

ANAMBRA STATE GOVERNMENT
CASH FLOW STATEMENT
FOR THE PERIOD ENDED 30/06/24

	Note	Actual 2024	Actual 2023
Cash Flow From Operating Activities:			
Receipts:			
Statutory Allocation	1	22,566,984,520.03	18,217,270,488.54
Value Added Tax Allocation	2	54,570,823,679.44	16,897,521,490.43
Other Statutory Transfer	3	135,154,265,727.11	15,369,832,067.67
Independent Revenue	4	<u>28,653,526,506.17</u>	<u>20,870,006,576.59</u>
Total Receipts		<u>240,945,600,432.75</u>	<u>71,354,630,623.23</u>
Payments:			
Employee Compensation	5	14,401,091,795.62	9,485,146,761.46
Social Benefits	6	8,433,837,370.55	4,973,270,631.26
Overhead Costs	7	6,084,875,218.07	7,419,178,930.60
CRFC - Excluding Social Benefit & Public Debt Charges	8	<u>3,740,307,194.45</u>	<u>1,408,027,657.82</u>
Total Payments		<u>32,660,111,578.69</u>	<u>23,285,623,981.14</u>
Net Cash Flow from Operating Activities		<208,285,488,854.06>	<48,069,006,642.09>
Cash Flow From Investment Activities:			

Economic Empowerment Through Agriculture		1,346,251,530.00	401,850,000.00
Societal Re-Orientation			138,300,683.00
Improvement to Human Health		4,371,003,318.96	678,105,606.13
Enhancing Skills and Knowledge		683,327,404.44	290,427,626.25
Housing and Urban Development		4,925,003,458.00	2,933,725,942.20
Gender		35,512,000.00	1,400,000.00
Youth		731,201,200.00	390,559,498.71
Environmental Improvement		2,128,169,071.52	287,831,692.96
Water Resources and Rural Development		3,334,729,806.22	35,367,625.00
Information and Communication Technology		767,244,385.35	168,000,000.00
Reform of Government and Governance		9,967,012,820.97	2,620,500,949.12
Power		703,059,411.34	421,322,019.60
Road		68,619,732,082.50	13,506,717,035.44
Airways		<u>3,332,869,959.05</u>	<u>27,914,000.00</u>
Net Cash Flow from Investment Activities	9	<u>100,945,116,448.35</u>	<u>21,902,022,678.41</u>
Cash Flow from Financing Activities:			

Proceeds from Aids and Grants	10		2,887,501,426.77
Proceeds from Internal Loans	12	38,540,982.00	
Repayment of External Loans	14	2,167,627,488.90	898,991,340.60
Repayment of Internal Loans	15	<u>490,471,398.40</u>	<u>4,291,616,272.20</u>
Net Cash Flow From Financing Activities		<u><2,619,557,905.30></u>	<u><2,303,106,186.03></u>
Movement in Other Cash Equivalent:			
BTL Receipts	16	31,986,340,501.12	13,714,805,993.20
BTL Payment	17	<u>42,518,411,566.19</u>	<u>20,456,783,300.65</u>
Total		<u><10,532,071,065.07></u>	<u><6,741,977,307.45></u>
Net Surplus/(Deficit) for the Year		94,188,743,435.34	17,121,900,470.20
Opening Balance		<u>20,341,335,015.25</u>	<u>12,129,333,165.63</u>

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	Note	Actual 2024	Actual 2023
Closing Cash Balance	18	<u>114,530,078,450.59</u>	<u>29,251,233,635.83</u>

Dr Sir Chukwudi Okoli FCNA
Accountant General
Anambra State

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	Note	Actual 2024	Actual 2023
Note 1 - Statutory Allocation			

20007001/11010001	Statutory Allocation from Federation Accounts	22,566,984,520.03	18,217,270,488.54
Total		22,566,984,520.03	18,217,270,488.54
This Represents Share of Statutory Allocation from FAAC			
Note 2 - Share of VAT			

20007001/11010002	VAT from Federation Accounts	54,570,823,679.44	16,897,521,490.43
Total		54,570,823,679.44	16,897,521,490.43
This represents Share of VAT from FAAC			
Note 3 - Other Statutory Transfers			

20007001/11010003	Excess Crude Allocation from FAAC		499,011,652.78
20007001/11010004	Ecological Fund From FAAC	3,785,474,080.08	482,005,578.02
20007001/11010007	Special Revenue		1,229,282,470.46
20007001/11010010	SURE - P		3,764,440,687.52
20007001/11010011	Exchange Rate Difference	31,037,743,099.40	1,005,250,846.81
20007001/11010018	Share of Solid Minerals		103,799,732.63
20007001/11010019	Excess PPT	22,056,379.33	
20007001/11000020	Forex Equalization		1,407,049,188.28
20007001/11010021	13% Oil Derivation	6,512,443,607.18	5,035,731,665.84
20007001/11000022	13% Derivation Gas FAAC	135,986,270.92	332,402,012.14
20007001/11000023	State Share of Electronic Money Transfer	1,577,529,098.00	1,510,858,233.19
20007001/11000024	CBN- SIGNATURE BONUS	73,400,000,000.00	
20007001/11000025	Goods and Variaty Considerationn from FAAC	5,034,405,058.29	
20007001/11000026	Withheld Escrow from Federation Account	3,648,628,133.91	
20007001/11000027	Infrastructure Support from FAAC	10,000,000,000.00	
Total		135,154,265,727.11	15,369,832,067.67
Note 4 - Independent Revenue			
12010000 - Taxes		18,493,253,257.97	14,026,633,150.53
12020000 - Licenses		651,546,057.80	344,763,329.17
12040000 - Fees		8,234,211,717.60	3,887,542,889.48
12050000 - Fines		90,717,316.40	42,163,215.56
12060000 - Sales		241,777,919.40	122,241,638.00
12070000 - Earnings		53,590,949.38	1,262,687,018.11
12080000 - Rent on Government Property		2,157,200.00	317,000.00
12090000 - Rent on Lands Other General		81,315,383.00	30,095,359.00
12100000 - Repayments General		761,827,155.65	8,776,850.07
12110000 - Investments General		24,582,768.68	5,359,403.61
12120000 - Interest		11,454,484.11	2,540,884.98
12140000 - Miscellaenous		7,092,296.18	1,136,885,838.08
Total		28,653,526,506.17	20,870,006,576.59

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	Note	Actual 2024	Actual 2023
Note 5 - Compensation of Employees			
21020100 - Salaries and Wages	5A	8,548,596,343.84	5,771,152,722.36
21020100 - Allowances		<u>5,852,495,451.78</u>	<u>3,713,994,039.10</u>
Total		<u>14,401,091,795.62</u>	<u>9,485,146,761.46</u>
Note 5A - Salaries and Wages			
21020101 - Basic Salary		8,416,545,253.84	5,684,389,843.15
21020103 - Consolidated Revenue Fund Charges - Salaries		<u>132,051,090.00</u>	<u>86,762,879.21</u>
Total		<u>8,548,596,343.84</u>	<u>5,771,152,722.36</u>
Note 5B - Social Contributions			
Note 6 - Social Benefits			
22010101 - Gratuity		7,043,707,095.02	2,183,793,488.55
22010102 - Pension		1,173,204,987.89	2,456,102,935.91
22010105 - Serverance Allowance - Executive		<u>216,925,287.64</u>	<u>333,374,206.80</u>
Total		<u>8,433,837,370.55</u>	<u>4,973,270,631.26</u>
Note 7 - Overhead Costs:			
22020100 - Transport and Travelling		406,297,553.34	404,769,662.00
22020200 - Utilities		129,586,971.18	82,212,117.75
22020300 - Material and Supplies		190,695,129.09	570,263,359.73
22020400 - Maintenance Services		2,024,582,584.02	1,037,929,074.20
22020500 - Training		15,556,774.18	9,211,067.84
22020600 - Other Services		265,739,492.36	4,041,760,749.56
22020700 - Consulting & Professional Services		21,452,122.35	3,870,997.00
22020800 - Fuel and Lubricants		1,018,320,102.98	450,772,718.74
22020900 - Financial Charges		40,618,013.27	<7,145,453.02>
22021000 - Miscellaneous Expenses		1,192,336,475.30	739,815,636.80
22040100 - Local Grants and Contribution		<u>779,690,000.00</u>	<u>85,719,000.00</u>
Total		<u>6,084,875,218.07</u>	<u>7,419,178,930.60</u>
Note 8 - CRFC - Excluding Social Benefit & Public Debt Charg			
20007001/22060205 Cost of IGR Collection		<u>3,740,307,194.45</u>	<u>1,408,027,657.82</u>
Total		<u>3,740,307,194.45</u>	<u>1,408,027,657.82</u>
Note 9 - Net Cash Flow from Investing Activities			
23000000 - Capital Expenditure by Administrative Sector		5,379,575,694.17	2,201,677,262.25
23000000 - Capital Expenditure by Economic Sector		87,514,632,810.61	17,753,483,720.11
23000000 - Capital Expenditure by Law and Justice		1,919,665,470.40	276,849,272.00
23000000 - Capital Expenditure by Social Sector		<u>6,131,242,473.17</u>	<u>1,670,012,424.05</u>
Total	9A	100,945,116,448.35	21,902,022,678.41

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FOR THE PERIOD ENDED 30/06/24

	Note	Actual 2024	Actual 2023
Note 9A - Net Cash Flow From Investment Activities			
23010100 - Purchase of Fixed Assets General		1,282,739,485.37	1,212,177,654.50
23020100 -Construction and Provision of Fixed Assets General		20,621,546,074.53	1,923,772,071.51
23030100 -Rehabilitation and Repairs of Fixed Assets General		66,540,162,536.41	16,350,076,475.57
23040100 - Preservation of the Environment Genral		2,128,169,071.52	287,831,692.96
23050100 - Acqisition of Non Tangible Assets		10,372,499,280.52	2,128,164,783.87
Total	9A	100,945,116,448.35	21,902,022,678.41
Note 9B - Analysis of Capital Expenditure by Geo Location			
40410000 - Anambra Northern Senatorial Zone		1,620,538,075.63	2,505,401,530.00
40420000 - Anambra Central Senatorial Zone		97,478,022,239.70	18,760,516,945.53
40430000 - Anambra Souther Senatorial Zone		1,846,556,133.02	636,104,202.88
Total		100,945,116,448.35	21,902,022,678.41
Note 9C - Cash Flow from Investing Activities by Programme See Schedule of Capital Expendiure by Programme by Project			
Note 10 - Proceeds from Aids & Grants			
20001001/13000214 Nigeria Erosion and Watershed Mgt Project - NEWMAP			57,045,189.32
20001001/13010224 SFTAS Grants			2,086,233,100.00
20001001/13010026 Covid-19 Action Recovery Economic Stimulus (Cares) Program F			744,223,137.45
Total			2,887,501,426.77
Note 11 - Proceeds from External Loans			
Note 12 - Proceeds from Internal Loans			
20007001/14030108 CBN Commercial Agriculture Credit Scheme (CACS)		38,540,982.00	
Total		38,540,982.00	
Note 13 - Proceeds from Other Capital Receipts			
Note 14 - Repayment of External Loans			
20007001/22060101 Foreign Loans Repayment		2,167,627,488.90	898,991,340.60
Total		2,167,627,488.90	898,991,340.60
Note 15 - Repayment of Internal Loans			
20007001/22060201 Domestic Loans Repayment			538,938,181.98
20007001/22060014 Deduction @ Source - Commercial Agric Credit Scheme		231,245,892.72	423,950,811.20
20007001/22060219 Deduction @ Source - Ecological Fund		259,225,505.68	490,885,073.05
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 2024	Actual 2023
Total		490,471,398.40	4,291,616,272.20
Note 16 - BTL Receipts			
20007001/22080002	With Holding Taxes due to FIRS	2,402,468,489.06	345,669,788.50
20007001/22080003	VAT to FIRS	5,456,089,578.57	649,327,538.00
20007001/22080005	Loan Deduction for Salary Other Deduction for Payroll	1,625,146,546.41	968,329,466.68
20007001/22080006	Monthly Net Total Salary Control Accounts	11,770,492,637.33	7,945,933,031.49
20007001/22080013	Stamp Duty Deductions	1,131,966,344.98	65,981,404.79
20007001/22085005	Deposit (Revenue)	1,497,738.74	410,961,182.85
20007001/22080008	Monthly Pension Control Account	1,978,340,911.90	5,613,947,129.32
20007001/22080000	FAAC Deduction @ Excess Crude Recovery		449,862,977.95
20007001/22080010	ASHIA Deposits	7,051,122,222.06	<3,120,616,331.58>
20007001/22080011	FAAC Deduction @ Source CACS Loan	231,245,892.84	385,409,805.20
20007001/22080002	Anambra State Signage Agency - Deposit	231,810,568.81	
20007001/22080004	Oxygen Plant - Deposit	35,261,350.00	
20007001/22080005	Indigeneous herbal medicine Rec.	267,950.00	
20007001/22080006	Sports Dev Comm.- Winning Bonus	960,000.00	
20007001/22090007	Anambra Public Procurement Agency - APPA	17,519,445.91	
20007001/22090008	Awka Capital Teritary Development Authority - ACTDA	28,215,600.00	
20007001/22090009	Anambra Road Transport Management Agency - ARTMA	23,935,224.51	
Sub total		31,986,340,501.12	13,714,805,993.20
Note 17 - BTL Payment			
20007001/22080001	With-Holding Taxes due to FIRS	2,953,321,329.02	513,743,593.26
20007001/22080002	VAT Due to FIRS	7,100,809,904.12	1,955,325,391.29
20007001/22080003	Union Dues Deductions from Salary	<138,063.96>	1,197,247,726.78
20007001/22080005	Monthly Net Pay Control Account	12,682,944,165.97	11,337,527,433.05
20007001/22080006	Difference in Payroll Summary	<26,574,800.30>	<17,828,512.66>
20007001/22080007	Deposits - Payment	7,986,218.26	177,159,080.42
20007001/22080008	Monthly Pension Control Account	7,871,004,315.65	4,617,291,451.14
20007001/22080000	Deduction @ Source - Source - Excess Crude	718,584,242.64	
20007001/22080010	ANSG 2.5% /WHT BOIR Deduction	1,990,148,410.55	325,670,584.67
20007001/22080011	FAAC Deduction @ Source - CACs Loan	417,766,862.43	270,989,325.59
20007001/22080012	Stamp Duty Deductions	1,429,876,815.52	79,657,227.11
20007001/22090001	Health Insurance Deduction (ASHIA)	7,182,760,893.66	
20007001/22080002	Anambra State Sinage Agency - ANSAA	76,391,562.53	
20007001/22080004	Anambra Statre Oxygen Plant	30,808,062.09	
20007001/22090007	Anambra Public Procurement Agency - APPA	10,179,546.13	
20007001/22090008	Awka Capital Teritary Development Authority - ACTDA	69,605,961.88	
20007001/22090009	Anambra Road Transport Management Agency - ARTMA	2,936,140.00	
Sub Total		42,518,411,566.19	20,456,783,300.65

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	Note	Actual 2024	Actual 2023
Note18 - Cash and Bank Balances			
20007001/31010101	FCMB ANSG Current A/C 0311468015	316,598,874.02	296,598,874.02
20007001/31010103	Skye Bank Plc Awka - 1750008057	434,467.91	434,467.91
20007001/31010108	Fidelity Bank Plc - SRA - 5030026223	50,975,728,292.45	2,690,023,375.15
20007001/31010109	Fidelity Bank VAT Account - 5030026230	<4,430,767,288.59>	<391,779,857.76>
20007001/31010110	Fidelity Bank Capital Project Account IV - 5030005174	<18,954,190,398.64>	692,290.23
20007001/31010111	Fidelity Special Excess Crude 1 - A/C 5030005239	<699,994,152.38>	243,228,775.16
20007001/31010113	Fidelity ANSG Salary & Other Deductions Acct 5030092176	101,336,727.53	99,878,011.53
20007001/31010114	CBN-CACs Dosbirse.emt - Fidelity Bank 5030090787	144,650,233.49	<25,388,000.24>
20007001/31010115	UBA Plc Awka 1 - Expenditure Account - A/C 1009224815	78,425,629.37	28,999,103.87
20007001/31010116	Fidelity Bank Covid Account	361,979.50	361,979.50
20007001/31010117	Fidelity Salary Admin II - 5030101791	499,431,560.26	861,757,750.53
20007001/31010118	Capitl Projects A/C 1 UBA ANSG - 1017935130	1.00	1.00
20007001/31010119	FBN Aloma Pmt A/C 2023543388	612,640,861.08	70,400,011.48
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	3,380,881.13	3,380,881.13
20007001/31010124	Fidelity Bank Special Projects A/c - 5030005332	4,202,469.96	4,202,473.96
20007001/31010125	FCMB - ASGN - Current Account	8,875,094.45	
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	100,094.85	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	<52,114,122.51>	3,827,315,755.40
20007001/31010138	Access (Diamond) bank Enugu-Subsidy Saving Fund - 0026290200	26,396,726.38	26,396,726.38
20007001/31010140	Heritage Bank - AcctNo. 6000178140	258,996,246.85	218,996,289.85
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	570,039,968.45	30,000,928.37
20007001/31010149	Unity Bank - Current Account - Public Sector - New Mkt Onsha	1,049,171.71	
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	371.65
20007001/31010153	UBA Pension Account 1014848347	3,907.95	3,907.95
20007001/31010154	ANSG - Zenith Bank - 1013799752	32,146,297.55	32,146,319.05
20007001/31010158	ANSG 122562 - ACCESS A/C 0016051678	28,135,525.01	931,903.67
20007001/31010159	ANSG VAT - ACCESS BANK- 1226470457	1,284,890,037.42	2,962,078,116.69
20007001/31010160	Fidelity Pension 2 Account 5030101801	21,107,950.34	54,418,825.76
20007001/31010161	ANSG FIDELITY - AADS DISBURSEMENT ACCOUNT 5030091564	55,415.39	55,415.39
20007001/31010163	ANSG FIDELITY - CBN CAC IPSCO ACCOUNT	38,540,950.00	12.00
20007001/31010164	Fidelity Bank Acct 5030117840 - ANSG SFTAS - World Bank Assi	3,563,126.60	3,563,126.60
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	2,220,633,581.72	1,312,036,732.52
20007001/31010167	ANSG Bridging Facility Account - 5030125119	50,021,398.71	50,021,398.71
20007001/31010168	ANSG GG- CARES- FIDELITY BANK PLC-5030127010	902,841,627.45	635,220,760.69
20007001/31010169	UBA- Anambra State Oil Derivation. Account- 1025471736	12,331,750,241.53	5,351,264,394.29
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	1,136,124,550.36	98,926,433.25
20007001/31010172	UBA- ANS PROJECT ACCOUNT- 102xxxxxx99	628,874,080.90	34,793,095.61
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

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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	3,101,849.94
20007001/31010177	ZENITH BANK- ANSG GAS DERIVATION- 1226734807	1,008,655,772.62	364,220,274.84
20007001/31010178	UBA - ANSG Federal Govt Support Fund Account	399,998,920.75	
20007001/31010180	ANSG Salary Acct - Fidelity Bank - 5030096837	37,925,580.54	11,610,643.29
20007001/31010101	ANSG Dollar Account - Fidelity Bank 5090104282	89,900.00	41,349.00
20007001/31010002	ANSG Dollar Account 2 - 5250158472	179,800,098.89	82,698,045.51
20007001/31010101	IGR Consolidated - UBA (CTB) - Awka 2 AC 1003107309	16,572,099.50	6,043,093.50
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	22,973,867.67	1,121,754,137.67
20007001/31010108	IGR Cons. -Ecobank 0058446866 PAYE/WHT/DEV REMIT A/C	20,832,891.17	1,382,200.22
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	2,025,203,335.39	656,983,576.65
20007001/31010122	IGR Consolidated - Fidelity ESCROW/TRADING AC 5030090598	44,799,441.57	44,799,441.57
20007001/31010127	IGR Consolidated - Ecobank Bank Express Awka - 4662027660	470,550.49	470,550.49
20007001/31010130	IGR Consolidated - Unity Bak Plc Awka - 0020083993	136,220.02	136,220.02
20007001/31010133	IGR Consolidated - FDB Bank Osha Fpay eA/c - 5030042896	23,350,717.64	5,697,917.75
20007001/31010136	IGR Consolidated -Fidelity Bank TAMA 2 A/C 5030089185	36,381,779.89	66,961,181.35
20007001/31010138	ANSG - IGR Consolidated - UBA A/C 1001054007	5,319.38	5,319.38
20007001/31010140	IGR Consolidated - Fidelity 5030066434	16,115,534.14	251,940,684.26
20007001/31010141	IGR Consolidated Account - First Bank POS Account	2,361.52	2,361.52
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	355,709,469.62	161,697,840.50
20007001/31010144	Fidelity bank plc TSA A/c No-5030086397	10,189,709.64	3,626,739,643.44
20007001/31010146	IGR CONSOLIDATED ACCTS: ARTMA- ZENITH ACCT-1226854536	40,432,713.00	30,248,791.00
20007001/31010147	IGR CONSOLIDATED A/C: ANSG REV.ACCT; FIDELITY A/C- 503013382	126,499,924.00	126,499,924.00
20007001/31010100	ANSG - Motor License Revolving A/c Fidelity - 5030133813	11,783,686.14	98,401,401.45
20007001/31010149	IGR A/C POS - ZENITH BANK - 1130094109	796,283,798.87	230,058,903.96
20007001/31010150	IGR A/C POS - POLARIS BANK - 1790111575	38,737,779.26	12,521,353.14
20007001/31010151	IGR A/C POS - STERLING BANK - 0021396002	6,684,778.69	
20007001/31010152	IGR A/C POS - UBA - 1025197386	439,454,019.34	
20007001/31010153	REVENUE ACCOUNT - ZENITH 1226173068	215,450.00	215,450.00
20007001/31010154	ANSG Lagos Liason Rev/Pos Account - Zenith - 1229059624	10,909,078.25	
20007001/31010156	Abuja Liaison Office IGR - Zenith Bank AC - 1311314417	8,991,000.00	
20007001/31010101	Access Bank Nigeria Plc	334,692,354.72	<11,587,392.36>
20007001/31010103	Ecobank Nigeria	130,996,470.09	42,984,983.84
20007001/31010104	Heritage Bank	<47,268,918.83>	19,592,872.15
20007001/31010106	Fidelity Bank Plc	1,324,174,566.52	537,048,516.67
20007001/31010107	First Bank Nigeria Plc	<14,277,177.71>	30,318,911.13
20007001/31010108	First City Monument Bank	117,239,885.69	18,412,876.25
20007001/31010110	Guaranty Trust Bank Plc	55,224,921.96	1,025,118.63
20007001/31010112	Keystone Bank Ltd	158,597.90	7,230,775.58
20007001/31010115	Skye Bank Plc	28,120,900.71	3,993,094.71
20007001/31010116	Stanbic IBTC Plc	64,007,696.28	771,805.11
20007001/31010117	Sterling Bank Plc	110,655,405.34	<3,550,443.95>
20007001/31010118	Union Bank Nigeria Plc	62,638,494.71	17,572,427.67
20007001/31010119	United Bank of Africa Plc	483,074,113.07	<675,239.81>
20007001/31010120	Unity Bank Plc	17,611,218.85	2,817,502.06
20007001/31010121	WEMA Bank Plc	34,252,743.69	697,627.00
20007001/31010122	Zenith Bank International	<1,117,450.25>	13,178,541.78

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	Note	Actual 2024	Actual 2023
20007001/31010100	Interswitch	<22,751,818.89>	28,126,308.74
20007001/31010125	Standard Chartered Bank	845,508.66	
20007001/31010126	Quickteller	<2,400.00>	1,000.00
20007001/31010127	Globus Bank	3,565,440.33	100,000.00
20007001/31010128	IGR COLLECTION: MONIEPOINT	40,200.00	<7,928,400.00>
20007001/31010129	IGR Collection - Remitta Account	<22,990.00>	1,292,782.11
20007001/31010130	IGR - Providus Bank	12,000.00	115,398.84
20007001/31010132	PalmPay MFB	83,000.00	
20007001/31010104	APLUC - Heritage Bank		10,000.00
20007001/31010101	POS - Access Bank	275,316,959.18	43,624,320.00
20007001/31010103	POS - Ecobank Plc	13,267,095.09	3,639,407.00
20007001/31010105	POS - Fidelity Bank	143,639,249.39	22,980,770.00
20007001/31010107	POS - First Bank	228,973,825.32	23,368,786.00
20007001/31010108	POS - First City Monument Bank	63,561,558.77	5,167,240.00
20007001/31010109	POS - Guaranty Trust Bank Plc	173,369,855.93	9,722,207.00
20007001/31010112	POS - Skye Bank Plc	11,876,735.01	1,061,100.00
20007001/31010113	POS - Stanbic Bank	11,401,492.25	5,307,300.00
20007001/31010114	POS - Sterling Bank	10,501,446.18	541,970.00
20007001/31010116	POS - UBA	278,534,085.25	26,164,728.00
20007001/31010118	POS - Zenith Bank	126,980,474.96	12,203,060.00
20007001/31010120	POS - Standard Chartered Bank		20,000.00
20007001/31010122	IGR - WEMA Bank	2,325,750.00	
20007001/31010107	ASWAMA - First Bank		<70,000.00>
20007001/31010101	ASLGA - Access Bank		<16,900.00>
20007001/31010101	AMVAS - ACCESS BANK	2,150,200.00	36,450.00
20007001/31010103	AMVAS - ECOBANK	2,308,175.00	<5,525.00>
20007001/31010104	AMVAS - Heritage Bank	134,388.00	<167,500.00>
20007001/31010105	AMVAS - FIDELITY BANK	64,625.00	<27,625.00>
20007001/31010106	AMVAS - FIRST BANK	2,154,375.00	20,775.00
20007001/31010107	AMVAS - FCMB Plc	345,575.00	4,375.00
20007001/31010109	AMVAS - GTBank Plc	834,950.00	<66,650.00>
20007001/31010112	AMVAS - Skye Bank	626,625.00	<34,350.00>
20007001/31010114	AMVAS - UNION BANK	50,575.00	
20007001/31010115	AMVAS - UBA	<6,157,975.00>	<23,090,500.00>
20007001/31010116	AMVAS - Unity Bank Plc	<155,750.00>	289,275.00
20007001/31010117	AMVAS - Zenith Bank	547,425.00	<36,375.00>
20007001/31010118	AMVAS - STANBIC BANK	41,250.00	
20007001/31010100	AMVAS - Interswitch Financial Inclusion Services Agent.	15,610,875.00	<499,025.00>
20007001/31010100	AMVAS - WEMA Bank	67,525.00	<8,125.00>
20007001/31010122	AMVAS - PalmPay	<125,425.00>	
20007001/31030101	Fund Transfer - OFFICE OF THE EXECUTIVE GOVERNOR	11,661,673,955.01	81,740,799.98
20007001/31030102	Fund Transfer -DEPUTY GOVERNOR'S OFFICE	<525,000.00>	15,000,000.00
20007001/31030110	Fund Transfer - Boundary Commission	1,050,000.00	
20007001/31030113	Fund Transfer - Office of the Secretary to the State Govt	<54,777,622.52>	
20007001/31030114	Fund Transfer - Liaison Office - Lagos	<4,000,000.00>	
20007001/31030115	Fund Transfer - Liaison Office Abuja	2,010,606.64	
20007001/31030116	Fund Transfer - Anambra State Action Ctee on AIDS - ANSACA		3,000,000.00
20007001/31030118	Fund Transfer - Volunteer Service Agencies	<8,000.00>	
20007001/31030119	Fund Transfer - Anambra State House of Assembly	<578,654,854.83>	8,656,080.65
20007001/31030120	Fund Transfer - Ministry of Information & Comm. Strategy	194,159,000.00	
20007001/31030121	Fund Transfer - Anambra state - Broadcasting Service	315,000,000.00	210,000,000.00
20007001/31030123	Fund Transfer - Government Printing Press	100,000.00	<47,159.00>
20007001/31030126	Fund Transfer - Office of Head of Service	15,576,350.00	

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	Note	Actual 2024	Actual 2023
20007001/31030130	Fund Transfer - Office of Auditor General (State)	<2,700,000.00>	
20007001/31030131	Fund Transfer - Office of the Auditor General (Local Govt.)	300,000.00	250,000.00
20007001/31030132	Fund Transfer - Civil Service Commission	2,000,000.00	4,590,000.00
20007001/31030134	Fund Transfer - Anambra State Independent Electoral Comm.	<346,404,000.00>	
20007001/31030135	Fund Transfer - Min. of Agriculture, Mech.processing & Expo.	29,586,300.00	250.00
20007001/31030136	Fund Transfer - Anambra State Polytechnic, Mgbakwu	72,000,000.00	48,000,000.00
20007001/31030137	Fund Transfer - Agricultural Development Project	800,000.00	400,000.00
20007001/31030140	Fund Transfer - Min. of Finance, Industry,Inno & Deve. Fin.	<266,000.00>	
20007001/31030141	Fund Transfer - Office of the Accountant General	<179,200.00>	
20007001/31030142	Fund Transfer - Anambra State Internal Revenue Service		<800,000.00>
20007001/31030143	Fund Transfer - Min. of Trade,Commerce,Markets & Wealth Crea	<2,100,000.00>	
20007001/31030145	Fund Transfer - Min. of Mineral Resources, Science, &Tech.	44,470,935.75	
20007001/31030146	Fund Transfer - Ministry of Road,Rail & Water Transportation	<14,694,617.13>	
20007001/31030148	Fund Transfer - Anambra State Traffic Agency	<34,542,126.51>	<1,525,835.00>
20007001/31030149	Fund Transfer - Min. of Road Construction,Road Furn. & Maint	682,040,332.00	6,489,830.44
20007001/31030150	Fund Transfer - Anambra State Road Maintenance Agency	28,895,500.04	<0.30>
20007001/31030151	Fund Transfer -Min. of Economic Planning,Budget & Dev. Part.	98,345,853.00	<91,900,000.00>
20007001/31030152	Fund Transfer - State Bureau of Statistics	9,864,600.00	4,995,000.00
20007001/31030153	Fund Transfer - Ministry of Housing & Urban Renewal	2,973,811,000.00	3,662,080.00
20007001/31030155	Fund Transfer - Min. of lands,Physical Planning & Rural Dev.		5,879,000.00
20007001/31030156	Fund Transfer - Anambra State & Urban Development (ASUDEB)		49,799,980.00
20007001/31030157	Fund Transfer - Min of Power & Domestic Water Development	<159,191,050.80>	775,600.00
20007001/31030160	Fund Transfer -Rural Water Supply& Sanitation Agency RUWASSA	535,649.80	<615,792.03>
20007001/31030161	Fund Transfer - Judicial Service Commission	55,867,500.00	
20007001/31030162	Fund Transfer - Ministry of Justice	<111,000.00>	1,250,000.00
20007001/31030163	Fund Transfer - Legal Council		600,000.00
20007001/31030164	Fund Transfer - High Court of Justice	2,110,326,801.04	5,000,000.00
20007001/31030167	Fund Transfer - Min. of Youth Entrepreneurship & Sports Dev.	36,000,000.00	4,000,000.00
20007001/31030169	Fund Transfer - Min. of Social Welfare,Children & Women Aff.	50,697,618.60	600,000.00
20007001/31030172	Fund Transfer - Ministry of Education	<349,500,000.00>	396,938.50
20007001/31030173	Fund Transfer - Anambra State Universal Basic Education	125.75	12,031,059.90
20007001/31030174	Fund Transfer - Anambra State Library Board	35,272,268.00	
20007001/31030175	Fund Transfer - Exam Development Centre	750,000.00	250,000.00
20007001/31030176	Fund Transfer - Nwafor Orizu College of Education Nsugbe	324,000,000.00	216,000,000.00
20007001/31030177	Fund Transfer - Anambra State University Uli	810,000,000.00	540,000,000.00
20007001/31030178	Fund Transfer - Special Education Centre Isulo	3,400,000.00	<200,000.00>
20007001/31030179	Fund Transfer - Special Education Centre Umuchu	400,000.00	
20007001/31030180	Fund Transfer - Adult & Non Formal Education Agency	<7,089,576.00>	
20007001/31030181	Fund Transfer - Post Primary Sch Service Commission (PPSSC)	53,450,000.00	
20007001/31030182	Fund Transfer - Ministry of Health	8,498,555.48	1,000,000.00
20007001/31030183	Fund Transfer - State Hospital Management Board (SHMB)		738.65
20007001/31030186	Fund Transfer - Min. of Environment, Beautification & Eco.	1,500,000.00	3,000,000.00
20007001/31030187	Fund Transfer - Anambra State Waste Management Agency ASWAMA		<18,000,000.00>
20007001/31030188	Fund Transfer - Forestry Department	<4,890,050.00>	
20007001/31030189	Fund Transfer - Min. of Local Govt. Chieftaincy & Comm. Aff.	16,799,452.84	1,000,000.00
20007001/31030190	Fund Transfer-Anambra State Sports Development Commission	<13,945,000.00>	<500,000.00>
20007001/31030191	Fund Transfer-Min of Diaspora Aff. Culture & Tourism	3,276,112,558.86	500,000.00
20007001/31030192	Fund Transfer-Anambra State Primary Health Care Dev Agency	<128,928.31>	
20007001/31030193	Fund Transfer-Anambra State Leisure Parks and Garden Agency	500,000.00	
20007001/31030100	Fund Transfer -Indigenous Medicine and Herbal Practices	2,001,757.76	1,000,000.00
20007001/31030100	Fund Transfer -Anambra State Health Insurance Agency		<566,059,892.52>
53001002/31030100	Fund Transfer - Anambra State Hydriform and Concrete Agency	3,930,500.00	500,000.00
20007001/31030100	Fund Transfer - Anambra State Signage & Advertisement Agency	15,160,718.22	0.01

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	Note	Actual 2024	Actual 2023
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	3,795,000.00	
20007001/31030304	Fund Transfer - Anambra State Small Medium Agency	<1,000,000.00>	
20007001/31030205	Fund Transfer - Anambra State Info Comm & Tech	1,500,000.00	
20007001/31030207	Fund Transfer - Ministry of Home Land Affairs	1,000,000.00	500,000.00
20007001/31030208	Fund Transfer - Anambra State Bureau of Public Procurement A	32,751,290.00	
20007001/31030209	Fund Transfer - ANSIPPA	<58,100,382.87>	<9,764,125.32>
20007001/31030210	Fund Transfer - Ans State Erosion,Watershed & Climate Change	<13,500,000.00>	499,964.16
20007001/31030211	Fund Transfer - Ministry of Special Duties	500,000.00	500,000.00
20007001/31030212	Fund Transfer - - ACTDA	<17,674,829.50>	<64,581,360.94>
20007001/31030214	Fund Transfer - ANSG - ASWRMO/ASUWAHC	474,202,270.00	
20007001/31030215	Fund Transfer - Anambra State Disability Rights Commission	<20,833,000.00>	
11001001/31020175	Government House - ANSG Security Vote II Fidelity 5030127553	617,432,504.76	231,530,891.00
11001001/31020176	ANSG Security Vote III - UBA 1025880972	529,203,517.41	269,920,357.16
11001001/31020108	Govt.House - Fidelity Bank 503005662	456,953,808.64	65,676,309.04
11001002/31020103	Deputy Governor's Office - Industry Cash Book		1,130,000.00
11001002/31020104	Deputy Governor's Office - Fidelity Bank 5030005851	18,419,476.65	41,610,021.12
11003001/31020101	Boundary Commission - Cash Account	3,641.60	
11010001/31020101	Anambra Public Procurement Agency - Fidelity Bank-5030131936	9,276,689.16	3,015,500.27
11013001/31020106	SSG's - Fidelity Bank Awka - 5030005899	27,927,206.52	17,407,744.06
11184002/31020102	OCHA BRIGADE FIDELITY BANK	10,209,486.11	10,478,821.17
11044001/31020105	Min. of Special Duties Main- U.B.A. 1025803070	658,078.00	503,199.00
11018001/31020101	ANSIPPA - FIDELITY BANK - 5030053601	12,447,410.84	19,387,849.32
11021002/31020104	Lagos Liaison Office - Heritage Bank PLC- 6000209770	<3,303,262.99>	<3,027.01>
11021003/31020102	Abuja Liaison Office - Heritage Bank PLC- 6000112098	13,643,321.95	7,526,886.81
11021004/31020101	LIAISON OFFICE ABAKALIKI-FIDELITY BANK-5030100103		8,958.50
11033001/31020102	ANSACA - Fidelity Bank - 5030091117	3,009,322.85	12,858.20
11184001/31020100	Fidelity Bank 5030042339	<26,536.29>	1,400,037.76
11184003/31000010	FIDELITY BANK - 5030054017	<21,119,747.18>	3,645,364.30
12003001/31000020	House of Assembly-Sterling Bank Plc.	1,296,670.28	
12003001/31020103	House of Assembly-Fidelity Bank- 5030005095		17,181.23
12003001/31020104	Anambra State House of Assembly-Zenith bank plc-1010732389	121,288,299.50	<67,095,427.51>
51001001/31020103	Min of Information - Fidelity Bank Awka	4,123,093.55	529,647.37
23001002/31020101	ANSAA - Fidelity Bank - 5030062780	46,141,944.80	10,468,403.56
23001002/31020102	ANSAA - FCMB - 9742820016	19,337,170.54	21,194,401.53
23001002/31020030	ANSAA Fidelity Bank	1,029,808.20	763,823.00
23013001/31020101	Government Press - Cash Account	6,216.00	751.00
23013001/31020102	Govt Printing press:FIDELITY BANK PLC ACC 5030094675	12,973.50	<42,192.50>
23055001/31020102	Newspaper Printing - Access Bank - 0030848565	2,671,887.14	11,959,992.14
25001001/31020102	HOS Fidelity Bank A/c 5030029578	<5,379,999.29>	1,005,145.99
40001001/31020103	Cash Bank - Office of the Auditor General - Fidelity Account	12,977,899.03	1,782,347.99
40001002/31020102	Audor-General Local UBA Awka A/C-1000530285	4,205.70	10,305.47
47001001/31020103	Civil Service Commission - UBA A/C.1230070000160	82,170.06	7,217.83
48001001/31020102	Anambra State Indep.- Fidelity Bank Account 5030005813	864,115,119.51	1,120,180.71
15001001/31020108	Ministry of Agriculture-Zenith Bank-1012643418	<6,484,359.85>	1,529,024.53
15110001/31020100	Agricultural Development Project - Cash Book	<393,679.09>	13,808.52
15017001/23000000	Cash Book - FABDA - Fidelity Bank - 5030096026	33,286.79	2,879.70
20001001/31020104	Ministry of Finance:Fidelity BankPlc-5030041765	3,374,781.18	1,044,557.83
20007001/31020101	Account General's office - Cash Account		19,742.53
20007001/31020102	Acc. Gen office - Fidelity Bank Plc	3,162.46	7,210,064.69
20008001/31020102	BOI - Fidelity Bank A/C 5030087181 - Recurrent	6,680,267.36	8,080,765.42
20008001/31020104	BOI - Fidelity Bank A/C 5030093960 - Capex	2,194,189.50	33,186,623.59

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	Note	Actual 2024	Actual 2023
22001001/31020103	Ministry of Commerce - UBA A/C NO. 1007478347	8,063,888.29	1,011,148.81
28001001/31020103	Ministry of Petroleum and Mineral R Fidelity bank 5030088140	13,101,400.00	
28001001/31020104	Ministry of Petroleum and Mineral R - UBA - 1025142142	42,741.79	433,531.07
66001002/31020101	Info Comm & Tech - Fidelity Bank - 503011944	2,546,959.44	3,965,418.06
29001001/31020103	Ministry of Transport: Fidelity Bank A/c 5030005947	5,404,337.55	6,157,182.72
29055001/31020102	Anambra state traffic Agency-Fidelity Bank plc- 5030090392	3,267,224.11	45,934,971.18
34001001/31020104	Ministry of Works - Zenith Bank - Capital Project A/C.	396,060,896.87	
34001001/31020107	Ministry of Works - Fidelity bank plc5030089075	471,683.08	122,188.03
34001001/31020110	Ministry of Works - Fidelity Bank plc - 5030005545	1,095,240,100.68	7,760,502.97
34004001/31020102	Fidelity Bank PLC-5030005909	35,635,517.11	17,019,748.89
36001001/31010100	Ministry of Culture, Entertainment & Tour- Fidelity Account	<31,156.84>	541,406.10
38001001/31020104	Ministry of Economic Planning - UNICEF GCCC Zenith Bank		61,147.61
38001001/31020105	Min of Economic Planning - Access Bank A/C 00260367438	1,990,093.44	69,117.62
38001001/31020106	Ministry of Economic Planning - UBA Plc Awka	<62,118,352.00>	106,231,729.52
38001001/31020170	Min of Economic Planning - Zenith Bank -UNDP 1224118634-	143,506.45	47,518,122.46
38001001/31020180	Ministry of Economic Planning - Fidelity Bank 5030125250		586,856.05
38001001/31020190	Ministry of Economic Planning -Zenith Bank NCARES 1226853144	1,186.10	<2,215,171.91>
38004001/31020102	Bureau of Statistics - Enterprise Bank Awka		40,431.98
38004001/31020103	State Bureau of Statistics - UBA - 1025444822	3,249,570.75	981,644.75
53001001/31020102	Ministry of Housing - Fidelity Bank	<1,095,434.96>	509,578.24
53001001/31020106	Min.of Housing ESCROW Acct Govt House proj: Zenith Bank -122	1,645,586,854.80	
53001002/31020101	Hydraform - Fidelity Bank 5030092255	19,528.42	570,498.90
53001002/31020102	Hydrafoam - Fidelity Bank - 5030127450	203,976.74	4,158,247.98
60001001/31020101	Ministry of Lands, Survey and Town Planning - Cash Account		29,670.00
60001001/31020104	Min of L ands:Zenith Bank PLC Cap. Project Accts	7,527.28	31,847,655.03
60001001/31020106	Min.of Lands-F.C.M.B A/C-1750008136	43,729,819.85	35,989,999.31
60055001/31020101	Anambra State Urban Development Board - FCMB-3119261011	4,502,266.86	<13,318,934.87>
61001001/31020103	Min of Pub.Utilities-Zenith Bank-A/c1010755951	214,514,965.79	8,180,467.03
61001001/31020107	Ministry of Pub.Utilities-Fidelity Bank PLC-5030056530	5,545.22	12,969,409.22
61103001/31020101	Rural Water Supply & Sanitation Agency - Cash Account	117,023.14	2,065,389.86
61104001/31000000	Cash Book - ANSG - ASWRMO/ASUWAHC - Access Bank	10,154,335.62	
18011001/31020101	Judicial Service Commission - Zenith Bank plc-1012368779	4,949,854.27	372,096.91
18011001/31020100	JSC - Zenith Bank Awka A/C 1011740190	<305,129.78>	45,141.16
26001001/31020101	Ministry of Justice - Cash Account	29,664,798.05	<10,727,559.71>
26001001/31020101	Legal Council - FIDELITY BANK	200,000.00	
26051001/31020103	High Court of Justice - Fidelity Bank AC 5030031555	132,306.99	5,151,775.86
26051001/31020104	Judiciary (High Court) Zenith Bank Plc Awka	24,858.76	3,245.77
26051001/31020104	High Court of Justice - UBA Account - 1019274512	4,530,515.06	1,521.24
14003001/31000010	Anambra State Disability Commission -Fidelit Bank-5030136979	1,407.04	
13001001/31020102	Min of Youth Development-Fidelity Bank Awka A/C 5030089415	152,047,929.06	22,293,333.60
39001001/31020101	SPORTS DEV. COMM. - FIDELITY BANK-5030101409	17,794,635.57	12,665,222.76
14001001/31020107	Ministry of Women Affairs-Fidelity bank plc-5210003677	<14,811,441.59>	50,201,165.15
17001001/31020107	Ministry of Education - Fidelity Account 5030089367	4,543,383.11	68,701,342.05
17023001/31000001	Basden Education Center Isulo - Union Bank Ajali - 025272537	1,113.06	2,500,000.00
17023001/31000020	Baseden Memorial Special Education Center Isulo - UBA	<36,000.00>	
17024001/31000001	Cash & Bank - Spe.Educ Center Umuchu - Acces Bank 0019929327	<386,649.07>	388,576.08
17024002/31010100	Special Education Centre (Deaf), Onitsha Heritage Bank 60003	1,970.00	324,480.00
17003001/31020103	Anambra State Universal Basic Edu-Fidelity bank-5030090567	6,457,169.94	4,472,880.04
17003001/31020104	Anambra State Universal Basic Edu.-Zenith Bank-1015721421	2,187,958.25	
17008001/31020120	Cash Book - Anambra State Library Board Anambra State Libra	8,976,277.22	10,169,719.61
17009001/31020102	Exam. Development Centre - Sterling Bank Awka	215,000.00	1,000.00
17025001/31020102	Adult and Non Formal Education - Fidelity Account 5030090323	<104,516.27>	26,026.00
17051001/31020100	Post Primary school Service Commission - UBA- 1017631621		17,132,329.60

ANAMBRA STATE GOVERNMENT
CASH FLOW STATEMENT
FOR THE PERIOD ENDED 30/06/24

	Note	Actual 2024	Actual 2023
21001001/31020107	Min. of Health-Zenith Bank Awka	384,146.38	
21001001/31020108	Ministry of Heath-Fidelity Bank plc A/c 5030089154	1,444.54	16,297,459.95
21003001/31020102	CASHBOOK-AN ST PRI HLTH CARE - FIDELITY BANK - 5030093159	538,659.80	21,268,614.86
21001002/31020101	Fidelity bank - 5030072729	7,267,950.00	39,966.55
21002001/31020101	ASHIA - Fidelity Bank Recurrent.- 5030091100	429,921.65	2,150,517.01
21002001/31020103	ASHIA - Fidelity Bank Operation - 5030091258	116,350,128.95	<1,630,098,124.63>
21002001/31020104	ASHIA - Fidelity Bank Subventions - 5030096181	1,177,646.65	5,138,463.84
21027033/31000001	Oxygen Plant Fidelity Bank - 5030100677	54,308,661.88	4,293,002.38
21027033/31000002	Anambra state oxygen plant Fidelity 5030138715 Trading a/c	<55,508,065.71>	
21102001/31020103	Keystone Bank - SHMB	9,151,830.52	11,448,348.24
35001001/31020112	Fidelity Bank Awka -- 5030017412	526,553.37	1,543,932.65
35001004/31020102	Zenith Bank A/C- 1225431123	<590,896.21>	26,877,472.12
35055001/31020101	ASWAMA: FIDELITY BANK 5030032277	10,439.88	
35109001/31020102	Forestry Dept - First Bank 2006480097	8,205.71	38,080.74
51001001/31020101	Cash Account	985.77	64,378.24
52001001/31020101	Ministry Of Homeland Affairs - Zenith Bank - 1224094048	<448,904.34>	18,752.89
35001002/31020101	Ans Parks and Gardens Agency- Fidelity Bank plc-5030091234	<497,571.00>	35,354.50
11051001/31020101	Cash & Bank - ASSMBA - Fidelity Bank 6600011751	368,717,622.61	638,717,754.11
11051001/31020101	Cash & Bank - ASSMBA - Zenith Bank 101489307	243,675.62	<1,225.49>
	Cash & Bank - ASSMBA - Fidelity Bank 5600692432		18,884.14
20007003/31020103	P.O PPSSC-UBA-1000816213	55,186,901.33	55,186,901.33
20007008/31020106	ST Awka - E - Payment Account		<6,791,075.74>
20007013/31020102	St Nnewi-Pensions- E- payment A/c	<40,219,351.76>	<15,385,309.36>
20007014/31020102	St Nteje- Pension E- Payment A/c		<0.05>
20007017/31020108	St Otuocha-Pensions E-Payment A/C		5,270,665.65
20007023/31020102	ST Ozobulu - E-Payment UBA	21,960.00	
Total		<u>114,530,078,450.59</u>	<u>29,251,233,635.83</u>

ANAMBRA STATE GOVERNMENT
STATEMENT OF ASSETS AND LIABILITIES
AS AT 30/09/24

	Note	Actual 2024	Actual 2023
Liquid Assets			

Treasuries and Banks	19	114,167,761,238.78	41,201,871,299.28
Sub Total		<u>114,167,761,238.78</u>	<u>41,201,871,299.28</u>
Investments and Other Assets			

Investments	20	6,351,083,192.95	10,339,601,040.08
Liability Over Assets	21	195,384,078,622.26	114,809,472,728.94
Sub Total		<u>201,735,161,815.21</u>	<u>125,149,073,769.02</u>
Total Assets		<u>315,902,923,053.99</u>	<u>166,350,945,068.30</u>
Public Funds			
Consolidated Revenue Fund	22	213,592,948,621.16	46,366,219,088.78
Capital Development Fund	23	<99,425,187,382.38>	<5,164,347,789.50>
Sub Total - Public Funds		<u>114,167,761,238.78</u>	<u>41,201,871,299.28</u>
Liabilities			
Internal Loans	24	45,560,344,507.79	46,267,392,979.13
External Loans	25	126,549,090,539.17	46,570,446,906.96
Contractual Obligation	26	24,260,128,830.51	25,351,624,114.59
Pension & Gratuities	27	4,380,994,249.30	5,975,006,079.90
Judgement Debt	28	984,603,688.44	984,603,688.44
Sub Total: Liabilities		<u>201,735,161,815.21</u>	<u>125,149,073,769.02</u>
Public Fund + Liabilities		<u>315,902,923,053.99</u>	<u>166,350,945,068.30</u>

Dr. Sir. Chukwudi Okoli FCNA
Accountant General
Anambra State

ANAMBRA STATE GOVERNMENT
STATEMENT OF ASSETS AND LIABILITIES
AS AT 30/09/24

	Note	Actual 2024	Actual 2023
Note 19 - Treasuries and Banks			
20007001/31010101	FCMB ANSG Current A/C 0311468015	316,598,874.02	296,598,874.02
20007001/31010103	Skye Bank Plc Awka - 1750008057	434,467.91	434,467.91
20007001/31010108	Fidelity Bank Plc - SRA - 5030026223	50,975,728,292.28	5,627,850,771.41
20007001/31010109	Fidelity Bank VAT Account - 5030026230	<4,430,767,288.59>	<428,467,294.13>
20007001/31010110	Fidelity Bank Capital Project Account IV - 5030005174	<18,954,190,398.64>	692,290.23
20007001/31010111	Fidelity Special Excess Crude 1 - A/C 5030005239	<699,994,152.38>	153,555,310.09
20007001/31010113	Fidelity ANSG Salary & Other Deductions Acct	101,336,727.53	100,364,567.53
5030092176			
20007001/31010114	CBN-CACs Dosbirse,emt - Fidelity Bank 5030090787	144,650,233.49	74,731,178.44
20007001/31010115	UBA Plc Awka 1 - Expenditure Account - A/C	78,425,629.37	78,425,645.37
1009224815			
20007001/31010116	Fidelity Bank Covid Account	361,979.50	361,979.50
20007001/31010117	Fidelity Salary Admin II - 5030101791	499,431,560.26	693,269,896.17
20007001/31010118	Capital Projects A/C 1 UBA ANSG - 1017935130	1.00	1.00
20007001/31010119	FBN Aloma Pmt A/C 2023543388	612,640,861.08	90,400,007.18
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)	3,380,881.13	3,380,881.13
5030056509			
20007001/31010124	Fidelity Bank Special Projects A/c - 5030005332	4,202,469.96	4,202,473.96
20007001/31010125	FCMB - ASGN - Current Account	8,875,094.45	
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	100,094.85	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	<52,114,122.51>	4,643,405,318.13
20007001/31010138	Access (Diamond) bank Enugu-Subsidy Saving Fund - 0026290200	26,396,726.38	26,396,726.38
20007001/31010140	Heritage Bank - AcctNo. 6000178140	258,996,246.85	218,996,289.85
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	570,039,968.45	674.62
20007001/31010149	Unity Bank - Current Account - Public Sector - New Mkt Onsha	1,049,171.71	
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	371.65
20007001/31010153	UBA Pension Account 1014848347	3,907.95	3,907.95
20007001/31010154	ANSG - Zenith Bank - 1013799752	32,146,297.55	32,146,319.05
20007001/31010158	ANSG 122562 - ACCESS A/C 0016051678	28,135,525.01	931,903.67
20007001/31010159	ANSG VAT - ACCESS BANK- 1226470457	922,572,825.82	4,045,901,114.34
20007001/31010160	Fidelity Pension 2 Account 5030101801	21,107,950.34	61,195,309.65
20007001/31010161	ANSG FIDELITY - AADS DISBURSEMENT	55,415.39	55,415.39
ACCOUNT 5030091564			
20007001/31010163	ANSG FIDELITY - CBN CAC IPSO ACCOUNT	38,540,950.00	28.00
20007001/31010164	Fidelity Bank Acct 5030117840 - ANSG SFTAS - World Bank Assi	3,563,126.60	3,563,126.60
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	2,220,633,581.72	1,663,656,781.99

ANAMBRA STATE GOVERNMENT
STATEMENT OF ASSETS AND LIABILITIES
AS AT 30/09/24

	Note	Actual 2024	Actual 2023
20007001/31010167	ANSG Bridging Facility Account - 5030125119	50,021,398.71	50,021,398.71
20007001/31010168 5030127010	ANSG GG- CARES- FIDELITY BANK PLC-	902,841,627.45	635,220,760.69
20007001/31010169 1025471736	UBA- Anambra State Oil Derivation. Account-	12,331,750,241.53	7,786,612,176.83
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	1,136,124,550.36	48,957,442.46
20007001/31010172	UBA- ANS PROJECT ACCOUNT- 102xxxxx99	628,874,080.90	608,874,080.90
20007001/31010173 1226087149	ZENITH BANK- ANSG- PYMNT ACCOUNT II -	99,997,262.50	99,997,262.50
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	99,998,606.25
20007001/31010176 1226371709	ZENITH BANK- FLOOD TRUST FUND ACCOUNT-	3,100,506.19	3,100,506.19
20007001/31010177 1226734807	ZENITH BANK- ANSG GAS DERIVATION-	1,008,655,772.62	787,422,335.56
20007001/31010178	UBA - ANSG Federal Govt Support Fund Account	399,998,920.75	399,998,920.75
20007001/31010180	ANSG Salary Acct - Fidelity Bank - 5030096837	37,925,580.54	11,610,643.29
20007001/31010101	ANSG Dollar Account - Fidelity Bank 5090104282	89,900.00	41,349.00
20007001/31010002	ANSG Dollar Account 2 - 5250158472	179,800,098.89	82,698,045.51
20007001/31010101 1003107309	IGR Consolidated - UBA (CTB) - Awka 2 AC	16,572,099.50	8,413,563.50
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	22,973,867.67	1,121,798,887.67
20007001/31010108 REMIT A/C	IGR Cons. -Ecobank 0058446866 PAYE/WHT/DEV	20,832,891.17	190,207.40
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	2,025,203,335.39	2,071,209,457.81
20007001/31010122 5030090598	IGR Consolidated - Fidelity ESCROW/TRADING AC	44,799,441.57	44,799,441.57
20007001/31010127 4662027660	IGR Consolidated - Ecobank Bank Express Awka -	470,550.49	470,550.49
20007001/31010130	IGR Consolidated - Unity Bak Plc Awka - 0020083993	136,220.02	136,220.02
20007001/31010133 5030042896	IGR Consolidated - FDB Bank Osha Fpay eA/c -	23,350,717.64	4,371,256.22
20007001/31010136 5030089185	IGR Consolidated -Fidelity Bank TAMA 2 A/C	36,381,779.89	72,361,509.73
20007001/31010138	ANSG - IGR Consolidated - UBA A/C 1001054007	5,319.38	5,319.38
20007001/31010140	IGR Consolidated - Fidelity 5030066434	16,115,534.14	1,069,932,404.76
20007001/31010141	IGR Consolidated Account - First Bank POS Account	2,361.52	2,361.52
20007001/31010142 Acct-1019866184	IGR Consol. Accounts - UBA -Premium on Lands	223,565.81	223,565.81
20007001/31010143 1019866191	IGR Consolited Accounts - UBA Road Taxes/Escrow	355,709,469.62	203,620,929.62
20007001/31010144	Fidelity bank plc TSA A/c No-5030086397	10,189,709.64	2,406,781,944.96
20007001/31010146 ACCT-1226854536	IGR CONSOLIDATED ACCTS: ARTMA- ZENITH	40,432,713.00	35,034,073.00
20007001/31010147 FIDELITY A/C- 503013382	IGR CONSOLIDATED A/C: ANSG REV,ACCT;	126,499,924.00	126,499,924.00
20007001/31010100 5030133813	ANSG - Motor License Revolving A/c Fidelity -	11,783,686.14	10,853,715.00
20007001/31010149	IGR A/C POS - ZENITH BANK - 1130094109	796,283,798.87	725,727,546.90
20007001/31010150	IGR A/C POS - POLARIS BANK - 1790111575	38,737,779.26	18,902,244.14
20007001/31010151	IGR A/C POS - STERLING BANK - 0021396002	6,684,778.69	6,606,212.79
20007001/31010152	IGR A/C POS - UBA - 1025197386	439,454,019.34	

ANAMBRA STATE GOVERNMENT
STATEMENT OF ASSETS AND LIABILITIES
AS AT 30/09/24

	Note	Actual 2024	Actual 2023
20007001/31010153	REVENUE ACCOUNT - ZENITH 1226173068	215,450.00	215,450.00
20007001/31010154 1229059624	ANSG Lagos Liason Rev/Pos Account - Zenith -	10,909,078.25	
20007001/31010156 1311314417	Abuja Liaison Office IGR - Zenith Bank AC -	8,991,000.00	
20007001/31010101	Access Bank Nigeria Plc	334,692,354.72	<5,684,737.05>
20007001/31010103	Ecobank Nigeria	130,996,470.09	137,780,857.43
20007001/31010104	Heritage Bank	<47,268,918.83>	19,818,931.54
20007001/31010106	Fidelity Bank Plc	1,324,174,566.52	299,716,752.88
20007001/31010107	First Bank Nigeria Plc	<14,277,177.71>	<8,032,124.29>
20007001/31010108	First City Monument Bank	117,239,885.69	17,195,743.27
20007001/31010110	Guaranty Trust Bank Plc	55,224,921.96	<100,768.72>
20007001/31010112	Keystone Bank Ltd	158,597.90	11,288,503.46
20007001/31010115	Skye Bank Plc	28,120,900.71	4,448,062.44
20007001/31010116	Stanbic IBTC Plc	64,007,696.28	807,920.49
20007001/31010117	Sterling Bank Plc	110,655,405.34	<2,526,939.75>
20007001/31010118	Union Bank Nigeria Plc	62,638,494.71	7,766,867.54
20007001/31010119	United Bank of Africa Plc	483,074,113.07	121,043,789.52
20007001/31010120	Unity Bank Plc	17,611,218.85	2,777,569.40
20007001/31010121	WEMA Bank Plc	34,252,743.69	2,458,159.22
20007001/31010122	Zenith Bank International	<1,117,450.25>	27,019,730.90
20007001/31010100	Interswitch	<22,751,818.89>	21,320,765.71
20007001/31010125	Standard Chartered Bank	845,508.66	97,081.50
20007001/31010126	Quickteller	<2,400.00>	
20007001/31010127	Globus Bank	3,565,440.33	100,000.00
20007001/31010128	IGR COLLECTION: MONIEPOINT	40,200.00	<7,928,400.00>
20007001/31010129	IGR Collection - Remitta Account	<22,990.00>	1,292,782.11
20007001/31010130	IGR - Providus Bank	12,000.00	
20007001/31010132	PalmPay MFB	83,000.00	
20007001/31010101	POS - Access Bank	275,316,959.18	109,844,336.02
20007001/31010103	POS - Ecobank Plc	13,267,095.09	9,079,347.00
20007001/31010105	POS - Fidelity Bank	143,639,249.39	53,508,970.00
20007001/31010107	POS - First Bank	228,973,825.32	60,146,443.00
20007001/31010108	POS - First City Monument Bank	63,561,558.77	18,877,149.00
20007001/31010109	POS - Guaranty Trust Bank Plc	173,369,855.93	28,370,179.00
20007001/31010112	POS - Skye Bank Plc	11,876,735.01	4,155,350.00
20007001/31010113	POS - Stanbic Bank	11,401,492.25	12,323,950.00
20007001/31010114	POS - Sterling Bank	10,501,446.18	3,521,494.00
20007001/31010116	POS - UBA	278,534,085.25	78,506,794.00
20007001/31010118	POS - Zenith Bank	126,980,474.96	34,087,176.00
20007001/31010120	POS - Standard Chartered Bank		20,000.00
20007001/31010122	IGR - WEMA Bank	2,325,750.00	496,400.00
20007001/31010107	ASWAMA - First Bank		<70,000.00>
20007001/31010101	ASLGA - Access Bank		25,400.00
20007001/31010101	AMVAS - ACCESS BANK	2,150,200.00	<94,775.00>
20007001/31010103	AMVAS - ECOBANK	2,308,175.00	60,425.00
20007001/31010104	AMVAS - Heritage Bank	134,388.00	<167,500.00>
20007001/31010105	AMVAS - FIDELITY BANK	64,625.00	<30,000.00>
20007001/31010106	AMVAS - FIRST BANK	2,154,375.00	<44,500.00>
20007001/31010107	AMVAS - FCMB Plc	345,575.00	<3,775.00>
20007001/31010109	AMVAS - GTBank Plc	834,950.00	<80,450.00>
20007001/31010112	AMVAS - Skye Bank	626,625.00	1,450.00
20007001/31010114	AMVAS - UNION BANK	50,575.00	10,000.00
20007001/31010115	AMVAS - UBA	<6,157,975.00>	<22,967,650.00>

ANAMBRA STATE GOVERNMENT
STATEMENT OF ASSETS AND LIABILITIES
AS AT 30/09/24

	Note	Actual 2024	Actual 2023
20007001/31010116	AMVAS - Unity Bank Plc	<155,750.00>	144,275.00
20007001/31010117	AMVAS - Zenith Bank	547,425.00	<55,625.00>
20007001/31010118	AMVAS - STANBIC BANK	41,250.00	
20007001/31010100 Agent.	AMVAS - Interswitch Financial Inclusion Services	15,610,875.00	<1,171,175.00>
20007001/31010100	AMVAS - WEMA Bank	67,525.00	<21,000.00>
20007001/31010122	AMVAS - PalmPay	<125,425.00>	
20007001/31030101 GOVERNOR	Fund Transfer - OFFICE OF THE EXECUTIVE	11,661,673,955.01	73,028,299.96
20007001/31030102	Fund Transfer - DEPUTY GOVERNOR'S OFFICE	<525,000.00>	15,500,000.00
20007001/31030110	Fund Transfer - Boundary Commission	1,050,000.00	
20007001/31030113 Govt.	Fund Transfer - Office of the Secretary to the State	<54,777,622.52>	
20007001/31030114	Fund Transfer - Liaison Office - Lagos	<4,000,000.00>	
20007001/31030115	Fund Transfer - Liaison Office Abuja	2,010,606.64	
20007001/31030118	Fund Transfer - Volunteer Service Agencies	<8,000.00>	
20007001/31030119	Fund Transfer - Anambra State House of Assembly	<578,654,854.83>	8,125,129.04
20007001/31030120 Strategy	Fund Transfer - Ministry of Information & Comm.	194,159,000.00	<500,000.00>
20007001/31030121	Fund Transfer - Anambra state - Broadcasting Service	315,000,000.00	315,000,000.00
20007001/31030123	Fund Transfer - Government Printing Press	100,000.00	
20007001/31030125 Corporation	Fund Transfer - Anambra State Newspaper Printing		5,499,463.50
20007001/31030126	Fund Transfer - Office of Head of Service	15,576,350.00	
20007001/31030130	Fund Transfer - Office of Auditor General (State)	<2,700,000.00>	
20007001/31030131 Govt.)	Fund Transfer - Office of the Auditor General (Local	300,000.00	
20007001/31030132	Fund Transfer - Civil Service Commission	2,000,000.00	1,000,000.00
20007001/31030134 Comm.	Fund Transfer - Anambra State Independent Electoral	<346,404,000.00>	
20007001/31030135 & Expo.	Fund Transfer - Min. of Agriculture, Mech.processing	29,586,300.00	250.00
20007001/31030136	Fund Transfer - Anambra State Polytechnic, Mgbakwu	72,000,000.00	72,000,000.00
20007001/31030137	Fund Transfer - Agricultural Development Project	800,000.00	
20007001/31030140 Deve. Fin.	Fund Transfer - Min. of Finance, Industry,Inno &	<266,000.00>	
20007001/31030141	Fund Transfer - Office of the Accountant General	<179,200.00>	
20007001/31030143 Wealth Crea	Fund Transfer - Min. of Trade,Commerce,Markets &	<2,100,000.00>	
20007001/31030145 &Tech.	Fund Transfer - Min. of Mineral Resources, Science,	44,470,935.75	<500,000.00>
20007001/31030146 Transportation	Fund Transfer - Ministry of Road,Rail & Water	<14,694,617.13>	
20007001/31030148	Fund Transfer - Anambra State Traffic Agency	<34,542,126.51>	1,500,000.00
20007001/31030149 Furn. & Maint	Fund Transfer - Min. of Road Construction,Road	682,040,332.00	1,523,092,452.44
20007001/31030150 Agency	Fund Transfer - Anambra State Road Maintenance	28,895,500.00	<500,000.30>
20007001/31030151 Dev. Part.	Fund Transfer -Min. of Economic Planning,Budget &	98,345,853.00	<91,900,000.00>
20007001/31030152	Fund Transfer - State Bureau of Statistics	9,864,600.00	<200,000.00>
20007001/31030153	Fund Transfer - Ministry of Housing & Urban Renewal	2,973,811,000.00	3,662,080.00
20007001/31030155 Rural Dev.	Fund Transfer - Min. of lands,Physical Planning &		1,000,000.00
20007001/31030156 Development (ASUDEB)	Fund Transfer - Anambra State & Urban		66,466,640.00
20007001/31030157 Development	Fund Transfer - Min of Power & Domestic Water	<159,191,050.80>	775,600.01
20007001/31030160 Agency RUWASSA	Fund Transfer -Rural Water Supply& Sanitation	535,649.80	<1,151,550.09>
20007001/31030161	Fund Transfer - Judicial Service Commission	55,867,500.00	

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	Note	Actual 2024	Actual 2023
20007001/31030162	Fund Transfer - Ministry of Justice	<111,000.00>	7,150,000.00
20007001/31030163	Fund Transfer - Legal Council		900,000.00
20007001/31030164	Fund Transfer - High Court of Justice	2,110,326,801.04	69,600,000.00
20007001/31030167	Fund Transfer - Min. of Youth Entrepreneurship & Sports Dev.	36,000,000.00	3,500,000.00
20007001/31030169	Fund Transfer - Min. of Social Welfare, Children & Women Aff.	50,697,618.60	
20007001/31030172	Fund Transfer - Ministry of Education	<349,500,000.00>	976,938.50
20007001/31030173	Fund Transfer - Anambra State Universal Basic Education	125.75	35,664,059.90
20007001/31030174	Fund Transfer - Anambra State Library Board	35,272,268.00	
20007001/31030175	Fund Transfer - Exam Development Centre	750,000.00	250,000.00
20007001/31030176	Fund Transfer - Nwafor Orizu College of Education Nsugbe	324,000,000.00	324,000,000.00
20007001/31030177	Fund Transfer - Anambra State University Uli	810,000,000.00	810,000,000.00
20007001/31030178	Fund Transfer - Special Education Centre Isulo	3,400,000.00	500,000.00
20007001/31030179	Fund Transfer - Special Education Centre Umuchu	400,000.00	
20007001/31030180	Fund Transfer - Adult & Non Formal Education Agency	<7,089,576.00>	
20007001/31030181	Fund Transfer - Post Primary Sch Service Commission (PPSSC)	53,450,000.00	
20007001/31030182	Fund Transfer - Ministry of Health	8,498,555.48	
20007001/31030183	Fund Transfer - State Hospital Management Board (SHMB)		738.65
20007001/31030186	Fund Transfer - Min. of Environment, Beautification & Eco.	1,500,000.00	
20007001/31030187	Fund Transfer - Anambra State Waste Management Agency ASWAMA		<18,000,000.00>
20007001/31030188	Fund Transfer - Forestry Department	<4,890,050.00>	
20007001/31030189	Fund Transfer - Min. of Local Govt. Chieftaincy & Comm. Aff.	16,799,452.84	500,000.00
20007001/31030190	Fund Transfer-Anambra State Sports Development Commission	<13,945,000.00>	2,650,000.00
20007001/31030191	Fund Transfer-Min of Diaspora Aff. Culture & Tourism	3,276,112,558.86	
20007001/31030192	Fund Transfer-Anambra State Primary Health Care Dev Agency	<128,928.31>	
20007001/31030193	Fund Transfer-Anambra State Leisure Parks and Garden Agency	500,000.00	
20007001/31030100	Fund Transfer -Indigenous Medicine and Herbal Practices	2,001,757.76	1,000,000.00
20007001/31030100	Fund Transfer -Anambra State Health Insurance Agency		<969,151,397.98>
53001002/31030100	Fund Transfer - Anambra State Hydraform and Concrete Agency	3,930,500.00	
20007001/31030100	Fund Transfer - Anambra State Signage & Advertisement Agency	15,160,718.22	<699,999.99>
20007001/31030201	Fund Transfer - Sports Dev. Commission		<11,000.00>
20007001/31030202	Fund Transfer - Anambra State Oxygen Prod. Plant	3,795,000.00	
20007001/31030304	Fund Transfer - Anambra State Small Medium Agency	<1,000,000.00>	
20007001/31030205	Fund Transfer - Anambra State Info Comm & Tech	1,500,000.00	
20007001/31030207	Fund Transfer - Ministry of Home Land Affairs	1,000,000.00	500,000.00
20007001/31030208	Fund Transfer - Anambra State Bureau of Public Procurement A	32,751,290.00	
20007001/31030209	Fund Transfer - ANSIPPA	<58,100,382.87>	<42,764,125.32>
20007001/31030210	Fund Transfer - Ans State Erosion,Watershed & Climate Change	<13,500,000.00>	<35.84>
20007001/31030211	Fund Transfer - Ministry of Special Duties	500,000.00	
20007001/31030212	Fund Transfer - - ACTDA	<17,674,829.50>	<78,031,060.94>
20007001/31030214	Fund Transfer - ANSG - ASWRMO/ASUWAHC	474,202,270.00	
20007001/31030215	Fund Transfer - Anambra State Disability Rights Commission	<20,833,000.00>	

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	Note	Actual 2024	Actual 2023
11001001/31020175 5030127553	Government House - ANSG Security Vote II Fidelity	617,432,504.76	207,394,056.51
11001001/31020176	ANSG Security Vote III - UBA 1025880972	529,203,517.41	<28,309,670.97>
11001001/31020108	Govt.House - Fidelity Bank 503005662	456,953,808.64	135,612,698.66
11001002/31020103	Deputy Governor's Office - Industry Cash Book		1,130,000.00
11001002/31020104	Deputy Governor's Office - Fidelity Bank 5030005851	18,419,476.65	54,557,166.12
11003001/31020101	Boundary Commission - Cash Account	3,641.60	
11010001/31020101 5030131936	Anambra Public Procurement Agency - Fidelity Bank-	9,276,689.16	2,957,226.63
11013001/31020106	SSG's - Fidelity Bank Awka - 5030005899	27,927,206.52	25,953,950.71
11184002/31020102	OCHA BRIGADE FIDELITY BANK	10,209,486.11	2,599,561.80
11044001/31020105	Min. of Special Duties Main- U.B.A. 1025803070	658,078.00	505,116.00
11018001/31020101	ANSIPPA - FIDELITY BANK - 5030053601	12,447,410.84	14,764,718.02
11021002/31020104 6000209770	Lagos Liaison Office - Heritage Bank PLC-	<3,303,262.99>	<66,855.22>
11021003/31020102 6000112098	Abuja Liaison Office - Heritage Bank PIC-	13,643,321.95	7,323,653.52
11021004/31020101 5030100103	LIAISON OFFICE ABAKALIKI-FIDELITY BANK-		8,958.50
11033001/31020102	ANSACA - Fidelity Bank - 5030091117	3,009,322.85	3,016,387.71
11184001/31020100	Fidelity Bank 5030042339	<26,536.29>	1,037,718.69
11184003/31000010	FIDELITY BANK - 5030054017	<21,119,747.18>	192,080.97
12003001/31000020	House of Assembly-Sterling Bank Plc.	1,296,670.28	
12003001/31020103	House of Assembly-Fidelity Bank- 5030005095		17,181.23
12003001/31020104 1010732389	Anambra State House of Assembly-Zenith bank plc-	121,288,299.50	<163,635,383.59>
51001001/31020103	Min of Information - Fidelity Bank Awka	4,123,093.55	1,005,753.06
23001002/31020101	ANSAA - Fidelity Bank - 5030062780	46,141,944.80	2,473,950.55
23001002/31020102	ANSAA - FCMB - 9742820016	19,337,170.54	17,334,009.91
23001002/31020030	ANSAA Fidelity Bank	1,029,808.20	723,675.49
23013001/31020101	Government Press - Cash Account	6,216.00	<46,049.00>
23013001/31020102 5030094675	Govt Printing press:FIDELITY BANK PLC ACC	12,973.50	<42,192.50>
23055001/31020102	Newspaper Printing - Access Bank - 0030848565	2,671,887.14	31,959,992.14
25001001/31020102	HOS Fidelity Bank A/c 5030029578	<5,379,999.29>	67,950.95
40001001/31020103 Account	Cash Bank - Office of the Auditor General - Fidelity	12,977,899.03	5,698.86
40001002/31020102	Audor-General Local UBA Awka A/C-1000530285	4,205.70	1,074.37
47001001/31020103	Civil Service Commission - UBA A/C.1230070000160	82,170.06	74,051.08
48001001/31020102 5030005813	Anambra State Indep.- Fidelity Bank Account	864,115,119.51	44,668.24
15001001/31020108	Ministry of Agriculture-Zenith Bank-1012643418	<6,484,359.85>	928,498.29
15110001/31020100	Agricultural Development Project - Cash Book	<393,679.09>	6,901.31
15017001/23000000	Cash Book - FABDA - Fidelity Bank - 5030096026	33,286.79	1,756.28
20001001/31020104	Ministry of Finance:Fidelity BankPlc-5030041765	3,374,781.18	744,549.15
20007001/31020101	Account General's office - Cash Account		19,742.53
20007001/31020102	Acc. Gen office - Fidelity Bank Plc	3,162.46	2,817,545.12
20008001/31020102	BOI - Fidelity Bank A/C 5030087181 - Recurrent	6,680,267.36	4,597.10
20008001/31020104	BOI - Fidelity Bank A/C 5030093960 - Capex	2,194,189.50	12,237,511.14
22001001/31020103	Ministry of Commerce - UBA A/C NO. 1007478347	8,063,888.29	6,803,644.30
28001001/31020103 5030088140	Ministry of Petroleum and Mineral R Fidelity bank	13,101,400.00	<8.00>
28001001/31020104 1025142142	Ministry of Petroleum and Mineral R - UBA -	42,741.79	232,960.53
66001002/31020101	Info Comm & Tech - Fidelity Bank - 503011944	2,546,959.44	33,188.71
29001001/31020103	Ministry of Transport: Fidelity Bank A/c 5030005947	5,404,337.55	850,021.48
29055001/31020102 5030090392	Anambra state trafic Agency-Fidelity Bank plc-	3,267,224.11	<19,640,925.87>

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	Note	Actual 2024	Actual 2023
34001001/31020104	Ministry of Works - Zenith Bank - Capital Project A/C.	396,060,896.87	
34001001/31020107	Ministry of Works - Fidelity bank plc5030089075	471,683.08	1,079,004.58
34001001/31020110	Ministry of Works - Fidelity Bank plc - 5030005545	1,095,240,100.68	56,332,746.32
34004001/31020102	Fidelity Bank PLC-5030005909	35,635,517.11	19,326.14
36001001/31010100 Account	Ministry of Culture, Entertainment & Tour- Fidelity	<31,156.84>	84,837.46
38001001/31020104 Zenith Bank	Ministry of Economic Planning - UNICEF GCCC		61,147.61
38001001/31020105 00260367438	Min of Economic Planning - Access Bank A/C	1,990,093.44	69,117.62
38001001/31020106	Ministry of Economic Planning - UBA Plc Awka	<62,118,352.00>	101,144,762.52
38001001/31020170 1224118634-	Min of Economic Planning - Zenith Bank -UNDP	143,506.45	1,449,512.70
38001001/31020180 5030125250	Ministry of Economic Planning - Fidelity Bank		586,856.05
38001001/31020190 1226853144	Ministry of Economic Planning -Zenith Bank NCARES	1,186.10	<10,582,910.04>
38004001/31020102	Bureau of Statistics - Enterprise Bank Awka		40,431.98
38004001/31020103	State Bureau of Statistics - UBA - 1025444822	3,249,570.75	3,741,563.25
53001001/31020102	Ministry of Housing - Fidelity Bank	<1,095,434.96>	7,740.48
53001001/31020106 Zenith Bank -122	Min.of Housing ESCROW Acct Govt House proj:	1,645,586,854.80	
53001002/31020101	Hydraform - Fidelity Bank 5030092255	19,528.42	1,069,758.74
53001002/31020102	Hydrafoam - Fidelity Bank - 5030127450	203,976.74	4,158,247.98
60001001/31020101 Account	Ministry of Lands, Survey and Town Planning - Cash		29,670.00
60001001/31020104	Min of L ands:Zenith Bank PLC Cap. Project Accts	7,527.28	7,593.28
60001001/31020106	Min.of Lands-F.C.M.B A/C-1750008136	43,729,819.85	40,844,921.36
60055001/31020101 3119261011	Anambra State Urban Development Board - FCMB-	4,502,266.86	<27,808,009.45>
61001001/31020103	Min of Pub.Utilities-Zenith Bank-A/c1010755951	214,514,965.79	151,868.68
61001001/31020107 5030056530	Ministry of Pub.Utilities-Fidelity Bank PLC-	5,545.22	42,259,706.47
61103001/31020101 Account	Rural Water Supply & Sanitation Agency - Cash	117,023.14	2,398,736.99
61104001/31000000 Bank	Cash Book - ANSG - ASWRMO/ASUWAHC - Access	10,154,335.62	
18011001/31020101 1012368779	Judicial Service Commission - Zenith Bank plc-	4,949,854.27	263,056.15
18011001/31020100	JSC - Zenith Bank Awka A/C 1011740190	<305,129.78>	<1,296,258.89>
26001001/31020101	Ministry of Justice - Cash Account	29,664,798.05	28,918,801.28
26001001/31020101	Legal Council - FIDELITY BANK	200,000.00	
26051001/31020103	High Court of Justice - Fidelity Bank AC 5030031555	132,306.99	11,541,442.11
26051001/31020104	Judiciary (High Court) Zenith Bank Plc Awka	24,858.76	5,545,736.77
26051001/31020104	High Court of Justice - UBA Account - 1019274512	4,530,515.06	33,001,005.74
14003001/31000010 5030136979	Anambra State Disability Commission -Fidelit Bank-	1,407.04	
13001001/31020102 5030089415	Min of Youth Development-Fidelity Bank Awka A/C	152,047,929.06	15,350,178.92
39001001/31020101 5030101409	SPORTS DEV. COMM. - FIDELITY BANK-	17,794,635.57	45,346,273.18
14001001/31020107 5210003677	Ministry of Women Affairs-Fidelity bank plc-	<14,811,441.59>	81,996,607.91
17001001/31020107	Minstry of Education - Fidelity Account 5030089367	4,543,383.11	33,295,681.60
17023001/31000001 025272537	Basden Education Center Isulo - Union Bank Ajali -	1,113.06	3,000,000.00
17023001/31000020 UBA	Baseden Memorial Special Education Center Isulo -	<36,000.00>	<600,000.00>
17024001/31000001 Bank 0019929327	Cash & Bank - Spe.Educ Center Umuchu - Acces	<386,649.07>	335,546.08
17024002/31010100 Bank 60003	Special Education Centre (Deaf), Onitsha Heritage	1,970.00	330,230.00

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	Note	Actual 2024	Actual 2023
17003001/31020103 5030090567	Anambra State Universal Basic Edu-Fidelity bank-	6,457,169.94	<8,231,778.86>
17003001/31020104 1015721421	Anambra State Universal Basic Edu.-Zenith Bank-	2,187,958.25	
17008001/31020120 State Libra	Cash Book - Anambra State Library Board Anambra	8,976,277.22	10,315,069.35
17009001/31020102 17025001/31020102 5030090323	Exam. Development Centre - Sterling Bank Awka Adult and Non Formal Education - Fidelity Account	215,000.00 <104,516.27>	1,888,871.77
17051001/31020100 1017631621	Post Primary school Service Commission - UBA-		26,080,829.60
21001001/31020107	Min. of Health-Zenith Bank Awka	384,146.38	
21001001/31020108	Ministry of Heath-Fidelity Bank plc A/c 5030089154	1,444.54	<47,565,858.67>
21003001/31020102 BANK - 5030093159	CASHBOOK-AN ST PRI HLTH CARE - FIDELITY	538,659.80	11,612,934.89
21001002/31020101	Fidelity bank - 5030072729	7,267,950.00	2,246.65
21002001/31020101	ASHIA - Fidelity Bank Recurrent.- 5030091100	429,921.65	2,345,464.81
21002001/31020103	ASHIA - Fidelity Bank Operation - 5030091258	116,350,128.95	<78,684,828.33>
21002001/31020104	ASHIA - Fidelity Bank Subventions - 5030096181	1,177,646.65	3,827,082.97
21027033/31000001	Oxygen Plant Fidelity Bank - 5030100677	54,308,661.88	1,292,619.08
21027033/31000002 Trading a/c	Anambra state oxygen plant Fidelity 5030138715	<55,508,065.71>	
21102001/31020103	Keystone Bank - SHMB	9,151,830.52	8,777,570.60
35001001/31020112	Fidelity Bank Awka -- 5030017412	526,553.37	2,049,941.70
35001004/31020102	Zenith Bank A/C- 1225431123	<590,896.21>	25,042,393.47
35055001/31020101	ASWAMA: FIDELITY BANK 5030032277	10,439.88	
35109001/31020102	Forestry Dept - First Bank 2006480097	8,205.71	38,026.98
51001001/31020101	Cash Account	985.77	39,868.51
52001001/31020101 1224094048	Ministry Of Homeland Affairs - Zenith Bank -	<448,904.34>	10,258.72
35001002/31020101 5030091234	Ans Parks and Gardens Agency- Fidelity Bank plc-	<497,571.00>	<464,896.50>
11051001/31020101	Cash & Bank - ASSMBA - Fidelity Bank 6600011751	368,717,622.61	613,717,696.36
11051001/31020101	Cash & Bank - ASSMBA - Zenith Bank 101489307	243,675.62	<1,225.49>
	Cash & Bank - ASSMBA - Fidelity Bank 5600692432		18,884.14
20007003/31020103	P.O PPSSC-UBA-1000816213	55,186,901.33	55,186,901.33
20007008/31020105	ST Awka - Norminal Account		<17,902,851.82>
20007008/31020106	ST Awka - E - Payment Account		<4,321,089.05>
20007013/31020102	St Nnewi-Pensions- E- payment A/c	<40,219,351.76>	<15,385,309.36>
20007014/31020102	St Nteje- Pension E- Payment A/c		<0.05>
20007017/31020108	St Otuocha-Pensions E-Payment A/C		5,270,665.65
20007019/31020102	ST Achalla - E- Payment Pensions		<0.06>
20007023/31020102	ST Ozobulu - E-Payment UBA	21,960.00	<993,016.00>
20008001/31040100	Interbank Fund Transfer	26,779,820,697.90	<320,027,853.03>
Total		114,167,761,238.78	41,201,871,299.28
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
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

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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
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

ANAMBRA STATE GOVERNMENT
STATEMENT OF ASSETS AND LIABILITIES
AS AT 30/09/24

	Note	Actual 2024	Actual 2023
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
20007001/31090197	Nigeria Sovereign Investment Authority		3,966,776,533.13
Total		6,351,083,192.95	10,339,601,040.08
Note 21 - Liability Over Assets		195,384,078,622.26	114,809,472,728.94
Schedule of Liability Over Assets			

Opening Balance	=N=	114,809,472,728.94	
Add/(Less) Net Movements:			

Internal Loans	(707,048,471.34)		
Foreign Loans	79,978,643,632.21		
Contractual Obligation	(1,091,495,284.08)		
Pension & Gratuities	(1,594,011,830.60)		
Judgement Debt			
Investment	3,988,517,847.13		
Closing Balance	195,384,078,622.26		
=====			
Note 22 - Consolidated Revenue Fund			
Opening Balance		18,859,946,931.28	7,765,922,977.68
Add/(Less) Net Surplus/(Deficit)		194,733,001,689.88	38,600,296,111.10
Closing Balance		213,592,948,621.16	46,366,219,088.78
Note 23 - Capital Development Fund			
Opening Balance		1,481,388,083.97	4,363,410,187.95
Add/(Less) Net Capital Surplus/(Deficit)		<100,906,575,466.35>	<9,527,757,977.45>
Closing Balance		<99,425,187,382.38>	<5,164,347,789.50>
Note 24 - Internal Loans			
20007001/41030100	All State Trust Bank	108,038,333.14	108,038,333.14
20007001/41030102	Citizens Bank	171,167,290.26	171,167,290.26
20007001/41030103	Hall Mark Bank	258,396,001.38	258,396,001.38
20007001/41030104	Ikenga Hotel Royale (AFRIBANK Plc)	180,000,000.00	180,000,000.00
20007001/41030105	Oil Construction Company Ltd (UBA Enugu)	73,341,890.24	73,341,890.24
20007001/41030106	Grandstar (Citizens Bank Awka)	300,000,000.00	300,000,000.00
20007001/41030100	Budget Support Facility	17,213,205,294.36	17,287,561,190.88
20007001/41030104	Fidelity Excess Crude Loan	8,451,955,590.52	8,600,683,417.39
20007001/41030205	Commercial Agriculture Credit Schemme - CACs Loan	578,904,004.01	1,062,868,751.96
20007001/41030107	FGN Bridging Facility Support	18,225,336,103.88	18,225,336,103.88
Total		45,560,344,507.79	46,267,392,979.13

ANAMBRA STATE GOVERNMENT
STATEMENT OF ASSETS AND LIABILITIES
AS AT 30/09/24

	Note	Actual 2024	Actual 2023
Note 25- External Loans		126,549,090,539.17	46,570,446,906.96

SCHEDULE OF FOREIGN LOAN	\$
Malaria Control Add.Fin	4,510,066.31
State Education Progm	54,070,536.60
HSDP II	4,236,876.90
HIV/AIDS	3,748,882.76
Comm & Social Dev Project	5,254,670.92
Third National Fadama	6,253,028.99
HSDP ADD	3,820,945.44
Malaria Control Booster	6,131,262.87
Erosion & W/shed prj	49,828,725.14
Nat. Progr for Food Security	2,911,511.90
TOTAL	140,766,507.83
Exchange Rate 1.00 Naira = \$899.00	

SCHEDULE OF FOREIGN LOAN	=N=
Malaria Control Add.Fin	4,054,549,612.69
State Education Progm	48,609,412,403.40
HSDP II	3,808,952,333.10
HIV/AIDS	3,370,245,601.24
Comm & Social Dev Project	4,723,949,157.08
Third National Fadama	5,621,473,062.01
HSDP ADD	3,435,029,950.56
Malaria Control Booster	5,512,005,320.13
Erosion & W/shed prj	44,796,023,900.86
Nat. Progr for Food Security	2,617,449,198.10
TOTAL	126,549,090,539.17

Note 26 - Contractual Obligation

SCHEDULE OF CONTRATUAL OBLIGATION	
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 & Knowlege	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.	949,356,855.94
14 - Power	2,484,950,841.37
17 - Road	18,586,686,333.38
IGR Consultants	165,481,119.43
Total	24,260,128,830.51

Note 27 - Outstanding Gratuities

ANAMBRA STATE GOVERNMENT
 STATEMENT OF ASSETS AND LIABILITIES
 AS AT 30/09/24

	Note	Actual 2024	Actual 2023

Onitsha	606,644,015.83		
Ojoto	160,464,614.80		
Nteje	153,102,763.05		
Ogbaru	30,135,528.93		
Ihiala	145,617,793.07		
Abagana	594,249,069.75		
Nnewi	370,435,154.26		
Neni	212,678,044.91		
Ogidi	333,077,765.93		
Awka	918,186,832.63		
Aguata	374,305,249.73		
Fegge	145,614,568.55		
Ajalli	101,235,317.32		
Umunze	59,835,933.19		
Otuocha	84,989,742.76		
Ozubulu	73,021,604.03		
Achalla	17,400,250.56		
Total	4,380,994,249.30		

Note 28 - Judgement Debt

2021 OUTSTANDING JUDGEMENT DEBT	
=====	
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
	=====

=N=

Note 29 - Contract Finance Facility

	=====	=====
	=====	=====

ANAMBRA STATE GOVERNMENT
STATEMENT OF CONSOLIDATED REVENUE FUND
FOR THE PERIOD ENDED 30/09/24

	Note	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Acheived 2024	Approved Budget 2025	Proposed Budget 2026	Proposed Budget 2027
Opening Balance		7,765,922,977.68	18,859,946,931.28	18,859,946,931.00	18,859,946,931.00	0.28+	100.00%+			
Add: Revenue										
Statutory Allocation	30	25,003,902,925.89	22,566,984,520.03	68,695,839,497.00	68,695,839,497.00	46,128,854,976.97-	32.85%+	51,527,021,508.00	51,552,785,016.00	
Value Added Tax	31	27,770,009,560.55	54,570,823,679.44	58,499,074,907.00	58,499,074,907.00	3,928,251,227.56-	93.28%+	43,878,684,834.00	43,900,624,179.00	
Other Statutory Transfers	32	38,368,158,674.08	135,154,265,727.11	72,322,345,818.00	72,322,345,818.00	62,831,919,909.11+	186.88%+	54,247,172,688.00	54,274,296,285.00	
Sub Total: Statutory Allocation		91,142,071,160.52	212,292,073,926.58	199,517,260,222.00	199,517,260,222.00	12,774,813,704.58+	106.40%+	149,652,879,030.00	149,727,705,480.00	
Direct Taxes	33	18,798,115,731.64	18,135,799,977.78	29,441,743,671.00	29,441,743,671.00	11,305,943,693.22-	61.60%+	22,083,511,527.00	22,094,553,294.00	
Licenses	34	563,413,371.83	651,546,057.80	927,731,417.00	927,731,417.00	276,185,359.20-	70.23%+	695,868,021.00	696,215,970.00	
Fees	37	5,701,350,065.97	8,234,211,717.60	16,776,275,053.00	16,776,275,053.00	8,542,063,335.40-	49.08%+	12,583,461,969.00	12,589,753,743.00	
Fines	38	71,238,737.56	90,717,316.40	37,882,245.00	37,882,245.00	52,835,071.40+	239.47%+	28,414,512.00	28,428,732.00	
Sales	39	203,398,340.52	241,777,919.40	390,720,048.00	390,720,048.00	148,942,128.60-	61.88%+	293,069,259.00	293,215,788.00	
Earnings	40	2,585,344,762.60	53,590,949.38	47,712,145.00	47,712,145.00	5,878,804.38+	112.32%+	35,787,681.00	35,805,564.00	
Rent of Government Buiding	41	630,000.00	2,157,200.00	1,111,200.00	1,111,200.00	1,046,000.00+	194.13%+	833,472.00	833,877.00	
Rent on Government Land	42	43,738,178.00	81,315,383.00	95,900,592.00	95,900,592.00	14,585,209.00-	84.79%+	71,932,617.00	71,968,590.00	
Repayments	43	10,077,491.72	761,827,155.65	12,971,554.00	12,971,554.00	748,855,601.65+	5,873.06%+	9,729,630.00	9,734,490.00	
Investment Income	44	5,481,031.70	24,582,768.68	6,818,079.00	6,818,079.00	17,764,689.68+	360.55%+	5,114,070.00	5,116,626.00	
Interest Earned	45	5,081,036.12	11,454,484.11	9,288,629.00	9,288,629.00	2,165,855.11+	123.32%+	6,967,161.00	6,970,644.00	
Miscellaneous	47	1,925,166,537.36	7,092,296.18	2,320,329,588.00	2,320,329,588.00	2,313,237,291.82-	0.31%+	1,740,420,864.00	1,741,291,065.00	
Sub Total: Independent Revenue		29,913,035,285.02	28,296,073,225.98	50,068,484,221.00	50,068,484,221.00	21,772,410,995.02-	56.51%+	37,555,110,783.00	37,573,888,383.00	
Total Revenue		121,055,106,445.54	240,588,147,152.56	249,585,744,443.00	249,585,744,443.00	8,997,597,290.44-	96.39%+	187,207,989,813.00	187,301,593,863.00	
Total Funds Available		128,821,029,423.22	259,448,094,083.84	268,445,691,374.00	268,445,691,374.00	8,997,597,290.16-	96.65%+	187,207,989,813.00	187,301,593,863.00	
Less: Expenditure										
Employees Compensation	48	14,908,241,989.19	14,401,091,795.62	30,748,334,080.00	30,748,334,080.00	16,347,242,284.38+	46.84%+	22,630,383,900.00	22,641,699,114.00	
Overhead Charges	49	13,355,543,783.95	6,084,875,218.07	35,773,391,017.00	35,773,391,017.00	29,688,515,798.93+	17.01%+	26,831,409,867.00	26,844,825,996.00	
CRFC-Excluding Public Debt Charges	50	11,505,613,355.96	12,174,144,565.21	19,029,461,649.00	19,029,461,649.00	6,855,317,083.79+	63.98%+	14,273,520,588.00	14,280,657,354.00	
Sub Total: Recurrent Expenditure		39,769,399,129.10	32,660,111,578.90	85,551,186,746.00	85,551,186,746.00	52,891,075,167.10+	38.18%+	63,735,314,355.00	63,767,182,464.00	
Repayment of External Loans	51	1,297,445,814.87	2,167,627,488.90	1,230,000,000.00	1,230,000,000.00	937,627,488.90-	176.23%+	922,592,070.00	923,053,365.00	
Repayment of Internal Loans	52	4,885,381,550.73	490,471,398.40	10,000,000,000.00	10,000,000,000.00	9,509,528,601.60+	4.90%+	7,500,748,500.00	7,504,498,872.00	
Sub Total: Loans Repayment		6,182,827,365.60	2,658,098,887.30	11,230,000,000.00	11,230,000,000.00	8,571,901,112.70+	23.67%+	8,423,340,570.00	8,427,552,237.00	
Total Expenditure		45,952,226,494.70	35,318,210,466.20	96,781,186,746.00	96,781,186,746.00	61,462,976,279.80+	36.49%+	72,158,654,925.00	72,194,734,701.00	
Movement in Other Cash Equivalents:										
BTL Receipts	53	24,418,397,643.26	31,986,340,501.12			31,986,340,501.12+				
BTL Payments	54	31,576,358,003.96	42,523,275,497.60			42,523,275,497.60-				
Sub-Total Movement in Other Cash Equivalents		<7,157,960,360.70>	<10,536,934,996.48	>		10,536,934,996.48-				
Operating Balance		75,710,842,567.82	213,592,948,621.16	171,664,504,628.00	171,664,504,628.00	41,928,443,993.16+	124.42%+	115,049,334,888.00	115,106,859,162.00	
Appropriation and Transfers										
Transfer to Capital Development Fund	55	29,344,623,479.04		172,000,000,000.00	172,000,000,000.00	172,000,000,000.00		112,455,000,000.00	149,940,000,000.00	
Sub Total: Transfers		29,344,623,479.04		172,000,000,000.00	172,000,000,000.00	172,000,000,000.00		112,455,000,000.00	149,940,000,000.00	

ANAMBRA STATE GOVERNMENT
 STATEMENT OF CONSOLIDATED REVENUE FUND
 FOR THE PERIOD ENDED 30/09/24

Note	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Acheived 2024	Approved Budget 2025	Proposed Budget 2026	Proposed Budget 2027
Closing Balance	46,366,219,088.78	213,592,948,621.16	<335,495,372.00>	<335,495,372.00>	213,928,443,993.16 +	63,664.95%-	2,594,334,888.00	<34,833,140,838.00	>

Dr. Sir. Chukwudi Okoli
 Accountant General
 Anambra State

ANAMBRA STATE GOVERNMENT
STATEMENT OF CONSOLIDATED REVENUE FUND
FOR THE PERIOD ENDED 30/09/24

Note	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Acheived 2024	Approved Budgt 2025	Proposed Budgt 2026	Proposed Budgt 2027
Note 30 - Statutory Allocation									

20007001/11010001 Statutory Allocation from Federation Accounts	25,003,902,925.89	22,566,984,520.03	68,695,839,497.00	68,695,839,497.00	46,128,854,976.97-	32.85%+	51,527,021,508.00	51,552,785,016.00	
Total	25,003,902,925.89	22,566,984,520.03	68,695,839,497.00	68,695,839,497.00	46,128,854,976.97-	32.85%+	51,527,021,508.00	51,552,785,016.00	
This Represents Share of Statutory Allocation from FAAC									
Note 31 - Share of VAT									

20007001/11010002 from Federation Accounts	VAT	27,770,009,560.55	54,570,823,679.44	58,499,074,907.00	58,499,074,907.00	3,928,251,227.56-	93.28%+	43,878,684,834.00	43,900,624,179.00
Total		27,770,009,560.55	54,570,823,679.44	58,499,074,907.00	58,499,074,907.00	3,928,251,227.56-	93.28%+	43,878,684,834.00	43,900,624,179.00
This represents Share of VAT from FAAC									
Note 32 - Other Statutory Transfers									

20007001/11010003 Excess Crude Allocation from FAAC		499,011,652.78		4,913,364,194.00	4,913,364,194.00	4,913,364,194.00-		3,685,390,911.00	3,687,233,607.00
20007001/11010004 Ecological Fund From FAAC		833,625,651.49	3,785,474,080.08	4,306,271,370.00	4,306,271,370.00	520,797,289.92-	87.91%+	3,230,025,849.00	3,231,640,863.00
20007001/11010005 Budget Augmentation		2,291,791,582.02							
20007001/11010007 Special Revenue		3,229,282,470.46							
20007001/11010010 - P	SURE	8,450,835,340.02							
20007001/11010011 Exchange Rate Difference		4,585,057,348.39	31,037,743,099.40	1,337,855,177.00	1,337,855,177.00	29,699,887,922.40+	2,319.96%+	1,003,491,522.00	1,003,993,272.00
20007001/11010013 Oil Revenue	Non	1,075,799,938.77							
20007001/11010016 Budget Support Facility		7,000,000,000.00							
20007001/11010017 deduction Refund (Bank Charges & Stamp Duty)	Over		53,745,724,775.00	53,745,724,775.00	53,745,724,775.00-		40,313,316,447.00	40,333,473,108.00	
20007001/11010018 of Solid Minerals	Share	103,799,732.63							
20007001/11010019 Excess PPT			22,056,379.33			22,056,379.33+			
20007001/11000020 Equalization	Forex	1,686,686,079.03							
20007001/11010021 Oil Derivation	13%	6,101,243,171.19	6,512,443,607.18	8,019,130,302.00	8,019,130,302.00	1,506,686,694.82-	81.21%+	6,014,947,959.00	6,017,955,435.00
20007001/11000022 Derivation Gas FAAC	13%	374,972,786.68	135,986,270.92			135,986,270.92+			
20007001/11000023 State Share of Electronic Money Transfer		2,136,052,920.62	1,577,529,098.00			1,577,529,098.00+			
20007001/11000024 SIGNATURE BONUS	CBN-		73,400,000,000.00			73,400,000,000.00+			
20007001/11000025 Goods and Variaty Considerionn from FAAC			5,034,405,058.29			5,034,405,058.29+			
20007001/11000026 Withheld Escrow from Federation Account			3,648,628,133.91			3,648,628,133.91+			

ANAMBRA STATE GOVERNMENT
STATEMENT OF CONSOLIDATED REVENUE FUND
FOR THE PERIOD ENDED 30/09/24

Note	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Acheived 2024	Approved Budgt 2025	Proposed Budgt 2026	Proposed Budgt 2027
20007001/11000027 Infrastructure Support from FAAC		10,000,000,000.00			10,000,000,000.00+				
Total	38,368,158,674.08	135,154,265,727.11	72,322,345,818.00	72,322,345,818.00	62,831,919,909.11+	186.88%+	54,247,172,688.00	54,274,296,285.00	
Note 33 - 12010000 - Taxes									
Min. of Agriculture Mechnization Processing & Export		1,300,000.00	1,200,000.00	1,200,000.00	100,000.00+	108.33%+	900,090.00	900,540.00	
Min. of Finance Industry Innovations & Dev. Fin.	2,000.00	510,400.00	2,400.00	2,400.00	508,000.00+	21,266.67%+	1,800.00	1,800.00	
Office of Accountant General	622,830,921.62	1,778,537,093.24	1,884,223,755.00	1,884,223,755.00	105,686,661.76-	94.39%+	1,413,308,853.00	1,414,015,506.00	
Anambra State Internal Revenue Services	18,174,662,459.67	16,345,544,016.54	27,555,438,972.00	27,555,438,972.00	11,209,894,955.46-	59.32%+	20,668,641,804.00	20,678,976,135.00	
Examination Development Centre (EDC)	620,350.35	9,908,468.00	878,544.00	878,544.00	9,029,924.00+	1,127.83%+	658,980.00	659,313.00	
Total - Taxes	18,798,115,731.64	18,135,799,977.78	29,441,743,671.00	29,441,743,671.00	11,305,943,693.22-	61.60%+	22,083,511,527.00	22,094,553,294.00	
Total	18,798,115,731.64	18,135,799,977.78	29,441,743,671.00	29,441,743,671.00	11,305,943,693.22-	61.60%+	22,083,511,527.00	22,094,553,294.00	
Note 34 - 12020000 Licences									
Ministry of Information & Communication Strategy		3,600.00			3,600.00+				
Ministry of Local Artwork & Culture & Tourism	872,900.00	13,998,432.01	4,068,270.00	4,068,270.00	9,930,162.01+	344.09%+	3,051,513.00	3,053,043.00	
Ministry of Agriculture Mechanization Processing & Ex	2,500.00	2,400.00	3,000.00	3,000.00	600.00-	80.00%+	2,250.00	2,250.00	
Anambra State Internal Revenue Services	526,027,584.83	603,659,963.56	870,831,583.00	870,831,583.00	267,171,619.44-	69.32%+	653,188,878.00	653,515,479.00	
Min. of Trade Commerce Markets & Wealth Creation	2,500.00	36,400.01	3,000.00	3,000.00	33,400.01+	1,213.33%+	2,250.00	2,250.00	
Ministry Of Industry	7,120,004.00	9,304,050.02	10,344,005.00	10,344,005.00	1,039,954.98-	89.95%+	7,758,783.00	7,762,662.00	
Ministry of Road Rail & Water Transportation	10,403,763.00	5,511,312.20	13,426,516.00	13,426,516.00	7,915,203.80-	41.05%+	10,070,892.00	10,075,932.00	
Ministry of Lands Physical Planning & Rural Deve.	301,120.00	11,050.00	515,321.00	515,321.00	504,271.00-	2.14%+	386,523.00	386,712.00	
Ministry Of Power & Water Resources (MPU)	18,660,000.00	18,963,750.00	28,512,122.00	28,512,122.00	9,548,372.00-	66.51%+	21,386,232.00	21,396,933.00	
Forestry Department	23,000.00	55,100.00	27,600.00	27,600.00	27,500.00+	199.64%+	20,700.00	20,709.00	
Total - Licences	563,413,371.83	651,546,057.80	927,731,417.00	927,731,417.00	276,185,359.20-	70.23%+	695,868,021.00	696,215,970.00	
Note 37 - 12040000 Fees									
Anambra State Liaison Office - Lagos	8,709,010.00	15,322,912.00			15,322,912.00+				
Anambra State Liaison Office - Abuja	5,870,000.00	10,759,100.00	9,942,000.00	9,942,000.00	817,100.00+	108.22%+	7,457,247.00	7,460,973.00	
Anambra State Liaison Office - Abakiliki	154,289.88	91,200.00	260,568.00	260,568.00	169,368.00-	35.00%+	195,444.00	195,543.00	
Anambra State Public Procurement Agency	7,500.00	72,100.00	55,000.00	55,000.00	17,100.00+	131.09%+	41,265.00	41,292.00	
Ministry of Local Artwork & Culture & Tourism	1,798,716.25	10,095,451.02	29,070,201.00	29,070,201.00	18,974,749.98-	34.73%+	21,804,822.00	21,815,730.00	
Ministry of Information & Communication Strategy	225,740,396.58	194,836,879.01	363,665,524.00	363,665,524.00	168,828,644.99-	53.58%+	272,776,374.00	272,912,769.00	

ANAMBRA STATE GOVERNMENT
STATEMENT OF CONSOLIDATED REVENUE FUND
FOR THE PERIOD ENDED 30/09/24

Note	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Acheived 2024	Approved Budget 2025	Proposed Budget 2026	Proposed Budget 2027
Anambra State Sinage Agency (State)	8,988,450.00	7,770,750.00	13,639,980.00	13,639,980.00	5,869,230.00-	56.97%+	10,231,002.00	10,236,114.00	
Office of The Auditor General (State)	200,000.00	112,000.00	300,000.00	300,000.00	188,000.00-	37.33%+	225,018.00	225,135.00	
Anambra State Park And Garden	10,000.00	40,000.00	12,000.00	12,000.00	28,000.00+	333.33%+	9,009.00	9,018.00	
Civil Service Commission	2,000.00	19,000.00	2,400.00	2,400.00	16,600.00+	791.67%+	1,800.00	1,800.00	
Awka Capital Territory Dev. Authority	505,600.00	696,050.00	606,720.00	606,720.00	89,330.00+	114.72%+	455,085.00	455,310.00	
Min. of Agriculture Mechanization Processing & Export	587,760.00	1,366,420.00	1,022,472.00	1,022,472.00	343,948.00+	133.64%+	766,935.00	767,322.00	
Min. of Finance Industry Innovations & Dev. Fin. Inst	214,900.00	2,894,130.00	501,333.00	501,333.00	2,392,797.00+	577.29%+	376,038.00	376,227.00	
Office of The Accountant General	3,000.00		3,600.00	3,600.00	3,600.00-		2,700.00	2,700.00	
Anambra State Internal Revenue Services	387,160,379.00	416,373,151.03	703,678,115.00	703,678,115.00	287,304,963.97-	59.17%+	527,811,255.00	528,075,171.00	
Ministry of Trade Commerce Markets & Wealth Creation	385,469,402.00	1,415,075,567.80	2,003,979,496.00	2,003,979,496.00	588,903,928.20-	70.61%+	1,503,134,622.00	1,503,886,176.00	
Ministry of Petroleum and Mineral Resources	28,808,405.00	165,771,519.27	94,733,932.00	94,733,932.00	71,037,587.27+	174.99%+	71,057,538.00	71,093,061.00	
Ministry of Road Rail & Water Transportation	2,188,082,351.33	3,237,308,188.76	3,749,178,584.00	3,749,178,584.00	511,870,395.24-	86.35%+	2,812,164,552.00	2,813,570,631.00	
Ministry of Road Construction Road Furniture & Maint	12,233,081.25	18,704,187.50	15,123,698.00	15,123,698.00	3,580,489.50+	123.67%+	11,343,906.00	11,349,576.00	
Ministry of Housing And Urban Renewal	4,617,050.00	6,167,050.00	16,040,460.00	16,040,460.00	9,873,410.00-	38.45%+	12,031,542.00	12,037,563.00	
Anambra State Physical Planning Board	472,806,732.00	741,997,992.62	4,079,669,687.00	4,079,669,687.00	3,337,671,694.38-	18.19%+	3,060,057,627.00	3,061,587,645.00	
Ministry of Lands Physical Planning & Rural Developm.	608,019,120.00	1,069,932,065.38	3,512,765,443.00	3,512,765,443.00	2,442,833,377.62-	30.46%+	2,634,837,021.00	2,636,154,432.00	
Ministry of Power & Domestic Water Development	7,325,600.00	18,532,750.88	24,794,100.00	24,794,100.00	6,261,349.12-	74.75%+	18,597,429.00	18,606,735.00	
Judicial Service Commission	5,056,534.00	6,184,090.00	8,153,837.00	8,153,837.00	1,969,747.00-	75.84%+	6,115,995.00	6,119,055.00	
High Court of Justice	200,993,395.02	242,611,293.00	354,880,189.00	354,880,189.00	112,268,896.00-	68.36%+	266,186,709.00	266,319,810.00	
Customary Court of Appeal	139,760.00	151,635.00			151,635.00+				
Ministry of Justice	3,146,295.00	2,052,780.00	5,746,207.00	5,746,207.00	3,693,427.00-	35.72%+	4,310,082.00	4,312,242.00	
Ministry of Youths Entrepreneurship & Sports Develop.	819,600.00	1,162,702.00	1,379,520.00	1,379,520.00	216,818.00-	84.28%+	1,034,757.00	1,035,279.00	
Ministry of Social Welfare Children & Women Affairs	1,370,500.00	1,021,200.00	1,902,600.00	1,902,600.00	881,400.00-	53.67%+	1,427,085.00	1,427,805.00	
Ministry of Basic Education	130,721,670.16	142,854,433.00	272,503,935.00	272,503,935.00	129,649,502.00-	52.42%+	204,398,334.00	204,500,556.00	
Anambra State Liabrary Board	151,700.00	239,300.00	243,840.00	243,840.00	4,540.00-	98.14%+	182,889.00	182,979.00	
Anambra State Universal Education Board	157,361,630.00	11,258,455.00	189,461,916.00	189,461,916.00	178,203,461.00-	5.94%+	142,110,621.00	142,181,676.00	
Examination Development Centre	370,036,466.00	328,567,378.00	603,989,232.00	603,989,232.00	275,421,854.00-	54.40%+	453,037,140.00	453,263,661.00	
Post Primary Schools Service Commission	333,570,294.00	3,363,780.00	404,154,143.00	404,154,143.00	400,790,363.00-	0.83%+	303,145,839.00	303,297,417.00	
Ministry of Health	20,332,002.00	19,364,049.00	39,237,645.00	39,237,645.00	19,873,596.00-	49.35%+	29,431,170.00	29,445,876.00	
State Hospital Management Board	59,123,147.00	72,489,967.11	99,083,100.00	99,083,100.00	26,593,132.89-	73.16%+	74,319,750.00	74,356,902.00	
Ministry of Environment Beautification & Ecology Forestry Department	6,166,670.00	26,424,200.00	63,045,144.00	63,045,144.00	36,620,944.00-	41.91%+	47,288,565.00	47,312,208.00	
Ministry of Local Government Chieftaincy & Comm. Aff	50,000.00	27,000.00	60,000.00	60,000.00	33,000.00-	45.00%+	45,000.00	45,027.00	
Ministry of Local Government Chieftaincy & Comm. Aff	7,808,600.00	11,119,505.01	17,665,320.00	17,665,320.00	6,545,814.99-	62.95%+	13,250,313.00	13,256,937.00	
Anambra State Environmental Protection Agency	48,419,119.50	28,681,185.21	81,600,384.00	81,600,384.00	52,919,198.79-	35.15%+	61,206,390.00	61,236,990.00	
Ministry Of Tertiary Education Sc & Tech	8,768,940.00	2,700,300.00	14,122,728.00	14,122,728.00	11,422,428.00-	19.12%+	10,593,099.00	10,598,400.00	
Total	5,701,350,065.97	8,234,211,717.60	16,776,275,053.00	16,776,275,053.00	8,542,063,335.40-	49.08%+	12,583,461,969.00	12,589,753,743.00	

Note 38 - 12050000 Fines

ANAMBRA STATE GOVERNMENT
STATEMENT OF CONSOLIDATED REVENUE FUND
FOR THE PERIOD ENDED 30/09/24

Note	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Acheived 2024	Approved Budgt 2025	Proposed Budgt 2026	Proposed Budgt 2027

Anambra Internal Revenue Service	606,048.56	12,158,376.69	727,259.00	727,259.00	11,431,117.69+	1,671.81%+	545,499.00	545,769.00	
Ministry of Road Rail & Water Transportation	4,000.00	40,000.00	4,800.00	4,800.00	35,200.00+	833.33%+	3,600.00	3,600.00	
Anambra State Road Transport Management Agency	50,307,583.00	41,056,912.71			41,056,912.71+				
Ministry of Road Construction Road Furniture & Maint	72,500.00		87,000.00	87,000.00	87,000.00-		65,259.00	65,295.00	
Ministry of Lands Physical Planning& Rural Develop.	561,836.00	534,831.00	1,376,722.00	1,376,722.00	841,891.00-	38.85%+	1,032,642.00	1,033,155.00	
High Court of Justice	3,348,210.00	7,933,396.00	6,651,852.00	6,651,852.00	1,281,544.00+	119.27%+	4,989,393.00	4,991,895.00	
Customary Court of Appeal	830,000.00								
Ministry of Basic Education	9,350,500.00	11,940,000.00	16,505,400.00	16,505,400.00	4,565,400.00-	72.34%+	12,380,283.00	12,386,475.00	
Ministry of Health	7,500.00	40,400.00	30,480.00	30,480.00	9,920.00+	132.55%+	22,860.00	22,869.00	
Ministry of Environment Beautification & Ecology	6,100,560.00	16,998,000.00	12,438,732.00	12,438,732.00	4,559,268.00+	136.65%+	9,329,976.00	9,334,647.00	
Ministry Of Tertiary Science & Tech	50,000.00	15,400.00	60,000.00	60,000.00	44,600.00-	25.67%+	45,000.00	45,027.00	
Total	71,238,737.56	90,717,316.40	37,882,245.00	37,882,245.00	52,835,071.40+	239.47%+	28,414,512.00	28,428,732.00	

Note 39 - 12060000 Sales									

Office of the Executive Governor	231,670.02	4,347,148.72	100,000.00	100,000.00	4,247,148.72+	4,347.15%+	75,006.00	75,042.00	
Office of the Deputy Governor	575,852.00	297,100.44	4,775,365.00	4,775,365.00	4,478,264.56-	6.22%+	3,581,883.00	3,583,674.00	
Speical Adviser - IGR	18,000.00		23,400.00	23,400.00	23,400.00-		17,550.00	17,559.00	
Office of The Secretary to the State Government	12,000.00	82,500.00	32,000.00	32,000.00	50,500.00+	257.81%+	24,003.00	24,012.00	
Ministry of Information & Communication Strategy	2,500.00		3,000.00	3,000.00	3,000.00-		2,250.00	2,250.00	
Government Printing Press			123,000.00	123,000.00	123,000.00-		92,259.00	92,304.00	
Anambra Broadcasting Service	24,822.50		53,787.00	53,787.00	53,787.00-		40,338.00	40,356.00	
Awka Capital Territory Development Authority	165,232,825.00	183,515,119.00	248,316,042.00	248,316,042.00	64,800,923.00-	73.90%+	186,255,621.00	186,348,744.00	
Min. of Agriculture Mechanization Processing & Exp	35,300.00	12,173,150.00	50,760.00	50,760.00	12,122,390.00+	23,981.78%+	38,088.00	38,115.00	
Min. of Finance Industry Innovations & Dev. Fin. In	1,940,300.00	11,702,880.00	2,328,360.00	2,328,360.00	9,374,520.00+	502.62%+	1,746,441.00	1,747,314.00	
Anambra State Internal Revenue Service	5,012,500.00	2,757,800.00	30,039,138.00	30,039,138.00	27,281,338.00-	9.18%+	22,531,599.00	22,542,867.00	
Ministry of Trade Commerce Markets & Wealth Creation			8,400.00	8,400.00	8,400.00-		6,300.00	6,300.00	
Ministry of Road Rail & Water Transportation	8,146,250.00	96,000.00	29,777,900.00	29,777,900.00	29,681,900.00-	0.32%+	22,335,651.00	22,346,820.00	
Ministry of Road Construction Road Furniture & Maint	2,500.00		3,000.00	3,000.00	3,000.00-		2,250.00	2,250.00	
Ministry of Culture, Entertainment and Tourism	2,000.00	8,000.00	7,200.00	7,200.00	800.00+	111.11%+	5,400.00	5,400.00	
Ministry of Economic Planning Budget & Dev. Partner		3,500.00			3,500.00+				
Ministry of Lands Physical Planning & Rural Develop.	11,759,000.00	17,518,000.24	50,545,900.00	50,545,900.00	33,027,899.76-	34.66%+	37,913,202.00	37,932,156.00	
Ministry of Justice		13,750.00			13,750.00+				
Ministry of Youths Entrepreneurship & Sports Develop	55,750.00	78,400.00	72,900.00	72,900.00	5,500.00+	107.54%+	54,675.00	54,702.00	
Examination Development Centre	10,273,071.00	8,980,871.00	24,354,272.00	24,354,272.00	15,373,401.00-	36.88%+	18,267,516.00	18,276,651.00	
Ministry of Health		12,400.00	16,824.00	16,824.00	4,424.00-	73.70%+	12,618.00	12,627.00	
Forestry Department	74,000.00	183,900.00	88,800.00	88,800.00	95,100.00+	207.09%+	66,609.00	66,645.00	
Total	203,398,340.52	241,777,919.40	390,720,048.00	390,720,048.00	148,942,128.60-	61.88%+	293,069,259.00	293,215,788.00	

ANAMBRA STATE GOVERNMENT
STATEMENT OF CONSOLIDATED REVENUE FUND
FOR THE PERIOD ENDED 30/09/24

Note	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Acheived 2024	Approved Budgt 2025	Proposed Budgt 2026	Proposed Budgt 2027
Note 40 -12070000 Earnings									
Office of the Executive Governor	13,044,400.00	4,055,810.18	18,100,530.00	18,100,530.00	14,044,719.82-	22.41%+	13,576,761.00	13,583,547.00	
Office of The Secretary To the State Government	301,000.00	293,200.00	2,006,909.00	2,006,909.00	1,713,709.00-	14.61%+	1,505,331.00	1,506,078.00	
Anambra State Liaison Office - Lagos	12,000.00	4,000.00			4,000.00+				
Ministry of Culture, Entertainment and Tourism	82,000.00	110,000.00	122,400.00	122,400.00	12,400.00-	89.87%+	91,809.00	91,854.00	
Anambra State Park and Gardens	360,000.00	3,724,310.00	816,060.00	816,060.00	2,908,250.00+	456.38%+	612,108.00	612,414.00	
Ministry of Information & Communication Strategy	13,000.00		27,600.00	27,600.00	27,600.00-		20,700.00	20,709.00	
Government Printing Press	127,000.00		673,357.00	673,357.00	673,357.00-		505,071.00	505,323.00	
Office of The Head of Service	75,000.00	330,000.00	90,000.00	90,000.00	240,000.00+	366.67%+	67,509.00	67,545.00	
Min. of Agriculture Mechanization Processing & Ex		5,100.00	5,400.00	5,400.00	300.00-	94.44%+	4,050.00	4,050.00	
Anambra State Internal Revenue Service		18,000,000.00			18,000,000.00+				
Min. of Trade Commerce Markets & Wealth Creation	2,529,200.00	6,592,500.00	3,069,120.00	3,069,120.00	3,523,380.00+	214.80%+	2,302,065.00	2,303,217.00	
Ministry of Mineral Resources Science & Technology			3,600.00	3,600.00	3,600.00-		2,700.00	2,700.00	
Ministry of Road Rail & Water Transportation	13,896,932.00	14,073,253.20	20,166,279.00	20,166,279.00	6,093,025.80-	69.79%+	15,126,219.00	15,133,779.00	
Ministry of Housing & Urban Renewal	20,500.00		24,610.00	24,610.00	24,610.00-		18,459.00	18,468.00	
Ministry of Lands Physical Planning & Rural Dev.		1,150,000.00			1,150,000.00+				
Ministry of Power & Domestic Water Development		2,000.00			2,000.00+				
Ministry of Youths Entrepreneurship & Sports Dev.	18,900.00	6,400.00	22,680.00	22,680.00	16,280.00-	28.22%+	17,010.00	17,019.00	
Ministry of Social Welfare Children & Women Aff.	223,000.00	805,376.00	267,600.00	267,600.00	537,776.00+	300.96%+	200,718.00	200,817.00	
Ministry of Basic Education	15,000.00		18,000.00	18,000.00	18,000.00-		13,500.00	13,509.00	
Post Primary School Service Commission		5,000.00			5,000.00+				
Indigeneous Medicine And Herbal Practice	830,000.00	2,155,000.00	996,000.00	996,000.00	1,159,000.00+	216.37%+	747,072.00	747,450.00	
Anambra State Health Insurance Agency Ashia	2,539,677,326.85		6,000.00	6,000.00	6,000.00-		4,500.00	4,500.00	
Ministry of Environment Beautification & Ecology	80,000.00	14,000.00	96,000.00	96,000.00	82,000.00-	14.58%+	72,009.00	72,045.00	
Anambra State Oxygen Production Agency	14,039,503.75	2,265,000.00	1,200,000.00	1,200,000.00	1,065,000.00+	188.75%+	900,090.00	900,540.00	
Total	2,585,344,762.60	53,590,949.38	47,712,145.00	47,712,145.00	5,878,804.38+	112.32%+	35,787,681.00	35,805,564.00	
Note 41 - 12080000 Rent on Gov't Property									
Office of The Head of Service	471,000.00	1,985,000.00	740,400.00	740,400.00	1,244,600.00+	268.10%+	555,345.00	555,615.00	
Min. of Youth Entrep. & Sport Dev		200.00			200.00+				
Anambra State Library Board	159,000.00	100,000.00	370,800.00	370,800.00	270,800.00-	26.97%+	278,127.00	278,262.00	
Total	630,000.00	2,085,200.00	1,111,200.00	1,111,200.00	974,000.00+	187.65%+	833,472.00	833,877.00	
Note 42 - 12090000 Rent on Gov't Lands									

ANAMBRA STATE GOVERNMENT
STATEMENT OF CONSOLIDATED REVENUE FUND
FOR THE PERIOD ENDED 30/09/24

Note	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Acheived 2024	Approved Budgt 2025	Proposed Budgt 2026	Proposed Budgt 2027

Head of Service		4,000.00			4,000.00+				
Min. of Lands Phys. Plannig. & Rur. Dev.	43,735,828.00	81,183,183.00	95,897,772.00	95,897,772.00	14,714,589.00-	84.66%+	71,930,502.00	71,966,475.00	
Min. of Agriculture Mech. Proce. & Exp	2,350.00	200,200.00	2,820.00	2,820.00	197,380.00+	7,099.29%+	2,115.00	2,115.00	
Total	43,738,178.00	81,387,383.00	95,900,592.00	95,900,592.00	14,513,209.00-	84.87%+	71,932,617.00	71,968,590.00	
Notes 43 - 12100000 Repayment									

Office of The Accountant General	10,077,491.72	761,827,155.65	12,971,554.00	12,971,554.00	748,855,601.65+	5,873.06%+	9,729,630.00	9,734,490.00	
Total	10,077,491.72	761,827,155.65	12,971,554.00	12,971,554.00	748,855,601.65+	5,873.06%+	9,729,630.00	9,734,490.00	
Note 44 - 12110000 Investment Income									

Min. of Finance Ind. Inno. & Dev. Fin.	5,481,031.70	24,582,768.68	6,818,079.00	6,818,079.00	17,764,689.68+	360.55%+	5,114,070.00	5,116,626.00	
Total	5,481,031.70	24,582,768.68	6,818,079.00	6,818,079.00	17,764,689.68+	360.55%+	5,114,070.00	5,116,626.00	
Note 45 - 12120000 Interest									

Office of The Accountant General Anambra State Internal Revenue Services	5,081,036.12	11,430,734.49 23,749.62	9,288,629.00	9,288,629.00	2,142,105.49+ 23,749.62+	123.06%+	6,967,161.00	6,970,644.00	
Total	5,081,036.12	11,454,484.11	9,288,629.00	9,288,629.00	2,165,855.11+	123.32%+	6,967,161.00	6,970,644.00	
Note 46 - 12130000 Re-Imbursement									

Note 47 - 12140000 Miscellaneous									

Office of the Accountant General	1,925,166,537.36	7,092,296.18	2,320,329,588.00	2,320,329,588.00	2,313,237,291.82-	0.31%+	1,740,420,864.00	1,741,291,065.00	
	1,925,166,537.36	7,092,296.18	2,320,329,588.00	2,320,329,588.00	2,313,237,291.82-	0.31%+	1,740,420,864.00	1,741,291,065.00	
Note 48 - 21000000 Employee Compensation									

Office of the Executive Governor	1,068,368,262.40	1,179,942,895.31	4,668,243,572.00	4,668,243,572.00	3,488,300,676.69+	25.28%+	3,501,532,098.00	3,503,282,868.00	
Deputy Governor's Office	29,424,606.82	24,867,244.12	67,884,401.00	67,884,401.00	43,017,156.88+	36.63%+	50,918,373.00	50,943,834.00	
Department of Due Process	28,419,000.00	24,640,000.00	40,755,000.00	40,755,000.00	16,115,000.00+	60.46%+	30,569,301.00	30,584,583.00	
Office of the Secretary to the State Govt.	182,425,399.18	178,239,825.71	322,461,869.00	322,461,869.00	144,222,043.29+	55.27%+	241,870,518.00	241,991,442.00	
Liaison Office - Lagos	2,985,909.69	1,622,302.44	12,458,037.00	12,458,037.00	10,835,734.56+	13.02%+	9,344,466.00	9,349,137.00	
Liaison Office - Abuja	8,391,632.34	6,827,594.94	16,425,320.00	16,425,320.00	9,597,725.06+	41.57%+	12,320,235.00	12,326,409.00	
Volunteer Service Agency	5,426,882.81	5,187,773.17	8,709,544.00	8,709,544.00	3,521,770.83+	59.56%+	6,532,812.00	6,536,079.00	

ANAMBRA STATE GOVERNMENT
STATEMENT OF CONSOLIDATED REVENUE FUND
FOR THE PERIOD ENDED 30/09/24

Note	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Acheived 2024	Approved Budget 2025	Proposed Budget 2026	Proposed Budget 2027
Ministry of Health	965,140,776.55	926,329,632.05	1,525,551,185.00	1,525,551,185.00	599,221,552.95+	60.72%+	1,144,277,586.00	1,144,849,725.00	
State Hospital Management Board	745,011,636.71	706,872,450.56	1,168,773,375.00	1,168,773,375.00	461,900,924.44+	60.48%+	876,667,518.00	877,105,845.00	
Anambra State Teaching Hospital			1,155,000,000.00	1,155,000,000.00	1,155,000,000.00+		433,168,227.00	433,384,812.00	
Ministry of Environment	59,682,671.64	51,315,955.88	93,170,332.00	93,170,332.00	41,854,376.12+	55.08%+	69,884,721.00	69,919,650.00	
Ministry of Local Govt & Chieftancy Affairs	20,202,591.70	17,667,809.37	33,292,190.00	33,292,190.00	15,624,380.63+	53.07%+	24,971,616.00	24,984,108.00	
Total	14,908,241,989.19	14,401,091,795.62	30,748,334,080.00	30,748,334,080.00	16,347,242,284.38+	46.84%+	22,630,383,900.00	22,641,699,114.00	
Note 49 - 22000000 Overhead Costs									
Office of the Executive Governor	8,597,604,782.32	2,625,355,480.63	22,768,443,430.00	22,768,443,430.00	20,143,087,949.37+	11.53%+	17,078,036,760.00	17,086,575,780.00	
Office of the Deputy Governor	67,147,509.00	126,137,660.06	217,406,295.00	217,406,295.00	91,268,634.94+	58.02%+	163,070,982.00	163,152,504.00	
Boundary Commission		3,642,160.02	7,245,000.00	7,245,000.00	3,602,839.98+	50.27%+	5,434,281.00	5,436,990.00	
Anambra Public Procurement Agency APPA	7,003,783.34	10,773,210.62	20,601,000.00	20,601,000.00	9,827,789.38+	52.29%+	15,452,325.00	15,460,074.00	
Office of the Secretary to the State Govt.	206,847,450.42	245,527,053.03	567,896,215.00	567,896,215.00	322,369,161.97+	43.23%+	425,964,663.00	426,177,639.00	
Liaison Office - Lagos	9,066,855.22	12,301,789.04	13,673,080.00	13,673,080.00	1,371,290.96+	89.97%+	10,255,815.00	10,260,918.00	
Liaison Office - Abuja	15,969,324.06	17,996,731.05	25,750,000.00	25,750,000.00	7,753,268.95+	69.89%+	19,314,396.00	19,324,062.00	
Anambra St. Action Committee on AIDS - ANSACA	20,850,264.26	23,995,677.15	132,954,850.00	132,954,850.00	108,959,172.85+	18.05%+	99,726,093.00	99,775,944.00	
Pilgrim Welfare Board	930,000.00		6,930,000.00	6,930,000.00	6,930,000.00+		5,198,031.00	5,200,623.00	
Volunteer Service Agency	1,824,765.68	1,034,323.37	13,734,000.00	13,734,000.00	12,699,676.63+	7.53%+	10,301,553.00	10,306,710.00	
Muslim Pilgrim Welfare Board	277,500.00		6,867,000.00	6,867,000.00	6,867,000.00+		5,150,763.00	5,153,355.00	
Ministry of Local Artwork & Culture and Trouirism	5,047,662.54	5,070,421.48	12,167,367.00	12,167,367.00	7,096,945.52+	41.67%+	9,126,423.00	9,130,995.00	
Ocha Brigade	72,517,354.78	79,790,513.89	250,091,419.00	250,091,419.00	170,300,905.11+	31.90%+	187,587,279.00	187,681,059.00	
Awka Capital Territory Dev.AUTH (ACTDA)	54,390,486.72	76,765,631.13	154,618,900.00	154,618,900.00	77,853,268.87+	49.65%+	115,975,764.00	116,033,760.00	
ANS Investement Promotion and Protection Age	69,150,957.30	137,605,689.15	201,439,991.00	201,439,991.00	63,834,301.85+	68.31%+	151,095,078.00	151,170,615.00	
Anambra State Small Business Agency (ASBA)	427.67	2,260,917.01	6,867,000.00	6,867,000.00	4,606,082.99+	32.92%+	5,150,763.00	5,153,337.00	
Greater Onitsha			52,875,900.00	52,875,900.00	52,875,900.00+		39,660,876.00	39,680,703.00	
Greater Nnewi			52,875,900.00	52,875,900.00	52,875,900.00+		39,660,876.00	39,680,703.00	
Ministry of Special Duties	3,995,744.50	3,742,408.00	13,734,000.00	13,734,000.00	9,991,592.00+	27.25%+	10,301,535.00	10,306,692.00	
Anambra State House of Assembly	837,035,144.31	886,743,543.50	2,704,250,217.00	2,704,250,217.00	1,817,506,673.50+	32.79%+	2,028,390,102.00	2,029,404,276.00	
Ministry of Information and Public Enlightenment	3,995,911.19	3,487,641.30	13,722,410.00	13,722,410.00	10,234,768.70+	25.42%+	10,292,841.00	10,297,989.00	
Anambra State Broadcasting Service			485,100,000.00	485,100,000.00	485,100,000.00+		363,861,333.00	364,043,259.00	
Arts Council			291,479.00	291,479.00	291,479.00+		218,628.00	218,736.00	
Government Printing Press	517,162.00	530,614.25	818,500.00	818,500.00	287,885.75+	64.83%+	613,917.00	614,214.00	
Tourism Board			1,000,000.00	1,000,000.00	1,000,000.00+		750,078.00	750,456.00	
Anambra State Newspaper Printing & Publishin	54,106,352.54								
Anambra State Signage & Advert Agency(ANSA)	56,210,181.41	74,181,657.50	83,804,412.00	83,804,412.00	9,622,754.50+	88.52%+	62,859,546.00	62,890,965.00	
Office of the Head of Service	39,231,850.02	15,870,536.53	211,371,944.00	211,371,944.00	195,501,407.47+	7.51%+	158,544,783.00	158,624,055.00	
Office of the Auditor Gen. (State)	2,696,854.14	3,964,650.97	6,867,000.00	6,867,000.00	2,902,349.03+	57.73%+	5,150,790.00	5,153,382.00	
Office of the Auditor General - Local Government	2,253,949.12	2,141,999.87	6,284,650.00	6,284,650.00	4,142,650.13+	34.08%+	4,713,957.00	4,716,306.00	
Civil Service Commission	7,926,759.75	8,318,127.27	17,327,165.00	17,327,165.00	9,009,037.73+	48.01%+	12,996,666.00	13,003,173.00	
Anambra State Independent Electoral Commission	11,571,354.62	9,935,151.62	18,100,047.00	18,100,047.00	8,164,895.38+	54.89%+	13,576,338.00	13,583,106.00	
Ministry of Home Land Affairs	3,994,498.14	3,951,630.65	13,734,000.00	13,734,000.00	9,782,369.35+	28.77%+	10,301,535.00	10,306,746.00	
Ministry of Agriculture and Mechanization	8,116,855.33	5,260,841.85	15,120,700.00	15,120,700.00	9,859,858.15+	34.79%+	11,341,656.00	11,347,335.00	

ANAMBRA STATE GOVERNMENT
STATEMENT OF CONSOLIDATED REVENUE FUND
FOR THE PERIOD ENDED 30/09/24

Note	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Acheived 2024	Approved Budget 2025	Proposed Budget 2026	Proposed Budget 2027
Anambra Agriculture Development Programme	3,594,524.99	3,229,467.63	10,822,548.00	10,822,548.00	7,593,080.37+	29.84%+	8,117,712.00	8,121,762.00	
Fisheries and Acquaculture Dev. Commission	3,602,488.72	3,566,713.21	40,754,868.00	40,754,868.00	37,188,154.79+	8.75%+	30,569,202.00	30,584,475.00	
Ministry of Finance	9,422,423.39	10,459,513.75	24,375,406.00	24,375,406.00	13,915,892.25+	42.91%+	18,283,365.00	18,292,482.00	
Office of the Accountant General	569,017,025.94	64,277,296.25	881,017,319.00	881,017,319.00	816,740,022.75+	7.30%+	660,828,933.00	661,159,350.00	
Anambra State Internal Revenue Service	62,996,881.43	68,126,539.36	99,738,520.00	99,738,520.00	31,611,980.64+	68.31%+	74,811,366.00	74,848,797.00	
Ministry of Trade and Commerce	7,989,157.46	8,637,156.26	19,687,500.00	19,687,500.00	11,050,343.74+	43.87%+	14,767,110.00	14,774,490.00	
Anambra State Industrial Development Agency			6,867,000.00	6,867,000.00	6,867,000.00+		5,150,745.00	5,153,310.00	
Ministry of Petroleum and Mineral Resources	3,568,470.68	4,358,885.46	13,622,698.00	13,622,698.00	9,263,812.54+	32.00%+	10,218,042.00	10,223,154.00	
Ministry Of Road Rail & Water Transportation	4,032,992.27	4,378,638.25	12,600,000.00	12,600,000.00	8,221,361.75+	34.75%+	9,450,990.00	9,455,742.00	
Anambra State Traffic Agency	28,487,473.07	20,472,241.73	26,582,632.00	26,582,632.00	6,110,390.27+	77.01%+	19,938,951.00	19,948,932.00	
Ministry of Works	8,027,264.92	7,570,178.62	13,770,942.00	13,770,942.00	6,200,763.38+	54.97%+	10,329,246.00	10,334,430.00	
Anambra State Road Maintenance Agency		6,140,006.45	35,020,000.00	35,020,000.00	28,879,993.55+	17.53%+	26,267,625.00	26,280,756.00	
Ministry of Economic Planning Budgetand Dev.Part	11,963,975.43	8,830,730.25	16,615,357.00	16,615,357.00	7,784,626.75+	53.15%+	12,462,750.00	12,468,969.00	
State Bureau of Statistics	2,679,697.57	2,400,177.75	7,200,000.00	7,200,000.00	4,799,822.25+	33.34%+	5,400,558.00	5,403,276.00	
Ministry of Housing	3,993,911.68	4,584,197.75	12,600,000.00	12,600,000.00	8,015,802.25+	36.38%+	9,450,936.00	9,455,670.00	
Ministry of Lands Physical Planning and Rur.Dev	8,331,063.39	9,280,015.83	14,416,110.00	14,416,110.00	5,136,094.17+	64.37%+	10,813,185.00	10,818,603.00	
Anambra State Physical Planning Board	133,855,592.80	68,458,558.29	198,152,038.00	198,152,038.00	129,693,479.71+	34.55%+	148,628,853.00	148,703,202.00	
Ministry Of Power & Domestic Water Dev.	7,675,059.06	7,778,527.52	13,360,985.00	13,360,985.00	5,582,457.48+	58.22%+	10,021,716.00	10,026,729.00	
Anambra State Fire Service	2,000,000.00	3,000,000.00	6,500,000.00	6,500,000.00	3,500,000.00+	46.15%+	4,875,489.00	4,877,928.00	
Rural Water Supply and Sanitation Agency	3,642,227.18	4,133,898.09	7,979,190.00	7,979,190.00	3,845,291.91+	51.81%+	5,984,982.00	5,987,970.00	
Judicial Service Commission	2,461,749.99	3,194,146.23	6,566,632.00	6,566,632.00	3,372,485.77+	48.64%+	4,925,448.00	4,927,905.00	
Ministry of Justice	10,269,645.53	26,707,733.70	16,990,651.00	16,990,651.00	9,717,082.70-	157.19%+	12,744,225.00	12,750,606.00	
Legal Aid Council		700,000.00	1,500,000.00	1,500,000.00	800,000.00+	46.67%+	1,125,108.00	1,125,675.00	
High Court of Justice	96,463,176.40	95,872,052.83	183,736,573.00	183,736,573.00	87,864,520.17+	52.18%+	137,816,163.00	137,885,049.00	
Ministry of Youths Empowerment and Creative Economy	4,493,952.79	4,927,070.64	12,730,127.00	12,730,127.00	7,803,056.36+	38.70%+	9,548,550.00	9,553,338.00	
National Youth Service Corps (NYSC)			42,000,000.00	42,000,000.00	42,000,000.00+		31,503,141.00	31,518,891.00	
Sport Development Commission	3,861,918.74	3,648,534.43	31,500,000.00	31,500,000.00	27,851,465.57+	11.58%+	23,627,376.00	23,639,175.00	
Ministry of Women and Children Affairs	1,199,787.32	3,406,922.99	6,965,230.00	6,965,230.00	3,558,307.01+	48.91%+	5,224,419.00	5,227,038.00	
Motherless Babies Homes		300,000.00	8,354,850.00	8,354,850.00	8,054,850.00+	3.59%+	6,266,763.00	6,269,895.00	
Ministry of Basic Education	4,017,890.23	4,958,621.75	12,470,000.00	12,470,000.00	7,511,378.25+	39.76%+	9,353,430.00	9,358,092.00	
State Universal Basic Education Board	60,453,043.00	47,695,151.25	103,082,816.00	103,082,816.00	55,387,664.75+	46.27%+	77,319,801.00	77,358,438.00	
Anambra State Library Board	73,523,256.88	35,266,488.88	133,720,601.00	133,720,601.00	98,454,112.12+	26.37%+	100,300,410.00	100,350,540.00	
Examination Development Centre	2,000,000.00	2,035,000.00	19,726,360.00	19,726,360.00	17,691,360.00+	10.32%+	14,796,234.00	14,803,650.00	
Nwafor Orizu College of Education Nsugbe			515,025,000.00	515,025,000.00	515,025,000.00+		386,307,324.00	386,500,437.00	
Chukwuemeka Odumegwu Ojukwu University Igbariam			1,087,275,000.00	1,087,275,000.00	1,087,275,000.00+		815,537,619.00	815,945,391.00	
Special Education Centre Isulo	4,400,000.00	3,836,000.00	12,000,000.00	12,000,000.00	8,164,000.00+	31.97%+	9,000,900.00	9,005,400.00	
Special Education Centre Umuchu	5,823,430.00	4,502,873.70	7,500,000.00	7,500,000.00	2,997,126.30+	60.04%+	5,625,558.00	5,628,375.00	
Adult & Non Formal Education Agency	2,845,058.73	838,834.89	5,551,970.00	5,551,970.00	4,713,135.11+	15.11%+	4,164,390.00	4,166,469.00	
Post Primary Schools Services Commission (PPSSC)	1,501,500.00	4,500,000.00	14,834,138.00	14,834,138.00	10,334,138.00+	30.34%+	11,126,727.00	11,132,307.00	
Chukwuemeka Odumegwu Ojukwu University Uli Campus			1,134,000,000.00	1,134,000,000.00	1,134,000,000.00+		850,584,879.00	851,010,174.00	
Special Education Centre Onitsha	1,479,260.00	1,810,190.00	3,000,000.00	3,000,000.00	1,189,810.00+	60.34%+	2,250,225.00	2,251,350.00	

ANAMBRA STATE GOVERNMENT
STATEMENT OF CONSOLIDATED REVENUE FUND
FOR THE PERIOD ENDED 30/09/24

Note	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Acheived 2024	Approved Budget 2025	Proposed Budget 2026	Proposed Budget 2027
Total	11,505,613,355.96	12,174,144,565.21	19,029,461,649.00	19,029,461,649.00	6,855,317,083.79+	63.98%+	14,273,520,588.00	14,280,657,354.00	
Note 51 - Repayment of External Loans									
20007001/22060101 Foreign Loans Repayment	1,297,445,814.87	2,167,627,488.90	1,230,000,000.00	1,230,000,000.00	937,627,488.90-	176.23%+	922,592,070.00	923,053,365.00	
Total	1,297,445,814.87	2,167,627,488.90	1,230,000,000.00	1,230,000,000.00	937,627,488.90-	176.23%+	922,592,070.00	923,053,365.00	
Note 52 - Repayment of Internal Loans									
20007001/22060201 Domestic Loans Repayment	718,584,242.64		10,000,000,000.00	10,000,000,000.00	10,000,000,000.00+		7,500,748,500.00	7,504,498,872.00	
20007001/22060014 Deduction @ Source - Commercial Agric Credit Scheme	655,196,699.92	231,245,892.72			231,245,892.72-				
20007001/22060219 Deduction @ Source - Ecological Fund	673,758,402.20	259,225,505.68			259,225,505.68-				
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								
Total	4,885,381,550.73	490,471,398.40	10,000,000,000.00	10,000,000,000.00	9,509,528,601.60+	4.90%+	7,500,748,500.00	7,504,498,872.00	
Note 53 - BTL Receipts									
20007001/22080002 Holding Taxes due to FIRS	826,637,040.96	2,402,468,489.06			2,402,468,489.06+				
20007001/22080003 VAT to FIRS	1,722,915,285.49	5,456,089,578.57			5,456,089,578.57+				
20007001/22080005 Loan	1,401,334,280.28	1,625,146,546.41			1,625,146,546.41+				
20007001/22080006 Deduction for Salary Other									
20007001/22080006 Monthly Net Total Salary Control Accounts	12,491,395,585.15	11,770,492,637.33			11,770,492,637.33+				
20007001/22080013 Stamp Duty Deductions	321,580,549.92	1,131,966,344.98			1,131,966,344.98+				
20007001/22085005 Deposit (Revenue)	436,042,503.88	1,497,738.74			1,497,738.74+				
20007001/22080008 Monthly Pension Control Account	9,005,202,700.46	1,978,340,911.90			1,978,340,911.90+				
20007001/22080000 FAAC Deduction @ Excess Crude Recovery	539,835,573.54								
20007001/22080010 ASHIA Deposits	<2,943,201,558.34>	7,051,122,222.06			7,051,122,222.06+				
20007001/22080011 FAAC Deduction @ Source CACS Loan	616,655,681.92	231,245,892.84			231,245,892.84+				
20007001/22080002 Anambra State Signage Agency - Deposit									
20007001/22080004 Oxygen Plant - Deposit		35,261,350.00			35,261,350.00+				

ANAMBRA STATE GOVERNMENT
STATEMENT OF CONSOLIDATED REVENUE FUND
FOR THE PERIOD ENDED 30/09/24

Note	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Acheived 2024	Approved Budget 2025	Proposed Budget 2026	Proposed Budget 2027
20007001/22080005 Indigeneous herbal medicine Rec.		267,950.00			267,950.00+				
20007001/22080006 Sports Dev Comm.- Winning Bonus		960,000.00			960,000.00+				
20007001/22090007 Anambra Public Procurement Agency - APPA		17,519,445.91			17,519,445.91+				
20007001/22090008 Capital Teritary Development Authority - ACTDA	Awka	28,215,600.00			28,215,600.00+				
20007001/22090009 Anambra Road Transport Management Agency - ARTMA		23,935,224.51			23,935,224.51+				
Sub total	24,418,397,643.26	31,986,340,501.12			31,986,340,501.12+				
Note 54 - BTL Payment									
20007001/22080001 Holding Taxes due to FIRS	With-	1,125,578,089.84	2,953,321,329.02		2,953,321,329.02-				
20007001/22080002 Due to FIRS	VAT	3,248,625,454.16	7,105,673,835.53		7,105,673,835.53-				
20007001/22080003 Dues Deductions from Salary	Union	1,357,243,255.19	<138,063.96>		138,063.96+				
20007001/22080005 Monthly Net Pay Control Account		17,387,210,913.69	12,682,944,165.97		12,682,944,165.97-				
20007001/22080006 Difference in Payroll Summary		<186,653,667.23>	<26,574,800.30>		26,574,800.30+				
20007001/22080007 Deposits - Payment		177,383,080.42	7,986,218.26		7,986,218.26-				
20007001/22080008 Monthly Pension Control Account		6,975,771,993.19	7,871,004,315.65		7,871,004,315.65-				
20007001/22080000 Deduction @ Source - Source - Excess Crude			718,584,242.64		718,584,242.64-				
20007001/22080010 ANSG 2.5% /WHT BOIR Deduction		711,953,632.77	1,990,148,410.55		1,990,148,410.55-				
20007001/22080011 Deduction @ Source - CACs Loan	FAAC	359,520,008.66	417,766,862.43		417,766,862.43-				
20007001/22080012 Stamp Duty Deductions		394,725,189.52	1,429,876,815.52		1,429,876,815.52-				
20007001/22090000 Loan Disburement to beneficiaries	ASBA	25,000,053.75							
20007001/22090001 Health Insurance Deduction (ASHIA)			7,182,760,893.66		7,182,760,893.66-				
20007001/22080002 Anambra State Sinage Agency - ANSAA			76,391,562.53		76,391,562.53-				
20007001/22080004 Anambra Statre Oxygen Plant			30,808,062.09		30,808,062.09-				
20007001/22090007 Anambra Public Procurement Agency - APPA			10,179,546.13		10,179,546.13-				
20007001/22090008 Capital Teritary Development Authority - ACTDA	Awka		69,605,961.88		69,605,961.88-				
20007001/22090009 Anambra Road Transport Management Agency - ARTMA			2,936,140.00		2,936,140.00-				
Sub Total	31,576,358,003.96	42,523,275,497.60			42,523,275,497.60-				

Note 55 - Transfer to Capital
Development Fund

ANAMBRA STATE GOVERNMENT
 STATEMENT OF CONSOLIDATED REVENUE FUND
 FOR THE PERIOD ENDED 30/09/24

	Note	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Acheived 2024	Approved Budget 2025	Proposed Budget 2026	Proposed Budget 2027
20007001/22070001 Transfer to Capital Development Fund		29,344,623,479.04		172,000,000,000.00	172,000,000,000.00	172,000,000,000.00 +		112,455,000,000.00	149,940,000,000.00	
Sub Total		29,344,623,479.04		172,000,000,000.00	172,000,000,000.00	172,000,000,000.00 +		112,455,000,000.00	149,940,000,000.00	

This Represents Recurrent Surplus
 Transferred to CDF

ANAMBRA STATE GOVERNMENT
STATEMENT OF CAPITAL DEVELOPMENT FUND
FOR THE PERIOD ENDED 30/09/24

	Note	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Variance 2024	% Variance 2024	Budget 2025	Proposed Budget 2026	Proposed Budget 2027
Opening Balance		4,363,410,187.95	1,481,388,083.97	1,481,388,084.00	1,481,388,084.00	0.03-	0.00%-			
Add Revenue:										
Transfer from Consolidated Revenue Fund	56	29,344,623,479.04		172,000,000,000.00	172,000,000,000.00	172,000,000,000.00	100.00%-	112,455,000,000.00	149,940,000,000.00	
Aids and Grants	57	2,888,501,426.77		9,531,000,000.00	9,531,000,000.00	9,531,000,000.00	100.00%-	7,148,963,394.00	7,152,537,870.00	
Internal Loans	59		38,540,982.00	128,840,513,618.00	128,840,513,618.00	128,801,972,636.00	99.97%-	96,640,028,919.00	96,688,348,938.00	
Sub Total: Capital Receipts		32,233,124,905.81	38,540,982.00	310,371,513,618.00	310,371,513,618.00	310,332,972,636.00	99.99%-	216,243,992,313.00	253,780,886,808.00	
Total Capital Revenue Available		36,596,535,093.76	1,519,929,065.97	311,852,901,702.00	311,852,901,702.00	310,332,972,636.03	99.51%-	216,243,992,313.00	253,780,886,808.00	
Less: Capital Expenditure										
General Public Services	61	5,480,916,935.58	8,444,195,942.28	20,217,153,528.00	20,217,153,528.00	11,772,957,585.72+	58.23%+	15,164,378,685.00	15,171,960,879.00	
Public Order and Safety	63	1,136,683,599.98	1,912,570,770.40	6,636,484,000.00	6,636,484,000.00	4,723,913,229.60+	71.18%+	4,977,859,752.00	4,980,348,648.00	
Economic Affairs	64	29,474,624,339.95	79,534,748,225.89	237,851,736,805.00	237,851,736,805.00	158,316,988,579.11	66.56%+	178,406,606,070.00	178,495,809,381.00	
Environmental Protection	65	296,667,087.67	86,264,187.12	2,119,880,000.00	2,119,880,000.00	2,033,615,812.88+	95.93%+	1,590,068,727.00	1,590,863,778.00	
Housing and Community Amenities	66	3,109,249,008.24	4,683,504,824.28	11,557,771,463.00	11,557,771,463.00	6,874,266,638.72+	59.48%+	8,669,193,714.00	8,673,528,294.00	
Health	67	1,031,644,769.13	4,272,503,318.96	17,068,573,554.00	17,068,573,554.00	12,796,070,235.04+	74.97%+	12,802,707,891.00	12,809,109,276.00	
Recreation, Culture and Religion	68	584,888,847.71	1,260,316,775.00	6,305,610,576.00	6,305,610,576.00	5,045,293,801.00+	80.01%+	4,729,679,964.00	4,732,044,804.00	
Education	69	594,828,295.00	697,667,404.44	9,590,078,600.00	9,590,078,600.00	8,892,411,195.56+	92.73%+	7,193,276,937.00	7,196,873,571.00	
Social Protection	70	51,380,000.00	53,345,000.00	2,580,500,000.00	2,580,500,000.00	2,527,155,000.00+	97.93%+	1,935,568,215.00	1,936,535,940.00	
Total Capital Expenditure by Main Functions		41,760,882,883.26	100,945,116,448.37	313,927,788,526.00	313,927,788,526.00	212,982,672,077.63	67.84%+	235,469,339,955.00	235,587,074,571.00	
Closing Balance		<5,164,347,789.50>	<99,425,187,382.40>	<2,074,886,824.00>	<2,074,886,824.00>	97,350,300,558.40-	4,691.84%-	<19,225,347,642.00>	18,193,812,237.00	

Dr. Sir Chukwudi Okoli FCNA
Accountant General
Anambra State

ANAMBRA STATE GOVERNMENT
STATEMENT OF CAPITAL DEVELOPMENT FUND
FOR THE PERIOD ENDED 30/09/24

Note	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Variance 2024	% Variance 2024	Budget 2025	Proposed Budget 2026	Proposed Bdugt 2027
Note 56 - Transfer form CRF to CDF									
20007001/14010101 Transfer from CRF to CDF	29,344,623,479.04	172,000,000,000.00	172,000,000,000.00	172,000,000,000.00	172,000,000,000.00	100.00%-	112,455,000,000.00	149,940,000,000.00	
Sub Total	29,344,623,479.04	172,000,000,000.00	172,000,000,000.00	172,000,000,000.00	172,000,000,000.00	100.00%-	112,455,000,000.00	149,940,000,000.00	
This Represents Transfer from Recurrent Surplus									
Note 57 - Aids and Grants									
20001001/13010207 UNDP Assisted Okpoko		2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	100.00%-	1,500,149,700.00	1,500,899,778.00	
20001001/13010208 CGS PPP Arrangements and Other Grants		431,000,000.00	431,000,000.00	431,000,000.00	431,000,000.00	100.00%-	323,282,259.00	323,443,899.00	
20001001/13000214 Nigeria Erosion and Watershed Mgt Project - NEWMAP	58,045,189.32								
20001001/13010218 Mineral Development Fund (SMDF)		4,100,000,000.00	4,100,000,000.00	4,100,000,000.00	4,100,000,000.00	100.00%-	3,075,306,885.00	3,076,844,535.00	
20001001/13010222 Tertiary Trust Fund (TETFUND)		1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	100.00%-	1,125,112,275.00	1,125,674,829.00	
20001001/13010224 SFTAS Grants	2,086,233,100.00								
20001001/13010026 19 Action Recovery Economic Stimulus (Cares) Program F	744,223,137.45								
20001001/13010027 Universal Basic Education UBEC SUBEB Fund		1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	100.00%-	1,125,112,275.00	1,125,674,829.00	
Total	2,888,501,426.77	9,531,000,000.00	9,531,000,000.00	9,531,000,000.00	9,531,000,000.00	100.00%-	7,148,963,394.00	7,152,537,870.00	
Note 58 - External Loans									
Note 59 - Internal Loans									
20007001/14030108 Commercial Agriculture Credit Scheme (CACS)		38,540,982.00			38,540,982.00				
20007001/14030110 Commercial Banks Counterpart Contributions for Dev Project		8,000,000,000.00	8,000,000,000.00	8,000,000,000.00	8,000,000,000.00	100.00%-	6,000,598,800.00	6,003,599,103.00	
20007001/14030112 (Internal) Loans		120,840,513,618.00	120,840,513,618.00	120,840,513,618.00	120,840,513,618.00	100.00%-	90,639,430,119.00	90,684,749,835.00	
Total		38,540,982.00	128,840,513,618.00	128,840,513,618.00	128,801,972,636.00	99.97%-	96,640,028,919.00	96,688,348,938.00	
Note 60 - Other Capital Receipts									

ANAMBRA STATE GOVERNMENT
STATEMENT OF CAPITAL DEVELOPMENT FUND
FOR THE PERIOD ENDED 30/09/24

Note	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Variance 2024	% Variance 2024	Budget 2025	Proposed Budgt 2026	Proposed Bdugt 2027
Note 61 - General Public Services									
70111 - Executive and Legislative Organs	1,640,640,688.88	1,861,669,728.77	6,688,300,000.00	6,688,300,000.00	4,826,630,271.23+	72.17%+	5,016,725,739.00	5,019,234,102.00	
70112 - Financial and Fiscal Affairs			7,000,000.00	7,000,000.00	7,000,000.00+	100.00%+	5,250,528.00	5,253,156.00	
70121 - Economic Aid to Developing Countries and Transition			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	11,251,125.00	11,256,750.00	
70131 - General Personnel Services	180,000,800.00	29,460,000.00	209,136,028.00	209,136,028.00	179,676,028.00+	85.91%+	156,867,687.00	156,946,131.00	
70132 - Overall Planning and Statistical Services	82,715,160.00	33,185,822.00	518,000,000.00	518,000,000.00	484,814,178.00+	93.59%+	388,538,802.00	388,733,076.00	
70133 - Other General Services	3,472,606,839.20	6,217,565,991.51	11,231,892,500.00	11,231,892,500.00	5,014,326,508.49+	44.64%+	8,424,760,185.00	8,428,972,563.00	
70140 - Basic Research			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
70150 - Research and Development General Public Services	12,775,347.50		491,300,000.00	491,300,000.00	491,300,000.00+	100.00%+	368,511,777.00	368,696,025.00	
70160 - General Public Services Not Elsewhere Classified	92,178,100.00	299,451,000.00	986,525,000.00	986,525,000.00	687,074,000.00+	69.65%+	739,967,598.00	740,337,579.00	
Total	5,480,916,935.58	8,441,332,542.28	20,197,153,528.00	20,197,153,528.00	11,755,820,985.72+	58.21%+	15,149,377,188.00	15,156,951,885.00	
Note 62 - Defense									
Note 63 - Public Order and Safety									
70320 - Fire Protection Services	241,210,346.98								
70330 - Law Courts	892,697,053.00	1,874,941,070.40	6,536,484,000.00	6,536,484,000.00	4,661,542,929.60+	71.32%+	4,902,852,267.00	4,905,303,660.00	
70340 - Prisons	2,776,200.00	37,629,700.00	100,000,000.00	100,000,000.00	62,370,300.00+	62.37%+	75,007,485.00	75,044,988.00	
Total	1,136,683,599.98	1,912,570,770.40	6,636,484,000.00	6,636,484,000.00	4,723,913,229.60+	71.18%+	4,977,859,752.00	4,980,348,648.00	
Note 64 - Economic Affairs									
70411 - General Economic and Commercial Affairs	2,548,074,861.66	4,933,023,968.45	59,611,027,938.00	59,611,027,938.00	54,678,003,969.55+	91.72%+	44,712,733,005.00	44,735,089,419.00	
70412 - General Labour Affairs	56,365,609.38	7,218,500.00	100,000,000.00	100,000,000.00	92,781,500.00+	92.78%+	75,007,485.00	75,044,988.00	
70421 - Agriculture	789,500,000.00	1,337,406,830.00	2,550,250,000.00	2,550,250,000.00	1,212,843,170.00+	47.56%+	1,912,878,396.00	1,913,834,835.00	
70422 - Forestry			68,732,352.00	68,732,352.00	68,732,352.00+	100.00%+	51,554,412.00	51,580,179.00	
70423 - Fishing, Livestock and Hunting	7,000,000.00	8,844,700.00	132,000,000.00	132,000,000.00	123,155,300.00+	93.30%+	99,009,882.00	99,059,382.00	
70432 - Petroleum and Natural Gas			400,956,515.00	400,956,515.00	400,956,515.00+	100.00%+	300,747,402.00	300,897,774.00	
70435 - Electricity	482,118,383.60	679,440,911.34	955,000,000.00	955,000,000.00	275,559,088.66+	28.85%+	716,321,493.00	716,679,657.00	
70441 - Mining of Mineral Resources Other Than Mineral Fuels		3,302,518,014.94	7,572,620,000.00	7,572,620,000.00	4,270,101,985.06+	56.39%+	5,680,031,823.00	5,682,871,836.00	
70442 - Manufacturing	56,365,500.00		10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
70443 - Construction	12,000,000.00	184,944,983.00	212,000,000.00	212,000,000.00	27,055,017.00+	12.76%+	159,015,870.00	159,095,376.00	
70451 - Road Transport	24,691,174,391.52	65,387,661,879.76	155,951,150,000.00	155,951,150,000.00	90,563,488,120.24+	58.07%+	116,975,035,458.00	117,033,522,957.00	
70452 - Water Transport			2,500,000,000.00	2,500,000,000.00	2,500,000,000.00+	100.00%+	1,875,187,125.00	1,876,124,709.00	
70453 - Railway Transport			200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	150,014,970.00	150,089,976.00	
70454 - Air Transport	529,989,545.79	3,332,869,959.05	2,000,000,000.00	2,000,000,000.00	1,332,869,959.05-	66.64%-	1,500,149,700.00	1,500,899,778.00	
70460 - Communication	263,714,748.00	258,817,679.35	5,352,000,000.00	5,352,000,000.00	5,093,182,320.65+	95.16%+	4,014,400,626.00	4,016,407,824.00	
70473 - Tourism	2,650,000.00		51,000,000.00	51,000,000.00	51,000,000.00+	100.00%+	38,253,816.00	38,272,941.00	
70474 - Multipurpose Development Projects		3,393,000.00	95,000,000.00	95,000,000.00	91,607,000.00+	96.43%+	71,257,113.00	71,292,744.00	
70481 - R & D Gen Economic, Commercial and Labour Affairs	35,671,300.00	101,471,200.00	90,000,000.00	90,000,000.00	11,471,200.00-	12.75%-	67,506,741.00	67,540,491.00	
Total	29,474,624,339.95	79,537,611,625.89	237,851,736,805.00	237,851,736,805.00	158,314,125,179.11+	66.56%+	178,406,606,070.00	178,495,809,372.00	

ANAMBRA STATE GOVERNMENT
STATEMENT OF CAPITAL DEVELOPMENT FUND
FOR THE PERIOD ENDED 30/09/24

Note	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Variance 2024	% Variance 2024	Budget 2025	Proposed Budgt 2026	Proposed Bdugt 2027
Note 65 - Environmental Protection									
70510 - Waste Management			213,000,000.00	213,000,000.00	213,000,000.00+	100.00%+	159,765,957.00	159,845,841.00	
70520 - Waste Water Management	37,701,261.19	10,842,830.76	413,980,000.00	413,980,000.00	403,137,169.24+	97.38%+	310,516,002.00	310,671,261.00	
70530 - Pollution Abatement	9,997,500.00	70,421,356.36	214,000,000.00	214,000,000.00	143,578,643.64+	67.09%+	160,516,017.00	160,596,279.00	
70540 - Protection of Biodiversity and Landscape			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	3,000,303.00	3,001,806.00	
70550 - R & D Environmental Protection	500,000.00	5,000,000.00	65,000,000.00	65,000,000.00	60,000,000.00+	92.31%+	48,754,863.00	48,779,235.00	
70560 - Environmental Protection	248,468,326.48		1,204,900,000.00	1,204,900,000.00	1,204,900,000.00+	100.00%+	903,765,213.00	904,217,112.00	
Total	296,667,087.67	86,264,187.12	2,114,880,000.00	2,114,880,000.00	2,028,615,812.88+	95.92%+	1,586,318,355.00	1,587,111,534.00	
Note 66 - Housing and Community Amenities									
70610 - Housing Development	2,696,949,758.24	4,513,593,892.33	10,081,077,500.00	10,081,077,500.00	5,567,483,607.67+	55.23%+	7,561,562,706.00	7,565,343,480.00	
70620 - Community Development	362,582,000.00	81,098,140.67	685,258,000.00	685,258,000.00	604,159,859.33+	88.17%+	513,994,788.00	514,251,783.00	
70630 - Water Supply	25,219,250.00	88,812,791.28	535,000,000.00	535,000,000.00	446,187,208.72+	83.40%+	401,290,047.00	401,490,684.00	
70640 - Street Lighting			85,000,000.00	85,000,000.00	85,000,000.00+	100.00%+	63,756,360.00	63,788,238.00	
70650 - R & D Housing and Community Amenities	24,498,000.00		171,435,963.00	171,435,963.00	171,435,963.00+	100.00%+	128,589,813.00	128,654,109.00	
Total	3,109,249,008.24	4,683,504,824.28	11,557,771,463.00	11,557,771,463.00	6,874,266,638.72+	59.48%+	8,669,193,714.00	8,673,528,294.00	
Note 67 - Health									
70712 - Other Medical Products			150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	112,511,232.00	112,567,491.00	
70721 - General Medical Services			672,264,554.00	672,264,554.00	672,264,554.00+	100.00%+	504,248,742.00	504,500,868.00	
70731 - General Hospital Services	26,741,400.00		529,540,000.00	529,540,000.00	529,540,000.00+	100.00%+	397,194,669.00	397,393,281.00	
70740 - Public Health Services	29,224,000.00		511,800,000.00	511,800,000.00	511,800,000.00+	100.00%+	383,888,349.00	384,080,310.00	
70750 - R & D Health	975,679,369.13	4,272,503,318.96	15,204,969,000.00	15,204,969,000.00	10,932,465,681.04+	71.90%+	11,404,864,899.00	11,410,567,326.00	
Total	1,031,644,769.13	4,272,503,318.96	17,068,573,554.00	17,068,573,554.00	12,796,070,235.04+	74.97%+	12,802,707,891.00	12,809,109,276.00	
Note 68 - Recreation, Culture and Religion									
70810 - Recreational and Sporting Services	537,116,847.71	804,561,125.00	4,616,492,500.00	4,616,492,500.00	3,811,931,375.00+	82.57%+	3,462,714,963.00	3,464,446,329.00	
70830 - Broadcasting and Publishing Services	47,772,000.00	455,755,650.00	1,610,618,076.00	1,610,618,076.00	1,154,862,426.00+	71.70%+	1,208,084,112.00	1,208,688,147.00	
70850 - R & D Recreation, Culture and Religion			78,500,000.00	78,500,000.00	78,500,000.00+	100.00%+	58,880,889.00	58,910,328.00	
Total	584,888,847.71	1,260,316,775.00	6,305,610,576.00	6,305,610,576.00	5,045,293,801.00+	80.01%+	4,729,679,964.00	4,732,044,804.00	
Note 69 - Education									
70911 - Pre-Primary Education			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	75,007,485.00	75,044,988.00	
70912 - Primary Education	391,374,295.00	430,599,536.10	1,663,460,000.00	1,663,460,000.00	1,232,860,463.90+	74.11%+	1,247,719,545.00	1,248,343,398.00	
70921 - Lower Secondary Education			448,000,000.00	448,000,000.00	448,000,000.00+	100.00%+	336,033,540.00	336,201,552.00	
70922 - Upper Secondary Education		98,074,299.33	800,000,000.00	800,000,000.00	701,925,700.67+	87.74%+	600,059,880.00	600,359,904.00	
70941 - First Stage of Tertiary Education	141,000,000.00		1,357,868,600.00	1,357,868,600.00	1,357,868,600.00+	100.00%+	1,018,503,108.00	1,019,012,364.00	
70950 - Education Not Defined by Level	1,500,000.00	14,941,584.00	467,000,000.00	467,000,000.00	452,058,416.00+	96.80%+	350,284,977.00	350,460,126.00	
70960 - Subsidiary Services to Education		24,477,000.00	612,750,000.00	612,750,000.00	588,273,000.00+	96.01%+	459,608,409.00	459,838,224.00	

ANAMBRA STATE GOVERNMENT
STATEMENT OF CAPITAL DEVELOPMENT FUND
FOR THE PERIOD ENDED 30/09/24

Note	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Variance 2024	% Variance 2024	Budget 2025	Proposed Budget 2026	Proposed Bdugt 2027
70970 - R & D Education	60,954,000.00	129,574,985.01	4,143,500,000.00	4,143,500,000.00	4,013,925,014.99+	96.87%+	3,107,935,179.00	3,109,489,137.00	
Total	594,828,295.00	697,667,404.44	9,592,578,600.00	9,592,578,600.00	8,894,911,195.56+	92.73%+	7,195,152,123.00	7,198,749,693.00	
Note 70 - Social Protection									
71011 - Sickness			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	22,502,250.00	22,513,500.00	
71012 - Disability		17,833,000.00	246,500,000.00	246,500,000.00	228,667,000.00+	92.77%+	184,893,480.00	184,985,910.00	
71020 - Old Age			11,000,000.00	11,000,000.00	11,000,000.00+	100.00%+	8,250,822.00	8,254,944.00	
71040 - Family and Children	25,000,000.00	11,366,000.00	94,000,000.00	94,000,000.00	82,634,000.00+	87.91%+	70,507,035.00	70,542,288.00	
71050 - Unemployment			1,570,000,000.00	1,570,000,000.00	1,570,000,000.00+	100.00%+	1,177,617,528.00	1,178,206,335.00	
71060 - Housing	1,180,000.00		215,000,000.00	215,000,000.00	215,000,000.00+	100.00%+	161,266,095.00	161,346,726.00	
71070 - Social Exclusions	5,200,000.00		159,000,000.00	159,000,000.00	159,000,000.00+	100.00%+	119,261,916.00	119,321,550.00	
71080 - R & D Social Protection	20,000,000.00	24,146,000.00	255,000,000.00	255,000,000.00	230,854,000.00+	90.53%+	191,269,089.00	191,364,687.00	
Total	51,380,000.00	53,345,000.00	2,580,500,000.00	2,580,500,000.00	2,527,155,000.00+	97.93%+	1,935,568,215.00	1,936,535,940.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT REVENUE
 FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Varianc 2024	Budget 2025	Budget 2026	Budget 2027
STATUTORY ALLOCATION									

20007001 - Office of the Accountant General									

20007001/11010001									
Allocation from Federation Accounts	25,003,902,925.89	22,566,984,520.03	68,695,839,497.00	68,695,839,497.00	46,128,854,976.97-	67.15%-	51,527,021,508.00	51,552,785,016.00	
20007001/11010002									
Federation Accounts	27,770,009,560.55	54,570,823,679.44	58,499,074,907.00	58,499,074,907.00	3,928,251,227.56-	6.72%-	43,878,684,834.00	43,900,624,179.00	
20007001/11010003									
Allocation from FAAC	499,011,652.78		4,913,364,194.00	4,913,364,194.00	4,913,364,194.00-	100.00%-	3,685,390,911.00	3,687,233,607.00	
20007001/11010004									
From FAAC	833,625,651.49	3,785,474,080.08	4,306,271,370.00	4,306,271,370.00	520,797,289.92-	12.09%-	3,230,025,849.00	3,231,640,863.00	
20007001/11010005									
Augmentation	2,291,791,582.02								
20007001/11010007									
Revenue	3,229,282,470.46								
20007001/11010010									
SURE - P	8,450,835,340.02								
20007001/11010011									
Exchange Rate	4,585,057,348.39	31,037,743,099.40	1,337,855,177.00	1,337,855,177.00	29,699,887,922.40	2,219.96%+	1,003,491,522.00	1,003,993,272.00	
20007001/11010013									
Revenue	1,075,799,938.77								
20007001/11010016									
Budget Support	7,000,000,000.00								
20007001/11010017									
Facility			53,745,724,775.00	53,745,724,775.00	53,745,724,775.00-	100.00%-	40,313,316,447.00	40,333,473,108.00	
20007001/11010018									
Over deduction	103,799,732.63								
20007001/11010019									
Refund (Bank Charges & Stamp Duty)		22,056,379.33			22,056,379.33+				
20007001/11010020									
Share of Solid	1,686,686,079.03								
20007001/11010021									
Minerals	6,101,243,171.19	6,512,443,607.18	8,019,130,302.00	8,019,130,302.00	1,506,686,694.82-	18.79%-	6,014,947,959.00	6,017,955,435.00	
20007001/11010022									
Excess PPT	374,972,786.68	135,986,270.92			135,986,270.92+				
20007001/11010023									
Forex	2,136,052,920.62	1,577,529,098.00			1,577,529,098.00+				
20007001/11010024									
Equalization		73,400,000,000.00			73,400,000,000.00				
20007001/11010025									
13% Oil	5,034,405,058.29				5,034,405,058.29+				
20007001/11010026									
Derivation	3,648,628,133.91				3,648,628,133.91+				
20007001/11010027									
13% Derivation	10,000,000,000.00				10,000,000,000.00				
20007001/11010028									
Gas FAAC									
20007001/11010029									
State Share of									
20007001/11010030									
Electronic Money Transfer									
20007001/11010031									
CBN-									
20007001/11010032									
SIGNATURE BONUS									
20007001/11010033									
Goods and									
20007001/11010034									
Variaty Consideriønn from FAAC									
20007001/11010035									
Withheld									
20007001/11010036									
Escrow from Federation Account									
20007001/11010037									
Infrastructure									
20007001/11010038									
Support from FAAC									

Total Statutory Allocation	91,142,071,160.52	212,292,073,926.58	199,517,260,222.00	199,517,260,222.00	12,774,813,704.58	6.40%+	149,652,879,030.00	149,727,705,480.00	

TAXES

 15001001 - Ministry of Agriculture
 Mechanization Processing

15008001/12010001		1,300,000.00	1,200,000.00	1,200,000.00	100,000.00+	8.33%+	900,090.00	900,540.00	
(Veterinary)									
Sub total		1,300,000.00	1,200,000.00	1,200,000.00	100,000.00+	8.33%+	900,090.00	900,540.00	

20001001 - Ministry of Finance Industry
 Innovations Dev.

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Varianc 2024	Budget 2025	Budget 2026	Budget 2027
20008001/12010029	With Holding	408,843,396.59	1,005,161,041.57	775,114,839.00	775,114,839.00	230,046,202.57+	29.68%+	581,394,150.00	581,684,850.00	
20008001/12010031	5% Withholding	48,000.00	32,325.62	57,600.00	57,600.00	25,274.38-	43.88%-	43,200.00	43,218.00	
20008001/12010035	5% Withholding	2,949,978.01	1,197,810.77	3,669,142.00	3,669,142.00	2,471,331.23-	67.35%-	2,752,128.00	2,753,505.00	
20008001/12010036	Container Levy	1,500.00		1,800.00	1,800.00	1,800.00-	100.00%-	1,350.00	1,350.00	
20008001/12010038	Social Function	5,200.00	2,500.00	6,240.00	6,240.00	3,740.00-	59.94%-	4,680.00	4,680.00	
20008001/12010039	5% Withholding	174,883,290.89	203,319,188.61	263,176,038.00	263,176,038.00	59,856,849.39-	22.74%-	197,401,725.00	197,500,428.00	
20008001/12010040	Backduty -	4,681,845,392.21	167,409,948.21	5,785,972,991.00	5,785,972,991.00	5,618,563,042.79-	97.11%-	4,339,912,824.00	4,342,082,778.00	
20008001/12010041	Backduty - WHT	105,193,644.15	121,313,712.08	263,589,666.00	263,589,666.00	142,275,953.92-	53.98%-	197,711,982.00	197,810,838.00	
20008001/12010042	Backduty -	1,802,612.26	461,374.00	2,590,335.00	2,590,335.00	2,128,961.00-	82.19%-	1,942,947.00	1,943,919.00	
20008001/12010043	Backduty -	7,092,231.08	3,627,881.31	15,610,793.00	15,610,793.00	11,982,911.69-	76.76%-	11,709,261.00	11,715,120.00	
20008001/12010044	Backduty -	38,940,259.87	209,937,073.91	53,919,772.00	53,919,772.00	156,017,301.91+	289.35%+	40,443,867.00	40,464,090.00	
20008001/12010045	Presumptive	52,386,559.00	87,299,402.30	88,115,691.00	88,115,691.00	816,288.70-	0.93%-	66,093,363.00	66,126,411.00	
20008001/12010046	Presumptive	2,577,150.00	3,033,960.00	4,025,580.00	4,025,580.00	991,620.00-	24.63%-	3,019,491.00	3,021,003.00	
20008001/12010047	PAYE - Nwafor	5,554,153.96		6,664,985.00	6,664,985.00	6,664,985.00-	100.00%-	4,999,239.00	5,001,741.00	
20008001/12010048	PAYE -		6,000.00			6,000.00+				
20008001/12010049	Paye - School	100,000.00	175,000.00	360,000.00	360,000.00	185,000.00-	51.39%-	270,027.00	270,162.00	
20008001/12010051	Anambra State	1,523,278.50		3,864,174.00	3,864,174.00	3,864,174.00-	100.00%-	2,898,423.00	2,899,872.00	
20008001/12010052	Paye -	1,613,344.03	2,319,452.46	2,268,507.00	2,268,507.00	50,945.46+	2.25%+	1,701,549.00	1,702,404.00	
20008001/12010053	PAYE -	367,379.02		440,855.00	440,855.00	440,855.00-	100.00%-	330,669.00	330,831.00	
20008001/12010054	Paye-	825,606.39	1,023,996.96	1,311,982.00	1,311,982.00	287,985.04-	21.95%-	984,087.00	984,582.00	
20008001/12010055	PAYE - OCHA	5,000.00	43,100.00	6,000.00	6,000.00	37,100.00+	618.33%+	4,500.00	4,500.00	
20008001/12010056	PAYE - ARTMA	34,862,124.52	22,945,933.61	43,242,747.00	43,242,747.00	20,296,813.39-	46.94%-	32,435,298.00	32,451,516.00	
20008001/12010057	PAYE -	44,891,432.65	96,641,006.98	54,477,677.00	54,477,677.00	42,163,329.98+	77.40%+	40,862,331.00	40,882,761.00	
20008001/12010058	PAYE -	1,444,593.16	1,665,342.34	3,604,674.00	3,604,674.00	1,939,331.66-	53.80%-	2,703,771.00	2,705,121.00	
20008001/12010060	PAYE -	636,740.44	2,251,985.25	1,090,982.00	1,090,982.00	1,161,003.25+	106.42%+	818,316.00	818,721.00	
20008001/12010061	PAYE - COOU	205,631,943.00	194,070,099.00	333,396,234.00	333,396,234.00	139,326,135.00-	41.79%-	250,072,128.00	250,197,165.00	
20008001/12010062	PAYE - COOU -	14,000,000.00		16,800,000.00	16,800,000.00	16,800,000.00-	100.00%-	12,601,260.00	12,607,560.00	
Sub Total		18,174,662,459.67	16,345,544,016.54	27,555,438,972.00	27,555,438,972.00	11,209,894,955.46-	40.68%-	20,668,641,804.00	20,678,976,135.00	

29001001 - Ministry of Road Rail & Water
Transportation

17009001 - Examination Development Centre
(EDC)

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Varianc 2024	Budget 2025	Budget 2026	Budget 2027
17009001/12010017 Tax	With-holding	620,350.35	9,908,468.00	878,544.00	878,544.00	9,029,924.00+	1,027.83%+	658,980.00	659,313.00	
Sub total		620,350.35	9,908,468.00	878,544.00	878,544.00	9,029,924.00+	1,027.83%+	658,980.00	659,313.00	
51001001 - Ministry of Local Government Chieftancy & Comm. A										
.....										
TOTAL TAXES		18,798,115,731.64	18,135,799,977.78	29,441,743,671.00	29,441,743,671.00	11,305,943,693.22-	38.40%-	22,083,511,527.00	22,094,553,294.00	
LICENSES										
.....										
23001001 - Ministry of Information Strategy and Communicatio										
.....										
23001001/12020030 Licenses	Cinematograph		2,400.00			2,400.00+				
23001001/12020042 Vendors Licence	Newspapers		1,200.00			1,200.00+				
Sub total			3,600.00			3,600.00+				
36001001 - Ministry of Local Artwork & Culture & Tourism										
.....										
36001001/12020147 Products Dealer Licenses	Petroleum		124,000.00	576,000.00	576,000.00	452,000.00-	78.47%-	432,045.00	432,261.00	
36001001/12020071 Permit	Operational	352,400.00	12,293,532.01	2,006,170.00	2,006,170.00	10,287,362.01+	512.79%+	1,504,782.00	1,505,538.00	
36001001/12020090 Operation Permit	Renewal of	40,500.00	124,100.00	57,000.00	57,000.00	67,100.00+	117.72%+	42,750.00	42,768.00	
36001001/12020403 for Telecomm Masts Fees	Base Stations		16,800.00	65,100.00	65,100.00	48,300.00-	74.19%-	48,834.00	48,861.00	
36001001/12020444 Installation Fees	VSAT		1,440,000.00			1,440,000.00+				
36001001/12020447 Product Fees	Petroleum	480,000.00		1,364,000.00	1,364,000.00	1,364,000.00-	100.00%-	1,023,102.00	1,023,615.00	
Sub total		872,900.00	13,998,432.01	4,068,270.00	4,068,270.00	9,930,162.01+	244.09%+	3,051,513.00	3,053,043.00	
15001001 - Ministry of Agriculture Mechanization Processing										
.....										
15001001/12020001 Licences	Veterinary	2,500.00		3,000.00	3,000.00	3,000.00-	100.00%-	2,250.00	2,250.00	
15001001/12020054 Licences	Forestry Game		2,400.00			2,400.00+				
Sub total		2,500.00	2,400.00	3,000.00	3,000.00	600.00-	20.00%-	2,250.00	2,250.00	
20008001 - Anambra State Internal Revenue Service										
.....										
20008001/12020029 and Casino Licenses	Pool Betting		5,000,000.00			5,000,000.00+				

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Varianc 2024	Budget 2025	Budget 2026	Budget 2027
20008001/12020032	Motor Vehicle Licenses	71,642,585.00	102,776,050.10	126,106,032.00	126,106,032.00	23,329,981.90-	18.50%-	94,588,956.00	94,636,251.00	
20008001/12020033	Drivers' Licenses	121,153,723.12	113,310,100.00	204,475,588.00	204,475,588.00	91,165,488.00-	44.59%-	153,371,988.00	153,448,677.00	
20008001/12020043	Gaming Licenses (Current)	301,373,451.71	355,668,813.46	496,774,173.00	496,774,173.00	141,105,359.54-	28.40%-	372,617,820.00	372,804,129.00	
20008001/12020044	Gaming Licenses (Arrears)	29,004,500.00	15,000,000.00	34,805,400.00	34,805,400.00	19,805,400.00-	56.90%-	26,106,660.00	26,119,710.00	
20008001/12020045	Pools Agents Licenses (Current)	1,500,000.00	10,000,000.00	6,360,000.00	6,360,000.00	3,640,000.00+	57.23%+	4,770,477.00	4,772,862.00	
20008001/12020050	Pool Proprietor Licenses	253,000.00		303,600.00	303,600.00	303,600.00-	100.00%-	227,727.00	227,844.00	
20008001/12020071	Learners Permit	1,100,325.00	1,905,000.00	2,006,790.00	2,006,790.00	101,790.00-	5.07%-	1,505,250.00	1,506,006.00	
Sub total		526,027,584.83	603,659,963.56	870,831,583.00	870,831,583.00	267,171,619.44-	30.68%-	653,188,878.00	653,515,479.00	
22001001 - Ministry of Trade Commerce Markets & Wealth Creat										
22001001/12020083	Hackney Permit Licence	2,500.00	36,400.01	3,000.00	3,000.00	33,400.01+	1,113.33%+	2,250.00	2,250.00	
Sub total		2,500.00	36,400.01	3,000.00	3,000.00	33,400.01+	1,113.33%+	2,250.00	2,250.00	
11184003 - Awka Capital Territory Development Authority										
29001001 - Ministry of Roads Rail and Water Transportation										
29001001/12020037	Mobil Promotional Advert/Trading Permit	163,500.00	2,000.00	196,200.00	196,200.00	194,200.00-	98.98%-	147,159.00	147,231.00	
29001001/12020049	Heavy Duty Permit		107,212.20			107,212.20+				
29001001/12020058	Okada Permit/Licence	10,205,013.00	5,240,600.00	13,188,016.00	13,188,016.00	7,947,416.00-	60.26%-	9,891,999.00	9,896,949.00	
29001001/12020083	Hackney Permit	35,250.00	1,500.00	42,300.00	42,300.00	40,800.00-	96.45%-	31,734.00	31,752.00	
29001001/12020089	Bill Board Erection/Installation Permit		160,000.00			160,000.00+				
Sub total		10,403,763.00	5,511,312.20	13,426,516.00	13,426,516.00	7,915,203.80-	58.95%-	10,070,892.00	10,075,932.00	
38001001 - Ministry of Economic Planning Budget & Dev. Partn										
60001001 - Ministry of Lands Physcial Planning &Rural Dev.										
60001001/12020040	Temporary Occupational Licences	301,120.00	11,050.00	515,321.00	515,321.00	504,271.00-	97.86%-	386,523.00	386,712.00	
Sub total		301,120.00	11,050.00	515,321.00	515,321.00	504,271.00-	97.86%-	386,523.00	386,712.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Varianc 2024	Budget 2025	Budget 2026	Budget 2027
14001001 - Ministry of Social Welfare Children & Women Affai									
21001001 - Ministry of Health									
35001001 - Ministry of Environment Beautification & Ecology									
35109001 - Forestry Department									
35109001/12020038 Forestry Licences (Roller Saws Saw Mills Hammer Licence)	23,000.00	55,100.00	27,600.00	27,600.00	27,500.00+	99.64%+	20,700.00	20,709.00	
Sub total	23,000.00	55,100.00	27,600.00	27,600.00	27,500.00+	99.64%+	20,700.00	20,709.00	
TOTAL LICENCES	563,413,371.83	651,546,057.80	927,731,417.00	927,731,417.00	276,185,359.20-	29.77%-	695,868,021.00	696,215,970.00	
FEES									
11021002 - Anambra State Liaison Office- Lagos									
11021002/12040006 Identification letter - Fees	8,709,010.00	15,322,912.00			15,322,912.00+				
Sub total	8,709,010.00	15,322,912.00			15,322,912.00+				
11021003 - Anambra State Liaison Office- Abuja									
11021003/12040006 Identification Letter Fees	5,870,000.00	10,759,100.00	9,942,000.00	9,942,000.00	817,100.00+	8.22%+	7,457,247.00	7,460,973.00	
Sub total	5,870,000.00	10,759,100.00	9,942,000.00	9,942,000.00	817,100.00+	8.22%+	7,457,247.00	7,460,973.00	
36001001 - Ministry of Local Artwork & Culture & Tourism									
36001001/12040007 Registration Fees for Artist group Art Galleries Art Shops A	100,000.00		120,000.00	120,000.00	120,000.00-	100.00%-	90,009.00	90,054.00	
36001001/12040017 Contractors Registration Fees	15,000.00	300,000.00	18,000.00	18,000.00	282,000.00+	1,566.67%+	13,500.00	13,509.00	
36001001/12040024 Accreditation Fee for Facilitators/Organizers	2,500.00		3,000.00	3,000.00	3,000.00-	100.00%-	2,250.00	2,250.00	
36001001/12040245 Registration of Hotels/Hospitality Outfits	586,031.25	5,765,050.01	1,027,238.00	1,027,238.00	4,737,812.01+	461.22%+	770,508.00	770,895.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Varianc 2024	Budget 2025	Budget 2026	Budget 2027
36001001/12040275	Cyber Café	2,500.00	93,801.01	22,201.00	22,201.00	71,600.01+	322.51%+	16,650.00	16,659.00	
36001001/12040397	Operation Fees Snooker Fees			6,000.00	6,000.00	6,000.00-	100.00%-	4,500.00	4,500.00	
36001001/12040399	Renewal of	201,935.00	515,500.00	242,322.00	242,322.00	273,178.00+	112.73%+	181,755.00	181,845.00	
36001001/12040400	Registration of Hotels/ Hospitality Outfits Renewal of	13,000.00	43,000.00	15,600.00	15,600.00	27,400.00+	175.64%+	11,700.00	11,709.00	
36001001/12040402	Cultural Groups Information	137,500.00	799,900.00	482,880.00	482,880.00	317,020.00+	65.65%+	362,196.00	362,376.00	
36001001/12020403	Communion Fees Base Stations	20,250.00	78,200.00	26,412,960.00	26,412,960.00	26,334,760.00-	99.70%-	19,811,700.00	19,821,609.00	
36001001/12020444	for Telecomm Masts Fees VSAT		2,400,000.00			2,400,000.00+				
36001001/12020447	Installation Fees Petroleum	720,000.00		720,000.00	720,000.00	720,000.00-	100.00%-	540,054.00	540,324.00	
36001001/12040668	Product Fees Tourism		100,000.00			100,000.00+				
	Development Fee Hotel									
Sub total		1,798,716.25	10,095,451.02	29,070,201.00	29,070,201.00	18,974,749.98-	65.27%-	21,804,822.00	21,815,730.00	
23001001 - Ministry of Information & Communication Strategy										
23001001/12040007	Registration	5,000.00	2,000.00	6,000.00	6,000.00	4,000.00-	66.67%-	4,500.00	4,500.00	
23001001/12040036	Fee for Artist Group	225,072,896.58	193,002,869.00	362,713,864.00	362,713,864.00	169,710,995.00-	46.79%-	272,062,548.00	272,198,583.00	
23001001/12040245	Billboard/Advertisement Fees Registration of	50,000.00	720,010.01	157,800.00	157,800.00	562,210.01+	356.28%+	118,368.00	118,431.00	
23001001/12040399	Hotels Renewal of		170,000.00			170,000.00+				
23001001/12040455	Hotels Mobile	442,500.00	217,000.00	571,860.00	571,860.00	354,860.00-	62.05%-	428,940.00	429,156.00	
23001001/12040456	Promotion Advert Fees Bill Board	170,000.00	725,000.00	216,000.00	216,000.00	509,000.00+	235.65%+	162,018.00	162,099.00	
	Erection/Installation Permit									
Sub total		225,740,396.58	194,836,879.01	363,665,524.00	363,665,524.00	168,828,644.99-	46.42%-	272,776,374.00	272,912,769.00	
23001002 - Anambra State Signage Agency										
23001002/1204000675	Fees from	8,988,450.00	7,770,750.00	13,639,980.00	13,639,980.00	5,869,230.00-	43.03%-	10,231,002.00	10,236,114.00	
	Numbering All Building									
Sub total		8,988,450.00	7,770,750.00	13,639,980.00	13,639,980.00	5,869,230.00-	43.03%-	10,231,002.00	10,236,114.00	
40001001 - Office of the Auditor General(State)										
40001001/12040233	LG Audit Fees		2,000.00			2,000.00+				
40001001/12040235	Registration of	20,000.00	50,000.00	84,000.00	84,000.00	34,000.00-	40.48%-	63,000.00	63,036.00	
40001001/12040340	External Auditors Renewal of	180,000.00	60,000.00	216,000.00	216,000.00	156,000.00-	72.22%-	162,018.00	162,099.00	
	Registration of External Auditors									
Sub total		200,000.00	112,000.00	300,000.00	300,000.00	188,000.00-	62.67%-	225,018.00	225,135.00	
35001002 - Anambra State Park and Garden										

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Varianc 2024	Budget 2025	Budget 2026	Budget 2027
35001002/12040047	Land Use Fees	10,000.00	40,000.00	12,000.00	12,000.00	28,000.00+	233.33%+	9,009.00	9,018.00	
Sub total		10,000.00	40,000.00	12,000.00	12,000.00	28,000.00+	233.33%+	9,009.00	9,018.00	
35001003 - Anambra State Clear Drainage and Fores										
40001002 - Auditor General for Local Government										
47001001 - Civil Service Commission										
47001001/12040052	Civil Service Entrance Examination Fees	2,000.00	19,000.00	2,400.00	2,400.00	16,600.00+	691.67%+	1,800.00	1,800.00	
Sub total		2,000.00	19,000.00	2,400.00	2,400.00	16,600.00+	691.67%+	1,800.00	1,800.00	
11184003 - Awka Capital Territory Development Authority										
11184003/12040050	Inspection Fees		6,050.00			6,050.00+				
11184003/12040266	Approval Fees for Building Plan	420,600.00	690,000.00	504,720.00	504,720.00	185,280.00+	36.71%+	378,576.00	378,765.00	
11184003/12040270	Fencing Fees	85,000.00		102,000.00	102,000.00	102,000.00-	100.00%-	76,509.00	76,545.00	
Sub total		505,600.00	696,050.00	606,720.00	606,720.00	89,330.00+	14.72%+	455,085.00	455,310.00	
15001001 - Ministry of Agriculture Mechanization Processing										
15001001/12040027	Tender Fees	360,000.00	65,000.00	432,000.00	432,000.00	367,000.00-	84.95%-	324,036.00	324,198.00	
15001001/12040525	Produce Inspection Fees	227,760.00	1,301,420.00	590,472.00	590,472.00	710,948.00+	120.40%+	442,899.00	443,124.00	
Sub total		587,760.00	1,366,420.00	1,022,472.00	1,022,472.00	343,948.00+	33.64%+	766,935.00	767,322.00	
20001001 - Ministry of Finance Industry Innovations & Dev.										
20001001/12040027	Tender Fees	40,000.00	2,200,000.00	48,000.00	48,000.00	2,152,000.00+	4,483.33%+	36,000.00	36,018.00	
20001001/12040048	Sport Levy	48,300.00	554,550.00	129,960.00	129,960.00	424,590.00+	326.71%+	97,479.00	97,524.00	
20001001/12040058	Stamp Duty Fees	51,100.00	29,580.00	214,773.00	214,773.00	185,193.00-	86.23%-	161,100.00	161,181.00	
20001001/12040095	Directors Fees		20,000.00			20,000.00+				
20001001/12040152	Registration of Auctioners	75,500.00	90,000.00	108,600.00	108,600.00	18,600.00-	17.13%-	81,459.00	81,504.00	
Sub total		214,900.00	2,894,130.00	501,333.00	501,333.00	2,392,797.00+	477.29%+	376,038.00	376,227.00	
20007001 - Office of Accountant General										

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Varianc 2024	Budget 2025	Budget 2026	Budget 2027
20007001/12040152	Registration of Auctioneers	3,000.00		3,600.00	3,600.00	3,600.00-	100.00%-	2,700.00	2,700.00	
Sub total		3,000.00		3,600.00	3,600.00	3,600.00-	100.00%-	2,700.00	2,700.00	
20008001 - Anambra State Internal Revenue Service										
20008001/12040011	Insurance		38,000.00			38,000.00+				
20008001/12040017	contractors registration fee	800,000.00	250,000.00	3,522,000.00	3,522,000.00	3,272,000.00-	92.90%-	2,641,770.00	2,643,093.00	
20008001/12040045	Change of Ownership Certificate	8,081,500.00	45,709,400.00	10,295,550.00	10,295,550.00	35,413,850.00+	343.97%+	7,722,432.00	7,726,293.00	
20008001/12040055	Identification of Motor Vehicles Fees	28,700.00	127,700.00	50,841,120.00	50,841,120.00	50,713,420.00-	99.75%-	38,134,647.00	38,153,718.00	
20008001/12040057	Motor Vehicle New Number Plates	81,082,900.00	166,596,150.00	197,248,980.00	197,248,980.00	30,652,830.00-	15.54%-	147,951,495.00	148,025,475.00	
20008001/12040116	Proof of Ownership Certificates	80,000.00	1,031,500.00	96,000.00	96,000.00	935,500.00+	974.48%+	72,009.00	72,045.00	
20008001/12040135	Drivers Licence Test fees	12,250.00	61,700.00	27,660.00	27,660.00	34,040.00+	123.07%+	20,745.00	20,754.00	
20008001/12040138	3rd Party Motor Vehicle Insurance	26,000.00	7,000.00	57,600.00	57,600.00	50,600.00-	87.85%-	43,200.00	43,218.00	
20008001/12040151	RENEWAL OF REGISTRATION OF CONTRACTORS	1,390,000.00	50,000.00	1,908,000.00	1,908,000.00	1,858,000.00-	97.38%-	1,431,135.00	1,431,855.00	
20008001/12040545	Scratch Card Motor Park Fees (Anambra State Internal Revenue	38,500.00	3,318,200.00	238,200.00	238,200.00	3,080,000.00+	1,293.03%+	178,668.00	178,758.00	
20008001/12040549	Registration of New Vehicle fee (Plate Number)	184,278,904.00	32,365,701.03	239,376,935.00	239,376,935.00	207,011,233.97-	86.48%-	179,550,621.00	179,640,396.00	
20008001/12040552	Roadworthiness/Computerized Vehicle Fee	111,254,525.00	155,567,800.00	196,306,350.00	196,306,350.00	40,738,550.00-	20.75%-	147,244,455.00	147,318,075.00	
20008001/12040562	Scratch Card		580,000.00			580,000.00+				
20008001/12040578	Autoalert Fee	87,100.00	10,670,000.00	3,759,720.00	3,759,720.00	6,910,280.00+	183.80%+	2,820,078.00	2,821,491.00	
Sub total		387,160,379.00	416,373,151.03	703,678,115.00	703,678,115.00	287,304,963.97-	40.83%-	527,811,255.00	528,075,171.00	
22001001 - Ministry of Trade Commerce Markets & Wealth Creat										
22001001/12040005	Replacement of Lost Certificate/byelaws	24,050.00	58,600.00	29,700.00	29,700.00	28,900.00+	97.31%+	22,275.00	22,284.00	
22001001/12040017	Contractor Registration Fees		100,000.00			100,000.00+				
22001001/12040049	Commerce Fee	13,519,140.00	179,293,792.00	39,722,010.00	39,722,010.00	139,571,782.00+	351.37%+	29,794,473.00	29,809,368.00	
22001001/12040123	Registration of S.M.E.'s		5,000.00			5,000.00+				
22001001/12040124	Business Plan Preparation (MSME)		95,300.00	2,460.00	2,460.00	92,840.00+	3,773.98%+	1,845.00	1,845.00	
22001001/12040125	Registration of Business Premises (Current)	25,856,502.00	55,948,690.98	61,028,127.00	61,028,127.00	5,079,436.02-	8.32%-	45,775,665.00	45,798,552.00	
22001001/12040126	Registration of Business Premises (Arrears)	651,500.00	2,862,701.51	1,473,420.00	1,473,420.00	1,389,281.51+	94.29%+	1,105,173.00	1,105,722.00	
22001001/12040127	Renewal of Business Premises	25,899,009.00	47,780,880.53	410,921,191.00	410,921,191.00	363,140,310.47-	88.37%-	308,221,650.00	308,375,757.00	
22001001/12040128	Market Stallage Fees	85,943,422.00	295,155,666.77	798,213,815.00	798,213,815.00	503,058,148.23-	63.02%-	598,720,113.00	599,019,471.00	
22001001/12040131	Other Markets Fees	1,963,720.00	600,000.00	2,361,264.00	2,361,264.00	1,761,264.00-	74.59%-	1,771,119.00	1,772,001.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Varianc 2024	Budget 2025	Budget 2026	Budget 2027
29001001/12040675	Motor Vehicle		44,900.02			44,900.02+				
29001001/12040680	Owership Renewal Fees									
29001001/12040681	Biometrics	43,416,173.00	7,824,000.00	59,015,608.00	59,015,608.00	51,191,608.00-	86.74%-	44,266,122.00	44,288,253.00	
29001001/12040682	Motor Vehicle Registration Fee	52,000,959.00	57,083,201.00	74,647,161.00	74,647,161.00	17,563,960.00-	23.53%-	55,990,953.00	56,018,952.00	
29001001/12040682	Operation card Fee	1,959,354,757.33	2,427,145,327.38	3,282,339,023.00	3,282,339,023.00	855,193,695.62-	26.05%-	2,461,999,950.00	2,463,230,952.00	
29001001/12060058	Commercial	2,500.00		3,000.00	3,000.00	3,000.00-	100.00%-	2,250.00	2,250.00	
29001001/12060058	Sale of									
Statistical Year Book										
Sub total		2,188,082,351.33	3,237,308,188.76	3,749,178,584.00	3,749,178,584.00	511,870,395.24-	13.65%-	2,812,164,552.00	2,813,570,631.00	
34001001 - Ministry of Road Construction Road Furniture & Ma										
34001001/12040015	Material testing Fees	502,687.50	4,001,000.00	603,225.00	603,225.00	3,397,775.00+	563.27%+	452,466.00	452,691.00	
34002001/12040017	Registration of Contractors	2,376,556.25	1,960,000.00	3,271,868.00	3,271,868.00	1,311,868.00-	40.10%-	2,454,147.00	2,455,371.00	
34001001/12040027	Tender Fees	8,091,125.00	12,000,000.00	9,709,350.00	9,709,350.00	2,290,650.00+	23.59%+	7,282,737.00	7,286,382.00	
34001001/12040098	Right of Way Permit Fees (Fees for Road Cutting)	2,500.00	500.00	3,000.00	3,000.00	2,500.00-	83.33%-	2,250.00	2,250.00	
34001001/12040151	Renewal of Contractors Registration	1,260,212.50	742,687.50	1,536,255.00	1,536,255.00	793,567.50-	51.66%-	1,152,306.00	1,152,882.00	
Sub total		12,233,081.25	18,704,187.50	15,123,698.00	15,123,698.00	3,580,489.50+	23.67%+	11,343,906.00	11,349,576.00	
38051001 - Ministry of Economic Planning Budget & Dev. Partn										
53001001 - Ministry of Housing and Urban Renewal										
53001001/12040017	Registration of Contractors	1,900,000.00	950,000.00	5,640,000.00	5,640,000.00	4,690,000.00-	83.16%-	4,230,423.00	4,232,538.00	
53001001/12040027	Tenders Fees	2,415,000.00	4,095,000.00	9,858,000.00	9,858,000.00	5,763,000.00-	58.46%-	7,394,238.00	7,397,937.00	
53001001/12040029	Business	2,050.00	2,050.00	2,460.00	2,460.00	410.00-	16.67%-	1,845.00	1,845.00	
53001001/12040151	Expatriate Quota/Renewal Fees									
53001001/12040151	Renewal of Registration of Contractors	300,000.00	1,100,000.00	540,000.00	540,000.00	560,000.00+	103.70%+	405,036.00	405,243.00	
53001001/12040232	Consultancy Fees		20,000.00			20,000.00+				
Sub total		4,617,050.00	6,167,050.00	16,040,460.00	16,040,460.00	9,873,410.00-	61.55%-	12,031,542.00	12,037,563.00	
60055001 - Anambra State Physical Planning Board										
60055001/12040050	Inspection Fees		70,000.00	657,593,995.00	657,593,995.00	657,523,995.00-	99.99%-	493,244,721.00	493,491,339.00	
60055001/12040053	Application Fees		269,000.00	296,650,899.00	296,650,899.00	296,381,899.00-	99.91%-	222,510,384.00	222,621,642.00	
60055001/12040169	Computer Fees			1,170,496.00	1,170,496.00	1,170,496.00-	100.00%-	877,959.00	878,400.00	
60055001/12040181	Development Charges	3,500.00		5,950.00	5,950.00	5,950.00-	100.00%-	4,464.00	4,464.00	
60055001/12040185	Revalidation Fees			34,000.00	34,000.00	34,000.00-	100.00%-	25,497.00	25,506.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Varianc 2024	Budget 2025	Budget 2026	Budget 2027
60055001/12040264	187,500.00	80,000.00	320,450.00	320,450.00	240,450.00-	75.04%-	240,354.00	240,471.00	
60055001/12040266	873,500.00	1,828,950.00	1,484,950.00	1,484,950.00	344,000.00+	23.17%+	1,113,822.00	1,114,380.00	
60055001/12040268	471,503,832.00	739,464,232.62	3,121,922,577.00	3,121,922,577.00	2,382,458,344.38-	76.31%-	2,341,675,611.00	2,342,846,448.00	
60055001/12040270		70,000.00			70,000.00+				
60055001/12040272	122,400.00	20,800.00	233,920.00	233,920.00	213,120.00-	91.11%-	175,464.00	175,554.00	
60055001/12040311	1,000.00		1,700.00	1,700.00	1,700.00-	100.00%-	1,278.00	1,278.00	
60055001/12040009	115,000.00	160,000.00	246,500.00	246,500.00	86,500.00-	35.09%-	184,887.00	184,977.00	
60055001/12040559		35,000.00	4,250.00	4,250.00	30,750.00+	723.53%+	3,186.00	3,186.00	
60055001/120400674		10.00			10.00+				
Sub total	472,806,732.00	741,997,992.62	4,079,669,687.00	4,079,669,687.00	3,337,671,694.38-	81.81%-	3,060,057,627.00	3,061,587,645.00	
60001001 - Ministry of Lands Physical Planning & Rural Dev.									
60001001/12010022	275,000.00	462,674.00	540,857.00	540,857.00	78,183.00-	14.46%-	405,684.00	405,891.00	
60001001/12040030	260,000.00	10,000.00	629,000.00	629,000.00	619,000.00-	98.41%-	471,798.00	472,032.00	
60001001/12040037	19,968,968.00	30,761,177.17	58,754,528.00	58,754,528.00	27,993,350.83-	47.64%-	44,070,291.00	44,092,323.00	
60001001/12040038	1,713,000.00	3,639,000.00	4,185,001.00	4,185,001.00	546,001.00-	13.05%-	3,139,065.00	3,140,631.00	
60001001/12040047		493,200.00	17,000.00	17,000.00	476,200.00+	2,801.18%+	12,753.00	12,762.00	
60001001/12040052			85,000.00	85,000.00	85,000.00-	100.00%-	63,765.00	63,801.00	
60001001/12040058	48,000.00	800,000.00	275,980.00	275,980.00	524,020.00+	189.88%+	207,000.00	207,108.00	
60001001/12040090	14,500.00	156,400.00	24,650.00	24,650.00	131,750.00+	534.48%+	18,486.00	18,495.00	
60001001/12040156	6,445,000.00	4,010,000.00	12,965,000.00	12,965,000.00	8,955,000.00-	69.07%-	9,724,725.00	9,729,585.00	
60001001/12040157	10,000.00		17,000.00	17,000.00	17,000.00-	100.00%-	12,753.00	12,762.00	
60001001/12040158	1,175,050.00	1,407,283.00	6,949,585.00	6,949,585.00	5,542,302.00-	79.75%-	5,212,701.00	5,215,311.00	
60001001/12040161	520,000.00	550,000.00	1,241,000.00	1,241,000.00	691,000.00-	55.68%-	930,843.00	931,311.00	
60001001/12040162	51,060,036.00	87,931,212.00	145,411,357.00	145,411,357.00	57,480,145.00-	39.53%-	109,069,398.00	109,123,929.00	
60001001/12040163	3,000.00		5,100.00	5,100.00	5,100.00-	100.00%-	3,825.00	3,825.00	
60001001/12040164	1,680,010.00	800,000.00	2,915,517.00	2,915,517.00	2,115,517.00-	72.56%-	2,186,856.00	2,187,945.00	
60001001/12040165	230,000.00	100,000.00	493,000.00	493,000.00	393,000.00-	79.72%-	369,792.00	369,981.00	
60001001/12040167	50,000.00	20,000.00	85,000.00	85,000.00	65,000.00-	76.47%-	63,765.00	63,801.00	
60001001/12040168	13,073,050.00	2,512,000.00	32,428,185.00	32,428,185.00	29,916,185.00-	92.25%-	24,323,571.00	24,335,730.00	
60001001/12040169	3,892,540.00	5,295,010.23	9,090,854.00	9,090,854.00	3,795,843.77-	41.75%-	6,818,823.00	6,822,234.00	
60001001/12040170	159,966.00	10,000.00	271,943.00	271,943.00	261,943.00-	96.32%-	203,976.00	204,075.00	
60001001/12040171	8,000.00	5,680,000.00	13,600.00	13,600.00	5,666,400.00+	41,664.71%+	10,206.00	10,215.00	
60001001/12040172	830,000.00	122,000.00	2,133,500.00	2,133,500.00	2,011,500.00-	94.28%-	1,600,290.00	1,601,091.00	
60001001/12040173	8,705,000.00	156,800.00	16,891,472.00	16,891,472.00	16,734,672.00-	99.07%-	12,669,876.00	12,676,212.00	
60001001/12040175	453,900.00	3,543,000.00	6,721,630.00	6,721,630.00	3,178,630.00-	47.29%-	5,041,728.00	5,044,248.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Varianc 2024	Budget 2025	Budget 2026	Budget 2027
60001001/12040180	Renewal of	10,000.00		34,000.00	34,000.00	34,000.00-	100.00%-	25,497.00	25,506.00	
60001001/12040181	Registration of Professionals		132,175.00			132,175.00+				
60001001/12040242	Plot Development Charge Fee	3,030,000.00	13,407,025.00	42,771,194.00	42,771,194.00	29,364,169.00-	68.65%-	32,081,589.00	32,097,627.00	
60001001/12040254	Private Layout approval Fees	2,378,310.00	3,876,827.00	39,496,127.00	39,496,127.00	35,619,300.00-	90.18%-	29,625,048.00	29,639,862.00	
60001001/12040266	Layout Approval Fees	6,245,600.00	9,033,987.00	23,502,616.00	23,502,616.00	14,468,629.00-	61.56%-	17,628,723.00	17,637,534.00	
60001001/12040268	Plan/Layout Approval Fees		254,675.00	700,400.00	700,400.00	445,725.00-	63.64%-	525,348.00	525,609.00	
60001001/12040279	Caution Fee	712,000.00	2,445,950.00	1,737,400.00	1,737,400.00	708,550.00+	40.78%+	1,303,173.00	1,303,821.00	
60001001/12040280	Re-Certification of C of O	2,298,113.00	3,269,774.00	5,113,827.00	5,113,827.00	1,844,053.00-	36.06%-	3,835,755.00	3,837,672.00	
60001001/12040405	Variation approval Fees	574,000.00	10,000.00	1,009,800.00	1,009,800.00	999,800.00-	99.01%-	757,422.00	757,800.00	
60001001/12040409	Certification fees	1,025,000.00	1,290,000.02	2,176,000.00	2,176,000.00	885,999.98-	40.72%-	1,632,168.00	1,632,987.00	
60001001/12040559	Plan Certification Fees	728,000.00	754,000.00	1,640,500.00	1,640,500.00	886,500.00-	54.04%-	1,230,498.00	1,231,110.00	
60001001/12040677	Online Legal Search Fees		30,100.00			30,100.00+				
60001001/12070035	Premium on Land	480,443,077.00	886,967,795.96	3,092,437,820.00	3,092,437,820.00	2,205,470,024.04-	71.32%-	2,319,559,830.00	2,320,719,606.00	
Sub total		608,019,120.00	1,069,932,065.38	3,512,765,443.00	3,512,765,443.00	2,442,833,377.62-	69.54%-	2,634,837,021.00	2,636,154,432.00	
61001001 - Ministry of Power & Domestic Water Development										
61001001/12040017	Registration of Contractors	890,050.00	390,000.00	4,492,860.00	4,492,860.00	4,102,860.00-	91.32%-	3,369,978.00	3,371,661.00	
61001001/12040027	Tender Fees	860,000.00	2,406,000.00	7,860,000.00	7,860,000.00	5,454,000.00-	69.39%-	5,895,585.00	5,898,537.00	
61001001/12040151	Renewal of Registration of Contractors	162,600.00	130,000.00	927,120.00	927,120.00	797,120.00-	85.98%-	695,412.00	695,763.00	
61001001/12040189	Registration of Social Clubs			36,000.00	36,000.00	36,000.00-	100.00%-	27,000.00	27,018.00	
61001001/12040222	Registration/Renewal of Town Unions Fees	209,000.00	30,100.00	250,800.00	250,800.00	220,700.00-	88.00%-	188,118.00	188,208.00	
61001001/12040223	Water Tankers Fees		800,000.00			800,000.00+				
61001001/12040464	Fire Service Fees from Petroleum	690,100.00	1,397,200.00	985,320.00	985,320.00	411,880.00+	41.80%+	739,062.00	739,431.00	
61001001/12040465	Fire Service Fees	4,513,850.00	13,379,450.88	10,242,000.00	10,242,000.00	3,137,450.88+	30.63%+	7,682,274.00	7,686,117.00	
Sub total		7,325,600.00	18,532,750.88	24,794,100.00	24,794,100.00	6,261,349.12-	25.25%-	18,597,429.00	18,606,735.00	
18011001 - Judicial Service Commission										
18011001/12040026	Court Fees (High Court and Magistrate Court)	5,056,534.00	6,181,290.00	8,153,837.00	8,153,837.00	1,972,547.00-	24.19%-	6,115,995.00	6,119,055.00	
18011001/12040090	Administrative Fees		2,800.00			2,800.00+				
Sub total		5,056,534.00	6,184,090.00	8,153,837.00	8,153,837.00	1,969,747.00-	24.16%-	6,115,995.00	6,119,055.00	
26051001 - High Court of Justice										

ANAMBRA STATE GOVERNMENT
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FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Varianc 2024	Budget 2025	Budget 2026	Budget 2027
26051001/12040001	Court Fees	85,047,291.05	95,618,146.00	143,230,767.00	143,230,767.00	47,612,621.00-	33.24%-	107,433,801.00	107,487,522.00	
(High Court and Magistrate Court)										
26051001/12040283	Probate fees	115,946,103.97	146,993,147.00	211,649,422.00	211,649,422.00	64,656,275.00-	30.55%-	158,752,908.00	158,832,288.00	
Sub total		200,993,395.02	242,611,293.00	354,880,189.00	354,880,189.00	112,268,896.00-	31.64%-	266,186,709.00	266,319,810.00	
26052001 - Judiciary-Customary Court of Appeal										
26052001/12040026	Court Fees	139,760.00	151,635.00			151,635.00+				
Sub total		139,760.00	151,635.00			151,635.00+				
26001001 - Ministry of Justice										
26001001/12040089	Oath Fees	50,100.00	35,000.00	75,120.00	75,120.00	40,120.00-	53.41%-	56,340.00	56,367.00	
26001001/12040090	Administrative Fees	2,468,781.00	789,941.00	3,927,350.00	3,927,350.00	3,137,409.00-	79.89%-	2,945,808.00	2,947,284.00	
26001001/12040091	Fiat Fee	210,000.00	477,200.00	456,000.00	456,000.00	21,200.00+	4.65%+	342,036.00	342,207.00	
26001001/12040282	Trust Fee	135,074.00	746,639.00	948,929.00	948,929.00	202,290.00-	21.32%-	711,774.00	712,134.00	
26001001/12040409	Certification Fees	15,000.00	4,000.00	18,000.00	18,000.00	14,000.00-	77.78%-	13,500.00	13,509.00	
26001001/12040595	1% Vetting Fee (MOJ)	267,340.00		320,808.00	320,808.00	320,808.00-	100.00%-	240,624.00	240,741.00	
Sub total		3,146,295.00	2,052,780.00	5,746,207.00	5,746,207.00	3,693,427.00-	64.28%-	4,310,082.00	4,312,242.00	
13001001 - Ministry of Youths Entrepreneurship & Sports Dev.										
13001001/12040036	Billboard/Advertisement Fees	803,600.00	1,155,702.00	1,354,320.00	1,354,320.00	198,618.00-	14.67%-	1,015,839.00	1,016,343.00	
13001001/12040183	Registration of Youth Clubs & Organizations	6,000.00	5,000.00	13,200.00	13,200.00	8,200.00-	62.12%-	9,909.00	9,918.00	
13001001/12040184	Renewal of Youth Clubs & Organizations	10,000.00	2,000.00	12,000.00	12,000.00	10,000.00-	83.33%-	9,009.00	9,018.00	
Sub total		819,600.00	1,162,702.00	1,379,520.00	1,379,520.00	216,818.00-	15.72%-	1,034,757.00	1,035,279.00	
14001001 - Ministry of Social Welfare Children & Women Affai										
14001001/12040017	Registration Fee - Election	600,000.00	220,000.00	720,000.00	720,000.00	500,000.00-	69.44%-	540,054.00	540,324.00	
14001001/12040155	Renewal of Registration of Voluntary Organizations and NGOs	75,000.00	105,000.00	180,000.00	180,000.00	75,000.00-	41.67%-	135,009.00	135,081.00	
14001001/12040188	Renewal of Day Care Centres	45,500.00	20,200.00	54,600.00	54,600.00	34,400.00-	63.00%-	40,950.00	40,968.00	
14001001/12040189	Registration of Voluntary Organizations and NGOs	110,000.00	386,000.00	204,000.00	204,000.00	182,000.00+	89.22%+	153,009.00	153,090.00	
14001001/12040191	Registration of Adoption Homes	240,000.00	220,000.00	312,000.00	312,000.00	92,000.00-	29.49%-	234,027.00	234,144.00	
14001001/12040192	Renewal of Motherless Babies Homes	200,000.00	70,000.00	312,000.00	312,000.00	242,000.00-	77.56%-	234,027.00	234,144.00	
14001001/12040449	Registration of Day Care Centres	100,000.00		120,000.00	120,000.00	120,000.00-	100.00%-	90,009.00	90,054.00	

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SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Varianc 2024	Budget 2025	Budget 2026	Budget 2027
Sub total	1,370,500.00	1,021,200.00	1,902,600.00	1,902,600.00	881,400.00-	46.33%-	1,427,085.00	1,427,805.00	
17001001 - Ministry of Basic Education									
17001001/12040199 Inter State Transfer of Student	213,080.16	18,500.00	428,823.00	428,823.00	410,323.00-	95.69%-	321,651.00	321,813.00	
17001001/12040017 Contractor Registration Fees	402,500.00	567,833.00	483,000.00	483,000.00	84,833.00+	17.56%+	362,286.00	362,466.00	
17001001/12040027 Tender Fees	490,000.00	665,000.00	588,000.00	588,000.00	77,000.00+	13.10%+	441,036.00	441,261.00	
17001001/12040048 Sport Levy	41,462,695.00	44,011,700.00	96,276,414.00	96,276,414.00	52,264,714.00-	54.29%-	72,214,515.00	72,250,623.00	
17001001/12040049 Penalty Fees for Private School Operating illegally (Ministr	3,279,600.00	1,550,000.00	4,655,520.00	4,655,520.00	3,105,520.00-	66.71%-	3,491,991.00	3,493,737.00	
17001001/12040051 Application Fees for Private Schools (Ministry of Education)	2,560,000.00	3,654,500.00	4,452,000.00	4,452,000.00	797,500.00-	17.91%-	3,339,333.00	3,341,007.00	
17001001/12040052 Tuition Fees & Other Fees	1,662,000.00		1,994,400.00	1,994,400.00	1,994,400.00-	100.00%-	1,495,953.00	1,496,700.00	
17001001/12040064 Application Fees for Inspection of Comm/Private Vocational S	476,900.00	16,400.00	586,680.00	586,680.00	570,280.00-	97.20%-	440,046.00	440,262.00	
17001001/12040066 Application Fees for Inspection of New Nursery Schools	40,000.00	20,000.00	48,000.00	48,000.00	28,000.00-	58.33%-	36,000.00	36,018.00	
17001001/12040067 Application Fees for Inspection of New Primary Schools	30,500.00	60,000.00	36,600.00	36,600.00	23,400.00+	63.93%+	27,459.00	27,477.00	
17001001/12040068 Application Fees for Inspection of New Secondary Schools		50,000.00			50,000.00+				
17001001/12040070 Registration of New Private Nursery Schools	245,000.00	360,000.00	330,000.00	330,000.00	30,000.00+	9.09%+	247,527.00	247,653.00	
17001001/12040071 Registration of New Private Primary Schools	750,500.00	750,000.00	954,600.00	954,600.00	204,600.00-	21.43%-	716,022.00	716,382.00	
17001001/12040072 Registration of New Private Secondary Schools	293,500.00	6,585,500.00	472,200.00	472,200.00	6,113,300.00+	1,294.64%+	354,186.00	354,366.00	
17001001/12040074 Registration of New Vocational Training centres		100,000.00			100,000.00+				
17001001/12040080 Processing Fee for Certificate Evaluation	168,000.00	133,100.00	262,440.00	262,440.00	129,340.00-	49.28%-	196,848.00	196,947.00	
17001001/12040079 Transfer from Private to Public Schools	16,000.00	96,800.00	67,200.00	67,200.00	29,600.00+	44.05%+	50,409.00	50,436.00	
17001001/12040099 Renewal of Registration of Private Nursery Schools	825,000.00	1,308,400.00	16,103,676.00	16,103,676.00	14,795,276.00-	91.88%-	12,078,963.00	12,085,002.00	
17001001/12040100 Renewal of Registration of Private Primary Schools	1,573,700.00	2,710,500.00	25,284,840.00	25,284,840.00	22,574,340.00-	89.28%-	18,965,520.00	18,975,006.00	
17001001/12040101 Renewal of Registration of Private Secondary Schools	11,926,500.00	14,068,200.00	19,134,000.00	19,134,000.00	5,065,800.00-	26.48%-	14,351,931.00	14,359,104.00	
17001001/12040102 Renewal of Registration of Private Professional Institutions		500.00	18,000.00	18,000.00	17,500.00-	97.22%-	13,500.00	13,509.00	
17001001/12040194 Fees for Approval of New Nursery School	4,600,500.00	4,600,000.00	8,754,600.00	8,754,600.00	4,154,600.00-	47.46%-	6,566,607.00	6,569,892.00	
17001001/12040195 Fees for Approval of New Primary School	12,631,500.00	13,600,000.00	23,653,800.00	23,653,800.00	10,053,800.00-	42.50%-	17,742,123.00	17,750,997.00	
17001001/12040196 Fees for Approval of New Secondary School	8,410,000.00	8,758,500.00	16,693,200.00	16,693,200.00	7,934,700.00-	47.53%-	12,521,151.00	12,527,415.00	
17001001/12040103 Renewal of Registration of Vocational Training centres	45,000.00		54,000.00	54,000.00	54,000.00-	100.00%-	40,500.00	40,518.00	
17001001/12040294 Book Review	3,346,000.00	2,016,000.00	4,015,200.00	4,015,200.00	1,999,200.00-	49.79%-	3,011,697.00	3,013,200.00	
17001001/12040473 Registration of Vocational Centres		160,000.00			160,000.00+				
17001001/12040475 Registration of Private Schools	1,647,000.00	1,318,500.00	3,014,400.00	3,014,400.00	1,695,900.00-	56.26%-	2,261,034.00	2,262,168.00	
17001001/12040476 Renewal of Registration of Private Schools	21,742,330.00	25,304,600.00	26,904,324.00	26,904,324.00	1,599,724.00-	5.95%-	20,180,259.00	20,190,348.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Varianc 2024	Budget 2025	Budget 2026	Budget 2027
17001001/12040477	Application Fees for Private Schools	5,280,000.00	5,995,000.00	7,380,000.00	7,380,000.00	1,385,000.00-	18.77%-	5,535,549.00	5,538,321.00	
17001001/12040481	Exam Fees - Primary School Leaving Certificate	4,704,865.00	2,116,900.00	5,708,418.00	5,708,418.00	3,591,518.00-	62.92%-	4,281,741.00	4,283,883.00	
17001001/12040503	BECE Retention of Centre Fee	84,000.00		100,800.00	100,800.00	100,800.00-	100.00%-	75,609.00	75,645.00	
17001001/12040505	Change of School Name	95,000.00	174,000.00	226,800.00	226,800.00	52,800.00-	23.28%-	170,109.00	170,190.00	
17001001/12040668	Fees for School Upgrading	1,680,000.00	2,042,000.00	3,768,000.00	3,768,000.00	1,726,000.00-	45.81%-	2,826,279.00	2,827,692.00	
17001001/12040669	Fees for Issuance of Eligibility Letter	40,000.00	42,000.00	54,000.00	54,000.00	12,000.00-	22.22%-	40,500.00	40,518.00	
Sub total		130,721,670.16	142,854,433.00	272,503,935.00	272,503,935.00	129,649,502.00-	47.58%-	204,398,334.00	204,500,556.00	
17008001 - Anambra State Library Board										
17008001/12020409	Certification Fees (Anambra State Library Board)	28,000.00	30,000.00	45,600.00	45,600.00	15,600.00-	34.21%-	34,200.00	34,218.00	
17008001/12020409	Library Fees (Anambra State Library Board)	123,700.00	209,300.00	198,240.00	198,240.00	11,060.00+	5.58%+	148,689.00	148,761.00	
Sub total		225,740,396.58	194,836,879.01	363,665,524.00	363,665,524.00	168,828,644.99-	46.42%-	272,776,374.00	272,912,769.00	
17003001 - Anambra State Universal Basic Education Board										
17003001/12040017	Contractor Regsitration Fees	2,500.00	108,800.00	183,000.00	183,000.00	74,200.00-	40.55%-	137,268.00	137,340.00	
17003001/12040027	Tender Fees	108,100.00	10,675,000.00	129,720.00	129,720.00	10,545,280.00+	8,129.26%+	97,299.00	97,344.00	
17003001/12040478	School Equipment Fees	98,505,460.00	307,200.00	118,470,192.00	118,470,192.00	118,162,992.00-	99.74%-	88,861,509.00	88,905,942.00	
17003001/12040481	Exam Fees - Primary School Leaving Certificate	58,745,570.00	167,455.00	70,679,004.00	70,679,004.00	70,511,549.00-	99.76%-	53,014,545.00	53,041,050.00	
Sub total		157,361,630.00	11,258,455.00	189,461,916.00	189,461,916.00	178,203,461.00-	94.06%-	142,110,621.00	142,181,676.00	
17009001 - Examination Development Centre										
17009001/12040017	Contractor Registration Fees		51,100.00	2,400.00	2,400.00	48,700.00+	2,029.17%+	1,800.00	1,800.00	
17009001/12040052	Tuition Fee	4,434,210.00	56,430.00	5,321,052.00	5,321,052.00	5,264,622.00-	98.94%-	3,991,194.00	3,993,192.00	
17009001/12040300	Tracing Fee: Statement of Result (Basic Ed)	14,700.00	74,000.00	20,160.00	20,160.00	53,840.00+	267.06%+	15,120.00	15,129.00	
17009001/12040316	Examination Fees: Post Literacy Adult & Non-Formal	1,808,760.00	1,856,000.00	2,170,512.00	2,170,512.00	314,512.00-	14.49%-	1,628,046.00	1,628,856.00	
17009001/12040407	BECE Resit Exam fee	820,390.00	987,150.00	1,420,308.00	1,420,308.00	433,158.00-	30.50%-	1,065,339.00	1,065,870.00	
17009001/12040479	Common Entrance Examination Fees (JSS)	18,570,746.00	17,713,585.00	158,257,067.00	158,257,067.00	140,543,482.00-	88.81%-	118,704,645.00	118,764,000.00	
17009001/12040480	Examination Fees: Teachers Grade II Certificate		227,690.00	70,152.00	70,152.00	157,538.00+	224.57%+	52,623.00	52,650.00	
17009001/12040481	Examination Fees: First School Leaving Certificate	161,911,565.00	167,742,076.00	208,174,368.00	208,174,368.00	40,432,292.00-	19.42%-	156,146,355.00	156,224,430.00	
17009001/12040483	Examination Fees: Junior Secondary Schools	169,378,070.00	126,796,007.00	211,730,251.00	211,730,251.00	84,934,244.00-	40.11%-	158,813,541.00	158,892,948.00	
17009001/12040503	BECE Retention of Centre Fee	352,000.00	600,000.00	480,000.00	480,000.00	120,000.00+	25.00%+	360,036.00	360,216.00	
17009001/12040515	Tracing Fee: Statement of Result (Teacher's Grade II)	700.00	2,800.00	2,520.00	2,520.00	280.00+	11.11%+	1,890.00	1,890.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Varianc 2024	Budget 2025	Budget 2026	Budget 2027
17009001/12040561 Exam Ethics	10,254,005.00	9,831,730.00	12,563,436.00	12,563,436.00	2,731,706.00-	21.74%-	9,423,513.00	9,428,229.00	
17009001/12040563 Examination Fees: Teachers Grade I Certificate		7,000.00			7,000.00+				
17009001/12040564 Common Entrance - Examination Fees: School of Nursing	25,000.00	43,600.00	30,000.00	30,000.00	13,600.00+	45.33%+	22,500.00	22,509.00	
17009001/12040663 Common Entrance Examination Fees (SSS) (Exam Development Cen	581,000.00	140,690.00	989,646.00	989,646.00	848,956.00-	85.78%-	742,311.00	742,680.00	
17009001/12040664 Tracing Fee: Statement of Result (Basic Ed) (Exam Development	62,350.00	45,150.00	153,840.00	153,840.00	108,690.00-	70.65%-	115,389.00	115,443.00	
17009001/12040666 BECE Resit Exam fee (Exam Development Centre)	890,970.00	1,948,370.00	1,456,320.00	1,456,320.00	492,050.00+	33.79%+	1,092,348.00	1,092,897.00	
17009001/12040667 BECE Retention of Centre Fee (Exam Development Centre)	932,000.00	444,000.00	1,147,200.00	1,147,200.00	703,200.00-	61.30%-	860,490.00	860,922.00	
Sub total	370,036,466.00	328,567,378.00	603,989,232.00	603,989,232.00	275,421,854.00-	45.60%-	453,037,140.00	453,263,661.00	
17051001 - Post Primary Schools Service Commission									
17051001/12040048 Sport Levy	3,346,160.00	8,100.00	4,015,392.00	4,015,392.00	4,007,292.00-	99.80%-	3,011,841.00	3,013,344.00	
17051001/12040052 Tuition Fees (Secondary/Vocational Centres)	325,996,844.00	1,954,220.00	393,118,841.00	393,118,841.00	391,164,621.00-	99.50%-	294,868,548.00	295,015,986.00	
17051001/12040083 Sports Levy	3,127,990.00	1,384,660.00	5,700,750.00	5,700,750.00	4,316,090.00-	75.71%-	4,275,981.00	4,278,123.00	
17051001/12040478 School Equipment Fees	1,094,300.00	10,400.00	1,313,160.00	1,313,160.00	1,302,760.00-	99.21%-	984,969.00	985,464.00	
17051001/12040582 Earnings from Community Education Resource Center	5,000.00	6,400.00	6,000.00	6,000.00	400.00+	6.67%+	4,500.00	4,500.00	
Sub total	333,570,294.00	3,363,780.00	404,154,143.00	404,154,143.00	400,790,363.00-	99.17%-	303,145,839.00	303,297,417.00	
17064002 - Community Education Resource Center									
21001001 - Ministry of Health									
21001001/12040017 Registration of Contractors	525,050.00	220,000.00	1,026,060.00	1,026,060.00	806,060.00-	78.56%-	769,626.00	770,013.00	
21001001/12040031 Fees for Environment Impact Assessment		2,000.00			2,000.00+				
21001001/12040052 Tuition Fees for School of Health Technology Institutions	15,275,000.00	13,300,000.00	28,500,000.00	28,500,000.00	15,200,000.00-	53.33%-	21,377,133.00	21,387,825.00	
21001001/12040200 Renewal of Registration of Hospitals & Maternities	2,446,000.00	2,868,000.00	6,014,400.00	6,014,400.00	3,146,400.00-	52.31%-	4,511,259.00	4,513,518.00	
21001001/12040204 Registration of Traditional Medicine Practitioners	590,000.00	545,000.00	754,500.00	754,500.00	209,500.00-	27.77%-	565,929.00	566,208.00	
21001001/12040264 Registration & Admin Fees for Priv Sewage Disposal Operation	5,000.00	2,000.00	6,000.00	6,000.00	4,000.00-	66.67%-	4,500.00	4,500.00	
21001001/12040265 Renewal Fees	551,250.00	335,250.00	1,241,100.00	1,241,100.00	905,850.00-	72.99%-	930,924.00	931,392.00	
21001001/12040289 Fees for Application forms for Estab. of Health Institution	3,750.00		4,500.00	4,500.00	4,500.00-	100.00%-	3,375.00	3,375.00	
21001001/12040306 Fees for Hygiene/Sanitation Cert to Food Estate	8,050.00		9,660.00	9,660.00	9,660.00-	100.00%-	7,245.00	7,245.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Varianc 2024	Budget 2025	Budget 2026	Budget 2027
21001001/12040307	Patent & Proprietary Medicine Vendors Fees	17,350.00	749,999.00	20,820.00	20,820.00	729,179.00+	3,502.30%+	15,615.00	15,624.00	
21001001/12040308	Renewal Patent Medicine Reg Fees	1,300.00		1,560.00	1,560.00	1,560.00-	100.00%-	1,170.00	1,170.00	
21001001/12040316	Common Entrance Examination Fees (Public Health)	36,250.00	59,800.00	127,722.00	127,722.00	67,922.00-	53.18%-	95,796.00	95,841.00	
21001001/12040419	Pure Water Analysis Fees	65,000.00	100,000.00	78,000.00	78,000.00	22,000.00+	28.21%+	58,500.00	58,527.00	
21001001/12040487	Registration of Hospitals & Maternities	689,250.00	1,175,000.00	1,213,800.00	1,213,800.00	38,800.00-	3.20%-	910,449.00	910,908.00	
21001001/12040491	Tuition Fees for School of Nursing Nkpor	27,002.00		32,403.00	32,403.00	32,403.00-	100.00%-	24,300.00	24,309.00	
21001001/12040600	Interview Fee to School of Nursing an	85,500.00	7,000.00	127,080.00	127,080.00	120,080.00-	94.49%-	95,319.00	95,364.00	
21001001/12040676	Optometry Service Fees	6,250.00		80,040.00	80,040.00	80,040.00-	100.00%-	60,030.00	60,057.00	
Sub total		20,332,002.00	19,364,049.00	39,237,645.00	39,237,645.00	19,873,596.00-	50.65%-	29,431,170.00	29,445,876.00	
21102001 - State Hospital Management Board										
21102001/12040041	Laboratory Fees	7,324,902.00	23,462,300.00	16,612,443.00	16,612,443.00	6,849,857.00+	41.23%+	12,460,572.00	12,466,800.00	
21102001/12040310	Drugs and Dressing Material Fees	2,664,298.00	5,295,620.00	5,132,626.00	5,132,626.00	162,994.00+	3.18%+	3,849,858.00	3,851,784.00	
21102001/12040316	Medical Examination Fees	741,250.00	514,700.00	950,700.00	950,700.00	436,000.00-	45.86%-	713,097.00	713,457.00	
21102001/12040317	Mortuary Fees	1,080,035.00	2,499,400.09	1,834,122.00	1,834,122.00	665,278.09+	36.27%+	1,375,722.00	1,376,406.00	
21102001/12040409	Medical Certification Fees	102,501.00	130,900.00	188,582.00	188,582.00	57,682.00-	30.59%-	141,453.00	141,525.00	
21102001/12040410	X-Ray Fees	10.00	137,450.00	53,292.00	53,292.00	84,158.00+	157.92%+	39,969.00	39,987.00	
21102001/12040423	Ambulance Fees		74,250.00	39,840.00	39,840.00	34,410.00+	86.37%+	29,889.00	29,907.00	
21102001/12040427	Minor Operation/Surgery Fees	3,000.00	170,900.01	26,460.00	26,460.00	144,440.01+	545.88%+	19,845.00	19,854.00	
21102001/12040428	Major Operation/Surgery Fees	20,514,300.00	13,451,800.00	32,472,120.00	32,472,120.00	19,020,320.00-	58.57%-	24,356,520.00	24,368,697.00	
21102001/12040429	OBS/Ante-Natal/Gynecology/Maternity (Delivery) Fees		1,524,000.00	2,880.00	2,880.00	1,521,120.00+	52,816.67%+	2,160.00	2,160.00	
21102001/12040431	Dental Fees	5,538,720.00	3,700,150.00	8,881,584.00	8,881,584.00	5,181,434.00-	58.34%-	6,661,854.00	6,665,184.00	
21102001/12040433	Bed Fees	4,008,500.00	8,357,550.00	5,522,100.00	5,522,100.00	2,835,450.00+	51.35%+	4,141,989.00	4,144,059.00	
21102001/12040439	Service Charge/Miscellaneous Fees		0.01	7,260.00	7,260.00	7,259.99-	100.00%-	5,445.00	5,445.00	
21102001/12040440	Clinic Fees	3,750.00	48,750.00	14,400.00	14,400.00	34,350.00+	238.54%+	10,809.00	10,818.00	
21102001/12040442	Drugs/Injection Fees	17,141,881.00	13,122,197.00	27,344,691.00	27,344,691.00	14,222,494.00-	52.01%-	20,510,568.00	20,520,819.00	
Sub total		59,123,147.00	72,489,967.11	99,083,100.00	99,083,100.00	26,593,132.89-	26.84%-	74,319,750.00	74,356,902.00	
35001001 - Ministry of Environment Beautification & Ecology										
35001001/12040017	Annual Registration of Contractors	650,000.00	1,804,000.00	924,000.00	924,000.00	880,000.00+	95.24%+	693,063.00	693,414.00	
35001001/12040151	Renewal of Registration of Contractors	400,000.00	1,580,000.00	528,000.00	528,000.00	1,052,000.00+	199.24%+	396,036.00	396,234.00	
35001001/12040318	Sanitation Levy (Awka and Environs)	1,268,350.00	425,100.00	1,905,480.00	1,905,480.00	1,480,380.00-	77.69%-	1,429,245.00	1,429,956.00	
35001001/12040376	Environmental Pollution and Eluent Discharge Fees	22,000.00	15,315,000.00	54,746,400.00	54,746,400.00	39,431,400.00-	72.03%-	41,063,895.00	41,084,424.00	
35001001/12040544	Sand Beach Tolls/Environmental Remediation Fees	2,500.00	2,876,400.00	3,000.00	3,000.00	2,873,400.00+	95,780.00%+	2,250.00	2,250.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Varianc 2024	Budget 2025	Budget 2026	Budget 2027
35001001/12040566 (Onitsha and Environs)	Sanitation Levy	135,700.00	60,000.00	237,720.00	237,720.00	177,720.00-	74.76%-	178,308.00	178,398.00	
35001001/12040668 (Idemili and Environs)	Sanitation Levy	14,600.00		46,320.00	46,320.00	46,320.00-	100.00%-	34,740.00	34,758.00	
35001001/12040669 (Ogbaru and Environs)	Sanitation Levy	3,600.00		4,320.00	4,320.00	4,320.00-	100.00%-	3,240.00	3,240.00	
35001001/12040670 (Nnewi and Environs)	Sanitation Fees		105,000.00			105,000.00+				
35001001/12040671 (Nnewi and Environs)	Sanitation Levy	2,400.00		8,880.00	8,880.00	8,880.00-	100.00%-	6,660.00	6,660.00	
35001001/12040672 from Local Govt - OTHER	Sanitation Fee	3,636,720.00	151,700.00	4,604,064.00	4,604,064.00	4,452,364.00-	96.71%-	3,453,399.00	3,455,127.00	
35001001/12040674 Sharp Sand Excavation	Laterite &	30,800.00	4,107,000.00	36,960.00	36,960.00	4,070,040.00+	11,012.01%+	27,729.00	27,747.00	
Sub total		6,166,670.00	26,424,200.00	63,045,144.00	63,045,144.00	36,620,944.00-	58.09%-	47,288,565.00	47,312,208.00	
35109001 - Forestry Department										
35109001/12040348 Fees	Forestry Zoo	50,000.00	27,000.00	60,000.00	60,000.00	33,000.00-	55.00%-	45,000.00	45,027.00	
Sub total		50,000.00	27,000.00	60,000.00	60,000.00	33,000.00-	55.00%-	45,000.00	45,027.00	
51001001 - Ministry of Local Government Chieftancy & Comm. A										
51001001/12040017 Registration of Contractors	Annual	860,000.00	3,403,000.00	1,032,000.00	1,032,000.00	2,371,000.00+	229.75%+	774,081.00	774,468.00	
51001001/12040027 Billboard/Advertisement Fees	Tender Fees	1,900,000.00	2,350,000.00	4,800,000.00	4,800,000.00	2,450,000.00-	51.04%-	3,600,360.00	3,602,160.00	
51001001/12040036 Fees for Annual	Renewal of Contractors		25,000.00			25,000.00+				
51001001/12040151 Renewal of Contractors	Property/Tenement Rate	1,050,100.00	1,465,000.00	1,260,120.00	1,260,120.00	204,880.00+	16.26%+	945,180.00	945,657.00	
51001001/12040152 Property/Tenement Rate	Renewal of		3,505.00			3,505.00+				
51001001/12040189 Registration of Social Clubs	Registration of	35,000.00		42,000.00	42,000.00	42,000.00-	100.00%-	31,509.00	31,527.00	
51001001/12040190 Social Clubs	Registration of	80,000.00	200,000.00	96,000.00	96,000.00	104,000.00+	108.33%+	72,009.00	72,045.00	
51001001/12040216 Communities Constitution Amendment Fee	Autonomous		30,000.00			30,000.00+				
51001001/12040222 Town Unions	Registration of	45,000.00	23,000.00	57,600.00	57,600.00	34,600.00-	60.07%-	43,200.00	43,218.00	
51001001/12040318 from Local Government	Sanitation Fees		24,000.00			24,000.00+				
51001001/12040321 Registration of Town Unions	Renewal of	834,500.00	1,111,000.00	2,212,800.00	2,212,800.00	1,101,800.00-	49.79%-	1,659,762.00	1,660,590.00	
51001001/12040567 from Town Unions	Election Fees	3,000,000.00	2,265,000.00	8,160,000.00	8,160,000.00	5,895,000.00-	72.24%-	6,120,612.00	6,123,672.00	
51001001/12090006 Tenement Rate	Property /	4,000.00	220,000.01	4,800.00	4,800.00	215,200.01+	4,483.33%+	3,600.00	3,600.00	
Sub total		7,808,600.00	11,119,505.01	17,665,320.00	17,665,320.00	6,545,814.99-	37.05%-	13,250,313.00	13,256,937.00	
66019001 - College of Education										

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Varianc 2024	Budget 2025	Budget 2026	Budget 2027
66021001 - Chukwuemeka Odumegwu Ojukwu University. COOU									
35016001 - Anambra State Environmental Protection Agency									
35016001/12040027 Tender Fees	7,200.00		8,640.00	8,640.00	8,640.00-	100.00%-	6,480.00	6,480.00	
35016001/12040031 Environmental Impact Assessment (EIA/EAR)	146,800.00	546,850.00	176,160.00	176,160.00	370,690.00+	210.43%+	132,129.00	132,192.00	
35016001/12040318 Pollution Charges/Sanitation Fees	15,358,890.00	13,169,410.00	23,406,708.00	23,406,708.00	10,237,298.00-	43.74%-	17,556,786.00	17,565,561.00	
35016001/12040319 Waste Collection Fees	31,759,029.50	14,703,975.21	55,641,996.00	55,641,996.00	40,938,020.79-	73.57%-	41,735,655.00	41,756,526.00	
35016001/12040320 Dust Bins Fees	1,147,200.00	260,950.00	2,366,880.00	2,366,880.00	2,105,930.00-	88.97%-	1,775,340.00	1,776,231.00	
Sub total	48,419,119.50	28,681,185.21	81,600,384.00	81,600,384.00	52,919,198.79-	64.85%-	61,206,390.00	61,236,990.00	
39051001 - Sports Council									
TOTAL FEES	5,701,350,065.97	8,234,211,717.60	16,776,275,053.00	16,776,275,053.00	8,542,063,335.40-	50.92%-	12,583,461,969.00	12,589,753,743.00	
FINES									
20001001 - Ministry of Finance Industry Innovations & Dev.									
29001001 - Ministry of Road Rail & Water Transportation									
29001001/12050013 Contravention Fines	4,000.00	40,000.00	4,800.00	4,800.00	35,200.00+	733.33%+	3,600.00	3,600.00	
Sub total	4,000.00	40,000.00	4,800.00	4,800.00	35,200.00+	733.33%+	3,600.00	3,600.00	
34001001 - Ministry of Road Construction Road Furniture & Ma									
34001001/12050004 Fines for Illegal Cutting of Road	72,500.00		87,000.00	87,000.00	87,000.00-	100.00%-	65,259.00	65,295.00	
Sub total	72,500.00		87,000.00	87,000.00	87,000.00-	100.00%-	65,259.00	65,295.00	
60001001 - Ministry of Lands Physical Planning & Rural Dev.									
60001001/12050028 Penalty on Late Payment of Rent	561,836.00	534,831.00	1,376,722.00	1,376,722.00	841,891.00-	61.15%-	1,032,642.00	1,033,155.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Varianc 2024	Budget 2025	Budget 2026	Budget 2027
Sub total	561,836.00	534,831.00	1,376,722.00	1,376,722.00	841,891.00-	61.15%-	1,032,642.00	1,033,155.00	
60001001 - Awka Capital Territory Development Authority									
26051001 - High Court of Justice									
26051001/12050001 Court Fines	2,563,250.00	6,951,496.00	5,051,700.00	5,051,700.00	1,899,796.00+	37.61%+	3,789,153.00	3,791,052.00	
26051001/12050030 Court Fines on Traffic Offences	784,960.00	981,900.00	1,600,152.00	1,600,152.00	618,252.00-	38.64%-	1,200,240.00	1,200,843.00	
Sub total	3,348,210.00	7,933,396.00	6,651,852.00	6,651,852.00	1,281,544.00+	19.27%+	4,989,393.00	4,991,895.00	
26052001 - Customary Court of Appeal									
26052001/12050001 Court Fines	830,000.00								
Sub total	830,000.00								
17001001 - Ministry of Basic Education									
17001001/12050014 Fines for Illegal Operation of School(s)	9,350,500.00	11,940,000.00	16,505,400.00	16,505,400.00	4,565,400.00-	27.66%-	12,380,283.00	12,386,475.00	
Sub total	9,350,500.00	11,940,000.00	16,505,400.00	16,505,400.00	4,565,400.00-	27.66%-	12,380,283.00	12,386,475.00	
21001001 - Ministry of Health									
21001001/12050015 Fines for Illegal Operation of Traditional Medicine Practition	4,500.00	4,000.00	8,400.00	8,400.00	4,400.00-	52.38%-	6,300.00	6,300.00	
21001001/12050016 Fines for Illegal Operation of Patent Medicine Stores	3,000.00	2,000.00	3,600.00	3,600.00	1,600.00-	44.44%-	2,700.00	2,700.00	
21001001/12050017 Fines for Illegal Operation of Hospitals and Maternity Homes		34,400.00	18,480.00	18,480.00	15,920.00+	86.15%+	13,860.00	13,869.00	
Sub total	7,500.00	40,400.00	30,480.00	30,480.00	9,920.00+	32.55%+	22,860.00	22,869.00	
35001001 - Ministry of Environment Beautification & Ecology									
35001001/12050007 Excavation Offences Fines		203,000.00	60.00	60.00	202,940.00+	338,233.33%+	45.00	45.00	
35001001/12050008 Sewage and Sewerage Control Fines		300,000.00			300,000.00+				
35001001/12050026 Sanitation Fine	5,380,400.00	818,000.00	11,364,480.00	11,364,480.00	10,546,480.00-	92.80%-	8,524,206.00	8,528,472.00	
35001001/12050027 Sand Beach Tolls/Environmental Remediation Fees	720,160.00	15,677,000.00	1,074,192.00	1,074,192.00	14,602,808.00+	1,359.42%+	805,725.00	806,130.00	
Sub total	6,100,560.00	16,998,000.00	12,438,732.00	12,438,732.00	4,559,268.00+	36.65%+	9,329,976.00	9,334,647.00	
35109001 - Forestry Department									

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Varianc 2024	Budget 2025	Budget 2026	Budget 2027
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TOTAL FINES	71,238,737.56	90,717,316.40	37,882,245.00	37,882,245.00	52,835,071.40+	139.47%+	28,414,512.00	28,428,732.00	
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SALES									
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11001001 - Office of the Executive Governor									
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11001001/12060004 Sale of Unserviceable & Old Parts	153,370.02	3,726,627.62			3,726,627.62+				
11001001/12060017 Sale of Condemned Furniture	50,050.00	222,911.06			222,911.06+				
11001001/12060072 Sale of Livestock Products	28,250.00	397,610.04	100,000.00	100,000.00	297,610.04+	297.61%+	75,006.00	75,042.00	
Sub total	231,670.02	4,347,148.72	100,000.00	100,000.00	4,247,148.72+	4,247.15%+	75,006.00	75,042.00	
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11001002 - Office of the Deputy Governor									
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11001002/12060181 Sale of Pilgrimage Forms for Christians	448,350.00	237,100.44	4,775,365.00	4,775,365.00	4,538,264.56-	95.03%-	3,581,883.00	3,583,674.00	
11001002/12060182 Sale of Pilgrimage Forms for Moslems	127,502.00	60,000.00			60,000.00+				
Sub total	575,852.00	297,100.44	4,775,365.00	4,775,365.00	4,478,264.56-	93.78%-	3,581,883.00	3,583,674.00	
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11002001 - Special Adviser-IGR									
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11002001/12060052 Sale of Consolidated Emblem	18,000.00		23,400.00	23,400.00	23,400.00-	100.00%-	17,550.00	17,559.00	
Sub total	18,000.00		23,400.00	23,400.00	23,400.00-	100.00%-	17,550.00	17,559.00	
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11013001 - Office of the Secretary to the State Government									
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11013001/12060003 Sales of ID Cards	9,500.00	74,500.00	23,000.00	23,000.00	51,500.00+	223.91%+	17,253.00	17,262.00	
11013001/12060004 Sales of Unserviceable Assets	2,500.00	8,000.00	9,000.00	9,000.00	1,000.00-	11.11%-	6,750.00	6,750.00	
Sub total	12,000.00	82,500.00	32,000.00	32,000.00	50,500.00+	157.81%+	24,003.00	24,012.00	
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23013001 - Ministry of Information & Communication Strategy									
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23001001/12060001 Sale of Publications	2,500.00		3,000.00	3,000.00	3,000.00-	100.00%-	2,250.00	2,250.00	
Sub total	2,500.00		3,000.00	3,000.00	3,000.00-	100.00%-	2,250.00	2,250.00	
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23013001 - Government Printing Press									

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Varianc 2024	Budget 2025	Budget 2026	Budget 2027
..... 23013001/12060001 Sale of Publications			123,000.00	123,000.00	123,000.00-	100.00%-	92,259.00	92,304.00	
Sub total			123,000.00	123,000.00	123,000.00-	100.00%-	92,259.00	92,304.00	
23003001 - Anambra Broadcasting Service									
..... 23003001/12060168 Sales of Radio and TV Advert Spaces	24,822.50		53,787.00	53,787.00	53,787.00-	100.00%-	40,338.00	40,356.00	
Sub total	24,822.50		53,787.00	53,787.00	53,787.00-	100.00%-	40,338.00	40,356.00	
111840003 - Awka Capital Territory Development Authority									
..... 11184003/12060099 Sales of Capital Development Manual	107,000.00	5,102,045.00	220,800.00	220,800.00	4,881,245.00+	2,210.71%+	165,618.00	165,699.00	
..... 11184003/12060198 Sale of DCM Form	165,125,825.00	178,413,074.00	248,095,242.00	248,095,242.00	69,682,168.00-	28.09%-	186,090,003.00	186,183,045.00	
subt total	165,232,825.00	183,515,119.00	248,316,042.00	248,316,042.00	64,800,923.00-	26.10%-	186,255,621.00	186,348,744.00	
15001001 - Ministry of Agriculture Mechanization Processing									
..... 15001001/12060019 Sale of Photographic products	10,000.00	150.00	12,000.00	12,000.00	11,850.00-	98.75%-	9,009.00	9,018.00	
..... 15001001/12060034 Sale of Market Garden Produce	500.00		600.00	600.00	600.00-	100.00%-	450.00	450.00	
..... 15001001/12060047 Sale of Eggs		1,000.00			1,000.00+				
..... 15001001/12060072 Veterinary Sale of Meat		1,820,000.00			1,820,000.00+				
..... 15001001/12060073 Sale of Fertilizer	15,750.00		18,900.00	18,900.00	18,900.00-	100.00%-	14,175.00	14,184.00	
..... 15001001/12060104 Sale of Planting Materials (Food Crop)			4,800.00	4,800.00	4,800.00-	100.00%-	3,600.00	3,600.00	
..... 15001001/12060105 Sale of Pesticides and Agro Chemicals	9,050.00		14,460.00	14,460.00	14,460.00-	100.00%-	10,854.00	10,863.00	
..... 15001001/12060152 Sale of Miscellaneous Agric Products		10,352,000.00			10,352,000.00+				
Sub total	35,300.00	12,173,150.00	50,760.00	50,760.00	12,122,390.00+	23,881.78%+	38,088.00	38,115.00	
20001001 - Ministry of Finance Industry Innovations & Dev.									
..... 20001001/12060111 Sales of Boarded Vehicles	1,940,300.00	11,702,880.00	2,328,360.00	2,328,360.00	9,374,520.00+	402.62%+	1,746,441.00	1,747,314.00	
Sub total	1,940,300.00	11,702,880.00	2,328,360.00	2,328,360.00	9,374,520.00+	402.62%+	1,746,441.00	1,747,314.00	
20008001 - Anambra State Internal Revenue Service									
..... 20008001/12060052 Sale of Sticker/Emblems	5,000,000.00	2,601,000.00	30,024,000.00	30,024,000.00	27,423,000.00-	91.34%-	22,520,241.00	22,531,500.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT REVENUE
 FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Varianc 2024	Budget 2025	Budget 2026	Budget 2027
20008001/12060055 Sale of Pools	10,000.00	2,000.00	12,000.00	12,000.00	10,000.00-	83.33%-	9,009.00	9,018.00	
20008001/12060112 Agents Application Form	2,500.00	148,400.00	3,000.00	3,000.00	145,400.00+	4,846.67%+	2,250.00	2,250.00	
20008001/12060145 Drivers/Conductors Badgets		4,400.00			4,400.00+				
20008001/12060147 Sale of Form for Gaming Commission Pool Proprietor		2,000.00			2,000.00+				
20008001/12060149 House Form			138.00	138.00	138.00-	100.00%-	99.00	99.00	
Sub total	5,012,500.00	2,757,800.00	30,039,138.00	30,039,138.00	27,281,338.00-	90.82%-	22,531,599.00	22,542,867.00	
22001001 - Ministry of Trade Commerce Markets & Wealth Creat									
22001001/12060001 Sales of Publications			8,400.00	8,400.00	8,400.00-	100.00%-	6,300.00	6,300.00	
Sub total			8,400.00	8,400.00	8,400.00-	100.00%-	6,300.00	6,300.00	
29001001 - Ministry of Road Rail & Water Transportation									
29001001/12060052 Sale of Consolidated Emblem	8,127,000.00	92,000.00	29,752,400.00	29,752,400.00	29,660,400.00-	99.69%-	22,316,526.00	22,327,686.00	
29001001/12060061 Sale of Unserviceable Vehicles	19,250.00	2,000.00	25,500.00	25,500.00	23,500.00-	92.16%-	19,125.00	19,134.00	
29001001/12060180 Sales of Unallocation Stores		2,000.00			2,000.00+				
Sub total	8,146,250.00	96,000.00	29,777,900.00	29,777,900.00	29,681,900.00-	99.68%-	22,335,651.00	22,346,820.00	
34001001 - Ministry of Road Construction Road Furniture & Ma									
34001001/12060058 Sales of Statistical Year Book	2,500.00		3,000.00	3,000.00	3,000.00-	100.00%-	2,250.00	2,250.00	
Sub total	2,500.00		3,000.00	3,000.00	3,000.00-	100.00%-	2,250.00	2,250.00	
38001001 - Ministry of Economic Planning Budget & Dev. Partn									
38001001/12060004 Sale of Unserviceable Items		3,500.00			3,500.00+				
Sub total		3,500.00			3,500.00+				
38004001 - State Bureau of Statistics									
60001001 - Ministry of Lands Physical Planning & Rural Dev.									

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Varianc 2024	Budget 2025	Budget 2026	Budget 2027
60001001/12060059	Sale of Maps	11,759,000.00	17,518,000.24	50,545,900.00	50,545,900.00	33,027,899.76-	65.34%-	37,913,202.00	37,932,156.00	
Sub total		11,759,000.00	17,518,000.24	50,545,900.00	50,545,900.00	33,027,899.76-	65.34%-	37,913,202.00	37,932,156.00	
26001001 - Ministry of Justice										
26001001/12060063	Sales of		8,100.00			8,100.00+				
26001001/12060101	Sales of Law Report		5,650.00			5,650.00+				
Sub total			13,750.00			13,750.00+				
13001001 - Ministry of Youth Entrepreneurship & Sports Dev.										
13001001/12060024	Sale/Transfer of F.C Player to Local and Foreign Clubs	47,000.00	77,400.00	56,400.00	56,400.00	21,000.00+	37.23%+	42,300.00	42,318.00	
13001001/12060153	Close Circuit Sales (Partnership)	8,750.00	1,000.00	16,500.00	16,500.00	15,500.00-	93.94%-	12,375.00	12,384.00	
Sub total		55,750.00	78,400.00	72,900.00	72,900.00	5,500.00+	7.54%+	54,675.00	54,702.00	
17001001 - Ministry of Basic Education										
17009001 - Examination Development Centre										
17009001/12060108	Sale of Common Entrance Exam Questions/Ans GCE/JSS	2,041,006.00	2,191,341.00	13,835,552.00	13,835,552.00	11,644,211.00-	84.16%-	10,377,693.00	10,382,886.00	
17009001/12060109	Sale of Junior Sec Previous Certificate Exam Questions	8,232,065.00	6,789,430.00	10,518,720.00	10,518,720.00	3,729,290.00-	35.45%-	7,889,823.00	7,893,765.00	
17009001/12060122	Sales of Admission Form		100.00			100.00+				
Sub total		10,273,071.00	8,980,871.00	24,354,272.00	24,354,272.00	15,373,401.00-	63.12%-	18,267,516.00	18,276,651.00	
17051001 - Post Primary Schools Service Commission										
21001001 - Ministry of Health										
21001001/12060185	Sale of Common Entrance Form (School of Nursing)		12,400.00	16,824.00	16,824.00	4,424.00-	26.30%-	12,618.00	12,627.00	
Sub total			12,400.00	16,824.00	16,824.00	4,424.00-	26.30%-	12,618.00	12,627.00	
35109001 - Forestry Department										

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Varianc 2024	Budget 2025	Budget 2026	Budget 2027
35109001/12060066 Sale of Forest Produce	74,000.00	183,900.00	88,800.00	88,800.00	95,100.00+	107.09%+	66,609.00	66,645.00	
Sub total	74,000.00	183,900.00	88,800.00	88,800.00	95,100.00+	107.09%+	66,609.00	66,645.00	
51001001 - Ministry of Local Government Chieftancy & Comm. A									
53001001 - Ministry of Housing and Urban Renewal									
53010001 - Anambra State Housing Corporation									
TOTAL SALES	203,398,340.52	241,777,919.40	390,720,048.00	390,720,048.00	148,942,128.60-	38.12%-	293,069,259.00	293,215,788.00	

EARNINGS

11001001 - Office of the Executive Governor

11001001/12070007 Earnings from Government House Clinic	32,200.00	55,810.18	85,890.00	85,890.00	30,079.82-	35.02%-	64,431.00	64,467.00	
11018001/12070011 ANSIPPA - Earnings from PPP on Trade & Commerce	5,500.00		6,600.00	6,600.00	6,600.00-	100.00%-	4,950.00	4,950.00	
11018001/12070029 ANSIPPA - Earnings from PPP on Markets	200.00		240.00	240.00	240.00-	100.00%-	180.00	180.00	
11018001/12070098 ANSIPPA - Earnings from PPP on RD/Worthiness & Vehicle In	6,500.00		7,800.00	7,800.00	7,800.00-	100.00%-	5,850.00	5,850.00	
11018001/12070120 ANSIPPA - Earnings from PPP on Parks	10,000,000.00	2,500,000.00	13,800,000.00	13,800,000.00	11,300,000.00-	81.88%-	10,351,035.00	10,356,210.00	
Sub total	13,044,400.00	4,055,810.18	18,100,530.00	18,100,530.00	14,044,719.82-	77.59%-	13,576,761.00	13,583,547.00	

11013001 - Office of the Secretary to the State Government

11013001/12070009 Hire of Ekueme Square	300,000.00		1,996,909.00	1,996,909.00	1,996,909.00-	100.00%-	1,497,834.00	1,498,581.00	
11013001/12070059 Hire of Vehicles	1,000.00	291,200.00	10,000.00	10,000.00	281,200.00+	2,812.00%+	7,497.00	7,497.00	
11013001/12070077 Hire of Conference Hall		2,000.00			2,000.00+				
Sub total	301,000.00	293,200.00	2,006,909.00	2,006,909.00	1,713,709.00-	85.39%-	1,505,331.00	1,506,078.00	

11021001 - Anambra State Liaison Office-Lagos

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT REVENUE
 FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Varianc 2024	Budget 2025	Budget 2026	Budget 2027
11021001/12070010	Guest House Earnings	12,000.00	4,000.00			4,000.00+				
Sub total		12,000.00	4,000.00			4,000.00+				
35001002 - Anambra State Park and Garden										
35001002/12070127	Earnings from use of of Public Toilets	360,000.00	3,724,310.00	816,060.00	816,060.00	2,908,250.00+	356.38%+	612,108.00	612,414.00	
Sub total		360,000.00	3,724,310.00	816,060.00	816,060.00	2,908,250.00+	356.38%+	612,108.00	612,414.00	
23001001 - Ministry of Information & Communication Strategy										
23001001/12070086	Equipment Repairs	13,000.00		27,600.00	27,600.00	27,600.00-	100.00%-	20,700.00	20,709.00	
Sub total		13,000.00		27,600.00	27,600.00	27,600.00-	100.00%-	20,700.00	20,709.00	
23003001 - Anambra Broadcasting Service										
23013001 - Government Printing Press										
23013001/12070068	Earnings from Printing Jobs	127,000.00		673,357.00	673,357.00	673,357.00-	100.00%-	505,071.00	505,323.00	
Sub total		127,000.00		673,357.00	673,357.00	673,357.00-	100.00%-	505,071.00	505,323.00	
25001001 - Office of the Head of Service										
25001001/12070077	Hire of Head of Service Conference Hall & Committee Room	75,000.00	330,000.00	90,000.00	90,000.00	240,000.00+	266.67%+	67,509.00	67,545.00	
Sub total		75,000.00	330,000.00	90,000.00	90,000.00	240,000.00+	266.67%+	67,509.00	67,545.00	
15001001 - Ministry of Agriculture Mechanization Processing										
15001001/12070024	Earning from poultry Project			3,000.00	3,000.00	3,000.00-	100.00%-	2,250.00	2,250.00	
15001001/12070059	Enginnering: Hire of Government Vehicles/Equipment		5,100.00			5,100.00+				
15001001/12070084	Rice Project			2,400.00	2,400.00	2,400.00-	100.00%-	1,800.00	1,800.00	
Sub total			5,100.00	5,400.00	5,400.00	300.00-	5.56%-	4,050.00	4,050.00	
20001001 - Ministry of Finance Industry Innovations & Dev.										

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Varianc 2024	Budget 2025	Budget 2026	Budget 2027
20008001 - Anambra State Internal Revenue Service									
20008001/12070087 State Lottery		18,000,000.00			18,000,000.00+				
Sub total		18,000,000.00			18,000,000.00+				
22001001 - Ministry of Trade Commerce Markets & Wealth Creat									
22001001/12070027 Stallage from Shopping Centre		6,472,500.00			6,472,500.00+				
22001001/12070028 Shopping Centre - Sundry Levies	14,200.00	120,000.00	51,120.00	51,120.00	68,880.00+	134.74%+	38,340.00	38,358.00	
22001001/12070029 Earnings from Markets	2,515,000.00		3,018,000.00	3,018,000.00	3,018,000.00-	100.00%-	2,263,725.00	2,264,859.00	
Sub total	2,529,200.00	6,592,500.00	3,069,120.00	3,069,120.00	3,523,380.00+	114.80%+	2,302,065.00	2,303,217.00	
28001001 - Ministry of Mineral Resources Science and Technol									
32001001/12070055 Proceeds from ICT Maintenance Services			3,600.00	3,600.00	3,600.00-	100.00%-	2,700.00	2,700.00	
Sub total			3,600.00	3,600.00	3,600.00-	100.00%-	2,700.00	2,700.00	
29001001 - Ministry of Road Rail & Water Transportation									
29001001/12070036 Hire Services	3,750.00		4,500.00	4,500.00	4,500.00-	100.00%-	3,375.00	3,375.00	
29001001/12070097 Anambra State Transport	13,893,182.00	14,073,253.20	20,161,779.00	20,161,779.00	6,088,525.80-	30.20%-	15,122,844.00	15,130,404.00	
Sub total	13,896,932.00	14,073,253.20	20,166,279.00	20,166,279.00	6,093,025.80-	30.21%-	15,126,219.00	15,133,779.00	
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		24,610.00	24,610.00	24,610.00-	100.00%-	18,459.00	18,468.00	
Sub total	20,500.00		24,610.00	24,610.00	24,610.00-	100.00%-	18,459.00	18,468.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Varianc 2024	Budget 2025	Budget 2026	Budget 2027
60001001 - Ministry of Lands Physical Planning & Rural Dev.									
60001001/12070035 Earnings from Premium on Non-State Lands		1,150,000.00			1,150,000.00+				
Sub total		1,150,000.00			1,150,000.00+				
61001001 - Ministry of Power & Domestic Water Development									
61001001/12070003 Hire of Plant and Equipment		2,000.00			2,000.00+				
Sub total		2,000.00			2,000.00+				
13001001 - Ministry of Youth Entrepreneurship & Sports Dev.									
13001001/12070052 Hire of Stadium	15,000.00		18,000.00	18,000.00	18,000.00-	100.00%-	13,500.00	13,509.00	
13001001/12070053 Earnings from Joint Venture Account	1,400.00	6,400.00	1,680.00	1,680.00	4,720.00+	280.95%+	1,260.00	1,260.00	
13001001/12070057 Earnings from Telex Photostat Duplicating &Telephone Service	2,500.00		3,000.00	3,000.00	3,000.00-	100.00%-	2,250.00	2,250.00	
Sub total	18,900.00	6,400.00	22,680.00	22,680.00	16,280.00-	71.78%-	17,010.00	17,019.00	
14001001 - Ministry of Social Welfare Children & Women Affai									
14001001/12070074 Women Development Centre Hall	200,000.00	200,000.00	240,000.00	240,000.00	40,000.00-	16.67%-	180,018.00	180,108.00	
14001001/12070076 Seminars and Book Fair		250,000.00			250,000.00+				
14001001/12070077 Hall Hire		350,000.00			350,000.00+				
14001001/12070079 Liaison Office, Lagos Guest House	3,000.00	5,376.00	3,600.00	3,600.00	1,776.00+	49.33%+	2,700.00	2,700.00	
14001001/12070111 Earnings from Day Care Centre	20,000.00		24,000.00	24,000.00	24,000.00-	100.00%-	18,000.00	18,009.00	
Sub total	223,000.00	805,376.00	267,600.00	267,600.00	537,776.00+	200.96%+	200,718.00	200,817.00	
17001001 - Ministry of Basic Education									
17001001/12070124 Special Education Centre	15,000.00		18,000.00	18,000.00	18,000.00-	100.00%-	13,500.00	13,509.00	
Sub total	15,000.00		18,000.00	18,000.00	18,000.00-	100.00%-	13,500.00	13,509.00	
17051001 - Post Primary School Service Commission									
17051001/1207031 Earnings from Community Education Resource Center		5,000.00			5,000.00+				

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT REVENUE
 FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Varianc 2024	Budget 2025	Budget 2026	Budget 2027
Sub total		5,000.00			5,000.00+				
17064002 - Community Education Resource Center									
21001002 - Indigeneous Medicine & Herbal Practice									
21001002/12070101 Earnings from Indigeneous Medicine and Herbal Practice	830,000.00	2,155,000.00	996,000.00	996,000.00	1,159,000.00+	116.37%+	747,072.00	747,450.00	
Sub total	830,000.00	2,155,000.00	996,000.00	996,000.00	1,159,000.00+	116.37%+	747,072.00	747,450.00	
21002001 - Anambra State Health Insurance Agency ASHIA									
21002001/12070128 Earnings from ASHIA	2,539,677,326.85		6,000.00	6,000.00	6,000.00-	100.00%-	4,500.00	4,500.00	
Sub total	2,539,677,326.85		6,000.00	6,000.00	6,000.00-	100.00%-	4,500.00	4,500.00	
35001001 - Ministry of Environment Beautification & Ecology									
35001001/12070042 Earnings from Disinfection/Fumigation Services	80,000.00	14,000.00	96,000.00	96,000.00	82,000.00-	85.42%-	72,009.00	72,045.00	
21027033 - Anambra State Oxygen Production Agency									
21027033/12070011 Proceeds from Sale of Oxygen	14,039,503.75	2,265,000.00	1,200,000.00	1,200,000.00	1,065,000.00+	88.75%+	900,090.00	900,540.00	
Sub total	14,039,503.75	2,265,000.00	1,200,000.00	1,200,000.00	1,065,000.00+	88.75%+	900,090.00	900,540.00	
TOTAL EARNINGS	2,585,344,762.60	53,590,949.38	47,712,145.00	47,712,145.00	5,878,804.38+	12.32%+	35,787,681.00	35,805,564.00	
RENT ON GOVT BUILDINGS									
22001001 - Ministry of Trade Commerce Markets & Wealth Creat									
25001001 - Office of the Head of Service									
25001001/12080003 Rent of Secretariat Building	48,000.00	1,488,000.00	57,600.00	57,600.00	1,430,400.00+	2,483.33%+	43,200.00	43,218.00	
25001001/12080006 Rent of Staff Quarters	48,000.00	12,000.00	57,600.00	57,600.00	45,600.00-	79.17%-	43,200.00	43,218.00	
25001001/12080020 Rent on Real Estate at Iyagu Staff Quarters	375,000.00	485,000.00	625,200.00	625,200.00	140,200.00-	22.42%-	468,945.00	469,179.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Varianc 2024	Budget 2025	Budget 2026	Budget 2027
Sub total	471,000.00	1,985,000.00	740,400.00	740,400.00	1,244,600.00+	168.10%+	555,345.00	555,615.00	
13001001 - Ministry of Youth Entrepreneurship & Sports Dev.									
13001001/12080013 Shop Rent		200.00			200.00+				
Sub total		200.00			200.00+				
60001001 - Ministry of Lands Physical Planning & Rural Dev.									
Sub total		68,000.00			68,000.00+				
39001001 - Anambra State Sports Council									
17008001 - Anambra State Library Board									
17008001/12020803 Rent on Public Buildings - Anambra State Library	159,000.00	100,000.00	370,800.00	370,800.00	270,800.00-	73.03%-	278,127.00	278,262.00	
Sub total	159,000.00	100,000.00	370,800.00	370,800.00	270,800.00-	73.03%-	278,127.00	278,262.00	
25001001 - Head of Service									
25001001/12020806 Rent on Senior Staff Quarters		4,000.00			4,000.00+				
Sub total		4,000.00			4,000.00+				
TOTAL - RENT ON BUILDINGS	630,000.00	2,157,200.00	1,111,200.00	1,111,200.00	1,046,000.00+	94.13%+	833,472.00	833,877.00	

RENT ON GOVT LANDS

60001001 - Ministry of Lands Physical Planning & Rural Dev.									
AD00010-99990,680000-680000									
60001001/12090003 Ground Rent (Miscellaneous)	23,798,035.00	55,772,803.10	53,112,524.00	53,112,524.00	2,660,279.10+	5.01%+	39,838,365.00	39,858,282.00	
60001001/12090007 Current (Ground Rent)	4,011,484.00	5,667,722.37	6,974,686.00	6,974,686.00	1,306,963.63-	18.74%-	5,231,529.00	5,234,148.00	
60001001/12090008 Arrears (Ground Rent)	15,325,521.00	19,092,672.53	34,789,222.00	34,789,222.00	15,696,549.47-	45.12%-	26,094,519.00	26,107,569.00	
60001001/12090009 Penalties (Ground Rent)	600,788.00	581,985.00	1,021,340.00	1,021,340.00	439,355.00-	43.02%-	766,089.00	766,476.00	
Sub total	43,735,828.00	81,183,183.00	95,897,772.00	95,897,772.00	14,714,589.00-	15.34%-	71,930,502.00	71,966,475.00	
21001001 - Ministry of Health									

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Varianc 2024	Budget 2025	Budget 2026	Budget 2027
60001001 - Ministry of Agriculture Mechanization Processing									
15001001/12090006 Rent on State Land	2,350.00	200,200.00	2,820.00	2,820.00	197,380.00+	6,999.29%+	2,115.00	2,115.00	
Sub total	2,350.00	200,200.00	2,820.00	2,820.00	197,380.00+	6,999.29%+	2,115.00	2,115.00	
TOTAL - RENT ON GOV'T LANDS	43,738,178.00	81,315,383.00	95,900,592.00	95,900,592.00	14,585,209.00-	15.21%-	71,932,617.00	71,968,590.00	
REPAYMENTS									
20007001 - Office of the Accountant General									
20007001/12100002 Repayment of Motor Vehicle Advances	4,500.00		7,800.00	7,800.00	7,800.00-	100.00%-	5,850.00	5,850.00	
20007001/12100003 Repayment of Bicycle/Tricycle Advances (Principal)	2,500.00	6,000.00	3,000.00	3,000.00	3,000.00+	100.00%+	2,250.00	2,250.00	
20007001/12100004 Motor Vehicle Refurbishing Loan	17,000.00		20,400.00	20,400.00	20,400.00-	100.00%-	15,300.00	15,309.00	
20007001/12100006 Refunds/Recoveries of advances/IOUs	10,053,491.72	761,821,155.65	12,940,354.00	12,940,354.00	748,880,801.65+	5,787.17%+	9,706,230.00	9,711,081.00	
Sub total	10,077,491.72	761,827,155.65	12,971,554.00	12,971,554.00	748,855,601.65+	5,773.06%+	9,729,630.00	9,734,490.00	
TOTAL REPAYMENTS	10,077,491.72	761,827,155.65	12,971,554.00	12,971,554.00	748,855,601.65+	5,773.06%+	9,729,630.00	9,734,490.00	
INVESTMENT INCOME									
20001001 - Ministry of Finance Industry Innovations & Dev.									
20001001/12110002 Dividend Received	5,481,031.70	24,582,768.68	6,818,079.00	6,818,079.00	17,764,689.68+	260.55%+	5,114,070.00	5,116,626.00	
Sub total	5,481,031.70	24,582,768.68	6,818,079.00	6,818,079.00	17,764,689.68+	260.55%+	5,114,070.00	5,116,626.00	
TOTAL INVESTMENT INCOME	5,481,031.70	24,582,768.68	6,818,079.00	6,818,079.00	17,764,689.68+	260.55%+	5,114,070.00	5,116,626.00	
INTEREST									
20007001 - Office of the Accountant General									
20007001/12120001 Interest on Bank Deposit	3,937,556.12	10,933,422.49	7,334,645.00	7,334,645.00	3,598,777.49+	49.07%+	5,501,529.00	5,504,283.00	
20007001/12120005 Interest on Furniture Loan		9,992.00			9,992.00+				
20007001/12120017 Interest Received	1,143,480.00	487,320.00	1,953,984.00	1,953,984.00	1,466,664.00-	75.06%-	1,465,632.00	1,466,361.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT REVENUE
 FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Varianc 2024	Budget 2025	Budget 2026	Budget 2027
Sub total	5,081,036.12	11,430,734.49	9,288,629.00	9,288,629.00	2,142,105.49+	23.06%+	6,967,161.00	6,970,644.00	
20008001 - Anambra State Internal Revenue Service									
.....									
20008001/12120013 Interest on Late Remittance of WHT deductions		21,749.62			21,749.62+				
20008001/12120014 Interest on Failure to Deduct Statutory Taxes		2,000.00			2,000.00+				
Sub total		23,749.62			23,749.62+				

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Varianc 2024	Budget 2025	Budget 2026	Budget 2027
26001001 - Ministry of Justice									
TOTAL INTEREST	5,081,036.12	11,454,484.11	9,288,629.00	9,288,629.00	2,165,855.11+	23.32%+	6,967,161.00	6,970,644.00	
REIMBURSEMENT									
25001001 - Office of the Head of Service									
20007001 - Office of the Accountant General									
MISCELLANEOUS									
20007001 - Office of the Accountant General									
20007001/12140001 Recovery of Overpayment	686,000.00		823,200.00	823,200.00	823,200.00-	100.00%-	617,463.00	617,769.00	
20007001/12140002 Unclaimed/Salary Refund	1,926,586.27		4,635,892.00	4,635,892.00	4,635,892.00-	100.00%-	3,477,267.00	3,479,004.00	
20007001/12140003 Unclaimed/Pension Refund	14,935,810.52	725,057.29	23,157,151.00	23,157,151.00	22,432,093.71-	96.87%-	17,369,595.00	17,378,280.00	
20007001/12140004 Refund Remittance	48,159.95		57,792.00	57,792.00	57,792.00-	100.00%-	43,344.00	43,362.00	
20007001/12140005 Resignation : Payment n Lieu of Notice	104,800.00	279,229.83	125,760.00	125,760.00	153,469.83+	122.03%+	94,329.00	94,374.00	
20007001/12140006 Unspecified Revenues	1,907,460,680.62	6,088,009.06	2,291,524,393.00	2,291,524,393.00	2,285,436,383.94-	99.73%-	1,718,814,816.00	1,719,674,226.00	
20007001/12140008 Sundry Recoveries (Panel of Recovery of funds/Property)	4,500.00		5,400.00	5,400.00	5,400.00-	100.00%-	4,050.00	4,050.00	
Sub total	1,925,166,537.36	7,092,296.18	2,320,329,588.00	2,320,329,588.00	2,313,237,291.82-	99.69%-	1,740,420,864.00	1,741,291,065.00	
TOTAL - MISCELLANEOUS	1,925,166,537.36	7,092,296.18	2,320,329,588.00	2,320,329,588.00	2,313,237,291.82-	99.69%-	1,740,420,864.00	1,741,291,065.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
11001001 - Office of the Executive Governor									
11001001/21010101 Basic Salary	569,036,611.20	498,392,281.87	1,614,850,722.00	1,614,850,722.00	1,116,458,440.13+	69.14%+	1,211,258,916.00	1,211,864,544.00	
11001001/21010103 Consolidated Revenue Fund	4,626,488.69	5,932,914.03	933,479,852.00	933,479,852.00	927,546,937.97+	99.36%+	700,179,759.00	700,529,850.00	
Charges - Salaries									
11001001/21010104 Consolidated Revenue Fund			155,959,780.00	155,959,780.00	155,959,780.00+	100.00%+	116,981,514.00	117,040,005.00	
Charges -Political Appointees									
11001001/21010110 Subsidy Removal Palliative	10,536,000.00								
11001001/21020101 Housing/Rent Allowance	9,552,346.85	9,415,480.73	104,146,826.00	104,146,826.00	94,731,345.27+	90.96%+	78,117,921.00	78,156,981.00	
11001001/21020102 Transport Allowance	1,328,200.00	1,300,700.00	102,244,408.00	102,244,408.00	100,943,708.00+	98.73%+	76,690,953.00	76,729,302.00	
11001001/21020103 Meal Subsidy	3,057,551.30	4,977,306.30	118,777,663.00	118,777,663.00	113,800,356.70+	95.81%+	89,092,134.00	89,136,684.00	
11001001/21020104 Utility Allowance	437,350.00	431,100.00	118,294,499.00	118,294,499.00	117,863,399.00+	99.64%+	88,729,731.00	88,774,092.00	
11001001/21020106 Leave Allowance			104,112,693.00	104,112,693.00	104,112,693.00+	100.00%+	78,092,307.00	78,131,349.00	
11001001/21020109 Call Duties Allowance			10,523,123.00	10,523,123.00	10,523,123.00+	100.00%+	7,893,126.00	7,897,077.00	
11001001/21020128 Other Allowances	469,793,714.36	659,493,112.38	1,405,854,006.00	1,405,854,006.00	746,360,893.62+	53.09%+	1,054,495,737.00	1,055,022,984.00	
Sub Total: Personnel Cost	1,068,368,262.40	1,179,942,895.31	4,668,243,572.00	4,668,243,572.00	3,488,300,676.69+	74.72%+	3,501,532,098.00	3,503,282,868.00	
11001001/22020101 Local Travel and Transport - Training	314,964,600.00	4,249,900.00	720,000,000.00	720,000,000.00	715,750,100.00+	99.41%+	540,053,892.00	540,323,919.00	
11001001/22020102 Local Travel and Transport- Others	47,132,876.00	74,655,242.05	170,300,964.00	170,300,964.00	95,645,721.95+	56.16%+	127,738,467.00	127,802,340.00	
11001001/22020103 International Travel & Transport - Training		20,874,940.00	50,720,000.00	50,720,000.00	29,845,060.00+	58.84%+	38,043,792.00	38,062,818.00	
11001001/22020104 International Transport and Travel - Others	23,367,302.00	100,443,874.00	100,679,999.00	100,679,999.00	236,125.00+	0.23%+	75,517,533.00	75,555,288.00	
11001001/22020201 Electricity Charges	17,824,295.78	20,923,915.95	30,480,000.00	30,480,000.00	9,556,084.05+	31.35%+	22,862,277.00	22,873,707.00	
11001001/22020202 Telephone Charge	750,000.00	480,000.00	12,000,000.00	12,000,000.00	11,520,000.00+	96.00%+	9,000,900.00	9,005,400.00	
11001001/22020203 Internet Access Charges	200,000.00	17,757,713.00	20,386,000.00	20,386,000.00	2,628,287.00+	12.89%+	15,291,027.00	15,298,677.00	
11001001/22020205 Water Rate		5,292,000.00	7,000,000.00	7,000,000.00	1,708,000.00+	24.40%+	5,250,528.00	5,253,156.00	
11001001/22020206 Sewerage Charges			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	11,251,125.00	11,256,750.00	
11001001/22020301 Office Stationeries/Computer Consumables	13,799,480.00	19,848,700.00	35,860,000.00	35,860,000.00	16,011,300.00+	44.65%+	26,897,688.00	26,911,134.00	
11001001/22020302 Books	860,620.00		3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	2,250,225.00	2,251,350.00	
11001001/22020303 Newspaper	718,480.00	2,748,540.00	5,024,000.00	5,024,000.00	2,275,460.00+	45.29%+	3,768,372.00	3,770,253.00	
11001001/22020304 Magazines & Periodicals	503,380.00		3,024,000.00	3,024,000.00	3,024,000.00+	100.00%+	2,268,225.00	2,269,359.00	
11001001/22020305 Printing of Non Security Documents	5,862,500.00		3,024,000.00	3,024,000.00	3,024,000.00+	100.00%+	2,268,225.00	2,269,359.00	
11001001/22020306 Printing of Security Documents	5,848,000.00	130,000.00	20,240,000.00	20,240,000.00	20,110,000.00+	99.36%+	15,181,515.00	15,189,102.00	
11001001/22020309 Uniform & Other Clothing	8,800,000.00	11,594,900.00	20,240,000.00	20,240,000.00	8,645,100.00+	42.71%+	15,181,515.00	15,189,102.00	
11001001/22020311 Food Stuff/Catering Materials	734,080.00	28,767,960.00	100,440,000.00	100,440,000.00	71,672,040.00+	71.36%+	75,337,515.00	75,375,180.00	
11001001/22020401 Supplies									
11001001/22020401 Vehicle/Transport Equipment	31,588,943.00	66,414,121.16	68,031,458.00	68,031,458.00	1,617,336.84+	2.38%+	51,028,686.00	51,054,201.00	
11001001/22020402 Furniture	3,400.00	1,551,450.00	6,620,000.00	6,620,000.00	5,068,550.00+	76.56%+	4,965,498.00	4,967,982.00	
11001001/22020403 Maintenance of Office Building Residential Qtrs	3,157,060.00	46,347,885.00	50,860,000.00	50,860,000.00	4,512,115.00+	8.87%+	38,148,804.00	38,167,875.00	
11001001/22020404 Equipments	2,178,500.00	5,571,450.00	5,696,000.00	5,696,000.00	124,550.00+	2.19%+	4,272,426.00	4,274,559.00	
11001001/22020405 Generators	5,808,400.00	10,387,180.00	20,696,000.00	20,696,000.00	10,308,820.00+	49.81%+	15,523,551.00	15,531,309.00	
11001001/22020406 Other Maintenance Services	213,705,991.50	298,414,694.50	300,000,000.00	300,000,000.00	1,585,305.50+	0.53%+	225,022,455.00	225,134,964.00	
11001001/22020411 Communication Equipments	65,589,064.75	143,690,472.50	150,020,000.00	150,020,000.00	6,329,527.50+	4.22%+	112,526,226.00	112,582,485.00	
11001001/22020501 Local Training	655,000.00	4,795,000.00	30,720,000.00	30,720,000.00	25,925,000.00+	84.39%+	23,042,295.00	23,053,815.00	
11001001/22020502 International Training			40,340,000.00	40,340,000.00	40,340,000.00+	100.00%+	30,258,018.00	30,273,147.00	
11001001/22020601 Security Services	86,169,650.00	138,070,982.00	200,800,000.00	200,800,000.00	62,729,018.00+	31.24%+	150,615,027.00	150,690,339.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
11001001/22020604	Security Vote (Including Operations)	6,952,692,057.56		17,216,428,869.00	17,216,428,869.00	17,216,428,869.00	100.00%+	12,913,610,301.00	12,920,067,108.00	
11001001/22020605	Cleaning & Fumigation Services	10,141,500.00	24,740,000.00	80,240,000.00	80,240,000.00	55,500,000.00+	69.17%+	60,186,006.00	60,216,102.00	
11001001/22020801	Motor Vehicle Fuel Cost	206,490,900.00	292,943,520.00	300,921,468.00	300,921,468.00	7,977,948.00+	2.65%+	225,713,619.00	225,826,479.00	
11001001/22020802	Other Transport Equipment Fuel Cost		10,024,000.00	10,848,000.00	10,848,000.00	824,000.00+	7.60%+	8,136,810.00	8,140,878.00	
11001001/22020803	Plant/Generator Fuel Cost	216,416,100.00	347,928,740.00	350,692,000.00	350,692,000.00	2,763,260.00+	0.79%+	263,045,250.00	263,176,776.00	
11001001/22020806	Cooking Gas/Fuel Cost	12,185,000.00	32,010,100.00	36,480,000.00	36,480,000.00	4,469,900.00+	12.25%+	27,362,727.00	27,376,407.00	
11001001/22020901	Bank Charges (Other Than Interest)	381,016.24	179,635.47	10,462,000.00	10,462,000.00	10,282,364.53+	98.28%+	7,847,289.00	7,851,213.00	
11001001/22021001	Refreshment & Meals	62,808,700.00	44,533,865.00	48,334,510.00	48,334,510.00	3,800,645.00+	7.86%+	36,254,502.00	36,272,628.00	
11001001/22021002	Honorarium & Sitting Allowance	41,052,945.49	14,100,800.00	50,200,000.00	50,200,000.00	36,099,200.00+	71.91%+	37,653,759.00	37,672,587.00	
11001001/22021003	Publicity & Advertisements	45,234,250.00	49,528,000.00	70,532,620.00	70,532,620.00	21,004,620.00+	29.78%+	52,904,745.00	52,931,196.00	
11001001/22021004	Medical Expenses	949,000.00	463,900.00	12,085,700.00	12,085,700.00	11,621,800.00+	96.16%+	9,065,178.00	9,069,714.00	
11001001/22021006	Postage & Courier Services			9,240,000.00	9,240,000.00	9,240,000.00+	100.00%+	6,930,693.00	6,934,158.00	
11001001/22021007	Welfare Packages	62,048,450.00	4,878,000.00	150,622,000.00	150,622,000.00	145,744,000.00+	96.76%+	112,977,774.00	113,034,267.00	
11001001/22021008	Subscription To Professional Bodies	473,020.00		5,544,000.00	5,544,000.00	5,544,000.00+	100.00%+	4,158,414.00	4,160,493.00	
11001001/22021014	Budget Preparation and Defense	664,000.00	944,000.00	4,848,000.00	4,848,000.00	3,904,000.00+	80.53%+	3,636,360.00	3,638,178.00	
11001001/22021019	Medical Expenses - International	4,000,000.00		10,240,000.00	10,240,000.00	10,240,000.00+	100.00%+	7,680,762.00	7,684,605.00	
11001001/22021021	Special Days/Celebrations	36,127,220.00	380,000.00	40,960,000.00	40,960,000.00	40,580,000.00+	99.07%+	30,723,066.00	30,738,429.00	
11001001/22040109	Grant To Communities/NGOs	95,719,000.00	779,690,000.00	2,168,561,842.00	2,168,561,842.00	1,388,871,842.00+	64.05%+	1,626,583,698.00	1,627,396,992.00	
Sub-Total: Overhead		8,597,604,782.32	2,625,355,480.63	22,768,443,430.00	22,768,443,430.00	20,143,087,949.37+	88.47%+	17,078,036,760.00	17,086,575,780.00	
Total Recurrent Expenditure		9,665,973,044.72	3,805,298,375.94	27,436,687,002.00	27,436,687,002.00	23,631,388,626.06+	86.13%+	20,579,568,858.00	20,589,858,648.00	
11001002 - Deputy Governor'S Office										
11001002/21010101	Basic Salary	19,217,522.78	17,740,535.82	34,159,121.00	34,159,121.00	16,418,585.18+	48.07%+	25,621,902.00	25,634,709.00	
11001002/21010103	Consolidated Revenue Fund Charges - Salaries			7,774,943.00	7,774,943.00	7,774,943.00+	100.00%+	5,831,793.00	5,834,709.00	
11001002/21010110	Subsidy Removal Palliative	672,000.00								
11001002/21020100	Housing/Rent Allowance	4,845,574.76	4,456,713.11	13,884,452.00	13,884,452.00	9,427,738.89+	67.90%+	10,414,377.00	10,419,588.00	
11001002/21020102	Transport Allowance	687,550.00	633,150.00	2,820,455.00	2,820,455.00	2,187,305.00+	77.55%+	2,115,549.00	2,116,611.00	
11001002/21020103	Meal Subsidy	320,200.00	295,300.00	1,035,445.00	1,035,445.00	740,145.00+	71.48%+	776,664.00	777,051.00	
11001002/21020104	Utility Allowance	228,100.00	201,850.00	538,395.00	538,395.00	336,545.00+	62.51%+	403,830.00	404,028.00	
11001002/21020106	Leave Allowance			4,853,014.00	4,853,014.00	4,853,014.00+	100.00%+	3,640,122.00	3,641,940.00	
11001002/21020109	Duty Allowance			2,268,576.00	2,268,576.00	2,268,576.00+	100.00%+	1,701,594.00	1,702,449.00	
11001002/21020114	Legislative Allowance			550,000.00	550,000.00	550,000.00+	100.00%+	412,542.00	412,749.00	
11001002/21020128	Other Allowances	3,453,659.28	1,539,695.19			1,539,695.19-				
Total Personal Cost		29,424,606.82	24,867,244.12	67,884,401.00	67,884,401.00	43,017,156.88+	63.37%+	50,918,373.00	50,943,834.00	
11001002/22020101	Local Travel and Transport - Training	609,100.00		800,000.00	800,000.00	800,000.00+	100.00%+	600,057.00	600,354.00	
11001002/22020102	Local Travel and Transport - others		5,975,000.00	6,000,000.00	6,000,000.00	25,000.00+	0.42%+	4,500,450.00	4,502,700.00	
11001002/22020104	International Transport & Travels - others			13,000,000.00	13,000,000.00	13,000,000.00+	100.00%+	9,750,969.00	9,755,847.00	
11001002/22020201	Electricity Charges	546,000.00		26,250.00	26,250.00	26,250.00+	100.00%+	19,692.00	19,701.00	
11001002/22020202	Telephone Charge			22,500.00	22,500.00	22,500.00+	100.00%+	16,875.00	16,884.00	
11001002/22020203	Internet Access Charges	100,000.00	100,000.00	300,000.00	300,000.00	200,000.00+	66.67%+	225,018.00	225,135.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20	
11001002/22020205	Water Rates	860,000.00	1,645,000.00	3,150,000.00	3,150,000.00	1,505,000.00+	47.78%+	2,362,734.00	2,363,913.00	
11001002/22020206	Sewerage Charges	250,000.00	900,000.00	1,250,000.00	1,250,000.00	350,000.00+	28.00%+	937,593.00	938,061.00	
11001002/22020208	Software Charges/License			31,590.00	31,590.00	31,590.00+	100.00%+	23,688.00	23,697.00	
11001002/22020301	Office Stationeries/Computer	565,900.00	190,100.00	2,438,455.00	2,438,455.00	2,248,355.00+	92.20%+	1,829,025.00	1,829,943.00	
11001002/22020303	Newspapers	700,000.00	700,000.00	1,250,000.00	1,250,000.00	550,000.00+	44.00%+	937,593.00	938,061.00	
11001002/22020304	Magazines & Periodicals		700,000.00	1,250,000.00	1,250,000.00	550,000.00+	44.00%+	937,593.00	938,061.00	
11001002/22020305	Printing of Non Security			52,500.00	52,500.00	52,500.00+	100.00%+	39,375.00	39,393.00	
11001002/22020311	Food Stuff/Catering Materials	3,000,000.00	11,000,000.00	13,100,000.00	13,100,000.00	2,100,000.00+	16.03%+	9,825,984.00	9,830,898.00	
11001002/22020401	Maintenance of Motor	11,040,600.00	1,620,000.00	12,000,000.00	12,000,000.00	10,380,000.00+	86.50%+	9,000,900.00	9,005,400.00	
11001002/22020402	Maintenance of Office	500.00	150,000.00	310,000.00	310,000.00	160,000.00+	51.61%+	232,524.00	232,641.00	
11001002/22020404	Maintenance of Office/IT	1,558,000.00	9,099,600.00	18,000,000.00	18,000,000.00	8,900,400.00+	49.45%+	13,501,350.00	13,508,100.00	
11001002/22020405	Maintenance of Plants &	558,000.00	1,677,000.00	1,800,000.00	1,800,000.00	123,000.00+	6.83%+	1,350,135.00	1,350,810.00	
11001002/22020501	Local Training			128,750.00	128,750.00	128,750.00+	100.00%+	96,570.00	96,615.00	
11001002/22020604	Security Vote (Including	360,000.00								
11001002/22020605	Cleaning & Fumigation			50,000.00	50,000.00	50,000.00+	100.00%+	37,503.00	37,521.00	
11001002/22020801	Motor Vehicle Fuel Cost	10,155,000.00	25,273,000.00	38,000,000.00	38,000,000.00	12,727,000.00+	33.49%+	28,502,847.00	28,517,094.00	
11001002/22020803	Plant/Generator Fuel Cost	2,039,500.00	4,460,000.00	7,200,000.00	7,200,000.00	2,740,000.00+	38.06%+	5,400,540.00	5,403,240.00	
11001002/22020806	Cooking Gas/Fuel Cost	400,000.00	800,000.00	2,100,000.00	2,100,000.00	1,300,000.00+	61.90%+	1,575,153.00	1,575,945.00	
11001002/22020901	Bank Charges (Other Than	71,109.00	13,060.06	26,250.00	26,250.00	13,189.94+	50.25%+	19,692.00	19,701.00	
11001002/22021001	Refreshment & Meals	4,905,000.00	9,710,000.00	19,000,000.00	19,000,000.00	9,290,000.00+	48.89%+	14,251,419.00	14,258,547.00	
11001002/22021002	Honorarium & Sitting	12,660,000.00	23,015,900.00	38,000,000.00	38,000,000.00	14,984,100.00+	39.43%+	28,502,847.00	28,517,094.00	
11001002/22021006	Postage & Courier Services	1,000.00		120,000.00	120,000.00	120,000.00+	100.00%+	90,009.00	90,054.00	
11001002/22021007	Welfare Packages	16,767,800.00	29,109,000.00	38,000,000.00	38,000,000.00	8,891,000.00+	23.40%+	28,502,847.00	28,517,094.00	
Total Overhead Cost		67,147,509.00	126,137,660.06	217,406,295.00	217,406,295.00	91,268,634.94+	41.98%+	163,070,982.00	163,152,504.00	
Total Recurrent Exp		96,572,115.82	151,004,904.18	285,290,696.00	285,290,696.00	134,285,791.82+	47.07%+	213,989,355.00	214,096,338.00	

11002001 - Special Adviser IGR

11002002 - Special Adviser MDG

11002003 - Special Adviser Budget

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
11002004 - Town Union and Chieftancy Matters									
11002005 - Special Adviser-Political Matters									
11002006 - Special Adviser-Legal Matters									
11002007 - Special Adviser-Administration									
11003001 - Boundary Commission									
11003001/22020101 Local Travel and Transport - Training		810,000.00	1,579,300.00	1,579,300.00	769,300.00+	48.71%+	1,184,598.00	1,185,192.00	
11003001/22020201 Electricity Charges		614,500.00	709,800.00	709,800.00	95,300.00+	13.43%+	532,404.00	532,674.00	
11003001/22020202 Telephone Charge		80,000.00	211,680.00	211,680.00	131,680.00+	62.21%+	158,778.00	158,859.00	
11003001/22020301 Office Stationeries/Computer Consumables		142,000.00	355,950.00	355,950.00	213,950.00+	60.11%+	266,994.00	267,129.00	
11003001/22020401 Maintenance of Motor Vehicle/Transport Equipment		340,000.00	442,680.00	442,680.00	102,680.00+	23.20%+	332,037.00	332,199.00	
11003001/22020402 Maintenance of Office Furniture		195,000.00	539,500.00	539,500.00	344,500.00+	63.86%+	404,658.00	404,856.00	
11003001/22020501 Local Training			218,140.00	218,140.00	218,140.00+	100.00%+	163,620.00	163,701.00	
11003001/22020601 Security Services		398,000.00	504,000.00	504,000.00	106,000.00+	21.03%+	378,036.00	378,225.00	
11003001/22020602 Office Rent			20,540.00	20,540.00	20,540.00+	100.00%+	15,408.00	15,417.00	
11003001/22020604 Security Vote (Including Operations)		132,500.00	598,500.00	598,500.00	466,000.00+	77.86%+	448,920.00	449,145.00	
11003001/22020701 Financial Consulting			34,600.00	34,600.00	34,600.00+	100.00%+	25,947.00	25,956.00	
11003001/22020901 Bank Charges (Other Than Interest)		6,160.02	26,250.00	26,250.00	20,089.98+	76.53%+	19,692.00	19,701.00	
11003001/22021001 Refreshment & Meals		640,000.00	1,209,600.00	1,209,600.00	569,600.00+	47.09%+	907,290.00	907,740.00	
11003001/22021007 Welfare Packages		284,000.00	655,200.00	655,200.00	371,200.00+	56.65%+	491,445.00	491,688.00	
11003001/22021014 Budget Preparation and Defense			139,260.00	139,260.00	139,260.00+	100.00%+	104,454.00	104,508.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
Total Overhead Cost		3,642,160.02	7,245,000.00	7,245,000.00	3,602,839.98+	49.73%+	5,434,281.00	5,436,990.00	
Total Recurrent Exp		3,642,160.02	7,245,000.00	7,245,000.00	3,602,839.98+	49.73%+	5,434,281.00	5,436,990.00	
11008001 - Anambra State Emergency Management Agency									
11010001 - Anambra public Procurement Agency APPA									
11010001/21010101 Basic Salary	28,215,000.00	24,640,000.00	40,755,000.00	40,755,000.00	16,115,000.00+	39.54%+	30,569,301.00	30,584,583.00	
11010001/21010110 Subsidy Removal Palliative	204,000.00								
Total Personal Cost	28,419,000.00	24,640,000.00	40,755,000.00	40,755,000.00	16,115,000.00+	39.54%+	30,569,301.00	30,584,583.00	
11010001/22020101 Local Travel and Transport - Training	840,500.00	3,692,010.35	3,433,500.00	3,433,500.00	258,510.35-	7.53%-	2,575,386.00	2,576,673.00	
11010001/22020201 Electricity Charges	938,100.00	1,054,000.00	1,716,750.00	1,716,750.00	662,750.00+	38.60%+	1,287,693.00	1,288,341.00	
11010001/22020202 Telephone Charge	216,700.00	319,200.00	686,700.00	686,700.00	367,500.00+	53.52%+	515,079.00	515,340.00	
11010001/22020301 Office Stationeries/Computer Consumables	1,110,720.00	678,600.00	1,144,500.00	1,144,500.00	465,900.00+	40.71%+	858,465.00	858,897.00	
11010001/22020401 Maintenance of Motor Vehicle/Transport Equipment	1,289,989.00	1,248,500.00	1,144,500.00	1,144,500.00	104,000.00-	9.09%-	858,465.00	858,897.00	
11010001/22020402 Maintenance of Office Furniture	363,280.00	1,826,730.00	3,433,500.00	3,433,500.00	1,606,770.00+	46.80%+	2,575,386.00	2,576,673.00	
11010001/22020501 Local Training	841,124.00	481,000.00	2,174,550.00	2,174,550.00	1,693,550.00+	77.88%+	1,631,079.00	1,631,898.00	
11010001/22020601 Security Services			45,780.00	45,780.00	45,780.00+	100.00%+	34,335.00	34,353.00	
11010001/22020602 Office Rent			68,670.00	68,670.00	68,670.00+	100.00%+	51,507.00	51,534.00	
11010001/22020604 Security Vote (Including Operations)		340,000.00	1,716,750.00	1,716,750.00	1,376,750.00+	80.20%+	1,287,693.00	1,288,341.00	
11010001/22020701 Financial Consulting	81,040.00	60,000.00	171,675.00	171,675.00	111,675.00+	65.05%+	128,772.00	128,835.00	
11010001/22020901 Bank Charges (Other Than Interest)	14,009.34	12,240.27	171,675.00	171,675.00	159,434.73+	92.87%+	128,772.00	128,835.00	
11010001/22021001 Refreshment & Meals	488,631.00	417,930.00	2,289,000.00	2,289,000.00	1,871,070.00+	81.74%+	1,716,921.00	1,717,776.00	
11010001/22021007 Welfare Packages	819,690.00	643,000.00	1,716,750.00	1,716,750.00	1,073,750.00+	62.55%+	1,287,693.00	1,288,341.00	
11010001/22021014 Budget Preparation and Defense			686,700.00	686,700.00	686,700.00+	100.00%+	515,079.00	515,340.00	
Total Overhead Cost	7,003,783.34	10,773,210.62	20,601,000.00	20,601,000.00	9,827,789.38+	47.71%+	15,452,325.00	15,460,074.00	
Total Recurrent Exp	35,422,783.34	35,413,210.62	61,356,000.00	61,356,000.00	25,942,789.38+	42.28%+	46,021,626.00	46,044,657.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
11013001 - Office of the Secretary to the State Govt.									
11013001/21010101	91,706,191.81	81,661,416.14	233,668,881.00	233,668,881.00	152,007,464.86+	65.05%+	175,269,150.00	175,356,783.00	
11013001/21010103	25,463,375.60		26,800,000.00	26,800,000.00	26,800,000.00+	100.00%+	20,102,004.00	20,112,057.00	
Charges - Salaries									
11013001/21010110	1,560,000.00								
11013001/21020101	11,020,370.53	10,645,198.14	16,714,228.00	16,714,228.00	6,069,029.86+	36.31%+	12,536,919.00	12,543,183.00	
11013001/21020102	1,574,350.00	1,503,450.00	5,251,440.00	5,251,440.00	3,747,990.00+	71.37%+	3,938,976.00	3,940,947.00	
11013001/21020103	740,400.00	707,400.00	2,025,600.00	2,025,600.00	1,318,200.00+	65.08%+	1,519,344.00	1,520,100.00	
11013001/21020104	507,150.00	484,800.00	2,001,720.00	2,001,720.00	1,516,920.00+	75.78%+	1,501,434.00	1,502,181.00	
11013001/21020106			11,000,000.00	11,000,000.00	11,000,000.00+	100.00%+	8,250,822.00	8,254,944.00	
11013001/21020128	49,853,561.24	83,237,561.43	25,000,000.00	25,000,000.00	58,237,561.43-	232.95%-	18,751,869.00	18,761,247.00	
Total Personal Cost	182,425,399.18	178,239,825.71	322,461,869.00	322,461,869.00	144,222,043.29+	44.73%+	241,870,518.00	241,991,442.00	
11013001/22020101	90,000.00	145,000.00	6,037,500.00	6,037,500.00	5,892,500.00+	97.60%+	4,528,575.00	4,530,843.00	
11013001/22020102	15,261,704.51	65,596,390.00	70,035,000.00	70,035,000.00	4,438,610.00+	6.34%+	52,531,497.00	52,557,759.00	
11013001/22020202	2,115,000.00	1,701,000.00	3,622,500.00	3,622,500.00	1,921,500.00+	53.04%+	2,717,145.00	2,718,504.00	
11013001/22020203			603,750.00	603,750.00	603,750.00+	100.00%+	452,853.00	453,078.00	
11013001/22020205	659,800.00	544,000.00	603,750.00	603,750.00	59,750.00+	9.90%+	452,853.00	453,078.00	
11013001/22020301	2,402,500.00	2,414,400.00	3,622,500.00	3,622,500.00	1,208,100.00+	33.35%+	2,717,145.00	2,718,504.00	
11013001/22020302			60,375.00	60,375.00	60,375.00+	100.00%+	45,288.00	45,315.00	
11013001/22020401	20,512,556.00	3,010,700.00	31,550,375.00	31,550,375.00	28,539,675.00+	90.46%+	23,665,140.00	23,676,975.00	
11013001/22020402			1,207,500.00	1,207,500.00	1,207,500.00+	100.00%+	905,715.00	906,165.00	
11013001/22020403			603,750.00	603,750.00	603,750.00+	100.00%+	452,853.00	453,078.00	
11013001/22020404	394,500.00		1,207,500.00	1,207,500.00	1,207,500.00+	100.00%+	905,715.00	906,165.00	
11013001/22020405		53,000.00	2,415,000.00	2,415,000.00	2,362,000.00+	97.81%+	1,811,439.00	1,812,348.00	
11013001/22020406	417,350.00	27,793,250.00	96,600,000.00	96,600,000.00	68,806,750.00+	71.23%+	72,457,227.00	72,493,452.00	
11013001/22020414	39,157,400.00		8,400,000.00	8,400,000.00	8,400,000.00+	100.00%+	6,300,630.00	6,303,780.00	
11013001/22020501			6,037,500.00	6,037,500.00	6,037,500.00+	100.00%+	4,528,575.00	4,530,843.00	
11013001/22020601	1,839,500.00	4,462,200.00	41,188,340.00	41,188,340.00	36,726,140.00+	89.17%+	30,894,336.00	30,909,780.00	
11013001/22020602	42,588,000.00	50,320,127.06	76,072,500.00	76,072,500.00	25,752,372.94+	33.85%+	57,060,063.00	57,088,593.00	
11013001/22020603	22,000,000.00	9,000,000.00	36,345,750.00	36,345,750.00	27,345,750.00+	75.24%+	27,262,035.00	27,275,670.00	
11013001/22020701			1,207,500.00	1,207,500.00	1,207,500.00+	100.00%+	905,715.00	906,165.00	
11013001/22020703			1,811,250.00	1,811,250.00	1,811,250.00+	100.00%+	1,358,568.00	1,359,243.00	
11013001/22020801	7,432,550.00	7,629,500.00	11,500,000.00	11,500,000.00	3,870,500.00+	33.66%+	8,625,861.00	8,630,172.00	
11013001/22020803	83,000.00	5,124,000.00	20,207,500.00	20,207,500.00	15,083,500.00+	74.64%+	15,157,143.00	15,164,721.00	
11013001/22020901	24,589.91	32,485.60	60,375.00	60,375.00	27,889.40+	46.19%+	45,288.00	45,315.00	
11013001/22021001	5,650,000.00	15,345,800.00	20,350,000.00	20,350,000.00	5,004,200.00+	24.59%+	15,264,027.00	15,271,659.00	
11013001/22021002	37,177,500.00	33,941,000.37	62,790,000.00	62,790,000.00	28,848,999.63+	45.95%+	47,097,198.00	47,120,751.00	
11013001/22021003	379,000.00		483,000.00	483,000.00	483,000.00+	100.00%+	362,286.00	362,466.00	
11013001/22021006	55,000.00	127,500.00	483,000.00	483,000.00	355,500.00+	73.60%+	362,286.00	362,466.00	
11013001/22021007	8,272,500.00	17,721,100.00	48,300,000.00	48,300,000.00	30,578,900.00+	63.31%+	36,228,618.00	36,246,735.00	
11013001/22021008			1,207,500.00	1,207,500.00	1,207,500.00+	100.00%+	905,715.00	906,165.00	
11013001/22021014	335,000.00	565,600.00	1,207,500.00	1,207,500.00	641,900.00+	53.16%+	905,715.00	906,165.00	
11013001/22021021			12,075,000.00	12,075,000.00	12,075,000.00+	100.00%+	9,057,159.00	9,061,686.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
Total Overhead Cost	206,847,450.42	245,527,053.03	567,896,215.00	567,896,215.00	322,369,161.97+	56.77%+	425,964,663.00	426,177,639.00	
Total Recurrent Exp	389,272,849.60	423,766,878.74	890,358,084.00	890,358,084.00	466,591,205.26+	52.40%+	667,835,181.00	668,169,081.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
11021002 - Liaison Office - Lagos									
11021002/21010101	Basic Salary	1,269,847.80	1,232,322.00	11,068,770.00	11,068,770.00	9,836,448.00+	88.87%+	8,302,410.00	8,306,559.00
11021002/21020101	Housing/Rent Allowance	237,687.31	308,080.44	627,672.00	627,672.00	319,591.56+	50.92%+	470,799.00	471,033.00
11021002/21020102	Transport Allowance	45,900.00	45,900.00	182,785.00	182,785.00	136,885.00+	74.89%+	137,106.00	137,178.00
11021002/21020103	Meal Subsidy	21,600.00	21,600.00	118,400.00	118,400.00	96,800.00+	81.76%+	88,812.00	88,857.00
11021002/21020104	Utility Allowance	14,400.00	14,400.00	145,468.00	145,468.00	131,068.00+	90.10%+	109,107.00	109,161.00
11021002/21020128	Other Allowances	1,396,474.58		314,942.00	314,942.00	314,942.00+	100.00%+	236,232.00	236,349.00
Total Personal Cost		2,985,909.69	1,622,302.44	12,458,037.00	12,458,037.00	10,835,734.56+	86.98%+	9,344,466.00	9,349,137.00
11021001/22020101	Local Travel and Transport - Training	1,630,000.00		1,951,025.00	1,951,025.00	1,951,025.00+	100.00%+	1,463,409.00	1,464,138.00
11021001/22020102	Local Travel and Transport- Others	62,000.00	774,000.00	1,792,000.00	1,792,000.00	1,018,000.00+	56.81%+	1,344,141.00	1,344,816.00
11021001/22020201	Electricity Charges	425,975.00	588,000.00	752,640.00	752,640.00	164,640.00+	21.88%+	564,534.00	564,813.00
11021001/22020202	Telephone Charge	214,000.00	35,000.00	98,784.00	98,784.00	63,784.00+	64.57%+	74,097.00	74,133.00
11021001/22020203	Internet Access Charges	65,850.00	88,000.00	918,960.00	918,960.00	830,960.00+	90.42%+	689,283.00	689,625.00
11021001/22020205	Water Rates	343,000.00	300,000.00	752,640.00	752,640.00	452,640.00+	60.14%+	564,534.00	564,813.00
11021001/22020206	Sewage	155,000.00		345,745.00	345,745.00	345,745.00+	100.00%+	259,335.00	259,461.00
11021001/22020301	Office Stationeries/Computer Consumables	483,100.00	525,200.00	635,040.00	635,040.00	109,840.00+	17.30%+	476,325.00	476,559.00
11021001/22020401	Maintenance of Motor Vehicle/Transport Equipment	569,700.00	213,000.00	493,920.00	493,920.00	280,920.00+	56.88%+	370,485.00	370,674.00
11021001/22020402	Maintenance of Office Furniture	172,000.00	118,000.00	597,408.00	597,408.00	479,408.00+	80.25%+	448,101.00	448,326.00
11021001/22020405	Maintenance of Plants & Generators	384,850.00	1,030,100.00	693,840.00	693,840.00	336,260.00-	48.46%-	520,434.00	520,695.00
11021001/22020406	Other Maintenance Services	579,200.00	438,700.00	693,840.00	693,840.00	255,140.00+	36.77%+	520,434.00	520,695.00
11021001/22020501	Local Training	185,000.00	290,500.00	98,784.00	98,784.00	191,716.00-	194.08%-	74,097.00	74,133.00
11021001/22020601	Security Services	40,000.00	230,000.00	210,784.00	210,784.00	19,216.00-	9.12%-	158,103.00	158,184.00
11021001/22020602	Office Rent	407,000.00		543,312.00	543,312.00	543,312.00+	100.00%+	407,529.00	407,736.00
11021001/22020604	Security Vote (Including Operations)			296,352.00	296,352.00	296,352.00+	100.00%+	222,282.00	222,390.00
11021001/22020000	Clearing & Fumigation Services	99,500.00							
11021001/22020701	Financial Consulting			843,136.00	843,136.00	843,136.00+	100.00%+	632,412.00	632,727.00
11021001/22020801	Motor Vehicle Fuel Cost	1,523,500.00	3,984,769.00	148,176.00	148,176.00	3,836,593.00-	2,589.21%-	111,141.00	111,195.00
11021001/22020803	Plant/Generator Fuel Cost	25,000.00							
11021001/22020901	Bank Charges (Other Than Interest)	53,550.22		98,784.00	98,784.00	98,784.00+	100.00%+	74,097.00	74,133.00
11021001/22021001	Refreshment & Meals	274,200.00							
11021001/22021002	Honorarium & Sitting Allowance	70,000.00	566,600.00	224,000.00	224,000.00	342,600.00-	152.95%-	168,012.00	168,093.00
11021001/22021003	Publicity & Advertisements	246,500.00							
11021001/22021006	Postages & Courier Services	40,000.00							
11021001/22021007	Welfare Packages	891,000.00	3,119,920.04	1,067,136.00	1,067,136.00	2,052,784.04-	192.36%-	800,424.00	800,820.00
11021001/22021021	Special Days/Celebrations	126,930.00		416,774.00	416,774.00	416,774.00+	100.00%+	312,606.00	312,759.00
Total Overhead Cost		9,066,855.22	12,301,789.04	13,673,080.00	13,673,080.00	1,371,290.96+	10.03%+	10,255,815.00	10,260,918.00
Total Recurrent Exp		12,052,764.91	13,924,091.48	26,131,117.00	26,131,117.00	12,207,025.52+	46.71%+	19,600,281.00	19,610,055.00
11021003 - Liaison Office - Abuja									
11021003/21010101	Basic Salary	5,553,186.46	5,200,676.23	12,070,282.00	12,070,282.00	6,869,605.77+	56.91%+	9,053,613.00	9,058,140.00
11021003/21020101	Housing/Rent Allowance	1,388,295.88	1,300,168.71	303,007.00	303,007.00	997,161.71-	329.09%-	227,277.00	227,394.00

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
11021003/21020102	Transport Allowance	154,050.00	183,650.00	44,650.00	44,650.00	139,000.00-	311.31%-	33,489.00	33,507.00	
11021003/21020103	Meal Subsidy	91,200.00	85,700.00	21,100.00	21,100.00	64,600.00-	306.16%-	15,831.00	15,840.00	
11021003/21020104	Utility Allowance	48,700.00	57,400.00	14,700.00	14,700.00	42,700.00-	290.48%-	11,034.00	11,043.00	
11021003/21020106	Leave Allowance			1,457,081.00	1,457,081.00	1,457,081.00+	100.00%+	1,092,924.00	1,093,473.00	
11021003/21020128	Other Allowances	1,156,200.00		2,514,500.00	2,514,500.00	2,514,500.00+	100.00%+	1,886,067.00	1,887,012.00	
Total Personal Cost		8,391,632.34	6,827,594.94	16,425,320.00	16,425,320.00	9,597,725.06+	58.43%+	12,320,235.00	12,326,409.00	
11021002/22020102	Local Transport and Travel- Others	718,200.00	1,479,650.00	1,500,000.00	1,500,000.00	20,350.00+	1.36%+	1,125,108.00	1,125,675.00	
11021002/22020201	Electricity Charges	232,850.00	741,000.00	1,800,000.00	1,800,000.00	1,059,000.00+	58.83%+	1,350,135.00	1,350,810.00	
11021002/22020202	Telephone Charge	352,000.00	898,000.00	900,000.00	900,000.00	2,000.00+	0.22%+	675,063.00	675,405.00	
11021002/22020203	Internet Access Charge	386,500.00	357,000.00	600,000.00	600,000.00	243,000.00+	40.50%+	450,045.00	450,270.00	
11021002/22020204	Statlite Broadcasting Access Charges	118,000.00								
11021002/22020205	Water Rates	365,500.00	160,000.00	360,000.00	360,000.00	200,000.00+	55.56%+	270,027.00	270,162.00	
11021002/22020206	Sewerage Charges	140,000.00								
11021002/22020301	Office Stationeries/Computer Consumables	768,300.00	498,000.00	500,000.00	500,000.00	2,000.00+	0.40%+	375,039.00	375,228.00	
11021002/22020305	Printing of Non Security Documents	140,000.00								
11021002/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,933,000.00	2,325,000.00	3,500,000.00	3,500,000.00	1,175,000.00+	33.57%+	2,625,264.00	2,626,578.00	
11021002/22020402	Maintenance of Office Furniture	1,196,800.00								
11021002/22020403	Maintenance of Building(Residential)	1,282,000.00	617,000.00	700,000.00	700,000.00	83,000.00+	11.86%+	525,051.00	525,312.00	
11021002/22020404	Maintenance of Office Equipment/IT Equipment	19,100.00	404,000.00	800,000.00	800,000.00	396,000.00+	49.50%+	600,057.00	600,354.00	
11021002/22020405	Maintenance of Plants & Generators	400,000.00								
11021002/22020406	Other Maintenance Services	1,119,900.00	208,000.00	400,000.00	400,000.00	192,000.00+	48.00%+	300,033.00	300,186.00	
11021002/22020601	Security Services	130,000.00								
11021002/22020605	Cleaning & Fumigation Services	1,477,500.00	1,039,500.00	1,500,000.00	1,500,000.00	460,500.00+	30.70%+	1,125,108.00	1,125,675.00	
11021002/22020801	Motor Vehicle Fuel Cost	4,266,900.00	7,251,950.00	10,600,000.00	10,600,000.00	3,348,050.00+	31.59%+	7,950,789.00	7,954,767.00	
11021002/22020901	Bank Charges (Other Than Interest)	55,274.06	19,531.05	50,000.00	50,000.00	30,468.95+	60.94%+	37,503.00	37,521.00	
11021002/22021001	Refreshment & Meals	5,000.00	705,050.00	800,000.00	800,000.00	94,950.00+	11.87%+	600,057.00	600,354.00	
11021002/22021006	Postages & Courier Services	230,000.00	439,050.00	540,000.00	540,000.00	100,950.00+	18.69%+	405,036.00	405,243.00	
11021002/22021007	Welfare Packages	632,500.00	754,000.00	800,000.00	800,000.00	46,000.00+	5.75%+	600,057.00	600,354.00	
11021002/22021014	Budget Preparation and Defense			200,000.00	200,000.00	200,000.00+	100.00%+	150,012.00	150,084.00	
11021002/22021021	Special Days/Celebrations		100,000.00	200,000.00	200,000.00	100,000.00+	50.00%+	150,012.00	150,084.00	
Total Overhead Cost		15,969,324.06	17,996,731.05	25,750,000.00	25,750,000.00	7,753,268.95+	30.11%+	19,314,396.00	19,324,062.00	
Total Recurrent Exp		24,360,956.40	24,824,325.99	42,175,320.00	42,175,320.00	17,350,994.01+	41.14%+	31,634,631.00	31,650,471.00	
11033001 - Anambra St. Action Committee on AIDS- ANSACA										
11033001/22020101	Local Travel and Transport Training			6,431,250.00	6,431,250.00	6,431,250.00+	100.00%+	4,823,919.00	4,826,331.00	
11033001/22020102	Local Transport and Travel- Others	599,000.00	490,000.00	5,768,280.00	5,768,280.00	5,278,280.00+	91.51%+	4,326,642.00	4,328,802.00	
11033001/22020201	Electricity Charges			67,909.00	67,909.00	67,909.00+	100.00%+	50,940.00	50,967.00	
11033001/22020203	Internet Access Charge		100,000.00	144,207.00	144,207.00	44,207.00+	30.66%+	108,162.00	108,216.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
11038001/22021014	Budget Preparation and Defense	930,000.00		496,650.00	496,650.00	496,650.00+	100.00%+	372,528.00	372,717.00	
Total Overhead Cost		930,000.00		6,930,000.00	6,930,000.00	6,930,000.00+	100.00%+	5,198,031.00	5,200,623.00	
Total Recurrent Exp		930,000.00		6,930,000.00	6,930,000.00	6,930,000.00+	100.00%+	5,198,031.00	5,200,623.00	
11044001 - Ministry of Speical Duties										
11044001/21010101	Basic Salary			9,713,800.00	9,713,800.00	9,713,800.00+	100.00%+	7,286,085.00	7,289,730.00	
11044001/21020101	Housing/ Rent Allowance			3,204,600.00	3,204,600.00	3,204,600.00+	100.00%+	2,403,684.00	2,404,890.00	
11044001/21020102	Transport Allowance			1,258,950.00	1,258,950.00	1,258,950.00+	100.00%+	944,307.00	944,775.00	
11044001/21020103	Meal Subsidy			915,600.00	915,600.00	915,600.00+	100.00%+	686,763.00	687,105.00	
11044001/21020104	Utility Allowance			1,030,050.00	1,030,050.00	1,030,050.00+	100.00%+	772,614.00	773,001.00	
Total Personal Cost				16,123,000.00	16,123,000.00	16,123,000.00+	100.00%+	12,093,453.00	12,099,501.00	
11044001/22020102	Local Transport and Travel - Others	350,000.00	76,000.00	1,016,602.00	1,016,602.00	940,602.00+	92.52%+	762,525.00	762,903.00	
11044001/22020201	Electricity Charges			824,040.00	824,040.00	824,040.00+	100.00%+	618,093.00	618,399.00	
11044001/22020202	Telephone Charge	1,115,000.00	705,000.00	506,441.00	506,441.00	198,559.00-	39.21%-	379,872.00	380,061.00	
11044001/22020203	Internet Access Charge			469,245.00	469,245.00	469,245.00+	100.00%+	351,972.00	352,152.00	
11044001/22020301	Office Stationaries/Computer Consumables	574,000.00	421,000.00	476,684.00	476,684.00	55,684.00+	11.68%+	357,552.00	357,732.00	
11044001/22020401	Maintenance of Motor Vehicle/Transport Equipment	350,000.00	400,000.00	1,602,300.00	1,602,300.00	1,202,300.00+	75.04%+	1,201,851.00	1,202,454.00	
11044001/22020402	Maintenance of Office Furniture			22,890.00	22,890.00	22,890.00+	100.00%+	17,172.00	17,181.00	
11044001/22020403	Maintenance of Building (Residential)			846,930.00	846,930.00	846,930.00+	100.00%+	635,256.00	635,571.00	
11044001/22020404	Maintenance of Office Equipment/IT Equipment	70,000.00		469,245.00	469,245.00	469,245.00+	100.00%+	351,972.00	352,152.00	
11044001/22020405	Maintenance of Plants & Generators			68,670.00	68,670.00	68,670.00+	100.00%+	51,507.00	51,534.00	
11044001/22020406	Other Maintenance Services			572,937.00	572,937.00	572,937.00+	100.00%+	429,750.00	429,966.00	
11044001/22020601	Security Services	205,000.00	40,000.00			40,000.00-				
11044001/22020801	Motor Vehicle Fuel Cost	1,120,000.00	1,330,000.00	3,568,551.00	3,568,551.00	2,238,551.00+	62.73%+	2,676,681.00	2,678,022.00	
11044001/22020803	Plant/Generator Fuel Cost			686,872.00	686,872.00	686,872.00+	100.00%+	515,205.00	515,466.00	
11044001/22020901	Bank Charges (Other Than Interest)	1,744.50	408.00	18,312.00	18,312.00	17,904.00+	97.77%+	13,734.00	13,743.00	
11044001/22021001	Refreshment & Meals	210,000.00	240,000.00	750,792.00	750,792.00	510,792.00+	68.03%+	563,148.00	563,427.00	
11044001/22021002	Honorarium & Sitting Allowance		120,000.00	219,744.00	219,744.00	99,744.00+	45.39%+	164,826.00	164,907.00	
11044001/22021006	Postages & Courier Services			11,445.00	11,445.00	11,445.00+	100.00%+	8,577.00	8,577.00	
11044001/22021007	Welfare Packages		410,000.00	1,373,400.00	1,373,400.00	963,400.00+	70.15%+	1,030,149.00	1,030,662.00	
11044001/22021014	Budget Preparation and Defense			228,900.00	228,900.00	228,900.00+	100.00%+	171,693.00	171,783.00	
Total Overhead Cost		3,995,744.50	3,742,408.00	13,734,000.00	13,734,000.00	9,991,592.00+	72.75%+	10,301,535.00	10,306,692.00	
Total Recurrent Exp		3,995,744.50	3,742,408.00	29,857,000.00	29,857,000.00	26,114,592.00+	87.47%+	22,394,988.00	22,406,193.00	
11184001 - Volunteer Service Agency										
11184001/21010101	Basic Salary	5,426,882.81	5,187,773.17	8,709,544.00	8,709,544.00	3,521,770.83+	40.44%+	6,532,812.00	6,536,079.00	
Total Personal Cost		5,426,882.81	5,187,773.17	8,709,544.00	8,709,544.00	3,521,770.83+	40.44%+	6,532,812.00	6,536,079.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
11184001/22020101	Local Travel and Transport - Training	35,000.00	243,008.94	801,150.00	801,150.00	558,141.06+	69.67%+	600,921.00	601,218.00	
11184001/22020201	Electricity Charges			572,250.00	572,250.00	572,250.00+	100.00%+	429,228.00	429,444.00	
11184001/22020202	Telephone Charge			743,925.00	743,925.00	743,925.00+	100.00%+	558,000.00	558,279.00	
11184001/22020203	Internet Access Charge			171,675.00	171,675.00	171,675.00+	100.00%+	128,772.00	128,835.00	
11184001/22020204	Statlite Broadcasting Access Charges			114,450.00	114,450.00	114,450.00+	100.00%+	85,851.00	85,896.00	
11184001/22020205	Water Rates			403,436.00	403,436.00	403,436.00+	100.00%+	302,607.00	302,760.00	
11184001/22020206	Sewerage Charges			228,900.00	228,900.00	228,900.00+	100.00%+	171,693.00	171,783.00	
11184001/22020301	Office Stationeries/Computer Consumables	138,500.00	298,500.00	801,150.00	801,150.00	502,650.00+	62.74%+	600,921.00	601,218.00	
11184001/22020303	Newspaper			80,115.00	80,115.00	80,115.00+	100.00%+	60,093.00	60,120.00	
11184001/22020305	Printing of Non Security Documents	30,000.00		446,355.00	446,355.00	446,355.00+	100.00%+	334,800.00	334,971.00	
11184001/22020401	Maintenance of Motor Vehicle/Transport Equipment			2,289,000.00	2,289,000.00	2,289,000.00+	100.00%+	1,716,921.00	1,717,776.00	
11184001/22020402	Maintenance of Office Furniture			137,340.00	137,340.00	137,340.00+	100.00%+	103,014.00	103,068.00	
11184001/22020403	Maintenance of Building(Residential)		50,500.00	114,450.00	114,450.00	63,950.00+	55.88%+	85,851.00	85,896.00	
11184001/22020404	Maintenance of Office Equipment/IT Equipment			114,450.00	114,450.00	114,450.00+	100.00%+	85,851.00	85,896.00	
11184001/22020405	Maintenance of Plants & Generators	250,000.00		114,450.00	114,450.00	114,450.00+	100.00%+	85,851.00	85,896.00	
11184001/22020406	Upkeep of government Organisation	152,500.00	117,000.00	171,675.00	171,675.00	54,675.00+	31.85%+	128,772.00	128,835.00	
11184001/22020601	Security Services	18,000.00	21,000.00	22,890.00	22,890.00	1,890.00+	8.26%+	17,172.00	17,181.00	
11184001/22020605	Cleaning & Fumigation Services	675,157.13	65,000.00	171,675.00	171,675.00	106,675.00+	62.14%+	128,772.00	128,835.00	
11184001/22020801	Motor Vehicle Fuel Cost	165,000.00	264,000.00	4,128,784.00	4,128,784.00	3,864,784.00+	93.61%+	3,096,900.00	3,098,448.00	
11184001/22020803	Plant/Generator Fuel Cost			457,800.00	457,800.00	457,800.00+	100.00%+	343,386.00	343,557.00	
11184001/22020901	Bank Charges (Other Than Interest)	7,088.55	13,903.37	68,670.00	68,670.00	54,766.63+	79.75%+	51,507.00	51,534.00	
11184001/22021001	Refreshment & Meals	108,000.00	72,000.00	137,340.00	137,340.00	65,340.00+	47.58%+	103,014.00	103,068.00	
11184001/22021006	Postages & Courier Services			412,020.00	412,020.00	412,020.00+	100.00%+	309,042.00	309,195.00	
11184001/22021007	Welfare Packages	245,520.00	<110,588.94>	572,250.00	572,250.00	682,838.94+	119.33%+	429,228.00	429,444.00	
11184001/22021014	Budget Preparation and Defense			343,350.00	343,350.00	343,350.00+	100.00%+	257,535.00	257,661.00	
11184001/22021021	Special Days/Celebrations			114,450.00	114,450.00	114,450.00+	100.00%+	85,851.00	85,896.00	
Total Overhead Cost		1,824,765.68	1,034,323.37	13,734,000.00	13,734,000.00	12,699,676.63+	92.47%+	10,301,553.00	10,306,710.00	
Total Recurrent Exp		7,251,648.49	6,222,096.54	22,443,544.00	22,443,544.00	16,221,447.46+	72.28%+	16,834,365.00	16,842,789.00	
11019001 - Muslim Pilgrims Welfare Board										
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36001001 - Ministry of Culture, Entertainment & Tourism										
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36001001/21010101	Basic Salary	38,559,218.42	39,525,196.20	61,266,313.00	61,266,313.00	21,741,116.80+	35.49%+	45,954,324.00	45,977,301.00	
36001001/21010110	Subsidy Removal Palliative	1,152,000.00								
36001001/21020101	Housing/Rent Allowance	9,669,216.32	9,934,273.60	15,363,310.00	15,363,310.00	5,429,036.40+	35.34%+	11,523,636.00	11,529,396.00	
36001001/21020102	Transport Allowance	1,267,900.00	1,265,700.00	2,014,552.00	2,014,552.00	748,852.00+	37.17%+	1,511,064.00	1,511,820.00	
36001001/21020103	Meal Subsidy	608,200.00	606,900.00	966,550.00	966,550.00	359,650.00+	37.21%+	724,986.00	725,346.00	
36001001/21020104	Utility Allowance	436,500.00	438,650.00	647,329.00	647,329.00	208,679.00+	32.24%+	485,550.00	485,793.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
36001001/21020106	Leave Allowance			6,126,631.00	6,126,631.00	6,126,631.00+	100.00%+	4,595,427.00	4,597,722.00	
36001001/21000128	Other allowances	5,243,117.60	2,329,825.54	2,204,099.00	2,204,099.00	125,726.54-	5.70%-	1,653,237.00	1,654,065.00	
Total Personal Cost		56,936,152.34	54,100,545.34	88,588,784.00	88,588,784.00	34,488,238.66+	38.93%+	66,448,224.00	66,481,443.00	
36001001/22020101	Local Travel and Transport - Training	139,000.00	339,500.00	250,000.00	250,000.00	89,500.00-	35.80%-	187,515.00	187,605.00	
36001001/22020102	'Local Travel and Transport- Others	186,000.00	158,000.00	280,000.00	280,000.00	122,000.00+	43.57%+	210,024.00	210,132.00	
36001001/22020202	Telephone Charge	1,047,000.00	1,140,000.00	3,000,000.00	3,000,000.00	1,860,000.00+	62.00%+	2,250,225.00	2,251,350.00	
36001001/22020203	'Internet Access Charges	41,000.00	144,900.00	140,000.00	140,000.00	4,900.00-	3.50%-	105,012.00	105,066.00	
36001001/22020205	Water Rate	10,000.00								
36001001/22020301	'Office Stationeries/Computer Consumables	133,300.00	133,200.00	500,000.00	500,000.00	366,800.00+	73.36%+	375,039.00	375,228.00	
36001001/22020303	'Newspaper			50,000.00	50,000.00	50,000.00+	100.00%+	37,503.00	37,521.00	
36001001/22020305	'Printing of Non Security Documents			300,000.00	300,000.00	300,000.00+	100.00%+	225,018.00	225,135.00	
36001001/22020401	'Maintenance of Motor Vehicle/Transport Equipment	616,000.00	900,000.00	1,700,000.00	1,700,000.00	800,000.00+	47.06%+	1,275,129.00	1,275,768.00	
36001001/22020402	'Maintenance of Office Furniture	86,500.00	184,000.00			184,000.00-				
36001001/22020404	'Maintenance of Office / IT Equipments	600,000.00	52,000.00	300,000.00	300,000.00	248,000.00+	82.67%+	225,018.00	225,135.00	
36001001/22020801	'Motor Vehicle Fuel Cost	1,725,500.00	1,366,000.00	3,367,367.00	3,367,367.00	2,001,367.00+	59.43%+	2,525,778.00	2,527,038.00	
36001001/22020901	'Bank Charges (Other Than Interest)	3,462.54	2,121.48	20,000.00	20,000.00	17,878.52+	89.39%+	15,003.00	15,012.00	
36001001/22021001	'Refreshment & Meals	441,900.00	500,000.00	1,450,000.00	1,450,000.00	950,000.00+	65.52%+	1,087,605.00	1,088,145.00	
36001001/22021003	'Publicity & Advertisements			50,000.00	50,000.00	50,000.00+	100.00%+	37,503.00	37,521.00	
36001001/22021006	Postages and Courier services		25,000.00	180,000.00	180,000.00	155,000.00+	86.11%+	135,009.00	135,081.00	
36001001/22021007	'Welfare Packages	18,000.00		100,000.00	100,000.00	100,000.00+	100.00%+	75,006.00	75,042.00	
36001001/22021013	Promotion (service wide)			200,000.00	200,000.00	200,000.00+	100.00%+	150,012.00	150,084.00	
36001001/22021014	'Budget Preparation and Defense		125,700.00	280,000.00	280,000.00	154,300.00+	55.11%+	210,024.00	210,132.00	
Total Overhead Cost		5,047,662.54	5,070,421.48	12,167,367.00	12,167,367.00	7,096,945.52+	58.33%+	9,126,423.00	9,130,995.00	
Total Recurrent Exp		61,983,814.88	59,170,966.82	100,756,151.00	100,756,151.00	41,585,184.18+	41.27%+	75,574,647.00	75,612,438.00	
11184002 - Ocha Brigade										
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11184002/22020102	Local Transport and Travel- others	377,000.00		491,400.00	491,400.00	491,400.00+	100.00%+	368,586.00	368,766.00	
11184002/22020201	Electricity charges	247,000.00	300,000.00	327,600.00	327,600.00	27,600.00+	8.42%+	245,727.00	245,853.00	
11184002/22020202	Telephone charges	1,492,000.00	925,000.00	1,965,600.00	1,965,600.00	1,040,600.00+	52.94%+	1,474,344.00	1,475,082.00	
11184002/22020203	Internet Access Charge	75,000.00	80,000.00	682,500.00	682,500.00	602,500.00+	88.28%+	511,920.00	512,172.00	
11184002/22020204	Statlite Broadcasting Access Charges	1,126,029.33	550,000.00	2,457,000.00	2,457,000.00	1,907,000.00+	77.61%+	1,842,930.00	1,843,848.00	
11184002/22020301	Office Stationeries/Computer Consumables		140,000.00	168,750.00	168,750.00	28,750.00+	17.04%+	126,576.00	126,639.00	
11184002/22020305	Printing of Non Security Documents	5,278,830.04	11,000,000.00	13,110,825.00	13,110,825.00	2,110,825.00+	16.10%+	9,834,102.00	9,839,016.00	
11184002/22020401	Maintenance of Motor Vehicle/Transport Equipment	4,231,600.00	1,857,000.00	4,914,000.00	4,914,000.00	3,057,000.00+	62.21%+	3,685,869.00	3,687,714.00	
11184002/22020402	'Maintenance of Office Furniture		3,153,321.04	13,110,825.00	13,110,825.00	9,957,503.96+	75.95%+	9,834,102.00	9,839,016.00	
11184002/22020403	Maintenance of Building (Residential)			4,914,000.00	4,914,000.00	4,914,000.00+	100.00%+	3,685,869.00	3,687,714.00	
11184002/22020404	Maintenance of Office Equipment/IT Equipment	11,547,100.00	8,597,000.00	10,992,923.00	10,992,923.00	2,395,923.00+	21.80%+	8,245,512.00	8,249,634.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
11184002/22020405	Maintenance of Plants & Generators	3,671,400.00	2,073,500.00	4,120,200.00	4,120,200.00	2,046,700.00+	49.67%+	3,090,465.00	3,092,013.00	
11184002/22020406	Upkeep of Government Organisation		125,000.00	2,243,471.00	2,243,471.00	2,118,471.00+	94.43%+	1,682,766.00	1,683,603.00	
11184002/22020601	Security Services			8,266,250.00	8,266,250.00	8,266,250.00+	100.00%+	6,200,307.00	6,203,403.00	
11184002/22020801	Motor Vehicle Fuel Cost		400,000.00	1,500,000.00	1,500,000.00	1,100,000.00+	73.33%+	1,125,108.00	1,125,675.00	
11184002/22020901	Bank Charges (Other Than Interest)	6,249.18		6,825.00	6,825.00	6,825.00+	100.00%+	5,121.00	5,121.00	
11184002/22021001	Refreshment & Meals	22,450.00		68,250.00	68,250.00	68,250.00+	100.00%+	51,192.00	51,219.00	
11184002/22021002	Honorarium & Sitting Allowance	460,000.00	200,000.00	273,000.00	273,000.00	73,000.00+	26.74%+	204,768.00	204,867.00	
11184002/22021003	Publicity & Advertisements	36,096.23	6,642.85	68,250.00	68,250.00	61,607.15+	90.27%+	51,192.00	51,219.00	
11184002/22021006	Postages & Courier Services		50.00	25,000.00	25,000.00	24,950.00+	99.80%+	18,756.00	18,765.00	
11184002/22021007	Welfare Packages	43,946,600.00	50,383,000.00	180,180,000.00	180,180,000.00	129,797,000.00+	72.04%+	135,148,482.00	135,216,054.00	
11184002/22021014	Budget Preparation and Defense			204,750.00	204,750.00	204,750.00+	100.00%+	153,585.00	153,666.00	
Total Overhead Cost		72,517,354.78	79,790,513.89	250,091,419.00	250,091,419.00	170,300,905.11+	68.10%+	187,587,279.00	187,681,059.00	
Total Recurrent Exp		72,517,354.78	79,790,513.89	250,091,419.00	250,091,419.00	170,300,905.11+	68.10%+	187,587,279.00	187,681,059.00	

11184003 - Awka Capital Territory Dev.Auth (ACTDA)

11184003/220201001	Local Travel and Training- Training			6,772,758.00	6,772,758.00	6,772,758.00+	100.00%+	5,080,077.00	5,082,615.00	
11184003/22020102	Local Travel and Transport - others	80,000.00	8,708,979.69	45,227,246.00	45,227,246.00	36,518,266.31+	80.74%+	33,923,826.00	33,940,791.00	
11184003/22020201	Electricity Charges	142,000.00	2,582,000.00	4,636,979.00	4,636,979.00	2,054,979.00+	44.32%+	3,478,077.00	3,479,814.00	
11184003/22020202	Telephone Charges	120,000.00	305,000.00	488,283.00	488,283.00	183,283.00+	37.54%+	366,246.00	366,426.00	
11184003/22020203	Internet Access Charges	207,000.00	982,500.00	2,219,862.00	2,219,862.00	1,237,362.00+	55.74%+	1,665,063.00	1,665,900.00	
11184003/22020204	Satallite Broadcasting Access Charges	303,000.00	71,000.00	222,079.00	222,079.00	151,079.00+	68.03%+	166,572.00	166,653.00	
11184003/22020205	Water Rates	15,000.00	371,000.00	600,000.00	600,000.00	229,000.00+	38.17%+	450,045.00	450,270.00	
11184003/22020301	Offcie Stationeries/ Computer Consumables	2,696,500.00	1,619,900.00	2,500,000.00	2,500,000.00	880,100.00+	35.20%+	1,875,186.00	1,876,122.00	
11184003/22020302	Books		770,000.00	1,665,591.00	1,665,591.00	895,591.00+	53.77%+	1,249,317.00	1,249,938.00	
11184003/22020303	Newspapers	116,000.00		223,693.00	223,693.00	223,693.00+	100.00%+	167,787.00	167,868.00	
11184003/22020304	Magazines & Periodicals			888,315.00	888,315.00	888,315.00+	100.00%+	666,306.00	666,639.00	
11184003/22020305	Printing of Non Security Documents	2,963,975.00	367,500.00	6,000,000.00	6,000,000.00	5,632,500.00+	93.88%+	4,500,450.00	4,502,700.00	
11184003/22020309	Uniforms & other clothing	120,000.00	190,000.00	900,000.00	900,000.00	710,000.00+	78.89%+	675,063.00	675,405.00	
11184003/22020401	Maintenace of Motor Vehicle/ Transport Equiomnt	921,000.00	844,000.00	2,484,740.00	2,484,740.00	1,640,740.00+	66.03%+	1,863,738.00	1,864,674.00	
11184003/22020402	Office Furniture			1,665,591.00	1,665,591.00	1,665,591.00+	100.00%+	1,249,317.00	1,249,938.00	
11184003/22020403	Maintenance of Office	270,100.00	12,000.00	1,000,000.00	1,000,000.00	988,000.00+	98.80%+	750,078.00	750,456.00	
11184003/22020404	Building Residential Qtrs									
11184003/22020404	Maintenance of Office/IT Equipments	2,714,100.00	617,000.00	4,104,928.00	4,104,928.00	3,487,928.00+	84.97%+	3,079,008.00	3,080,547.00	
11184003/22020405	Maintenance of Plants & Generators	230,000.00	40,000.00	1,000,000.00	1,000,000.00	960,000.00+	96.00%+	750,078.00	750,456.00	
11184003/22020406	Upkeep of Government Organisation		36,329,504.50	20,000,000.00	20,000,000.00	16,329,504.50-	81.65%-	15,001,497.00	15,008,994.00	
11184003/22020501	Local Training			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	750,078.00	750,456.00	
11184003/22020601	Security Services	1,622,300.00	1,043,900.00	4,958,153.00	4,958,153.00	3,914,253.00+	78.95%+	3,718,989.00	3,720,852.00	
11184003/22020605	Cleaning & Fumigation Services	4,824,700.00	9,158,890.90	13,665,591.00	13,665,591.00	4,506,700.10+	32.98%+	10,250,217.00	10,255,338.00	
11184003/22020703	Legal Services	414,800.00	406,000.00	3,020,271.00	3,020,271.00	2,614,271.00+	86.56%+	2,265,435.00	2,266,569.00	
11184003/22020706	Surveying Services		33,000.00	555,197.00	555,197.00	522,197.00+	94.06%+	416,439.00	416,646.00	
11184003/22020801	Motor Vehicle Fuel Cost	3,126,500.00	3,723,000.00	13,000,000.00	13,000,000.00	9,277,000.00+	71.36%+	9,750,969.00	9,755,847.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
11184003/22020802	Other Transport Equipment	10,000.00	210,000.00	2,220,788.00	2,220,788.00	2,010,788.00+	90.54%+	1,665,756.00	1,666,593.00	
11184003/22020806	Fuel Cost									
11184003/22020901	Cooking Gas/Fuel Cost			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	750,078.00	750,456.00	
11184003/22021001	Bank Charges (Other Than Interest)	46,247.98	5,130.01	309,500.00	309,500.00	304,369.99+	98.34%+	232,146.00	232,263.00	
11184003/22021002	Refreshment and Meals	398,413.34	8,315,326.03	6,772,758.00	6,772,758.00	1,542,568.03-	22.78%-	5,080,077.00	5,082,615.00	
11184003/22021009	Honorarium & Sitting Allowance	33,048,850.40	60,000.00	1,516,577.00	1,516,577.00	1,456,577.00+	96.04%+	1,137,546.00	1,138,113.00	
11184003/22021009	Sporting Activities			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	3,000,303.00	3,001,806.00	
Total Overhead Cost		54,390,486.72	76,765,631.13	154,618,900.00	154,618,900.00	77,853,268.87+	50.35%+	115,975,764.00	116,033,760.00	
Total Recurrent Exp		54,390,486.72	76,765,631.13	154,618,900.00	154,618,900.00	77,853,268.87+	50.35%+	115,975,764.00	116,033,760.00	

11018001 - Anambra State Investment Promotion & Protection A

110018001/22020101	Local Travel and Transport - Training	1,051,600.00		935,000.00	935,000.00	935,000.00+	100.00%+	701,325.00	701,676.00	
110018001/22020102	Local Travel and Transport- Others	16,146,780.00	7,588,655.00	30,183,475.00	30,183,475.00	22,594,820.00+	74.86%+	22,639,860.00	22,651,182.00	
110018001/22020201	Electricity Charges	1,294,900.00	1,550,000.00	1,618,625.00	1,618,625.00	68,625.00+	4.24%+	1,214,082.00	1,214,685.00	
110018001/22020202	Telephone Charges	2,032,000.00	1,416,000.00	2,901,250.00	2,901,250.00	1,485,250.00+	51.19%+	2,176,155.00	2,177,244.00	
110018001/22020204	Satellite Broadcasting	3,051,156.00	240,000.00	3,813,945.00	3,813,945.00	3,573,945.00+	93.71%+	2,860,749.00	2,862,180.00	
110018001/22020205	Access Charges									
110018001/22020301	Water Rate	569,235.00	132,175.00	711,544.00	711,544.00	579,369.00+	81.42%+	533,718.00	533,988.00	
110018001/22020301	Office Stationeries/Computer Consumables	2,081,685.00	363,000.00	2,602,106.00	2,602,106.00	2,239,106.00+	86.05%+	1,951,767.00	1,952,739.00	
110018001/22020303	Newspapers	566,250.00		707,813.00	707,813.00	707,813.00+	100.00%+	530,910.00	531,171.00	
110018001/22020305	Printing of Non Security Documents	2,268,500.00	164,000.00	2,835,625.00	2,835,625.00	2,671,625.00+	94.22%+	2,126,934.00	2,127,996.00	
110018001/22020401	Maintenance of Motor Vehicle/Transport Equipment	2,712,000.00	1,584,000.00	3,390,000.00	3,390,000.00	1,806,000.00+	53.27%+	2,542,752.00	2,544,021.00	
110018001/22020402	Maintenance of Office Furniture	860,000.00	367,500.00	1,075,000.00	1,075,000.00	707,500.00+	65.81%+	806,337.00	806,742.00	
110018001/22020403	Maintenance of Office Building	2,432,740.00	650,000.00	3,040,925.00	3,040,925.00	2,390,925.00+	78.62%+	2,280,924.00	2,282,067.00	
110018001/22020404	Maintenance of Office / IT Equipments	1,828,426.40	316,700.00	1,293,750.00	1,293,750.00	977,050.00+	75.52%+	970,407.00	970,893.00	
110018001/22020405	Maintenance of Plants and Generators	115,000.00		143,750.00	143,750.00	143,750.00+	100.00%+	107,820.00	107,874.00	
11018001/22020406	Upkeep of Government Organisation	3,261,999.15	103,096,436.00	104,078,793.00	104,078,793.00	982,357.00+	0.94%+	78,066,882.00	78,105,915.00	
110018001/22020605	Cleaning and Fumigation Services	308,000.00		385,000.00	385,000.00	385,000.00+	100.00%+	288,783.00	288,927.00	
110018001/22020801	Motor Vehicle Fuel Cost	2,672,019.50	4,073,033.00	5,331,807.00	5,331,807.00	1,258,774.00+	23.61%+	3,999,258.00	4,001,256.00	
110018001/22020803	Plant/Generator Fuel Cost	2,847,500.00	7,115,000.00	7,559,375.00	7,559,375.00	444,375.00+	5.88%+	5,670,099.00	5,672,934.00	
110018001/22020901	Bank Charges (Other Than Interest)	135,201.25	38,115.15	169,002.00	169,002.00	130,886.85+	77.45%+	126,765.00	126,828.00	
110018001/22021001	Refreshment & Meals	4,880,325.00	408,775.00	6,100,406.00	6,100,406.00	5,691,631.00+	93.30%+	4,575,762.00	4,578,048.00	
110018001/22021002	Honorarium and Sitting allowances	17,824,440.00	8,326,000.00	22,280,550.00	22,280,550.00	13,954,550.00+	62.63%+	16,712,082.00	16,720,434.00	
110018001/22021006	Postages and Courier services	211,200.00	176,300.00	282,250.00	282,250.00	105,950.00+	37.54%+	211,707.00	211,815.00	
Total Overhead Cost		69,150,957.30	137,605,689.15	201,439,991.00	201,439,991.00	63,834,301.85+	31.69%+	151,095,078.00	151,170,615.00	
Total Recurrent Exp		69,150,957.30	137,605,689.15	201,439,991.00	201,439,991.00	63,834,301.85+	31.69%+	151,095,078.00	151,170,615.00	

11051001 - Anambra State Small Business Agency (ASBA)

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
..... 11051001/22020406 Organisation	427.67	2,260,917.01	6,867,000.00	6,867,000.00	4,606,082.99+	67.08%+	5,150,763.00	5,153,337.00	
Total Overhead Cost	427.67	2,260,917.01	6,867,000.00	6,867,000.00	4,606,082.99+	67.08%+	5,150,763.00	5,153,337.00	
Total Recurrent Exp	427.67	2,260,917.01	6,867,000.00	6,867,000.00	4,606,082.99+	67.08%+	5,150,763.00	5,153,337.00	
11184005 - Greater Onitsha									
..... 11184005/22020406 Organization			52,875,900.00	52,875,900.00	52,875,900.00+	100.00%+	39,660,876.00	39,680,703.00	
Total Overhead Cost			52,875,900.00	52,875,900.00	52,875,900.00+	100.00%+	39,660,876.00	39,680,703.00	
Total Recurrent Exp			52,875,900.00	52,875,900.00	52,875,900.00+	100.00%+	39,660,876.00	39,680,703.00	
11184006 - Greater Nnewi									
..... 11184006/22020406 Organization			52,875,900.00	52,875,900.00	52,875,900.00+	100.00%+	39,660,876.00	39,680,703.00	
Total Overhead Cost			52,875,900.00	52,875,900.00	52,875,900.00+	100.00%+	39,660,876.00	39,680,703.00	
Total Recurrent Exp			52,875,900.00	52,875,900.00	52,875,900.00+	100.00%+	39,660,876.00	39,680,703.00	
11021003 - Abakaliki Liaison office									
.....									
12003001 - Anambra State House of Assembly									
..... 12003001/21010101	95,568,321.91	69,501,609.77	564,340,241.00	564,340,241.00	494,838,631.23+	87.68%+	423,297,423.00	423,509,076.00	
12003001/21010103 Charges - Salaries			304,866,759.00	304,866,759.00	304,866,759.00+	100.00%+	228,672,891.00	228,787,227.00	
12003001/21010110	1,200,000.00								
12003001/21020101	9,719,760.30	9,823,455.61	16,847,584.00	16,847,584.00	7,024,128.39+	41.69%+	12,636,954.00	12,643,272.00	
12003001/21020102	1,287,250.00	1,276,550.00	5,173,080.00	5,173,080.00	3,896,530.00+	75.32%+	3,880,197.00	3,882,141.00	
12003001/21020103	609,700.00	603,800.00	5,109,430.00	5,109,430.00	4,505,630.00+	88.18%+	3,832,461.00	3,834,378.00	
12003001/21020104	438,200.00	433,150.00	3,731,063.00	3,731,063.00	3,297,913.00+	88.39%+	2,798,577.00	2,799,972.00	
12003001/21020106			18,907,903.00	18,907,903.00	18,907,903.00+	100.00%+	14,182,344.00	14,189,436.00	
12003001/21020128	159,568,664.13	233,371,114.51	207,232,408.00	207,232,408.00	26,138,706.51-	12.61%-	155,439,819.00	155,517,543.00	
Total Personal Cost	268,391,896.34	315,009,679.89	1,126,208,468.00	1,126,208,468.00	811,198,788.11+	72.03%+	844,740,666.00	845,163,045.00	
12003001/22020101	715,000.00		30,750,000.00	30,750,000.00	30,750,000.00+	100.00%+	23,064,804.00	23,076,333.00	
12003001/22020102	37,156,932.00	35,362,800.00	152,850,000.00	152,850,000.00	117,487,200.00+	76.86%+	114,648,939.00	114,706,260.00	
12003001/22020103	8,786,000.00	7,000,000.00	639,776,324.00	639,776,324.00	632,776,324.00+	98.91%+	479,880,135.00	480,120,075.00	
12003001/22020201	1,038,870.00	4,153,614.15	18,480,000.00	18,480,000.00	14,326,385.85+	77.52%+	13,861,386.00	13,868,316.00	
12003001/22020202	16,391,667.00	19,790,000.00	42,480,000.00	42,480,000.00	22,690,000.00+	53.41%+	31,863,177.00	31,879,107.00	
12003001/22020203	59,400.00	94,400.00	10,050,000.00	10,050,000.00	9,955,600.00+	99.06%+	7,538,256.00	7,542,027.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
12003001/22020301	Office Stationeries/Computer Consumables	9,608,668.00	10,899,000.00	18,650,000.00	18,650,000.00	7,751,000.00+	41.56%+	13,988,898.00	13,995,891.00	
12003001/22020302	Books		60,000.00	10,525,000.00	10,525,000.00	10,465,000.00+	99.43%+	7,894,539.00	7,898,490.00	
12003001/22020303	Newspapers	8,832,668.00	9,960,000.00	22,890,000.00	22,890,000.00	12,930,000.00+	56.49%+	17,169,210.00	17,177,796.00	
12003001/22020304	Magazines and Periodicals	2,886,332.00	3,680,000.00	61,803,000.00	61,803,000.00	58,123,000.00+	94.05%+	46,356,876.00	46,380,051.00	
12003001/22020307	Drugs & Medical Supplies	320,000.00	543,000.00	769,104.00	769,104.00	226,104.00+	29.40%+	576,882.00	577,170.00	
12003001/22020401	Maintenance of Motor Vehicle/Transport Equipment	29,706,666.00	31,562,400.00	114,450,000.00	114,450,000.00	82,887,600.00+	72.42%+	85,846,068.00	85,888,989.00	
12003001/22020402	Maintenance of Office Furniture			12,100,000.00	12,100,000.00	12,100,000.00+	100.00%+	9,075,906.00	9,080,442.00	
12003001/22020404	Maintenance of Office / IT Equipments	3,791,500.00	2,335,000.00	10,000,000.00	10,000,000.00	7,665,000.00+	76.65%+	7,500,753.00	7,504,506.00	
12003001/22020405	Maintenance of Plants & Generators		516,000.00	4,662,400.00	4,662,400.00	4,146,400.00+	88.93%+	3,497,148.00	3,498,894.00	
12003001/22020501	Local Training	257,000.00	16,400.00	30,000,000.00	30,000,000.00	29,983,600.00+	99.95%+	22,502,250.00	22,513,500.00	
12003001/22020502	International Training			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	22,502,250.00	22,513,500.00	
12003001/22020601	Security Services	2,735,703.87	2,818,110.00	8,725,000.00	8,725,000.00	5,906,890.00+	67.70%+	6,544,404.00	6,547,680.00	
12003001/22020605	Cleaning & Fumigation Services	950,000.00	300,000.00	10,000,000.00	10,000,000.00	9,700,000.00+	97.00%+	7,500,753.00	7,504,506.00	
12003001/22020703	Legal Services	5,976,900.00	8,500,000.00	13,734,000.00	13,734,000.00	5,234,000.00+	38.11%+	10,301,526.00	10,306,674.00	
12003001/22020801	Motor Vehicle Fuel Cost	59,155,336.00	62,010,000.00	227,950,508.00	227,950,508.00	165,940,508.00+	72.80%+	170,979,939.00	171,065,430.00	
12003001/22020803	Plant/Generator Fuel Cost	2,580,000.00	13,870,000.00	34,280,000.00	34,280,000.00	20,410,000.00+	59.54%+	25,712,568.00	25,725,420.00	
12003001/22020901	Bank Charges (Other Than Interest)	1,642,101.44	2,411,170.35	5,780,197.00	5,780,197.00	3,369,026.65+	58.29%+	4,335,579.00	4,337,748.00	
12003001/22021001	Refreshment & Meals	118,871,070.00	131,625,000.00	317,850,540.00	317,850,540.00	186,225,540.00+	58.59%+	238,411,692.00	238,530,897.00	
12003001/22021002	Honorarium & Sitting Allowance			2,289,000.00	2,289,000.00	2,289,000.00+	100.00%+	1,716,921.00	1,717,776.00	
12003001/22021003	Publicity & Advertisements	12,473,330.00	15,663,774.00	64,092,000.00	64,092,000.00	48,428,226.00+	75.56%+	48,073,797.00	48,097,836.00	
12003001/22021004	Medical Expenses			3,433,500.00	3,433,500.00	3,433,500.00+	100.00%+	2,575,386.00	2,576,673.00	
12003001/22021006	Postage & Courier Services		92,875.00	2,289,000.00	2,289,000.00	2,196,125.00+	95.94%+	1,716,921.00	1,717,776.00	
12003001/22021007	Welfare Packages	512,100,000.00	520,630,000.00	771,393,000.00	771,393,000.00	250,763,000.00+	32.51%+	578,602,494.00	578,891,799.00	
12003001/22021008	Subscription to Professional Bodies	1,000,000.00	2,850,000.00	12,197,644.00	12,197,644.00	9,347,644.00+	76.63%+	9,149,148.00	9,153,720.00	
12003001/22021014	Budget Preparation and Defense			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
Total Overhead Cost		837,035,144.31	886,743,543.50	2,704,250,217.00	2,704,250,217.00	1,817,506,673.50+	67.21%+	2,028,390,102.00	2,029,404,276.00	
Total Recurrent Exp		1,105,427,040.65	1,201,753,223.39	3,830,458,685.00	3,830,458,685.00	2,628,705,461.61+	68.63%+	2,873,130,768.00	2,874,567,321.00	
23001001 - Ministry of Information and Communication Strateg										
23001001/21010101	Basic Salary	86,070,273.93	82,525,800.05	136,756,101.00	136,756,101.00	54,230,300.95+	39.65%+	102,577,311.00	102,628,602.00	
23001001/21010110	Subsidy Removal Palliative	2,580,000.00								
23001001/21020101	Housing/Rent Allowance	21,552,873.99	20,653,029.84	34,245,122.00	34,245,122.00	13,592,092.16+	39.69%+	25,686,405.00	25,699,248.00	
23001001/21020102	Transport Allowance	2,861,300.00	2,698,450.00	4,546,287.00	4,546,287.00	1,847,837.00+	40.64%+	3,410,055.00	3,411,756.00	
23001001/21020103	Meal Subsidy	1,373,000.00	1,295,200.00	2,181,544.00	2,181,544.00	886,344.00+	40.63%+	1,636,326.00	1,637,145.00	
23001001/21020104	Utility Allowance	994,550.00	938,200.00	1,580,229.00	1,580,229.00	642,029.00+	40.63%+	1,185,291.00	1,185,885.00	
23001001/21020106	Leave Allowance			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
23001001/21020128	other allowances	20,581,401.96	10,505,660.47	22,701,560.00	22,701,560.00	12,195,899.53+	53.72%+	17,027,874.00	17,036,388.00	
Total Personal Cost		136,013,399.88	118,616,340.36	212,010,843.00	212,010,843.00	93,394,502.64+	44.05%+	159,024,015.00	159,103,530.00	
23001001/22020101	Local Travel and Transport - Training	244,997.00	223,500.00	505,625.00	505,625.00	282,125.00+	55.80%+	379,260.00	379,449.00	
23001001/22020102	Local Travel and Transport - Others	202,000.00	136,500.00	205,691.00	205,691.00	69,191.00+	33.64%+	154,287.00	154,368.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
23003001/22020601			3,104,640.00	3,104,640.00	3,104,640.00+	100.00%+	2,328,714.00	2,329,875.00	
23003001/22020602			1,455,300.00	1,455,300.00	1,455,300.00+	100.00%+	1,091,583.00	1,092,132.00	
23003001/22020803			3,880,800.00	3,880,800.00	3,880,800.00+	100.00%+	2,910,897.00	2,912,355.00	
23003001/22020901			4,851,000.00	4,851,000.00	4,851,000.00+	100.00%+	3,638,610.00	3,640,428.00	
23003001/22021001			3,880,800.00	3,880,800.00	3,880,800.00+	100.00%+	2,910,897.00	2,912,355.00	
23003001/22021002			56,364,000.00	56,364,000.00	56,364,000.00+	100.00%+	42,277,221.00	42,298,362.00	
23003001/22021007			314,160,000.00	314,160,000.00	314,160,000.00+	100.00%+	235,643,517.00	235,761,336.00	
23003001/22021014			776,160.00	776,160.00	776,160.00+	100.00%+	582,174.00	582,462.00	
Total Overhead Cost			485,100,000.00	485,100,000.00	485,100,000.00+	100.00%+	363,861,333.00	364,043,259.00	
Total Recurrent Exp	6,816,000.00		485,100,000.00	485,100,000.00	485,100,000.00+	100.00%+	363,861,333.00	364,043,259.00	
23004001 - Arts Council									
23004001/22020406			291,479.00	291,479.00	291,479.00+	100.00%+	218,628.00	218,736.00	
Total Overhead Cost			291,479.00	291,479.00	291,479.00+	100.00%+	218,628.00	218,736.00	
Total Recurrent Exp			291,479.00	291,479.00	291,479.00+	100.00%+	218,628.00	218,736.00	
23013001 - Government Printing Press									
23013001/21010101	17,841,569.36	17,636,885.28	28,348,271.00	28,348,271.00	10,711,385.72+	37.78%+	21,263,328.00	21,273,957.00	
23013001/21010110			504,000.00						
23013001/21020101	4,460,388.51	4,409,218.35	7,087,061.00	7,087,061.00	2,677,842.65+	37.78%+	5,315,823.00	5,318,478.00	
23013001/21020102	569,700.00	555,150.00	905,190.00	905,190.00	350,040.00+	38.67%+	678,960.00	679,302.00	
23013001/21020103	272,700.00	265,800.00	433,290.00	433,290.00	167,490.00+	38.66%+	324,999.00	325,161.00	
23013001/21020104	202,050.00	196,650.00	321,035.00	321,035.00	124,385.00+	38.74%+	240,795.00	240,912.00	
23013001/21020106			2,340,841.00	2,340,841.00	2,340,841.00+	100.00%+	1,755,801.00	1,756,683.00	
23013001/21020128	1,637,225.52	134,466.70	331,224.00	331,224.00	196,757.30+	59.40%+	248,445.00	248,571.00	
Total Personal Cost	25,487,633.39	23,198,170.33	39,766,912.00	39,766,912.00	16,568,741.67+	41.66%+	29,828,151.00	29,843,064.00	
23013001/22020101		42,000.00	195,888.00	195,888.00	153,888.00+	78.56%+	146,925.00	146,997.00	
23013001/22020102	326,047.00	294,000.00	145,530.00	145,530.00	148,470.00-	102.02%-	109,161.00	109,215.00	
23013001/22020201	29,000.00		127,050.00	127,050.00	127,050.00+	100.00%+	95,292.00	95,337.00	
23013001/22020202			19,404.00	19,404.00	19,404.00+	100.00%+	14,553.00	14,562.00	
23013001/22020301	162,000.00	131,000.00	97,020.00	97,020.00	33,980.00-	35.02%-	72,774.00	72,810.00	
23013001/22020401			24,255.00	24,255.00	24,255.00+	100.00%+	18,189.00	18,198.00	
23013001/22020402			19,404.00	19,404.00	19,404.00+	100.00%+	14,553.00	14,562.00	
23013001/22020405			131,439.00	131,439.00	131,439.00+	100.00%+	98,586.00	98,631.00	
23013001/22020801		60,580.00			60,580.00-				
23013001/22020901	115.00	3,034.25	10,000.00	10,000.00	6,965.75+	69.66%+	7,497.00	7,497.00	
23013001/22021014			48,510.00	48,510.00	48,510.00+	100.00%+	36,387.00	36,405.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
Total Overhead Cost	517,162.00	530,614.25	818,500.00	818,500.00	287,885.75+	35.17%+	613,917.00	614,214.00	
Total Recurrent Exp	26,004,795.39	23,728,784.58	40,585,412.00	40,585,412.00	16,856,627.42+	41.53%+	30,442,068.00	30,457,278.00	
23052001 - Tourism									
.....									
23052001/22020406 Organisation			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	750,078.00	750,456.00	
Total Overhead Cost			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	750,078.00	750,456.00	
Total Recurrent Exp			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	750,078.00	750,456.00	
23055001 - Anambra State Newspaper Printing & Publi.co									
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23055001/21010101					128,404.86				
23055001/21010110					840,000.00				
Total Personal Cost					968,404.86				
23055001/22020101					139,400.00				
23055001/22020102					101,400.00				
23055001/22020201					20,000.00				
23055001/22020202					3,500.00				
23055001/22020203					1,234,100.00				
23055001/22020205					64,250.00				
23055001/22020206					5,300.00				
23055001/22020301					406,687.60				
23055001/22020303					8,344,500.00				
23055001/22020305					22,000.00				
23055001/22020401					260,500.00				
23055001/22020403					1,170,000.00				
23055001/22020404					314,000.00				
23055001/22020405					38,500.00				
23055001/22020406					720,000.00				
23055001/22020605					764,500.00				
23055001/22020801					1,154,800.00				
23055001/22020803					4,542,557.23				
23055001/22020901					31,755.16				
23055001/22021001					566,900.00				
23055001/22021002					195,000.00				
23055001/22021003					506,500.00				
23055001/22021006					22,900.00				
23055001/22021007					33,447,302.55				

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
23055001/22021014	Budget Preparation and Defense	30,000.00								
Total Overhead Cost		54,106,352.54								
Total Recurrent Exp		55,074,757.40								
23001002 - Anambra State Signage&Advert Agency(ANSAA)										
23001002/22020101	Local Travel and Transport - Training	1,890,800.00	1,280,650.78	2,746,800.00	2,746,800.00	1,466,149.22+	53.38%+	2,060,298.00	2,061,324.00	
23001002/22020102	Local Travel and Transport - others	892,411.13	3,287,324.07	1,922,760.00	1,922,760.00	1,364,564.07-	70.97%-	1,442,214.00	1,442,934.00	
23001002/22020103	International Travel & Transport - Training	1,222,645.00	822,132.40	1,579,410.00	1,579,410.00	757,277.60+	47.95%+	1,184,679.00	1,185,273.00	
23001002/22020201	Electricity Charges	833,900.00	874,153.60	961,380.00	961,380.00	87,226.40+	9.07%+	721,107.00	721,467.00	
23001002/22020202	Telephone Charge	436,676.00	590,150.00	480,690.00	480,690.00	109,460.00-	22.77%-	360,549.00	360,729.00	
23001002/22020203	Internet Access Charges	189,000.00	544,100.00	96,138.00	96,138.00	447,962.00-	465.96%-	72,108.00	72,144.00	
23001002/22020302	Books	83,000.00	37,400.00	96,138.00	96,138.00	58,738.00+	61.10%+	72,108.00	72,144.00	
23001002/22020303	Newspapers	60,400.00	162,320.00	192,276.00	192,276.00	29,956.00+	15.58%+	144,225.00	144,297.00	
23001002/22020304	Magazines and Periodicals	580,411.13	1,138,975.00	672,966.00	672,966.00	466,009.00-	69.25%-	504,774.00	505,026.00	
23001002/22020307	Drugs & Medical Supplies	589,680.00	593,750.00	672,966.00	672,966.00	79,216.00+	11.77%+	504,774.00	505,026.00	
23001002/22020401	Maintenance of Motor Vehicle/Transport Equipment	2,943,340.00	3,558,602.00	1,922,760.00	1,922,760.00	1,635,842.00-	85.08%-	1,442,214.00	1,442,934.00	
23001002/22020402	Maintenance of Office Furniture	1,520,650.00	1,206,427.18	961,380.00	961,380.00	245,047.18-	25.49%-	721,107.00	721,467.00	
23001002/22020404	Maintenance of Office / IT Equipments	1,637,210.00	1,610,050.00	6,386,310.00	6,386,310.00	4,776,260.00+	74.79%+	4,790,214.00	4,792,608.00	
23001002/22020405	Maintenance of Plants & Generators	799,600.00	1,045,200.00	7,736,820.00	7,736,820.00	6,691,620.00+	86.49%+	5,803,191.00	5,806,089.00	
23001002/22020406	Upkeep of Government Organisation	200,000.00		3,076,416.00	3,076,416.00	3,076,416.00+	100.00%+	2,307,537.00	2,308,689.00	
23001002/22020501	Local Training	428,750.00	1,054,621.88	1,442,070.00	1,442,070.00	387,448.12+	26.87%+	1,081,656.00	1,082,196.00	
23001002/22020502	International Training	996,967.84	1,681,677.30	2,701,020.00	2,701,020.00	1,019,342.70+	37.74%+	2,025,963.00	2,026,980.00	
23001002/22020601	Security Services	1,140,000.00	1,646,900.00	1,945,650.00	1,945,650.00	298,750.00+	15.35%+	1,459,386.00	1,460,115.00	
23001002/22020605	Cleaning & Fumigation Services	139,400.00	923,332.40	3,845,520.00	3,845,520.00	2,922,187.60+	75.99%+	2,884,428.00	2,885,868.00	
23001002/22020703	Legal Services	1,344,700.00	6,140,575.00	3,662,400.00	3,662,400.00	2,478,175.00-	67.67%-	2,747,079.00	2,748,456.00	
23001002/22020801	Motor Vehicle Fuel Cost	1,739,550.00	6,467,200.00	2,884,140.00	2,884,140.00	3,583,060.00-	124.23%-	2,163,321.00	2,164,401.00	
23001002/22020803	Plant/Generator Fuel Cost	514,550.00	1,031,343.43	769,104.00	769,104.00	262,239.43-	34.10%-	576,882.00	577,170.00	
23001002/22020901	Bank Charges (Other Than Interest)	105,154.66	208,294.83	5,196,030.00	5,196,030.00	4,987,735.17+	95.99%+	3,897,405.00	3,899,358.00	
23001002/22021001	Refreshment & Meals	619,320.00	258,100.00	1,922,760.00	1,922,760.00	1,664,660.00+	86.58%+	1,442,214.00	1,442,934.00	
23001002/22021002	Honorarium & Sitting Allowance	1,696,270.00	844,100.00	4,326,210.00	4,326,210.00	3,482,110.00+	80.49%+	3,244,977.00	3,246,597.00	
23001002/22021003	Publicity & Advertisements	1,076,000.00	302,500.00	1,922,760.00	1,922,760.00	1,620,260.00+	84.27%+	1,442,214.00	1,442,934.00	
23001002/22021004	Medical Expenses			96,138.00	96,138.00	96,138.00+	100.00%+	72,108.00	72,144.00	
23001002/22021006	Postage & Courier Services	300,650.00	120,300.00	1,900,000.00	1,900,000.00	1,779,700.00+	93.67%+	1,425,141.00	1,425,852.00	
23001002/22021007	Welfare Packages	31,729,145.65	36,263,852.63	19,685,400.00	19,685,400.00	16,578,452.63-	84.22%-	14,765,526.00	14,772,906.00	
23001002/22021008	Subscription To Professional Bodies	500,000.00	487,625.00	1,500,000.00	1,500,000.00	1,012,375.00+	67.49%+	1,125,108.00	1,125,675.00	
23001002/22021014	Budget Preparation and Defense			500,000.00	500,000.00	500,000.00+	100.00%+	375,039.00	375,228.00	
Total Overhead Cost		56,210,181.41	74,181,657.50	83,804,412.00	83,804,412.00	9,622,754.50+	11.48%+	62,859,546.00	62,890,965.00	
Total Recurrent Exp		56,210,181.41	74,181,657.50	83,804,412.00	83,804,412.00	9,622,754.50+	11.48%+	62,859,546.00	62,890,965.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
25001001 - Office of the Head of Civil Service									
25001001/21010101	Basic Salary	285,525,394.76	304,855,027.22	453,668,127.00	453,668,127.00	148,813,099.78+	32.80%+	340,285,050.00	340,455,195.00
25001001/21010103	Consolidation Revenue Fund	46,641,604.22	108,611,319.72	74,108,326.00	74,108,326.00	34,502,993.72-	46.56%-	55,586,799.00	55,614,591.00
Charges - Salaries									
25001001/21010110	Subsidy Removal Palliative	9,408,000.00							
25001001/21020101	House/Rent Allowance	69,728,113.37	75,970,470.22	110,790,224.00	110,790,224.00	34,819,753.78+	31.43%+	83,100,960.00	83,142,513.00
25001001/21020102	Transport Allowance	9,743,300.00	10,342,750.00	15,481,021.00	15,481,021.00	5,138,271.00+	33.19%+	11,611,926.00	11,617,731.00
25001001/21020103	Meal Subsidy	4,641,500.00	4,923,900.00	7,374,827.00	7,374,827.00	2,450,927.00+	33.23%+	5,531,670.00	5,534,433.00
25001001/21020104	Utility Allowance	3,272,750.00	3,496,700.00	5,200,036.00	5,200,036.00	1,703,336.00+	32.76%+	3,900,420.00	3,902,373.00
25001001/21020106	Leave Allowance			791,877.00	791,877.00	791,877.00+	100.00%+	593,964.00	594,261.00
25001001/21020100	Domestic Staff Allowance			37,509,188.00	37,509,188.00	37,509,188.00+	100.00%+	28,134,693.00	28,148,760.00
25001001/21020128	Other Allowances	52,438,432.17	20,447,922.57	67,741,097.00	67,741,097.00	47,293,174.43+	69.81%+	50,810,886.00	50,836,293.00
Total Personal Cost		481,399,094.52	528,648,089.73	772,664,723.00	772,664,723.00	244,016,633.27+	31.58%+	579,556,368.00	579,846,150.00
25001001/22020101 Local Travel and Transport - Training									
25001001/22020102	Local Travel and Transport - Others	1,810,000.00	1,940,000.00	11,000,000.00	11,000,000.00	9,060,000.00+	82.36%+	8,250,822.00	8,254,944.00
25001001/22020201	Electricity Charges	9,440,000.00	7,222,144.15	30,167,625.00	30,167,625.00	22,945,480.85+	76.06%+	22,627,971.00	22,639,284.00
25001001/22020203	Internet Access Charges	35,300.00	110,000.00	400,000.00	400,000.00	290,000.00+	72.50%+	300,033.00	300,186.00
25001001/22020301	Office Stationeries/Computer Consumables	420,500.00	453,121.75	6,000,000.00	6,000,000.00	5,546,878.25+	92.45%+	4,500,450.00	4,502,700.00
25001001/22020303	Newspapers	80,000.00	86,200.00	200,000.00	200,000.00	113,800.00+	56.90%+	150,012.00	150,084.00
25001001/22020306	Printing of Security Documents			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	18,751,869.00	18,761,247.00
25001001/22020401	Maintenance of Motor Vehicle /Transport Equipment	3,895,000.00	3,326,000.00	20,434,676.00	20,434,676.00	17,108,676.00+	83.72%+	15,327,540.00	15,335,208.00
25001001/22020404	Maintenance of Office / IT Equipments	172,500.00	149,500.00	5,181,056.00	5,181,056.00	5,031,556.00+	97.11%+	3,886,182.00	3,888,126.00
25001001/22020405	Maintenance of Plants & Generators			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00
25001001/22020406	Other Maintenance Services	1,460,100.00	139,650.00	40,625,906.00	40,625,906.00	40,486,256.00+	99.66%+	30,472,470.00	30,487,707.00
25001001/22020414	Facility Management			5,024,478.00	5,024,478.00	5,024,478.00+	100.00%+	3,768,732.00	3,770,613.00
25001001/22020501	Local Training			585,641.00	585,641.00	585,641.00+	100.00%+	439,272.00	439,488.00
25001001/22020601	Security Services	85,000.00	70,000.00	343,350.00	343,350.00	273,350.00+	79.61%+	257,535.00	257,661.00
25001001/22020801	Motor Vehicle Fuel Cost	130,000.00	670,000.00	20,000,000.00	20,000,000.00	19,330,000.00+	96.65%+	15,001,497.00	15,008,994.00
25001001/22020803	Plant/Generator Fuel Cost	20,234,400.00	80,000.00	709,672.00	709,672.00	629,672.00+	88.73%+	532,314.00	532,584.00
25001001/22020901	Bank Charges (Other Than interest)	23,050.02	2,620.63	821,461.00	821,461.00	818,840.37+	99.68%+	616,158.00	616,464.00
25001001/22021001	Refreshment & Meals	934,500.00	479,000.00	2,450,287.00	2,450,287.00	1,971,287.00+	80.45%+	1,837,899.00	1,838,817.00
25001001/22021002	Honorarium & Sitting Allowance	50,000.00		181,422.00	181,422.00	181,422.00+	100.00%+	136,080.00	136,152.00
25001001/22021004	Medical Expenses	35,500.00		128,810.00	128,810.00	128,810.00+	100.00%+	96,615.00	96,660.00
25001001/22021006	Postage & Courier Services	150,000.00	142,300.00	689,404.00	689,404.00	547,104.00+	79.36%+	517,104.00	517,365.00
25001001/22021007	Welfare Packages	118,000.00		428,156.00	428,156.00	428,156.00+	100.00%+	321,147.00	321,309.00
25001001/22021014	Budget Preparations and Defense	58,000.00		1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	750,078.00	750,456.00
25001001/22021021	Special Days Celebration	100,000.00		30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	22,502,250.00	22,513,500.00
Total Overhead Cost		39,231,850.02	15,870,536.53	211,371,944.00	211,371,944.00	195,501,407.47+	92.49%+	158,544,783.00	158,624,055.00
Total Recurrent Exp		520,630,944.54	544,518,626.26	984,036,667.00	984,036,667.00	439,518,040.74+	44.66%+	738,101,151.00	738,470,205.00

25005001 - Establishment and Training

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
25005002 - Anambra State Pension Board									
25005003 - Local Govt.Pension Board									
25005007 - Anambra State Veteran									
40001001 - Office of the Auditor General (State)									
40001001/21010101 Basic Salary	61,017,906.24	55,883,049.64	96,950,673.00	96,950,673.00	41,067,623.36+	42.36%+	72,720,261.00	72,756,621.00	
40001001/21010103 Consolidation Revenue Fund Charges - Salaries			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	11,251,125.00	11,256,750.00	
40001001/21010110 Subsidy Removal Palliative	1,836,000.00								
40001001/21020101 Housing/Rent Allowance	15,267,947.66	13,974,687.72	24,259,072.00	24,259,072.00	10,284,384.28+	42.39%+	18,196,119.00	18,205,218.00	
40001001/21020102 Transport Allowance	2,025,400.00	1,841,050.00	3,218,135.00	3,218,135.00	1,377,085.00+	42.79%+	2,413,845.00	2,415,051.00	
40001001/21020103 Meal Subsidy	964,000.00	877,500.00	1,531,688.00	1,531,688.00	654,188.00+	42.71%+	1,148,886.00	1,149,462.00	
40001001/21020104 Utility Allowance	694,350.00	628,600.00	1,103,245.00	1,103,245.00	474,645.00+	43.02%+	827,514.00	827,928.00	
40001001/21020106 Leave Allowance			7,651,292.00	7,651,292.00	7,651,292.00+	100.00%+	5,739,048.00	5,741,919.00	
40001001/21020128 Other Allowances	7,808,900.06	810,932.22	5,407,474.00	5,407,474.00	4,596,541.78+	85.00%+	4,056,012.00	4,058,037.00	
Total Personal Cost	89,614,503.96	74,015,819.58	155,121,579.00	155,121,579.00	81,105,759.42+	52.29%+	116,352,810.00	116,410,986.00	
40001001/22020101 Local Travel and Transport - Training			228,900.00	228,900.00	228,900.00+	100.00%+	171,693.00	171,783.00	
40001001/22020102 Local Travel & Transport- Others	85,000.00	146,500.00	228,900.00	228,900.00	82,400.00+	36.00%+	171,693.00	171,783.00	
40001001/22020201 Electricity Charges	190,000.00	212,900.00	286,125.00	286,125.00	73,225.00+	25.59%+	214,614.00	214,722.00	
40001001/22020202 Telephone Charges	499,000.00	368,000.00	796,572.00	796,572.00	428,572.00+	53.80%+	597,483.00	597,780.00	
40001001/22020205 Water rates	7,000.00	10,000.00	68,670.00	68,670.00	58,670.00+	85.44%+	51,507.00	51,534.00	
40001001/22020301 Office Stationeries/Computer Consumables	401,200.00	245,150.00	686,700.00	686,700.00	441,550.00+	64.30%+	515,079.00	515,340.00	
40001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	217,800.00		457,800.00	457,800.00	457,800.00+	100.00%+	343,386.00	343,557.00	
40001001/22020402 Maintenance of Office Furniture	65,000.00	34,000.00	114,450.00	114,450.00	80,450.00+	70.29%+	85,851.00	85,896.00	
40001001/22020405 Maintenance of Plants & Generator	11,650.00		343,350.00	343,350.00	343,350.00+	100.00%+	257,535.00	257,661.00	
40001001/22020501 Local Training			176,253.00	176,253.00	176,253.00+	100.00%+	132,201.00	132,264.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
40001001/22020601			22,890.00	22,890.00	22,890.00+	100.00%+	17,172.00	17,181.00	
40001001/22020801	994,680.00	2,061,320.00	1,716,750.00	1,716,750.00	344,570.00-	20.07%-	1,287,693.00	1,288,341.00	
40001001/22020803	93,500.00	747,600.00	1,144,500.00	1,144,500.00	396,900.00+	34.68%+	858,465.00	858,897.00	
40001001/22020901	10,394.14	6,680.97	57,225.00	57,225.00	50,544.03+	88.33%+	42,921.00	42,939.00	
40001001/22021001	86,200.00	15,000.00	114,450.00	114,450.00	99,450.00+	86.89%+	85,851.00	85,896.00	
40001001/22021002			114,450.00	114,450.00	114,450.00+	100.00%+	85,851.00	85,896.00	
40001001/22021006	15,430.00		22,890.00	22,890.00	22,890.00+	100.00%+	17,172.00	17,181.00	
40001001/22021007	20,000.00	117,500.00	114,450.00	114,450.00	3,050.00-	2.66%-	85,851.00	85,896.00	
40001001/22021014			171,675.00	171,675.00	171,675.00+	100.00%+	128,772.00	128,835.00	
Total Overhead Cost	2,696,854.14	3,964,650.97	6,867,000.00	6,867,000.00	2,902,349.03+	42.27%+	5,150,790.00	5,153,382.00	
Total Recurrent Exp	92,311,358.10	77,980,470.55	161,988,579.00	161,988,579.00	84,008,108.45+	51.86%+	121,503,600.00	121,564,368.00	
40001002 - Office of the Auditor General-Local Government									
40001002/21010101	28,450,194.85	24,071,123.21	45,726,241.00	45,726,241.00	21,655,117.79+	47.36%+	34,298,100.00	34,315,245.00	
40001002/21010110	732,000.00								
40001002/21020101	5,371,928.75	6,017,780.06	10,757,897.00	10,757,897.00	4,740,116.94+	44.06%+	8,069,229.00	8,073,261.00	
40001002/21020102	860,200.00	767,050.00	1,366,762.00	1,366,762.00	599,712.00+	43.88%+	1,025,172.00	1,025,685.00	
40001002/21020103	409,900.00	366,700.00	651,285.00	651,285.00	284,585.00+	43.70%+	488,511.00	488,754.00	
40001002/21020104	302,200.00	267,900.00	480,162.00	480,162.00	212,262.00+	44.21%+	360,153.00	360,333.00	
40001002/21020106			791,877.00	791,877.00	791,877.00+	100.00%+	593,964.00	594,261.00	
40001002/21020128	3,982,222.10		6,327,308.00	6,327,308.00	6,327,308.00+	100.00%+	4,745,961.00	4,748,337.00	
Total Personal Cost	40,108,645.70	31,490,553.27	66,101,532.00	66,101,532.00	34,610,978.73+	52.36%+	49,581,090.00	49,605,876.00	
40001002/22020101	32,000.00		50,000.00	50,000.00	50,000.00+	100.00%+	37,503.00	37,521.00	
40001002/22020102	778,500.00	585,000.00	1,560,800.00	1,560,800.00	975,800.00+	62.52%+	1,170,720.00	1,171,305.00	
40001002/22020201		20,000.00	114,450.00	114,450.00	94,450.00+	82.53%+	85,851.00	85,896.00	
40001002/22020202	5,000.00	10,000.00	571,675.00	571,675.00	561,675.00+	98.25%+	428,805.00	429,021.00	
40001002/22020205		27,000.00	57,225.00	57,225.00	30,225.00+	52.82%+	42,921.00	42,939.00	
40001002/22020301	497,000.00	435,000.00	915,600.00	915,600.00	480,600.00+	52.49%+	686,763.00	687,105.00	
40001002/22020401	495,000.00	430,000.00	686,700.00	686,700.00	256,700.00+	37.38%+	515,079.00	515,340.00	
40001002/22020402			57,225.00	57,225.00	57,225.00+	100.00%+	42,921.00	42,939.00	
40001002/22020404		34,000.00	114,450.00	114,450.00	80,450.00+	70.29%+	85,851.00	85,896.00	
40001002/22020406	43,835.41	11,999.87	225,900.00	225,900.00	213,900.13+	94.69%+	169,434.00	169,515.00	
40001002/22020501	15,000.00								
40001002/22020605			114,450.00	114,450.00	114,450.00+	100.00%+	85,851.00	85,896.00	
40001002/22020801	314,900.00	550,000.00	915,600.00	915,600.00	365,600.00+	39.93%+	686,763.00	687,105.00	
40001002/22020802			57,225.00	57,225.00	57,225.00+	100.00%+	42,921.00	42,939.00	
40001002/22020803	70,300.00		300,000.00	300,000.00	300,000.00+	100.00%+	225,018.00	225,135.00	
40001002/22020901	2,413.71								
40001002/22021001		39,000.00	171,675.00	171,675.00	132,675.00+	77.28%+	128,772.00	128,835.00	
40001002/22021006			114,450.00	114,450.00	114,450.00+	100.00%+	85,851.00	85,896.00	
40001002/22021007			57,225.00	57,225.00	57,225.00+	100.00%+	42,921.00	42,939.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
Total Overhead Cost	7,926,759.75	8,318,127.27	17,327,165.00	17,327,165.00	9,009,037.73+	51.99%+	12,996,666.00	13,003,173.00	
Total Recurrent Exp	51,866,934.10	34,615,409.80	86,102,974.00	86,102,974.00	51,487,564.20+	59.80%+	64,583,676.00	64,615,986.00	
47001002 - Local Government Service Commission									
47001002/21010103 Charges - Salaries	19,072,466.15	17,506,856.25	30,304,029.00	30,304,029.00	12,797,172.75+	42.23%+	22,730,292.00	22,741,659.00	
47001002/21020106 Leave Allowance			791,877.00	791,877.00	791,877.00+	100.00%+	593,964.00	594,261.00	
47001002/21020128 Other Allowances			168,332.00	168,332.00	168,332.00+	100.00%+	126,261.00	126,324.00	
Total Personal Cost	19,072,466.15	17,506,856.25	31,264,238.00	31,264,238.00	13,757,381.75+	44.00%+	23,450,517.00	23,462,244.00	
Total Recurrent Exp	19,072,466.15	17,506,856.25	31,264,238.00	31,264,238.00	13,757,381.75+	44.00%+	23,450,517.00	23,462,244.00	
48001001 - Anambra State Independent Electoral Commission									
48001001/21010101 Basic Salary		888,903.83			888,903.83-				
48001001/21020128 Other Allowances		2,876,006.50	50,081,063.00	50,081,063.00	47,205,056.50+	94.26%+	37,564,551.00	37,583,334.00	
Total Personal Cost		3,764,910.33	50,081,063.00	50,081,063.00	46,316,152.67+	92.48%+	37,564,551.00	37,583,334.00	
48001001/22020101 Local Travel and Transport - Training	881,000.00	710,000.00	1,088,206.00	1,088,206.00	378,206.00+	34.76%+	816,237.00	816,642.00	
48001001/22020102 Local Travels & Transport - Others	310,000.00	532,000.00	1,405,832.00	1,405,832.00	873,832.00+	62.16%+	1,054,485.00	1,055,016.00	
48001001/22020201 Electricity Charges	120,000.00	82,700.00	346,500.00	346,500.00	263,800.00+	76.13%+	259,893.00	260,019.00	
48001001/22020202 Telephone Charge	279,000.00	212,000.00	404,250.00	404,250.00	192,250.00+	47.56%+	303,219.00	303,372.00	
48001001/22020203 Internet Access Charges	26,400.00	21,000.00	34,650.00	34,650.00	13,650.00+	39.39%+	25,983.00	25,992.00	
48001001/22020205 Water Rates	24,500.00	13,000.00	40,425.00	40,425.00	27,425.00+	67.84%+	30,321.00	30,339.00	
48001001/22020206 Sewerage Charges			6,353.00	6,353.00	6,353.00+	100.00%+	4,761.00	4,761.00	
48001001/22020301 Office Stationeries/Computer Consumables	297,250.00	267,500.00	346,500.00	346,500.00	79,000.00+	22.80%+	259,893.00	260,019.00	
48001001/22020302 Books			5,775.00	5,775.00	5,775.00+	100.00%+	4,329.00	4,329.00	
48001001/22020303 Newspapers			11,550.00	11,550.00	11,550.00+	100.00%+	8,658.00	8,658.00	
48001001/22020305 Printing of Non Security Documents			5,775.00	5,775.00	5,775.00+	100.00%+	4,329.00	4,329.00	
48001001/22020306 Printing of Security Documents			6,353.00	6,353.00	6,353.00+	100.00%+	4,761.00	4,761.00	
48001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	1,313,300.00	1,416,100.00	1,646,337.00	1,646,337.00	230,237.00+	13.98%+	1,234,881.00	1,235,502.00	
48001001/22020402 Maintenance of Office Furniture	13,000.00	134,000.00	46,200.00	46,200.00	87,800.00-	190.04%-	34,650.00	34,668.00	
48001001/22020404 Maintenance of Office/IT Equipments	443,300.00	408,300.00	519,750.00	519,750.00	111,450.00+	21.44%+	389,853.00	390,051.00	
48001001/22020405 Maintenance of Plants & Generators	110,000.00	24,000.00	207,900.00	207,900.00	183,900.00+	88.46%+	155,943.00	156,024.00	
48001001/22020406 Other Maintenance Services	728,600.00	784,739.26	614,457.00	614,457.00	170,282.26-	27.71%-	460,890.00	461,124.00	
48001001/22020501 Local Training			115,500.00	115,500.00	115,500.00+	100.00%+	86,634.00	86,679.00	
48001001/22020601 Security Services	568,000.00	190,000.00	1,389,234.00	1,389,234.00	1,199,234.00+	86.32%+	1,042,029.00	1,042,551.00	
48001001/22020605 Cleaning & Fumigation Services	155,500.00		323,400.00	323,400.00	323,400.00+	100.00%+	242,568.00	242,685.00	
48001001/22020801 Motor Vehicle Fuel Cost	296,000.00	645,010.00	346,500.00	346,500.00	298,510.00-	86.15%-	259,893.00	260,019.00	
48001001/22020802 Other Transport Equipment Fuel Cost	83,000.00		129,938.00	129,938.00	129,938.00+	100.00%+	97,461.00	97,506.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
48001001/22020803	Plant/Generator Fuel Cost	168,860.00		288,750.00	288,750.00	288,750.00+	100.00%+	216,585.00	216,693.00	
48001001/22020901	Bank Charges (Other Than Interest)	12,669.62	31,177.36	17,324.00	17,324.00	13,853.36-	79.97%-	12,996.00	13,005.00	
48001001/22021001	Refreshment & Meals	160,600.00	329,000.00	231,000.00	231,000.00	98,000.00-	42.42%-	173,268.00	173,358.00	
48001001/22021002	Honorarium & Sitting Allowance	1,102,500.00	1,958,250.00	2,552,781.00	2,552,781.00	594,531.00+	23.29%+	1,914,777.00	1,915,731.00	
48001001/22021003	Publicity & Advertisements		50,000.00	34,650.00	34,650.00	15,350.00-	44.30%-	25,983.00	25,992.00	
48001001/22021006	Postages & Courier Services	6,875.00	6,375.00	11,550.00	11,550.00	5,175.00+	44.81%+	8,658.00	8,658.00	
48001001/22021007	Welfare Packages	4,149,000.00	1,966,000.00	5,345,107.00	5,345,107.00	3,379,107.00+	63.22%+	4,009,230.00	4,011,237.00	
48001001/22021014	Budget Preparation and Defense	322,000.00	154,000.00	577,500.00	577,500.00	423,500.00+	73.33%+	433,170.00	433,386.00	
Total Overhead Cost		11,571,354.62	9,935,151.62	18,100,047.00	18,100,047.00	8,164,895.38+	45.11%+	13,576,338.00	13,583,106.00	
Total Recurrent Exp		11,571,354.62	13,700,061.95	68,181,110.00	68,181,110.00	54,481,048.05+	79.91%+	51,140,889.00	51,166,440.00	
52001001 - Ministry of Home Land Affairs										
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52001001/21010101	Basic Salary			65,177,129.00	65,177,129.00	65,177,129.00+	100.00%+	48,887,730.00	48,912,174.00	
52001001/21020101	Housing/Rent Allowance			12,967,005.00	12,967,005.00	12,967,005.00+	100.00%+	9,726,228.00	9,731,088.00	
52001001/21020102	Transport Allowance			2,295,725.00	2,295,725.00	2,295,725.00+	100.00%+	1,721,970.00	1,722,834.00	
52001001/21020103	Meal Subsidy			1,091,649.00	1,091,649.00	1,091,649.00+	100.00%+	818,811.00	819,216.00	
52001001/21020104	Utility Allowance			788,557.00	788,557.00	788,557.00+	100.00%+	591,480.00	591,777.00	
52001001/21020106	Leave Allowance			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
52001001/21020128	Other Allowances			11,094,216.00	11,094,216.00	11,094,216.00+	100.00%+	8,321,490.00	8,325,648.00	
Total Personal Cost				98,414,281.00	98,414,281.00	98,414,281.00+	100.00%+	73,818,081.00	73,854,981.00	
52001001/22020102	Local Travel and Transport- Others	257,000.00	545,000.00	1,500,000.00	1,500,000.00	955,000.00+	63.67%+	1,125,108.00	1,125,675.00	
52001001/22020202	Telephone Charge	173,000.00	221,000.00	389,130.00	389,130.00	168,130.00+	43.21%+	291,879.00	292,023.00	
52001001/22020301	Office Stationeries/Computer Consumables	280,600.00	749,000.00	1,000,000.00	1,000,000.00	251,000.00+	25.10%+	750,078.00	750,456.00	
52001001/22020303	Newspaper	30,000.00		228,900.00	228,900.00	228,900.00+	100.00%+	171,693.00	171,783.00	
52001001/22020305	Printing of Non-Security Documents			137,340.00	137,340.00	137,340.00+	100.00%+	103,014.00	103,068.00	
52001001/22020306	Printing of Security Documents			228,900.00	228,900.00	228,900.00+	100.00%+	171,693.00	171,783.00	
52001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,064,000.00	566,000.00	2,500,000.00	2,500,000.00	1,934,000.00+	77.36%+	1,875,186.00	1,876,122.00	
52001001/22020402	Maintenance of Office Furniture	98,000.00		228,900.00	228,900.00	228,900.00+	100.00%+	171,693.00	171,783.00	
52001001/22020403	Maintenance of Office Building			228,900.00	228,900.00	228,900.00+	100.00%+	171,693.00	171,783.00	
52001001/22020404	Maintenance of Office / IT Equipment		71,000.00	228,900.00	228,900.00	157,900.00+	68.98%+	171,693.00	171,783.00	
52001001/22020405	Maintenance of Plants & Generators			228,900.00	228,900.00	228,900.00+	100.00%+	171,693.00	171,783.00	
52001001/22020406	Other Maintenance Services	1,089,690.00	867,200.00	3,347,950.00	3,347,950.00	2,480,750.00+	74.10%+	2,511,207.00	2,512,467.00	
52001001/22020501	Local Training			228,900.00	228,900.00	228,900.00+	100.00%+	171,693.00	171,783.00	
52001001/22020601	Security Services	98,000.00	240,000.00	459,150.00	459,150.00	219,150.00+	47.73%+	344,394.00	344,565.00	
52001001/22020605	Cleaning & Fumigation Services		11,000.00	45,780.00	45,780.00	34,780.00+	75.97%+	34,335.00	34,353.00	
52001001/22020801	Motor Vehicle Fuel Cost	520,000.00	515,000.00	1,264,500.00	1,264,500.00	749,500.00+	59.27%+	948,474.00	948,951.00	
52001001/22020901	Bank Charges (Other Than Interest)	68,208.14	7,430.65	114,450.00	114,450.00	107,019.35+	93.51%+	85,851.00	85,896.00	
52001001/22021001	Refreshment & Meals	150,000.00	159,000.00	228,900.00	228,900.00	69,900.00+	30.54%+	171,693.00	171,783.00	
52001001/22021007	Welfare Packages			228,900.00	228,900.00	228,900.00+	100.00%+	171,693.00	171,783.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
52001001/22021008	Subscription To Professional Bodies	136,000.00		686,700.00	686,700.00	686,700.00+	100.00%+	515,079.00	515,340.00	
52001001/22021014	Budget Preparation and Defense	30,000.00		228,900.00	228,900.00	228,900.00+	100.00%+	171,693.00	171,783.00	
Total Overhead Cost		3,994,498.14	3,951,630.65	13,734,000.00	13,734,000.00	9,782,369.35+	71.23%+	10,301,535.00	10,306,746.00	
Total Recurrent Exp		3,994,498.14	3,951,630.65	112,148,281.00	112,148,281.00	108,196,650.35+	96.48%+	84,119,616.00	84,161,727.00	
15001001 - Ministry of Agriculture, Mechanization, Processin										
15001001/21010101	Basic Salary	156,650,184.55	149,126,363.46	245,539,140.00	245,539,140.00	96,412,776.54+	39.27%+	184,172,733.00	184,264,821.00	
15001001/21010110	Subsidy Removal Palliative	3,624,000.00								
15001001/21020101	House/Rent Allowance	35,507,266.20	23,711,410.92	90,250,000.00	90,250,000.00	66,538,589.08+	73.73%+	67,694,256.00	67,728,105.00	
15001001/21020102	Transport Allowance	3,301,100.00	3,032,600.00	13,250,000.00	13,250,000.00	10,217,400.00+	77.11%+	9,938,493.00	9,943,461.00	
15001001/21020103	Meal Subsidy	1,562,200.00	1,439,000.00	3,350,000.00	3,350,000.00	1,911,000.00+	57.04%+	2,512,755.00	2,514,015.00	
15001001/21020104	Utility Allowance	1,140,350.00	1,042,900.00	4,500,000.00	4,500,000.00	3,457,100.00+	76.82%+	3,375,333.00	3,377,025.00	
15001001/21020106	Leave Allowance			20,500,000.00	20,500,000.00	20,500,000.00+	100.00%+	15,376,536.00	15,384,222.00	
15001001/21020128	Other Allowances	87,660,737.43	90,439,215.37	76,750,000.00	76,750,000.00	13,689,215.37-	17.84%-	57,568,248.00	57,597,030.00	
Total Personal Cost		289,445,838.18	268,791,489.75	454,139,140.00	454,139,140.00	185,347,650.25+	40.81%+	340,638,354.00	340,808,679.00	
15001001/22020101	Local Travel and Transport - Training	1,515,000.00	1,373,000.00	2,620,000.00	2,620,000.00	1,247,000.00+	47.60%+	1,965,195.00	1,966,176.00	
15001001/22020102	Local Travel and Transport - Others	1,040,000.00	827,000.00	2,500,000.00	2,500,000.00	1,673,000.00+	66.92%+	1,875,186.00	1,876,122.00	
15001001/22020201	Electricity Charges	337,500.00	24,000.00	400,000.00	400,000.00	376,000.00+	94.00%+	300,033.00	300,186.00	
15001001/22020202	Telephone Charge	462,000.00	191,000.00	750,000.00	750,000.00	559,000.00+	74.53%+	562,554.00	562,833.00	
15001001/22020203	Internet Access Charges	12,000.00	35,500.00	115,000.00	115,000.00	79,500.00+	69.13%+	86,265.00	86,310.00	
15001001/22020204	Satellite Broadcasting Access Charges	30,000.00	25,000.00	80,000.00	80,000.00	55,000.00+	68.75%+	60,003.00	60,030.00	
15001001/22020301	Office Stationeries/Computer Consumables	408,000.00	496,500.00	900,000.00	900,000.00	403,500.00+	44.83%+	675,063.00	675,405.00	
15001001/22020305	Printing of Non Security Documents	64,500.00	57,000.00	160,000.00	160,000.00	103,000.00+	64.38%+	120,015.00	120,078.00	
15001001/22020400	Maintenance of Motor Vehicle/Transport Equipment	2,069,500.00	1,164,000.00	2,090,000.00	2,090,000.00	926,000.00+	44.31%+	1,567,656.00	1,568,439.00	
15001001/22020402	Maintenance of Office Furniture	8,700.00	44,500.00	318,700.00	318,700.00	274,200.00+	86.04%+	239,049.00	239,166.00	
15001001/22020404	Maintenance of Office/IT Equipments	63,800.00	146,300.00	200,000.00	200,000.00	53,700.00+	26.85%+	150,012.00	150,084.00	
15001001/22020405	Maintenance of Plants & Generators	30,000.00	20,000.00	500,000.00	500,000.00	480,000.00+	96.00%+	375,039.00	375,228.00	
15001001/22020406	Other Maintenance services	360,180.00	20,000.00	900,000.00	900,000.00	880,000.00+	97.78%+	675,063.00	675,405.00	
15001001/22020605	Cleaning & Fumigation Serices	96,000.00	66,000.00	200,000.00	200,000.00	134,000.00+	67.00%+	150,012.00	150,084.00	
15001001/22020801	Motor Vehicle Fuel Cost	1,438,000.00	697,000.00	2,157,000.00	2,157,000.00	1,460,000.00+	67.69%+	1,617,912.00	1,618,722.00	
15001001/22020802	Other Transport Equipment Fuel cost			180,000.00	180,000.00	180,000.00+	100.00%+	135,009.00	135,081.00	
15001001/22020803	Plant/Generator fuel cost	32,000.00	30,000.00	400,000.00	400,000.00	370,000.00+	92.50%+	300,033.00	300,186.00	
15001001/22020901	Bank Charges (Other Than Interest)	8,275.33	8,641.85	30,000.00	30,000.00	21,358.15+	71.19%+	22,500.00	22,509.00	
15001001/22021001	Refreshment & Meals	41,400.00		80,000.00	80,000.00	80,000.00+	100.00%+	60,003.00	60,030.00	
15001001/22021002	Honorarium and Sitting Allowance	70,000.00		85,000.00	85,000.00	85,000.00+	100.00%+	63,765.00	63,801.00	
15001001/22021006	Postages & Courier Services		15,400.00	105,000.00	105,000.00	89,600.00+	85.33%+	78,759.00	78,795.00	
15001001/22021014	Budget Preparation and Defense			350,000.00	350,000.00	350,000.00+	100.00%+	262,530.00	262,665.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
15001001/22021014 Administration	Annual Budget Expenses and	30,000.00	20,000.00			20,000.00-				
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Total Overhead Cost		8,116,855.33	5,260,841.85	15,120,700.00	15,120,700.00	9,859,858.15+	65.21%+	11,341,656.00	11,347,335.00	
Total Recurrent Exp		297,562,693.51	274,052,331.60	469,259,840.00	469,259,840.00	195,207,508.40+	41.60%+	351,980,010.00	352,156,014.00	
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15021001 - College of Agric. Mgbakwu										
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15102001 - Anambra Agric. Development Programme										
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15102002/22020101 Training	Local Travel and Transport -	2,075,000.00	1,560,000.00	2,173,500.00	2,173,500.00	613,500.00+	28.23%+	1,630,296.00	1,631,115.00	
15102002/22020201	Electricity Charges	75,521.68	257,000.00	173,250.00	173,250.00	83,750.00-	48.34%-	129,951.00	130,014.00	
15102002/22020301	Office Stationeries/Computer	134,500.00	78,000.00	1,459,500.00	1,459,500.00	1,381,500.00+	94.66%+	1,094,733.00	1,095,282.00	
15102002/22020401	Maintenance of Motor	1,130,500.00	1,190,000.00	535,500.00	535,500.00	654,500.00-	122.22%-	401,661.00	401,859.00	
15102002/22020402	Maintenance of Office	95,000.00	10,000.00	131,250.00	131,250.00	121,250.00+	92.38%+	98,442.00	98,487.00	
15102002/22020406	Upkeep oF Government		50,000.00	6,297,048.00	6,297,048.00	6,247,048.00+	99.21%+	4,723,254.00	4,725,612.00	
15102002/22020601	Security Services		80,000.00			80,000.00-				
15102002/22020901	Bank Charges (Other Than	4,003.31	4,467.63	52,500.00	52,500.00	48,032.37+	91.49%+	39,375.00	39,393.00	
15102002/22021001	Refreshment and Meals	80,000.00								
Total Overhead Cost		3,594,524.99	3,229,467.63	10,822,548.00	10,822,548.00	7,593,080.37+	70.16%+	8,117,712.00	8,121,762.00	
Total Recurrent Exp		3,594,524.99	3,229,467.63	10,822,548.00	10,822,548.00	7,593,080.37+	70.16%+	8,117,712.00	8,121,762.00	
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15110001 - Anambra State Tractor Hiring Service										
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15115002 - Nkwelle Ezunaka Farm Settlement										
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15017001 - Fishery and Acquaculture Development Comm.										
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ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
20001001/21020104	Utility Allowance	1,286,050.00	1,261,800.00	2,043,390.00	2,043,390.00	781,590.00+	38.25%+	1,532,691.00	1,533,456.00	
20001001/21020106	Leave Allowance			14,960,591.00	14,960,591.00	14,960,591.00+	100.00%+	11,221,560.00	11,227,167.00	
20001001/21020128	Other Allowances	15,520,515.93	5,377,197.60	16,126,412.00	16,126,412.00	10,749,214.40+	66.66%+	12,096,018.00	12,102,066.00	
Total Personal Cost		165,693,309.91	151,431,465.16	264,432,485.00	264,432,485.00	113,001,019.84+	42.73%+	198,344,160.00	198,443,331.00	
20001001/22020102	Local Transport and Travels	1,713,346.00	3,115,845.00	3,815,300.00	3,815,300.00	699,455.00+	18.33%+	2,861,757.00	2,863,188.00	
20001001/22020202	Telephone Charge	666,026.15	837,000.00	2,438,400.00	2,438,400.00	1,601,400.00+	65.67%+	1,828,989.00	1,829,907.00	
20001001/22020301	Office Stationeries/Computer Consumables	858,400.00	1,329,000.00	1,974,200.00	1,974,200.00	645,200.00+	32.68%+	1,480,797.00	1,481,535.00	
20001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	2,236,200.00	1,067,000.00	2,843,600.00	2,843,600.00	1,776,600.00+	62.48%+	2,132,910.00	2,133,972.00	
20001001/22020404	Maintenance of Office / IT Equipments	232,950.00	191,900.00	749,364.00	749,364.00	557,464.00+	74.39%+	562,077.00	562,356.00	
20001001/22020406	Other Maintenance Services	333,350.00	163,800.00	1,537,100.00	1,537,100.00	1,373,300.00+	89.34%+	1,152,936.00	1,153,512.00	
20001001/22020501	Local Training			29,986.00	29,986.00	29,986.00+	100.00%+	22,491.00	22,500.00	
20001001/22020801	Motor Vehicle Fuel Cost	2,426,604.00	2,755,000.00	7,102,900.00	7,102,900.00	4,347,900.00+	61.21%+	5,327,712.00	5,330,376.00	
20001001/22020901	Bank Charges (Other Than Interest)	3,047.24	33,968.75	10,000.00	10,000.00	23,968.75-	239.69%-	7,497.00	7,497.00	
20001001/22021001	Refreshment & Meals	675,500.00	839,000.00	2,144,600.00	2,144,600.00	1,305,600.00+	60.88%+	1,608,606.00	1,609,407.00	
20001001/22021002	Honorarium and sitting allowance	257,000.00		730,000.00	730,000.00	610,000.00+	83.56%+	547,551.00	547,821.00	
20001001/22021006	Postage and Courier Services		7,000.00	22,890.00	22,890.00	15,890.00+	69.42%+	17,172.00	17,181.00	
20001001/22021007	Welfare Packages	20,000.00		343,350.00	343,350.00	343,350.00+	100.00%+	257,535.00	257,661.00	
20001001/22021008	Subscription To Professional Bodies			100,716.00	100,716.00	100,716.00+	100.00%+	75,546.00	75,582.00	
20001001/22021014	Budget Preparation and Defense			533,000.00	533,000.00	533,000.00+	100.00%+	399,789.00	399,987.00	
Total Overhead Cost		9,422,423.39	10,459,513.75	24,375,406.00	24,375,406.00	13,915,892.25+	57.09%+	18,283,365.00	18,292,482.00	
Total Recurrent Exp		175,115,733.30	161,890,978.91	288,807,891.00	288,807,891.00	126,916,912.09+	43.95%+	216,627,525.00	216,735,813.00	
20007001 - Office of the Accountant General										
20007001/21020201	NHIS Contribution			297,990,000.00	297,990,000.00	297,990,000.00+	100.00%+	223,514,802.00	223,626,555.00	
20007001/21020203	Group Life Insurance			121,275,000.00	121,275,000.00	121,275,000.00+	100.00%+	90,965,331.00	91,010,817.00	
20007001/21020204	Employer's Compensation's Fund			59,582,807.00	59,582,807.00	59,582,807.00+	100.00%+	44,691,570.00	44,713,917.00	
20007001/21020205	Housing Fund Contribution			40,902,193.00	40,902,193.00	40,902,193.00+	100.00%+	30,679,713.00	30,695,049.00	
Total Personal Cost				519,750,000.00	519,750,000.00	519,750,000.00+	100.00%+	389,851,416.00	390,046,338.00	
20007001/22020101	Local Travel and Transport - Training			637,869.00	637,869.00	637,869.00+	100.00%+	478,449.00	478,692.00	
20007001/22020102	Local Travel &Transport - others	5,225,000.00	7,040,400.00	14,784,516.00	14,784,516.00	7,744,116.00+	52.38%+	11,089,494.00	11,095,038.00	
20007001/22020201	Electricity Charges	50,000.00		139,556.00	139,556.00	139,556.00+	100.00%+	104,679.00	104,733.00	
20007001/22020202	Telephone Charge	193,000.00	90,000.00	538,684.00	538,684.00	448,684.00+	83.29%+	404,046.00	404,244.00	
20007001/22020301	Office Stationeries/Computer Consumables	9,378,347.50	2,117,000.00	26,176,010.00	26,176,010.00	24,059,010.00+	91.91%+	19,633,968.00	19,643,787.00	
20007001/22020305	Printing of Non Security	25,000.00		69,778.00	69,778.00	69,778.00+	100.00%+	52,344.00	52,371.00	
20007001/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,931,000.00	2,077,000.00	5,389,636.00	5,389,636.00	3,312,636.00+	61.46%+	4,042,629.00	4,044,654.00	
20007001/22020402	Maintenance of Office Furniture	63,000.00		175,840.00	175,840.00	175,840.00+	100.00%+	131,886.00	131,949.00	
20007001/22020404	Maintenance of Office / IT Equipments	1,041,300.00	567,000.00	2,906,384.00	2,906,384.00	2,339,384.00+	80.49%+	2,180,007.00	2,181,096.00	
20007001/22020406	Other Maintenance Services	64,000.00	72,000.00	178,630.00	178,630.00	106,630.00+	59.69%+	133,983.00	134,046.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
20007001/22020501	160,000.00		446,578.00	446,578.00	446,578.00+	100.00%+	334,971.00	335,142.00	
20007001/22020605	220,000.00	247,500.00	614,044.00	614,044.00	366,544.00+	59.69%+	460,584.00	460,818.00	
20007001/22020801	530,000.00	710,000.00	1,535,111.00	1,535,111.00	825,111.00+	53.75%+	1,151,451.00	1,152,027.00	
20007001/22020803	1,256,500.00	1,413,000.00	3,526,569.00	3,526,569.00	2,113,569.00+	59.93%+	2,645,190.00	2,646,513.00	
20007001/22020901	546,256,991.28	45,904,890.25	816,397,345.00	816,397,345.00	770,492,454.75+	94.38%+	612,359,118.00	612,665,298.00	
20007001/22021001	560,000.00	790,000.00	1,563,022.00	1,563,022.00	773,022.00+	49.46%+	1,172,385.00	1,172,970.00	
20007001/22021003	2,062,887.16	3,248,506.00	5,757,747.00	5,757,747.00	2,509,241.00+	43.58%+	4,318,740.00	4,320,900.00	
20007001/22021006			30,000.00	30,000.00	30,000.00+	100.00%+	22,500.00	22,509.00	
20007001/22021007			50,000.00	50,000.00	50,000.00+	100.00%+	37,503.00	37,521.00	
20007001/22021014			100,000.00	100,000.00	100,000.00+	100.00%+	75,006.00	75,042.00	
Total Overhead Cost	569,017,025.94	64,277,296.25	881,017,319.00	881,017,319.00	816,740,022.75+	92.70%+	660,828,933.00	661,159,350.00	
Total Recurrent Exp	569,017,025.94	64,277,296.25	1,400,767,319.00	1,400,767,319.00	1,336,490,022.75+	95.41%+	1,050,680,349.00	1,051,205,688.00	
20008001 - Anambra State Internal Revenue Service									
20008001/21010101	203,256,608.30	198,478,973.37	322,952,166.00	322,952,166.00	124,473,192.63+	38.54%+	242,238,294.00	242,359,416.00	
20008001/21010110	6,732,000.00								
20008001/21020101	33,160,350.53	32,679,159.59	52,688,112.00	52,688,112.00	20,008,952.41+	37.98%+	39,520,026.00	39,539,790.00	
20008001/21020102	4,376,300.00	4,197,550.00	6,953,454.00	6,953,454.00	2,755,904.00+	39.63%+	5,215,617.00	5,218,227.00	
20008001/21020103	2,086,700.00	1,999,000.00	3,315,534.00	3,315,534.00	1,316,534.00+	39.71%+	2,486,898.00	2,488,140.00	
20008001/21020104	1,539,900.00	1,482,650.00	2,446,730.00	2,446,730.00	964,080.00+	39.40%+	1,835,235.00	1,836,153.00	
20008001/21020106			18,828,582.00	18,828,582.00	18,828,582.00+	100.00%+	14,122,845.00	14,129,910.00	
20008001/21020128	12,086,681.50	6,566,828.66	3,000,000.00	3,000,000.00	3,566,828.66-	118.89%-	2,250,225.00	2,251,350.00	
Total Personal Cost	263,238,540.33	245,404,161.62	410,184,578.00	410,184,578.00	164,780,416.38+	40.17%+	307,669,140.00	307,822,986.00	
20008001/22020101	2,370,000.00	4,030,000.00	4,440,000.00	4,440,000.00	410,000.00+	9.23%+	3,330,333.00	3,331,998.00	
20008001/22020102	2,905,260.00	4,370,000.00	5,760,000.00	5,760,000.00	1,390,000.00+	24.13%+	4,320,432.00	4,322,592.00	
20008001/22020201	1,883,000.00	1,770,000.00	3,980,000.00	3,980,000.00	2,210,000.00+	55.53%+	2,985,300.00	2,986,794.00	
20008001/22020202	451,900.00		200,000.00	200,000.00	200,000.00+	100.00%+	150,012.00	150,084.00	
20008001/22020203	2,165,350.00	42,000.00	2,000,000.00	2,000,000.00	1,958,000.00+	97.90%+	1,500,147.00	1,500,894.00	
20008001/22020205	24,800.00		18,070.00	18,070.00	18,070.00+	100.00%+	13,554.00	13,563.00	
20008001/22020301	10,250,387.34	8,706,200.00	12,000,000.00	12,000,000.00	3,293,800.00+	27.45%+	9,000,900.00	9,005,400.00	
20008001/22020303	891,000.00		50,000.00	50,000.00	50,000.00+	100.00%+	37,503.00	37,521.00	
20008001/22020305	733,494.50		1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	750,078.00	750,456.00	
20008001/22020401	4,900,900.00	3,098,100.00	7,455,915.00	7,455,915.00	4,357,815.00+	58.45%+	5,592,501.00	5,595,300.00	
20008001/22020402	913,250.00	81,100.00	1,000,000.00	1,000,000.00	918,900.00+	91.89%+	750,078.00	750,456.00	
20008001/22020403	1,040,600.00	1,308,550.00	2,500,000.00	2,500,000.00	1,191,450.00+	47.66%+	1,875,186.00	1,876,122.00	
20008001/22020404	2,748,850.00	3,197,639.00	4,000,000.00	4,000,000.00	802,361.00+	20.06%+	3,000,303.00	3,001,806.00	
20008001/22020405	1,131,000.00	279,000.00	2,000,000.00	2,000,000.00	1,721,000.00+	86.05%+	1,500,147.00	1,500,894.00	
20008001/22020601	4,616,000.00	5,127,500.00	7,428,380.00	7,428,380.00	2,300,880.00+	30.97%+	5,571,837.00	5,574,627.00	
20008001/22020703	950,000.00	531,000.00	2,324,053.00	2,324,053.00	1,793,053.00+	77.15%+	1,743,219.00	1,744,092.00	
20008001/22020801	10,685,768.40	11,744,164.00	13,000,000.00	13,000,000.00	1,255,836.00+	9.66%+	9,750,969.00	9,755,847.00	
20008001/22020803	5,644,835.00	9,379,070.00	10,000,000.00	10,000,000.00	620,930.00+	6.21%+	7,500,753.00	7,504,506.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
20008001/22020901 Interest)	8,342.89	6,433.00	12,807.00	12,807.00	6,374.00+	49.77%+	9,612.00	9,621.00	
20008001/22021001	776,950.00	896,750.00	1,500,000.00	1,500,000.00	603,250.00+	40.22%+	1,125,108.00	1,125,675.00	
20008001/22021002	4,427,893.30	8,836,133.36	10,312,000.00	10,312,000.00	1,475,866.64+	14.31%+	7,734,771.00	7,738,641.00	
Allowance									
20008001/22021007	1,933,600.00	4,017,900.00	4,968,295.00	4,968,295.00	950,395.00+	19.13%+	3,726,594.00	3,728,457.00	
20008001/22021008	1,543,700.00	375,000.00	1,500,000.00	1,500,000.00	1,125,000.00+	75.00%+	1,125,108.00	1,125,675.00	
bodies									
20008001/22021014		330,000.00	2,289,000.00	2,289,000.00	1,959,000.00+	85.58%+	1,716,921.00	1,717,776.00	
Defense									
Total Overhead Cost	62,996,881.43	68,126,539.36	99,738,520.00	99,738,520.00	31,611,980.64+	31.69%+	74,811,366.00	74,848,797.00	
Total Recurrent Exp	326,235,421.76	313,530,700.98	509,923,098.00	509,923,098.00	196,392,397.02+	38.51%+	382,480,506.00	382,671,783.00	
22001001 - Ministry of Trade,Commerce, Markets & Wealth Crea									
22001001/21010101	91,911,861.34	92,771,118.46	146,037,735.00	146,037,735.00	53,266,616.54+	36.47%+	109,539,225.00	109,593,999.00	
22001001/21010110	2,892,000.00								
22001001/21020101	22,977,940.19	23,210,430.71	36,509,393.00	36,509,393.00	13,298,962.29+	36.43%+	27,384,777.00	27,398,466.00	
22001001/21020102	3,167,250.00	3,085,300.00	5,032,408.00	5,032,408.00	1,947,108.00+	38.69%+	3,774,690.00	3,776,580.00	
22001001/21020103	1,520,900.00	1,479,700.00	2,416,541.00	2,416,541.00	936,841.00+	38.77%+	1,812,591.00	1,813,500.00	
22001001/21020104	1,091,450.00	1,069,450.00	1,734,192.00	1,734,192.00	664,742.00+	38.33%+	1,300,770.00	1,301,418.00	
22001001/21020106			10,967,188.00	10,967,188.00	10,967,188.00+	100.00%+	8,226,216.00	8,230,329.00	
22001001/21020128	5,385,787.31	1,773,462.99	1,067,070.00	1,067,070.00	706,392.99-	66.20%-	800,379.00	800,775.00	
Total Personal Cost	128,947,188.84	123,389,462.16	203,764,527.00	203,764,527.00	80,375,064.84+	39.45%+	152,838,648.00	152,915,067.00	
22001001/22020101		90,000.00	441,000.00	441,000.00	351,000.00+	79.59%+	330,777.00	330,939.00	
Training									
22001001/22020102	398,000.00	512,000.00	1,134,000.00	1,134,000.00	622,000.00+	54.85%+	850,581.00	851,004.00	
others									
22001001/22020201	9,000.00		157,500.00	157,500.00	157,500.00+	100.00%+	118,143.00	118,206.00	
22001001/22020202	645,000.00	805,000.00	1,082,000.00	1,082,000.00	277,000.00+	25.60%+	811,584.00	811,989.00	
22001001/22020203	164,000.00	192,000.00	552,036.00	552,036.00	360,036.00+	65.22%+	414,072.00	414,279.00	
22001001/22020301	927,000.00	1,020,800.00	3,151,575.00	3,151,575.00	2,130,775.00+	67.61%+	2,363,913.00	2,365,092.00	
Consumables									
22001001/22020401	1,144,000.00	1,843,000.00	3,465,000.00	3,465,000.00	1,622,000.00+	46.81%+	2,599,011.00	2,600,307.00	
Vehicle/Transport Equipment									
22001001/22020402			184,000.00	184,000.00	184,000.00+	100.00%+	138,015.00	138,087.00	
Furniture									
22001001/22020403	137,150.00	40,000.00	357,525.00	357,525.00	317,525.00+	88.81%+	268,173.00	268,308.00	
Building/Residential Qters									
22001001/22020404	272,600.00	85,000.00	449,500.00	449,500.00	364,500.00+	81.09%+	337,158.00	337,329.00	
Equipments/IT Equipments									
22001001/22020405		15,000.00	174,353.00	174,353.00	159,353.00+	91.40%+	130,779.00	130,842.00	
generators									
22001001/22020411	106,800.00		236,754.00	236,754.00	236,754.00+	100.00%+	177,588.00	177,678.00	
Equipments									
22001001/22020703	160,000.00	175,000.00	409,500.00	409,500.00	234,500.00+	57.26%+	307,152.00	307,305.00	
22001001/22020801	2,940,000.00	2,706,000.00	4,758,075.00	4,758,075.00	2,052,075.00+	43.13%+	3,568,914.00	3,570,696.00	
22001001/22020803	126,950.00	217,500.00	472,500.00	472,500.00	255,000.00+	53.97%+	354,411.00	354,591.00	
22001001/22020901	3,457.46	656.26	10,176.00	10,176.00	9,519.74+	93.55%+	7,632.00	7,632.00	
Interest)									
22001001/22021001	628,300.00	840,000.00	1,575,000.00	1,575,000.00	735,000.00+	46.67%+	1,181,376.00	1,181,970.00	
22001001/22021002	71,000.00		157,500.00	157,500.00	157,500.00+	100.00%+	118,143.00	118,206.00	
Allowance									
22001001/22021006			39,679.00	39,679.00	39,679.00+	100.00%+	29,763.00	29,781.00	
22001001/22021007	215,900.00	70,000.00	630,977.00	630,977.00	560,977.00+	88.91%+	473,274.00	473,508.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
22001001/22021014	Budget Preparation and Defense	40,000.00	25,200.00	248,850.00	248,850.00	223,650.00+	89.87%+	186,651.00	186,741.00	
Total Overhead Cost		7,989,157.46	8,637,156.26	19,687,500.00	19,687,500.00	11,050,343.74+	56.13%+	14,767,110.00	14,774,490.00	
Total Recurrent Exp		136,936,346.30	132,026,618.42	223,452,027.00	223,452,027.00	91,425,408.58+	40.92%+	167,605,758.00	167,689,557.00	
22053001 - Anambra State Marketing Board										
.....										
22001002 - Anambra State Industrial Development Commiss										
.....										
22001002/22020101	Local Travel and Transport - Training			961,380.00	961,380.00	961,380.00+	100.00%+	721,107.00	721,467.00	
22001002/22020201	Electricity Charges			480,690.00	480,690.00	480,690.00+	100.00%+	360,549.00	360,729.00	
22001002/22020202	Telephone Charge			198,227.00	198,227.00	198,227.00+	100.00%+	148,680.00	148,752.00	
22001002/22020301	Office Stationeries/Computer Consumables			343,350.00	343,350.00	343,350.00+	100.00%+	257,535.00	257,661.00	
22001002/22020401	Maintenance of Motor Vehicle/Transport Equipment			457,800.00	457,800.00	457,800.00+	100.00%+	343,386.00	343,557.00	
22001002/22020402	Maintenance of Office Furniture			961,380.00	961,380.00	961,380.00+	100.00%+	721,107.00	721,467.00	
22001002/22020501	Local Training			451,849.00	451,849.00	451,849.00+	100.00%+	338,922.00	339,093.00	
22001002/22020601	Security Services			274,680.00	274,680.00	274,680.00+	100.00%+	206,028.00	206,127.00	
22001002/22020602	Office Rent			194,565.00	194,565.00	194,565.00+	100.00%+	145,935.00	146,007.00	
22001002/22020604	Security Vote (Including Operations)			480,690.00	480,690.00	480,690.00+	100.00%+	360,549.00	360,729.00	
22001002/22020701	Financial Consulting			114,450.00	114,450.00	114,450.00+	100.00%+	85,851.00	85,896.00	
22001002/22020901	Bank Charges (Other Than Interest)			48,069.00	48,069.00	48,069.00+	100.00%+	36,054.00	36,072.00	
22001002/22021001	Refreshment & Meals			961,380.00	961,380.00	961,380.00+	100.00%+	721,107.00	721,467.00	
22001002/22021007	Welfare Packages			480,690.00	480,690.00	480,690.00+	100.00%+	360,549.00	360,729.00	
22001002/22021014	Budget Preparation and Defense			457,800.00	457,800.00	457,800.00+	100.00%+	343,386.00	343,557.00	
Total Overhead Cost				6,867,000.00	6,867,000.00	6,867,000.00+	100.00%+	5,150,745.00	5,153,310.00	
Total Recurrent Exp				6,867,000.00	6,867,000.00	6,867,000.00+	100.00%+	5,150,745.00	5,153,310.00	
32001001 - Ministry of Petroleum and Mineral Resources										
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32001001/21010101	Basic Salary	35,677,176.59	34,775,146.31	56,687,699.00	56,687,699.00	21,912,552.69+	38.65%+	42,520,014.00	42,541,272.00	
32001001/21010110	Subsidy Removal Palliative	1,044,000.00								
32001001/21020101	Housing/Rent Allowance	8,952,650.95	8,715,379.45	14,224,767.00	14,224,767.00	5,509,387.55+	38.73%+	10,669,635.00	10,674,972.00	
32001001/21020102	Transport Allowance	1,161,650.00	1,122,700.00	1,845,732.00	1,845,732.00	723,032.00+	39.17%+	1,384,434.00	1,385,127.00	
32001001/21020103	Meal Subsidy	556,600.00	539,100.00	884,375.00	884,375.00	345,275.00+	39.04%+	663,345.00	663,678.00	
32001001/21020104	Utility Allowance	404,300.00	390,150.00	642,387.00	642,387.00	252,237.00+	39.27%+	481,842.00	482,085.00	
32001001/21020106	Leave Allowance			4,437,800.00	4,437,800.00	4,437,800.00+	100.00%+	3,328,686.00	3,330,351.00	
32001001/21020128	Other Allowances	4,455,319.02	2,585,456.42	1,500,000.00	1,500,000.00	1,085,456.42-	72.36%-	1,125,108.00	1,125,675.00	
Total Personal Cost		52,251,696.56	48,127,932.18	80,222,760.00	80,222,760.00	32,094,827.82+	40.01%+	60,173,064.00	60,203,160.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
32001001/22020101	Local Travel and Transport - Training	111,000.00	55,600.00	259,740.00	259,740.00	204,140.00+	78.59%+	194,823.00	194,922.00	
32001001/22020102	Local Travel and Transport - Others	300,000.00	436,000.00	815,800.00	815,800.00	379,800.00+	46.56%+	611,910.00	612,216.00	
32001001/22020202	Telephone Charge	405,000.00	197,000.00	947,700.00	947,700.00	750,700.00+	79.21%+	710,838.00	711,189.00	
32001001/22020203	Internet Access Charges	62,400.00	90,200.00	146,016.00	146,016.00	55,816.00+	38.23%+	109,521.00	109,575.00	
32001001/22020404	Maintenance of Office/ IT Equipments	320,000.00	565,500.00	1,075,113.00	1,075,113.00	509,613.00+	47.40%+	806,418.00	806,823.00	
32001001/22020301	Consumables									
32001001/22020305	Printing of Non security documents			103,005.00	103,005.00	103,005.00+	100.00%+	77,256.00	77,292.00	
32001001/22020306	Printing of security documents			103,005.00	103,005.00	103,005.00+	100.00%+	77,256.00	77,292.00	
32001001/22020309	Uniform and other clothing			206,010.00	206,010.00	206,010.00+	100.00%+	154,530.00	154,611.00	
32001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	840,000.00	700,000.00	2,060,100.00	2,060,100.00	1,360,100.00+	66.02%+	1,545,228.00	1,546,002.00	
32001001/22020402	Maintenance of Office Furniture			103,005.00	103,005.00	103,005.00+	100.00%+	77,256.00	77,292.00	
32001001/22020404	Maintenance of office/IT Equipments	243,650.00	375,000.00			375,000.00-				
32001001/22020405	Maintenance of plant and generator set			77,872.00	77,872.00	77,872.00+	100.00%+	58,410.00	58,437.00	
32001001/22020406	Other maintenance Services	48,000.00	20,600.00	103,005.00	103,005.00	82,405.00+	80.00%+	77,256.00	77,292.00	
32001001/22020501	Local Training			173,048.00	173,048.00	173,048.00+	100.00%+	129,798.00	129,861.00	
32001001/22020601	Security Services	4,000.00	7,000.00	206,010.00	206,010.00	199,010.00+	96.60%+	154,530.00	154,611.00	
32001001/22020701	Financial Consulting		110,547.35			110,547.35-				
32001001/22020703	Legal Services			206,010.00	206,010.00	206,010.00+	100.00%+	154,530.00	154,611.00	
32001001/22020801	Motor Vehicle Fuel Cost	780,000.00	1,640,000.00	3,090,150.00	3,090,150.00	1,450,150.00+	46.93%+	2,317,842.00	2,319,003.00	
32001001/22020803	Plant and Generator fuel cost	69,000.00	53,500.00	424,381.00	424,381.00	370,881.00+	87.39%+	318,321.00	318,483.00	
32001001/22020901	Bank Charges (Other Than Interest)	69,920.68	5,938.11	774,143.00	774,143.00	768,204.89+	99.23%+	580,662.00	580,950.00	
32001001/22021001	Refreshment & Meals	63,500.00	4,000.00	173,048.00	173,048.00	169,048.00+	97.69%+	129,798.00	129,861.00	
32001001/22021002	Honorarium & Sitting Allowance	66,000.00		164,808.00	164,808.00	164,808.00+	100.00%+	123,624.00	123,687.00	
32001001/22021003	Publicity & Advertisements			206,010.00	206,010.00	206,010.00+	100.00%+	154,530.00	154,611.00	
32001001/22021006	Postages & Courier Services		19,000.00	43,262.00	43,262.00	24,262.00+	56.08%+	32,454.00	32,472.00	
32001001/22021007	Welfare Packages	186,000.00	79,000.00	794,787.00	794,787.00	715,787.00+	90.06%+	596,151.00	596,448.00	
32001001/22021014	Budget Preparation and Defense			926,221.00	926,221.00	926,221.00+	100.00%+	694,737.00	695,088.00	
Total Overhead Cost		3,568,470.68	4,358,885.46	13,622,698.00	13,622,698.00	9,263,812.54+	68.00%+	10,218,042.00	10,223,154.00	
Total Recurrent Exp		55,820,167.24	52,486,817.64	93,845,458.00	93,845,458.00	41,358,640.36+	44.07%+	70,391,106.00	70,426,314.00	
29001001 - Ministry of Road, Rail & Water Transportation										
29001001/21010101	Basic Salary	101,137,546.55	98,419,611.08	150,696,323.00	150,696,323.00	52,276,711.92+	34.69%+	113,033,529.00	113,090,049.00	
29001001/21010110	Subsidy Removal Palliative	1,596,000.00								
29001001/21020101	Housing/Rent Allowances	3,434,387.31	3,229,904.65	8,535,866.00	8,535,866.00	5,305,961.35+	62.16%+	6,402,546.00	6,405,750.00	
29001001/21020102	Transport Allowance	463,000.00	430,650.00	5,456,859.00	5,456,859.00	5,026,209.00+	92.11%+	4,093,047.00	4,095,090.00	
29001001/21020103	Meal Subsidy	221,500.00	206,400.00	735,655.00	735,655.00	529,255.00+	71.94%+	551,799.00	552,078.00	
29001001/21020104	Utility Allowance	155,550.00	145,250.00	351,938.00	351,938.00	206,688.00+	58.73%+	263,979.00	264,114.00	
29001001/21020106	Leave Allowance			11,069,632.00	11,069,632.00	11,069,632.00+	100.00%+	8,303,049.00	8,307,198.00	
29001001/21020128	Other Allowances	1,042,927.44	1,032,135.83	9,600,000.00	9,600,000.00	8,567,864.17+	89.25%+	7,200,720.00	7,204,320.00	
Total Personal Cost		108,050,911.30	103,463,951.56	186,446,273.00	186,446,273.00	82,982,321.44+	44.51%+	139,848,669.00	139,918,599.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
29001001/22020101	Local Travel and Transport - Training			157,500.00	157,500.00	157,500.00+	100.00%+	118,143.00	118,206.00	
29001001/22020102	Local Travel and Transport- Others	162,000.00	329,500.00	472,500.00	472,500.00	143,000.00+	30.26%+	354,411.00	354,591.00	
29001001/22020202	Telephone Charge	593,000.00	211,000.00	981,225.00	981,225.00	770,225.00+	78.50%+	735,993.00	736,362.00	
29001001/22020203	Internet Access Charges			157,500.00	157,500.00	157,500.00+	100.00%+	118,143.00	118,206.00	
29001001/22020301	Office Stationeries/Computer Consumables	632,150.00	339,000.00	1,260,000.00	1,260,000.00	921,000.00+	73.10%+	945,090.00	945,567.00	
29001001/22020303	Newspapers			31,500.00	31,500.00	31,500.00+	100.00%+	23,625.00	23,634.00	
29001001/22020306	Printing of Security Documents	7,000.00								
29001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,110,000.00	1,618,600.00	2,835,000.00	2,835,000.00	1,216,400.00+	42.91%+	2,126,466.00	2,127,528.00	
29001001/22020402	Maintenance of Office Furniture	80,000.00		157,500.00	157,500.00	157,500.00+	100.00%+	118,143.00	118,206.00	
29001001/22020404	Maintenance of Office/IT Equipments	154,500.00	423,800.00	236,250.00	236,250.00	187,550.00-	79.39%-	177,210.00	177,300.00	
29001001/22020406	Other Maintenance Services	151,700.00	66,000.00	315,000.00	315,000.00	249,000.00+	79.05%+	236,277.00	236,394.00	
29001001/22020501	Local Training		93,000.00	157,500.00	157,500.00	64,500.00+	40.95%+	118,143.00	118,206.00	
29001001/22020801	Motor Vehicle Fuel Cost	939,600.00	997,300.00	4,814,775.00	4,814,775.00	3,817,475.00+	79.29%+	3,611,448.00	3,613,257.00	
29001001/22020901	Bank Charges (Other Than Interest)	7,042.27	15,038.25	78,750.00	78,750.00	63,711.75+	80.90%+	59,067.00	59,094.00	
29001001/22021001	Refreshment & Meals	62,000.00	183,400.00	551,250.00	551,250.00	367,850.00+	66.73%+	413,478.00	413,685.00	
29001001/22021002	Honorarium & Sitting Allowance		62,000.00	157,500.00	157,500.00	95,500.00+	60.63%+	118,143.00	118,206.00	
29001001/22021003	Publicity & Advertisements	74,000.00		157,500.00	157,500.00	157,500.00+	100.00%+	118,143.00	118,206.00	
29001001/22021007	Welfare Packages	60,000.00	40,000.00	78,750.00	78,750.00	38,750.00+	49.21%+	59,067.00	59,094.00	
Total Overhead Cost		4,032,992.27	4,378,638.25	12,600,000.00	12,600,000.00	8,221,361.75+	65.25%+	9,450,990.00	9,455,742.00	
Total Recurrent Exp		112,083,903.57	107,842,589.81	199,046,273.00	199,046,273.00	91,203,683.19+	45.82%+	149,299,659.00	149,374,341.00	
29053001 - Transport Corporation of Anambra State										
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29055001 - Anambra State Traffic Agency										
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29055001/21010101	Basic Salary	94,017,040.00	150,279,000.00	203,703,586.00	203,703,586.00	53,424,586.00+	26.23%+	152,792,937.00	152,869,329.00	
29055001/21010110	Subsidy Removal Palliative	6,000,000.00								
29055001/21020106	Leave Allowance			20,370,358.00	20,370,358.00	20,370,358.00+	100.00%+	15,279,291.00	15,286,932.00	
29055001/21020128	Other Allowances			1,505,000.00	1,505,000.00	1,505,000.00+	100.00%+	1,128,861.00	1,129,428.00	
Total Personal Cost		100,017,040.00	150,279,000.00	225,578,944.00	225,578,944.00	75,299,944.00+	33.38%+	169,201,089.00	169,285,689.00	
29055001/22020101	Local Travel and Transport - Training		1,035,000.00	1,577,200.00	1,577,200.00	542,200.00+	34.38%+	1,183,023.00	1,183,617.00	
29055001/22020201	Electricity Charges	110,000.00	105,900.00	600,000.00	600,000.00	494,100.00+	82.35%+	450,045.00	450,270.00	
29055001/22020202	Telephone Charge	120,000.00	280,000.00	300,000.00	300,000.00	20,000.00+	6.67%+	225,018.00	225,135.00	
29055001/22020301	Office Stationeries/Computer Consumables	513,950.00	825,000.00	832,370.00	832,370.00	7,370.00+	0.89%+	624,339.00	624,654.00	
29055001/22020401	Maintenance of Motor Vehicle/Transport Equipment	2,724,000.00	5,056,275.00	4,598,800.00	4,598,800.00	457,475.00-	9.95%-	3,449,448.00	3,451,176.00	
29055001/22020402	Maintenance of Office Furniture	500,000.00	810,000.00	822,800.00	822,800.00	12,800.00+	1.56%+	617,157.00	617,463.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20	
29055001/22020001	Maintenance of Plant and Generator	421,100.00	38,000.00	1,200,000.00	1,200,000.00	1,162,000.00+	96.83%+	900,090.00	900,540.00	
29055001/22020406	Upkeep of government Organisation	112,000.00	1,055,000.00	1,120,990.00	1,120,990.00	65,990.00+	5.89%+	840,825.00	841,248.00	
29055001/22020501	Local Training	960,000.00		1,548,800.00	1,548,800.00	1,548,800.00+	100.00%+	1,161,720.00	1,162,305.00	
29055001/22020601	Security Services	815,000.00	500,000.00	1,800,000.00	1,800,000.00	1,300,000.00+	72.22%+	1,350,135.00	1,350,810.00	
29055001/22020801	Moto Vehicl Fuel Cost	3,035,000.00	5,848,413.55	5,710,930.00	5,710,930.00	137,483.55-	2.41%-	4,283,622.00	4,285,764.00	
29055001/22020803	Plants and Generator Fuel Cost	1,171,195.00	2,082,500.00	3,010,700.00	3,010,700.00	928,200.00+	30.83%+	2,258,244.00	2,259,369.00	
29055001/22020901	Bank Charges (Other Than Interest)	8,058.07	5,853.18	30,200.00	30,200.00	24,346.82+	80.62%+	22,653.00	22,662.00	
29055001/22021001	Refreshment & Meals	36,000.00		200,000.00	200,000.00	200,000.00+	100.00%+	150,012.00	150,084.00	
29055001/22021003	Publicity and Advertisement			300,000.00	300,000.00	300,000.00+	100.00%+	225,018.00	225,135.00	
29055001/22021007	welfare package	17,961,170.00	2,830,300.00	2,929,842.00	2,929,842.00	99,542.00+	3.40%+	2,197,602.00	2,198,700.00	
Total Overhead Cost		28,487,473.07	20,472,241.73	26,582,632.00	26,582,632.00	6,110,390.27+	22.99%+	19,938,951.00	19,948,932.00	
Total Recurrent Exp		128,504,513.07	170,751,241.73	252,161,576.00	252,161,576.00	81,410,334.27+	32.28%+	189,140,040.00	189,234,621.00	
34001001 - Ministry of Road Construction, Road Furniture & M										
34001001/21010101	Basic Salary	54,223,341.33	103,909,096.89	101,819,385.00	101,819,385.00	2,089,711.89-	2.05%-	76,372,164.00	76,410,351.00	
34001001/21010110	Subsidy Removal Palliative	1,632,000.00								
34001001/21020101	Housing /Rent Allowance	13,604,619.56	13,390,686.01	25,546,452.00	25,546,452.00	12,155,765.99+	47.58%+	19,161,747.00	19,171,332.00	
34001001/21020102	Transport Allowance	1,743,250.00	1,691,400.00	3,273,436.00	3,273,436.00	1,582,036.00+	48.33%+	2,455,317.00	2,456,541.00	
34001001/21020103	Meal Subsidy	825,800.00	803,000.00	1,550,668.00	1,550,668.00	747,668.00+	48.22%+	1,163,124.00	1,163,709.00	
34001001/21020104	Utility Allowance	588,250.00	573,500.00	1,104,601.00	1,104,601.00	531,101.00+	48.08%+	828,531.00	828,945.00	
34001001/21020106	Leave Allowance			10,181,938.00	10,181,938.00	10,181,938.00+	100.00%+	7,637,211.00	7,641,027.00	
34001001/21020128	Other Allowances	13,532,262.09	14,321,100.79	16,410,561.00	16,410,561.00	2,089,460.21+	12.73%+	12,309,156.00	12,315,312.00	
Total Personal Cost		86,149,522.98	134,688,783.69	159,887,041.00	159,887,041.00	25,198,257.31+	15.76%+	119,927,250.00	119,987,217.00	
34001001/22020101	Local Travel and Transport - Training	409,500.00	50,000.00	298,350.00	298,350.00	248,350.00+	83.24%+	223,785.00	223,893.00	
34001001/22020102	Local Travel & Transport - others	701,375.00	653,000.00	1,132,788.00	1,132,788.00	479,788.00+	42.35%+	849,672.00	850,095.00	
34001001/22020201	Electricity Charges	608,000.00	410,000.00	855,400.00	855,400.00	445,400.00+	52.07%+	641,619.00	641,943.00	
34001001/22020202	Telephone Charge	150,000.00	205,000.00	195,000.00	195,000.00	10,000.00-	5.13%-	146,268.00	146,340.00	
34001001/22020204	Satellite Broadcasting Access	50,000.00		19,500.00	19,500.00	19,500.00+	100.00%+	14,625.00	14,634.00	
34001001/22020301	Office Stationeries/Computer Consumables	1,396,000.00	1,412,700.00	1,795,300.00	1,795,300.00	382,600.00+	21.31%+	1,346,607.00	1,347,282.00	
34001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	960,000.00	908,000.00	689,000.00	689,000.00	219,000.00-	31.79%-	516,807.00	517,068.00	
34001001/22020403	Maintenance of Office Building	91,500.00	127,400.00	1,030,050.00	1,030,050.00	902,650.00+	87.63%+	772,614.00	773,001.00	
34001001/22020404	Maintenance of Office / IT Equipment	48,100.00	239,000.00	288,414.00	288,414.00	49,414.00+	17.13%+	216,333.00	216,441.00	
34001001/22020405	Maintenance of Office Plant & Generators		100,000.00	1,716,750.00	1,716,750.00	1,616,750.00+	94.18%+	1,287,693.00	1,288,341.00	
34001001/22020406	Other maintenance Services	80,000.00	93,000.00	206,010.00	206,010.00	113,010.00+	54.86%+	154,530.00	154,611.00	
34001001/22020501	Local Training	951,000.00	65,875.00	1,373,400.00	1,373,400.00	1,307,525.00+	95.20%+	1,030,149.00	1,030,662.00	
34001001/22020605	Cleaning & Fumigation Services	115,000.00	150,050.00	228,900.00	228,900.00	78,850.00+	34.45%+	171,693.00	171,783.00	
34001001/22020801	Motor Vehicle Fuel Cost	1,375,000.00	1,715,000.00	1,716,750.00	1,716,750.00	1,750.00+	0.10%+	1,287,693.00	1,288,341.00	
34001001/22020803	Plant/Generator Fuel Cost	865,000.00	1,152,000.00	1,373,400.00	1,373,400.00	221,400.00+	16.12%+	1,030,149.00	1,030,662.00	
34001001/22020901	Bank Charges (Other Than Interest)	6,789.92	34,153.62	34,335.00	34,335.00	181.38+	0.53%+	25,749.00	25,758.00	
34001001/22021001	Refreshment & Meals	105,000.00	255,000.00	228,900.00	228,900.00	26,100.00-	11.40%-	171,693.00	171,783.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
34001001/22021014	Budget Preparation and Defense	115,000.00		588,695.00	588,695.00	588,695.00+	100.00%+	441,567.00	441,792.00	
Total Overhead Cost		8,027,264.92	7,570,178.62	13,770,942.00	13,770,942.00	6,200,763.38+	45.03%+	10,329,246.00	10,334,430.00	
Total Recurrent Exp		94,176,787.90	142,258,962.31	173,657,983.00	173,657,983.00	31,399,020.69+	18.08%+	130,256,496.00	130,321,647.00	
34002001 - Anambra State Road Maintenance Agency										
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34054001/22020401	Maintenance of Motor Vehicle/Transport Equipment		1,378,000.00	5,000,000.00	5,000,000.00	3,622,000.00+	72.44%+	3,750,372.00	3,752,244.00	
34054001/22020604	Security Vote (Including Operations)		4,755,000.00	30,000,000.00	30,000,000.00	25,245,000.00+	84.15%+	22,502,250.00	22,513,500.00	
34054001/22020901	Bank Charges (Other Than Interest)		7,006.45	20,000.00	20,000.00	12,993.55+	64.97%+	15,003.00	15,012.00	
34054001/22021001	Refreshment & Meals		140,000.00			140,000.00-				
34054001/22021007	Welfare package		<140,000.00>			140,000.00+				
Total Overhead Cost			6,140,006.45	35,020,000.00	35,020,000.00	28,879,993.55+	82.47%+	26,267,625.00	26,280,756.00	
Total Recurrent Exp			6,140,006.45	35,020,000.00	35,020,000.00	28,879,993.55+	82.47%+	26,267,625.00	26,280,756.00	
38001001 - Ministry of Economic Planning, Budget & Developme										
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38001001/21010101	Basic Salary	63,915,459.70	64,611,753.52	108,762,113.00	108,762,113.00	44,150,359.48+	40.59%+	81,579,726.00	81,620,514.00	
38001001/21010110	Subsidy Removal Palliative	1,896,000.00								
38001001/21020101	Housing /Rent Allowance	15,996,505.30	16,170,604.00	25,416,667.00	25,416,667.00	9,246,063.00+	36.38%+	19,064,403.00	19,073,934.00	
38001001/21020102	Transport Allowance	2,109,450.00	2,069,550.00	3,351,681.00	3,351,681.00	1,282,131.00+	38.25%+	2,514,015.00	2,515,275.00	
38001001/21020103	Meal Subsidy	1,010,500.00	991,400.00	1,605,572.00	1,605,572.00	614,172.00+	38.25%+	1,204,299.00	1,204,902.00	
38001001/21020104	Utility Allowance	738,850.00	726,250.00	1,173,950.00	1,173,950.00	447,700.00+	38.14%+	880,551.00	880,992.00	
38001001/21020106	Leave Allowance			1,173,950.00	1,173,950.00	1,173,950.00+	100.00%+	880,551.00	880,992.00	
38001001/21020128	Other Allowances	7,487,978.10	4,641,347.46	2,909,318.00	2,909,318.00	1,732,029.46-	59.53%-	2,182,203.00	2,183,292.00	
Total Personal Cost		93,154,743.10	89,210,904.98	144,393,251.00	144,393,251.00	55,182,346.02+	38.22%+	108,305,748.00	108,359,901.00	
38001001/22020101	Local Travel and Transport - Training	3,813,500.00	555,000.00	1,679,284.00	1,679,284.00	1,124,284.00+	66.95%+	1,259,586.00	1,260,216.00	
38001001/22020102	Local Travels & Transport - Others	532,000.00	571,500.00	1,374,389.00	1,374,389.00	802,889.00+	58.42%+	1,030,896.00	1,031,409.00	
38001001/22020202	Telephone Charge	260,000.00	185,000.00	354,516.00	354,516.00	169,516.00+	47.82%+	265,914.00	266,049.00	
38001001/22020203	Internet Access Charges	180,000.00	50,000.00	65,400.00	65,400.00	15,400.00+	23.55%+	49,059.00	49,086.00	
38001001/22020204	Satellite Broadcasting Access	30,000.00								
38001001/22020205	Water Rate	350,000.00								
38001001/22020301	Office Stationeries/Computer Consumables	195,000.00	309,100.00	361,600.00	361,600.00	52,500.00+	14.52%+	271,224.00	271,359.00	
38001001/22020302	Books	155,000.00	45,900.00	292,400.00	292,400.00	246,500.00+	84.30%+	219,321.00	219,429.00	
38001001/22020305	Printing of Non Security Documents	100,000.00	40,000.00	130,800.00	130,800.00	90,800.00+	69.42%+	98,109.00	98,154.00	
38001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	621,000.00	557,500.00	1,800,860.00	1,800,860.00	1,243,360.00+	69.04%+	1,350,783.00	1,351,458.00	
38001001/22020402	Maintenance of Office Furniture	100,000.00	216,000.00	1,228,067.00	1,228,067.00	1,012,067.00+	82.41%+	921,141.00	921,600.00	
38001001/22020404	Maintenance of Office/IT Equipment	162,000.00	442,000.00	1,128,578.00	1,128,578.00	686,578.00+	60.84%+	846,522.00	846,945.00	
38001001/22020406	Other Maintenace Services	266,600.00	76,000.00	404,027.00	404,027.00	328,027.00+	81.19%+	303,048.00	303,201.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20	
38001001/22020801	Motor Vehicle Fuel Cost	4,388,000.00	4,994,100.00	6,288,359.00	6,288,359.00	1,294,259.00+	20.58%+	4,716,738.00	4,719,096.00	
38001001/22020901	Bank Charges (Other Than Interest)	8,155.43	6,880.25	114,787.00	114,787.00	107,906.75+	94.01%+	86,103.00	86,148.00	
38001001/22021001	Refreshment & Meals	721,500.00	646,750.00	989,726.00	989,726.00	342,976.00+	34.65%+	742,365.00	742,734.00	
38001001/22021007	Welfare Packages	81,220.00	35,000.00	126,703.00	126,703.00	91,703.00+	72.38%+	95,031.00	95,076.00	
38001001/22021014	Budget Preparation and Defense		100,000.00	275,861.00	275,861.00	175,861.00+	63.75%+	206,910.00	207,009.00	
Total Overhead Cost		11,963,975.43	8,830,730.25	16,615,357.00	16,615,357.00	7,784,626.75+	46.85%+	12,462,750.00	12,468,969.00	
Total Recurrent Exp		105,118,718.53	98,041,635.23	161,008,608.00	161,008,608.00	62,966,972.77+	39.11%+	120,768,498.00	120,828,870.00	
38004001 - State Bureau of Statistics										
38004001/21010101	Basic Salary	19,094,805.33	19,453,248.39	30,339,524.00	30,339,524.00	10,886,275.61+	35.88%+	22,756,914.00	22,768,290.00	
38004001/21010110	Subsidy Removal Palliative	576,000.00								
38004001/21020101	Housing /Rent Allowance	4,773,693.46	4,863,320.45	7,584,868.00	7,584,868.00	2,721,547.55+	35.88%+	5,689,224.00	5,692,068.00	
38004001/21020102	Transport Allowance	652,700.00	623,150.00	1,037,067.00	1,037,067.00	413,917.00+	39.91%+	777,879.00	778,266.00	
38004001/21020103	Meal Subsidy	314,000.00	299,900.00	498,911.00	498,911.00	199,011.00+	39.89%+	374,220.00	374,409.00	
38004001/21020104	Utility Allowance	228,450.00	217,750.00	362,981.00	362,981.00	145,231.00+	40.01%+	272,259.00	272,394.00	
38004001/21020106	Leave Allowance			2,486,468.00	2,486,468.00	2,486,468.00+	100.00%+	1,865,043.00	1,865,979.00	
38004001/21020128	Other Allowances	1,946,561.12	1,316,253.91	1,455,000.00	1,455,000.00	138,746.09+	9.54%+	1,091,367.00	1,091,916.00	
Total Personal Cost		27,586,209.91	26,773,622.75	43,764,819.00	43,764,819.00	16,991,196.25+	38.82%+	32,826,906.00	32,843,322.00	
38004001/22020101	Local Travel and Transport - Training	67,000.00	90,000.00	189,000.00	189,000.00	99,000.00+	52.38%+	141,768.00	141,840.00	
38004001/22020102	Local Transport and Travels	379,150.00	115,000.00	252,000.00	252,000.00	137,000.00+	54.37%+	189,018.00	189,117.00	
38004001/22020201	Electricity Charges	147,066.82	162,450.00	216,000.00	216,000.00	53,550.00+	24.79%+	162,018.00	162,099.00	
38004001/22020202	Telephone Charge	221,300.00	150,000.00	378,000.00	378,000.00	228,000.00+	60.32%+	283,527.00	283,671.00	
38004001/22020204	Satellite Broadcasting Access	57,500.00	39,000.00	63,000.00	63,000.00	24,000.00+	38.10%+	47,259.00	47,286.00	
38004001/22020205	Water Rate	19,500.00	7,500.00	126,000.00	126,000.00	118,500.00+	94.05%+	94,509.00	94,554.00	
38004001/22020301	Office Stationeries/Computer Consumables	159,100.00	158,500.00	540,000.00	540,000.00	381,500.00+	70.65%+	405,036.00	405,243.00	
38004001/22020305	Printing of Non Security Documents	32,000.00	46,000.00	252,000.00	252,000.00	206,000.00+	81.75%+	189,018.00	189,117.00	
38004001/22020401	Maintenance of Motor Vehicle/Transport Equipment	83,300.00		600,000.00	600,000.00	600,000.00+	100.00%+	450,045.00	450,270.00	
38004001/22020402	Maintenance of Office Furniture	150,000.00	62,000.00	126,000.00	126,000.00	64,000.00+	50.79%+	94,509.00	94,554.00	
38004001/22020404	Maintenance of Office /IT Equipment	74,000.00	64,000.00	163,800.00	163,800.00	99,800.00+	60.93%+	122,868.00	122,931.00	
38004001/22020405	Maintenance of Plant/Generators	12,700.00		63,000.00	63,000.00	63,000.00+	100.00%+	47,259.00	47,286.00	
38004001/22020406	Other Maintenance Service	152,650.00	169,000.00	240,000.00	240,000.00	71,000.00+	29.58%+	180,018.00	180,108.00	
38004001/22020501	Local Training	133,450.00	125,000.00	126,000.00	126,000.00	1,000.00+	0.79%+	94,509.00	94,554.00	
38004001/22020601	Security Services		66,000.00	126,000.00	126,000.00	60,000.00+	47.62%+	94,509.00	94,554.00	
38004001/22020801	Fueling of Vehicle	419,600.00	450,000.00	1,200,000.00	1,200,000.00	750,000.00+	62.50%+	900,090.00	900,540.00	
38004001/22020803	Plant/Generator Fuel Cost	123,500.00	254,000.00	1,200,000.00	1,200,000.00	946,000.00+	78.83%+	900,090.00	900,540.00	
38004001/22020901	Bank Charges (Other Than Interest)	5,580.75	5,227.75	50,400.00	50,400.00	45,172.25+	89.63%+	37,800.00	37,818.00	
38004001/22021001	Refreshment & Meals	140,000.00	104,000.00	310,800.00	310,800.00	206,800.00+	66.54%+	233,127.00	233,244.00	
38004001/22021002	Honorarium/Sitting Allowance	168,000.00	202,500.00	315,000.00	315,000.00	112,500.00+	35.71%+	236,277.00	236,394.00	
38004001/22021006	Postage & Courier Services	10,300.00		63,000.00	63,000.00	63,000.00+	100.00%+	47,259.00	47,286.00	
38004001/22021007	Welfare Packages	89,000.00	130,000.00	240,000.00	240,000.00	110,000.00+	45.83%+	180,018.00	180,108.00	
38004001/22021014	Budget Preparation and Defense	35,000.00		360,000.00	360,000.00	360,000.00+	100.00%+	270,027.00	270,162.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
Total Overhead Cost	2,679,697.57	2,400,177.75	7,200,000.00	7,200,000.00	4,799,822.25+	66.66%+	5,400,558.00	5,403,276.00	
Total Recurrent Exp	30,265,907.48	29,173,800.50	50,964,819.00	50,964,819.00	21,791,018.50+	42.76%+	38,227,464.00	38,246,598.00	
38001002 - Anambra State Donors Coordinating Agency									
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53001001 - Ministry of Housing and Urban Renewal									
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53001001/21010101	Basic Salary	35,141,757.91	33,351,411.88	55,836,348.00	55,836,348.00	22,484,936.12+	40.27%+	41,881,446.00	41,902,389.00
53001001/21010110	Subsidy Removal Palliative	1,032,000.00							
53001001/21020101	Housing /Rent Allowance	8,785,437.69	8,337,853.15	16,399,428.00	16,399,428.00	8,061,574.85+	49.16%+	12,300,795.00	12,306,942.00
53001001/21020102	Transport Allowance	1,122,850.00	1,050,250.00	13,959,084.00	13,959,084.00	12,908,834.00+	92.48%+	10,470,357.00	10,475,595.00
53001001/21020103	Meal Subsidy	532,500.00	498,300.00	1,784,083.00	1,784,083.00	1,285,783.00+	72.07%+	1,338,192.00	1,338,858.00
53001001/21020104	Utility Allowance	387,850.00	362,050.00	1,281,262.00	1,281,262.00	919,212.00+	71.74%+	961,038.00	961,515.00
53001001/21020106	Leave Allowance			5,583,634.00	5,583,634.00	5,583,634.00+	100.00%+	4,188,150.00	4,190,247.00
53001001/21020128	Other Allowances	4,203,682.16	3,915,196.90	6,821,739.00	6,821,739.00	2,906,542.10+	42.61%+	5,116,815.00	5,119,371.00
Total Personal Cost	51,206,077.76	47,515,061.93	101,665,578.00	101,665,578.00	54,150,516.07+	53.26%+	76,256,793.00	76,294,917.00	
53001001/22020101	Local Travel and Transport - Training	389,800.00	452,600.00	1,260,000.00	1,260,000.00	807,400.00+	64.08%+	945,090.00	945,567.00
53001001/22020202	Telephone Charge			630,000.00	630,000.00	630,000.00+	100.00%+	472,545.00	472,779.00
53001001/22020204	Satelite Broadcasting Access Charges		302,300.00	315,000.00	315,000.00	12,700.00+	4.03%+	236,277.00	236,394.00
53001001/22020301	Office Stationeries/Computer Consumables	476,400.00	1,407,500.00	1,680,000.00	1,680,000.00	272,500.00+	16.22%+	1,260,126.00	1,260,756.00
53001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	651,500.00		1,260,000.00	1,260,000.00	1,260,000.00+	100.00%+	945,090.00	945,567.00
53001001/22020402	Maintenance of Office Furniture			210,000.00	210,000.00	210,000.00+	100.00%+	157,518.00	157,599.00
53001001/22020801	Motor Vehicle Fuel Cost	2,470,900.00	2,421,600.00	6,300,000.00	6,300,000.00	3,878,400.00+	61.56%+	4,725,468.00	4,727,835.00
53001001/22020901	Bank Charges (Other Than Interest)	5,311.68	197.75	105,000.00	105,000.00	104,802.25+	99.81%+	78,759.00	78,795.00
53001001/22021001	Refreshment & Meals			210,000.00	210,000.00	210,000.00+	100.00%+	157,518.00	157,599.00
53001001/22021014	Budget Preparation and Defense			630,000.00	630,000.00	630,000.00+	100.00%+	472,545.00	472,779.00
Total Overhead Cost	3,993,911.68	4,584,197.75	12,600,000.00	12,600,000.00	8,015,802.25+	63.62%+	9,450,936.00	9,455,670.00	
Total Recurrent Exp	55,199,989.44	52,099,259.68	114,265,578.00	114,265,578.00	62,166,318.32+	54.41%+	85,707,729.00	85,750,587.00	
53010001 - Anambra State Housing Corporation									
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60001001 - Ministry of Lands Physical Planning & Rural Devel									
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ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
60001001/21010101	Basic Salary	86,771,052.83	85,471,541.49	137,869,561.00	137,869,561.00	52,398,019.51+	38.01%+	103,412,484.00	103,464,189.00	
60001001/21010110	Subsidy Removal Palliative	2,820,000.00								
60001001/21020101	Housing/Rent Allowance	23,400,035.01	21,385,545.16	40,296,438.00	40,296,438.00	18,910,892.84+	46.93%+	30,225,339.00	30,240,450.00	
60001001/21020102	Transport Allowance	3,015,250.00	2,921,450.00	4,790,897.00	4,790,897.00	1,869,447.00+	39.02%+	3,593,538.00	3,595,338.00	
60001001/21020103	Meal Subsidy	1,438,000.00	1,394,000.00	2,284,822.00	2,284,822.00	890,822.00+	38.99%+	1,713,789.00	1,714,644.00	
60001001/21020104	Utility Allowance	1,020,150.00	991,300.00	1,620,905.00	1,620,905.00	629,605.00+	38.84%+	1,215,801.00	1,216,413.00	
60001001/21020106	Leave Allowance			13,786,956.00	13,786,956.00	13,786,956.00+	100.00%+	10,341,243.00	10,346,418.00	
60001001/21020128	Other Allowances	8,192,300.76	2,274,697.95	4,500,000.00	4,500,000.00	2,225,302.05+	49.45%+	3,375,333.00	3,377,025.00	
Total Personal Cost		126,656,788.60	114,438,534.60	205,149,579.00	205,149,579.00	90,711,044.40+	44.22%+	153,877,527.00	153,954,477.00	
60001001/22020101	Local Travel and Transport - Training	200,000.00	265,000.00	343,350.00	343,350.00	78,350.00+	22.82%+	257,535.00	257,661.00	
60001001/22020102	Local Travel and Transport- others	1,291,000.00	1,182,651.06	1,445,650.00	1,445,650.00	262,998.94+	18.19%+	1,084,347.00	1,084,887.00	
60001001/22020201	Electricity Charges	600,000.00	2,033,895.14	3,600,000.00	3,600,000.00	1,566,104.86+	43.50%+	2,700,270.00	2,701,620.00	
60001001/22020202	Telephone Charge	370,000.00	120,000.00	325,000.00	325,000.00	205,000.00+	63.08%+	243,783.00	243,909.00	
60001001/22020203	Internete Access Charges			114,450.00	114,450.00	114,450.00+	100.00%+	85,851.00	85,896.00	
60001001/22020301	Office Stationeries/Computer Consumables	254,500.00	134,000.00	200,575.00	200,575.00	66,575.00+	33.19%+	150,444.00	150,516.00	
60001001/22020306	Printing of Security Documents	200,000.00	80,000.00	228,900.00	228,900.00	148,900.00+	65.05%+	171,693.00	171,783.00	
60001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	258,400.00	496,100.00	543,925.00	543,925.00	47,825.00+	8.79%+	407,988.00	408,195.00	
60001001/22020402	Maintenance of Office Furniture	200,000.00		343,350.00	343,350.00	343,350.00+	100.00%+	257,535.00	257,661.00	
60001001/22020404	Maintenance of office Equipment/IT Equipment	30,000.00	6,000.00	457,800.00	457,800.00	451,800.00+	98.69%+	343,386.00	343,557.00	
60001001/22020405	Maintenance of Plants \$ Generators	505,000.00	559,400.00	686,700.00	686,700.00	127,300.00+	18.54%+	515,079.00	515,340.00	
60001001/22020406	Other Maintenance Services	110,000.00	89,000.00	228,900.00	228,900.00	139,900.00+	61.12%+	171,693.00	171,783.00	
60001001/22020605	Cleaning & Fumigation Services	6,000.00	162,500.00	171,675.00	171,675.00	9,175.00+	5.34%+	128,772.00	128,835.00	
60001001/22020801	Motor Vehicle Fuel Cost	2,295,000.00	1,790,000.00	2,004,600.00	2,004,600.00	214,600.00+	10.71%+	1,503,594.00	1,504,350.00	
60001001/22020803	Plant / Generator Fuel Cost	1,600,000.00	1,770,000.00	2,032,350.00	2,032,350.00	262,350.00+	12.91%+	1,524,420.00	1,525,185.00	
60001001/22020901	Bank Charges (Other Than Interest)	7,523.39	5,407.75	34,335.00	34,335.00	28,927.25+	84.25%+	25,749.00	25,758.00	
60001001/22021001	Refreshment & Meals Allowance	289,640.00	20,000.00	343,350.00	343,350.00	323,350.00+	94.18%+	257,535.00	257,661.00	
60001001/22021002	Honorarium & Sitting Allowance	100,000.00	566,061.88	624,500.00	624,500.00	58,438.12+	9.36%+	468,423.00	468,657.00	
60001001/22021003	Publicity & Advertisements	4,000.00		114,450.00	114,450.00	114,450.00+	100.00%+	85,851.00	85,896.00	
60001001/22021006	Postages & Courier Services	10,000.00		114,450.00	114,450.00	114,450.00+	100.00%+	85,851.00	85,896.00	
60001001/22021008	Subscription To Professional Bodies			114,450.00	114,450.00	114,450.00+	100.00%+	85,851.00	85,896.00	
60001001/22021014	Budget Preparation and Defense			343,350.00	343,350.00	343,350.00+	100.00%+	257,535.00	257,661.00	
Total Overhead Cost		8,331,063.39	9,280,015.83	14,416,110.00	14,416,110.00	5,136,094.17+	35.63%+	10,813,185.00	10,818,603.00	
Total Recurrent Exp		134,987,851.99	123,718,550.43	219,565,689.00	219,565,689.00	95,847,138.57+	43.65%+	164,690,712.00	164,773,080.00	
60055001 - Anambra State Physical Planning Board										
60055001/21010101	Basic Salary		85,831,822.08	530,000,000.00	530,000,000.00	444,168,177.92+	83.81%+	397,539,675.00	397,738,449.00	
60055001/21010110	Subsidy Removal Palliative	3,048,000.00								
Total Personal Cost		3,048,000.00	85,831,822.08	530,000,000.00	530,000,000.00	444,168,177.92+	83.81%+	397,539,675.00	397,738,449.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
60055001/22020101	Local Travel and Transport - Training	350,000.00		400,000.00	400,000.00	400,000.00+	100.00%+	300,033.00	300,186.00	
60055001/22020102	Local Travel And transport Others	267,000.00	460,000.00	500,000.00	500,000.00	40,000.00+	8.00%+	375,039.00	375,228.00	
60055001/22020104	International Transport and Travel - Others	165,000.00		250,000.00	250,000.00	250,000.00+	100.00%+	187,515.00	187,605.00	
60055001/22020201	Electricity Charges	751,000.00		319,800.00	319,800.00	319,800.00+	100.00%+	239,868.00	239,985.00	
60055001/22020202	Telephone Charge	137,125.00	1,465,000.00	2,340,000.00	2,340,000.00	875,000.00+	37.39%+	1,755,171.00	1,756,053.00	
60055001/22020203	Internet Access Charges	255,500.00	305,125.00	1,800,000.00	1,800,000.00	1,494,875.00+	83.05%+	1,350,135.00	1,350,810.00	
60055001/22020204	Satelite Broadcasting Access Charges	555,000.00		180,000.00	180,000.00	180,000.00+	100.00%+	135,009.00	135,081.00	
60055001/22020206	Sewerage Charges			50,000.00	50,000.00	50,000.00+	100.00%+	37,503.00	37,521.00	
60055001/22020301	Office Stationeries/Computer Consumables	789,950.00	1,421,650.00	3,400,000.00	3,400,000.00	1,978,350.00+	58.19%+	2,550,258.00	2,551,536.00	
60055001/22020305	Printing Of non Security Document			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	750,078.00	750,456.00	
60055001/22020306	Printing of Security Documents			2,200,000.00	2,200,000.00	2,200,000.00+	100.00%+	1,650,168.00	1,650,996.00	
60055001/22020309	Uniform and Other Clothing		262,000.00	500,000.00	500,000.00	238,000.00+	47.60%+	375,039.00	375,228.00	
60055001/22020401	Maintenance of Motor Vehicle/Transport Equipment	4,267,752.06	9,689,700.00	10,000,000.00	10,000,000.00	310,300.00+	3.10%+	7,500,753.00	7,504,506.00	
60055001/22020402	Maintenance of Office Furniture		1,271,400.00	1,500,000.00	1,500,000.00	228,600.00+	15.24%+	1,125,108.00	1,125,675.00	
60055001/22020403	Maintanance of Building	132,000.00	191,100.00	1,400,000.00	1,400,000.00	1,208,900.00+	86.35%+	1,050,102.00	1,050,624.00	
60055001/22020404	Maintanace Of IT Equipment	486,500.00	152,500.00	3,433,310.00	3,433,310.00	3,280,810.00+	95.56%+	2,575,242.00	2,576,529.00	
60055001/22020405	Maintanance of Plant and Generator	1,306,850.00	976,000.00	1,500,000.00	1,500,000.00	524,000.00+	34.93%+	1,125,108.00	1,125,675.00	
60055001/22020406	Upkeep of government Organisation	48,714,853.79	5,651,500.00	33,013,322.00	33,013,322.00	27,361,822.00+	82.88%+	24,762,465.00	24,774,849.00	
60055001/22020501	Local Training			700,000.00	700,000.00	700,000.00+	100.00%+	525,051.00	525,312.00	
60055001/22020601	Security Services	705,000.00	450,000.00	1,000,000.00	1,000,000.00	550,000.00+	55.00%+	750,078.00	750,456.00	
60055001/22020605	Cleaning & Fumigation Services	150,000.00	210,000.00	400,000.00	400,000.00	190,000.00+	47.50%+	300,033.00	300,186.00	
60055001/22020701	Financial Consulting	250,000.00		1,500,000.00	1,500,000.00	1,500,000.00+	100.00%+	1,125,108.00	1,125,675.00	
60055001/22020703	Legal Services	1,104,450.00	355,000.00	1,500,000.00	1,500,000.00	1,145,000.00+	76.33%+	1,125,108.00	1,125,675.00	
60055001/22020801	Motor Vehicle Fuel Cost	12,742,500.00	15,738,800.00	47,000,000.00	47,000,000.00	31,261,200.00+	66.51%+	35,253,522.00	35,271,153.00	
60055001/22020802	Other Transport Equipment Fuel Cost			10,000.00	10,000.00	10,000.00+	100.00%+	7,497.00	7,497.00	
60055001/22020803	Plant / Generator Fuel Cost	1,020,000.00	1,525,000.00	2,000,000.00	2,000,000.00	475,000.00+	23.75%+	1,500,147.00	1,500,894.00	
60055001/22020901	Bank Charges (Other Than Interest)	265,767.43	205,021.21	572,250.00	572,250.00	367,228.79+	64.17%+	429,228.00	429,444.00	
60055001/22021001	Refreshment & Meals	582,500.00		500,000.00	500,000.00	500,000.00+	100.00%+	375,039.00	375,228.00	
60055001/22021002	Honorarium & Sitting Allowance			624,500.00	624,500.00	624,500.00+	100.00%+	468,423.00	468,657.00	
60055001/22021003	Publicity & Advertisements			114,450.00	114,450.00	114,450.00+	100.00%+	85,851.00	85,896.00	
60055001/22021006	Postage & Courier Services			10,000.00	10,000.00	10,000.00+	100.00%+	7,497.00	7,497.00	
60055001/22021007	Welfare Packages	58,856,844.52	25,187,762.08	72,234,406.00	72,234,406.00	47,046,643.92+	65.13%+	54,181,215.00	54,208,305.00	
60055001/22021008	Subscription To Professional Bodies		2,941,000.00	5,000,000.00	5,000,000.00	2,059,000.00+	41.18%+	3,750,372.00	3,752,244.00	
60055001/22021014	Budget Preparation and Defense			1,200,000.00	1,200,000.00	1,200,000.00+	100.00%+	900,090.00	900,540.00	
Total Overhead Cost		133,855,592.80	68,458,558.29	198,152,038.00	198,152,038.00	129,693,479.71+	65.45%+	148,628,853.00	148,703,202.00	
Total Recurrent Exp		136,903,592.80	154,290,380.37	728,152,038.00	728,152,038.00	573,861,657.63+	78.81%+	546,168,528.00	546,441,651.00	

60001002 - Land Use Allocation Commission

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ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
61001001 - Ministry of Power & Domestic Water Development									
61001001/21010101	Basic Salary	114,510,302.05	110,916,006.26	181,944,146.00	181,944,146.00	71,028,139.74+	39.04%+	136,471,725.00	136,539,963.00
61001001/21010110	Subsidy Removal Palliative	3,672,000.00							
61001001/21020101	Housing/Rent Allowance	28,191,921.40	27,449,436.97	44,793,830.00	44,793,830.00	17,344,393.03+	38.72%+	33,598,728.00	33,615,531.00
61001001/21020102	Transport Allowance	3,910,100.00	3,734,950.00	6,212,714.00	6,212,714.00	2,477,764.00+	39.88%+	4,660,002.00	4,662,333.00
61001001/21020103	Meal Subsidy	1,868,300.00	1,785,800.00	2,968,621.00	2,968,621.00	1,182,821.00+	39.84%+	2,226,690.00	2,227,806.00
61001001/21020104	Utility Allowance	1,324,550.00	1,264,000.00	2,104,562.00	2,104,562.00	840,562.00+	39.94%+	1,578,582.00	1,579,374.00
61001001/21020106	Leave Allowance			18,194,414.00	18,194,414.00	18,194,414.00+	100.00%+	13,647,177.00	13,653,999.00
61001001/21020128	Other Allowances	40,928,954.80	37,122,668.08	50,837,146.00	50,837,146.00	13,714,477.92+	26.98%+	38,131,659.00	38,150,721.00
Total Personal Cost		194,406,128.25	182,272,861.31	307,055,433.00	307,055,433.00	124,782,571.69+	40.64%+	230,314,563.00	230,429,727.00
61001001/22020101	Local Travel and Transport - Training	964,000.00	495,500.00	530,985.00	530,985.00	35,485.00+	6.68%+	398,277.00	398,475.00
61001001/22020102	Local Travel and Transport - Others	122,000.00	1,122,500.00	2,000,000.00	2,000,000.00	877,500.00+	43.88%+	1,500,147.00	1,500,894.00
61001001/22020201	Electricity Charges	40,000.00		850,000.00	850,000.00	850,000.00+	100.00%+	637,560.00	637,875.00
61001001/22020204	Satelite Broadcasting Access Charges	69,000.00							
61001001/22020302	Office Stationeries/Computer Consumables	242,600.00	340,272.34	2,100,000.00	2,100,000.00	1,759,727.66+	83.80%+	1,575,153.00	1,575,945.00
61001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	2,847,000.00	2,490,000.00	2,500,000.00	2,500,000.00	10,000.00+	0.40%+	1,875,186.00	1,876,122.00
61001001/22020402	Maintenance of Office Furniture	99,350.00		150,000.00	150,000.00	150,000.00+	100.00%+	112,509.00	112,563.00
61001001/22020405	Maintenance of Plant & generator	1,530,000.00	284,000.00	500,000.00	500,000.00	216,000.00+	43.20%+	375,039.00	375,228.00
61001001/22020605	Cleaning and Fumigation	36,000.00	40,000.00	160,000.00	160,000.00	120,000.00+	75.00%+	120,015.00	120,078.00
61001001/22020801	Motor Vehicle fuel cost	844,400.00	1,462,000.00	1,500,000.00	1,500,000.00	38,000.00+	2.53%+	1,125,108.00	1,125,675.00
61001001/22020803	Plant/Generator fuel cost	829,000.00	1,310,000.00	1,500,000.00	1,500,000.00	190,000.00+	12.67%+	1,125,108.00	1,125,675.00
61001001/22020901	Bank Charges (Other Than Interest)	6,709.06	14,255.18	20,000.00	20,000.00	5,744.82+	28.72%+	15,003.00	15,012.00
61001001/22021001	Refreshment & Meals	45,000.00		150,000.00	150,000.00	150,000.00+	100.00%+	112,509.00	112,563.00
61001001/22021007	Welfare Packages		220,000.00	600,000.00	600,000.00	380,000.00+	63.33%+	450,045.00	450,270.00
61001001/22021008	Subscription to Professional bodies			800,000.00	800,000.00	800,000.00+	100.00%+	600,057.00	600,354.00
Total Overhead Cost		7,675,059.06	7,778,527.52	13,360,985.00	13,360,985.00	5,582,457.48+	41.78%+	10,021,716.00	10,026,729.00
Total Recurrent Exp		202,081,187.31	190,051,388.83	320,416,418.00	320,416,418.00	130,365,029.17+	40.69%+	240,336,279.00	240,456,456.00
61008001 - Anambra State Fire Service									
61008001/22020406	Upkeep of government Organisation	2,000,000.00	3,000,000.00	6,500,000.00	6,500,000.00	3,500,000.00+	53.85%+	4,875,489.00	4,877,928.00
Total Overhead Cost		2,000,000.00	3,000,000.00	6,500,000.00	6,500,000.00	3,500,000.00+	53.85%+	4,875,489.00	4,877,928.00
Total Recurrent Exp		2,000,000.00	3,000,000.00	6,500,000.00	6,500,000.00	3,500,000.00+	53.85%+	4,875,489.00	4,877,928.00
61102001 - Anambra State Water Corporation									

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
61103001 - Rural Water Supply and Sanitation Agency										
61103001/21010101	Basic Salary			88,656,150.00	88,656,150.00	88,656,150.00+	100.00%+	66,498,750.00	66,531,996.00	
61103001/21010110	Subsidy Removal Palliative	60,000.00								
Total Personal Cost		60,000.00		88,656,150.00	88,656,150.00	88,656,150.00+	100.00%+	66,498,750.00	66,531,996.00	
61103001/22020101	Local Travel and Transport - Training	40,000.00	25,000.00	200,000.00	200,000.00	175,000.00+	87.50%+	150,012.00	150,084.00	
61103001/22020102	Local Travel And transport	183,000.00	200,000.00	184,000.00	184,000.00	16,000.00-	8.70%-	138,015.00	138,087.00	
Others										
61103001/22020201	Elactricity Charges	66,925.00								
61103001/22020202	Telephone Charges			40,000.00	40,000.00	40,000.00+	100.00%+	30,006.00	30,024.00	
61103001/22020301	Office Stationeries/Computer Consumables	1,427.00	197,000.00	300,000.00	300,000.00	103,000.00+	34.33%+	225,018.00	225,135.00	
61103001/22020305	Printing Of non Security Document			100,000.00	100,000.00	100,000.00+	100.00%+	75,006.00	75,042.00	
61103001/22020306	Printing of Security Documents	145,500.00		100,000.00	100,000.00	100,000.00+	100.00%+	75,006.00	75,042.00	
61103001/22020401	Maintenance of Motor Vehicle/Transport Equipment	433,000.00	317,000.00	500,000.00	500,000.00	183,000.00+	36.60%+	375,039.00	375,228.00	
61103001/22020402	Maintenance of Office Furniture			100,000.00	100,000.00	100,000.00+	100.00%+	75,006.00	75,042.00	
61103001/22020403	Maintanance of Building		38,000.00	100,000.00	100,000.00	62,000.00+	62.00%+	75,006.00	75,042.00	
61103001/22020404	Maintanance Of IT Equipment	75,000.00	65,900.00	200,000.00	200,000.00	134,100.00+	67.05%+	150,012.00	150,084.00	
61103001/22020405	Maintanance of Plant and Generator	50,000.00		150,642.00	150,642.00	150,642.00+	100.00%+	112,986.00	113,040.00	
61103001/22020501	Local Training			649,158.00	649,158.00	649,158.00+	100.00%+	486,918.00	487,161.00	
61103001/22020605	Cleaning & Fumigation Services		90,000.00	100,000.00	100,000.00	10,000.00+	10.00%+	75,006.00	75,042.00	
61103001/22020801	Motor Vehicle Fuel Cost		454,500.00	620,000.00	620,000.00	165,500.00+	26.69%+	465,048.00	465,282.00	
61103001/22020802	Other Transport Equipment Fuel Cost		262,000.00	400,000.00	400,000.00	138,000.00+	34.50%+	300,033.00	300,186.00	
61103001/22020803	Plant / Generator Fuel Cost			35,280.00	35,280.00	35,280.00+	100.00%+	26,460.00	26,469.00	
61103001/22020901	Bank Charges (Other Than Interest)	7,916.60	12,836.09	30,000.00	30,000.00	17,163.91+	57.21%+	22,500.00	22,509.00	
61103001/22021001	Refreshment and Meals			5,998.00	5,998.00	5,998.00+	100.00%+	4,500.00	4,500.00	
61103001/22021006	Postage & Courier Services			14,112.00	14,112.00	14,112.00+	100.00%+	10,593.00	10,602.00	
61103001/22021007	Welfare Packages	2,639,458.58	2,471,662.00	4,000,000.00	4,000,000.00	1,528,338.00+	38.21%+	3,000,303.00	3,001,806.00	
61103001/22021014	Budget Preparation and Defense			150,000.00	150,000.00	150,000.00+	100.00%+	112,509.00	112,563.00	
Total Overhead Cost		3,642,227.18	4,133,898.09	7,979,190.00	7,979,190.00	3,845,291.91+	48.19%+	5,984,982.00	5,987,970.00	
Total Recurrent Exp		3,702,227.18	4,133,898.09	96,635,340.00	96,635,340.00	92,501,441.91+	95.72%+	72,483,732.00	72,519,966.00	
18011001 - Judicial Service Commission										
18011001/21010101	Basic Salary	25,322,589.99	25,179,669.76	40,234,781.00	40,234,781.00	15,055,111.24+	37.42%+	30,179,097.00	30,194,190.00	
18011001/21010110	Subsidy Removal Palliative	948,000.00								
18011001/21020101	Housing/Rent Allowance	6,155,992.60	6,256,104.04	9,781,188.00	9,781,188.00	3,525,083.96+	36.04%+	7,336,620.00	7,340,292.00	
18011001/21020102	Transport Allowance	916,200.00	896,500.00	1,455,740.00	1,455,740.00	559,240.00+	38.42%+	1,091,916.00	1,092,465.00	
18011001/21020103	Meal Subsidy	430,200.00	421,000.00	683,540.00	683,540.00	262,540.00+	38.41%+	512,703.00	512,955.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
18011001/21020104	Utility Allowance	289,200.00	283,200.00	459,506.00	459,506.00	176,306.00+	38.37%+	344,664.00	344,835.00	
18011001/21020106	Leave Allowance			4,023,478.00	4,023,478.00	4,023,478.00+	100.00%+	3,017,916.00	3,019,428.00	
18011001/21020128	Other Allowances	8,279,644.31	3,517,680.70	9,729,608.00	9,729,608.00	6,211,927.30+	63.85%+	7,297,929.00	7,301,574.00	
Total Personal Cost		42,341,826.90	36,554,154.50	66,367,841.00	66,367,841.00	29,813,686.50+	44.92%+	49,780,845.00	49,805,739.00	
18011001/22020101	Local Travel and Transport - Training	62,000.00		2,068,213.00	2,068,213.00	2,068,213.00+	100.00%+	1,551,312.00	1,552,086.00	
18011001/22020102	Local Travel and Transport - Others	72,000.00	158,000.00	1,197,387.00	1,197,387.00	1,039,387.00+	86.80%+	898,128.00	898,578.00	
18011001/22020201	Electricity Charges	110,000.00	60,000.00	143,000.00	143,000.00	83,000.00+	58.04%+	107,262.00	107,316.00	
18011001/22020202	Telephone Charges	190,000.00	240,000.00	247,000.00	247,000.00	7,000.00+	2.83%+	185,265.00	185,355.00	
18011001/22020301	Office Stationeries/Computer Consumables	190,500.00	168,500.00	247,650.00	247,650.00	79,150.00+	31.96%+	185,751.00	185,841.00	
18011001/22020401	Maintenance of Motor Vehicle/Transport Equipment	72,500.00	118,000.00	94,250.00	94,250.00	23,750.00-	25.20%-	70,695.00	70,731.00	
18011001/22020404	Maintenance of Office/ IT Equipments	55,200.00	178,000.00	71,760.00	71,760.00	106,240.00-	148.05%-	53,829.00	53,856.00	
18011001/22020405	Maintenance of Plants and Generators	43,000.00	195,000.00	55,900.00	55,900.00	139,100.00-	248.84%-	41,922.00	41,940.00	
18011001/22020605	Cleaning and Fumigation Services	10,000.00		13,000.00	13,000.00	13,000.00+	100.00%+	9,756.00	9,765.00	
18011001/22020801	Motor Vehicle Fuel Cost	937,000.00	1,361,500.00	1,275,300.00	1,275,300.00	86,200.00-	6.76%-	956,565.00	957,042.00	
18011001/22020803	Plant/ Generator Fuel Cost	361,000.00	326,000.00	469,300.00	469,300.00	143,300.00+	30.53%+	352,017.00	352,197.00	
18011001/22020901	Bank Charges (Other Than Interest)	7,749.99	4,146.23	7,372.00	7,372.00	3,225.77+	43.76%+	5,526.00	5,526.00	
18011001/22021001	Refreshment and Meals	335,800.00	385,000.00	436,540.00	436,540.00	51,540.00+	11.81%+	327,438.00	327,600.00	
18011001/22021002	Honorarium & Sitting Allowance	15,000.00		19,500.00	19,500.00	19,500.00+	100.00%+	14,625.00	14,634.00	
18011001/22021006	Postages & Courier Services			34,335.00	34,335.00	34,335.00+	100.00%+	25,749.00	25,758.00	
18011001/22021014	Budget Preparation and Defense			186,125.00	186,125.00	186,125.00+	100.00%+	139,608.00	139,680.00	
Total Overhead Cost		2,461,749.99	3,194,146.23	6,566,632.00	6,566,632.00	3,372,485.77+	51.36%+	4,925,448.00	4,927,905.00	
Total Recurrent Exp		44,803,576.89	39,748,300.73	72,934,473.00	72,934,473.00	33,186,172.27+	45.50%+	54,706,293.00	54,733,644.00	
26001001 - Ministry of Justice										
26001001/21010101	Basic Salary	118,589,943.94	113,459,545.14	188,426,244.00	188,426,244.00	74,966,698.86+	39.79%+	141,333,786.00	141,404,454.00	
26001001/21010110	Subsidy Removal Palliative	3,312,000.00								
26001001/21020101	Housing/Rent Allowance	29,647,465.20	28,364,879.07	47,106,528.00	47,106,528.00	18,741,648.93+	39.79%+	35,333,424.00	35,351,091.00	
26001001/21020102	Transport Allowance	3,825,350.00	3,604,950.00	6,078,056.00	6,078,056.00	2,473,106.00+	40.69%+	4,558,995.00	4,561,272.00	
26001001/21020103	Meal Subsidy	1,813,900.00	1,710,000.00	2,882,085.00	2,882,085.00	1,172,085.00+	40.67%+	2,161,782.00	2,162,862.00	
26001001/21020104	Utility Allowance	1,355,900.00	1,274,850.00	2,154,374.00	2,154,374.00	879,524.00+	40.83%+	1,615,941.00	1,616,751.00	
26001001/21020106	Leave Allowance			18,842,624.00	18,842,624.00	18,842,624.00+	100.00%+	14,133,384.00	14,140,449.00	
26001001/21020128	Other Allowances	116,137,521.02	114,476,154.30	182,255,691.00	182,255,691.00	67,779,536.70+	37.19%+	136,705,410.00	136,773,765.00	
Total Personal Cost		274,682,080.16	262,890,378.51	447,745,602.00	447,745,602.00	184,855,223.49+	41.29%+	335,842,722.00	336,010,644.00	
26001001/22020101	Local Travel and Transport - Training	1,140,000.00	1,049,000.00	1,500,000.00	1,500,000.00	451,000.00+	30.07%+	1,125,108.00	1,125,675.00	
26001001/22020102	Local Transport and Travels	679,000.00	752,000.00	1,000,000.00	1,000,000.00	248,000.00+	24.80%+	750,078.00	750,456.00	
26001001/22020202	Telephone Charges			100,000.00	100,000.00	100,000.00+	100.00%+	75,006.00	75,042.00	
26001001/22020301	Office Stationeries/Computer Consumables	1,332,500.00	13,790,500.00	2,800,000.00	2,800,000.00	10,990,500.00-	392.52%-	2,100,213.00	2,101,266.00	
26001001/22020303	Newspapers	76,000.00	142,000.00	150,000.00	150,000.00	8,000.00+	5.33%+	112,509.00	112,563.00	
26001001/22020304	Magazines & Periodicals			100,000.00	100,000.00	100,000.00+	100.00%+	75,006.00	75,042.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
26001001/22020305	Printing of non Security Document	310,000.00	155,000.00	300,000.00	300,000.00	145,000.00+	48.33%+	225,018.00	225,135.00	
26001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,683,500.00	4,673,500.00	4,060,000.00	4,060,000.00	613,500.00-	15.11%-	3,045,303.00	3,046,824.00	
26001001/22020402	Maintenance of Office Furniture			200,000.00	200,000.00	200,000.00+	100.00%+	150,012.00	150,084.00	
26001001/22020403	Maintenance of office Building Residential Qtrs	4,500.00	700,000.00	200,000.00	200,000.00	500,000.00-	250.00%-	150,012.00	150,084.00	
26001001/22020404	Maintenance of Office/ IT Equipment	1,168,000.00	375,000.00	500,000.00	500,000.00	125,000.00+	25.00%+	375,039.00	375,228.00	
26001001/22020405	Maintenance of Plants & Generators	408,000.00								
26001001/22020406	Other Maintenance Services	661,000.00	2,126,000.00	1,000,000.00	1,000,000.00	1,126,000.00-	112.60%-	750,078.00	750,456.00	
26001001/22020411	Maintenance of Communication Equipment		5,000.00	100,000.00	100,000.00	95,000.00+	95.00%+	75,006.00	75,042.00	
26001001/22020501	Local Training	1,010,000.00		100,000.00	100,000.00	100,000.00+	100.00%+	75,006.00	75,042.00	
26001001/22020601	Security Services		6,000.00			6,000.00-				
26001001/22020605	Cleaning & Fumigation Services	195,000.00	145,000.00	200,000.00	200,000.00	55,000.00+	27.50%+	150,012.00	150,084.00	
26001001/22020801	Motor Vehicle Fuel Cost	929,000.00	1,466,000.00	3,430,651.00	3,430,651.00	1,964,651.00+	57.27%+	2,573,244.00	2,574,531.00	
26001001/22020802	Other Transport Equipment Fuel Cost	471,000.00		300,000.00	300,000.00	300,000.00+	100.00%+	225,018.00	225,135.00	
26001001/22020901	Bank Charges (Other Than Interest)	27,740.53	758.70	50,000.00	50,000.00	49,241.30+	98.48%+	37,503.00	37,521.00	
26001001/22021001	Refreshment & Meals	82,930.00	75,000.00	300,000.00	300,000.00	225,000.00+	75.00%+	225,018.00	225,135.00	
26001001/22021003	Publicity & Advertisement	76,000.00	1,129,500.00	200,000.00	200,000.00	929,500.00-	464.75%-	150,012.00	150,084.00	
26001001/22021006	Postages & Courier Services	15,475.00	117,475.00	100,000.00	100,000.00	17,475.00-	17.48%-	75,006.00	75,042.00	
26001001/22021014	Budget Preparation and Defense			300,000.00	300,000.00	300,000.00+	100.00%+	225,018.00	225,135.00	
Total Overhead Cost		10,269,645.53	26,707,733.70	16,990,651.00	16,990,651.00	9,717,082.70-	57.19%-	12,744,225.00	12,750,606.00	
Total Recurrent Exp		284,951,725.69	289,598,112.21	464,736,253.00	464,736,253.00	175,138,140.79+	37.69%+	348,586,947.00	348,761,250.00	
26003001 - Legal Aid Council										
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26003001/22020406	Upkeep of government Organisation		700,000.00	1,500,000.00	1,500,000.00	800,000.00+	53.33%+	1,125,108.00	1,125,675.00	
Total Overhead Cost			700,000.00	1,500,000.00	1,500,000.00	800,000.00+	53.33%+	1,125,108.00	1,125,675.00	
Total Recurrent Exp			700,000.00	1,500,000.00	1,500,000.00	800,000.00+	53.33%+	1,125,108.00	1,125,675.00	
26051001 - Judiciary-High Court Of Justice										
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26051001/21010101	Basic Salary	1,355,872,113.92	1,403,215,753.40	2,459,853,320.00	2,459,853,320.00	1,056,637,566.60+	42.96%+	1,845,074,115.00	1,845,996,651.00	
26051001/21010110	Subsidy Removal Palliative	45,924,000.00								
26051001/21020101	Housing/Rent Allowance	443,605,994.30	374,508,396.12	804,799,853.00	804,799,853.00	430,291,456.88+	53.47%+	603,660,132.00	603,961,965.00	
26051001/21020102	Transport Allowance	45,398,900.00	46,366,650.00	83,316,341.00	83,316,341.00	36,949,691.00+	44.35%+	62,493,489.00	62,524,737.00	
26051001/21020103	Meal Subsidy	21,287,300.00	21,828,300.00	33,823,154.00	33,823,154.00	11,994,854.00+	35.46%+	25,369,902.00	25,382,583.00	
26051001/21020104	Utility Allowance	14,690,950.00	15,228,050.00	23,342,287.00	23,342,287.00	8,114,237.00+	34.76%+	17,508,465.00	17,517,222.00	
26051001/21020106	Leave Allowance			215,433,013.00	215,433,013.00	215,433,013.00+	100.00%+	161,590,887.00	161,671,680.00	
26051001/21020128	Other Allowances	383,591,923.40	371,462,462.77	589,096,705.00	589,096,705.00	217,634,242.23+	36.94%+	441,866,628.00	442,087,560.00	
Total Personal Cost		2,310,371,181.62	2,232,609,612.29	4,209,664,673.00	4,209,664,673.00	1,977,055,060.71+	46.96%+	3,157,563,618.00	3,159,142,398.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
26051001/22020101 Local Travel and Transport - Training	1,962,500.00	1,039,000.00	3,697,350.00	3,697,350.00	2,658,350.00+	71.90%+	2,773,287.00	2,774,673.00	
26051001/22020102 Liocal Travel & Transport- Others	4,436,200.00	1,039,000.00	8,357,801.00	8,357,801.00	7,318,801.00+	87.57%+	6,268,977.00	6,272,109.00	
26051001/22020103 International Transport & Travel-Training			500,000.00	500,000.00	500,000.00+	100.00%+	375,039.00	375,228.00	
26051001/22020104 International Transport & Travel-Others			500,000.00	500,000.00	500,000.00+	100.00%+	375,039.00	375,228.00	
26051001/22020201 Electricity Charges	1,458,000.00	2,002,000.00	2,746,872.00	2,746,872.00	744,872.00+	27.12%+	2,060,352.00	2,061,378.00	
26051001/22020202 Telephone Charge	2,406,500.00	2,306,000.00	4,533,846.00	4,533,846.00	2,227,846.00+	49.14%+	3,400,722.00	3,402,423.00	
26051001/22020203 Internet Access Charges			500,000.00	500,000.00	500,000.00+	100.00%+	375,039.00	375,228.00	
26051001/22020204 Satellite Broadcasting Access Charges		63,500.00	500,000.00	500,000.00	436,500.00+	87.30%+	375,039.00	375,228.00	
26051001/22020205 Water Rates	288,000.00	288,000.00	542,592.00	542,592.00	254,592.00+	46.92%+	406,989.00	407,196.00	
26051001/22020301 Office Stationeries/Computer Consumables	5,863,000.00	4,952,500.00	11,045,892.00	11,045,892.00	6,093,392.00+	55.16%+	8,285,247.00	8,289,387.00	
26051001/22020302 Books	792,000.00	852,000.00	1,492,128.00	1,492,128.00	640,128.00+	42.90%+	1,119,204.00	1,119,762.00	
26051001/22020303 Newspapers	78,500.00		147,894.00	147,894.00	147,894.00+	100.00%+	110,934.00	110,988.00	
26051001/22020401 Maintenance of Motor Vehicle/Transport Equipment	3,558,400.00	3,334,100.00	6,704,026.00	6,704,026.00	3,369,926.00+	50.27%+	5,028,516.00	5,031,027.00	
26051001/22020402 Maintenance of Office Furniture	2,270,800.00	2,352,000.00	5,239,027.00	5,239,027.00	2,887,027.00+	55.11%+	3,929,661.00	3,931,623.00	
26051001/22020404 Maintenance of Office/IT Equipments	9,207,100.00	3,567,500.00	13,651,087.00	13,651,087.00	10,083,587.00+	73.87%+	10,239,345.00	10,244,466.00	
26051001/22020405 Maintenance of Plants & Generators	1,316,500.00	1,742,900.00	2,480,286.00	2,480,286.00	737,386.00+	29.73%+	1,860,399.00	1,861,326.00	
26051001/22020406 Other Maintenance Services	5,554,750.00	10,591,000.00	10,627,738.00	10,627,738.00	36,738.00+	0.35%+	7,971,606.00	7,975,593.00	
26051001/22020501 Local Training	4,422,600.00	4,946,500.00	8,332,178.00	8,332,178.00	3,385,678.00+	40.63%+	6,249,753.00	6,252,876.00	
26051001/22020601 Security Services	3,578,000.00		7,345,716.00	7,345,716.00	7,345,716.00+	100.00%+	5,509,836.00	5,512,590.00	
26051001/22020605 Cleaning & Fumigation Services	235,000.00	62,000.00	2,409,636.00	2,409,636.00	2,347,636.00+	97.43%+	1,807,407.00	1,808,307.00	
26051001/22020801 Motor Vehicle Fuel Cost	21,667,700.00	40,813,200.00	40,821,947.00	40,821,947.00	8,747.00+	0.02%+	30,619,512.00	30,634,821.00	
26051001/22020803 Plant/Generator Fuel Cost	10,070,000.00	11,214,100.00	18,971,880.00	18,971,880.00	7,757,780.00+	40.89%+	14,230,332.00	14,237,451.00	
26051001/22020806 Cooking Gas/Fuel Cost	488,000.00	488,000.00	919,392.00	919,392.00	431,392.00+	46.92%+	689,607.00	689,949.00	
26051001/22020901 Bank Charges (Other Than Interest)	30,726.40	10,152.83	58,020.00	58,020.00	47,867.17+	82.50%+	43,515.00	43,533.00	
26051001/22021001 Refreshment & Meals	6,179,100.00	4,208,600.00	11,641,242.00	11,641,242.00	7,432,642.00+	63.85%+	8,731,800.00	8,736,165.00	
26051001/22021002 Honorarium & Sitting Allowance	28,000.00		52,752.00	52,752.00	52,752.00+	100.00%+	39,564.00	39,582.00	
26051001/22021006 Postages & Courier Services	12,000.00		22,608.00	22,608.00	22,608.00+	100.00%+	16,956.00	16,965.00	
26051001/22021007 Welfare Packages	108,600.00		204,602.00	204,602.00	204,602.00+	100.00%+	153,468.00	153,549.00	
26051001/22021014 Budget Preparation and Defense	64,000.00		120,576.00	120,576.00	120,576.00+	100.00%+	90,441.00	90,486.00	
26051001/22021021 Special Days/Celebrations	10,387,200.00		19,569,485.00	19,569,485.00	19,569,485.00+	100.00%+	14,678,577.00	14,685,912.00	
Total Overhead Cost	96,463,176.40	95,872,052.83	183,736,573.00	183,736,573.00	87,864,520.17+	47.82%+	137,816,163.00	137,885,049.00	
Total Recurrent Exp	2,406,834,358.02	2,328,481,665.12	4,393,401,246.00	4,393,401,246.00	2,064,919,580.88+	47.00%+	3,295,379,781.00	3,297,027,447.00	

26052001 - Customary Court of Appeal

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26054001 - Judiciary-Magistrate Court

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ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
13001001 - Ministry of Youths Entrepreneurship & Sports Deve									
13001001/21010101	49,622,084.64	48,687,485.47	78,843,973.00	78,843,973.00	30,156,487.53+	38.25%+	59,138,883.00	59,168,448.00	
13001001/21010110	1,536,000.00								
13001001/21020101	14,163,086.16	12,222,131.04	19,789,661.00	19,789,661.00	7,567,529.96+	38.24%+	14,843,727.00	14,851,152.00	
13001001/21020102	1,681,800.00	1,612,600.00	2,672,193.00	2,672,193.00	1,059,593.00+	39.65%+	2,004,345.00	2,005,344.00	
13001001/21020103	802,200.00	769,300.00	1,274,608.00	1,274,608.00	505,308.00+	39.64%+	956,052.00	956,529.00	
13001001/21020104	577,450.00	553,600.00	917,503.00	917,503.00	363,903.00+	39.66%+	688,194.00	688,536.00	
13001001/21020106			7,884,397.00	7,884,397.00	7,884,397.00+	100.00%+	5,913,882.00	5,916,843.00	
13001001/21020128	1,956,340.40	3,760,908.79	609,000.00	609,000.00	3,151,908.79-	517.55%-	456,795.00	457,020.00	
Total Personal Cost	70,338,961.20	67,606,025.30	111,991,335.00	111,991,335.00	44,385,309.70+	39.63%+	84,001,878.00	84,043,872.00	
13001001/22020101			500,127.00	500,127.00	500,127.00+	100.00%+	375,138.00	375,327.00	
13001001/22020102	613,000.00	869,500.00	1,730,000.00	1,730,000.00	860,500.00+	49.74%+	1,297,629.00	1,298,277.00	
13001001/22020201	154,500.00	280,000.00	400,000.00	400,000.00	120,000.00+	30.00%+	300,033.00	300,186.00	
13001001/22020202	70,000.00	173,000.00	1,500,000.00	1,500,000.00	1,327,000.00+	88.47%+	1,125,108.00	1,125,675.00	
13001001/22020301	898,000.00	1,185,500.00	1,750,000.00	1,750,000.00	564,500.00+	32.26%+	1,312,632.00	1,313,289.00	
13001001/22020302	412,000.00	53,000.00	200,000.00	200,000.00	147,000.00+	73.50%+	150,012.00	150,084.00	
13001001/22020303			30,000.00	30,000.00	30,000.00+	100.00%+	22,500.00	22,509.00	
13001001/22020401	1,166,000.00	370,000.00	1,600,000.00	1,600,000.00	1,230,000.00+	76.88%+	1,200,123.00	1,200,726.00	
13001001/22020402		152,100.00	1,000,000.00	1,000,000.00	847,900.00+	84.79%+	750,078.00	750,456.00	
13001001/22020405			500,000.00	500,000.00	500,000.00+	100.00%+	375,039.00	375,228.00	
13001001/22020501			300,000.00	300,000.00	300,000.00+	100.00%+	225,018.00	225,135.00	
13001001/22020801	1,119,776.11	1,587,500.00	2,000,000.00	2,000,000.00	412,500.00+	20.63%+	1,500,147.00	1,500,894.00	
13001001/22020803		200,000.00	500,000.00	500,000.00	300,000.00+	60.00%+	375,039.00	375,228.00	
13001001/22020901	9,676.68	16,470.64	100,000.00	100,000.00	83,529.36+	83.53%+	75,006.00	75,042.00	
13001001/22021001	51,000.00	40,000.00	500,000.00	500,000.00	460,000.00+	92.00%+	375,039.00	375,228.00	
13001001/22021003			120,000.00	120,000.00	120,000.00+	100.00%+	90,009.00	90,054.00	
Total Overhead Cost	4,493,952.79	4,927,070.64	12,730,127.00	12,730,127.00	7,803,056.36+	61.30%+	9,548,550.00	9,553,338.00	
Total Recurrent Exp	74,832,913.99	72,533,095.94	124,721,462.00	124,721,462.00	52,188,366.06+	41.84%+	93,550,428.00	93,597,210.00	
13003001 - National Youth Service Corp (NYSC)									
13003001/22020406			42,000,000.00	42,000,000.00	42,000,000.00+	100.00%+	31,503,141.00	31,518,891.00	
Total Overhead Cost			42,000,000.00	42,000,000.00	42,000,000.00+	100.00%+	31,503,141.00	31,518,891.00	
Total Recurrent Exp			42,000,000.00	42,000,000.00	42,000,000.00+	100.00%+	31,503,141.00	31,518,891.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
Total Personal Cost	158,534,668.96	145,936,441.01	249,210,480.00	249,210,480.00	103,274,038.99+	41.44%+	186,926,499.00	187,019,955.00	
17001001/22020101 Local Travel and Transport - Training			318,820.00	318,820.00	318,820.00+	100.00%+	239,139.00	239,256.00	
17001001/22020102 Local Transport and Travels	778,000.00	861,000.00	1,194,940.00	1,194,940.00	333,940.00+	27.95%+	896,301.00	896,751.00	
17001001/22020301 'Office Stationeries/Computer Consumables	317,300.00	578,000.00	674,310.00	674,310.00	96,310.00+	14.28%+	505,782.00	506,034.00	
17001001/22020305 Printing of Non Security Documents	30,000.00								
17001001/22020401 Vehicle/Transport Equipment	370,000.00	870,000.00	2,111,960.00	2,111,960.00	1,241,960.00+	58.81%+	1,584,126.00	1,584,918.00	
17001001/22020402 'Maintenance of Office Furniture	270,000.00	160,000.00	838,698.00	838,698.00	678,698.00+	80.92%+	629,091.00	629,406.00	
17001001/22020404 Maintenance of Office/IT Equipments	460,000.00	539,000.00	1,200,990.00	1,200,990.00	661,990.00+	55.12%+	900,828.00	901,278.00	
17001001/22020406 Other Maintenance Services			872,214.00	872,214.00	872,214.00+	100.00%+	654,219.00	654,543.00	
17001001/22020501 'Local Training	726,000.00	68,000.00	1,915,700.00	1,915,700.00	1,847,700.00+	96.45%+	1,436,922.00	1,437,642.00	
17001001/22020801 Motor Vehicle Fuel Cost	1,008,000.00	1,866,000.00	2,841,079.00	2,841,079.00	975,079.00+	34.32%+	2,131,020.00	2,132,082.00	
17001001/22020901 'Bank Charges (Other Than Interest)	18,590.23	16,621.75	84,333.00	84,333.00	67,711.25+	80.29%+	63,261.00	63,297.00	
17001001/22021001 'Refreshment & Meals			97,755.00	97,755.00	97,755.00+	100.00%+	73,323.00	73,359.00	
17001001/22021003 Publicity & Advertisements	40,000.00		83,790.00	83,790.00	83,790.00+	100.00%+	62,847.00	62,874.00	
17001001/22021006 Postage & Courier Services			33,516.00	33,516.00	33,516.00+	100.00%+	25,137.00	25,146.00	
17001001/22021014 Defense			201,895.00	201,895.00	201,895.00+	100.00%+	151,434.00	151,506.00	
Total Overhead Cost	4,017,890.23	4,958,621.75	12,470,000.00	12,470,000.00	7,511,378.25+	60.24%+	9,353,430.00	9,358,092.00	
Total Recurrent Exp	162,552,559.19	150,895,062.76	261,680,480.00	261,680,480.00	110,785,417.24+	42.34%+	196,279,929.00	196,378,047.00	
17003001 - State Universal Basic Education Board									
17003001/21010101 Basic Salary	5,074,393.50	5,268,737.25	8,062,647.00	8,062,647.00	2,793,909.75+	34.65%+	6,047,586.00	6,050,610.00	
17003001/21020128 other allowances	6,632,844.00	8,830,557.00	12,538,852.00	12,538,852.00	3,708,295.00+	29.57%+	9,405,072.00	9,409,779.00	
Total Personal Cost	11,707,237.50	14,099,294.25	20,601,499.00	20,601,499.00	6,502,204.75+	31.56%+	15,452,658.00	15,460,389.00	
17003001/22020101 'Local Travel and Transport - Training	5,392,500.00	5,120,300.00	7,010,250.00	7,010,250.00	1,889,950.00+	26.96%+	5,258,214.00	5,260,842.00	
17003001/22020102 local travel and transport others	3,822,800.00	5,433,000.00	4,384,640.00	4,384,640.00	1,048,360.00-	23.91%-	3,288,816.00	3,290,463.00	
17003001/22020201 'Electricity Charges	1,236,645.00	1,729,200.00	1,040,481.00	1,040,481.00	688,719.00-	66.19%-	780,435.00	780,822.00	
17003001/22020202 'Telephone Charge	349,000.00		1,254,107.00	1,254,107.00	1,254,107.00+	100.00%+	940,671.00	941,139.00	
17003001/22020203 Internet Access Charges	310,000.00	762,400.00	597,006.00	597,006.00	165,394.00-	27.70%-	447,804.00	448,029.00	
17003001/22020301 'Office Stationeries/Computer Consumables	2,738,900.00	2,125,800.00	4,850,098.00	4,850,098.00	2,724,298.00+	56.17%+	3,637,935.00	3,639,753.00	
17003001/22020303 Newspaper	5,000.00		100,809.00	100,809.00	100,809.00+	100.00%+	75,609.00	75,645.00	
17003001/22020305 Software Chages/License Renewal	1,804,800.00		4,227,600.00	4,227,600.00	4,227,600.00+	100.00%+	3,171,015.00	3,172,599.00	
17003001/22020306 Printing of Security Document			422,056.00	422,056.00	422,056.00+	100.00%+	316,575.00	316,737.00	
17003001/22020310 Teaching aids/Instuction Materials			268,280.00	268,280.00	268,280.00+	100.00%+	201,231.00	201,330.00	
17003001/22020401 'Maintenance of Motor Vehicle/Transport Equipment	2,497,000.00	1,094,000.00	3,210,350.00	3,210,350.00	2,116,350.00+	65.92%+	2,408,004.00	2,409,210.00	
17003001/22020402 Maintenance of Office Furniture	587,500.00	15,700.00	1,403,450.00	1,403,450.00	1,387,750.00+	98.88%+	1,052,685.00	1,053,207.00	
17003001/22020403 Maintenance of Office Building Residential Qtrs	1,065,400.00	139,210.00	1,701,313.00	1,701,313.00	1,562,103.00+	91.82%+	1,276,110.00	1,276,749.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
17003001/22020404 Equipments	443,000.00	101,400.00	563,105.00	563,105.00	461,705.00+	81.99%+	422,370.00	422,577.00	
17003001/22020405 Generator	65,400.00	36,000.00	1,451,519.00	1,451,519.00	1,415,519.00+	97.52%+	1,088,748.00	1,089,288.00	
17003001/22020406 Organisation	18,598,500.00	1,761,000.00	26,442,070.00	26,442,070.00	24,681,070.00+	93.34%+	19,833,525.00	19,843,443.00	
17003001/22020501 Local Training	3,686,700.00	1,528,600.00	6,784,038.00	6,784,038.00	5,255,438.00+	77.47%+	5,088,537.00	5,091,084.00	
17003001/22020502 International Training			1,201,725.00	1,201,725.00	1,201,725.00+	100.00%+	901,386.00	901,836.00	
17003001/22020601 Security Services	1,710,000.00	3,035,500.00	2,921,936.00	2,921,936.00	113,564.00-	3.89%-	2,191,671.00	2,192,769.00	
17003001/22020602 Office Rent	100,000.00		1,442,070.00	1,442,070.00	1,442,070.00+	100.00%+	1,081,656.00	1,082,196.00	
17003001/22020605 CLEANING & FUMIGATION	209,900.00	1,181,000.00			1,181,000.00-				
17003001/22020701 Financial Consulting	3,562,500.00	4,730,000.00	5,442,070.00	5,442,070.00	712,070.00+	13.08%+	4,081,959.00	4,084,002.00	
17003001/22020703 LEGAL SERVICES		109,000.00			109,000.00-				
17003001/22020801 Motor Vehicle Fuel Cost	3,416,690.00	5,248,450.00	5,618,937.00	5,618,937.00	370,487.00+	6.59%+	4,214,619.00	4,216,725.00	
17003001/22020803 Plant/Generator Fuel Cost	253,000.00	1,883,340.00	2,712,506.00	2,712,506.00	829,166.00+	30.57%+	2,034,585.00	2,035,602.00	
17003001/22020901 Bank Charges (Other Than Interest)	2,758.00	93,201.25	107,186.00	107,186.00	13,984.75+	13.05%+	80,397.00	80,433.00	
17003001/22021001 Refreshment & Meals	3,199,430.00	5,269,500.00	4,806,900.00	4,806,900.00	462,600.00-	9.62%-	3,605,535.00	3,607,335.00	
17003001/22021002 Allowance	2,900,620.00	3,216,000.00	6,008,625.00	6,008,625.00	2,792,625.00+	46.48%+	4,506,912.00	4,509,162.00	
17003001/22021003 Publicity and Advertismnt	1,020,000.00	1,782,300.00	1,451,519.00	1,451,519.00	330,781.00-	22.79%-	1,088,748.00	1,089,288.00	
17003001/22021006 Postages & Courier Services			721,035.00	721,035.00	721,035.00+	100.00%+	540,828.00	541,098.00	
17003001/22021007 Welfare Packages	529,000.00	991,000.00	1,922,760.00	1,922,760.00	931,760.00+	48.46%+	1,442,214.00	1,442,934.00	
17003001/22021008 Bodies	946,000.00	100,000.00	2,412,075.00	2,412,075.00	2,312,075.00+	95.85%+	1,809,234.00	1,810,143.00	
17003001/22021014 Defense		209,250.00	602,300.00	602,300.00	393,050.00+	65.26%+	451,773.00	451,998.00	
Total Overhead Cost	60,453,043.00	47,695,151.25	103,082,816.00	103,082,816.00	55,387,664.75+	53.73%+	77,319,801.00	77,358,438.00	
Total Recurrent Exp	72,160,280.50	61,794,445.50	123,684,315.00	123,684,315.00	61,889,869.50+	50.04%+	92,772,459.00	92,818,827.00	
17008001 - Anambra State Library Board									
17008001/21010110 Subsidy Removal Palliative	1,728,000.00								
17008001/21020106 Leave Allowance			88,545,906.00	88,545,906.00	88,545,906.00+	100.00%+	66,416,058.00	66,449,268.00	
Total Personal Cost	1,728,000.00		88,545,906.00	88,545,906.00	88,545,906.00+	100.00%+	66,416,058.00	66,449,268.00	
17008001/22020101 Local Travel and Transport - Training	20,000.00	10,000.00	275,971.00	275,971.00	265,971.00+	96.38%+	206,991.00	207,090.00	
17008001/22020102 Local Travel and Transport	787,000.00	288,300.00	2,356,526.00	2,356,526.00	2,068,226.00+	87.77%+	1,767,573.00	1,768,455.00	
17008001/22020201 Electricity Charges	215,950.00	49,000.00	549,794.00	549,794.00	500,794.00+	91.09%+	412,389.00	412,596.00	
17008001/22020202 Telephone Charge	289,000.00	29,000.00	568,684.00	568,684.00	539,684.00+	94.90%+	426,555.00	426,771.00	
17008001/22020203 Internet access rate	306,800.00	285,000.00	698,145.00	698,145.00	413,145.00+	59.18%+	523,656.00	523,917.00	
17008001/22020301 Office Stationeries/Computer Consumables	2,678,700.00	803,000.00	4,645,526.00	4,645,526.00	3,842,526.00+	82.71%+	3,484,485.00	3,486,231.00	
17008001/22020303 newspaper	596,850.00	838,750.00	982,838.00	982,838.00	144,088.00+	14.66%+	737,199.00	737,568.00	
17008001/22020305 printing of non security document	5,779,845.25	15,000.00	9,613,800.00	9,613,800.00	9,598,800.00+	99.84%+	7,211,070.00	7,214,679.00	
17008001/22020306 printing of security document			200,722.00	200,722.00	200,722.00+	100.00%+	150,552.00	150,624.00	
17008001/22020310 Teaching Aids /Instructional Materials			884,140.00	884,140.00	884,140.00+	100.00%+	663,174.00	663,507.00	
17008001/22020401 Maintenance of Motor Vehicle	598,000.00	526,500.00	1,605,175.00	1,605,175.00	1,078,675.00+	67.20%+	1,204,002.00	1,204,605.00	
17008001/22020402 Furniture	685,800.00	107,200.00	1,201,725.00	1,201,725.00	1,094,525.00+	91.08%+	901,386.00	901,836.00	
17008001/22020403 maintanance of building	690,000.00		1,850,657.00	1,850,657.00	1,850,657.00+	100.00%+	1,388,133.00	1,388,826.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
17008001/22020404 Equipment	2,374,099.00	83,500.00	3,081,553.00	3,081,553.00	2,998,053.00+	97.29%+	2,311,389.00	2,312,541.00	
17008001/22020405 Generators	204,000.00	70,000.00	1,225,760.00	1,225,760.00	1,155,760.00+	94.29%+	919,413.00	919,872.00	
17008001/22020406 Organisation	575,500.00	8,000.00	721,035.00	721,035.00	713,035.00+	98.89%+	540,828.00	541,098.00	
17008001/22020501 Security Services	506,400.00								
17008001/22020601		8,000.00	460,968.00	460,968.00	452,968.00+	98.26%+	345,762.00	345,933.00	
17008001/22020605	313,500.00	6,000.00	721,035.00	721,035.00	715,035.00+	99.17%+	540,828.00	541,098.00	
17008001/22020801	332,000.00	30,000.00	1,808,896.00	1,808,896.00	1,778,896.00+	98.34%+	1,356,804.00	1,357,479.00	
17008001/22020803	1,156,000.00	718,000.00	2,355,967.00	2,355,967.00	1,637,967.00+	69.52%+	1,767,150.00	1,768,032.00	
17008001/22020901 Interest)	1,042,632.46	13,004.75	2,217,455.00	2,217,455.00	2,204,450.25+	99.41%+	1,663,254.00	1,664,082.00	
17008001/22021001	2,258,943.12		4,403,450.00	4,403,450.00	4,403,450.00+	100.00%+	3,302,910.00	3,304,557.00	
17008001/22021002 Allowance	731,615.00	40,000.00	2,004,313.00	2,004,313.00	1,964,313.00+	98.00%+	1,503,378.00	1,504,134.00	
17008001/22021003			1,225,760.00	1,225,760.00	1,225,760.00+	100.00%+	919,413.00	919,872.00	
17008001/22021006		12,000.00	360,518.00	360,518.00	348,518.00+	96.67%+	270,414.00	270,549.00	
17008001/22021007	47,341,295.22	31,326,234.13	84,693,000.00	84,693,000.00	53,366,765.87+	63.01%+	63,526,086.00	63,557,847.00	
17008001/22021008	3,654,582.47		2,206,038.00	2,206,038.00	2,206,038.00+	100.00%+	1,654,695.00	1,655,523.00	
17008001/22021014 Defense	384,744.36		801,150.00	801,150.00	801,150.00+	100.00%+	600,921.00	601,218.00	
Total Overhead Cost	73,523,256.88	35,266,488.88	133,720,601.00	133,720,601.00	98,454,112.12+	73.63%+	100,300,410.00	100,350,540.00	
Total Recurrent Exp	75,251,256.88	35,266,488.88	222,266,507.00	222,266,507.00	187,000,018.12+	84.13%+	166,716,468.00	166,799,808.00	
17001001 - Exam Development Centre									
17009001/21010101	5,856,119.34	4,429,212.27	12,304,722.00	12,304,722.00	7,875,509.73+	64.00%+	9,229,455.00	9,234,072.00	
17009001/21010110	144,000.00								
17009001/21020101	1,481,686.72	1,107,303.45	3,354,235.00	3,354,235.00	2,246,931.55+	66.99%+	2,515,932.00	2,517,192.00	
17009001/21020102	180,650.00	142,950.00	987,132.00	987,132.00	844,182.00+	85.52%+	740,421.00	740,790.00	
17009001/21020103	84,500.00	67,500.00	934,261.00	934,261.00	866,761.00+	92.78%+	700,767.00	701,118.00	
17009001/21020104	65,300.00	50,250.00	603,754.00	603,754.00	553,504.00+	91.68%+	452,862.00	453,087.00	
17009001/21020106			8,930,472.00	8,930,472.00	8,930,472.00+	100.00%+	6,698,520.00	6,701,868.00	
17009001/21020128	1,287,801.90	173,554.80	2,946,174.00	2,946,174.00	2,772,619.20+	94.11%+	2,209,851.00	2,210,958.00	
Total Personal Cost	9,100,057.96	5,970,770.52	30,060,750.00	30,060,750.00	24,089,979.48+	80.14%+	22,547,808.00	22,559,085.00	
17009001/22020101	26,000.00		544,500.00	544,500.00	544,500.00+	100.00%+	408,420.00	408,627.00	
17009001/22020102	29,750.00	54,900.00	544,500.00	544,500.00	489,600.00+	89.92%+	408,420.00	408,627.00	
17009001/22020201	172,700.00	106,200.00	272,250.00	272,250.00	166,050.00+	60.99%+	204,201.00	204,300.00	
17009001/22020202		45,050.00	20,000.00	20,000.00	25,050.00-	125.25%-	15,003.00	15,012.00	
17009001/22020205			20,000.00	20,000.00	20,000.00+	100.00%+	15,003.00	15,012.00	
17009001/22020301 Consumables	168,500.00	106,450.00	938,490.00	938,490.00	832,040.00+	88.66%+	703,935.00	704,286.00	
17009001/22020310 Materials/Exam Conduct	18,000.00		100,000.00	100,000.00	100,000.00+	100.00%+	75,006.00	75,042.00	
17009001/22020401 Vehicle/Transport Equipment	4,000.00		492,135.00	492,135.00	492,135.00+	100.00%+	369,135.00	369,324.00	
17009001/22020402 Furniture		3,000.00	171,675.00	171,675.00	168,675.00+	98.25%+	128,772.00	128,835.00	
17009001/22020404 Equipments		15,800.00	286,125.00	286,125.00	270,325.00+	94.48%+	214,614.00	214,722.00	
17009001/22020405 Generators		22,200.00	228,900.00	228,900.00	206,700.00+	90.30%+	171,693.00	171,783.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
17009001/22020406	563,950.00	89,100.00	12,495,960.00	12,495,960.00	12,406,860.00+	99.29%+	9,372,897.00	9,377,586.00	
17009001/22020501	45,000.00		150,000.00	150,000.00	150,000.00+	100.00%+	112,509.00	112,563.00	
17009001/22020601	353,700.00	657,000.00	1,216,750.00	1,216,750.00	559,750.00+	46.00%+	912,654.00	913,113.00	
17009001/22020801	203,700.00	708,200.00	686,700.00	686,700.00	21,500.00-	3.13%-	515,079.00	515,340.00	
17009001/22020803	150,000.00		500,000.00	500,000.00	500,000.00+	100.00%+	375,039.00	375,228.00	
17009001/22020901 Interest)			286,125.00	286,125.00	286,125.00+	100.00%+	214,614.00	214,722.00	
17009001/22021001	238,000.00	212,100.00	586,125.00	586,125.00	374,025.00+	63.81%+	439,632.00	439,848.00	
17009001/22021007		15,000.00			15,000.00-				
17009001/22021014 Defense	26,700.00		186,125.00	186,125.00	186,125.00+	100.00%+	139,608.00	139,680.00	
Total Overhead Cost	2,000,000.00	2,035,000.00	19,726,360.00	19,726,360.00	17,691,360.00+	89.68%+	14,796,234.00	14,803,650.00	
Total Recurrent Exp	11,100,057.96	8,005,770.52	49,787,110.00	49,787,110.00	41,781,339.48+	83.92%+	37,344,042.00	37,362,735.00	
17019001 - Nwafor Orizu College of Education Nsugbe									
66019001/22020101			35,526,421.00	35,526,421.00	35,526,421.00+	100.00%+	26,647,479.00	26,660,799.00	
66019001/22020201			14,214,690.00	14,214,690.00	14,214,690.00+	100.00%+	10,662,084.00	10,667,412.00	
66019001/22020202			13,541,724.00	13,541,724.00	13,541,724.00+	100.00%+	10,157,310.00	10,162,386.00	
66019001/22020205			1,826,622.00	1,826,622.00	1,826,622.00+	100.00%+	1,370,106.00	1,370,790.00	
66019001/22020301			11,330,550.00	11,330,550.00	11,330,550.00+	100.00%+	8,498,763.00	8,503,011.00	
66019001/22020303			961,380.00	961,380.00	961,380.00+	100.00%+	721,107.00	721,467.00	
66019001/22020305			17,281,951.00	17,281,951.00	17,281,951.00+	100.00%+	12,962,763.00	12,969,243.00	
66019001/22020401			2,884,140.00	2,884,140.00	2,884,140.00+	100.00%+	2,163,321.00	2,164,401.00	
66019001/22020402			5,768,280.00	5,768,280.00	5,768,280.00+	100.00%+	4,326,642.00	4,328,802.00	
66019001/22020403			5,768,280.00	5,768,280.00	5,768,280.00+	100.00%+	4,326,642.00	4,328,802.00	
66019001/22020404			9,407,790.00	9,407,790.00	9,407,790.00+	100.00%+	7,056,549.00	7,060,077.00	
66019001/22020405			13,459,320.00	13,459,320.00	13,459,320.00+	100.00%+	10,095,498.00	10,100,547.00	
66019001/22020406			1,922,760.00	1,922,760.00	1,922,760.00+	100.00%+	1,442,214.00	1,442,934.00	
66019001/22020605			1,922,760.00	1,922,760.00	1,922,760.00+	100.00%+	1,442,214.00	1,442,934.00	
66019001/22020801			7,691,040.00	7,691,040.00	7,691,040.00+	100.00%+	5,768,856.00	5,771,736.00	
66019001/22020802			1,922,760.00	1,922,760.00	1,922,760.00+	100.00%+	1,442,214.00	1,442,934.00	
66019001/22020901 Interest)			48,069.00	48,069.00	48,069.00+	100.00%+	36,054.00	36,072.00	
66019001/22021001			6,729,660.00	6,729,660.00	6,729,660.00+	100.00%+	5,047,749.00	5,050,269.00	
66019001/22021002 allowances			4,710,762.00	4,710,762.00	4,710,762.00+	100.00%+	3,533,418.00	3,535,182.00	
66019001/22021006 services			3,845,520.00	3,845,520.00	3,845,520.00+	100.00%+	2,884,428.00	2,885,868.00	
66019001/22021007			353,683,693.00	353,683,693.00	353,683,693.00+	100.00%+	265,289,247.00	265,421,889.00	
66019001/22021014 Defense			576,828.00	576,828.00	576,828.00+	100.00%+	432,666.00	432,882.00	
Total Overhead Cost			515,025,000.00	515,025,000.00	515,025,000.00+	100.00%+	386,307,324.00	386,500,437.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
Total Recurrent Exp			515,025,000.00	515,025,000.00	515,025,000.00+	100.00%+	386,307,324.00	386,500,437.00	
17021001 - Chukwuemeka Odumegwu Ojukwu University Uli									
66021001/22020101			174,208,007.00	174,208,007.00	174,208,007.00+	100.00%+	130,669,047.00	130,734,378.00	
66021001/22020201			28,841,400.00	28,841,400.00	28,841,400.00+	100.00%+	21,633,210.00	21,644,028.00	
66021001/22020202			28,841,400.00	28,841,400.00	28,841,400.00+	100.00%+	21,633,210.00	21,644,028.00	
66021001/22020401			379,923,642.00	379,923,642.00	379,923,642.00+	100.00%+	284,971,167.00	285,113,655.00	
66021001/22020402			144,207,000.00	144,207,000.00	144,207,000.00+	100.00%+	108,166,041.00	108,220,122.00	
66021001/22020406			96,138,000.00	96,138,000.00	96,138,000.00+	100.00%+	72,110,691.00	72,146,745.00	
66021001/22020601			9,642,641.00	9,642,641.00	9,642,641.00+	100.00%+	7,232,706.00	7,236,324.00	
66021001/22020602			53,104,800.00	53,104,800.00	53,104,800.00+	100.00%+	39,832,578.00	39,852,495.00	
66021001/22020604			28,841,400.00	28,841,400.00	28,841,400.00+	100.00%+	21,633,210.00	21,644,028.00	
66021001/22020701			57,682,800.00	57,682,800.00	57,682,800.00+	100.00%+	43,266,411.00	43,288,047.00	
66021001/22020901			457,800.00	457,800.00	457,800.00+	100.00%+	343,386.00	343,557.00	
66021001/22021001			84,905,420.00	84,905,420.00	84,905,420.00+	100.00%+	63,685,413.00	63,717,255.00	
66021001/22021013			480,690.00	480,690.00	480,690.00+	100.00%+	360,549.00	360,729.00	
Total Overhead Cost			1,087,275,000.00	1,087,275,000.00	1,087,275,000.00+	100.00%+	815,537,619.00	815,945,391.00	
Total Recurrent Exp			1,087,275,000.00	1,087,275,000.00	1,087,275,000.00+	100.00%+	815,537,619.00	815,945,391.00	
17023001 - Special Education Centre Isulo									
17023001/22020406			200,000.00	500,000.00	12,000,000.00	95.83%+	9,000,900.00	9,005,400.00	
17023001/22020803			89,000.00	228,200.00	228,200.00-				
17023001/22021001			4,111,000.00	3,107,800.00	3,107,800.00-				
Total Overhead Cost			4,400,000.00	3,836,000.00	12,000,000.00	68.03%+	9,000,900.00	9,005,400.00	
Total Recurrent Exp			4,400,000.00	3,836,000.00	12,000,000.00	68.03%+	9,000,900.00	9,005,400.00	
17024001 - Secondary Education Centre Umuchu									
17024001/22020406			5,823,430.00	4,502,873.70	7,500,000.00	39.96%+	5,625,558.00	5,628,375.00	
Total Overhead Cost			5,823,430.00	4,502,873.70	7,500,000.00	39.96%+	5,625,558.00	5,628,375.00	
Total Recurrent Exp			5,823,430.00	4,502,873.70	7,500,000.00	39.96%+	5,625,558.00	5,628,375.00	
17025001 - Adult & Non Formal Education Agency									

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
17025001/22020406	Upkeep of government	2,845,058.73	838,114.09	5,551,970.00	5,551,970.00	4,713,855.91+	84.90%+	4,164,390.00	4,166,469.00	
17025001/22020901	Bank Charges (Other Than Interest)		720.80			720.80-				
Total Overhead Cost		2,845,058.73	838,834.89	5,551,970.00	5,551,970.00	4,713,135.11+	84.89%+	4,164,390.00	4,166,469.00	
Total Recurrent Exp		2,845,058.73	838,834.89	5,551,970.00	5,551,970.00	4,713,135.11+	84.89%+	4,164,390.00	4,166,469.00	
17051001 - Post Primary Schols Services Commission (PPSSC)										
17051001/21010101	Basic Salary	3,171,962,590.62	3,081,274,439.35	5,107,265,368.00	5,107,265,368.00	2,025,990,928.65+	39.67%+	3,830,831,307.00	3,832,746,723.00	
17051001/21010103	Consolidated Revenue Fund	4,647,648.50		8,948,536.00	8,948,536.00	8,948,536.00+	100.00%+	6,712,074.00	6,715,431.00	
Charges - Salaries		91,728,000.00								
17051001/21010110	Subsidy Removal Palliative									
17051001/21020101	Housing/Rent Allowance	765,098,425.83	777,358,688.82	1,473,112,933.00	1,473,112,933.00	695,754,244.18+	47.23%+	1,104,944,958.00	1,105,497,432.00	
17051001/21020102	Transport Allowance	100,400,600.00	102,377,050.00	193,310,320.00	193,310,320.00	90,933,270.00+	47.04%+	144,997,209.00	145,069,704.00	
17051001/21020103	Meal Subsidy	47,707,900.00	48,777,800.00	91,856,318.00	91,856,318.00	43,078,518.00+	46.90%+	68,899,113.00	68,933,565.00	
17051001/21020104	Utility Allowance	35,713,700.00	36,411,650.00	68,762,804.00	68,762,804.00	32,351,154.00+	47.05%+	51,577,254.00	51,603,039.00	
17051001/21020106	Leave Allowance			610,726,536.00	610,726,536.00	610,726,536.00+	100.00%+	458,090,613.00	458,319,654.00	
17051001/21020128	Other Allowances	1,782,671,940.09	1,451,749,624.46	2,021,612,367.00	2,021,612,367.00	569,862,742.54+	28.19%+	1,516,360,590.00	1,517,118,768.00	
17051001/21020202	Contribution Pension			38,825,868.00	38,825,868.00	38,825,868.00+	100.00%+	29,122,308.00	29,136,870.00	
17051001/21020205	Housing Fund Contribution			29,163,929.00	29,163,929.00	29,163,929.00+	100.00%+	21,875,130.00	21,886,065.00	
Total Personal Cost		5,999,930,805.04	5,497,949,252.63	9,643,584,979.00	9,643,584,979.00	4,145,635,726.37+	42.99%+	7,233,410,556.00	7,237,027,251.00	
17051001/22020101	Local Travel and Transport - Training			687,960.00	687,960.00	687,960.00+	100.00%+	516,024.00	516,285.00	
17051001/22020102	local travel -Transport -others			859,950.00	859,950.00	859,950.00+	100.00%+	645,030.00	645,354.00	
17051001/22020201	Electricity Charges			687,960.00	687,960.00	687,960.00+	100.00%+	516,024.00	516,285.00	
17051001/22020202	Telephone Charges			515,970.00	515,970.00	515,970.00+	100.00%+	387,009.00	387,207.00	
17051001/22020203	Internet Access Charges			206,388.00	206,388.00	206,388.00+	100.00%+	154,809.00	154,890.00	
17051001/22020205	Water Rates			171,990.00	171,990.00	171,990.00+	100.00%+	129,006.00	129,069.00	
17051001/22020208	Softwares Charges/ License Renewal			103,194.00	103,194.00	103,194.00+	100.00%+	77,400.00	77,436.00	
17051001/22020301	Office Stationeries/ Computer Consumables			171,990.00	171,990.00	171,990.00+	100.00%+	129,006.00	129,069.00	
17051001/22020303	Newspapers			171,990.00	171,990.00	171,990.00+	100.00%+	129,006.00	129,069.00	
17051001/22020305	Printings of Non Security Document	5,000.00		954,545.00	954,545.00	954,545.00+	100.00%+	715,986.00	716,346.00	
17051001/22020401	Maintenance of Motor Vehicle/Transport Equipment			206,388.00	206,388.00	206,388.00+	100.00%+	154,809.00	154,890.00	
17051001/22020402	Maintenance of Office Furniture			343,980.00	343,980.00	343,980.00+	100.00%+	258,012.00	258,138.00	
17051001/22020403	Maintenance of Office Building & Residential Quarters			1,203,930.00	1,203,930.00	1,203,930.00+	100.00%+	903,033.00	903,483.00	
17051001/22020404	Maintenance of Office/IT Equipment	430,000.00		515,970.00	515,970.00	515,970.00+	100.00%+	387,009.00	387,207.00	
17051001/22020405	Maintenance of Plants & Generators			343,980.00	343,980.00	343,980.00+	100.00%+	258,012.00	258,138.00	
17051001/22020406	Other Maintenance Services			343,980.00	343,980.00	343,980.00+	100.00%+	258,012.00	258,138.00	
17051001/22020501	Local Training	492,000.00		343,980.00	343,980.00	343,980.00+	100.00%+	258,012.00	258,138.00	
17051001/22020601	Security Services	70,060.00	630,000.00	171,990.00	171,990.00	458,010.00-	266.30%-	129,006.00	129,069.00	
17051001/22020605	Cleaning & Fumigation Services			1,289,925.00	1,289,925.00	1,289,925.00+	100.00%+	967,545.00	968,031.00	

ANAMBRA STATE GOVERNMENT
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		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
17026011/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026012/22020400 Sec. Sch. Achina	Overhead Cost - St. Peters'			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026012/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026013/22020400 Sch. Achina	Overhead Cost - Comm. Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026013/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026014/22020400 Sch. Nkpologwu	Overhead Cost - Comm. Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026014/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026015/22020400 Sch. Oraeri	Overhead Cost - Comm. Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026015/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026016/22020400 Sch. Aguluezechukwu	Overhead Cost - Comm. Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026016/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026017/22020400 Sch Akpo	Overhead Cost - Comm. Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026017/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026018/22020400 Redeemer College, Amesi	Overhead Cost - Christ The			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026018/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026019/22020400 Sch. Igboukwu (Bss)	Overhead Cost - Comm. Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026019/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026020/22020400 Sch. (Bss) Ezinifite	Overhead Cost - Comm. Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026020/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026021/22020400 High Sch Ezinifite (Gss)	Overhead Cost - Ezinifite			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026021/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026022/22020400 Sch. Nnaka	Overhead Cost - Comm. High			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026022/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026023/22020400 Sch. Nanka	Overhead Cost - Comm Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026023/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026024/22020400 Sch Oko	Overhead Cost - Comm. Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026024/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026025/22020400 Sch Ndikelionwu	Overhead Cost - Comm. Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026025/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026026/22020400 Sch. Ndiowu	Overhead Cost - Comm. Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026026/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026027/22020400 Sch. Ufuma	Overhead Cost - Comm. Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026027/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	

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		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
17026028/22020400 Sch. Enugwuabor Ufuma	Overhead Cost - Comm. Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026028/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026029/22020400 Sch. Awgbu	Overhead Cost - Comm. Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026029/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026030/22020400 Sch. Awgbu	Overhead Cost - Comm. High			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026030/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026031/22020400 Grammar Sch. Awgbu	Overhead Cost - Awgbu			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026031/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026032/22020400 Sch. Ajali	Overhead Cost - Comm. Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026032/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026033/22020400 Sch. Omogho	Overhead Cost - Comm. Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026033/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026034/22020400 Sch. Awa	Overhead Cost - Comm. Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026034/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026035/22020400 Sec. Sch. Umunze	Overhead Cost - All Saints			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026035/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026036/22020400 Sch. Umunze	Overhead Cost - Comm. High			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026036/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026037/22020400 College Umunze	Overhead Cost - Govt. Tech.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026037/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026038/22020400 Sch. Ihite	Overhead Cost - Comm. Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026038/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026039/22020400 Sch. Nawfija	Overhead Cost - Comm. High			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026039/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026040/22020400 Sec. Sch. Isulo	Overhead Cost - New Bethel			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026040/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026041/22020400 Sch. Ezira	Overhead Cost - Victory High			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026041/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026042/22020400 Sec. Sch. (Bss) Ogbunka	Overhead Cost - Premier			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026042/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026043/22020400 Sch. Ogbunka	Overhead Cost - Girls' Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026043/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026044/22020400 Sch. Owerrezukala	Overhead Cost - Union Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	

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		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
17026044/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026045/22020400 Sch. Owerrezukala	Overhead Cost - Comm. Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026045/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026046/22020400 Sch. Ogboji	Overhead Cost - Comm. High			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026046/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026047/22020400 Sch. Umuomaku	Overhead Cost - Union Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026047/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026257/22020400 Mem. Sec. Sch Isulo	Overhead Cost - Basden			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026257/22020406 Organisation	Upkeep of Government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026048/22020400 God Sec. Sch. Awka	Overhead Cost - St. John Of			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026048/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026049/22020400 Grammar Sch. Awka	Overhead Cost - Igwebuikwe			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026049/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026050/22020400 Sch. Awka	Overhead Cost - Girls Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026050/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026051/22020400 Sch Umuokpu	Overhead Cost - Comm. Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026051/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026052/22020400 Sec. Sch. Awka	Overhead Cost - Capital City			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026052/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026053/22020400 Dike Mem. Sec. Sch. Awka	Overhead Cost - Kenneth			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026053/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026054/22020400 Comm. Sec. Sch. Awka	Overhead Cost - Ezi Awka			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026054/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026055/22020400 Sch. Okpuno	Overhead Cost - Comm. Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026055/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026056/22020400 Comm. Sec. Sch. Nibo	Overhead Cost - Nneoma			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026056/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026057/22020400 Sch. Mbaoku	Overhead Cost - Comm. Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026057/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026058/22020400 Aghasili High Sch. Nise	Overhead Cost - Emeka			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026058/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026059/22020400 Sch. Agulu-Awka	Overhead Cost - Comm. Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026059/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	

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17026060/22020400 Sch. Amawbia	Overhead Cost - Comm. Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026060/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026061/22020400 Sch Umuawulu	Overhead Cost - Union Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026061/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026062/22020400 Sch Amawbia	Overhead Cost - Union Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026062/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026063/22020400 Sec. Nibo	Overhead Cost - Ezike High			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026063/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026064/22020400 High Sch. Umuawulu	Overhead Cost - Holy Cross			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026064/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026065/22020400 Sch. Isiagu	Overhead Cost - Comm. Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026065/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026066/22020400 Sch. Amansea	Overhead Cost - Comm. Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026066/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026067/22020400 Sch. Isuaniocha	Overhead Cost - Comm. Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026067/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026068/22020400 Sch. Ebenebe	Overhead Cost - Comm. Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026068/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026069/22020400 Sch. Mgbakwu	Overhead Cost - Comm. Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026069/22020406 Organisation	Upkeep of Government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026070/22020400 Sch. Achalla	Overhead Cost - Comm. Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026070/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026071/22020400 Sec. School, Amanuke	Overhead Cost - Community			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026071/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026072/22020400 Sch. Urum	Overhead Cost - Comm. Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026072/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026073/22020400 Sch Awba Ofemili	Overhead Cost - Comm. Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026073/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026074/22020400 Sch. Agulu	Overhead Cost - Girls High			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026074/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026075/22020400 Azikiwe Mcss Neni	Overhead Cost - Flora			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026075/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026076/22020400 Special Sci. Sch. Adazi Nnukwu	Overhead Cost - Loretto			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	

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17026076/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026077/22020400 Sch. Obeledu	Overhead Cost - Comm. Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026077/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026078/22020400 Sch Ichida	Overhead Cost - Comm. Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026078/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026079/22020400 Sch Aguluzigbo	Overhead Cost - Comm. High			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026079/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026080/22020400 Mem. Gram. Sch. Adazi-Nnukwu	Overhead Cost - Bubendorff			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026080/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026081/22020400 Sch. Agulu	Overhead Cost - Comm. Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026081/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026082/22020400 Mem. Gramm. Sch. Adazi-Ani	Overhead Cost - Orjiako			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026082/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026083/22020400 Sch. Agulu	Overhead Cost - Union Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026083/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026084/22020400 Sch. Adazi	Overhead Cost - Comm. High			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026084/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026085/22020400 Sch. Akwaeze	Overhead Cost - Comm. High			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026085/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026086/22020400 Gramm. Sch. Agulu	Overhead Cost - Agulu			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026086/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026087/22020400 Sec. Sch. Nri	Overhead Cost - Lake City			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026087/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026088/22020400 Sch. Adazi-Nnukwu	Overhead Cost - Girls Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026088/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026089/22020400 Sch. Nri	Overhead Cost - Regal Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026089/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026090/22020400 High Sch. Ifitedunu	Overhead Cost - St. Mary			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026090/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026091/22020400 Mem. Sec. Sch. Ukpo	Overhead Cost - Water Eze			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026091/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026092/22020400 Sch. Umunachi	Overhead Cost - Comm. Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026092/22020406 Organisatio	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	

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17026093/22020400 Sec. Sch. Ifitedunu			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026093/22020406 Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026094/22020400 Sch. Ukpo			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026094/22020406 Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026095/22020400 Sch. Ukwulu			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026095/22020406 Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026096/22020400 Girls' Sec. Sch. Umudioka			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026096/22020406 Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026097/22020400 Sch. Nawgu			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026097/22020406 Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026098/22020400 Sch. Nawfia			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026098/22020406 Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026099/22020400 Sch. Abagana			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026099/22020406 Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026100/22020400 Azikiwe Sec. Sch. Abagana			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026101/22020406 Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026101/22020400 Sch. Enugwu-Ukwu			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026101/22020406 Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026102/22020400 Model Comp. Sec. Sch. Nimo			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026102/22020406 Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026103/22020400 Sch. Nimo			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026103/22020406 Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026104/22020400 Sch Abba			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026104/22020406 Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026105/22020400 Sch Enugwu Agidi			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026105/22020406 Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026106/22020400 Comm. Sec. Sch. Nawfia			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026106/22020406 Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026107/22020400 C.S.S Enugwu-Ukwu			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026107/22020406 Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026108/22020400 College Enugwu-Agidi			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026108/22020406 Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026109/22020400 Secondary School Nnewi			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	

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		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
17026109/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026110/22020400 Regina Mcss Nnewi	Overhead Cost - Maria			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026110/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026111/22020400 School Nnewi	Overhead Cost - Nnewi High			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026111/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026112/22020400 & Tech. College Nnewi	Overhead Cost - Nigerian Sci			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026112/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026113/22020400 Education Centre Nnewi	Overhead Cost - Women			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026113/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026114/22020400 Sch. Nnewichi	Overhead Cost - Comm. Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026114/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026115/22020400 C. S S Nnewi	Overhead Cost - Akaboezem			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026115/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026116/22020400 Mgs Nnewi	Overhead Cost - Okongwo			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026116/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026117/22020400 Sch. Amichi	Overhead Cost - Union Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026117/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026118/22020400 Sch. Amichi	Overhead Cost - Comm. Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026118/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026119/22020400 Sch. Azigbo	Overhead Cost - Comm. Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026119/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026120/22020400 Sch. Ebenato	Overhead Cost - Comm. Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026120/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026121/22020400 Sch Ekwulumili	Overhead Cost - Comm. Sec.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026121/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026122/22020400 Sch. Ezinifite	Overhead Cost - Comm. High			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026122/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026123/22020400 Ezimumzo Ccss Ezinifite	Overhead Cost - Awo-			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026123/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026124/22020400 Sch Osumenyi	Overhead Cost - Boys' High			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026124/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026125/22020400 Sch. Osumenyi	Overhead Cost - Comm. High			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026125/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	

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		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
17026176/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026177/22020400 Sec. Sch, Awka-Etiti	Overhead Cost - St Joseph's			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026177/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026178/22020400 Secondary School, Nnobi	Overhead Cost - Our Lady's			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026178/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026179/22020400 Secondary School, Nnobi	Overhead Cost - Community			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026179/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026180/22020400 Secondary School, Nnokwa	Overhead Cost - Community			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026180/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026181/22020400 Secondary School Nnokwa	Overhead Cost - Unity			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026181/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026182/22020400 Secondary School, Oba	Overhead Cost - Girls'			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026182/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026183/22020400 Light Secondary School Oba	Overhead Cost - Merchant of			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026183/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026184/22020400 Secondary School, Ojoto	Overhead Cost - Boy's			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026184/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026185/22020400 Secondary School, Ojoto	Overhead Cost - Girls'			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026185/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026186/22020400 Secondary Schol, Awkuzu	Overhead Cost - Community			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026186/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026187/22020400 Secondary School, Awkuzu	Overhead Cost - Unity			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026187/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026188/22020400 Secondary School N/Ezunaka	Overhead Cost - Mod.Compr.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026188/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026189/22020400 High School N/Ezunaka	Overhead Cost - Community			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026189/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026190/22020400 School, Nteje	Overhead Cost - Boys High			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026190/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026191/22020400 Secondary School Nteje	Overhead Cost - New Era			350,000.00	350,000.00	350,000.00+	100.00%+	131,265.00	131,328.00	
17026191/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026192/22020400 Secondary School Ogbunike	Overhead Cost - Cave City			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026192/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	

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17026193/22020400	Overhead Cost - St Monica's College,Ogbunike			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026193/22020406	Upkeep of government Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026194/22020400	Overhead Cost - Community Secondary School, Umunya			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026194/22020406	Upkeep of government Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026195/22020400	Overhead Cost - Community Secondary School, Umunya			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026195/22020406	Upkeep of government Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026196/22020400	Overhead Cost -Women Education Centre Akwuzu			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026196/22020406	Upkeep of government Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026197/22020400	Overhead Cost - Dennis Memo. Gram. Sch.Onitsha			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026197/22020406	Upkeep of government Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026198/22020400	Overhead Cost - Girl's Secondary School, Onitsha			350,000.00	350,000.00	350,000.00+	100.00%+	131,265.00	131,328.00	
17026198/22020406	Upkeep of government Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026099/22020400	Overhead Cost - Queen of Rosary Coll. Onitsha			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026099/22020406	Upkeep of government Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
170260200/22020400	Overhead Cost - Ado Girl's Secondary School, Onitsha			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
170260200/22020406	Upkeep of Government Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026201/22020400	Overhead Cost - St Charles' Secondary School Onitsha			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026201/22020406	Upkeep of government Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026202/22020400	Overhead Cost - Eastern Academy Onitsha			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026202/22020406	Upkeep of government Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026203/22020400	Overhead Cost - New Era Girls' Secondary School,Onitsha			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026203/22020406	Upkeep of government Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026204/22020400	Overhead Cost - Inland Girls' Secondary School, Onitsha			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026204/22020406	Upkeep of Government Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026205/22020400	Overhead Cost - Washington Mem.Gram School Onitsha			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026205/22020406	Upkeep of government Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026206/22020400	Overhead Cost - Comprehensive Secondary School,Onitsha			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026206/22020406	Upkeep of government Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026207/22020400	Overhead Cost - Prince Memo. High School Onitsha			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026207/22020406	Upkeep of government Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026208/22020400	Overhead Cost - Amry Day Secondary School, Onitsha			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026208/22020406	Upkeep of government Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026209/22020400	Overhead Cost - Metropolitan College Onitsha			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	

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		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
17026209/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026210/22020400 Tech College Onitsha	Overhead Cost - Government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026210/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026211/22020400 High School, Onitsha	Overhead Cost - Onitsha			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026211/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026212/22020400 High School, Onitsha	Overhead Cost - Our Lady's			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026212/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026213/22020400 King College, Onitsha	Overhead Cost - Christ the			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026213/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026214/22020400 Mem Secondary School, Onitsha	Overhead Cost - Modebe			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026214/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026215/22020400 Memo Secondary School, Onitsha	Overhead Cost - Metu			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026215/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026216/22020400 Secondary School, Onitsha	Overhead Cost - Urban Girls'			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026216/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026217/22020400 Secondary School, Onitsha	Overhead Cost - Urban Boys'			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026217/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026218/22020400 School for Deaf & Dumb, Onitsha	Overhead Cost - Special			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026218/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026219/22020400 High School, Ogbakuba	Overhead Cost - Ogbaru			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026219/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026220/22020400 Secondary School, Ideke	Overhead Cost - Ideke Girls'			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026220/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026221/22020400 Comp. Girls' High School Okpoko	Overhead Cost - Unity			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026221/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026222/22020400 Boys' Secondary School Okpoko	Overhead Cost - Community			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026222/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026223/22020400 Girls' Secondary School Okpoko	Overhead Cost - Community			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026223/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026224/22020400 Secondary School, Atani	Overhead Cost - Community			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026224/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026225/22020400 Tec. College, Ossomala	Overhead Cost - Government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026225/22020406 Organisation	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
17026226/22020400 Community Secondary School Iyiwa-Odekepe 17026226/22020406 Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026227/22020400 Sec. Sch, Ogwuaniocha 17026227/22020406 Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026228/22020400 Sec. Sch, Ogwuaniocha 17026228/22020406 Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026230/22020400 Mem. High Sch, Aguleri 17026230/22020406 Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026229/22020406 Obaze Memorial Sec. Sch. Ochuchu 17026229/22020406 Orgnaisation			350,000.00	350,000.00	350,000.00+	100.00%+	131,265.00	131,328.00	
17026232/22020406 Chinwuba Mem. Secondary Sch. Aguleri 17026232/22020406 Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026231/22020406 Attah Sec. Sch, Aguleri 17026231/22020406 Organisation			350,000.00	350,000.00	350,000.00+	100.00%+	131,265.00	131,328.00	
17026233/22020400 Sch. Umuoba-Anam 17026233/22020406 Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026234/22020400 Tech College Umueri 17026234/22020406 Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026235/22020400 College Umuleri (Ghs) 17026235/22020406 Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026236/22020400 Secondary School Ifite Umueri 17026236/22020406 Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026237/22020400 Secondary School Igbariam 17026237/22020406 Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026238/22020400 Secondary School Nando 17026238/22020406 Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026239/22020400 High School Nsugbe 17026239/22020406 Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026240/22020400 Secondary School Umueze-Anam 17026240/22020406 Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026241/22020400 School Oroma-Etiti 17026241/22020406 Organisation			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026242/22020400 King College Umuem-Anam			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
17026242/22020406	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026243/22020400	Overhead Cost - Comm.			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026243/22020406	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026244/22020400	Overhead Cost - Community			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026244/22020406	Upkeep of Government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026245/22020400	Overhead Cost - Udama			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026245/22020406	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026246/22020400	Overhead Costs - Community			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026246/22020406	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026247/22020400	Overhead Cost - Universal			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026247/22020406	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026248/22020400	Overhead Cost - Community			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026248/22020406	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026249/22020400	Overhead Cost - Community			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026249/22020406	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026250/22020400	Overhead Cost - Community			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026250/22020406	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026251/22020400	Overhead Cost - Community			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026251/22020406	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026252/22020400	Overhead Cost - Riverside			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026252/22020406	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026253/22020400	Overhead Cost - Ogbe High			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026253/22020406	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026254/22020400	Overhead Cost - Amikwe			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026254/22020406	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026255/22020400	Overhead Cost - Community			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026255/22020406	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026256/22020400	Overhead Cost - Community			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026256/22020406	Upkeep of government			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026258/22020400	Overhead Cost - Ebe Unity			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17026258/22020406	Upkeep of Government of			175,000.00	175,000.00	175,000.00+	100.00%+	131,265.00	131,328.00	
17051002/2200000	Overhead Cost - Post Primary			525,000.00	525,000.00	525,000.00+	100.00%+	393,795.00	393,993.00	
17051002/22020406	Upkeep of government			525,000.00	525,000.00	525,000.00+	100.00%+	393,795.00	393,993.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
66018001/22020101 Local Travel and Transport - Training			13,816,530.00	13,816,530.00	13,816,530.00+	100.00%+	10,363,428.00	10,368,612.00	
66018001/22020102 Local Travel and Transport - Others			15,288,000.00	15,288,000.00	15,288,000.00+	100.00%+	11,467,143.00	11,472,876.00	
66018001/22020201 Electricity Charges			14,905,800.00	14,905,800.00	14,905,800.00+	100.00%+	11,180,466.00	11,186,055.00	
66018001/22020202 Telephone Charges			14,103,180.00	14,103,180.00	14,103,180.00+	100.00%+	10,578,438.00	10,583,730.00	
66018001/22020205 Water Rate			2,178,540.00	2,178,540.00	2,178,540.00+	100.00%+	1,634,067.00	1,634,886.00	
66018001/22020301 Office Stationeries/ Computer Consumables			11,466,000.00	11,466,000.00	11,466,000.00+	100.00%+	8,600,364.00	8,604,666.00	
66018001/22020303 Newspaper			1,146,600.00	1,146,600.00	1,146,600.00+	100.00%+	860,040.00	860,472.00	
66018001/22020305 Printing of Non Security Documents			2,730,000.00	2,730,000.00	2,730,000.00+	100.00%+	2,047,707.00	2,048,733.00	
66018001/22020401 Maintenance of Motor Vehicles/ Transport Equipment			3,439,800.00	3,439,800.00	3,439,800.00+	100.00%+	2,580,102.00	2,581,389.00	
66018001/22020402 Furniture			6,879,600.00	6,879,600.00	6,879,600.00+	100.00%+	5,160,222.00	5,162,805.00	
66018001/22020403 Building			6,879,600.00	6,879,600.00	6,879,600.00+	100.00%+	5,160,222.00	5,162,805.00	
66018001/22020404 Equipment			9,172,800.00	9,172,800.00	9,172,800.00+	100.00%+	6,880,284.00	6,883,722.00	
66018001/22020405 Generators			2,402,400.00	2,402,400.00	2,402,400.00+	100.00%+	1,801,980.00	1,802,880.00	
66018001/22020406 Organisation			2,293,200.00	2,293,200.00	2,293,200.00+	100.00%+	1,720,080.00	1,720,944.00	
66018001/22020605 Services			2,293,200.00	2,293,200.00	2,293,200.00+	100.00%+	1,720,080.00	1,720,944.00	
66018001/22020701 Financial Consulting			6,879,600.00	6,879,600.00	6,879,600.00+	100.00%+	5,160,222.00	5,162,805.00	
66018001/22020801 Motor Vehicle Fuel Cost			982,800.00	982,800.00	982,800.00+	100.00%+	737,172.00	737,541.00	
66018001/22020802 Fuel cost			2,293,200.00	2,293,200.00	2,293,200.00+	100.00%+	1,720,080.00	1,720,944.00	
66018001/22020803 Plant and Generator Fuel Cost			1,140,920.00	1,140,920.00	1,140,920.00+	100.00%+	855,783.00	856,215.00	
66018001/22020901 Interest)			57,330.00	57,330.00	57,330.00+	100.00%+	43,002.00	43,020.00	
66018001/22021001 Refreshment and Meals			1,201,200.00	1,201,200.00	1,201,200.00+	100.00%+	900,990.00	901,440.00	
66018001/22021002 Allowances			4,586,400.00	4,586,400.00	4,586,400.00+	100.00%+	3,440,142.00	3,441,861.00	
66018001/22021006 Services			4,586,400.00	4,586,400.00	4,586,400.00+	100.00%+	3,440,142.00	3,441,861.00	
66018001/22021007 Welfare Packages			13,655,460.00	13,655,460.00	13,655,460.00+	100.00%+	10,242,621.00	10,247,742.00	
66018001/22021014 Defense			687,960.00	687,960.00	687,960.00+	100.00%+	516,024.00	516,285.00	
Total Overhead Cost			145,066,520.00	145,066,520.00	145,066,520.00+	100.00%+	108,810,801.00	108,865,233.00	
Total Recurrent Exp	528,000.00		145,066,520.00	145,066,520.00	145,066,520.00+	100.00%+	108,810,801.00	108,865,233.00	
66001002 - Information Communication & Tech ICT Agency									
66001002/22020101 LOCAL TRAVEL AND TRANSPORT & TRAINING	1,900,700.00	1,435,000.00	2,400,000.00	2,400,000.00	965,000.00+	40.21%+	1,800,180.00	1,801,080.00	
66001002/22020301 Office Stationeries/ Computer Consumables	583,300.00	584,000.00	600,000.00	600,000.00	16,000.00+	2.67%+	450,045.00	450,270.00	
66001002/22020401 Maintenance of Motor Vehicle/Transport Equipment	1,245,000.00	1,010,000.00	2,000,000.00	2,000,000.00	990,000.00+	49.50%+	1,500,147.00	1,500,894.00	
66001002/22020404 Equipments	2,497,260.00	1,800,000.00	5,000,000.00	5,000,000.00	3,200,000.00+	64.00%+	3,750,372.00	3,752,244.00	
66001002/22020405 Generators	1,916,760.00	5,385,000.00	6,000,000.00	6,000,000.00	615,000.00+	10.25%+	4,500,450.00	4,502,700.00	
66001002/22020605 Cleaning & fumigation		40,000.00			40,000.00-				
66001002/22021001 Refreshment & Meals		32,000.00			32,000.00-				
66001002/22021006 Postage & Courier Services	320,859.72	65,447.93	2,400,000.00	2,400,000.00	2,334,552.07+	97.27%+	1,800,180.00	1,801,080.00	

ANAMBRA STATE GOVERNMENT
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		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
66001002/22021007	Welfare Packages	525,973.17	136,000.00	3,000,000.00	3,000,000.00	2,864,000.00+	95.47%+	2,250,225.00	2,251,350.00	
66001002/22021014	Budget Preparation and Defense			59,963.00	59,963.00	59,963.00+	100.00%+	44,973.00	44,991.00	
Total Overhead Cost		8,989,852.89	10,487,447.93	21,459,963.00	21,459,963.00	10,972,515.07+	51.13%+	16,096,572.00	16,104,609.00	
Total Recurrent Exp		8,989,852.89	10,487,447.93	21,459,963.00	21,459,963.00	10,972,515.07+	51.13%+	16,096,572.00	16,104,609.00	

66001004 - Hydrofoam Agency

53001002/22020101	Local Travel And Transport & Training	10,000.00		2,100,000.00	2,100,000.00	2,100,000.00+	100.00%+	1,575,153.00	1,575,945.00	
53001002/22020102	Travel and Transport - Others	300,000.00	<5,000.00>	1,130,000.00	1,130,000.00	1,135,000.00+	100.44%+	847,584.00	848,007.00	
53001002/22020202	Telephone Charges	340,000.00	300,000.00	975,000.00	975,000.00	675,000.00+	69.23%+	731,331.00	731,700.00	
53001002/22020203	Internet Access Charges	70,000.00	70,000.00	552,000.00	552,000.00	482,000.00+	87.32%+	414,045.00	414,252.00	
53001002/22020204	Statellite Broadcasting	90,300.00	131,800.00	402,860.00	402,860.00	271,060.00+	67.28%+	302,175.00	302,328.00	
53001002/22020205	Wate Rate	90,000.00	30,000.00	234,800.00	234,800.00	204,800.00+	87.22%+	176,121.00	176,211.00	
53001002/22020301	Office Stationeries/Computer Consumables	129,500.00	243,300.00	525,000.00	525,000.00	281,700.00+	53.66%+	393,795.00	393,993.00	
53001002/22020401	Maintenance of Motor Vehicle/Transport Equipment	200,000.00	280,000.00	652,000.00	652,000.00	372,000.00+	57.06%+	489,051.00	489,294.00	
53001002/22020402	Maintenance of Office Furniture			252,500.00	252,500.00	252,500.00+	100.00%+	189,396.00	189,495.00	
53001002/22020403	Maintenance of Office Building Residential Qtrs	145,800.00	7,172.01	410,000.00	410,000.00	402,827.99+	98.25%+	307,530.00	307,683.00	
53001002/22020405	Maintenance of Plants & Generators	85,700.00	35,000.00	426,000.00	426,000.00	391,000.00+	91.78%+	319,536.00	319,698.00	
53001002/22020406	Other Maintenance Services	101,000.00	1,297,200.00	674,090.00	674,090.00	623,110.00-	92.44%-	505,620.00	505,872.00	
53001002/22020501	Local Training			2,100,000.00	2,100,000.00	2,100,000.00+	100.00%+	1,575,153.00	1,575,945.00	
53001002/22020601	Security Services	140,000.00	140,000.00	567,000.00	567,000.00	427,000.00+	75.31%+	425,295.00	425,511.00	
53001002/22020605	Cleaning and Fumigations Services	224,000.00	178,000.00	504,000.00	504,000.00	326,000.00+	64.68%+	378,036.00	378,225.00	
53001002/22020801	Motor Vehicle Fuel Cost	480,000.00	560,000.00	1,156,000.00	1,156,000.00	596,000.00+	51.56%+	867,087.00	867,519.00	
53001002/22020803	Plants & Generator Fuel Cost	767,000.00	889,000.00	1,282,000.00	1,282,000.00	393,000.00+	30.66%+	961,596.00	962,073.00	
53001002/22020901	Bank Charges (Other Than Interest)	2,067.75	2,746.60	15,750.00	15,750.00	13,003.40+	82.56%+	11,817.00	11,826.00	
53001002/22021001	Refreshment & Meals	90,000.00	90,000.00	305,000.00	305,000.00	215,000.00+	70.49%+	228,780.00	228,897.00	
53001002/22021002	Honorarium and Sitting			210,000.00	210,000.00	210,000.00+	100.00%+	157,518.00	157,599.00	
53001002/22021007	Welfare Packages	6,220,000.00	80,000.00	2,257,500.00	2,257,500.00	2,177,500.00+	96.46%+	1,693,296.00	1,694,142.00	
53001002/22021014	Budget Preparation and Defense			102,500.00	102,500.00	102,500.00+	100.00%+	76,878.00	76,914.00	
Total Overhead Cost		9,485,367.75	4,329,218.61	16,834,000.00	16,834,000.00	12,504,781.39+	74.28%+	12,626,793.00	12,633,129.00	
Total Recurrent Exp		9,485,367.75	4,329,218.61	16,834,000.00	16,834,000.00	12,504,781.39+	74.28%+	12,626,793.00	12,633,129.00	

66001003 - Mineral Resources Agency

21001001 - Ministry of Health

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		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
21001001/21010101	Basic Salary	493,752,937.78	478,260,203.60	784,518,556.00	784,518,556.00	306,258,352.40+	39.04%+	588,447,639.00	588,741,867.00	
21001001/21010110	Subsidy Removal Pailiative	10,668,000.00								
21001001/21020101	Housing/Rent Allowance	15,047,298.77	14,445,096.22	23,908,485.00	23,908,485.00	9,463,388.78+	39.58%+	17,933,157.00	17,942,121.00	
21001001/21020102	Transport Allowance	2,176,750.00	2,078,300.00	12,458,613.00	12,458,613.00	10,380,313.00+	83.32%+	9,344,889.00	9,349,560.00	
21001001/21020103	Meal Subsidy	1,016,800.00	971,600.00	1,615,582.00	1,615,582.00	643,982.00+	39.86%+	1,211,805.00	1,212,408.00	
21001001/21020104	Utility Allowance	674,600.00	644,000.00	1,071,864.00	1,071,864.00	427,864.00+	39.92%+	803,979.00	804,384.00	
21001001/21020106	Leave Allowance			78,451,855.00	78,451,855.00	78,451,855.00+	100.00%+	58,844,772.00	58,874,193.00	
21001001/21020128	Other Allowances	441,804,390.00	429,930,432.23	623,526,230.00	623,526,230.00	193,595,797.77+	31.05%+	467,691,345.00	467,925,192.00	
Total Personal Cost		965,140,776.55	926,329,632.05	1,525,551,185.00	1,525,551,185.00	599,221,552.95+	39.28%+	1,144,277,586.00	1,144,849,725.00	
21001001/22020101	Local Travel and Transport - Training	79,000.00	20,000.00	171,675.00	171,675.00	151,675.00+	88.35%+	128,772.00	128,835.00	
21001001/22020102	Local Travel and Transport - Others	462,000.00	268,000.00	371,961.00	371,961.00	103,961.00+	27.95%+	278,991.00	279,126.00	
21001001/22020202	Telephone Charge			137,340.00	137,340.00	137,340.00+	100.00%+	103,014.00	103,068.00	
21001001/22020301	Office Stationeries/Computer Consumables	1,483,000.00	814,000.00	827,702.00	827,702.00	13,702.00+	1.66%+	620,838.00	621,144.00	
21001001/22020305	Printing of Non Security Documents	20,600,000.00	2,817,150.00	28,000,000.00	28,000,000.00	25,182,850.00+	89.94%+	21,002,094.00	21,012,597.00	
21001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,525,000.00	1,045,000.00	1,460,816.00	1,460,816.00	415,816.00+	28.46%+	1,095,723.00	1,096,272.00	
21001001/22020402	Maintenance of Office Furniture	80,000.00		17,168.00	17,168.00	17,168.00+	100.00%+	12,879.00	12,888.00	
21001001/22020404	Maintenance of Office /IT Equipments	511,500.00	35,800.00	50,930.00	50,930.00	15,130.00+	29.71%+	38,196.00	38,214.00	
21001001/22020406	Other Maintenance Services	400,000.00	931,000.00	3,126,317.00	3,126,317.00	2,195,317.00+	70.22%+	2,344,968.00	2,346,138.00	
21001001/22020605	Cleaning & Fumigation Services			17,168.00	17,168.00	17,168.00+	100.00%+	12,879.00	12,888.00	
21001001/22020801	Motor Vehicle Fuel Cost	1,040,000.00	748,000.00	748,685.00	748,685.00	685.00+	0.09%+	561,564.00	561,843.00	
21001001/22020802	Other Transport Equipment Fuel Cost	400,000.00		154,508.00	154,508.00	154,508.00+	100.00%+	115,893.00	115,947.00	
21001001/22020901	Bank Charges (Other Than Interest)	5,665.24	8,252.68	442,894.00	442,894.00	434,641.32+	98.14%+	332,199.00	332,361.00	
21001001/22021001	Refreshment & Meals	1,106,500.00	1,250,000.00	1,363,100.00	1,363,100.00	113,100.00+	8.30%+	1,022,427.00	1,022,940.00	
21001001/22021002	Honorarium & Sitting Allowance	600,000.00	168,700.94	310,388.00	310,388.00	141,687.06+	45.65%+	232,812.00	232,929.00	
21001001/22021007	Welfare Packages	1,010,000.00	510,000.00	2,057,225.00	2,057,225.00	1,547,225.00+	75.21%+	1,543,077.00	1,543,851.00	
Total Overhead Cost		29,302,665.24	8,615,903.62	39,257,877.00	39,257,877.00	30,641,973.38+	78.05%+	29,446,326.00	29,461,041.00	
Total Recurrent Exp		994,443,441.79	934,945,535.67	1,564,809,062.00	1,564,809,062.00	629,863,526.33+	40.25%+	1,173,723,912.00	1,174,310,766.00	
21102001 - State Hospital Management Board										
21102001/21010101	Basic Salary	495,245,666.17	475,834,857.98	786,890,336.00	786,890,336.00	311,055,478.02+	39.53%+	590,226,651.00	590,521,761.00	
21102001/21010110	Subsidy Removal Palliative	9,420,000.00								
21102001/21020101	Housing / Rent Allowance	13,161,129.94	16,484,000.87	20,911,573.00	20,911,573.00	4,427,572.13+	21.17%+	15,685,245.00	15,693,084.00	
21102001/21020102	Transport Allowance	1,915,400.00	2,372,500.00	3,043,357.00	3,043,357.00	670,857.00+	22.04%+	2,282,751.00	2,283,894.00	
21102001/21020103	Meal Subsidy	893,900.00	1,110,400.00	1,420,307.00	1,420,307.00	309,907.00+	21.82%+	1,065,339.00	1,065,870.00	
21102001/21020104	Utility Allowance	582,650.00	729,850.00	925,766.00	925,766.00	195,916.00+	21.16%+	694,395.00	694,746.00	
21102001/21020106	Leave Allowance			78,689,033.00	78,689,033.00	78,689,033.00+	100.00%+	59,022,657.00	59,052,168.00	
21102001/21020128	Other allowances	223,792,890.60	210,340,841.71	276,893,003.00	276,893,003.00	66,552,161.29+	24.04%+	207,690,480.00	207,794,322.00	
Total Personal Cost		745,011,636.71	706,872,450.56	1,168,773,375.00	1,168,773,375.00	461,900,924.44+	39.52%+	876,667,518.00	877,105,845.00	
21102001/22020101	Local Travel and Transport - Training		25,000.00			25,000.00-				

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
21102001/22020102 Others	50,000.00	125,000.00	572,250.00	572,250.00	447,250.00+	78.16%+	429,228.00	429,444.00	
21102001/22020201	50,000.00		114,450.00	114,450.00	114,450.00+	100.00%+	85,851.00	85,896.00	
21102001/22020202	75,000.00	113,000.00	686,700.00	686,700.00	573,700.00+	83.54%+	515,079.00	515,340.00	
21102001/22020301 Consumables	135,000.00		572,250.00	572,250.00	572,250.00+	100.00%+	429,228.00	429,444.00	
21102001/22020401 Vehicle/Transport Equipment	330,000.00		1,396,290.00	1,396,290.00	1,396,290.00+	100.00%+	1,047,321.00	1,047,843.00	
21102001/22020405 Generators			228,900.00	228,900.00	228,900.00+	100.00%+	171,693.00	171,783.00	
21102001/22020406	23,798,170.87	25,269,548.97	32,937,622.00	32,937,622.00	7,668,073.03+	23.28%+	24,705,684.00	24,718,041.00	
21102001/22020605 Services			114,450.00	114,450.00	114,450.00+	100.00%+	85,851.00	85,896.00	
21102001/22020801	2,135,000.00	1,920,000.00	3,181,710.00	3,181,710.00	1,261,710.00+	39.66%+	2,386,521.00	2,387,718.00	
21102001/22020901 Interest)	54,328.72	65,511.82	228,900.00	228,900.00	163,388.18+	71.38%+	171,693.00	171,783.00	
21102001/22021014 Defense			343,350.00	343,350.00	343,350.00+	100.00%+	257,535.00	257,661.00	
Total Overhead Cost	26,627,499.59	27,518,060.79	40,376,872.00	40,376,872.00	12,858,811.21+	31.85%+	30,285,684.00	30,300,849.00	
Total Recurrent Exp	771,639,136.30	734,390,511.35	1,209,150,247.00	1,209,150,247.00	474,759,735.65+	39.26%+	906,953,202.00	907,406,694.00	
21106001 - School of Health Technology Obosi									
21104001 - School of Nursing & Midwifery-Nkpor									
21104002 - School of Nursing & Midwifery Iyi- Enu									
21104003 - Our Lady of Lourdes Hosp.Sch. of Nursery Ihiala									
21027001 - Chukwuemeka Odumegwu Teaching Hospital									
21027001/21010100			577,500,000.00	577,500,000.00	577,500,000.00+	100.00%+	433,168,227.00	433,384,812.00	
Total Personal Cost			1,155,000,000.00	1,155,000,000.00	1,155,000,000.00+	100.00%+	433,168,227.00	433,384,812.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
21027001/22020101 Local Travel and Transport - Training			11,267,448.00	11,267,448.00	11,267,448.00+	100.00%+	8,451,423.00	8,455,653.00	
21027001/22020102 Local Travel and transport others			2,143,887.00	2,143,887.00	2,143,887.00+	100.00%+	1,608,075.00	1,608,876.00	
21027001/22020103 Internatinal travel and transport training			6,135,192.00	6,135,192.00	6,135,192.00+	100.00%+	4,601,853.00	4,604,157.00	
21027001/22020104 International Transport and Travels - Others			14,290,352.00	14,290,352.00	14,290,352.00+	100.00%+	10,718,829.00	10,724,184.00	
21027001/22020201 Electricity Charge			35,520,000.00	35,520,000.00	35,520,000.00+	100.00%+	26,642,655.00	26,655,975.00	
21027001/22020202 Telephone Charge			811,654.00	811,654.00	811,654.00+	100.00%+	608,805.00	609,111.00	
21027001/22020203 Internet access Charge			342,657.00	342,657.00	342,657.00+	100.00%+	257,013.00	257,139.00	
21027001/22020205 Water Rate			391,608.00	391,608.00	391,608.00+	100.00%+	293,733.00	293,877.00	
21027001/22020208 Software Charges			920,279.00	920,279.00	920,279.00+	100.00%+	690,273.00	690,615.00	
21027001/22020301 Office Stationary and computer consumables			4,141,255.00	4,141,255.00	4,141,255.00+	100.00%+	3,106,251.00	3,107,808.00	
21027001/22020305 Printing of non security document			97,902.00	97,902.00	97,902.00+	100.00%+	73,431.00	73,467.00	
21027001/22020309 Uniform and other clothing			1,642,598.00	1,642,598.00	1,642,598.00+	100.00%+	1,232,064.00	1,232,676.00	
21027001/22020401 Maintanance of Motor vehicle and trnsport equipment			3,273,843.00	3,273,843.00	3,273,843.00+	100.00%+	2,455,623.00	2,456,847.00	
21027001/22020402 Maintanance of office furniture			1,286,649.00	1,286,649.00	1,286,649.00+	100.00%+	965,088.00	965,574.00	
21027001/22020403 maintanance of office IT Equipment			10,732,168.00	10,732,168.00	10,732,168.00+	100.00%+	8,049,933.00	8,053,956.00	
21027001/22020406 Other Maintenance Services	974,236,365.00	983,236,365.00	854,565.00	854,565.00	982,381,800.00-	114,956.94%-	640,989.00	641,313.00	
21027001/22020501 Local training			4,442,375.00	4,442,375.00	4,442,375.00+	100.00%+	3,332,115.00	3,333,780.00	
21027001/22020601 Security Service			33,300,000.00	33,300,000.00	33,300,000.00+	100.00%+	24,977,493.00	24,989,985.00	
21027001/22020602 Office rent			3,157,116.00	3,157,116.00	3,157,116.00+	100.00%+	2,368,071.00	2,369,259.00	
21027001/22020708 Medical consult			140,600,000.00	140,600,000.00	140,600,000.00+	100.00%+	105,460,524.00	105,513,255.00	
21027001/22020801 Motor Fuel Cost			4,440,000.00	4,440,000.00	4,440,000.00+	100.00%+	3,330,333.00	3,331,998.00	
21027001/22020802 other transport equipment fuel cost			485,456.00	485,456.00	485,456.00+	100.00%+	364,122.00	364,302.00	
21027001/22020803 Plant Fuel cost			55,944,000.00	55,944,000.00	55,944,000.00+	100.00%+	41,962,185.00	41,983,164.00	
21027001/22020901 Bank Charges			1,642,599.00	1,642,599.00	1,642,599.00+	100.00%+	1,232,064.00	1,232,676.00	
21027001/22021001 Refreshment and Meal			8,584,000.00	8,584,000.00	8,584,000.00+	100.00%+	6,438,645.00	6,441,867.00	
21027001/22021002 Honorarium and Sitting Allowance			6,013,794.00	6,013,794.00	6,013,794.00+	100.00%+	4,510,791.00	4,513,050.00	
21027001/22021003 Publicity advertisement			16,528,925.00	16,528,925.00	16,528,925.00+	100.00%+	12,397,923.00	12,404,124.00	
21027001/22021006 Postage and courier service			15,312.00	15,312.00	15,312.00+	100.00%+	11,484.00	11,493.00	
21027001/22021007 welfare package			677,646,344.00	677,646,344.00	677,646,344.00+	100.00%+	508,285,476.00	508,539,618.00	
21027001/22021014 Budget Preparation			413,602.00	413,602.00	413,602.00+	100.00%+	310,230.00	310,383.00	
21027001/22021021 Special day celebration			1,504,297.00	1,504,297.00	1,504,297.00+	100.00%+	1,128,339.00	1,128,906.00	
Total Overhead Cost	974,236,365.00	983,236,365.00	1,048,569,877.00	1,048,569,877.00	65,333,512.00+	6.23%+	786,505,833.00	786,899,088.00	
Total Recurrent Exp	974,236,365.00	983,236,365.00	2,203,569,877.00	2,203,569,877.00	1,220,333,512.00+	55.38%+	1,219,674,060.00	1,220,283,900.00	
21003001 - Anambra State Primary Health Care Dev Agency									
21003001/22020101 Local Travel and Transport - Training	75,000.00	146,000.00	136,067.00	136,067.00	9,933.00-	7.30%-	102,060.00	102,114.00	
21003001/22020102 Local Travel and Transport- Others	697,891.00	617,000.00	1,364,097.00	1,364,097.00	747,097.00+	54.77%+	1,023,174.00	1,023,687.00	
21003001/22020201 Electricity Charges	197,000.00	115,000.00	179,608.00	179,608.00	64,608.00+	35.97%+	134,712.00	134,775.00	
21003001/22020202 Telephone Charge	90,000.00	170,000.00	163,280.00	163,280.00	6,720.00-	4.12%-	122,472.00	122,535.00	
21003001/22020203 Internet Access Charges	1,008,000.00	210,000.00	1,828,736.00	1,828,736.00	1,618,736.00+	88.52%+	1,371,690.00	1,372,374.00	
21003001/22020301 Office Stationeries/Computer Consumables	810,000.00	994,000.00	1,469,520.00	1,469,520.00	475,520.00+	32.36%+	1,102,248.00	1,102,797.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
21001002/22020802 Other Transport Equipment Fuel Cost			1,029,000.00	1,029,000.00	1,029,000.00+	100.00%+	771,831.00	772,218.00	
21001002/22020803 Plant/Generator Fuel Cost			205,800.00	205,800.00	205,800.00+	100.00%+	154,368.00	154,449.00	
21001002/22020901 Bank Charges (Other Than Interest)	6,337.28	510.64	20,580.00	20,580.00	20,069.36+	97.52%+	15,435.00	15,444.00	
21001002/22021001 Refreshment & Meals			2,366,700.00	2,366,700.00	2,366,700.00+	100.00%+	1,775,205.00	1,776,096.00	
21001002/22021002 Honorarium & Sitting Allowance			4,116,000.00	4,116,000.00	4,116,000.00+	100.00%+	3,087,306.00	3,088,854.00	
21001002/22021003 Publicity & Advertisements			2,058,000.00	2,058,000.00	2,058,000.00+	100.00%+	1,543,653.00	1,544,427.00	
21001002/22021007 Welfare Packages	3,570,000.00		11,010,300.00	11,010,300.00	11,010,300.00+	100.00%+	8,258,553.00	8,262,684.00	
21001002/22021008 Subscription To Professional Bodies			3,087,000.00	3,087,000.00	3,087,000.00+	100.00%+	2,315,484.00	2,316,645.00	
21001002/22021014 Defense Budget Preparation and			366,240.00	366,240.00	366,240.00+	100.00%+	274,707.00	274,842.00	
Total Overhead Cost	6,992,560.28	510.64	61,800,060.00	61,800,060.00	61,799,549.36+	100.00%+	46,354,680.00	46,377,891.00	
Total Recurrent Exp	6,992,560.28	510.64	61,800,060.00	61,800,060.00	61,799,549.36+	100.00%+	46,354,680.00	46,377,891.00	
21002001 - Anambra State Health Insurance Agency									
21003002/22020101 Travel and Transport Training	2,345,600.00	886,000.00	4,255,440.00	4,255,440.00	3,369,440.00+	79.18%+	3,191,895.00	3,193,488.00	
21003002/22020102 Tranvel and Transport others	796,500.00	462,000.00	1,445,028.00	1,445,028.00	983,028.00+	68.03%+	1,083,879.00	1,084,419.00	
21003002/22020103 International Travel and Transport Training	21,000.00	60,000.00	38,099.00	38,099.00	21,901.00-	57.48%-	28,584.00	28,602.00	
21002001/22020201 Electricity Charge	507,200.00	845,000.00	874,818.00	874,818.00	29,818.00+	3.41%+	656,172.00	656,496.00	
21002001/22020202 Telephone Charge	674,200.00	155,000.00	1,205,006.00	1,205,006.00	1,050,006.00+	87.14%+	903,843.00	904,293.00	
21002001/22020203 Internet access Charge	1,217,600.00	1,289,700.00	1,904,933.00	1,904,933.00	615,233.00+	32.30%+	1,428,840.00	1,429,551.00	
21002001/22020205 Water Rate	410,000.00	217,200.00	714,804.00	714,804.00	497,604.00+	69.61%+	536,157.00	536,427.00	
21002001/22020301 Office Stationary and computer consumables	1,865,900.00	379,000.00	1,732,369.00	1,732,369.00	1,353,369.00+	78.12%+	1,299,402.00	1,300,050.00	
21002001/22020307 Drugs & Medical supplies	725,225,372.17		774,093,218.00	774,093,218.00	774,093,218.00+	100.00%+	580,627,854.00	580,918,167.00	
21002001/22020401 and trnsport equipment Maintenance of Motor vehicle	856,500.00	2,598,871.25	1,537,553.00	1,537,553.00	1,061,318.25-	69.03%-	1,153,278.00	1,153,854.00	
21002001/22020402 Maintenance of office furniture	25,000.00		45,356.00	45,356.00	45,356.00+	100.00%+	34,020.00	34,038.00	
21002001/22020403 Maintenance of Office	3,000,000.00		5,442,667.00	5,442,667.00	5,442,667.00+	100.00%+	4,082,409.00	4,084,452.00	
21002001/22020404 Building Residentials Qtrs Equipments maintenance of Office / IT	161,000.00	745,600.00	292,090.00	292,090.00	453,510.00-	155.26%-	219,087.00	219,195.00	
21002001/22020405 Generators Maintenance of Plants and	934,100.00	459,000.00	510,704.00	510,704.00	51,704.00+	10.12%+	383,067.00	383,256.00	
21002001/22020406 Organisations Upkeep of Government	5,072,900.00		7,619,915.00	7,619,915.00	7,619,915.00+	100.00%+	5,715,504.00	5,718,366.00	
21002001/22020501 Local training	370,000.00		816,769.00	816,769.00	816,769.00+	100.00%+	612,639.00	612,945.00	
21002001/22020605 Services Cleaning & Fumigation	122,000.00	81,000.00	221,335.00	221,335.00	140,335.00+	63.40%+	166,014.00	166,095.00	
21002001/22020801 Motor Fuel Cost	2,152,330.00	3,904,500.00	3,384,123.00	3,384,123.00	520,377.00-	15.38%-	2,538,342.00	2,539,611.00	
21002001/22020802 Fuel Cost Other Transport Equipment	575,200.00		1,043,541.00	1,043,541.00	1,043,541.00+	100.00%+	782,730.00	783,117.00	
21002001/22020803 Plant / Generator Fuel Cost	2,280,490.00	2,463,420.00	3,842,142.00	3,842,142.00	1,378,722.00+	35.88%+	2,881,890.00	2,883,330.00	
21002001/22020901 Bank Charges (Other than Interest)	483,808.40	11,826.67	752,271.00	752,271.00	740,444.33+	98.43%+	564,255.00	564,534.00	
21002001/22021001 Refreshment and Meal Honorarium and Sitting Allowance	1,198,640.00	1,006,210.00	2,174,599.00	2,174,599.00	1,168,389.00+	53.73%+	1,631,115.00	1,631,934.00	
21002001/22021002 Publicity & Advertisement	3,460,000.00	1,157,500.00	6,186,498.00	6,186,498.00	5,028,998.00+	81.29%+	4,640,337.00	4,642,659.00	
21002001/22021007 Welfare Package	134,361,378.60	1,352,710.00	169,596,655.00	169,596,655.00	168,243,945.00+	99.20%+	127,210,185.00	127,273,788.00	
21002001/22021014 Budget Preparation			257,800.00	257,800.00	257,800.00+	100.00%+	193,374.00	193,473.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
Total Overhead Cost	888,116,719.17	18,334,537.92	989,987,733.00	989,987,733.00	971,653,195.08+	98.15%+	742,564,872.00	742,936,140.00	
Total Recurrent Exp	888,116,719.17	18,334,537.92	989,987,733.00	989,987,733.00	971,653,195.08+	98.15%+	742,564,872.00	742,936,140.00	
21001003 - Anambra State Secretariat Clinic									
.....									
21003000 - Anambra State Hospitals									
.....									
21003002/22000000 Directorate, PHCA	Overhead Cost - Aguata LGA	266,000.00	342,000.00	525,000.00	525,000.00	183,000.00+	34.86%+	393,795.00	393,993.00
21003002/22020406 Organization	Upkeep of Government	266,000.00	342,000.00	525,000.00	525,000.00	183,000.00+	34.86%+	393,795.00	393,993.00
21003003/22000000 East LGA Directorate, PHCA	Overhead Cost - Anambra	304,000.00	342,000.00	525,000.00	525,000.00	183,000.00+	34.86%+	393,795.00	393,993.00
21003003/22020406 Organization	Upkeep of Government	304,000.00	342,000.00	525,000.00	525,000.00	183,000.00+	34.86%+	393,795.00	393,993.00
21003004/22000000 West LGA Directorate, PHCA	Overhead Cost - Anambra	304,000.00	342,000.00	525,000.00	525,000.00	183,000.00+	34.86%+	393,795.00	393,993.00
21003004/22020406 Organization	Upkeep of Government	304,000.00	342,000.00	525,000.00	525,000.00	183,000.00+	34.86%+	393,795.00	393,993.00
21003005/22000000 LGA Directorate, PHCA	Overhead Cost - Anaocha	306,000.00	342,000.00	525,000.00	525,000.00	183,000.00+	34.86%+	393,795.00	393,993.00
21003005/22020406 Organization	Upkeep of Government	306,000.00	342,000.00	525,000.00	525,000.00	183,000.00+	34.86%+	393,795.00	393,993.00
21003006/22000000 LGA Directorate, PHCA	Overhead Cost - Ayamelum	306,000.00	342,000.00	525,000.00	525,000.00	183,000.00+	34.86%+	393,795.00	393,993.00
21003006/22020406 Organization	Upkeep of Government	306,000.00	342,000.00	525,000.00	525,000.00	183,000.00+	34.86%+	393,795.00	393,993.00
21003007/22000000 LGA Directorate, PHCA	Overhead Cost - Awka South	306,000.00	342,000.00	525,000.00	525,000.00	183,000.00+	34.86%+	393,795.00	393,993.00
21003007/22020406 Organization	Upkeep of Government	306,000.00	342,000.00	525,000.00	525,000.00	183,000.00+	34.86%+	393,795.00	393,993.00
21003008/22000000 LGA Directorate, PHCA	Overhead Cost - Awka North	306,000.00	342,000.00	525,000.00	525,000.00	183,000.00+	34.86%+	393,795.00	393,993.00
21003008/22020406 Organization	Upkeep of Government	306,000.00	342,000.00	525,000.00	525,000.00	183,000.00+	34.86%+	393,795.00	393,993.00
21003009/22000000 LGA Directorate, PHCA	Overhead Cost - Dunukofia	306,000.00	342,000.00	525,000.00	525,000.00	183,000.00+	34.86%+	393,795.00	393,993.00
21003009/22020406 Organization	Upkeep of Government	306,000.00	342,000.00	525,000.00	525,000.00	183,000.00+	34.86%+	393,795.00	393,993.00
21003010/22000000 LGA Directorate, PHCA	Overhead Cost - Ekwusigo	306,000.00	342,000.00	525,000.00	525,000.00	183,000.00+	34.86%+	393,795.00	393,993.00
21003010/22020406 Organization	Upkeep of Government	306,000.00	342,000.00	525,000.00	525,000.00	183,000.00+	34.86%+	393,795.00	393,993.00
21003011/22000000 Directorate, PHCA	Overhead Cost - Njikoka LGA	304,000.00	342,000.00	525,000.00	525,000.00	183,000.00+	34.86%+	393,795.00	393,993.00
21003011/22020406 Organization	Upkeep of Government	304,000.00	342,000.00	525,000.00	525,000.00	183,000.00+	34.86%+	393,795.00	393,993.00
21003012/22000000 Directorate, PHCA	Overhead Cost - Ihiala LGA	304,000.00	342,000.00	525,000.00	525,000.00	183,000.00+	34.86%+	393,795.00	393,993.00
21003012/22020406 Organization	Upkeep of Government	304,000.00	342,000.00	525,000.00	525,000.00	183,000.00+	34.86%+	393,795.00	393,993.00
21003013/22000000 LGA Directorate, PHCA	Overhead Cost - Idemili North	304,000.00	342,000.00	525,000.00	525,000.00	183,000.00+	34.86%+	393,795.00	393,993.00
21003013/22020406 Organization	Upkeep of Government	304,000.00	342,000.00	525,000.00	525,000.00	183,000.00+	34.86%+	393,795.00	393,993.00
21003014/22000000 South LGA Directorate, PHCA	Overhead Cost - Idemili	304,000.00	342,000.00	525,000.00	525,000.00	183,000.00+	34.86%+	393,795.00	393,993.00

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
21003014/22020406 Organization	Upkeep of Government	304,000.00	342,000.00	525,000.00	525,000.00	183,000.00+	34.86%+	393,795.00	393,993.00	
21003015/22000000 LGA Directorate, PHCA	Overhead Cost - Nnewi North	304,000.00	342,000.00	525,000.00	525,000.00	183,000.00+	34.86%+	393,795.00	393,993.00	
21003015/22020406 Organization	Upkeep of Government	304,000.00	342,000.00	525,000.00	525,000.00	183,000.00+	34.86%+	393,795.00	393,993.00	
21003016/22000000 LGA Directorate, PHCA	Overhead Cost - Nnewi South	342,000.00	342,000.00	525,000.00	525,000.00	183,000.00+	34.86%+	393,795.00	393,993.00	
21003016/22020406 Organization	Upkeep of Government	342,000.00	342,000.00	525,000.00	525,000.00	183,000.00+	34.86%+	393,795.00	393,993.00	
21003017/22000000 LGA Directorate, PHCA	Overhead Cost - Ogbaru	304,000.00	342,000.00	525,000.00	525,000.00	183,000.00+	34.86%+	393,795.00	393,993.00	
21003017/22020406 Organization	Upkeep of Government	304,000.00	342,000.00	525,000.00	525,000.00	183,000.00+	34.86%+	393,795.00	393,993.00	
21003018/22000000 North LGA Directorate, PHCA	Overhead Cost - Onitsha	304,000.00	342,000.00	525,000.00	525,000.00	183,000.00+	34.86%+	393,795.00	393,993.00	
21003018/22020406 Organization	Upkeep of Government	304,000.00	342,000.00	525,000.00	525,000.00	183,000.00+	34.86%+	393,795.00	393,993.00	
21003019/22000000 South LGA Directorate, PHCA	Overhead Cost - Onitsha	304,000.00	342,000.00	525,000.00	525,000.00	183,000.00+	34.86%+	393,795.00	393,993.00	
21003019/22020406 Organization	Upkeep of Government	304,000.00	342,000.00	525,000.00	525,000.00	183,000.00+	34.86%+	393,795.00	393,993.00	
21003020/22000000 North LGA Directorate, PHCA	Overhead Cost - Orumba	304,000.00	342,000.00	525,000.00	525,000.00	183,000.00+	34.86%+	393,795.00	393,993.00	
21003020/22020406 Organization	Upkeep of Government	304,000.00	342,000.00	525,000.00	525,000.00	183,000.00+	34.86%+	393,795.00	393,993.00	
21003021/22000000 South LGA Directorate, PHCA	Overhead Cost - Orumba	304,000.00	342,000.00	525,000.00	525,000.00	183,000.00+	34.86%+	393,795.00	393,993.00	
21003021/22020406 Organization	Upkeep of Government	304,000.00	342,000.00	525,000.00	525,000.00	183,000.00+	34.86%+	393,795.00	393,993.00	
210003022/22000000 Directorate, PHCA	Overhead Cost - Oyi LGA	308,000.00	268,000.00	525,000.00	525,000.00	257,000.00+	48.95%+	393,786.00	393,984.00	
210003022/22020406 Organization	Upkeep of Government	308,000.00	268,000.00	525,000.00	525,000.00	257,000.00+	48.95%+	393,786.00	393,984.00	
21027002/22020400 Hospital Onitsha	Overhed Cost - General	1,573,000.00	1,600,000.00	630,000.00	630,000.00	970,000.00-	153.97%-	472,545.00	472,779.00	
21027002/22020406 Organisation	Upkeep of Government	1,573,000.00	1,600,000.00	630,000.00	630,000.00	970,000.00-	153.97%-	472,545.00	472,779.00	
21027003/22020400 Hospital Enugwu-Ukwu	Overhed Cost - General	1,898,000.00	2,125,000.00	525,000.00	525,000.00	1,600,000.00-	304.76%-	393,795.00	393,993.00	
21027003/22020406 Organisation	Upkeep of Government	1,898,000.00	2,125,000.00	525,000.00	525,000.00	1,600,000.00-	304.76%-	393,795.00	393,993.00	
21027004/22020400 Hospital Orumba	Overhed Cost - General			105,000.00	105,000.00	105,000.00+	100.00%+	78,759.00	78,795.00	
21027004/22020406 Organisation	Upkeep of Government			105,000.00	105,000.00	105,000.00+	100.00%+	78,759.00	78,795.00	
21027005/22020400 Hospital Ekwulobia	Overhed Cost - General	1,823,000.00	2,675,000.00	525,000.00	525,000.00	2,150,000.00-	409.52%-	393,795.00	393,993.00	
21027005/22020406 Organisation	Upkeep of Government	1,823,000.00	2,675,000.00	525,000.00	525,000.00	2,150,000.00-	409.52%-	393,795.00	393,993.00	
21027006/22020400 Hospital Ogidi	Overhed Cost - General	700,000.00	650,000.00	210,000.00	210,000.00	440,000.00-	209.52%-	157,518.00	157,599.00	
21027006/22020406 Organisation	Upkeep of Government	700,000.00	650,000.00	210,000.00	210,000.00	440,000.00-	209.52%-	157,518.00	157,599.00	
21027007/22020400 Hospital Osomala	Overhed Cost - General	346,000.00	390,000.00	157,500.00	157,500.00	232,500.00-	147.62%-	118,143.00	118,206.00	
21027007/22020406 Organisation	Upkeep of Government	346,000.00	390,000.00	157,500.00	157,500.00	232,500.00-	147.62%-	118,143.00	118,206.00	
21027008/22020400 Hospital Agulu	Overhed Cost - General	640,000.00	440,000.00	210,000.00	210,000.00	230,000.00-	109.52%-	157,518.00	157,599.00	
21027008/22020406 Organisation	Upkeep of Government	640,000.00	440,000.00	210,000.00	210,000.00	230,000.00-	109.52%-	157,518.00	157,599.00	
21027009/22020400 Hospital Nimo	Overhed Cost - General	396,000.00	390,000.00	210,000.00	210,000.00	180,000.00-	85.71%-	157,518.00	157,599.00	
21027009/22020406 Organisation	Upkeep of Government	396,000.00	390,000.00	210,000.00	210,000.00	180,000.00-	85.71%-	157,518.00	157,599.00	

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SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
21027027/22020400	Overhed Cost - C.H.C. Osumenyi	381,000.00	390,000.00	210,000.00	210,000.00	180,000.00-	85.71%-	157,518.00	157,599.00	
21027027/22020406	Upkeep of Government Organisation	381,000.00	390,000.00	210,000.00	210,000.00	180,000.00-	85.71%-	157,518.00	157,599.00	
21027028/22020400	Overhed Cost - C.H.C. Azia	316,000.00	390,000.00	105,000.00	105,000.00	285,000.00-	271.43%-	78,759.00	78,795.00	
21027028/22020406	Upkeep of Government Organisation	316,000.00	390,000.00	105,000.00	105,000.00	285,000.00-	271.43%-	78,759.00	78,795.00	
21027029/22020400	Overhed Cost - C.H.C. Achina	326,000.00	390,000.00	840,000.00	840,000.00	450,000.00+	53.57%+	630,063.00	630,378.00	
21027029/22020406	Upkeep of Government Organisation	326,000.00	390,000.00	840,000.00	840,000.00	450,000.00+	53.57%+	630,063.00	630,378.00	
21027030/22020400	Overhed Cost - C.H.C. Mgbakwu	404,000.00	390,000.00	840,000.00	840,000.00	450,000.00+	53.57%+	630,063.00	630,378.00	
21027030/22020406	Upkeep of Government Organisation	404,000.00	390,000.00	840,000.00	840,000.00	450,000.00+	53.57%+	630,063.00	630,378.00	
21027031/22020400	Overhed Cost - General Hospital Agulu-Uzoigbo	595,000.00	560,000.00	157,500.00	157,500.00	402,500.00-	255.56%-	118,143.00	118,206.00	
21027031/22020406	Upkeep of Government Organisation	595,000.00	560,000.00	157,500.00	157,500.00	402,500.00-	255.56%-	118,143.00	118,206.00	
21027032/22020400	Overhed Cost - Psychiatric Hospital Nawfia	2,478,000.00	2,725,000.00	525,000.00	525,000.00	2,200,000.00-	419.05%-	393,795.00	393,993.00	
21027032/22020406	Upkeep of Government Organisation	2,478,000.00	2,725,000.00	525,000.00	525,000.00	2,200,000.00-	419.05%-	393,795.00	393,993.00	
21027033/22020400	Overhed Cost - Sports Council Clinic	655,000.00								
21027033/22020406	Upkeep of Government Organisation	655,000.00								
21003023/22000000	Overhead Cost - Achala Umuchu Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003023/22020406	Upkeep of Government Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003024/22000000	Overhead Cost - Achina Comprehensive Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003024/22020406	Upkeep of Government Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003025/22000000	Overhead Cost - Aguata Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003025/22020406	Upkeep of Government Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003026/22000000	Overhead Cost - Agulu Ezechukwu Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003026/22020406	Upkeep of Government Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003027/22000000	Overhead Cost - Aguluezechukwu Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003027/22020406	Upkeep of Government Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003028/22000000	Overhead Cost - Akpo Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003028/22020406	Upkeep of Government Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003029/22000000	Overhead Cost - Aku Ezinifite Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003029/22020406	Upkeep of Government Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003030/22000000	Overhead Cost - Amesi Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003030/22020406	Upkeep of Government Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003031/22000000	Overhead Cost - Amihie Umuchu Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003031/22020406	Upkeep of Government Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003032/22000000	Overhead Cost - Awalasi Uga Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003032/22020406	Upkeep of Government Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	

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	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
21003033/22000000 Model Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003033/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003034/22000000 Chukwuemeka Odumegwu Ojukwu Teaching Hospital			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003034/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003035/22000000 Achina Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003035/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003036/22000000 General Hospital			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003036/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003037/22000000 Isuofia Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003037/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003038/22000000 Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003038/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003039/22000000 Isuofia Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003039/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003040/22000000 Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003040/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003041/22000000 Igboukwu Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003041/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003042/22000000 Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003042/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003043/22000000 Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003043/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003044/22000000 Isuofia Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003044/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003045/22000000 Igboukwu Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003045/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003046/22000000 Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003046/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003047/22000000 Model Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003047/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003048/22000000 Primary Health Centre first			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003048/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003049/22000000 Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	

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		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
21003049/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003050/22000000 Health Post	Overhead Cost - Obinikpa			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003050/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003051/22000000 Aguluezechukwu Primary Health Cent	Overhead Cost - Obiofia -			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003051/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003052/22000000 Primary Health Centre Igboukwu.	Overhead Cost - Obiuno			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003052/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003053/22000000 Health Post	Overhead Cost - Oka Uga			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003053/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003054/22000000 Primary Health Centre	Overhead Cost - Ora-eri			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003054/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003055/22000000 Primary Health Centre	Overhead Cost - Oye Achina			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003055/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003056/22000000 Akukwa Primary Health Centre	Overhead Cost - Ozala			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003056/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003057/22000000 Isuofia Primary Health Centre	Overhead Cost - Ozala			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003057/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003058/22000000 Umuchu Primary Health Centre	Overhead Cost - Uguwakwu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003058/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003059/22000000 Ekwulobia Health Post	Overhead Cost - Ula			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003059/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003060/22000000 Ekwulobia Primary Health Centre	Overhead Cost - Ula			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003060/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003061/22000000 Health Post	Overhead Cost - Umoru Uga			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003061/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003062/22000000 General Hospital	Overhead Cost - Umuchu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003062/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003063/22000000 Isuofia Primary Health Centre	Overhead Cost - Umueze			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003063/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003064/22000000 Uga Health Post	Overhead Cost - Umueze			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003064/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003065/22000000 Primary Health Centre	Overhead Cost - Umuona			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003065/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	

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	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
21003066/22000000 Uga Model Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003066/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003067/22000000 Nsugbe Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003067/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003068/22000000 Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003068/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003069/22000000 Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003069/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003070/22000000 Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003070/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003071/22000000 Aguleri Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003071/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003072/22000000 Model Primary Health Center			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003072/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003073/22000000 Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003073/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003074/22000000 Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003074/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003075/22000000 Farm Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003075/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003076/22000000 New Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003076/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003077/22000000 Old Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003077/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003078/22000000 Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003078/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003079/22000000 Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003079/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003080/22000000 Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003080/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003081/22000000 Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003081/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003082/22000000 Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	

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21003082/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003083/22000000 Model Primary Health Centre	Overhead Cost - Nsugbe			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003083/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003084/22000000 Orizu College of Education Medical Ce	Overhead Cost - Nwafor			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003084/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003085/22000000 Primary Health Centre	Overhead Cost - Obineetiti			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003085/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003086/22000000 Primary Health Centre	Overhead Cost - Ogbu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003086/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003087/22000000 Local Government Clinic	Overhead Cost - Otuocha			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003087/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003088/22000000 Maternal and Child Health Clinic	Overhead Cost - Otuocha			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003088/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003089/22000000 Primary Health Centre	Overhead Cost - Otuocha			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003089/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003090/22000000 Health Centre Nsugbe	Overhead Cost - Primary			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003090/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003091/22000000 Ubarunisuoye Primary Health Centre	Overhead Cost -			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003091/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003092/22000000 General Hospital	Overhead Cost - Umueri			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003092/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003093/22000000 Health Post	Overhead Cost - Umundeze			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003093/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003094/22000000 Anam Primary Health Centre	Overhead Cost - Umuoba			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003094/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003095/22000000 Primary Health Centre	Overhead Cost - Abaegbu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003095/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003096/22000000 Centre	Overhead Cost - Allah Health			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003096/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003097/22000000 Primary Health Centre	Overhead Cost - Igbedor			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003097/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003098/22000000 Primary Health Centre	Overhead Cost - Igbokenyi			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003098/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	

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21003099/22000000 Primary Health Centre 21003099/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003100/22000000 Primary Health Centre 21003100/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003101/22000000 Health Post 21003101/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003102/22000000 Model Primary Health Centre 21003102/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003103/22000000 Primary Health Centre 21003103/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003104/22000000 Primary Health Centre 21003104/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003105/22000000 Primary Health Centre 21003105/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003106/22000000 Primary Health Centre 21003106/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003107/22000000 Primary Health Centre 21003107/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003108/22000000 Referral Health Centre 21003108/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003109/22000000 Primary Health Centre 21003109/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003110/22000000 Primary Health Centre 21003110/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003111/22000000 Primary Health Centre 21003111/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003112/22000000 Anam Health Centre1 21003112/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003113/22000000 Umuezeanam 2 Primary Health Centre 21003113/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003114/22000000 Primary Health Centre 21003114/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003115/22000000 Anam Comprehensive Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	

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21003115/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003116/22000000 Primary Health Centre	Overhead Cost - Umuonuora			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003116/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003117/22000000 Primary Health Centre	Overhead Cost - Adazi Ani 1			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003117/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003118/22000000 Primary Health Centre	Overhead Cost - Adazi Enu 1			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003118/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003119/22000000 Nnukwu Community Reproductive Referral	Overhead Cost - Adazi-			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003119/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003120/22000000 Adazinnukwu Health Post	Overhead Cost -			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003120/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003121/22000000 General Hospital	Overhead Cost - Agulu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003121/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003122/22000000 General Hospital	Overhead Cost - Aguluizugbo			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003122/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003123/22000000 Primary Health Centre	Overhead Cost - Aguluzigbo			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003123/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003124/22000000 Primary Health Centre	Overhead Cost - Akwankwo			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003124/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003125/22000000 Model Primary Health Centre	Overhead Cost - Amatutu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003125/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003126/22000000 Agulu health post	Overhead Cost - Amorji			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003126/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003127/22000000 Reproductive Referral Health Centr	Overhead Cost - Community			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003127/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003128/22000000 Adazi Health Post	Overhead Cost - Enugwu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003128/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003129/22000000 Primary Health Centre	Overhead Cost - Ichida 11			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003129/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003130/22000000 Health Post Agulu	Overhead Cost - Ifite Ani			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003130/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003131/22000000 primary health centre	Overhead Cost - ifite ani			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003131/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	

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		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
21003132/22000000 Primary Health Centre	Overhead Cost - Nkitaku			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003132/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003133/22000000 Azikiwe University Teaching Hospital	Overhead Cost - Nnamdi			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003133/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003134/22000000 Community Reproductive Referral Health	Overhead Cost - Nneni			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003134/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003135/22000000 Primary Health Centre	Overhead Cost - Nneogidi			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003135/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003136/22000000 Primary Health Centre	Overhead Cost - Nneoha			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003136/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003137/22000000 Primary Health Centre	Overhead Cost - Nri 1			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003137/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003138/22000000 Primary Health Centre	Overhead Cost - Nri 2			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003138/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003139/22000000 Hospital	Overhead Cost - Nri General	640,000.00	790,000.00	140,000.00	140,000.00	650,000.00-	464.29%-	105,012.00	105,066.00	
21003139/22020406 Organization	Upkeep of Government	640,000.00	790,000.00	140,000.00	140,000.00	650,000.00-	464.29%-	105,012.00	105,066.00	
21027034/22000000 Hospital Akwuzu.	Overhead Cost - General	281,000.00								
21027034/22020406 Organisation	Upkeep of Government	281,000.00								
21003140/22000000 Primary Health Centre	Overhead Cost - Obeagu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003140/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003141/22000000 HEALTH POST	Overhead Cost - OBELEDU			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003141/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003142/22000000 Primary Health Centre	Overhead Cost - Obeledu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003142/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003143/22000000 Primary Health Centre	Overhead Cost - Ogwenioji			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003143/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003144/22000000 Health Centre Adazi Ani 2	Overhead Cost - Primary			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003144/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003145/22000000 Primary Health Centre	Overhead Cost - Ubulu Ichida			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003145/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003146/22000000 Primary Health Centre	Overhead Cost - Ukunu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003146/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003147/22000000 Primary Health Centre	Overhead Cost - Umuabani			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	

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21003147/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003148/22000000 Primary Heath post Agulu	Overhead Cost - Umubialla			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003148/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003149/22000000 Primary Health Centre	Overhead Cost - Umunri			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003149/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003150/22000000 Primary Health Centre	Overhead Cost - Umuowelle			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003150/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003151/22000000 Health Post	Overhead Cost - Achalla			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003151/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003152/22000000 Health Post	Overhead Cost - Achalla LGA			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003152/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003153/22000000 Maternal and Child Health Care Centr	Overhead Cost - Achalla			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003153/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003154/22000000 Primary Health Centre	Overhead Cost - Achalla			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003154/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003155/22000000 Health Post	Overhead Cost - Amansea			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003155/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003156/22000000 General Hospital	Overhead Cost - Amanuke			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003156/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003157/22000000 Health Post	Overhead Cost - Amanuke			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003157/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003158/22000000 Primary Health Centre	Overhead Cost - Amanuke			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003158/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003159/22000000 Ofemmili Health Post	Overhead Cost - Awba			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003159/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003160/22000000 Ofemmili Primary Health Centre	Overhead Cost - Awba			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003160/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003161/22000000 Health Post	Overhead Cost - Isuaniocha			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003161/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003162/22000000 Primary Health Centre	Overhead Cost - Isuaniocha			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003162/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003163/22000000 General Hospital	Overhead Cost - Mgbakwu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003163/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	

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21003180/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003181/22000000 Heath Post	Overhead Cost - Amikwo			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003181/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003182/22000000 ChukwuemekaOdumegwu Ojukwu University Teachi	Overhead Cost -			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003182/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003183/22000000 Health Post	Overhead Cost - Ezeoye			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003183/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003184/22000000 Health Post	Overhead Cost - Ezinator			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003184/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003185/22000000 Eziokpalaiqwe Amawbia Health Post	Overhead Cost -			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003185/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003186/22000000 Eziioye/Ezeawulu Primary Health Centre	Overhead Cost -			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003186/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003187/22000000 Primary Health Centre	Overhead Cost - Isiagu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003187/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003188/22000000 Health Post	Overhead Cost - Isiakpu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003188/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003189/22000000 General Hospital	Overhead Cost - Mbaukwu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003189/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003190/22000000 Health Post	Overhead Cost - Mopol Base			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003190/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003191/22000000 Health Post	Overhead Cost - Namkpu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003191/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003192/22000000 Health Post	Overhead Cost - Ngodo Nise			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003192/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003193/22000000 Health Centre	Overhead Cost - Nibo Basic			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003193/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003194/22000000 Primary Health Center	Overhead Cost - Nibo			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003194/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003195/22000000 Primary Health Centre	Overhead Cost - Nise			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003195/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003196/22000000 Awka Health Post	Overhead Cost - Nkwelle			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003196/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	

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21003197/22000000 Arah Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003197/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003198/22000000 Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003198/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003199/22000000 Mbaukwu Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003199/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003200/22000000 Health Centre Umuokpu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003200/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003201/22000000 Primary Health Center			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003201/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003202/22000000 Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003202/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003203/22000000 Amawbia Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003203/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003204/22000000 Amawbia Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003204/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003205/22000000 Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003205/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003206/22000000 Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003206/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003207/22000000 Primary Health Center			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003207/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003208/22000000 Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003208/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003209/22000000 Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003209/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003210/22000000 Model Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003210/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003211/22000000 Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003211/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003212/22000000 Umumbo Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003212/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003213/22000000 Health Centre Anaku			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	

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		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
21003213/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003214/22000000 Health Centre St Anthony	Overhead Cost - Ifite Primary			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003214/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003215/22000000 Primary Health Centre	Overhead Cost - Igbakwu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003215/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003216/22000000 Primary Health Centre	Overhead Cost - Obunezi			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003216/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003217/22000000 Primary Health Centre	Overhead Cost - Omasiagu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003217/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003218/22000000 Primary Health Centre	Overhead Cost - Omasiuno			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003218/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003219/22000000 Primary Health Centre	Overhead Cost - Omor			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003219/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003220/22000000 Health Post	Overhead Cost - Orenja			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003220/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003221/22000000 Primary Health Centre	Overhead Cost - Ukpambaka			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003221/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003222/22000000 Model Primary Health Centre	Overhead Cost - Umerum			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003222/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003223/22000000 Primary Health Centre	Overhead Cost - Umerum			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003223/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003224/22000000 Health Post	Overhead Cost - Umuawah			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003224/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003225/22000000 Primary Health Centre	Overhead Cost - Umudim			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003225/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003226/22000000 Primary Health Centre	Overhead Cost - Umueje			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003226/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003227/22000000 Primary Health Centre	Overhead Cost - Umuria			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003227/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003228/22000000 Health Post	Overhead Cost - Adagbe			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003228/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003229/22000000 Post	Overhead Cost - Akezi Health			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003229/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	

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21003230/22000000	Overhead Cost - Akpom Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003230/22020406	Upkeep of Government Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003231/22000000	Overhead Cost - Akpu 1 Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003231/22020406	Upkeep of Government Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003232/22000000	Overhead Cost - Akpu 2 Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003232/22020406	Upkeep of Government Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003233/22000000	Overhead Cost - Akwa Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003233/22020406	Upkeep of Government Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003234/22000000	Overhead Cost - Ifitedun General Hospital			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003234/22020406	Upkeep of Government Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003235/22000000	Overhead Cost - Igbuala Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003235/22020406	Upkeep of Government Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003236/22000000	Overhead Cost - Iruagu Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003236/22020406	Upkeep of Government Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003237/22000000	Overhead Cost - Iruazom Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003237/22020406	Upkeep of Government Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003238/22000000	Overhead Cost - Iruzu Ukpo Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003238/22020406	Upkeep of Government Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003239/22000000	Overhead Cost - Isiekwulu Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003239/22020406	Upkeep of Government Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003240/22000000	Overhead Cost - LGA Health Clinic			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003240/22020406	Upkeep of Government Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003241/22000000	Overhead Cost - Nagbana Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003241/22020406	Upkeep of Government Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003242/22000000	Overhead Cost - Nawgu General Hospital			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003242/22020406	Upkeep of Government Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003243/22000000	Overhead Cost - Nawgu Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003243/22020406	Upkeep of Government Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003244/22000000	Overhead Cost - Nawgu Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003244/22020406	Upkeep of Government Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003245/22000000	Overhead Cost - Nkwelle Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003245/22020406	Upkeep of Government Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003246/22000000	Overhead Cost - Umueze Isuofia II Central Health centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	

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21003246/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003247/22000000 Health Post	Overhead Cost - Obieze			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003247/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003248/22000000 Primary Health Centre	Overhead Cost - Ozzuh			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003248/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003249/22000000 Health Center	Overhead Cost - Ukpomili			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003249/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003250/22000000 Health Post	Overhead Cost - Ukwulu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003250/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003251/22000000 Primary Health Centre	Overhead Cost - Ukwulu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003251/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003252/22000000 Primary Health Centre	Overhead Cost - Umuanugo			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003252/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003253/22000000 Primary Health Post	Overhead Cost - Umudioka			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003253/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003254/22000000 Health Post	Overhead Cost - Umueze			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003254/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003255/22000000 Primary Health Centre	Overhead Cost - Abito Ezike			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003255/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003256/22000000 Primary Health Centre	Overhead Cost - Afor Ilo			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003256/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003257/22000000 Primary Health Post	Overhead Cost - Akwa			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003257/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003258/22000000 Health Post	Overhead Cost - Amakwa			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003258/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003259/22000000 Infant Welfare	Overhead Cost - Amakwa			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003259/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003260/22000000 Primary Health Centre	Overhead Cost - Amakwa			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003260/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003261/22000000 Primary Health Centre	Overhead Cost - Awor			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003261/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003262/22000000 Primary Health Center	Overhead Cost - Egbema			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003262/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	

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21003263/22000000 Overhead Cost - Ezerinne Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003263/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003264/22000000 Overhead Cost - Eziamakwa Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003264/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003265/22000000 Overhead Cost - Eziora Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003265/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003266/22000000 Overhead Cost - Ezumeri Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003266/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003267/22000000 Overhead Cost - Ibolo Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003267/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003268/22000000 Overhead Cost - Ichi General Hospital			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003268/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003269/22000000 Overhead Cost - Ichi Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003269/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003270/22000000 Overhead Cost - Ichi Referral Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003270/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003271/22000000 Overhead Cost - Ifite Primary Health Centre St Thomas Aquina			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003271/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003272/22000000 Overhead Cost - Ihembosi Model Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003272/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003273/22000000 Overhead Cost - Ihembosi Referral Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003273/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003274/22000000 Overhead Cost - Irefi Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003274/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003275/22000000 Overhead Cost - Isingwu Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003275/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003276/22000000 Overhead Cost - Maternal and Child Health Centre Ozubulu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003276/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003277/22000000 Overhead Cost - Nza Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003277/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003278/22000000 Overhead Cost - Ofufe Nza Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003278/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003279/22000000 Overhead Cost - Ogbe Ezumeri Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	

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		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
21003279/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003280/22000000 General Hospital	Overhead Cost - Oraifite			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003280/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003281/22000000 Referral Health Centre	Overhead Cost - Orifite			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003281/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003282/22000000 Referral Health Center	Overhead Cost - Ozubulu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003282/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003283/22000000 Primary Health Centre	Overhead Cost - Ubahu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003283/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003284/22000000 Health Post	Overhead Cost - Umuezekwe			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003284/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003285/22000000 Primary Health Centre	Overhead Cost - Umuezeopi			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003285/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003286/22000000 Primary Health Centre	Overhead Cost - Umunakwa			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003286/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003287/22000000 Health Post	Overhead Cost - Umunjokwu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003287/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003288/22000000 Umuonyiagwu Primary Health Centre	Overhead Cost -			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003288/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003289/22000000 Primary Health Centre	Overhead Cost - Urudunu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003289/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003290/22000000 Health Post	Overhead Cost - Uruenze			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003290/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003291/22000000 Ozubulu Primary Health Centre	Overhead Cost - Uruenzi			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003291/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003292/22000000 Health Post	Overhead Cost - Urumbiam			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003292/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003293/22000000 Primary Health Centre	Overhead Cost - Abacha			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003293/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003294/22000000 Post	Overhead Cost - Abidi Health			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003294/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003295/22000000 Post	Overhead Cost - Abor Health			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003295/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	

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21003296/22000000 Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003296/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003297/22000000 Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003297/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003298/22000000 Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003298/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003299/22000000 Health Post Nkpor			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003299/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003300/22000000 Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003300/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003301/22000000 Nkemena Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003301/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003302/22000000 Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003302/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003303/22000000 Enekwasumpu Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003303/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003304/22000000 Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003304/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003305/22000000 Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003305/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003306/22000000 Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003306/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003307/22000000 Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003307/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003308/22000000 Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003308/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003309/22000000 Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003309/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003310/22000000 Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003310/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003311/22000000 Model Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003311/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003312/22000000 Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	

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21003312/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003313/22000000 Primary Health Centre	Overhead Cost - Nsukwu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003313/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003314/22000000 Primary Health Centre	Overhead Cost - Obosi Model			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003314/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003315/22000000 Health Post	Overhead Cost - Odida Ogidi			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003315/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003316/22000000 Primary Health Centre	Overhead Cost - Odida			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003316/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003317/22000000 Obosi Health Post	Overhead Cost - Oduke			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003317/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003318/22000000 Health Post Obosi	Overhead Cost - Odume			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003318/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003319/22000000 Primary Health Post	Overhead Cost - Ogbu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003319/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003320/22000000 Health Post	Overhead Cost - Ogidi Ani			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003320/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003321/22000000 General Hospital Ogidi	Overhead Cost - Ogidi			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003321/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003322/22000000 Maternal and Child Health Clinic	Overhead Cost - Ogidi			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003322/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003323/22000000 Primary Health Centre	Overhead Cost - Ogidi Uru			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003323/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003324/22000000 Primary Health Centre	Overhead Cost - Oraukwu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003324/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003325/22000000 Health Post	Overhead Cost - Owelleaja			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003325/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003326/22000000 Resurrection Health Post	Overhead Cost -			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003326/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003327/22000000 Health Post	Overhead Cost - St Edmond			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003327/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003328/22000000 Health Post Obosi	Overhead Cost - St James			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003328/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	

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21003329/22000000 Nkpor Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003329/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003330/22000000 Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003330/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003331/22000000 Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003331/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003332/22000000 Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003332/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003333/22000000 Primary Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003333/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003334/22000000 Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003334/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003335/22000000 Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003335/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003336/22000000 Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003336/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003337/22000000 Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003337/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003338/22000000 Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003338/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003339/22000000 Mbania Oba Health center			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003339/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003340/22000000 Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003340/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003341/22000000 Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003341/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003342/22000000 Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003342/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003343/22000000 Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003343/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003344/22000000 Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003344/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003345/22000000 GENERAL HOSPITAL			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	

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21003345/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003346/22000000 Primary Health Centre	Overhead Cost - Nnobi Model			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003346/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003347/22000000 Health Post	Overhead Cost - Nnobi			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003347/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003348/22000000 Primary Health Centre	Overhead Cost - Nnokwa			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003348/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003349/22000000 Primary Health Centre	Overhead Cost - Oba I			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003349/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003350/22000000 Primary Health Centre	Overhead Cost - Oba II			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003350/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003351/22000000 Health Post	Overhead Cost - Ogunzele			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003351/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003352/22000000 Post	Overhead Cost - Ojor Health			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003352/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003353/22000000 Maternal and Child Health Clinic	Overhead Cost - Ojoto			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003353/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003354/22000000 Obiofia Primary Health Centre	Overhead Cost - Ojoto			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003354/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003355/22000000 Primary Health Centre	Overhead Cost - Ojoto Uno			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003355/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003356/22000000 Health Post	Overhead Cost - Okebunoye			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003356/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003357/22000000 (NAUTH)Centre Oba	Overhead Cost - Trauma			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003357/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003358/22000000 Nnokwa Health Post	Overhead Cost - Ubili			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003358/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003359/22000000 Alor Health Post	Overhead Cost - Umu-Okwu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003359/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003360/22000000 Health Post	Overhead Cost - Umuafor			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003360/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003361/22000000 Health Post	Overhead Cost - Umudunu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003361/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	

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	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
21003362/22000000 Overhead Cost - Umuogali Primary Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003362/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003363/22000000 Overhead Cost - Umuoshi Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003363/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003364/22000000 Overhead Cost - Uruagu Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003364/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003365/22000000 Overhead Cost - Akwa ihiala Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003365/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003366/22000000 Overhead Cost - Amamputu uli Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003366/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003367/22000000 Overhead Cost - Amorka Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003367/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003368/22000000 Overhead Cost - Anambra State University Medical Clinic uli			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003368/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003369/22000000 Overhead Cost - Azia Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003369/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003370/22000000 Overhead Cost - Daughter of Divine Mercy Hospital Azia			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003370/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003371/22000000 Overhead Cost - Eziamma Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003371/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003372/22000000 Overhead Cost - Eziani ihiala primary health centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003372/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003373/22000000 Overhead Cost - Ihiala maternal and child health clinic			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003373/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003374/22000000 Overhead Cost - Ihite Okija Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003374/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003375/22000000 Overhead Cost - Isieke Okija Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003375/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003376/22000000 Overhead Cost - Isseke Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003376/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003377/22000000 Overhead Cost - Liliu Abu Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003377/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003378/22000000 Overhead Cost - Mbarakpaka ihiala, primary health centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	

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21003378/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003379/22000000 Primary Health Centre	Overhead Cost - Mbosi			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003379/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003380/22000000 Primary Health Centre	Overhead Cost - Ogboro			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003380/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003381/22000000 Okija Primary Health Centre	Overhead Cost - Oghalegbu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003381/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003382/22000000 Central Primary Health Centre	Overhead Cost - Okija			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003382/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003383/22000000 General hospital	Overhead Cost - Okija			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003383/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003384/22000000 ihiala Primary Health post	Overhead Cost - Okohia			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003384/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003385/22000000 Primary Health Centre	Overhead Cost - Orsumoghu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003385/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003386/22000000 Comprehensive Health Centre	Overhead Cost - Orsumoshu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003386/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003387/22000000 Health Centre Achalla	Overhead Cost - Primary			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003387/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003388/22000000 Ubahuekwem ihiala primary health centre	Overhead Cost -			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003388/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003389/22000000 primary health centre	Overhead Cost - Ubuluisiuzo			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003389/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003390/22000000 Memorial Hospital and Maternity	Overhead Cost - Ugoeze			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003390/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003391/22000000 Ugwucheleku okija primary health centre	Overhead Cost -			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003391/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003392/22000000 Primary Health Centre	Overhead Cost - Umuaku Uli			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003392/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003393/22000000 Umuatuegwu Primary Health Centre	Overhead Cost -			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003393/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003394/22000000 primary health centre	Overhead Cost - Umudara			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003394/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	

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21003395/22000000 liu Primary Health Centre	Overhead Cost - Umuezeala			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003395/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003396/22000000 Primary Health Centre	Overhead Cost - Umuhu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003396/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003397/22000000 ihiala health post	Overhead Cost - Umumenike			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003397/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003398/22000000 okija Primary Health Centre	Overhead Cost - Umuohi			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003398/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003399/22000000 Primary Health Centre	Overhead Cost - Umuoma			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003399/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003400/22000000 Maternal and Child Health Centre	Overhead Cost - Abagana			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003400/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003401/22000000 Primary Health Centre	Overhead Cost - Abagana			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003401/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003402/22000000 Primary Health Centre	Overhead Cost - Abba			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003402/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003403/22000000 Health Post Enugwu Agidi	Overhead Cost - Achalla			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003403/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003404/22000000 Avomimi Health Centre Enugwuukwu	Overhead Cost - Adagbe			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003404/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003405/22000000 Health Post	Overhead Cost - Ebeire			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003405/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003406/22000000 Primary Health Center	Overhead Cost - Egbengwu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003406/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003407/22000000 Avomimi Health Post	Overhead Cost - Enu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003407/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003408/22000000 Enugwu Ukwu Health Post	Overhead Cost - Enuagu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003408/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003409/22000000 Agidi Primary Health Centre	Overhead Cost - Enugwu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003409/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003410/22000000 Ukwu General Hospital	Overhead Cost - Enugwu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003410/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003411/22000000 Health Post	Overhead Cost - Etit Osili			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	

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21003411/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003412/22000000 Primary Health Centre	Overhead Cost - Eziamaignbo			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003412/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003413/22000000 Primary Health Centre Nimo	Overhead Cost - Ezira			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003413/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003414/22000000 Post Nawfia	Overhead Cost - Ifite Health			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003414/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003415/22000000 primary Health center	Overhead Cost - Ireh Abba			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003415/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003416/22000000 Health Post Nimo	Overhead Cost - Irunyiugani			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003416/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003417/22000000 Health Post Enugwu ukwu	Overhead Cost - Isionye			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003417/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003418/22000000 Primary Health Center	Overhead Cost - Nawfia			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003418/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003419/22000000 General Hospital	Overhead Cost - Nimo			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003419/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003420/22000000 Azikiwe Teaching Hospital Abagana	Overhead Cost - Nnamdi			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003420/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003421/22000000 Health Post Enugwu Agidi	Overhead Cost - Obunagu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003421/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003422/22000000 Ifite Health Post Enugwuagidi	Overhead Cost - Ogologo			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003422/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003423/22000000 Health Post Abagana	Overhead Cost - Oliobi			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003423/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003424/22000000 Hospital, Nawfia	Overhead Cost - Psychiatric			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003424/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003425/22000000 Primary Health Center Nimo	Overhead Cost - Umudiaba			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003425/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003426/22000000 Health Post Egbengwu Nimo	Overhead Cost - Umudu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003426/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003427/22000000 Health Post	Overhead Cost - Uruekwu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003427/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	

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	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
21003428/22000000 Primary Health Center			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003428/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003429/22000000 Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003429/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003430/22000000 Health Post Nimo			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003430/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003431/22000000 Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003431/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003432/22000000 Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003432/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003433/22000000 AKABOEZEM PHC			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003433/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003434/22000000 Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003434/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003435/22000000 Primary Health Clinic			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003435/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003436/22000000 PHC			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003436/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003437/22000000 Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003437/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003438/22000000 Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003438/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003439/22000000 Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003439/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003440/22000000 Nkpoka			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003440/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003441/22000000 Umumejiaku			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003441/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003442/22000000 Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003442/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003443/22000000 and Child Health Centre Umudim			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003443/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003444/22000000 Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	

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21003444/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003445/22000000 Primary Health Centre	Overhead Cost - Mbanakwu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003445/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003446/22000000 Primary Health Centre	Overhead Cost - Ndiakwu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003446/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003447/22000000 Ndiezenwankwo Primary Health Center	Overhead Cost -			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003447/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003448/22000000 Health Post	Overhead Cost - Ndimgbu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003448/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003449/22000000 Health Post	Overhead Cost - Nkpoka			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003449/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003450/22000000 Azikiwe University Teaching Hospital	Overhead Cost - Nnamdi			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003450/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003451/22000000 Health Post	Overhead Cost - Obiofia			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003451/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003452/22000000 Otolo Primary Health Centre	Overhead Cost - Obiofia			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003452/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003453/22000000 Otolo Primary Health center	Overhead Cost - Obiuno			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003453/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003454/22000000 Umudim Health Post	Overhead Cost - Obiuno			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003454/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003455/22000000 Primary Health Centre	Overhead Cost - Obiuruagu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003455/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003456/22000000 Primary Health Centre	Overhead Cost - Oduda			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003456/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003457/22000000 Health Post	Overhead Cost - Okofia			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003457/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003458/22000000 Ebenator Health Post	Overhead Cost - Okpuno			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003458/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003459/22000000 Otolo Primary Health Centre	Overhead Cost - Okpuno			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003459/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003460/22000000 Primary Health Centre	Overhead Cost - Okpuno			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003460/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	

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21003461/22000000 Umuenem Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003461/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003462/22000000 Okpunoegbu Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003462/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003463/22000000 Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003463/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003464/22000000 Umuanyiboku Health post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003464/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003465/22000000 Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003465/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003466/22000000 Health Post, Uruagu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003466/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003467/22000000 Umuzumbana Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003467/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003468/22000000 Health Care Center			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003468/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003469/22000000 Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003469/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003470/22000000 Comprehensive Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003470/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003471/22000000 Primary Health Centre	404,000.00	390,000.00	140,000.00	140,000.00	250,000.00-	178.57%-	105,012.00	105,066.00	
21003471/22020406 Organization	404,000.00	390,000.00	140,000.00	140,000.00	250,000.00-	178.57%-	105,012.00	105,066.00	
21003472/22000000 Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003472/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003473/22000000 Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003473/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003474/22000000 Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003474/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003475/22000000 Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003475/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003476/22000000 Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003476/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003477/22000000 comprehensive primary health centre Akwaihed			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	

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21003477/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003478/22000000 Post	Overhead Cost - Ebe Health			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003478/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003479/22000000 Health Post	Overhead Cost - Ebenator			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003479/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003480/22000000 Primary Health Centre	Overhead Cost - Ekwulumili			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003480/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003481/22000000 Primary Health Post	Overhead Cost - Eziamia			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003481/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003482/22000000 Comprehensive Health Centre	Overhead Cost - Ezinifite			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003482/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003483/22000000 Primary Health Centre	Overhead Cost - Ezinifite			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003483/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003484/22000000 Post	Overhead Cost - Isoke Health			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003484/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003485/22000000 Health Post	Overhead Cost - Nkwukwo			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003485/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003486/22000000 Health Post	Overhead Cost - Obiagu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003486/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003487/22000000 Health Post	Overhead Cost - Odikpi			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003487/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003488/22000000 Health Post	Overhead Cost - Ogbakaba			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003488/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003489/22000000 health post	Overhead Cost - Orjiezeka			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003489/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003490/22000000 Comprehensive Health Centre	Overhead Cost - Osumenyi			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003490/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003491/22000000 Primary Health Centre	Overhead Cost - Osumenyi			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003491/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003492/22000000 Primary Health Centre	Overhead Cost - Uboma			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003492/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003493/22000000 Health Post	Overhead Cost - Ugwuochi			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003493/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	

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		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
21003494/22000000 General Hospital	Overhead Cost - Ukpor			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003494/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003495/22000000 Maternal and Child Health	Overhead Cost - Ukpor			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003495/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003496/22000000 Primary Health Centre	Overhead Cost - Umudiala			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003496/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003497/22000000 Health Post	Overhead Cost - Umudiji			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003497/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003498/22000000 Health Post	Overhead Cost - Umuhu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003498/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003499/22000000 Health Post	Overhead Cost - Umuike			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003499/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003500/22000000 Primary Health Centre,	Overhead Cost - Umunuko			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003500/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003501/22000000 Primary Health Centre	Overhead Cost - Umuogazi			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003501/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003502/22000000 Primary Health Center	Overhead Cost - Unubi			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003502/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003503/22000000 Primary Health Centre	Overhead Cost - Utuh			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003503/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003504/22000000 Primary Health Centre	Overhead Cost - Akili-Ogidi			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003504/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003505/22000000 Primary Health Centre	Overhead Cost - Akili-Ozidor			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003505/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003506/22000000 Primary Health Centre	Overhead Cost - Amiyi			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003506/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003507/22000000 Comprehensive Health Centre	Overhead Cost - Atani			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003507/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003508/22000000 Primary Health Centre	Overhead Cost - Atani ii			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003508/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003509/22000000 Primary Health Centre	Overhead Cost - Atani1			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003509/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003510/22000000 Health Post	Overhead Cost - Iyiowa			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	

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		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
21003510/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003511/22000000 and Child Health Clinic Atani	Overhead Cost - Maternal			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003511/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003512/22000000 Primary Health Centre	Overhead Cost - Mputu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003512/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003513/22000000 Primary Health Centre	Overhead Cost - Obeagwe 1			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003513/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003514/22000000 Health Post li	Overhead Cost - Obeagwe			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003514/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003515/22000000 Model Primary Health Centre	Overhead Cost - Ochucho			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003515/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003516/22000000 Primary Health Centre	Overhead Cost - Odekpe			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003516/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003517/22000000 Primary Health Centre	Overhead Cost - Ogbakuba			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003517/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003518/22000000 Ogwuaniocha Basic Health Clinic	Overhead Cost -			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003518/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003519/22000000 Health Post	Overhead Cost - Ogwuikpele			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003519/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003520/22000000 Post	Overhead Cost - Ohita Health			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003520/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003521/22000000 Health Post 2	Overhead Cost - Okpoko			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003521/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003522/22000000 Health Post 3	Overhead Cost - Okpoko			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003522/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003523/22000000 Health Post 7	Overhead Cost - Okpoko			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003523/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003524/22000000 Health Post 9	Overhead Cost - Okpoko			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003524/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003525/22000000 Health Post	Overhead Cost - Okpoko 5			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003525/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003526/22000000 Primary Health Centre	Overhead Cost - Okpoko 6			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003526/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	

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21003527/22000000 Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003527/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003528/22000000 Primary Health Centre 1			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003528/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003529/22000000 Primary Health Centre 11			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003529/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003530/22000000 Primary Health Centre 5			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003530/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003531/22000000 Primary Health Centre iii			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003531/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003532/22000000 Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003532/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003533/22000000 General Hospital			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003533/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003534/22000000 Health Post Iyiowa			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003534/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003535/22000000 Umunnankwo Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003535/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003536/22000000 Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003536/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003537/22000000 Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003537/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003538/22000000 Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003538/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003539/22000000 Barracks MRS Hospital			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003539/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003540/22000000 Centre Onitsha			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003540/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003541/22000000 Church Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003541/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003542/22000000 Divine Love H/P			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003542/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003543/22000000 Church Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	

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21003543/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003544/22000000 Government Girls Clinic	Overhead Cost - Federal			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003544/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003545/22000000 Primary Health Centre	Overhead Cost - Holy Spirit			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003545/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003546/22000000 Church Primary Health Centre	Overhead Cost - Immanuel			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003546/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003547/22000000 Primary Health Centre	Overhead Cost - Inland Town			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003547/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003548/22000000 Health Post	Overhead Cost - Isiafor			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003548/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003549/22000000 Organization	Overhead Cost - Ogboye Phc			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003549/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003550/22000000 General Hospital	Overhead Cost - Onitsha			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003550/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003551/22000000 Of Fatima Woliwo Health Post	Overhead Cost - Our Lady'S			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003551/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003552/22000000 Medical Centre	Overhead Cost - Police			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003552/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003553/22000000 Marine Health Post	Overhead Cost - Prisons			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003553/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003554/22000000 Rossary Health Clinic	Overhead Cost - Queen of			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003554/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003555/22000000 Primary Health Centre	Overhead Cost - St. Marks			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003555/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003556/22000000 Catholic Church Osha Health Post	Overhead Cost - St. Marys			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003556/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003557/22000000 Hospital And Maternity	Overhead Cost - St.Patrick'S			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003557/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003558/22000000 King Parish Health Post	Overhead Cost - Christ the			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003558/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003559/22000000 Pam Pam	Overhead Cost - Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003559/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003560/22000000 Health Post St Michaels Fegge	Overhead Cost - Methodist			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	

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		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
21003560/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003561/22000000 Health Post	Overhead Cost - Nweje			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003561/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003562/22000000 Model Primary Health Centre	Overhead Cost - Odoakpu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003562/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003563/22000000 Peace Health Post	Overhead Cost - Queen Of			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003563/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003564/22000000 Health Post	Overhead Cost - Recreation			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003564/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003565/22000000 Health Post	Overhead Cost - Redemption			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003565/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003566/22000000 Heart Clinic	Overhead Cost - Sacred			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003566/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003567/22000000 Road Health Post	Overhead Cost - Sokoto			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003567/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003568/22000000 Health Post	Overhead Cost - St Barnabas			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003568/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003569/22000000 Health Post, Fegge	Overhead Cost - ST Faith			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003569/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003570/22000000 Christopher Health Post	Overhead Cost - St.			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003570/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003571/22000000 Health Post	Overhead Cost - St. Dominic			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003571/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003572/22000000 Ang Primary Health Centre	Overhead Cost - St. John			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003572/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003573/22000000 Baptist Health Post	Overhead Cost - St. John De			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003573/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003574/22000000 Health Post	Overhead Cost - St. Jude			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003574/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003575/22000000 Health Post	Overhead Cost - St. Monica			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003575/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003576/22000000 Health Post	Overhead Cost - Ziks Avenue			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003576/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	

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	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
21003577/22000000 Overhead Cost - Agbata Ndiowu Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003577/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003578/22000000 Overhead Cost - Ajalli Maternal and Child Health Clinic			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003578/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003579/22000000 Overhead Cost - Ajalli Model Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003579/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003580/22000000 Overhead Cost - Amaetiti Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003580/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003581/22000000 Overhead Cost - Amako Nanka Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003581/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003582/22000000 Overhead Cost - Amaokpala Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003582/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003583/22000000 Overhead Cost - Arogwe Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003583/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003584/22000000 Overhead Cost - Aronota Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003584/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003585/22000000 Overhead Cost - Awa Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003585/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003586/22000000 Overhead Cost - Awgbu II Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003586/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003587/22000000 Overhead Cost - Awgbu III Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003587/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003588/22000000 Overhead Cost - Awgbu Referral Primary Health Center			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003588/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003589/22000000 Overhead Cost - Best Hospital and Maternity			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003589/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003590/22000000 Overhead Cost - Cottage Hospital Ufuma	614,000.00	80,000.00	140,000.00	140,000.00	60,000.00+	42.86%+	105,012.00	105,066.00	
21003590/22020406 Organization	614,000.00	80,000.00	140,000.00	140,000.00	60,000.00+	42.86%+	105,012.00	105,066.00	
21003591/22000000 Overhead Cost - Enugu-Abo Primary Health Centre			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003591/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003592/22000000 Overhead Cost - Etitu Umuogu Health Post			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003592/22020406 Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003593/22000000 Overhead Cost - General Hospital Orumba			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	

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21003593/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003594/22000000 Primary Health Centre	Overhead Cost - Iwolo			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003594/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003595/22000000 Primary Health Centre, Ndiowu	Overhead Cost - Model			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003595/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003596/22000000 Primary Health Centre	Overhead Cost - Nanka 1	661,000.00	790,000.00	140,000.00	140,000.00	650,000.00-	464.29%-	105,012.00	105,066.00	
21003596/22020406 Organization	Upkeep of Government	661,000.00	790,000.00	140,000.00	140,000.00	650,000.00-	464.29%-	105,012.00	105,066.00	
21003597/22000000 Primary Health Centre	Overhead Cost - Nanka 11			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003597/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003598/22000000 Health Post	Overhead Cost - Nanka 2			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003598/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003599/22000000 Primary Health Centre	Overhead Cost - Ndikelionwu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003599/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003600/22000000 Ndiopalaeze Primary Health Centre	Overhead Cost -			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003600/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003601/22000000 Primary Health Centre	Overhead Cost - Ndiopalaeke			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003601/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003602/22000000 Primary Health Centre	Overhead Cost - Ndiowu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003602/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003603/22000000 Health Post	Overhead Cost - Ndiukwuenu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003603/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003604/22000000 Primary Health Centre	Overhead Cost - Ndiukwuenu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003604/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003605/22000000 Comprehensive Health Centre	Overhead Cost - Ofuobi			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003605/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003606/22000000 Primary Health Centre	Overhead Cost - Oko I			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003606/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003607/22000000 Primary Health Centre	Overhead Cost - Okpeze			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003607/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003608/22000000 Primary Health Centre	Overhead Cost - Omogho			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003608/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003609/22000000 Health Centre Omogho	Overhead Cost - Primary			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003609/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	

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21003610/22000000 Awgbu Health Centre	Overhead Cost - Ugwu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003610/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003611/22000000 Umuagu Health Post	Overhead Cost - Ugwu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003611/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003612/22000000 Umuaguosibe Health Post	Overhead Cost -			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003612/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003613/22000000 Primary Health Centre	Overhead Cost - Umueji			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003613/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003614/22000000 Primary Health Centre	Overhead Cost - Umunebo			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003614/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003615/22000000 primary Health Centre	Overhead Cost - Umuochu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003615/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003616/22000000 Heaith Post	Overhead Cost - Umuogem			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003616/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003617/22000000 Health Post	Overhead Cost - Umuonyiba			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003617/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003618/22000000 Primary Health Centre	Overhead Cost - Umuonyika I			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003618/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003619/22000000 II Primary Health Centre	Overhead Cost - Umuonyika			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003619/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003620/22000000 Primary Health Centre	Overhead Cost - Agbudu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003620/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003621/22000000 Health Post	Overhead Cost - Akwuoba			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003621/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003622/22000000 Health Post	Overhead Cost - Amaikpa			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003622/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003623/22000000 Comprehensive Health Centre Lomu	Overhead Cost -			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003623/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003624/22000000 Umuonyia Health Post	Overhead Cost - Enugu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003624/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003625/22000000 Health Post	Overhead Cost - Eziagu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003625/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003626/22000000 Primary Health Centre	Overhead Cost - Ezira			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	

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21003626/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003627/22000000 Post	Overhead Cost - Ihie Health			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003627/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003628/22000000 Health Center	Overhead Cost - Ihite Primary			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003628/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003629/22000000 Primary Health Centre	Overhead Cost - Isulo			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003629/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003630/22000000 Primary Health Centre	Overhead Cost - Nawfija			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003630/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003631/22000000 Health Post	Overhead Cost - Ndikpa			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003631/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003632/22000000 Health Post	Overhead Cost - Ndiukwu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003632/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003633/22000000 Primary Health Centre	Overhead Cost - Nsogwu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003633/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003634/22000000 Unity Primary Health Center	Overhead Cost - Nsogwu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003634/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003635/22000000 Primary Health Centre	Overhead Cost - Ogboji			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003635/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003636/22000000 Primary Health Centre	Overhead Cost - Ogbunka			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003636/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003637/22000000 Health Post	Overhead Cost - Ohukabia			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003637/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003638/22000000 Post	Overhead Cost - Okpu Health			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003638/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003639/22000000 Primary Health Care	Overhead Cost - Onnel			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003639/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003640/22000000 Ezukala Primary Health Centre	Overhead Cost - Owere			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003640/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003641/22000000 Health Centre Akpu	Overhead Cost - Primary			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003641/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003642/22000000 Health Centre Umuchukwu	Overhead Cost - Primary			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003642/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	

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		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
21003659/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003660/22000000 Ogbunike Primary Health Center	Overhead Cost - Ifite			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003660/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003661/22000000 Nkwelle Primary Health Center	Overhead Cost - Ifite-			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003661/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003662/22000000 Primary Health Center	Overhead Cost - Ifite-Nteje			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003662/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003663/22000000 Clinic	Overhead Cost - Igbu Health			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003663/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003664/22000000 Health Clinic	Overhead Cost - Ikenga			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003664/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003665/22000000 Primary Health Centre	Overhead Cost - Ndibunagu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003665/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003666/22000000 Model Primary Health Centre	Overhead Cost - Nkwelle			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003666/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003667/22000000 Health Post	Overhead Cost - Nkwelle			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003667/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003668/22000000 Maternal and Child Health	Overhead Cost - Nteje			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003668/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003669/22000000 Primary Health Centre	Overhead Cost - Nteje			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003669/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003670/22000000 Awkuzu Health Clinic	Overhead Cost - Obinetiti			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003670/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003671/22000000 Umunya primary Health Clinic	Overhead Cost - Obinetiti			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003671/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003672/22000000 Primary Health Centre	Overhead Cost - Ogbunike			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003672/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003673/22000000 Primary Health Centre	Overhead Cost - Oyolu			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003673/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003674/22000000 Ezunaka Primary Health Centre	Overhead Cost - Oze Nkwelle			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003674/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003675/22000000 Primary Health Care Centre	Overhead Cost - St Stephen			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003675/22020406 Organization	Upkeep of Government			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	

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	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
21003676/22000000 Overhead Cost - Umunya Comprehensive Health Center (NAUTH)			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003676/22020406 Upkeep of Government Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003677/22000000 Overhead Cost - Umunya Primary Health Center			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21003677/22020406 Upkeep of Government Organization			140,000.00	140,000.00	140,000.00+	100.00%+	105,012.00	105,066.00	
21027033 - Anambra State Oxygen Production Plant									
21027033/22020102 Local Transport and Travel- Others	861,143.00		512,964.00	512,964.00	512,964.00+	100.00%+	384,759.00	384,948.00	
21027033/22020201 Electricity Charges	166,000.00	2,411,717.98	415,800.00	415,800.00	1,995,917.98-	480.02%-	311,877.00	312,030.00	
21027033/22020202 Telephone Charge	162,700.00		255,544.00	255,544.00	255,544.00+	100.00%+	191,682.00	191,781.00	
21027033/22020203 Internet Access Charge	152,700.00		236,775.00	236,775.00	236,775.00+	100.00%+	177,597.00	177,687.00	
21027033/22020301 Office Stationeries/Computer Consumables	168,500.00		240,529.00	240,529.00	240,529.00+	100.00%+	180,414.00	180,504.00	
21027033/22020401 Maintenance of Motor Vehicle/Transport Equipment	165,700.00		808,500.00	808,500.00	808,500.00+	100.00%+	606,438.00	606,744.00	
21027033/22020402 Maintenance of Office Furniture	6,000.00		11,550.00	11,550.00	11,550.00+	100.00%+	8,658.00	8,658.00	
21027033/22020403 Maintenance of Building(Residential)	318,900.00		427,350.00	427,350.00	427,350.00+	100.00%+	320,544.00	320,706.00	
21027033/22020404 Maintenance of Office Equipment/IT Equipment	163,500.00		236,775.00	236,775.00	236,775.00+	100.00%+	177,597.00	177,687.00	
21027033/22020405 Maintenance of Plants & Generators	30,000.00		34,650.00	34,650.00	34,650.00+	100.00%+	25,983.00	25,992.00	
21027033/22020411 Maintenance of Communication Equipment	220,000.00		289,097.00	289,097.00	289,097.00+	100.00%+	216,846.00	216,954.00	
21027033/22020801 Motor Vehicle Fuel Cost	99,000.00		1,800,645.00	1,800,645.00	1,800,645.00+	100.00%+	1,350,621.00	1,351,296.00	
21027033/22020803 Plant/Generator Fuel Cost	210,000.00	500,000.00	346,586.00	346,586.00	153,414.00-	44.26%-	259,965.00	260,091.00	
21027033/22020901 Bank Charges (Other Than Interest)	6,835.46	20,941.01	9,240.00	9,240.00	11,701.01-	126.63%-	6,930.00	6,930.00	
21027033/22021001 Refreshment & Meals	141,300.00		378,840.00	378,840.00	378,840.00+	100.00%+	284,157.00	284,301.00	
21027033/22021002 Honorarium & Sitting Allowance	20,000.00		110,880.00	110,880.00	110,880.00+	100.00%+	83,169.00	83,214.00	
21027033/22021006 Postages & Courier Services			5,775.00	5,775.00	5,775.00+	100.00%+	4,329.00	4,329.00	
21027033/22021007 Welfare Packages	515,500.00		693,000.00	693,000.00	693,000.00+	100.00%+	519,804.00	520,065.00	
21027033/22021014 Budget Preparation and Defense			115,500.00	115,500.00	115,500.00+	100.00%+	86,634.00	86,679.00	
Total Overhead Cost	3,407,778.46	2,932,658.99	6,930,000.00	6,930,000.00	3,997,341.01+	57.68%+	5,198,004.00	5,200,596.00	
Total Recurrent Exp	3,407,778.46	2,932,658.99	6,930,000.00	6,930,000.00	3,997,341.01+	57.68%+	5,198,004.00	5,200,596.00	
35001001 - Ministry of Environment, Beautification & Ecology									
35001001/21010101 Basic Salary	48,064,483.37	45,814,463.69	76,369,123.00	76,369,123.00	30,554,659.31+	40.01%+	57,282,561.00	57,311,199.00	
35001001/21010110 Subsidy Removal Palliative	1,044,000.00								
35001001/21020101 Housing/Rent Allowance	4,424,948.83	4,299,168.25	7,030,752.00	7,030,752.00	2,731,583.75+	38.85%+	5,273,595.00	5,276,232.00	
35001001/21020102 Transport Allowance	333,000.00		529,100.00	529,100.00	529,100.00+	100.00%+	396,864.00	397,062.00	
35001001/21020103 Meal Subsidy	157,500.00		250,250.00	250,250.00	250,250.00+	100.00%+	187,704.00	187,794.00	
35001001/21020104 Utility Allowance	108,250.00		7,636,912.00	7,636,912.00	7,636,912.00+	100.00%+	5,728,257.00	5,731,119.00	
35001001/21020106 Leave Allowance			171,997.00	171,997.00	171,997.00+	100.00%+	129,006.00	129,069.00	
35001001/21020128 Other Allowances	5,550,489.44	1,202,323.94	1,182,198.00	1,182,198.00	20,125.94-	1.70%-	886,734.00	887,175.00	

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	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
Total Personal Cost	59,682,671.64	51,315,955.88	93,170,332.00	93,170,332.00	41,854,376.12+	44.92%+	69,884,721.00	69,919,650.00	
35001001/22020101 Training			627,900.00	627,900.00	627,900.00+	100.00%+	470,970.00	471,204.00	
35001001/22020102 local travel and transport	247,000.00	476,000.00	1,449,000.00	1,449,000.00	973,000.00+	67.15%+	1,086,858.00	1,087,398.00	
35001001/22020202 Telephone Charges			48,300.00	48,300.00	48,300.00+	100.00%+	36,225.00	36,243.00	
35001001/22020301 Office Stationeries/Computer Consumables	431,000.00	681,000.00	1,690,500.00	1,690,500.00	1,009,500.00+	59.72%+	1,268,001.00	1,268,631.00	
35001001/22020305 Printing of non security/computer consumable			72,450.00	72,450.00	72,450.00+	100.00%+	54,342.00	54,369.00	
35001001/22020401 Vehicle/Transport Equipment	1,450,000.00	2,330,000.00	4,830,000.00	4,830,000.00	2,500,000.00+	51.76%+	3,622,860.00	3,624,669.00	
35001001/22020402 Furniture			120,750.00	120,750.00	90,750.00+	75.16%+	90,567.00	90,612.00	
35001001/22020404 equipment	147,000.00	18,500.00	362,250.00	362,250.00	343,750.00+	94.89%+	271,710.00	271,845.00	
35001001/22020406 Other Maintenance Service	90,000.00	230,000.00	483,000.00	483,000.00	253,000.00+	52.38%+	362,286.00	362,466.00	
35001001/22020411 communication equipment			24,150.00	24,150.00	24,150.00+	100.00%+	18,117.00	18,126.00	
35001001/22020501 Local Training	2,000.00		120,750.00	120,750.00	120,750.00+	100.00%+	90,567.00	90,612.00	
35001001/22020601 Security Services	<2,000.00>								
35001001/22020801 Motor vehicle fuel cost	1,099,000.00	1,085,000.00	3,622,500.00	3,622,500.00	2,537,500.00+	70.05%+	2,717,145.00	2,718,504.00	
35001001/22020802 Other transport equipment fuel cost			241,500.00	241,500.00	241,500.00+	100.00%+	181,143.00	181,233.00	
35001001/22020901 Bank Charges (Other Than Interest)	2,890.07	216.00	12,075.00	12,075.00	11,859.00+	98.21%+	9,063.00	9,072.00	
35001001/22021001 Refreshment & Meals	37,000.00	100,800.00	428,900.00	428,900.00	328,100.00+	76.50%+	321,705.00	321,867.00	
35001001/22021003 Publicity and advertisement			48,300.00	48,300.00	48,300.00+	100.00%+	36,225.00	36,243.00	
35001001/22021006 Postages and courier services			12,075.00	12,075.00	12,075.00+	100.00%+	9,063.00	9,072.00	
35001001/22021014 Defense	<60,500.00>		483,000.00	483,000.00	483,000.00+	100.00%+	362,286.00	362,466.00	
Total Overhead Cost	3,443,390.07	4,951,516.00	14,677,400.00	14,677,400.00	9,725,884.00+	66.26%+	11,009,133.00	11,014,632.00	
Total Recurrent Exp	63,126,061.71	56,267,471.88	107,847,732.00	107,847,732.00	51,580,260.12+	47.83%+	80,893,854.00	80,934,282.00	
35055001 - Anambra State Waste Mgt Envr Protectn Agency									
35055001/22020101 Training	25,000,000.00	479,900.00	28,875,000.00	28,875,000.00	28,395,100.00+	98.34%+	21,658,419.00	21,669,246.00	
35055001/22020201 Electricity Charges	13,000,000.00		14,437,500.00	14,437,500.00	14,437,500.00+	100.00%+	10,829,205.00	10,834,623.00	
35055001/22020202 Telephone Charges			5,775,000.00	5,775,000.00	5,775,000.00+	100.00%+	4,331,691.00	4,333,860.00	
35055001/22020301 Office Stationeries/Computer Consumables		705,700.00	4,331,250.00	4,331,250.00	3,625,550.00+	83.71%+	3,248,757.00	3,250,377.00	
35055001/22020401 Vehicle/Transport Equipment		3,451,100.00	3,465,000.00	3,465,000.00	13,900.00+	0.40%+	2,599,011.00	2,600,307.00	
35055001/22020402 Furniture		5,263,700.00	28,875,000.00	28,875,000.00	23,611,300.00+	81.77%+	21,658,419.00	21,669,246.00	
35055001/22020406 Organization		315,500.00	577,500.00	577,500.00	262,000.00+	45.37%+	433,170.00	433,386.00	
35055001/22020501 Local Training			288,750.00	288,750.00	288,750.00+	100.00%+	216,585.00	216,693.00	
35055001/22020601 Security Services			577,500.00	577,500.00	577,500.00+	100.00%+	433,170.00	433,386.00	
35055001/22020602 Office Rent		714,200.00	14,437,500.00	14,437,500.00	13,723,300.00+	95.05%+	10,829,205.00	10,834,623.00	
35055001/22020604 Operations)			1,443,750.00	1,443,750.00	1,443,750.00+	100.00%+	1,082,916.00	1,083,456.00	
35055001/22020701 Financial Consulting			14,437,500.00	14,437,500.00	14,437,500.00+	100.00%+	10,829,205.00	10,834,623.00	

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		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
35055001/22020901	Bank Charges (Other Than interest)		1,053.75	2,887,500.00	2,887,500.00	2,886,446.25+	99.96%+	2,165,841.00	2,166,921.00	
35055001/22021001	Refreshment & meals		4,626,750.00	14,437,500.00	14,437,500.00	9,810,750.00+	67.95%+	10,829,205.00	10,834,623.00	
35055001/22021007	Welfare Packages		4,432,300.00	12,416,250.00	12,416,250.00	7,983,950.00+	64.30%+	9,313,119.00	9,317,772.00	
35055001/22021014	Budget Preparation and Defense			2,887,500.00	2,887,500.00	2,887,500.00+	100.00%+	2,165,841.00	2,166,921.00	
Total Overhead Cost		38,000,000.00	19,990,203.75	150,150,000.00	150,150,000.00	130,159,796.25+	86.69%+	112,623,759.00	112,680,063.00	
Total Recurrent Exp		38,000,000.00	19,990,203.75	150,150,000.00	150,150,000.00	130,159,796.25+	86.69%+	112,623,759.00	112,680,063.00	
35109001 - Forestry Department										
.....										
35109001/22020102	Local Travel and Transport - Others	43,740.00		137,340.00	137,340.00	137,340.00+	100.00%+	103,014.00	103,068.00	
35109001/22020401	Maintenance of Motor Vehicle/Transport Equipment	92,000.00		228,900.00	228,900.00	228,900.00+	100.00%+	171,693.00	171,783.00	
35109001/22020801	Motor Vehicle Fuel Cost	69,000.00	160,580.00	228,900.00	228,900.00	68,320.00+	29.85%+	171,693.00	171,783.00	
35109001/22020901	Bank Charges (Other Than Interest)	107.52		15,723.00	15,723.00	15,723.00+	100.00%+	11,799.00	11,808.00	
35109001/22021001	Refreshment & Meals			57,225.00	57,225.00	57,225.00+	100.00%+	42,921.00	42,939.00	
35109001/22021003	Publicity and Advertisement			22,890.00	22,890.00	22,890.00+	100.00%+	17,172.00	17,181.00	
35109001/22021006	Postages and Courier Services			5,722.00	5,722.00	5,722.00+	100.00%+	4,293.00	4,293.00	
35109001/22021014	Budget Preparation and Defense			57,225.00	57,225.00	57,225.00+	100.00%+	42,921.00	42,939.00	
Total Overhead Cost		204,847.52	160,580.00	753,925.00	753,925.00	593,345.00+	78.70%+	565,506.00	565,794.00	
Total Recurrent Exp		204,847.52	160,580.00	753,925.00	753,925.00	593,345.00+	78.70%+	565,506.00	565,794.00	
35001002 - Anambra State Park and Gardens										
.....										
35001002/22020101	Local Travel and Transport - Training	138,000.00								
35001002/22020102	Local Travel and Transport- Others	341,290.00	339,000.00	546,277.00	546,277.00	207,277.00+	37.94%+	409,752.00	409,959.00	
35001002/22020202	Telephone Charge	281,500.00	273,000.00	372,250.00	372,250.00	99,250.00+	26.66%+	279,216.00	279,360.00	
35001002/22020203	Internet Access Charges	6,600.00	11,000.00	114,450.00	114,450.00	103,450.00+	90.39%+	85,851.00	85,896.00	
35001002/22020205	water rate	14,800.00	2,000.00	80,115.00	80,115.00	78,115.00+	97.50%+	60,093.00	60,120.00	
35001002/22020301	Office Stationeries/Computer Consumables	455,500.00	378,000.00	452,365.00	452,365.00	74,365.00+	16.44%+	339,309.00	339,480.00	
35001002/22020305	Printing of Non Security Documents			114,450.00	114,450.00	114,450.00+	100.00%+	85,851.00	85,896.00	
35001002/22020401	Maintenance of Motor Vehicle/Transport Equipment	53,000.00	169,300.00	228,900.00	228,900.00	59,600.00+	26.04%+	171,693.00	171,783.00	
35001002/22020402	Maintenance of Office Furniture			57,225.00	57,225.00	57,225.00+	100.00%+	42,921.00	42,939.00	
35001002/22020404	Maintenance of Office / IT Equipments			228,900.00	228,900.00	228,900.00+	100.00%+	171,693.00	171,783.00	
35001002/22020405	Maintenance of Plants & Generators			171,675.00	171,675.00	171,675.00+	100.00%+	128,772.00	128,835.00	
35001002/22020406	Other Maintenance Services	20,000.00	60,200.00	228,900.00	228,900.00	168,700.00+	73.70%+	171,693.00	171,783.00	
35001002/22020501	Local Training			114,450.00	114,450.00	114,450.00+	100.00%+	85,851.00	85,896.00	
35001002/22020601	Security Services	280,000.00	225,000.00	286,700.00	286,700.00	61,700.00+	21.52%+	215,046.00	215,154.00	
35001002/22020605	Cleaning & Fumigation Services		50,000.00	114,450.00	114,450.00	64,450.00+	56.31%+	85,851.00	85,896.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
35001002/22020801									
Motor Vehicle Fuel Cost	2,467,000.00	1,775,000.00	2,572,250.00	2,572,250.00	797,250.00+	30.99%+	1,929,375.00	1,930,338.00	
35001002/22020802									
Other Transport Equipment Fuel Cost			143,350.00	143,350.00	143,350.00+	100.00%+	107,523.00	107,577.00	
35001002/22020803									
Plant/Generator Fuel Cost		800,000.00	172,250.00	172,250.00	627,750.00-	364.44%-	129,195.00	129,258.00	
35001002/22020901									
Bank Charges (Other Than Interest)	653.50	3,086.00	11,445.00	11,445.00	8,359.00+	73.04%+	8,577.00	8,577.00	
35001002/22021001									
Refreshment & Meals	30,000.00	25,000.00	137,340.00	137,340.00	112,340.00+	81.80%+	103,014.00	103,068.00	
35001002/22021002									
Honorarium & Sitting Allowance			171,675.00	171,675.00	171,675.00+	100.00%+	128,772.00	128,835.00	
35001002/22021003									
Publicity & Advertisements			114,450.00	114,450.00	114,450.00+	100.00%+	85,851.00	85,896.00	
35001002/22021007									
Welfare Packages	415,000.00	392,000.00	572,250.00	572,250.00	180,250.00+	31.50%+	429,228.00	429,444.00	
35001002/22021014									
Budget Preparation and Defense			128,900.00	128,900.00	128,900.00+	100.00%+	96,678.00	96,723.00	
Total Overhead Cost	4,503,343.50	4,502,586.00	7,135,017.00	7,135,017.00	2,632,431.00+	36.89%+	5,351,805.00	5,354,496.00	
Total Recurrent Exp	4,503,343.50	4,502,586.00	7,135,017.00	7,135,017.00	2,632,431.00+	36.89%+	5,351,805.00	5,354,496.00	

35001003 - Anambra State Clear Drainage and Forest Pres

35001003/22020101									
Local Travel and Transport - Training			3,465,000.00	3,465,000.00	3,465,000.00+	100.00%+	2,599,011.00	2,600,307.00	
35001003/22020201									
Electricity Charge			1,732,500.00	1,732,500.00	1,732,500.00+	100.00%+	1,299,501.00	1,300,149.00	
35001003/22020202									
Telephone Charges			1,155,000.00	1,155,000.00	1,155,000.00+	100.00%+	866,340.00	866,772.00	
35001003/22020301									
Office Stationeries/Computer Consumables			866,250.00	866,250.00	866,250.00+	100.00%+	649,755.00	650,079.00	
35001003/22020401									
Maintenance of Motor Vehicle/Transport Equipment	30,290.00		693,000.00	693,000.00	693,000.00+	100.00%+	519,804.00	520,065.00	
35001003/22020402									
Maintenance of Office Furniture			3,465,000.00	3,465,000.00	3,465,000.00+	100.00%+	2,599,011.00	2,600,307.00	
35001003/22020406									
Upkeep of Government Organization			115,500.00	115,500.00	115,500.00+	100.00%+	86,634.00	86,679.00	
35001003/22020501									
Local Training			57,750.00	57,750.00	57,750.00+	100.00%+	43,317.00	43,335.00	
35001003/22020601									
Security Services			115,500.00	115,500.00	115,500.00+	100.00%+	86,634.00	86,679.00	
35001003/22020602									
Office Rent			2,887,500.00	2,887,500.00	2,887,500.00+	100.00%+	2,165,841.00	2,166,921.00	
35001003/22020604									
Security Vote (Including Operations)			288,750.00	288,750.00	288,750.00+	100.00%+	216,585.00	216,693.00	
35001003/22020701									
Financial Consulting			2,887,500.00	2,887,500.00	2,887,500.00+	100.00%+	2,165,841.00	2,166,921.00	
35001003/22020901									
Bank Charges (Other Than Interest)			5,197,500.00	5,197,500.00	5,197,500.00+	100.00%+	3,898,512.00	3,900,465.00	
35001003/22021001									
Refreshment & Meals			2,887,500.00	2,887,500.00	2,887,500.00+	100.00%+	2,165,841.00	2,166,921.00	
35001003/22021007									
Welfare Packages			2,483,250.00	2,483,250.00	2,483,250.00+	100.00%+	1,862,622.00	1,863,549.00	
35001003/22021014									
Budget Preparation and Defense			577,500.00	577,500.00	577,500.00+	100.00%+	433,170.00	433,386.00	
Total Overhead Cost	30,290.00		28,875,000.00	28,875,000.00	28,875,000.00+	100.00%+	21,658,419.00	21,669,228.00	
Total Recurrent Exp	30,290.00		28,875,000.00	28,875,000.00	28,875,000.00+	100.00%+	21,658,419.00	21,669,228.00	

35001004 - Anambra State Erosion Watershed & Climate Ch

35001004/22020201									
Electricity Charges	52,950.00	330,600.00	2,887,500.00	2,887,500.00	2,556,900.00+	88.55%+	2,165,841.00	2,166,921.00	
35001004/22020202									
Telephone Charges	828,500.00	999,000.00	1,155,000.00	1,155,000.00	156,000.00+	13.51%+	866,340.00	866,772.00	
35001004/22020301									
Office Stationeries/Computer Consumables	648,000.00	499,000.00	866,250.00	866,250.00	367,250.00+	42.40%+	649,755.00	650,079.00	
35001004/22020401									
Maintenance of Motor Vehicle/Transport Equipment	494,000.00	658,757.88	693,000.00	693,000.00	34,242.12+	4.94%+	519,804.00	520,065.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
35001004/22020402 Maintenance of Office Furniture	19,600.00	771,000.00	5,775,000.00	5,775,000.00	5,004,000.00+	86.65%+	4,331,691.00	4,333,860.00	
35001004/22020406 Upkeep of Government Organization	50,000.00		115,500.00	115,500.00	115,500.00+	100.00%+	86,634.00	86,679.00	
35001004/22020501 Local Training	50,000.00		57,750.00	57,750.00	57,750.00+	100.00%+	43,317.00	43,335.00	
35001004/22020601 Security Services	100,000.00	100,000.00	115,500.00	115,500.00	15,500.00+	13.42%+	86,634.00	86,679.00	
35001004/22020602 Office Rent			2,887,500.00	2,887,500.00	2,887,500.00+	100.00%+	2,165,841.00	2,166,921.00	
35001004/22020604 Security Vote (Including Operations)		16,000.00	288,750.00	288,750.00	272,750.00+	94.46%+	216,585.00	216,693.00	
35001004/22020701 Financial Consulting			2,887,500.00	2,887,500.00	2,887,500.00+	100.00%+	2,165,841.00	2,166,921.00	
35001004/22020901 Bank Charges (Other Than Interest)	1,121.17	2,155.79	57,750.00	57,750.00	55,594.21+	96.27%+	43,317.00	43,335.00	
35001004/22021001 Refreshment & Meals	405,500.00	617,000.00	2,887,500.00	2,887,500.00	2,270,500.00+	78.63%+	2,165,841.00	2,166,921.00	
35001004/22021007 Welfare Packages	620,000.00		1,328,250.00	1,328,250.00	1,328,250.00+	100.00%+	996,282.00	996,777.00	
35001004/22021014 Defense	550,185.00		1,097,250.00	1,097,250.00	1,097,250.00+	100.00%+	823,023.00	823,437.00	
Total Overhead Cost	3,819,856.17	3,993,513.67	23,100,000.00	23,100,000.00	19,106,486.33+	82.71%+	17,326,746.00	17,335,395.00	
Total Recurrent Exp	3,819,856.17	3,993,513.67	23,100,000.00	23,100,000.00	19,106,486.33+	82.71%+	17,326,746.00	17,335,395.00	
13001002 - Anambra State Sports Development Commission									
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13001002/22020102 Local Travel and Transport- Others	10,000.00								
13001002/22020201 Electricity Charges	60,000.00								
13001002/22020301 Office Stationeries/Computer Consumables	60,000.00								
13001002/22020406 Other Maintenance Services	18,000.00								
13001002/22020801 Motor Vehicle Fuel Cost	150,000.00								
13001002/22020802 Other Transport Equipment Fuel Cost	8,000.00								
13001002/22020901 Bank Charges (Other Than Interest)	510.39								
13001002/22021001 Refreshment & Meals	38,000.00								
13001002/22021011 Promotion (Service Wide)	175,000.00								
Total Overhead Cost	519,510.39								
Total Recurrent Exp	519,510.39								
51001001 - Ministry of Local Govt, Chieftancy & Community A									
.....									
51001001/21010101 Basic Salary	14,450,852.02	13,403,723.14	22,960,798.00	22,960,798.00	9,557,074.86+	41.62%+	17,222,310.00	17,230,923.00	
51001001/21010110 Subsidy Removal Palliative	444,000.00								
51001001/21020101 Housing/Rent Allowance	3,612,707.03	3,350,931.39	5,740,190.00	5,740,190.00	2,389,258.61+	41.62%+	4,305,573.00	4,307,724.00	
51001001/21020102 Transport Allowance	483,100.00	445,600.00	767,592.00	767,592.00	321,992.00+	41.95%+	575,748.00	576,036.00	
51001001/21020103 Meal Subsidy	231,100.00	213,700.00	367,192.00	367,192.00	153,492.00+	41.80%+	275,418.00	275,553.00	
51001001/21020104 Utility Allowance	163,850.00	152,250.00	260,339.00	260,339.00	108,089.00+	41.52%+	195,273.00	195,372.00	
51001001/21020106 Leave Allowance			2,296,079.00	2,296,079.00	2,296,079.00+	100.00%+	1,722,231.00	1,723,095.00	
51001001/21020128 other allowances	816,982.65	101,604.84	900,000.00	900,000.00	798,395.16+	88.71%+	675,063.00	675,405.00	
Total Personal Cost	20,202,591.70	17,667,809.37	33,292,190.00	33,292,190.00	15,624,380.63+	46.93%+	24,971,616.00	24,984,108.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Bud 20
51001001/22020101	Local Travel and Transport - Training	152,000.00	71,000.00	420,000.00	420,000.00	349,000.00+	83.10%+	315,027.00	315,189.00	
51001001/22020102	Local Travel and Transport- Others	825,000.00	157,000.00	1,695,750.00	1,695,750.00	1,538,750.00+	90.74%+	1,271,943.00	1,272,582.00	
51001001/22020201	Electricity Charges			84,000.00	84,000.00	84,000.00+	100.00%+	63,000.00	63,036.00	
51001001/22020202	Telephone Charge	306,000.00	253,800.00	1,092,000.00	1,092,000.00	838,200.00+	76.76%+	819,081.00	819,495.00	
51001001/22020204	Satellite Broadcasting Access Charges	4,000.00	35,500.00	94,500.00	94,500.00	59,000.00+	62.43%+	70,884.00	70,920.00	
51001001/22020205	Water Rate			315,000.00	315,000.00	315,000.00+	100.00%+	236,277.00	236,394.00	
51001001/22020301	Office Stationeries/Computer Consumables	695,000.00	472,900.00	1,995,000.00	1,995,000.00	1,522,100.00+	76.30%+	1,496,403.00	1,497,150.00	
51001001/22020303	Newspapers	4,450.66	30,540.00	189,000.00	189,000.00	158,460.00+	83.84%+	141,768.00	141,840.00	
51001001/22020305	Printing of Non Security Documents	454.66	16,000.00	105,000.00	105,000.00	89,000.00+	84.76%+	78,759.00	78,795.00	
51001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	980,000.00	760,000.00	1,995,000.00	1,995,000.00	1,235,000.00+	61.90%+	1,496,403.00	1,497,150.00	
51001001/22020402	Maintenance of Office Furniture	10,000.00	5,000.00	105,000.00	105,000.00	100,000.00+	95.24%+	78,759.00	78,795.00	
51001001/22020403	Maintenance of office Building		50,000.00	252,000.00	252,000.00	202,000.00+	80.16%+	189,018.00	189,117.00	
51001001/22020404	Maintenance of Office / IT Equipments	7,000.00	58,100.00	315,000.00	315,000.00	256,900.00+	81.56%+	236,277.00	236,394.00	
51001001/22020405	Maintenance of Plants and Generators	120,000.00	115,000.00	315,000.00	315,000.00	200,000.00+	63.49%+	236,277.00	236,394.00	
51001001/22020406	Other maintenance services	149,200.00	107,200.00	366,450.00	366,450.00	259,250.00+	70.75%+	274,860.00	274,995.00	
51001001/22020605	Cleaning and Fumigation services	7,000.00	10,000.00	63,000.00	63,000.00	53,000.00+	84.13%+	47,259.00	47,286.00	
51001001/22020801	Motor Vehicle fuel cost	750,650.00	1,188,000.00	1,512,000.00	1,512,000.00	324,000.00+	21.43%+	1,134,117.00	1,134,684.00	
51001001/22020803	Plant/Generator fuel cost	125,000.00	450,000.00	462,000.00	462,000.00	12,000.00+	2.60%+	346,536.00	346,707.00	
51001001/22020901	Bank Charges (Other Than Interest)	2,212.17	<8,998,687.11>	6,300.00	6,300.00	9,004,987.11+	142,936.30%+	4,725.00	4,725.00	
51001001/22021001	Refreshment & Meals	3,350.00		315,000.00	315,000.00	315,000.00+	100.00%+	236,277.00	236,394.00	
51001001/22021002	Honorarium and Sitting allowances		10,000.00	105,000.00	105,000.00	95,000.00+	90.48%+	78,759.00	78,795.00	
51001001/22021007	Welfare Packages	320,000.00	225,000.00	735,000.00	735,000.00	510,000.00+	69.39%+	551,313.00	551,592.00	
51001001/22021013	Promotion Services			21,000.00	21,000.00	21,000.00+	100.00%+	15,750.00	15,759.00	
51001001/22021014	Budget Preparation and Defense			42,000.00	42,000.00	42,000.00+	100.00%+	31,509.00	31,527.00	
Total Overhead Cost		4,461,317.49	<4,983,647.11>	12,600,000.00	12,600,000.00	17,583,647.11+	139.55%+	9,450,981.00	9,455,715.00	
Total Recurrent Exp		24,663,909.19	12,684,162.26	45,892,190.00	45,892,190.00	33,208,027.74+	72.36%+	34,422,597.00	34,439,823.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF CONSOLIDATED REVENUE
 FUND CHARGES (CRFC)
 FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Budget 2026	Budget 2027
CONSOLIDATED REVENUE FUND CHARGES									
Contractors/Other Miscellaneous Debts			3,000,000,000.00	3,000,000,000.00	3,000,000,000.00+	100.00%+	2,250,224,550.00	2,251,349,658.00	
Cost of IGR Collection	2,283,213,497.63	3,740,307,194.45			3,740,307,194.45-				
Servicewide vote - FmF b and Others	2,586,828.00								
Total	2,285,800,325.63	3,740,307,194.45	3,000,000,000.00	3,000,000,000.00	740,307,194.45-	24.68%-	2,250,224,550.00	2,251,349,658.00	
CRFC - PUBLIC DEBT CHARGES									
Foreign Loans Repayment	1,297,445,814.87	2,167,627,488.90	1,230,000,000.00	1,230,000,000.00	937,627,488.90-	76.23%-	922,592,070.00	923,053,365.00	
Domestic Loans Repayment	718,584,242.64		10,000,000,000.00	10,000,000,000.00	10,000,000,000.00	100.00%+	7,500,748,500.00	7,504,498,872.00	
Deduction @ Source - Commercial Agric Credit Scheme	655,196,699.92	231,245,892.72			231,245,892.72-				
Deduction @ Source - Ecological Fund	673,758,402.20	259,225,505.68			259,225,505.68-				
Deduction @ Source - Budget Support	929,448,706.50								
Deduction @ Source - Excess Crude	539,835,573.54								
Deduction @ Source -Refund to LG share fo 43% Paris Club Ln	1,368,557,925.93								
Total	6,182,827,365.60	2,658,098,887.30	11,230,000,000.00	11,230,000,000.00	8,571,901,112.70+	76.33%+	8,423,340,570.00	8,427,552,237.00	
CRFC - SOCIAL BENEFITS									
Gratuity	4,925,370,000.67	7,043,707,095.23	5,029,461,649.00	5,029,461,649.00	2,014,245,446.23-	40.05%-	3,772,472,688.00	3,774,358,926.00	
Pension	3,662,785,307.70	1,173,204,987.89	7,000,000,000.00	7,000,000,000.00	5,826,795,012.11+	83.24%+	5,250,523,950.00	5,253,149,214.00	
Death Benefits			2,000,000,000.00	2,000,000,000.00	2,000,000,000.00+	100.00%+	1,500,149,700.00	1,500,899,778.00	
Servergence Allowance for Political Office Holders - Legislat			1,000,000,000.00	1,000,000,000.00	1,000,000,000.00+	100.00%+	750,074,850.00	750,449,889.00	
Servergence Allowance fro Political Office Holders - Executiv	496,297,721.96	216,925,287.64	1,000,000,000.00	1,000,000,000.00	783,074,712.36+	78.31%+	750,074,850.00	750,449,889.00	
Total	9,084,453,030.33	8,433,837,370.76	16,029,461,649.00	16,029,461,649.00	7,595,624,278.24+	47.39%+	12,023,296,038.00	12,029,307,696.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF CAPITAL RECEIPTS
 FOR THE PERIOD ENDED 30/09/24

	Actual 2022	Actual 2023	Original Budget2023	Revised Budget2023	Variance 2023	% Variance 2023	Approved Budget 2024	Proposed Budget2025	Proposed Budget2025
TOTAL	2,888,501,426.77	9,531,000,000.00	9,531,000,000.00	9,531,000,000.00	9,531,000,000.00-	100.00%-	7,148,963,394.00	7,152,537,870.00	
TOTAL FOREIGN GRANTS	2,888,501,426.77	9,531,000,000.00	9,531,000,000.00	9,531,000,000.00	9,531,000,000.00-	100.00%-	7,148,963,394.00	7,152,537,870.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF CAPITAL RECEIPTS
 FOR THE PERIOD ENDED 30/09/24

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

20007001/14010101 Transfer from CRF to CDF	29,344,623,479.04	172,000,000,000.0	172,000,000,000.0	172,000,000,000.0	0-	100.00%-	112,455,000,000.0	149,940,000,000.0	0
		0	0	0	0-		0	0	0
TOTAL	29,344,623,479.04	172,000,000,000.0	172,000,000,000.0	172,000,000,000.0	0-	100.00%-	112,455,000,000.0	149,940,000,000.0	0
DOMESTIC LOANS									
20007001 - Office of the Accountant General									

20007001/14030108 CBN Commercial Agriculture Credit Scheme (CACS)		38,540,982.00			38,540,982.00+				
20007001/14030110 Commercial Banks Counterpart Contributions for Dev Project		8,000,000,000.00	8,000,000,000.00	8,000,000,000.00	0-	100.00%-	6,000,598,800.00	6,003,599,103.00	
20007001/14030112 Loans (Internal)		120,840,513,618.0	120,840,513,618.0	120,840,513,618.0	0-	100.00%-	90,639,430,119.00	90,684,749,835.00	
		0	0	0	0-				
TOTAL		38,540,982.00	128,840,513,618.0	128,840,513,618.0	0-	99.97%-	96,640,028,919.00	96,688,348,938.00	
		0	0	0	0-				
FOREIGN LOANS									
20001001 - Ministry of Finance									

MISCELLANEOUS									
11018001 - ANSIPPA									

MISCELLANEOUS									
MINISTRY OF FINANCE									

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Proposed 2026	Proposed 2027
11001001 - Office of the Executive Governor									
11001001/23050101/05000001			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
11001001/23050103/08000003			150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	112,511,232.00	112,567,491.00	
11001001/23010112/13000006	77,218,117.48	64,726,652.50	250,000,000.00	250,000,000.00	185,273,347.50+	74.11%+	187,518,717.00	187,612,479.00	
11001001/23020118/13000007			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
11001001/23050101/13000009	32,246,840.00		50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
11001001/23050103/13000011	58,817,389.00		200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	150,014,970.00	150,089,976.00	
11001001/23020101/13000012		2,967,215.00	30,000,000.00	30,000,000.00	27,032,785.00+	90.11%+	22,502,250.00	22,513,500.00	
11001001/23050103/13000013	1,733,330,677.00	2,103,005,709.23	4,000,000,000.00	4,000,000,000.00	1,896,994,290.77+	47.42%+	3,000,299,400.00	3,001,799,547.00	
11001001/23050103/13000014	43,489,190.00	28,837,090.00	300,000,000.00	300,000,000.00	271,162,910.00+	90.39%+	225,022,455.00	225,134,964.00	
11001001/23010105/13000027	410,433,000.00								
11001001/23020118/13000030	4,000,000.00								
11001001/23050101/13000031			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
11001001/23050101/13000033	121,490,500.00	64,237,000.00	200,000,000.00	200,000,000.00	135,763,000.00+	67.88%+	150,014,970.00	150,089,976.00	
11001001/23020101/13000041			250,000,000.00	250,000,000.00	250,000,000.00+	100.00%+	187,518,717.00	187,612,479.00	
11001001/23020101/13000045	17,600,000.00	5,000,000.00	50,000,000.00	50,000,000.00	45,000,000.00+	90.00%+	37,503,747.00	37,522,503.00	
11001001/23020101/13000048	235,958,512.90								
11001001/23050101/13000050	6,448,000.00								
11001001/23010100/13000054		138,500,000.00	500,000,000.00	500,000,000.00	361,500,000.00+	72.30%+	375,037,425.00	375,224,940.00	
11001001/23020119/13000057	<17,600,000.00>								
11001001/23050101/13000059	95,493,924.50								
11001001/23040104/21000001			400,956,515.00	400,956,515.00	400,956,515.00+	100.00%+	300,747,402.00	300,897,774.00	
Sub total	2,818,926,150.88	2,407,273,666.73	6,530,956,515.00	6,530,956,515.00	4,123,682,848.27+	63.14%+	4,898,706,273.00	4,901,155,641.00	
11001002 - Office of the Deputy Governor									
11001002/23020101/13000001			16,500,000.00	16,500,000.00	16,500,000.00+	100.00%+	12,376,233.00	12,382,425.00	
11001002/23010112/13000002			29,700,000.00	29,700,000.00	29,700,000.00+	100.00%+	22,277,223.00	22,288,365.00	
11001002/23010128/13000003	3,700,000.00	5,400,000.00	5,400,000.00	5,400,000.00	1,700,000.00+	31.48%+	4,050,405.00	4,052,430.00	
11001002/23010105/13000004			82,500,000.00	82,500,000.00	82,500,000.00+	100.00%+	61,881,174.00	61,912,116.00	
11001002/23030122/13000005	10,534,100.00		150,000,000.00	150,000,000.00	139,465,900.00+	92.98%+	112,511,232.00	112,567,491.00	
11001002/23050101/13000006			5,940,000.00	5,940,000.00	5,940,000.00+	100.00%+	4,455,441.00	4,457,673.00	
11001002/23050103/13000007			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	18,751,869.00	18,761,247.00	
11001002/23050101/13000008			5,940,000.00	5,940,000.00	5,940,000.00+	100.00%+	4,455,441.00	4,457,673.00	
Sub total		14,234,100.00	320,980,000.00	320,980,000.00	306,745,900.00+	95.57%+	240,759,018.00	240,879,420.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Proposed 2026	Proposed 2027
11013001 - Office of the Secretary to the State Govt.									
11013001/23030121/13000001 SSG's office			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
11013001/23030121/13000003 Political Office holders, SSG's of			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	11,251,125.00	11,256,750.00	
11013001/23010105/13000004 Office holders & SSG's offic	336,387,500.00		300,000,000.00	300,000,000.00	300,000,000.00+	100.00%+	225,022,455.00	225,134,964.00	
11013001/23010105/13000005 Secs			200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	150,014,970.00	150,089,976.00	
11013001/23050103/13000006 Insurance Premium on Vehicles	91,469,000.00	12,000,000.00	60,000,000.00	60,000,000.00	48,000,000.00+	80.00%+	45,004,491.00	45,026,991.00	
11013001/23050103/13000007 Enquiries, recoveries and publications of White Papers	2,158,000.00		50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
11013001/23030103/13000008 Renovation/Furnishing of Guest Houses at Awka and Onits Lodg			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
11013001/23010112/13000012 Purchase of Office Equipment and Furniture for SSG's Office	2,472,000.00		15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	11,251,125.00	11,256,750.00	
11013001/23030103/13000013 Renovation and Furnishing of Abuja Lodge			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	75,007,485.00	75,044,988.00	
11013001/23030121/13000014 Reconstr/Renov/ Compl of Abuja & Lagos Liaison Offices/Lodge			26,035,000.00	26,035,000.00	26,035,000.00+	100.00%+	19,528,200.00	19,537,965.00	
11013001/23010112/13000015 Furnishing & Equipment of Abuja and Lagos Liaison Offices	47,440,000.00		3,425,000.00	3,425,000.00	3,425,000.00+	100.00%+	2,569,014.00	2,570,301.00	
11013001/23030121/13000016 Beautyfication/Landscaping/Fumigation of Govt House, Awka			9,500,000.00	9,500,000.00	9,500,000.00+	100.00%+	7,125,714.00	7,129,278.00	
11013001/23050101/13000022 Insurance Premium for Government Buildings/Properties		125,276,055.00	170,000,000.00	170,000,000.00	44,723,945.00+	26.31%+	127,512,729.00	127,576,485.00	
11013001/23050101/13000024 PRS Activities			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	1,500,147.00	1,500,894.00	
11013001/23050104/13000026 Anniversaries/Celebration	43,000,000.00	110,000,000.00	150,000,000.00	150,000,000.00	40,000,000.00+	26.67%+	112,511,232.00	112,567,491.00	
11013001/23010105/13000027 Procurement of Utility/Operational Vehicles for MDAs	19,625,000.00	63,808,000.00	200,000,000.00	200,000,000.00	136,192,000.00+	68.10%+	150,014,970.00	150,089,976.00	
11013001/23020127/13000030 Electronic Data Collation and Other ICT Related Activities			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	11,251,125.00	11,256,750.00	
11013001/23010105/13000037 House Rental for Political Office holders	52,500,000.00	98,500,000.00	130,000,000.00	130,000,000.00	31,500,000.00+	24.23%+	97,509,735.00	97,558,488.00	
11013001/23050101/13000038 2023 National Population Census			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	22,502,250.00	22,513,500.00	
11013001/23050101/13000039 Revenue Mobilisation for Liaison Offices			16,500,000.00	16,500,000.00	16,500,000.00+	100.00%+	12,376,233.00	12,382,425.00	
11013001/23010119/14000001 Provision of Solar Power			26,000,000.00	26,000,000.00	26,000,000.00+	100.00%+	19,501,947.00	19,511,694.00	
Sub total	595,051,500.00	409,584,055.00	1,548,460,000.00	1,548,460,000.00	1,138,875,945.00 +	73.55%+	1,161,460,944.00	1,162,041,669.00	
11010001 -Anambra Public Procurment Agency APPA									
11010001/23050101/02000001 Media and Sensitization Agency's Activities			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	11,251,125.00	11,256,750.00	
11010001/23010128/13000001 Purchase of Equipment			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	18,751,869.00	18,761,247.00	
11010001/23010112/13000002 Purchase of Office Furniture	33,000,000.00		10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
11010001/23050103/13000003 Monitoring and Evaluation			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
11010001/23050103/13000004 Capacity Building			80,000,000.00	80,000,000.00	80,000,000.00+	100.00%+	60,005,988.00	60,035,994.00	
11010001/23050101/13000005 Statistical Publication			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	11,251,125.00	11,256,750.00	
11010001/23050101/13000006 Analysis and dissemination of Price data			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
11010001/23050102/11000001 Office Networking			80,000,000.00	80,000,000.00	80,000,000.00+	100.00%+	60,005,988.00	60,035,994.00	
11010001/23010115/13000009 Purchase of Photocopying Machines			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
11010001/23000000/13000010 Computerisation of BPP	8,250,313.25								
11010001/23050101/13000011 Hosting of Annual Procurement Summit 2024			35,000,000.00	35,000,000.00	35,000,000.00+	100.00%+	26,252,622.00	26,265,744.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Proposed 2026	Proposed 2027
Sub total	41,250,313.25		285,000,000.00	285,000,000.00	285,000,000.00+	100.00%+	213,771,348.00	213,878,241.00	
36001001 - Ministry of Local Artwork Culture & Tourism									
36001001/23020118/03000005 Anambra State Museum at Igbo-Ukwu,Nimo,Nri,Enugwu-Ukwu		58,138,735.97	220,000,000.00	220,000,000.00	161,861,264.03+	73.57%+	165,016,467.00	165,098,979.00	
36001001/23020119/03000006 Constr./Prov of Recre Facilities at Ogbunik Cave & Owere Ezu	7,150,000.00		60,000,000.00	60,000,000.00	60,000,000.00+	100.00%+	45,004,491.00	45,026,991.00	
36001001/23050101/09000001 Talent Hunt - Highlife music, music festivals, standup comme			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	75,007,485.00	75,044,988.00	
36001001/23040102/09000002 Develop Agulu-lake into major leisure/entertainment centre	802,673,308.65	2,041,904,884.35	9,780,000,000.00	9,780,000,000.00	7,738,095,115.65 +	79.12%+	7,335,732,033.00	7,339,399,902.00	
36001001/23050103/13000005 Monitoring & Evaluation	500,000.00								
36001001/23050104/13000006 Promotion and Preservation of Arts,Igbo Language&Culture	20,000,000.00		69,996,000.00	69,996,000.00	69,996,000.00+	100.00%+	52,502,238.00	52,528,491.00	
36001001/23050101/13000007 Tourism Development			80,000,000.00	80,000,000.00	80,000,000.00+	100.00%+	60,005,988.00	60,035,994.00	
36001001/23050103/13000009 National Council on Tourism	427,500.00								
36001001/23050103/13000010 Preparation of Anambra Diaspora Engagement Policy			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	22,502,250.00	22,513,500.00	
36001001/23050104/13000011 Annual Christmas Carnival (Home Coming) Mmemme Mmechi Afo			120,000,000.00	120,000,000.00	120,000,000.00+	100.00%+	90,008,982.00	90,053,982.00	
36001001/23050104/13000013 Annual Children Cultural Carnival			6,000,000.00	6,000,000.00	6,000,000.00+	100.00%+	4,500,450.00	4,502,700.00	
36001001/23050101/13000014 Creation of Anambra State Hospitality Industry&Others			33,000,000.00	33,000,000.00	33,000,000.00+	100.00%+	24,752,466.00	24,764,841.00	
36001001/23050101/13000018 PRS Activities			6,000,000.00	6,000,000.00	6,000,000.00+	100.00%+	4,500,450.00	4,502,700.00	
36001001/23050101/13000019 Outfits for State Cultura			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
36001001/23050101/13000020 Capacity Building for the Ministry.			6,000,000.00	6,000,000.00	6,000,000.00+	100.00%+	4,500,450.00	4,502,700.00	
36001001/23050101/13000025 Communication Visibility activities			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
Sub total	830,750,808.65	2,100,043,620.32	10,540,996,000.00	10,540,996,000.00	8,440,952,379.68 +	80.08%+	7,906,536,000.00	7,910,489,268.00	
12003001 - Anambra State House of Assembly									
12003001/23050104/05000001 Anniversaries/Institution of Annual Best Staff Award			13,000,000.00	13,000,000.00	13,000,000.00+	100.00%+	9,750,969.00	9,755,847.00	
12003001/23020125/13000001 Legislative Library	10,000,000.00	7,000,000.00	7,100,000.00	7,100,000.00	100,000.00+	1.41%+	5,325,534.00	5,328,198.00	
12003001/23020124/13000002 Repaving of drive ways and provision of parking lots		87,694,932.65	100,000,000.00	100,000,000.00	12,305,067.35+	12.31%+	75,007,485.00	75,044,988.00	
12003001/23010112/13000003 Furnishing of legislative Administrative Block	121,584,472.50		39,600,000.00	39,600,000.00	39,600,000.00+	100.00%+	29,702,961.00	29,717,811.00	
12003001/23010122/13000004 Purchase of Medical Equipment			43,000,000.00	43,000,000.00	43,000,000.00+	100.00%+	32,253,219.00	32,269,347.00	
12003001/23010113/13000005 Procurement of Computer and accessories		10,270,000.00	11,000,000.00	11,000,000.00	730,000.00+	6.64%+	8,250,822.00	8,254,944.00	
12003001/23030121/13000006 Renovation of Legislative Complex	34,493,967.85	39,210,405.59	45,850,000.00	45,850,000.00	6,639,594.41+	14.48%+	34,390,935.00	34,408,134.00	
12003001/23010105/13000009 Purchasing of Utility Vehicles		100,000,000.00	100,000,000.00	100,000,000.00			75,007,485.00	75,044,988.00	
12003001/23020118/13000010 Completion of fence wall and installation spiral wiring and		36,931,300.23	85,000,000.00	85,000,000.00	48,068,699.77+	56.55%+	63,756,360.00	63,788,238.00	
12003001/23020105/13000012 Provision of Borehole			45,000,000.00	45,000,000.00	45,000,000.00+	100.00%+	33,753,366.00	33,770,241.00	
12003001/23010112/13000013 Furnishing of Office for Legislative Service Commission		33,000,000.00	550,000,000.00	550,000,000.00	517,000,000.00+	94.00%+	412,541,172.00	412,747,443.00	
12003001/23010128/13000014 Purchase of Security Gadgets			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	11,251,125.00	11,256,750.00	
12003001/23050101/13000016 Constituency Projects	476,500,000.00	900,000,000.00	1,500,000,000.00	1,500,000,000.00	600,000,000.00+	40.00%+	1,125,112,275.00	1,125,674,829.00	
12003001/23050103/13000020 Monitoring/Evaluation			6,000,000.00	6,000,000.00	6,000,000.00+	100.00%+	4,500,450.00	4,502,700.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Proposed 2026	Proposed 2027
12003001/23050101/13000021 Conduct Training/Development of Committee secretaries	180,000,800.00		50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
12003001/230101102/13000024 Est. Of a Functional Legislative Budget and Research Office		9,960,000.00	46,320,000.00	46,320,000.00	36,360,000.00+	78.50%+	34,743,465.00	34,760,835.00	
12003001/23050101/13000026 Dev Framework D&R Require.&Key Per. indica. for all MDA-SHoA			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	2,250,225.00	2,251,350.00	
12003001/23010124/13000027 Pur. of 2 Multimedia Projectors, 3 Cameras, 3 Camera Stand			81,000,000.00	81,000,000.00	81,000,000.00+	100.00%+	60,756,066.00	60,786,441.00	
12003001/23010112/13000028 Purchase,Installation of Comm.&PBX Equip. in Leg. building			7,000,000.00	7,000,000.00	7,000,000.00+	100.00%+	5,250,528.00	5,253,156.00	
12003001/23010123/13000029 Pur. of Fire Fighting equipment for Legislative Complex			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
12003001/23010123/13000030 House Media enlightenment programme			130,000,000.00	130,000,000.00	130,000,000.00+	100.00%+	97,509,735.00	97,558,488.00	
12003001/23010105/13000031 Purchase of Vehicles for Legislative Service Commission	62,112,630.00		80,000,000.00	80,000,000.00	17,887,370.00+	22.36%+	60,005,988.00	60,035,994.00	
12003001/23050101/13000032 Anambra State Anti-Corruption Committee (ANSACs)			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	1,500,147.00	1,500,894.00	
12003001/23020101/13000033 Capacity building of Hon Members (Local & foreign)	9,770,000.00		350,000,000.00	350,000,000.00	340,230,000.00+	97.21%+	262,526,202.00	262,657,467.00	
12003001/23020123/14000001 Installation of Solar inverters/Security lights	41,225,000.00		85,000,000.00	85,000,000.00	43,775,000.00+	51.50%+	63,756,360.00	63,788,238.00	
Sub total	822,579,240.35	1,337,174,268.47	3,404,870,000.00	3,404,870,000.00	2,067,695,731.53 +	60.73%+	2,553,907,374.00	2,555,184,330.00	

25001001 - Office of the Head of Service

25001001/23010112/13000001 Provision of furniture and equipment for Offices and Qtrs			100,136,028.00	100,136,028.00	100,136,028.00+	100.00%+	75,109,518.00	75,147,075.00	
25001001/23010112/13000002 Provision of Telephones			12,000,000.00	12,000,000.00	12,000,000.00+	100.00%+	9,000,900.00	9,005,400.00	
25001001/23010112/13000003 Human Resources Development (Capacity Building)	9,965,000.00		70,000,000.00	70,000,000.00	60,035,000.00+	85.76%+	52,505,244.00	52,531,497.00	
25001001/23050101/13000005 Staff Housing Loan Scheme			191,570,000.00	191,570,000.00	191,570,000.00+	100.00%+	143,691,840.00	143,763,687.00	
25001001/23050101/13000006 Vehicle Refurbishing (Revolving Loan Scheme)			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	75,007,485.00	75,044,988.00	
25001001/23010108/13000008 Purchase /Refurbishment of 4Nos Civil Service Buses	18,566,000.00		80,000,000.00	80,000,000.00	80,000,000.00+	100.00%+	60,005,988.00	60,035,994.00	
25001001/23030121/13000010 Rehabilitation/Maintenance of the State Secretariat Complex			45,000,000.00	45,000,000.00	45,000,000.00+	100.00%+	33,753,366.00	33,770,241.00	
25001001/23020118/13000014 Provision of Public Address System			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
25001001/23050101/13000019 Public Service Lectures			12,000,000.00	12,000,000.00	12,000,000.00+	100.00%+	9,000,900.00	9,005,400.00	
25001001/23050104/13000020 Civil Service Week and Productivity Day Celebration			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	11,251,125.00	11,256,750.00	
25001001/23050101/13000022 Anambra Service News			5,200,000.00	5,200,000.00	5,200,000.00+	100.00%+	3,900,393.00	3,902,346.00	
25001001/23050101/13000023 Civil Leadership Initiative			8,000,000.00	8,000,000.00	8,000,000.00+	100.00%+	6,000,597.00	6,003,594.00	
25001001/23050101/13000025 Joint Public Service Negotiating Council/ILO Convention	3,180,000.00	20,010,000.00	25,000,000.00	25,000,000.00	4,990,000.00+	19.96%+	18,751,869.00	18,761,247.00	
25001001/23020104/13000030 Housing of the National Council on Establishments			18,000,000.00	18,000,000.00	18,000,000.00+	100.00%+	13,501,350.00	13,508,100.00	
25001001/23050101/13000031 Corporate Planning and Service Reforms	10,000,000.00	10,120,000.00	95,000,000.00	95,000,000.00	84,880,000.00+	89.35%+	71,257,113.00	71,292,744.00	
25001001/23010115/13000033 provision of photocopying machine			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
25001001/23010118/13000034 Provision of Scanner			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	3,000,303.00	3,001,806.00	
25001001/23010112/13000036 Procurement of furniture for Head of Service Office			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
25001001/23010112/13000037 Procurement of Equipment for offices			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
25001001/23020101/13000039 Purchase of Library Books & Equipment for the Civil Service			7,000,000.00	7,000,000.00	7,000,000.00+	100.00%+	5,250,528.00	5,253,156.00	
25001001/23050101/13000041 PRS Activities			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Proposed 2026	Proposed 2027
25001001/23050104/13000042			8,000,000.00	8,000,000.00	8,000,000.00+	100.00%+	6,000,597.00	6,003,594.00	
25001001/23010105/13000043			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	18,751,869.00	18,761,247.00	
25001001/23030125/14000044		2,315,810.00	20,000,000.00	20,000,000.00	17,684,190.00+	88.42%+	15,001,497.00	15,008,994.00	
Sub total	31,746,000.00	42,410,810.00	885,906,028.00	885,906,028.00	843,495,218.00+	95.21%+	664,495,848.00	664,828,092.00	
40001001 - Office of the Auditor General (State)									
40001001/23020101/13000002			5,200,000.00	5,200,000.00	5,200,000.00+	100.00%+	3,900,393.00	3,902,346.00	
40001001/23020118/13000003		16,799,500.00	26,950,000.00	26,950,000.00	10,150,500.00+	37.66%+	20,214,513.00	20,224,620.00	
40001001/23040102/13000004			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
40001001/23010124/13000008	660,000.00		20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
40001001/23010124/13000009	4,692,500.00	8,717,450.00	12,500,000.00	12,500,000.00	3,782,550.00+	30.26%+	9,375,939.00	9,380,628.00	
40001001/23050101/13000010			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	1,500,147.00	1,500,894.00	
Sub total	5,352,500.00	25,516,950.00	116,650,000.00	116,650,000.00	91,133,050.00+	78.13%+	87,496,236.00	87,539,985.00	
40001002 - Office of the Auditor General Local Govt.									
40001002/23010119/13000005			3,630,000.00	3,630,000.00	3,630,000.00+	100.00%+	2,722,770.00	2,724,129.00	
40001002/23010101/13000007			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	1,500,147.00	1,500,894.00	
40001002/23010121/13000014			9,000,000.00	9,000,000.00	9,000,000.00+	100.00%+	6,750,675.00	6,754,050.00	
40001002/23010118/13000015			6,000,000.00	6,000,000.00	6,000,000.00+	100.00%+	4,500,450.00	4,502,700.00	
40001002/23050101/13000016			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
40001002/23050101/13000017			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
Sub total			35,630,000.00	35,630,000.00	35,630,000.00+	100.00%+	26,725,167.00	26,738,523.00	
47001001 - Civil Service Commission									
47001001/23030103/13000003			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
47001001/23030125/13000011			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	1,500,147.00	1,500,894.00	
47001001/23050101/13000013			7,000,000.00	7,000,000.00	7,000,000.00+	100.00%+	5,250,528.00	5,253,156.00	
47001001/23050101/13000014	3,590,000.00		10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
47001001/2350101/13000015			6,000,000.00	6,000,000.00	6,000,000.00+	100.00%+	4,500,450.00	4,502,700.00	
Sub total	3,590,000.00		30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	22,502,250.00	22,513,500.00	
48001001 - Anambra State Independent Elect. Commission									
48001001/23020107/13000003			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	22,502,250.00	22,513,500.00	
48001001/23010105/13000004			2,520,000.00	2,520,000.00	2,520,000.00+	100.00%+	1,890,189.00	1,891,134.00	
48001001/23010104/13000005			31,000,000.00	31,000,000.00	31,000,000.00+	100.00%+	23,252,319.00	23,263,947.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Proposed 2026	Proposed 2027
48001001/23010112/13000006 Conduct of Election and Post Election Matters			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
48001001/23010112/13000007 Procurement of Office Furniture (6 Executive Chairs & Tables)			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
48001001/23010125/13000008 Procurement of Library Books and Equipments			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	750,078.00	750,456.00	
48001001/23050101/13000012 Capacity Building			4,600,000.00	4,600,000.00	4,600,000.00+	100.00%+	3,450,348.00	3,452,076.00	
Sub total			129,120,000.00	129,120,000.00	129,120,000.00+	100.00%+	96,849,684.00	96,898,122.00	
52001001 - Ministry of Home Land Affairs									
23001001 - Ministry of Info. & Comm.Strategy									
23001001/23050101/02000001 Revamping ABS	138,300,683.00		157,000,000.00	157,000,000.00	157,000,000.00+	100.00%+	117,761,751.00	117,820,629.00	
23001001/23020118/11000001 Equipment for Film/Video			35,000,000.00	35,000,000.00	35,000,000.00+	100.00%+	26,252,622.00	26,265,744.00	
23001001/23020118/11000006 Produc. Rural Pub. Enlighten. Mobil Anambra State FM Studio and AM Radio			44,618,076.00	44,618,076.00	44,618,076.00+	100.00%+	33,466,896.00	33,483,627.00	
23001001/23020118/11000008 Information Mgt Activities, production and materials etc)			48,000,000.00	48,000,000.00	48,000,000.00+	100.00%+	36,003,591.00	36,021,591.00	
23001001/23020118/11000014 National Council on Tourism			12,500,000.00	12,500,000.00	12,500,000.00+	100.00%+	9,375,939.00	9,380,628.00	
23001001/23020118/11000015 Media Outreach, Mass Mobilization and Social Orientation	47,772,000.00	455,755,650.00	1,500,000,000.00	1,500,000,000.00	1,044,244,350.00+	69.62%+	1,125,112,275.00	1,125,674,829.00	
23001001/23020118/11000016 Production of Calendar and Diary			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
23001001/23020118/11000017 PRS Activities			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	2,250,225.00	2,251,350.00	
23001001/23010112/11000018 Procurement of Office Equipment			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
23001001/23050101/11000021 Capacity Building for Information Officers			13,000,000.00	13,000,000.00	13,000,000.00+	100.00%+	9,750,969.00	9,755,847.00	
23001001/23050103/11000022 National Council/Board Activities			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
23001001/23050101/11000024 Attitudinal Changed Communication			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
23001001/23010119/11000029 Procurement of Gen Set			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	3,000,303.00	3,001,806.00	
Sub total	186,072,683.00	455,755,650.00	1,862,118,076.00	1,862,118,076.00	1,406,362,426.00+	75.52%+	1,396,727,946.00	1,397,426,301.00	
23001002 - Anambra State Signage Agency (ANSSA)									
23001002/23010114/11000003 Purchase of Computer Printers			200,000.00	200,000.00	200,000.00+	100.00%+	150,012.00	150,084.00	
23001002/23010112/13000001 Provision of furniture and equipment	3,000,000.00		4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	3,000,303.00	3,001,806.00	
23001002/23050101/13000003 Capacity Building	5,150,000.00		5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
23001002/23050101/13000004 PRS Activities			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	2,250,225.00	2,251,350.00	
23001002/23010119/14000001 Procurement of Gen Set			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
Sub total	8,150,000.00		17,200,000.00	17,200,000.00	17,200,000.00+	100.00%+	12,901,284.00	12,907,728.00	
15001001 - Ministry of Agriculture Mech. & Processing									
15001001/23050105/01000001 Coconut, Palm and other Seedlings Program	789,500,000.00	1,323,904,600.00	2,000,000,000.00	2,000,000,000.00	676,095,400.00+	33.80%+	1,500,149,700.00	1,500,899,778.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Proposed 2026	Proposed 2027
15001001/23050101/01000003 Produce Storage and Fumigation Scheme		13,502,230.00	51,000,000.00	51,000,000.00	37,497,770.00+	73.53%+	38,253,816.00	38,272,941.00	
15001001/23050105/01000004 Field Crop Protection			8,000,000.00	8,000,000.00	8,000,000.00+	100.00%+	6,000,597.00	6,003,594.00	
15001001/23050101/01000008 Seed Multiplication and Horticultural Development Project			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	75,007,485.00	75,044,988.00	
15001001/23010103/01000010 Agricultural Extension Information Services			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	18,751,869.00	18,761,247.00	
15001001/23050101/01000011 Testing Laboratory Services			79,250,000.00	79,250,000.00	79,250,000.00+	100.00%+	59,443,434.00	59,473,152.00	
15001001/23050103/01000015 PRS Capa.Bildg Proj.for Min.of Agric.&Agric. Surveys/Stud.			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
15001001/23050101/01000017 Standard Agricultural Engineering Workshop			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	11,251,125.00	11,256,750.00	
15001001/23040101/01000020 Fertilizer/ Pesticides Procurement and Distribution			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
15001001/23020113/01000023 Procurement of Agro Inputs			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
15001001/23020113/01000032 Veterinary Field Services			8,000,000.00	8,000,000.00	8,000,000.00+	100.00%+	6,000,597.00	6,003,594.00	
15001001/23020113/01000033 Vet.Pre.Ctrl & Surveill.of Animal Diseases e.g.Rabbies,TB&PPR			8,000,000.00	8,000,000.00	8,000,000.00+	100.00%+	6,000,597.00	6,003,594.00	
15001001/23020113/01000043 Agricultural Shows and Faires	7,000,000.00	7,500,000.00	43,000,000.00	43,000,000.00	35,500,000.00+	82.56%+	32,253,219.00	32,269,347.00	
15001001/23020113/01000045 National Council Meetings		1,344,700.00	20,000,000.00	20,000,000.00	18,655,300.00+	93.28%+	15,001,497.00	15,008,994.00	
15001001/23020113/01000048 PRS Monitoring and Evaluation			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	2,250,225.00	2,251,350.00	
15001001/23020113/01000060 Fishery Development			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
15001001/23010127/01000061 Procurement of Farm Equipment (CCD)			117,000,000.00	117,000,000.00	117,000,000.00+	100.00%+	87,758,757.00	87,802,632.00	
15001001/23030112/01000062 Maintainance of Tractors			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
15001001/23010112/01000063 Purchase of Office Furniture & Fittings			12,800,000.00	12,800,000.00	12,800,000.00+	100.00%+	9,600,957.00	9,605,754.00	
15001001/23050101/01000064 Capacity Building	600,000.00		10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
15001001/23020113/01000066 Export Center and Activity Development management			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
Sub total	797,100,000.00	1,346,251,530.00	2,725,050,000.00	2,725,050,000.00	1,378,798,470.00 +	50.60%+	2,043,991,485.00	2,045,013,471.00	
15102001 - Agriculture Development Project									
.....									
15017001 - Fisheries and Aquaculture Dev. Commision									
.....									
20001001 - Ministry of Finance Industry Inno & Dev									
.....									
20001001/23050101/13000002 Activities of Debt Management Unit			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
20001001/23010112/13000003 Refurbishment/Repair of Vehicles		1,800,000.00	5,000,000.00	5,000,000.00	3,200,000.00+	64.00%+	3,750,372.00	3,752,244.00	
20001001/23050103/13000016 Planning Research Statistics (PRS) monitoring and evaluation			5,700,000.00	5,700,000.00	5,700,000.00+	100.00%+	4,275,423.00	4,277,565.00	
20001001/23050101/13000018 Consultancy Services (State Wide Legal, IGR & Gen. consult.)	1,323,598,593.70	487,710,724.08	1,000,000,000.00	1,000,000,000.00	512,289,275.92+	51.23%+	750,074,850.00	750,449,889.00	
20001001/23050101/13000029 State Fiscal Transperency, Accountability and sustainability			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
20001001/23050103/13000030 Production of Min of Finance Policy Digest			3,500,000.00	3,500,000.00	3,500,000.00+	100.00%+	2,625,264.00	2,626,578.00	
20001001/23050103/13000031 Internal Central Audit Department Data Base			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Proposed 2026	Proposed 2027
20001001/23050101/13000032 Development of State Debt Management Framework /Guide			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
20001001/23050101/13000035 Capacity Building	6,169,500.00		30,000,000.00	30,000,000.00	23,830,500.00+	79.44%+	22,502,250.00	22,513,500.00	
20001001/23050103/13000037 Secure Investment/Credit Rating Assessments by at least Three			35,000,000.00	35,000,000.00	35,000,000.00+	100.00%+	26,252,622.00	26,265,744.00	
20001001/2301012/13000038 Procurement of Office Equipment and Furniture	11,248,487.07		20,000,000.00	20,000,000.00	8,751,512.93+	43.76%+	15,001,497.00	15,008,994.00	
20001001/23050101/13000040 Review of State financial laws for greater transparency and			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
20001001/23050101/13000041 Support for Migration to Accrual System of Accounting			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
Sub total	1,323,598,593.70	506,928,711.15	1,279,200,000.00	1,279,200,000.00	772,271,288.85+	60.37%+	959,495,760.00	959,975,496.00	
20008001 - Anambra Internal Revenue Services									
20008001/23020101/13000001 BIR Project Actvits:Extension of Office & Constructn of BIR HQ			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
20008001/23020101/13000002 Construction of Zonal Tax offices			200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	150,014,970.00	150,089,976.00	
20008001/23010125/13000003 Production of vehicle/motorcycle Number plates by FRSC			200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	150,014,970.00	150,089,976.00	
20008001/23010105/13000004 Production of Conductors' and Drivers' Badges			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	22,502,250.00	22,513,500.00	
20008001/23020127/13000005 Automation and computerization of BIR			62,500,000.00	62,500,000.00	62,500,000.00+	100.00%+	46,879,677.00	46,903,113.00	
20008001/23050101/13000006 Capacity building for the staff of BIR	25,000,120.00		110,000,000.00	110,000,000.00	110,000,000.00+	100.00%+	82,508,238.00	82,549,494.00	
20008001/23010112/13000007 Equipment and furnishing of new buildings for BIR	13,317,618.50		57,300,000.00	57,300,000.00	57,300,000.00+	100.00%+	42,979,293.00	43,000,785.00	
20008001/23050103/13000008 Monitoring and Evaluation Activities of BIR			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
20008001/23030121/13000009 Upgrading of Motor Licensing Authority (MLA)			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	75,007,485.00	75,044,988.00	
20008001/23050101/13000010 Production of Taxpayers Education Programme			44,600,000.00	44,600,000.00	44,600,000.00+	100.00%+	33,453,342.00	33,470,073.00	
20008001/23010114/13000012 Printing of Security Documents	5,080,016.00		85,000,000.00	85,000,000.00	85,000,000.00+	100.00%+	63,756,360.00	63,788,238.00	
20008001/23050101/13000013 ANSSID Programme & Supervision			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
20008001/23050107/13000014 IGR Enforcement	3,548,032.00		60,000,000.00	60,000,000.00	60,000,000.00+	100.00%+	45,004,491.00	45,026,991.00	
20008001/23050101/13000015 PRS Activities			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	30,002,994.00	30,017,997.00	
20008001/23050101/13000017 IGR Summit			4,500,000.00	4,500,000.00	4,500,000.00+	100.00%+	3,375,333.00	3,377,025.00	
Sub total	46,945,786.50		1,103,900,000.00	1,103,900,000.00	1,103,900,000.00	100.00%+	828,007,650.00	828,421,668.00	
20007001 - Office of Accountant General									
20007001/23010113/13000002 Computerizatn of Acct- General's office & provision of equipmt	26,875,000.00	56,866,747.50	200,000,000.00	200,000,000.00	143,133,252.50+	71.57%+	150,014,970.00	150,089,976.00	
20007001/23050101/13000003 Receipts and Security Printing	7,197,847.50		10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
20007001/23030127/13000005 IPSAS Up grade	3,400,000.00	7,027,000.00	50,000,000.00	50,000,000.00	42,973,000.00+	85.95%+	37,503,747.00	37,522,503.00	
20007001/23050101/13000006 Capacity building for the Accounting staff		23,118,000.00	50,000,000.00	50,000,000.00	26,882,000.00+	53.76%+	37,503,747.00	37,522,503.00	
20007001/23050101/13000008 Development of Contractor LedgerModule for the Implimentatio			150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	112,511,232.00	112,567,491.00	
20007001/23050103/13000009 Development of E-Payment Module for the Contractor Ledger Im			150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	112,511,232.00	112,567,491.00	
20007001/23050101/13000010 Development of Access Restriction for security of electronic			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	75,007,485.00	75,044,988.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Proposed 2026	Proposed 2027
Sub total	37,472,847.50	87,011,747.50	710,000,000.00	710,000,000.00	622,988,252.50+	87.74%+	532,553,166.00	532,819,458.00	
22001001 - Ministry of Trade Commerce & Market									
22001001/23050102/11000001 Website			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
22001001/23020118/12000009			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	30,002,994.00	30,017,997.00	
22001001/23020118/12000013 Establishment of a technology- based data bank for SMEs in AB			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	11,251,125.00	11,256,750.00	
22001001/23020118/12000014 Loans to Industries & Empowerment of Women & Youth and Progr			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
22001001/23020118/12000016 Registration of biz premises, motor emblems and commodity Un			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
22001001/23050101/12000022 International and local trade fairs 1. Participation to inte			70,000,000.00	70,000,000.00	70,000,000.00+	100.00%+	52,505,244.00	52,531,497.00	
22001001/23050101/12000023 Cooperative credit scheme			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
22001001/23050101/12000024 Statistical survey databank			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	30,002,994.00	30,017,997.00	
22001001/23020118/12000026 State Industrial Sheds at Idemili North, Ogbunike and Ozubul			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
22001001/23050101/12000031 Revitalization of industries(Technical and Mgt Service)			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
22001001/23020118/12000032 State Council on Industries			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	2,250,225.00	2,251,350.00	
22001001/23050103/12000036 Monitoring and Evaluation of Projects and Programmes			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
22001001/23020118/12000038 National Council on Cooperatives	1,900,000.00		3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	2,250,225.00	2,251,350.00	
22001001/23020118/12000039 Office Equipment/Implements			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
22001001/23050101/12000040 Investment and Biz Promotion Activities (National & Intl)	24,860,000.00								
22001001/23020118/12000041 Neem Fertilizer Factory Amawbia			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
22001001/23050102/12000046 Co-operative Data Analysis system (CODAS) Enumeration and Se			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
22001001/23020118/12000048 Development of permanent Trade fair site at enugwu-Agidi			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
22001001/23020124/12000049 Anambra State Export Promotion Committee			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	75,007,485.00	75,044,988.00	
22001001/23030125/12000050 Rehabilitation and Repair of Vehicles			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
22001001/23050101/12000051 Trade Mission for Local Goods Development			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
22001001/23050101/12000052 Development of an E- commerce Policy			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
22001001/23020118/12000053 PRS Activities			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
22001001/23050101/12000054 Communication Visibility for ministry's Activities	430,168.00		3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	2,250,225.00	2,251,350.00	
22001001/23050101/12000058 Anambra State Industrial EXPO /Exhibition			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	75,007,485.00	75,044,988.00	
22001001/23020101/13000002 Capacity Building			23,000,000.00	23,000,000.00	23,000,000.00+	100.00%+	17,251,722.00	17,260,344.00	
Sub total	27,190,168.00		627,000,000.00	627,000,000.00	627,000,000.00+	100.00%+	470,296,989.00	470,532,159.00	
22002001 - Anambra State Industrial Dev Agency									
32001001 - Ministry of Petroleum and Mineral Resources									

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Proposed 2026	Proposed 2027
32001001/23020101/06000001 Capacity Building, Workshops/Seminars/Conferences			26,600,000.00	26,600,000.00	26,600,000.00+	100.00%+	19,951,992.00	19,961,964.00	
32001001/23010112/06000002 Purchase of Office Furnitre and Equipment			30,258,000.00	30,258,000.00	30,258,000.00+	100.00%+	22,695,759.00	22,707,108.00	
32001001/23020118/11000001 Exploitation & Exploration of Solid Minerals including monet	1,070,000.00		135,620,000.00	135,620,000.00	134,550,000.00+	99.21%+	101,725,155.00	101,776,014.00	
32001001/23050101/11000010 Production of Pre-Investment Studies and Project Profiles			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
32001001/23020118/11000021 Hydro-Meteorological Services 32001001/23020118/11000022 Planning, Research, and Statistics Activities			170,000,000.00	170,000,000.00	170,000,000.00+	100.00%+	127,512,729.00	127,576,485.00	
32001001/23050101/11000036 Operationalisation of Anambra Petroleum and Energy Resources	55,531,000.00		250,000,000.00	250,000,000.00	194,469,000.00+	77.79%+	187,518,717.00	187,612,479.00	
32001001/23050101/13000001 National Council meetings/conferences			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
32001001/23030125/13000005 Repair of vehicles			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	18,751,869.00	18,761,247.00	
Sub total		56,601,000.00	654,478,000.00	654,478,000.00	597,877,000.00+	91.35%+	490,907,493.00	491,152,941.00	
29001001 - Ministry of Road Rail & Water Transport									
29001001/23050101/05020001 Capacity Building	2,060,000.00		40,000,000.00	40,000,000.00	37,940,000.00+	94.85%+	30,002,994.00	30,017,997.00	
29001001/23050101/05000002 PRS Activities			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	1,500,147.00	1,500,894.00	
29001001/23050101/13000002 Design, Development and Hosting of Interactive Website Inclu			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	11,251,125.00	11,256,750.00	
29001001/23050101/13000003 Airport Management	147,520,538.50		500,000,000.00	500,000,000.00	352,479,461.50+	70.50%+	375,037,425.00	375,224,940.00	
29001001/23020115/15000001 Bankable Railway Feasibility Project			200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	150,014,970.00	150,089,976.00	
29001001/23020116/16000001 Development of water Transportation Project			1,500,000,000.00	1,500,000,000.00	1,500,000,000.00+	100.00%+	1,125,112,275.00	1,125,674,829.00	
29001001/23020123/17000001 Materials & Equip. For traff. light monitoring traff. & Rd de	9,074,000.00		200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	150,014,970.00	150,089,976.00	
29001001/23020118/17000003 Development of intra and intercity transport system	325,000,000.00		2,500,000,000.00	2,500,000,000.00	2,175,000,000.00+	87.00%+	1,875,187,125.00	1,876,124,718.00	
29001001/23020118/17000006 Dev. of Veh. inspection ground/provision of testing ground f			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	75,007,485.00	75,044,988.00	
29001001/23020118/17000009 Provision of Road Traffic Signs			150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	112,511,232.00	112,567,491.00	
29001001/23010106/17000012 Purchase of Operational Towing vehicle/heavy Duty Truck	75,277,125.00		150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	112,511,232.00	112,567,491.00	
29001001/23010129/17000014 Purchase of Industrial Equipment			7,800,000.00	7,800,000.00	7,800,000.00+	100.00%+	5,850,585.00	5,853,510.00	
29001001/23010112/17000015 Purchase of office Equipment			7,350,000.00	7,350,000.00	7,350,000.00+	100.00%+	5,513,049.00	5,515,803.00	
29001001/23010112/17000016 Purchase of Office furniture and Fittings			6,640,000.00	6,640,000.00	6,640,000.00+	100.00%+	4,980,501.00	4,982,994.00	
29001001/23050103/17000019 Anambra State City Cab Scheme- Tracking Services	4,845,000.00								
Sub total	89,196,125.00	474,580,538.50	5,378,790,000.00	5,378,790,000.00	4,904,209,461.50+	91.18%+	4,034,495,115.00	4,036,512,357.00	
29055001 - Anambra State Transport Management Agency - ATMA									
29055001/23010112/13000003 Purchase of Office Furniture and Equipment			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	11,251,125.00	11,256,750.00	
29055001/23020102/13000005 Capacity Building			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	18,751,869.00	18,761,247.00	
29055001/23010129/13000006 Purchase of Material Equipment			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
29055001/23050101/13000007 Seasonal Special Duty			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	18,751,869.00	18,761,247.00	
29055001/23030113/17000001 Installation of Bust Stop Signs, Bus Stop Terminals and Road	71,211,000.00		96,000,000.00	96,000,000.00	24,789,000.00+	25.82%+	72,007,182.00	72,043,182.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF CAPITAL EXPENDITURE
 FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Proposed 2026	Proposed 2027
Sub total		71,211,000.00	211,000,000.00	211,000,000.00	139,789,000.00+	66.25%+	158,265,792.00	158,344,929.00	
34001001 - Ministry of Road Con.Road Fur & Main									
34001001/23050103/13000014 Council For the Regulation of Engineers(COREN), National Cou			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
34001001/23050103/13000015 Urban Regeneration (Iconic Design, Road Mapping etc)	28,500,000.00	2,500,000,000.00	2,500,000,000.00	2,500,000,000.00	2,471,500,000.00+	98.86%+	1,875,187,125.00	1,876,124,718.00	
34001001/23050101/13000049 Site Design and Development of Industrial Cities etc		10,000,000,000.00	10,000,000,000.00	10,000,000,000.00	10,000,000,000.00+	100.00%+	7,500,748,500.00	7,504,498,872.00	
34001001/23010107/13000050 Purchase of Earth Moving Equipment: Bulldozers, Grader 12g		300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00+	100.00%+	225,022,455.00	225,134,964.00	
34001001/23050101/13000051 New Cities Development (Awka and Onitsha)		10,000,000,000.00	10,000,000,000.00	10,000,000,000.00	10,000,000,000.00+	100.00%+	7,500,748,500.00	7,504,498,872.00	
34001001/23050101/13000052 Development of a 4 star hotel	340,000,000.00	20,000,000,000.00	20,000,000,000.00	19,660,000,000.00	19,660,000,000.00+	98.30%+	15,001,497,000.00	15,008,997,753.00	
34001001/23050101/13000053 Development of Solution Innovation District	1,434,409,724.00	2,000,000,000.00	2,000,000,000.00	565,590,276.00+	565,590,276.00+	28.28%+	1,500,149,700.00	1,500,899,778.00	
34001001/23010119/14000001 150Nr Solar Panel and Instrumen		50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
34001001/23030113/17000001 Completion of ongoing 220km and new road projects	24,478,319,438.62	67,434,110,540.66	141,000,000,000.00	141,000,000,000.00	73,565,889,459.34+	52.17%+	105,760,553,850.00	105,813,434,124.00	
34001001/23030113/17000005 Monitoring & Evaluation)		15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	11,251,125.00	11,256,750.00	
34001001/23020118/17000006 Admin.Office Furniture & Fittings/equipm.		20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
34001001/23020114/17000023 Community Visibility for Road Projects		200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	150,014,970.00	150,089,976.00	
34001001/23020114/17000026 Baseline data on road network in Anambra state	12,000,000.00								
34001001/23020114/17000029 Community Visibility for Road Projects	18,319,018.65								
34001001/23020117/17000044 Airport Project	529,989,545.79	140,772,056.00	2,000,000,000.00	2,000,000,000.00	1,859,227,944.00+	92.96%+	1,500,149,700.00	1,500,899,778.00	
34001001/23020114/17000045 Construction and Asphaltting of roads in the North Senatori	174,258,514.34								
34001001/23020114/17000046 Construction and Asphaltting of roads in the Central Senato	384,595,072.94								
34001001/23020114/17000047 Construction and Asphaltting of roads in the South Senatori	178,865,287.58								
34001001/23020114/17000048 Seasonal Intervention on Community Road Projects	112,673,707.00								
34001001/23020114/17000049 Consultancy Services on Road Projects Designs	53,500,000.00	479,536,141.84	1,000,000,000.00	1,000,000,000.00	520,463,858.16+	52.05%+	750,074,850.00	750,449,889.00	
Sub total	25,942,520,584.92	69,857,328,462.50	189,105,000,000.00	189,105,000,000.00	119,247,671,537.50+	63.06%+	141,842,904,516.00	141,913,825,965.00	
34054001 - Anambra State Road Maintenance Agency									
34054001/23020114/17000001 Road Maintenance Zero Pothole - Anambra North	35,238,125.00								
34054001/23020114/17000002 Road Maintenance Zero Pothole - Anambra Central	70,095,000.00								
34054001/23020114/17000004 Road Repairs - Anambra North	14,197,500.00	500,000,000.00	500,000,000.00	500,000,000.00	485,802,500.00+	97.16%+	375,037,425.00	375,224,940.00	
34054001/23020114/17000005 Road Repairs - Anambra Central	339,647,900.00	500,000,000.00	500,000,000.00	500,000,000.00	160,352,100.00+	32.07%+	375,037,425.00	375,224,940.00	
34054001/23020114/17000006 Road Repairs - Anambra South	27,240,000.00	500,000,000.00	500,000,000.00	500,000,000.00	472,760,000.00+	94.55%+	375,037,425.00	375,224,940.00	
34054001/23020114/17000007 Equipment Repairs, Maintenance and servicing	6,684.25	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00+	100.00%+	67,506,741.00	67,540,491.00	
34054001/23020118/17000009 Capacity Building		6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00+	100.00%+	4,500,450.00	4,502,700.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Proposed 2026	Proposed 2027
34054001/23010112/17000010 Procurement of Office Furniture and Fittings			6,000,000.00	6,000,000.00	6,000,000.00+	100.00%+	4,500,450.00	4,502,700.00	
34054001/23050101/17000014 Monitoring & Evaluation Activities			4,200,000.00	4,200,000.00	4,200,000.00+	100.00%+	3,150,315.00	3,151,890.00	
Sub total	105,339,809.25	381,085,400.00	1,606,200,000.00	1,606,200,000.00	1,225,114,600.00	76.27%+	1,204,770,231.00	1,205,372,601.00	
38001001 - Economic Planning Budget & Dev									
38001001/23050101/03000001 Intervention Activities			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	75,007,485.00	75,044,988.00	
38001001/23050101/13000001 Formulation, Studies, Policy, and Applicat	26,000,000.00	25,602,622.00	100,000,000.00	100,000,000.00	74,397,378.00+	74.40%+	75,007,485.00	75,044,988.00	
38001001/23020118/13000002 State Planning Library and Resource Centre			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	2,250,225.00	2,251,350.00	
38001001/23050103/13000005 Project Monitoring and Evaluation, and Public Procurement ma	550,000.00		5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
38001001/23050101/13000007 Plan Development, SPRM, including PFM Reform Activities			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
38001001/23050101/13000009 State Programme on Food and Nutrition			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
38001001/23050101/13000011 Collaboration with Relevant Agencies & Coordination of Donor		5,718,700.00	50,000,000.00	50,000,000.00	44,281,300.00+	88.56%+	37,503,747.00	37,522,503.00	
38001001/23050101/13000012 Preparation, Publication and Dissemination of Annual Budget	4,660,000.00	230,500.00	20,000,000.00	20,000,000.00	19,769,500.00+	98.85%+	15,001,497.00	15,008,994.00	
38001001/23050101/13000016 Computerization/Standardization of Annual Budgets/Accounts	47,892,998.00	10,000.00	50,000,000.00	50,000,000.00	49,990,000.00+	99.98%+	37,503,747.00	37,522,503.00	
38001001/23010113/13000019 Procurement of office equipments: Pur. of computer set & acc			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	22,502,250.00	22,513,500.00	
38001001/23020118/13000020 Monitoring & Evaluation Activities			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	30,002,994.00	30,017,997.00	
38001001/23050101/13000022 Capacity Building: Training and Workshops		29,460,000.00	50,000,000.00	50,000,000.00	20,540,000.00+	41.08%+	37,503,747.00	37,522,503.00	
38001001/23050101/13000025 State Wide Social Investment Programs	4,218,500.00		50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
38001001/23050103/13000026 CSOs Activities			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
38001001/23050101/13000029 Communication Visibility for all Dev. Partnership Projects			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
38001001/23050101/13000030 Annual Anambra Development Partnership Summit			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
38001001/23050101/13000033 Open Government Partnership (OGP) Activities			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
38001001/23050101/13000035 Covid 19 Action Recovery and Economic Stimulus (CARES) Progr	76,513,154.90		100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	75,007,485.00	75,044,988.00	
38001001/23050103/13000037 Community needs assessment			70,000,000.00	70,000,000.00	70,000,000.00+	100.00%+	52,505,244.00	52,531,497.00	
38001001/23050103/13000038 Dev of framework & Implem. of Ease of doing buz - SABER Prg	11,729,215.00	28,000,000.00	100,000,000.00	100,000,000.00	72,000,000.00+	72.00%+	75,007,485.00	75,044,988.00	
38001001/23050103/13000039 State Conterpart Funds for all Partnership Programmes across	112,734,321.66	415,000,000.00	2,000,000,000.00	2,000,000,000.00	1,585,000,000.00+	79.25%+	1,500,149,700.00	1,500,899,778.00	
38001001/23010105/13000040 Rehabilitation/Refurbishment of Motor Vehicle		2,863,400.00	20,000,000.00	20,000,000.00	17,136,600.00+	85.68%+	15,001,497.00	15,008,994.00	
Sub total	284,298,189.56	506,885,222.00	2,908,000,000.00	2,908,000,000.00	2,401,114,778.00	82.57%+	2,181,217,707.00	2,182,308,327.00	
38004001 - State Bureau of Statistics									
38004001/23050101/13000002 Gen Statist Studies/ State Statist Data bank & comp of st. GDP			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
38004001/23050101/13000003 Statistical Publications			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	22,502,250.00	22,513,500.00	
38004001/23050101/13000004 Analysis and dissemination of State data	1,360,000.00		5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Proposed 2026	Proposed 2027
38004001/23020118/13000005	Equipment of the State Bureau of Statistics	137,812.00		50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
38004001/23050103/13000006	Capacity Building	778,000.00		30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	22,502,250.00	22,513,500.00	
38004001/23030101/13000007	Rehabilitation of Office Building			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
38004001/23050103/13000009	Monitoring and Evaluation			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	1,500,147.00	1,500,894.00	
38004001/23050107/13000010	National Council on Statistics			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
38004001/23050107/13000011	Anambra State Bureau of Statistics Information System			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	18,751,869.00	18,761,247.00	
38004001/23050107/13000012	Refurbishment and rebranding of the Bureau of Statistics open			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
38004001/23050101/13000013	State Statistical System			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
38004001/23010119/14000001	Installation of solar Power			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
Sub total		2,275,812.00		272,000,000.00	272,000,000.00	272,000,000.00+	100.00%+	204,020,379.00	204,122,385.00	
53001001 - Ministry of Housing and Urban Renewal										
53001001/23030101/06000008	Constr/Rehab. of public buildings across the state (Govt	256,999,686.24	212,542,014.07	270,000,000.00	270,000,000.00	57,457,985.93+	21.28%+	202,520,214.00	202,621,473.00	
53001001/23020118/06000017	Monitoring & Evalu. (M&E) of projects supervised by the Min.			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
53001001/23030101/06000027	Completion of Abandoned Government House	2,435,005,972.00								
53001001/23020104/06000031	Construction of residential Quarters for political appointees	362,582,000.00	81,098,140.67	650,000,000.00	650,000,000.00	568,901,859.33+	87.52%+	487,548,657.00	487,792,431.00	
53001001/23020101/06000032	Capacity Building	1,180,000.00		15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	11,251,125.00	11,256,750.00	
53001001/23020101/06000068	Construction of International conference Centre Awka			200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	150,014,970.00	150,089,976.00	
53001001/23020118/06000074	Completing Govt House and Government Lodge Project/Completion	3,994,200,039.70		6,000,000,000.00	6,000,000,000.00	2,005,799,960.30+	33.43%+	4,500,449,100.00	4,502,699,325.00	
53001001/23020102/06000075	Construction Of Deputy Governors Quarter Awka			580,000,000.00	580,000,000.00	580,000,000.00+	100.00%+	435,043,413.00	435,260,934.00	
53001001/23020101/06000076	Construction of New Secretariat for MDAs			900,000,000.00	900,000,000.00	900,000,000.00+	100.00%+	675,067,365.00	675,404,901.00	
53001001/23020118/06000077	Upgrading of Ekwueme Square Awka	212,381,138.56		500,000,000.00	500,000,000.00	287,618,861.44+	57.52%+	375,037,425.00	375,224,940.00	
53001001/23020104/06000078	Old People's Home			900,000,000.00	900,000,000.00	900,000,000.00+	100.00%+	675,067,365.00	675,404,901.00	
53001001/23020104/06000079	Construction/Rehabilitation of Public Building across the State		90,000,000.00	500,000,000.00	500,000,000.00	410,000,000.00+	82.00%+	375,037,425.00	375,224,940.00	
Sub total		3,055,767,658.24	4,590,221,333.00	10,525,000,000.00	10,525,000,000.00	5,934,778,667.00+	56.39%+	7,894,537,812.00	7,898,485,077.00	
60001001 - Ministry of Lands Phys. Plan Rur. & Dev										
60001001/23020118/06000001	Establishment of Drafting Studio for Town Planning Dept.			8,172,000.00	8,172,000.00	8,172,000.00+	100.00%+	6,129,612.00	6,132,681.00	
60001001/23010101/06000004	Lands acquisition/ compensation for Govt Project	25,000,000.00	334,782,125.00	1,000,000,000.00	1,000,000,000.00	665,217,875.00+	66.52%+	750,074,850.00	750,449,889.00	
60001001/23020118/06000006	Anambra State Land Info. Mgt. System (ALIMS) 2nd Phase	2,553,489.00		6,500,000.00	6,500,000.00	6,500,000.00+	100.00%+	4,875,489.00	4,877,928.00	
60001001/23020101/06000008	Land Survey and Consultancy			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
60001001/23020118/06000009	Provision of survey control framework			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
60001001/23010133/06000010	Procurement of Equipment and Furniture - Fire proof safe			14,192,000.00	14,192,000.00	14,192,000.00+	100.00%+	10,645,065.00	10,650,384.00	
60001001/23010133/06000011	Procurement of GIS Lab equipment for survey	114,139,200.00		300,000,000.00	300,000,000.00	300,000,000.00+	100.00%+	225,022,455.00	225,134,964.00	
60001001/23010133/06000019	Lands Legal Unit Activity			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Proposed 2026	Proposed 2027
60001001/23010133/06000020			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
60001001/23050103/06000022			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
60001001/23010133/06000024			105,450,000.00	105,450,000.00	105,450,000.00+	100.00%+	79,095,393.00	79,134,939.00	
60001001/23010133/06000025			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	18,751,869.00	18,761,247.00	
60001001/23040102/09000027			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	3,000,303.00	3,001,806.00	
60001001/23050101/09000028			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
60001001/23050103/09000029			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
Sub total	141,692,689.00	334,782,125.00	1,528,314,000.00	1,528,314,000.00	1,193,531,875.00	78.09%+	1,146,349,908.00	1,146,923,082.00	
60055001 - Anambra State Physical Board									
60055001/23020101/06000001			72,057,500.00	72,057,500.00	72,057,500.00+	100.00%+	54,048,519.00	54,075,546.00	
60055001/23030121/06000002			29,795,963.00	29,795,963.00	29,795,963.00+	100.00%+	22,349,205.00	22,360,383.00	
60055001/23040104/06000003			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	75,007,485.00	75,044,988.00	
60055001/23020118/06000004			45,900,000.00	45,900,000.00	45,900,000.00+	100.00%+	34,428,438.00	34,445,655.00	
60055001/23020118/06000005			70,800,000.00	70,800,000.00	70,800,000.00+	100.00%+	53,105,301.00	53,131,851.00	
60055001/23010113/11000001			5,654,500.00	5,654,500.00	5,654,500.00+	100.00%+	4,241,304.00	4,243,428.00	
60055001/23010112/13000001			1,319,563.00	1,319,563.00	1,319,563.00+	100.00%+	989,775.00	990,270.00	
60055001/23010129/13000002			102,125,000.00	102,125,000.00	102,125,000.00+	100.00%+	76,601,403.00	76,639,707.00	
60055001/23050101/13000003			28,000,000.00	28,000,000.00	28,000,000.00+	100.00%+	21,002,094.00	21,012,597.00	
60055001/23050101/13000004			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	1,500,147.00	1,500,894.00	
60055001/23050101/13000009			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
60055001/23020118/13000010			53,750,000.00	53,750,000.00	53,750,000.00+	100.00%+	40,316,526.00	40,336,686.00	
60055001/23010119/14000001			3,982,875.00	3,982,875.00	3,982,875.00+	100.00%+	2,987,451.00	2,988,945.00	
Sub total			520,385,401.00	520,385,401.00	520,385,401.00+	100.00%+	390,328,020.00	390,523,194.00	
61001001 - Ministry of Power & Domestic Water Dev									
61001001/23020105/10000007	900,000.00								
61001001/23020105/10000009	600,000.00								
61001001/23020105/10000024		58,392,832.50	100,000,000.00	100,000,000.00	41,607,167.50+	41.61%+	75,007,485.00	75,044,988.00	
61001001/23050103/10000025	23,719,250.00								
61001001/23050101/10000037			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
61001001/23030127/10000039			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
61001001/23020105/10000040			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	22,502,250.00	22,513,500.00	
61001001/23020105/10000041	24,000,000.00		100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	75,007,485.00	75,044,988.00	
61001001/23030104/10000042			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	75,007,485.00	75,044,988.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Proposed 2026	Proposed 2027
61001001/23050102/10000045 Geophysics investigation equipment; terrameter 2000, logger			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	11,251,125.00	11,256,750.00	
61001001/23050101/10000046 Capacity Development: Training, Seminar and Workshop	498,000.00		20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
61001001/23020105/10000051 Establishment of Water Sector Govt and Institutional Framework			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
61001001/23020105/10000052 Provision of Water Sanitation and Hygiene (WASH) Facilities			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	75,007,485.00	75,044,988.00	
61001001/23020105/10000053 Prov of Water Sanitation & Hygiene (WASH) in Public Institut		30,419,958.78	100,000,000.00	100,000,000.00	69,580,041.22+	69.58%+	75,007,485.00	75,044,988.00	
61001001/23030104/10000054 Repair of equipment and Ai			200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	150,014,970.00	150,089,976.00	
61001001/23020105/10000055 Provision/Restoration of Safe Water Supply across the State		3,245,917,014.94	7,000,000,000.00	7,000,000,000.00	3,754,082,985.06+	53.63%+	5,250,523,950.00	5,253,149,214.00	
61001001/23020118/10000056 Provision of Standard Utility Laboratory and Mini Mobile La			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	75,007,485.00	75,044,988.00	
61001001/23020105/10000057 Development Of water supply/resources masterplan for state			200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	150,014,970.00	150,089,976.00	
61001001/23050103/13000002 Regular Training of Firefighters			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
61001001/23030109/13000003 Routine Maintenance Of Fire Trucks & Operational Vehicles	27,000,000.00		15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	11,251,125.00	11,256,750.00	
61001001/23010123/13000004 Installation Of Basic Fire Equipment in Govt offices			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
61001001/23020103/14000001 Anambra State Rural Electrification Project Phase III and Co	340,546,358.00								
61001001/23020103/14000003 Extension of Electricity to various Towns and Communities	28,982,256.00	439,990,599.11	520,000,000.00	520,000,000.00	80,009,400.89+	15.39%+	390,038,922.00	390,233,943.00	
61001001/23020103/14000011 Rehabilitation of electricity Installations	7,674,237.00								
61001001/23020103/14000012 Project Monitoring and Evaluation Activities			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
61001001/23020103/14000014 Street Lighting in Urban Centres	104,915,532.60								
61001001/23020103/14000015 Pre-feasibility studies for power projects			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
61001001/23020103/14000016 Estab. of Power Sector Gover., Agencies and Inst. Fram			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	22,502,250.00	22,513,500.00	
61001001/23020110/14000023 Fire Service Supplies	56,365,609.38	7,218,500.00	100,000,000.00	100,000,000.00	92,781,500.00+	92.78%+	75,007,485.00	75,044,988.00	
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		239,450,312.23	300,000,000.00	300,000,000.00	60,549,687.77+	20.18%+	225,022,455.00	225,134,964.00	
Sub total	671,566,742.98	4,021,389,217.56	9,145,000,000.00	9,145,000,000.00	5,123,610,782.44+	56.03%+	6,859,434,519.00	6,862,864,212.00	
61001001 - Ministry of Public Utilities & Water									
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		241,210,346.98							
60055001 - Anambra State Phycial Planning Board									
18011001 - Judicial Service Commission									

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Proposed 2026	Proposed 2027
18011001/23030121/13000001 Renovation/ maintenance of Administrative Building of JSC			20,300,000.00	20,300,000.00	20,300,000.00+	100.00%+	15,226,515.00	15,234,129.00	
18011001/23010105/13000004 Purchase of Official Vehicles			82,000,000.00	82,000,000.00	82,000,000.00+	100.00%+	61,506,135.00	61,536,888.00	
18011001/23010119/13000005 Purchase of Generator Set	2,000,000.00		23,000,000.00	23,000,000.00	23,000,000.00+	100.00%+	17,251,722.00	17,260,344.00	
18011001/23020105/13000006 Water Borehole	2,000,000.00		4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	3,000,303.00	3,001,806.00	
18011001/23010112/13000008 Purchase of Office Furniture and Fittings			10,720,000.00	10,720,000.00	10,720,000.00+	100.00%+	8,040,798.00	8,044,821.00	
18011001/23030113/13000009 Reforbihng and Repaires of Vehicles			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	3,000,303.00	3,001,806.00	
18011001/23030121/13000010 Rehabilitation /Repaires JSC Building	2,854,700.00		9,000,000.00	9,000,000.00	9,000,000.00+	100.00%+	6,750,675.00	6,754,050.00	
18011001/23040102/13000013 Landscaping,Erosion etc Within The Judicial Service Commissi	3,606,700.00		8,000,000.00	8,000,000.00	8,000,000.00+	100.00%+	6,000,597.00	6,003,594.00	
18011001/23050101/13000014 Planning, Research and Statistics (PRS) Activities and Capac	6,878,040.00	53,000.00	3,000,000.00	3,000,000.00	2,947,000.00+	98.23%+	2,250,225.00	2,251,350.00	
18011001/23050101/13000015 Capacity Building			9,000,000.00	9,000,000.00	9,000,000.00+	100.00%+	6,750,675.00	6,754,050.00	
Sub total	17,339,440.00	53,000.00	173,020,000.00	173,020,000.00	172,967,000.00+	99.97%+	129,777,948.00	129,842,838.00	
26001001 - Ministry of Justice									
26001001/23010125/13000001 Purchase of Law Books/Library infrastructure			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
26001001/23050101/13000002 Publication of Law Report of Anambra State			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
26001001/23050101/13000003 Publication and Printing of Revised Laws		1,700,000.00	20,000,000.00	20,000,000.00	18,300,000.00+	91.50%+	15,001,497.00	15,008,994.00	
26001001/23020101/13000004 Maintenance zonal offices of Ministry			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	30,002,994.00	30,017,997.00	
26001001/23050101/13000008 Legal Consultancy Services	217,170,000.00	648,758,010.00	700,000,000.00	700,000,000.00	51,241,990.00+	7.32%+	525,052,395.00	525,314,925.00	
26001001/23050101/13000009 Citizens' Rights Directorate			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
26001001/23010113/13000010 Office of the Public Defender			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
26001001/23050101/13000013 Advisory Council on Prerogative of Mercy	350,000.00		5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
26001001/23050103/13000015 Payment of Annual Practicing Fees for Law Officers	9,438,000.00		20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
26001001/23050101/13000016 Capacity Building and Allied Matters	18,931,200.00	10,416,808.00	100,000,000.00	100,000,000.00	89,583,192.00+	89.58%+	75,007,485.00	75,044,988.00	
26001001/23050103/13000017 PRS Activities: Monitoring and Evaluation of Projects			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
26001001/23050103/13000018 Payment of Witnesses and Bailiffs		13,110,000.00	30,000,000.00	30,000,000.00	16,890,000.00+	56.30%+	22,502,250.00	22,513,500.00	
26001001/23010112/13000020 Procurement of ICT Equipment for Virtual hearing	10,054,800.00	350,000.00	40,000,000.00	40,000,000.00	39,650,000.00+	99.13%+	30,002,994.00	30,017,997.00	
26001001/23050103/13000025 Digitization of Anambra Justice del. System (ASCMS) Infra.	123,595,541.00	221,008,670.50	700,000,000.00	700,000,000.00	478,991,329.50+	68.43%+	525,052,395.00	525,314,925.00	
26001001/23050103/13000029 Sexual Offences and Domestic Violence			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
26001001/23050103/13000030 Anambra State (NAPTIP) Activities	800,000.00	2,280,000.00	5,000,000.00	5,000,000.00	2,720,000.00+	54.40%+	3,750,372.00	3,752,244.00	
26001001/23030127/13000031 Renovation of 4 Correctional Centers in Anambra State			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	75,007,485.00	75,044,988.00	
26001001/23050101/13000032 Bureau of Missing Persons			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	11,251,125.00	11,256,750.00	
26001001/23050101/13000033 Body of Benchers			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	2,250,225.00	2,251,350.00	
26001001/23050101/13000034 Jail Delivery			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
26001001/23050101/13000035 Law Reform Committee			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
26001001/23050101/13000036 Plea Barganing			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
26001001/23050101/13000037 Appeals			45,000,000.00	45,000,000.00	45,000,000.00+	100.00%+	33,753,366.00	33,770,241.00	
Sub total	380,339,541.00	897,623,488.50	1,923,000,000.00	1,923,000,000.00	1,025,376,511.50	53.32%+	1,442,393,937.00	1,443,115,107.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Proposed 2026	Proposed 2027
26051001 - High Court									
26051001/23010125/13000001	Judiciary Libraries	10,120,400.00	9,115,550.00	200,000,000.00	200,000,000.00	190,884,450.00+	95.44%+	150,014,970.00	150,089,976.00
26051001/23010112/13000002	Modern Court Recording Equipment	73,000.00	1,580,000.00	63,000,000.00	63,000,000.00	61,420,000.00+	97.49%+	47,254,716.00	47,278,341.00
26051001/23010119/13000003	Refurbishing of old Gen Set and Purchase of New ones	1,812,000.00	4,381,216.00	98,500,000.00	98,500,000.00	94,118,784.00+	95.55%+	73,882,377.00	73,919,322.00
26051001/23010105/13000004	Furniture & Equipment for Courts & Quarters and solar electri	18,609,772.00	13,743,450.00	138,670,000.00	138,670,000.00	124,926,550.00+	90.09%+	104,012,883.00	104,064,885.00
26051001/23050101/13000005	Hon. Judge's Robe			16,800,000.00	16,800,000.00	16,800,000.00+	100.00%+	12,601,260.00	12,607,560.00
26051001/23050101/13000006	Capacity Building and Allied Matters	51,891,850.00	58,713,200.00	590,000,000.00	590,000,000.00	531,286,800.00+	90.05%+	442,544,166.00	442,765,440.00
26051001/23030127/13000007	High Courts and Magistrate Court Buildings	39,786,450.00	819,052,665.90	1,500,000,000.00	1,500,000,000.00	680,947,334.10+	45.40%+	1,125,112,275.00	1,125,674,829.00
26051001/23030101/13000008	Rehabilitation/Repairs of Residential building	32,600.00	2,699,700.00	121,420,000.00	121,420,000.00	118,720,300.00+	97.78%+	91,074,087.00	91,119,627.00
26051001/23030121/13000009	Rehabilitaion/Repairsv of Courts & offices	4,911,500.00	1,771,000.00	25,200,000.00	25,200,000.00	23,429,000.00+	92.97%+	18,901,890.00	18,911,340.00
26051001/23050101/13000010	Sports Competition:Annual Chief Justice of Nig Sports comp.	500,000.00	1,000,000.00	28,720,000.00	28,720,000.00	27,720,000.00+	96.52%+	21,542,148.00	21,552,921.00
26051001/23050103/13000011	PRS Activities:Monitoring & Evaluation of projects	1,336,350.00	1,624,000.00	25,000,000.00	25,000,000.00	23,376,000.00+	93.50%+	18,751,869.00	18,761,247.00
26051001/23050101/13000012	Maintenance of Judiciary Research Centres & comp. Software A	1,528,500.00	1,628,500.00	19,150,000.00	19,150,000.00	17,521,500.00+	91.50%+	14,363,937.00	14,371,119.00
26051001/23010106/13000013	Purchase of Vehicles	370,122,500.00		1,200,000,000.00	1,200,000,000.00	1,200,000,000.00+	100.00%+	900,089,820.00	900,539,865.00
26051001/23010122/13000015	Purchase of Health/Medical Equipment(for SickBay)			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	18,751,869.00	18,761,247.00
26051001/23050104/13000016	Anniversaries/Celebration: Prison Visits, Legal Year Activit	2,776,200.00	37,629,700.00	100,000,000.00	100,000,000.00	62,370,300.00+	62.37%+	75,007,485.00	75,044,988.00
26051001/23020102/13000018	Construction of Quarters for Hon. Judges, Magistrates and Ot		73,000,000.00	600,000,000.00	600,000,000.00	527,000,000.00+	87.83%+	450,044,910.00	450,269,928.00
26051001/23020118/13000019	Facilities for Election Petition Tribunal/Appointment of Hon	973,600.00							
26051001/23020123/13000020	Provision of Security Light	100,000.00		14,344,000.00	14,344,000.00	14,344,000.00+	100.00%+	10,759,068.00	10,764,450.00
Sub total	504,574,722.00	1,025,938,981.90	4,765,804,000.00	4,765,804,000.00	3,739,865,018.10	78.47%+	3,574,709,730.00	3,576,497,085.00	
26052001 - Customary Court of Appeal									
13001001 - Ministry of Youth Entrepreneurship and Sports									
13001001/23020112/08000010	Youth Innovation and empowerment Programme	260,282,577.88	458,199,000.00	2,500,000,000.00	2,500,000,000.00	2,041,801,000.00	81.67%+	1,875,187,125.00	1,876,124,718.00
13001001/23010100/08000012	Procurement of Office equipments			12,358,500.00	12,358,500.00	12,358,500.00+	100.00%+	9,269,802.00	9,274,437.00
13001001/23020112/08000014	Anambra State Young Pioneers Club	134,641,580.83		18,000,000.00	18,000,000.00	18,000,000.00+	100.00%+	13,501,350.00	13,508,100.00
13001001/23050104/08000015	Celebration National Youth Week			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00
13001001/23050101/08000016	Subvention to State Youth Council			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00
13001001/23020112/08000017	Registered Voluntary & Youth-based Organizations			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00
13001001/23020112/08000018	Mainstreaming HIV/AIDS in Youths & Sports Activities			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00

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FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Proposed 2026	Proposed 2027
13001001/23050101/08000019 Job creation talent discovery projects			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	30,002,994.00	30,017,997.00	
13001001/23050101/08000021 State Youth Summit Rally			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
13001001/23020112/08000022 Office Block for Ministry of Youths and Sports		580,000.00	10,000,000.00	10,000,000.00	9,420,000.00+	94.20%+	7,500,753.00	7,504,506.00	
13001001/23020112/08000026 NYSC Activities/Permanent Orientation Camp		10,000,000.00	100,000,000.00	100,000,000.00	90,000,000.00+	90.00%+	75,007,485.00	75,044,988.00	
13001001/23050101/08000027 (VSA)/Vocational Skills training & 13001001/23030121/08000028 repairs			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
13001001/23050101/08000029 Staff development, training and trades			6,000,000.00	6,000,000.00	6,000,000.00+	100.00%+	4,500,450.00	4,502,700.00	
13001001/23050101/08000030 PRS Activities: Monitoring and Evaluation, Website, Confer			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
14001001/23050104/08000031 National Youth Festival			8,000,000.00	8,000,000.00	8,000,000.00+	100.00%+	6,000,597.00	6,003,594.00	
13001001/23050101/08000034 ICT Development			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
13001001/23050107/08000036 Work for Life - Health Living			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
Sub total	394,924,158.71	468,779,000.00	2,884,358,500.00	2,884,358,500.00	2,415,579,500.00+	83.75%+	2,163,484,800.00	2,164,566,546.00	
14001001 - Ministry of Soc. Wel. Children & Women Affairs									
14001001/23030127/07000001 Rehabilitation Centre	1,500,000.00		30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	22,502,250.00	22,513,500.00	
14001001/23020101/07000002 Centre, Nteje	1,500,000.00		30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	22,502,250.00	22,513,500.00	
14001001/23050104/07000003 International Women's Day			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
14001001/23050104/07000004 International Day of the Family			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	3,000,303.00	3,001,806.00	
14001001/23050101/07000005 Training and mobilization of women	800,000.00								
14001001/23050101/07000006 International Rural Women's Day Celebration			6,000,000.00	6,000,000.00	6,000,000.00+	100.00%+	4,500,450.00	4,502,700.00	
14001001/23050101/07000007 Assistance to W.C.S/T.U women groups			6,000,000.00	6,000,000.00	6,000,000.00+	100.00%+	4,500,450.00	4,502,700.00	
14001001/23050101/07000008 Anambra State Mother's Summit	25,000,000.00		40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	30,002,994.00	30,017,997.00	
14001001/23010127/07000009 Purchase of equipment for Women Cooperative Societies (WCS)			35,000,000.00	35,000,000.00	35,000,000.00+	100.00%+	26,252,622.00	26,265,744.00	
14001001/23020118/07000011 Women Affairs Skill Acquisition Centre, Agu- Awka			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	22,502,250.00	22,513,500.00	
14001001/23020118/07000012 Acquist. Centre Anaku, Inoma			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	11,251,125.00	11,256,750.00	
14001001/23020118/07000013 Women Development Centre project at Agu- Awka			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
14001001/23050103/07000015 Planning, Monitoring & Evaluation Activities			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
14001001/23030121/07000016 Office furnishing and repairs			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
14001001/23050101/07000017 Poverty eradication programme and loan grant to women co-op			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
14001001/23050101/07000018 Est.of data Bank and Running of Data Bank in the (PRSD)			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
14001001/23020118/07000019 Women Development Centre Library			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
14001001/23020107/07000020 Establishment of school for delinquent children			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
14001001/23020118/07000021 Establishment of the Anambra State Day Care for the aged			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	2,250,225.00	2,251,350.00	
14001001/23050104/07000022 International Day of the Elderly			6,000,000.00	6,000,000.00	6,000,000.00+	100.00%+	4,500,450.00	4,502,700.00	
14001001/23050101/07000023 Capacity building for disabled			6,000,000.00	6,000,000.00	6,000,000.00+	100.00%+	4,500,450.00	4,502,700.00	
14001001/23050104/07000024 International Day of the Disabled			7,000,000.00	7,000,000.00	7,000,000.00+	100.00%+	5,250,528.00	5,253,156.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Proposed 2026	Proposed 2027
14001001/23050101/07000025	Empowerment of the physically challenged			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	22,502,250.00	22,513,500.00	
14001001/23050101/07000026	Assistive device for the disabled& grants to the skilled Dis			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	22,502,250.00	22,513,500.00	
14001001/23020118/07000027	Leprosy Centre Okija			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	22,502,250.00	22,513,500.00	
14001001/23050101/07000028	Control of street begging in urban cities			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
14001001/23050101/07000029	Anti-child abuse & neglect programme			36,000,000.00	36,000,000.00	36,000,000.00+	100.00%+	27,002,691.00	27,016,191.00	
14001001/23050101/07000030	Control of children in conflict with the law			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
14001001/23020118/07000031	Model motherless babies home and day care centre/bounty	20,000,000.00	21,646,000.00	30,000,000.00	30,000,000.00	8,354,000.00+	27.85%+	22,502,250.00	22,513,500.00	
14001001/23050103/07000032	Control and eradication of moral decadence& value disorientn			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
14001001/23050101/07000033	Widowhood Rehabilitation Programme			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
14001001/23050101/07000034	Provision of Legal Aid to Poor Widows			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
14001001/23050101/07000035	Grants to Welfare Organizations, Foundations and NGOs			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
14001001/23050103/07000036	HIV/AIDS intervention project			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	2,250,225.00	2,251,350.00	
14001001/23050101/07000037	Orphans and Vulnerable children's (OVC) project			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	18,751,869.00	18,761,247.00	
14001001/23050104/07000038	Children's Day celebration (27th May)	11,366,000.00		25,000,000.00	25,000,000.00	13,634,000.00+	54.54%+	18,751,869.00	18,761,247.00	
14001001/23050104/07000039	Children's Christmas Party			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
14001001/23050104/07000040	Day of the African Child (16th June)			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	3,000,303.00	3,001,806.00	
14001001/23050101/07000041	Children's Parliament	2,500,000.00		5,000,000.00	5,000,000.00	2,500,000.00+	50.00%+	3,750,372.00	3,752,244.00	
14001001/23050104/07000042	First Baby of the Year			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	3,000,303.00	3,001,806.00	
14001001/23050101/07000043	Training of proprietors of the day care centres			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	1,500,147.00	1,500,894.00	
14001001/23050101/07000044	NAPTIP programmes and activities			7,000,000.00	7,000,000.00	7,000,000.00+	100.00%+	5,250,528.00	5,253,156.00	
14001001/23050118/07000045	National Council on Women Affairs			8,000,000.00	8,000,000.00	8,000,000.00+	100.00%+	6,000,597.00	6,003,594.00	
14001001/23050101/07000046	Child's Right Implementation Committee and Activities			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	3,000,303.00	3,001,806.00	
14001001/23050101/07000047	Survey on Women and Children in the State			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
14001001/23050103/07000050	Subvention to Charity Homes	1,200,000.00		14,000,000.00	14,000,000.00	14,000,000.00+	100.00%+	10,501,047.00	10,506,294.00	
14001001/23050101/07000051	Special Sports for the Disabled			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
14001001/23050101/07000053	Poverty Eradication programme and loan/ grants to the elderl			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
14001001/23050101/07000054	School Social Work			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
14001001/23050101/07000055	Survey on Persons with Disability			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
14001001/23050103/07000056	Community-based Rehabilitation (CBR) & Empowerment			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
14001001/23050101/07000057	Trade fairs for persons with disability			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
14001001/23050101/07000059	Support of multipurpose co-operative for the disabled			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	2,250,225.00	2,251,350.00	
14001001/23020118/07000061	Holiday Camp			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	3,000,303.00	3,001,806.00	
14001001/23050101/07000063	Child Protection Network			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	2,250,225.00	2,251,350.00	
14001001/23050101/07000064	Subvention to NGOs for Physically challenged persons			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	2,250,225.00	2,251,350.00	
14001001/23050101/07000065	Special Activities for Women and Children with disabilities			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	3,000,303.00	3,001,806.00	
14001001/23050101/07000066	Anambra State Council of Nigerian Legion	4,000,000.00		7,000,000.00	7,000,000.00	7,000,000.00+	100.00%+	5,250,528.00	5,253,156.00	
14001001/23050101/07000067	Data gathering Equip.to Cooperative Groups, Acquisit Centres			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Proposed 2026	Proposed 2027
17001001/23020118/05000024 A.French Language Teaching Project, B. Introduc			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	1,500,147.00	1,500,894.00	
17001001/23020118/05000025 School Sports Capacity			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	22,502,250.00	22,513,500.00	
17001001/23050101/05000026 Capacity Building/ Workshops/ Seminars/Conferences		1,740,000.00	12,000,000.00	12,000,000.00	10,260,000.00+	85.50%+	9,000,900.00	9,005,400.00	
17001001/23020118/05000029 Mathematics Improvement Project Centre			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
17001001/23050103/05000030 Monitoring & Evaluation Activities			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
17001001/23020118/05000033 Hygiene Promotion/ Communication Programme in Schools			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
17001001/23020118/05000035 Education Trust Fund (ETF) Project			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
17001001/23020118/05000036 Revival/Sustenance of Igbo Lang. in Schls (Subakwa Igbo)			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
17001001/23020118/05000037 Secondary Schools Special Projects			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
17001001/23020118/05000038 Education Development Fund			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	22,502,250.00	22,513,500.00	
17001001/23020118/05000040 UNIDO-Assist			31,500,000.00	31,500,000.00	31,500,000.00+	100.00%+	23,627,358.00	23,639,175.00	
17001001/23050103/05000058 Entrepreneurship Education for Snr Sec Sch Basic Education Anti-Corruption Stratgy Activities			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	2,250,225.00	2,251,350.00	
17001001/23030106/05000059 Capacity Building of Teachers at public schools	50,702,000.00	15,313,500.00	100,000,000.00	100,000,000.00	84,686,500.00+	84.69%+	75,007,485.00	75,044,988.00	
17001001/23020107/05000060 Completion of Fencing of 40 Secondary Schools in the State		98,074,299.33	500,000,000.00	500,000,000.00	401,925,700.67+	80.39%+	375,037,425.00	375,224,940.00	
17001001/23030106/05000061 Rehabilitation of Worst Primary Schools per LGA in the State	24,398,120.00								
17001001/23020118/05000063 Completion of I&II Protpe Htel buil at Govt Tech Colleges			300,000,000.00	300,000,000.00	300,000,000.00+	100.00%+	225,022,455.00	225,134,964.00	
17001001/23030106/05000064 Renovation/Construction & Equipping of Smart schools			10,000,000,000.00	10,000,000,000.00	10,000,000,000.00+	100.00%+	7,500,748,500.00	7,504,498,872.00	
17001001/23050101/05000065 National/International expositions			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
17001001/23050101/05000066 Science and Tech Development (Inventions and Innovations)			14,000,000.00	14,000,000.00	14,000,000.00+	100.00%+	10,501,047.00	10,506,294.00	
17001001/23050101/05000067 General Research and Development			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	11,251,125.00	11,256,750.00	
17001001/23050101/05000068 Supplementary funds to public secondary schools			1,000,000,000.00	1,000,000,000.00	1,000,000,000.00+	100.00%+	750,074,850.00	750,449,889.00	
17001001/23050101/05000069 Student loan/Bursary Scheme for Students			2,000,000,000.00	2,000,000,000.00	2,000,000,000.00+	100.00%+	1,500,149,700.00	1,500,899,778.00	
17001001/23040102/09000001 Checkmating of Natural Disaster in Schools - Flooding, earth			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	30,002,994.00	30,017,997.00	
Sub total	452,328,295.00	658,248,820.44	15,248,000,000.00	15,248,000,000.00	14,589,751,179.56+	95.68%+	11,437,141,347.00	11,442,859,893.00	
17003001 - State Universal Basic Education Board									
17003001/23050101/05000012 ICT Training for SUBEB and LGAs Staff			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	22,502,250.00	22,513,500.00	
17003001/23010126/05000020 Procurement of 1,000 educative toys for ECCDE, 5 toys per ea			14,000,000.00	14,000,000.00	14,000,000.00+	100.00%+	10,501,047.00	10,506,294.00	
17003001/23010126/05000021 Procurement of 300 nos Merry-Go-Round for ECCDE schools			24,000,000.00	24,000,000.00	24,000,000.00+	100.00%+	18,001,800.00	18,010,800.00	
17003001/23010129/05000022 Procure and install 300 nos Slides for ECCDE schools annually			18,000,000.00	18,000,000.00	18,000,000.00+	100.00%+	13,501,350.00	13,508,100.00	
17003001/23010112/05000023 Procurement of 1,000 sets Teachers Tables, armlless 1000 arm			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	75,007,485.00	75,044,988.00	
17003001/23010125/05000024 Procurement of 2,000 white Boards, markers and dusters			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
17003001/23010125/05000025 Purchase of 3,000 nos of Plastic lockers and chairs for Publ			200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	150,014,970.00	150,089,976.00	

ANAMBRA STATE GOVERNMENT
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FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Proposed 2026	Proposed 2027
17003001/23010124/05000026 Procure and distribute 6,000 nos of ECCDE tables and chairs			300,000,000.00	300,000,000.00	300,000,000.00+	100.00%+	225,022,455.00	225,134,964.00	
17003001/23010112/05000027 Procurement of 52 laptops, 12 desktops for the Department o			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	22,502,250.00	22,513,500.00	
17003001/23010126/05000028 Procure and distribute sports equipment (football, net, whis			21,000,000.00	21,000,000.00	21,000,000.00+	100.00%+	15,751,575.00	15,759,450.00	
17003001/23010124/05000030 Purchase of 2,000 Plastic Abacus for Junior Primary pupils			7,000,000.00	7,000,000.00	7,000,000.00+	100.00%+	5,250,528.00	5,253,156.00	
17003001/23050103/05000031 Printing of 30,000 copies of Continuous Assessment report bo			160,000,000.00	160,000,000.00	160,000,000.00+	100.00%+	120,011,976.00	120,071,979.00	
17003001/23010114/05000033 Procurement of 34 nos Printers with Scanners for EMIS unit			8,160,000.00	8,160,000.00	8,160,000.00+	100.00%+	6,120,612.00	6,123,672.00	
17003001/23050103/05000035 State Early Childcare Development Programme			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
17003001/23010112/05000038 Purchase of office Furniture and Fittings for HQRT			11,300,000.00	11,300,000.00	11,300,000.00+	100.00%+	8,475,849.00	8,480,088.00	
17003001/23010127/05000039 Procurement of Agriculture equipment to all Public primary S			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	22,502,250.00	22,513,500.00	
17003001/23010108/05000040 Purchase of 8 No 14 seater buses for ASUBEB			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	75,007,485.00	75,044,988.00	
17003001/23050103/05000044 Conduct of Debate, Quizzes and Career Training			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	11,251,125.00	11,256,750.00	
17003001/23050101/05000048 Basic Education Strategic plan development	8,077,000.00	10,000,000.00	10,000,000.00	10,000,000.00	1,923,000.00+	19.23%+	7,500,753.00	7,504,506.00	
17003001/23050101/05000049 Basic Education Curriculum Content Development Programme			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
17003001/23050101/05000050 Advocacy and Sensitization Campaign on out of School Childre			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
17003001/23020101/05000051 Continous Capacity Building for teachers and Head teachers			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
17003001/23050101/05000052 Capacity Training / Workshop for the Special Need Teachers			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	22,502,250.00	22,513,500.00	
17003001/23020101/05000053 Capacity Building for staff for Anti Corruption and transpar			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
17003001/23050101/05000054 Recruitment and Promotion Activities of Teachers and Staff			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
17003001/23050101/05000055 Preparation of Children for Calisthenics for Children's day			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
17003001/23050101/05000056 Conduct of Science Exhibition, Quizes			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	11,251,125.00	11,256,750.00	
17003001/23050101/05000057 Landscapping and Beautification of ASUBEB Premises			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
17003001/23010115/05000058 Procurement of 15 Photocopying Machines @ N850,000 each			12,750,000.00	12,750,000.00	12,750,000.00+	100.00%+	9,563,454.00	9,568,233.00	
17003001/23010112/05000059 Procurement of Office furniture and accessories/Office Equip			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
17003001/23020102/13000001 Construction of 8 room 14 nos WC squatting toilet with overh			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	75,007,485.00	75,044,988.00	
17003001/23050104/13000003 ASUBEB Monitoring and Evaluation Activities	31,341,584.00	65,000,000.00	65,000,000.00	65,000,000.00	33,658,416.00+	51.78%+	48,754,863.00	48,779,244.00	
17003001/23010119/13000004 Capacity Building of BESDA SAFEGUARD and ASUBEB Teachers			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
17003001/23010119/14000001 Procurement of 10KVA solar for EMIS unit of ASUBEB & 21 LGA			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	18,751,869.00	18,761,247.00	
17003001/23010119/14000002 Procure. of 22 no 10KVA Gen for EMIS unit of ASUBEB & 21 LGA			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
Sub total	39,418,584.00	1,651,210,000.00	1,651,210,000.00	1,611,791,416.00		97.61%+	1,238,531,175.00	1,239,150,456.00	
17021001 - Chukwuemeka Odumegwu Ojukwu Uni. Igbarim									
17021001/23050101/05000004 Accreditation of Faculties and Departments Anambra State Uni			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
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	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Proposed 2026	Proposed 2027
17021001/23010112/13000003 Procurement of Teaching/Classroom/Library furniture and Equ			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
Sub total			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	75,007,494.00	75,045,006.00	
17051001 - Secondary Education Management Board									
17051001/23010122/04000001 Equipping of Science Laboratories			150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	112,511,232.00	112,567,491.00	
17051001/23010124/05000001 Purchase Of Teaching / Learning Aid Equipment			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	75,007,485.00	75,044,988.00	
17051001/23010125/05000002 Purchase of Library Books			200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	150,014,970.00	150,089,976.00	
17051001/23050101/05000011 Anniversaries/Celebrations			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
17051001/23050101/05000012 Research and Development			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	22,502,250.00	22,513,500.00	
17051001/23020107/05000013 Construction/renovation of school toilets			13,000,000.00	13,000,000.00	13,000,000.00+	100.00%+	9,750,969.00	9,755,847.00	
17051001/23050101/05000014 Recruitment of non-teaching staff			2,500,000.00	2,500,000.00	2,500,000.00+	100.00%+	1,875,186.00	1,876,122.00	
17051001/23020107/05000015 Office of Senior Secondary School Education Commission (Sout			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	75,007,485.00	75,044,988.00	
17051001/23050101/05000016 Capacity Building, Workshops/Seminars/Conferences			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	75,007,485.00	75,044,988.00	
17051001/23010113/11000001 Purchase of Laptops			136,500,000.00	136,500,000.00	136,500,000.00+	100.00%+	102,385,215.00	102,436,407.00	
17051001/23010108/13000001 Purchase of Buses			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
17051001/23020118/13000002 Provision Of Recreational Facilities			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	22,502,250.00	22,513,500.00	
17051001/23020118/13000003 Establishment of EMIS office and equipping it at the Hqtr			1,500,000.00	1,500,000.00	1,500,000.00+	100.00%+	1,125,108.00	1,125,675.00	
17051001/23050103/13000004 Monitoring and Evaluation Activities			70,000,000.00	70,000,000.00	70,000,000.00+	100.00%+	52,505,244.00	52,531,497.00	
17051001/23050101/13000005 Planning, Research, and Statistical Activities			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	2,250,225.00	2,251,350.00	
17051001/23050103/13000006 Education Quality Assurance Projects/Reforms			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
17051001/23010103/13000007 Purchase of ICT Equipments			200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	150,014,970.00	150,089,976.00	
17051001/23010112/13000008 Purchase of Office Furnitre and Equipment			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
17051001/23010119/14000001 Purchase of Power Generating Set			43,500,000.00	43,500,000.00	43,500,000.00+	100.00%+	32,628,258.00	32,644,575.00	
Sub total			1,310,000,000.00	1,310,000,000.00	1,310,000,000.00+	100.00%+	982,598,076.00	983,089,386.00	
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			300,000,000.00	300,000,000.00	300,000,000.00+	100.00%+	225,022,455.00	225,134,964.00	
66001002/23020127/11000003 Development of Human Resources for ICT Agency	87,704,854.00	949,000.00	25,000,000.00	25,000,000.00	24,051,000.00+	96.20%+	18,751,869.00	18,761,247.00	
66001002/23030127/11000004 Bandwidth Subscription and network/hardwares maintainance		60,007,385.05	200,000,000.00	200,000,000.00	139,992,614.95+	70.00%+	150,014,970.00	150,089,976.00	
66001002/23050101/11000007 R&D and Grant seeking			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	

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	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Proposed 2026	Proposed 2027
66001002/23010122/11000009 Office refurbishment & Purchase of office furniture and fittings			72,500,000.00	72,500,000.00	72,500,000.00+	100.00%+	54,380,430.00	54,407,619.00	
66001002/23010113/11000011 Upgrade and purchase of computer and laptops for all MDAs (4)	3,936,576.00	24,570,056.00	200,000,000.00	200,000,000.00	175,429,944.00+	87.71%+	150,014,970.00	150,089,976.00	
66001002/23050103/11000012 Modern work productivity environment with Email and business			200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	150,014,970.00	150,089,976.00	
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)	9,696,000.00								
66001002/23050102/11000017 Document Management System (DMS) for all theMDAs	36,909,211.00		200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	150,014,970.00	150,089,976.00	
66001002/23050102/11000018 AnS cloud intra and St-wide data bkup infrastr. and serv.		114,273,158.00	200,000,000.00	200,000,000.00	85,726,842.00+	42.86%+	150,014,970.00	150,089,976.00	
66001002/23050102/11000019 Dev.and Depl of E-Sol Pltform for Off of DepGov and Key MDAs	800,000.00	3,010,000.00	100,000,000.00	100,000,000.00	96,990,000.00+	96.99%+	75,007,485.00	75,044,988.00	
66001002/23050102/11000020 State Wide Telephony			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	75,007,485.00	75,044,988.00	
66001002/23050102/11000021 Anambra State Employee Attendance Management System			150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	112,511,232.00	112,567,491.00	
66001002/23050102/11000022 Cyber and Infrastructure Security	11,661,000.00		195,000,000.00	195,000,000.00	183,339,000.00+	94.02%+	146,264,598.00	146,337,732.00	
66001002/23050102/11000023 Servers and Broadband / internet for ICT Agency			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
66001002/23050102/11000024 Build and Deploy a State-owned Data center (Phase 1)			500,000,000.00	500,000,000.00	500,000,000.00+	100.00%+	375,037,425.00	375,224,940.00	
66001002/23020127/11000025 Deployment of Public WiFi hotspots in Schools			150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	112,511,232.00	112,567,491.00	
66001002/23020127/11000026 Specialized Tech Capacity Building for ICT Agency (Professio		1,806,240.00	50,000,000.00	50,000,000.00	48,193,760.00+	96.39%+	37,503,747.00	37,522,503.00	
66001002/23050102/11000027 Hardware maintenance & support Unit/Centre			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
Sub total	196,200,856.00	216,276,839.05	2,762,500,000.00	2,762,500,000.00	2,546,223,160.95	92.17%+	2,072,081,799.00	2,073,117,843.00	

66001003 - Mineral Resources Agency

66018001 - Anambra State Polytechnic Mgbakwu

66018001/2300107/05000001 Construction of Classroom Blocks ANAMPOLY Mgbakwu			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	18,751,869.00	18,761,247.00	
66018001/23020118/05000002 Procurement & Installation of Workshop & Lab. Equip. ANAMPOL			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
66018001/23020107/05000004 Perimeter Fencing of the Polythecnic ANAMPOLY Mgbakwu			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
66018001/23020118/05000005 Construction of Entrepreneurship Block ANAMPOLY Mgbakwu			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	18,751,869.00	18,761,247.00	
66018001/23020107/05000006 Completion and Equipment of Entrepreneurship Building ANAMPO			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
66018001/23020107/05000007 Construction of Workshop Classroom ANAMPOLY Mgbakwu			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	75,007,485.00	75,044,988.00	
66018001/23020118/05000008 Construction & Equipment of Engineering Complex ANAMPOLY Mg			185,000,000.00	185,000,000.00	185,000,000.00+	100.00%+	138,763,845.00	138,833,226.00	
66018001/23050103/05000009 Accreditation of Depts in ANAMPOLY Mgbakwu			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
66018001/23020102/05000010 Construction of Male & Female Hostels ANAMPOLY Mgbakwu			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	11,251,125.00	11,256,750.00	
66018001/23020118/05000011 Construction of Multipurpose Centre ANAMPOLY Mgbakwu			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
66018001/23020118/05000012 Construction Multipurpose Classroom block ANAMPOLY Mgbakwu			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	

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		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Proposed 2026	Proposed 2027
66018001/23010112/05000015	Procurement of Classroom Furniture and Fittings			13,000,000.00	13,000,000.00	13,000,000.00+	100.00%+	9,750,969.00	9,755,847.00	
66018001/23010119/05000016	Purchase of Generating Set			42,000,000.00	42,000,000.00	42,000,000.00+	100.00%+	31,503,141.00	31,518,891.00	
66018001/23010112/05000017	Purchase of Office Furniture and Equipments			26,118,600.00	26,118,600.00	26,118,600.00+	100.00%+	19,590,903.00	19,600,695.00	
66018001/23010113/05000018	Procurement of Computer and Accessories			12,000,000.00	12,000,000.00	12,000,000.00+	100.00%+	9,000,900.00	9,005,400.00	
66018001/23020119/08000001	Construction of Recreation Centre ANAMPOLY Mgbakwu			15,750,000.00	15,750,000.00	15,750,000.00+	100.00%+	11,813,679.00	11,819,583.00	
66018001/23020101/13000001	Construction & Furnishing of Admin Block ANAMPOLY Mgbakwu			150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	112,511,232.00	112,567,491.00	
Sub total				728,868,600.00	728,868,600.00	728,868,600.00+	100.00%+	546,706,017.00	546,979,374.00	
66019001 - Nwafor Orizu College of Education Nsugbe										
66019001/23020127/05000001	Provision of ICT Facilities for E-Learning COE			24,000,000.00	24,000,000.00	24,000,000.00+	100.00%+	18,001,800.00	18,010,800.00	
66019001/23050103/05000003	Accreditation of NCE & BEDcourses COE			60,000,000.00	60,000,000.00	60,000,000.00+	100.00%+	45,004,491.00	45,026,991.00	
66019001/23020102/05000004	Construction of Male & Female Hostels-Nwafor Orizu COE			170,000,000.00	170,000,000.00	170,000,000.00+	100.00%+	127,512,729.00	127,576,485.00	
66019001/23010112/13000001	Purchase of Office Furniture & Equipment			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
66019001/23020118/13000003	Perimeter Fencing of the College COE			205,000,000.00	205,000,000.00	205,000,000.00+	100.00%+	153,765,342.00	153,842,229.00	
66019001/23020114/17000002	Construction of Internal Roads in COE			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	75,007,485.00	75,044,988.00	
Sub total				579,000,000.00	579,000,000.00	579,000,000.00+	100.00%+	434,293,344.00	434,510,487.00	
66021001 - Chukwuemeka Odumegwu Ojukwu University I										
66021001/23020101/05000006	Construction of Management Sciences Building Extension at Igb			150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	112,511,232.00	112,567,491.00	
66021001/23050101/05000007	Review and Update of University of Master Plan			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
21027001/23020111/05000008	Construction of Library			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	75,007,485.00	75,044,988.00	
66021001/23010112/13000002	Procurement of Office Furniture and Equipment			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	22,502,250.00	22,513,500.00	
66021001/23020101/13000004	Construction of Faculty of Environment Building Uli			80,000,000.00	80,000,000.00	80,000,000.00+	100.00%+	60,005,988.00	60,035,994.00	
66021001/23020101/13000006	Completion of Uli Campus Perimetre Fence			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	22,502,250.00	22,513,500.00	
66021001/23040102/17000001	Landscaping of Administration Block Surrounding Anambra Stat			7,000,000.00	7,000,000.00	7,000,000.00+	100.00%+	5,250,528.00	5,253,156.00	
Sub total				417,000,000.00	417,000,000.00	417,000,000.00+	100.00%+	312,781,230.00	312,937,623.00	
21102001 - Anambra State Hospital Management Board										
21001001 - Ministry of Health										
21001001/23030105/04000002	Rehabilitation and Re-equipping of General Hospitals	629,046,202.88	1,753,372,671.00	2,000,000,000.00	2,000,000,000.00	246,627,329.00+	12.33%+	1,500,149,700.00	1,500,899,778.00	
21001001/23050101/04000003	Malaria Control Programme	11,629,600.00		30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	22,502,250.00	22,513,500.00	

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		Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Proposed 2026	Proposed 2027
21001001/23050101/04000004	Tuberculosis Leprosy Control Programme	1,000,000.00		50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
21001001/23020106/04000005	Estblshmt&Equipmt of Psychiatrc Hosp&Sch of Psy Nurs, Nawfia			250,000,000.00	250,000,000.00	250,000,000.00+	100.00%+	187,518,717.00	187,612,479.00	
21001001/23030105/04000006	Upkeep&Maint.of Centr Pharmceutcl/Medical Equip complx,Awka	43,322,100.00		71,050,000.00	71,050,000.00	71,050,000.00+	100.00%+	53,292,816.00	53,319,465.00	
21001001/23020106/04000007	Infrastructural Improvement of Anambra State College of Nurs			385,000,000.00	385,000,000.00	385,000,000.00+	100.00%+	288,778,815.00	288,923,202.00	
21001001/23020118/04000009	Improvement of School of Health Technology, Obosi	47,833,120.00	47,950,691.00	250,000,000.00	250,000,000.00	202,049,309.00+	80.82%+	187,518,717.00	187,612,479.00	
21001001/23020118/04000010	Provision of Drugs,Medical,Surgical Sundries for Health Inst			150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	112,511,232.00	112,567,491.00	
21001001/23050101/04000011	Epidemiological Ctrl & Estblshmnt of Disease Surveilnce prog			63,019,000.00	63,019,000.00	63,019,000.00+	100.00%+	47,268,972.00	47,292,606.00	
21001001/23050101/04000012	Prevention and Control of River Blindness (Onchoseriasis)			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	11,251,125.00	11,256,750.00	
21001001/23010122/04000013	Medical Equipment and Maintenance	22,843,800.00	59,985,475.00	800,000,000.00	800,000,000.00	740,014,525.00+	92.50%+	600,059,880.00	600,359,913.00	
21001001/23050101/04000014	Fake Drug Control			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
21001001/23050101/04000016	Drug Quality Control and Assurance			60,000,000.00	60,000,000.00	60,000,000.00+	100.00%+	45,004,491.00	45,026,991.00	
21001001/23050101/04000017	Control Programme for HIV/AIDS			67,000,000.00	67,000,000.00	67,000,000.00+	100.00%+	50,255,019.00	50,280,147.00	
21001001/23050101/04000019	Reproductive Health Services	21,029,000.00		60,000,000.00	60,000,000.00	60,000,000.00+	100.00%+	45,004,491.00	45,026,991.00	
21001001/23050101/04000020	Drug Surveillance/Drug Abuse Control			10,300,000.00	10,300,000.00	10,300,000.00+	100.00%+	7,725,771.00	7,729,632.00	
21001001/23050101/04000022	Schistosomiasis Control Programme (Bicharasiasis)			13,000,000.00	13,000,000.00	13,000,000.00+	100.00%+	9,750,969.00	9,755,847.00	
21001001/23050101/04000023	Ctrl of Diarhoeal Diseases(CDD)includng Health/IMCI Info&Com			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
21001001/23050101/04000024	Health Statistical Surveys &Data Bank includng PHC Monitoring			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
21001001/23050101/04000026	Nutrition and Baby Friendly and Hospital Initiatives			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
21001001/23050101/04000027	Prevntn & Ctrl of Non-Communicabl Diseases,Sickle Cel. e.t.c	3,050,000.00		50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
21001001/23050101/04000028	Health Insuranc Scheme&Community Hlth System & financng schem	82,517,144.00								
21001001/23050101/04000029	PHC Implemntatn Comitee & Celebratn of National/Int'l days			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
21001001/23050101/04000030	Establishmnt of Min of Health Website & Int'l Accesibility			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
21001001/23050101/04000031	Anambra State News Publicatn			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
21001001/23050101/04000032	Policy Document,Technical Report									
21001001/23050101/04000033	Anambra State Hlth Emergency Rapid Response Servics (ASHERRS	50,000,000.00		100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	75,007,485.00	75,044,988.00	
21001001/23020106/04000033	Cardiothoracic &Renal Dialysis & Mammography Centre, Onitsha			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
21001001/23050101/04000034	School Health Service Programme			35,000,000.00	35,000,000.00	35,000,000.00+	100.00%+	26,252,622.00	26,265,744.00	
21001001/23020118/04000035	Improvmnt of Facility/Infrastructral Imprvmt at Cotage hosp	11,137,299.00	33,218,980.00	50,000,000.00	50,000,000.00	16,781,020.00+	33.56%+	37,503,747.00	37,522,503.00	
21001001/23010105/04000041	Maintenance of Vehicles			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
21001001/23010112/04000042	Procurement and Maintenance of Office Equipment	14,035,603.25		20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
21001001/23050101/04000043	Task force on Registrtn of Hosps, Clinics, Maternity homes	16,101,500.00		20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
21001001/23050101/04000044	Monitoring & Evaluation Activities in all Health	22,134,000.00		25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	18,751,869.00	18,761,247.00	
21001001/23050103/04000045	Support to Emergency & Accident Victims/Aid		3,108,550.00	60,000,000.00	60,000,000.00	56,891,450.00+	94.82%+	45,004,491.00	45,026,991.00	
21001001/23020106/04000047	Construction of 3No. Maternal & Child Health			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	30,002,994.00	30,017,997.00	
21001001/23050101/04000049	Free Health Care for Preg Women (Pre-Antenantal Care)	337,515,200.00		750,000,000.00	750,000,000.00	412,484,800.00+	55.00%+	562,556,142.00	562,837,419.00	
21001001/23040100/04000051	Gender Programming			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Proposed 2026	Proposed 2027
21001001/23050101/04000052			102,000,000.00	102,000,000.00	102,000,000.00+	100.00%+	76,507,632.00	76,545,882.00	
21001001/23020106/04000055		99,564,000.00	100,000,000.00	100,000,000.00	436,000.00+	0.44%+	75,007,485.00	75,044,988.00	
21001001/23020106/04000057		2,100,000.00	73,000,000.00	73,000,000.00	70,900,000.00+	97.12%+	54,755,460.00	54,782,838.00	
21001001/23020106/04000058			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	11,251,125.00	11,256,750.00	
21001001/23020106/04000059			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	75,007,485.00	75,044,988.00	
21001001/23050101/04000062			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
21001001/23010106/04000068			15,600,000.00	15,600,000.00	15,600,000.00+	100.00%+	11,701,170.00	11,707,020.00	
21001001/23010122/04000069			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	18,751,869.00	18,761,247.00	
21001001/23010122/22000070			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
21001001/23010106/04000071	1,657,035,516.00		6,000,000,000.00	6,000,000,000.00	4,342,964,484.00+	72.38%+	4,500,449,100.00	4,502,699,325.00	
21001001/23050101/04000072			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
21001001/23010122/04000073			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	18,751,869.00	18,761,247.00	
21001001/23050101/04000074	278,652,235.96		3,000,000,000.00	3,000,000,000.00	2,721,347,764.04+	90.71%+	2,250,224,550.00	2,251,349,658.00	
Sub total	975,679,369.13	4,272,503,318.96	15,184,969,000.00	15,184,969,000.00	10,912,465,681.04+	71.86%+	11,389,863,402.00	11,395,558,332.00	
21003001 - Primary Health Care Agency									
21003001/23050101/04000001			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
21003001/23050101/04000002			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
21003001/23050101/04000003			6,000,000.00	6,000,000.00	6,000,000.00+	100.00%+	4,500,450.00	4,502,700.00	
21003001/23050101/04000004			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
21003001/23050101/04000005			13,000,000.00	13,000,000.00	13,000,000.00+	100.00%+	9,750,969.00	9,755,847.00	
21003001/23050101/04000006			6,800,000.00	6,800,000.00	6,800,000.00+	100.00%+	5,100,507.00	5,103,054.00	
21003001/23050101/04000008			7,500,000.00	7,500,000.00	7,500,000.00+	100.00%+	5,625,558.00	5,628,375.00	
21003001/23050101/04000009	26,384,000.00		100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	75,007,485.00	75,044,988.00	
21003001/23050101/04000010			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
21003001/23050101/04000011			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	3,000,303.00	3,001,806.00	
21003001/23050101/04000011			9,000,000.00	9,000,000.00	9,000,000.00+	100.00%+	6,750,675.00	6,754,050.00	
21003001/23050101/04000019			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	2,250,225.00	2,251,350.00	
21003001/23050101/04000021			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
21003001/23050103/04000062			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	2,250,225.00	2,251,350.00	
21003001/23050101/04000063			49,000,000.00	49,000,000.00	49,000,000.00+	100.00%+	36,753,669.00	36,772,047.00	
21003001/23050101/04000064			6,500,000.00	6,500,000.00	6,500,000.00+	100.00%+	4,875,489.00	4,877,928.00	
21003001/23050101/04000065			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
21003001/23010112/04000066	2,840,000.00		20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
21003001/23050101/13000004			9,000,000.00	9,000,000.00	9,000,000.00+	100.00%+	6,750,675.00	6,754,050.00	

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	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Proposed 2026	Proposed 2027
21003001/23010122/04000072 equip isolation center(s) - at			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	22,502,250.00	22,513,500.00	
21003001/23050101/22000002 SEMCHIC Activities			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	75,007,485.00	75,044,988.00	
21003001/23050101/22000003 CHIPs Programme			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
21003001/23050101/22000004 Sustainability Support Funds for BHCPF			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
21003001/23050101/22000005 Support to Local Government Health Authority			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	22,502,250.00	22,513,500.00	
Sub total	29,224,000.00		511,800,000.00	511,800,000.00	511,800,000.00+	100.00%+	383,888,349.00	384,080,310.00	
21027001 - Chukwuemeka Odimegwu Ojukwu Teaching Hospital									
21027001/23000000/04000001 2 Ambulance Buses @ 50m			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	75,007,485.00	75,044,988.00	
21027001/23000000/04000002 Procurement of Medical Equipment			483,241,000.00	483,241,000.00	483,241,000.00+	100.00%+	362,466,918.00	362,648,151.00	
21027001/23030104/10000001 Rehabilitation of Water Borehole Facilities & Reticulation			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	11,251,125.00	11,256,750.00	
21027001/23000000/13000001 Purchase of Office Furniture & Equipment			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
21027001/23050101/13000005 Accreditation of Department and Colleges			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	30,002,994.00	30,017,997.00	
Sub total			688,241,000.00	688,241,000.00	688,241,000.00+	100.00%+	516,232,269.00	516,490,389.00	
21001002 - Indigeneous Medicine and Herbal Practice									
21001002/23010122/04000001 Procurement and Maintenance of Office Equipment			22,119,413.00	22,119,413.00	22,119,413.00+	100.00%+	16,591,212.00	16,599,510.00	
21001002/23010122/04000002 Inspection and Monitoring of all Traditional Medicine Practi			12,904,163.00	12,904,163.00	12,904,163.00+	100.00%+	9,679,086.00	9,683,928.00	
21001002/23050101/04000003 Traning Practitioners on the use of Herbs /Traditional Birth			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	22,502,250.00	22,513,500.00	
21001002/23050103/04000005 Enforcement /Compliance			11,666,663.00	11,666,663.00	11,666,663.00+	100.00%+	8,750,871.00	8,755,245.00	
21001002/23050101/04000006 Resarch and Statistics			5,416,663.00	5,416,663.00	5,416,663.00+	100.00%+	4,062,906.00	4,064,940.00	
21001002/23050101/04000007 Stake Holders Summit			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
21001002/23050101/04000008 Printing /Dissemination of Code of Conduct			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	3,000,303.00	3,001,806.00	
21001002/23010122/04000009 Indigenous & Herbal Medicine Technical Report			16,250,000.00	16,250,000.00	16,250,000.00+	100.00%+	12,188,718.00	12,194,811.00	
21001002/23010122/04000011 Provide support for appropriate equipping of treatment cente			20,833,326.00	20,833,326.00	20,833,326.00+	100.00%+	15,626,556.00	15,634,368.00	
21001002/23010122/04000012 Procurement and Maintenance of Lab Equipment			20,833,326.00	20,833,326.00	20,833,326.00+	100.00%+	15,626,556.00	15,634,368.00	
21001002/23050101/04000013 Capacity Building			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
21001002/23050103/04000016 Standardization and Regulation of Herbal Products			41,000,000.00	41,000,000.00	41,000,000.00+	100.00%+	30,753,072.00	30,768,453.00	
Sub total			225,023,554.00	225,023,554.00	225,023,554.00+	100.00%+	168,784,524.00	168,868,917.00	
21002001 - Anambra State Health Insurance Agency									
21002001/23010102/04000005 Capacity building			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
21002001/23010102/13000001 Procurement of Office Equipment			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	11,251,125.00	11,256,750.00	
21002001/23050103/13000002 Monitoring and Monitoring Activities			6,000,000.00	6,000,000.00	6,000,000.00+	100.00%+	4,500,450.00	4,502,700.00	

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	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Proposed 2026	Proposed 2027
Sub total			31,000,000.00	31,000,000.00	31,000,000.00+	100.00%+	23,252,328.00	23,263,956.00	
21027033 - Anambra State Oxygen production plant									
21027033/23010122/04000001 of office Equip-oxygen Cylinders	Procurement and maintenance	3,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
21027033/23010122/04000002 of office equipment Air Blower	Procurement and maintenance	2,380,000.00	3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	2,250,225.00	2,251,350.00	
21027033/23010112/04000005 fittings	purchase of Office Furniture &	2,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	3,000,303.00	3,001,806.00	
21027033/23050101/04000006 no of staff to be trained)	Capacity Training (Others 20	2,800,000.00	7,000,000.00	7,000,000.00	7,000,000.00+	100.00%+	5,250,528.00	5,253,156.00	
21027033/23010122/04000009 Protective Equipments(PPE)	Purchase of Personal	16,561,400.00	10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
21027033/23020123/04000010 Oxygen Gas plant factory	Installation of solar Pannels		7,000,000.00	7,000,000.00	7,000,000.00+	100.00%+	5,250,528.00	5,253,156.00	
21027033/23030121/04000011	Rehabilitation and mtce of		100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	75,007,485.00	75,044,988.00	
Sub total	26,741,400.00		181,000,000.00	181,000,000.00	181,000,000.00+	100.00%+	135,763,569.00	135,831,465.00	
35001001 - Ministry of Environment Beautification & Eco									
35001001/23040102/09000001 Monitoring and Control	Environmental Health		5,000,000.00	6,000,000.00	1,000,000.00+	16.67%+	4,500,450.00	4,502,700.00	
35001001/23040102/09000004 Activities	Household Sanitary Inspection		24,000,000.00	24,000,000.00	24,000,000.00+	100.00%+	18,001,800.00	18,010,800.00	
35001001/23040102/09000005 Outreach Programme	School Environmental Health		9,500,000.00	9,500,000.00	9,500,000.00+	100.00%+	7,125,714.00	7,129,278.00	
35001001/23040104/09000006 Ecological issues	Public enlightenment on	3,000,000.00	1,480,000.00	1,480,000.00	1,480,000.00+	100.00%+	1,110,114.00	1,110,672.00	
35001001/23040104/09000007 Environmental Monitoring	Analytical/Mobile Laboratory for		200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	150,014,970.00	150,089,976.00	
35001001/23040102/09000012 including Nigeria Erosion and Wa	Erosion control Prog./proj.	34,701,261.19							
35001001/23040102/09000015 for flood and erosion control	Plants Nursery establishment		18,000,000.00	18,000,000.00	18,000,000.00+	100.00%+	13,501,350.00	13,508,100.00	
35001001/23040104/09000022	Environmental enforcement	70,421,356.36	72,000,000.00	72,000,000.00	1,578,643.64+	2.19%+	54,005,391.00	54,032,391.00	
35001001/23040105/09000024	Water weed Control	10,842,830.76	28,000,000.00	28,000,000.00	17,157,169.24+	61.28%+	21,002,094.00	21,012,597.00	
35001001/23040104/09000027 and Buildings	Fumigation of Public Places	9,997,500.00	54,000,000.00	54,000,000.00	54,000,000.00+	100.00%+	40,504,041.00	40,524,291.00	
35001001/23040104/09000028 Mandatory Envr	EIA including Climate Change:		15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	11,251,125.00	11,256,750.00	
35001001/23040104/09000030 Environment	Anambra State Summit on		3,500,000.00	3,500,000.00	3,500,000.00+	100.00%+	2,625,264.00	2,626,578.00	
35001001/23040104/09000031 Statistical Bulletin	Ministry of Environment's		1,500,000.00	1,500,000.00	1,500,000.00+	100.00%+	1,125,108.00	1,125,675.00	
35001001/23050101/09000033	Capacity Building		52,000,000.00	52,000,000.00	52,000,000.00+	100.00%+	39,003,894.00	39,023,397.00	
35001001/23010112/09000034 Furniture/Fitting	Purchase of Office		36,000,000.00	36,000,000.00	36,000,000.00+	100.00%+	27,002,691.00	27,016,191.00	
35001001/23050101/09000035 Environmental Days	Commemoration of		18,500,000.00	18,500,000.00	18,500,000.00+	100.00%+	13,876,389.00	13,883,328.00	
35001001/23050103/09000036	PRS Activities/M&E		2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	1,500,147.00	1,500,894.00	
35001001/23050101/09000037	Climate Change Activities		13,500,000.00	13,500,000.00	13,500,000.00+	100.00%+	10,126,008.00	10,131,075.00	
35001001/23050101/09000038	Public Toilets		100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	75,007,485.00	75,044,988.00	
Sub total	47,698,761.19	86,264,187.12	654,980,000.00	654,980,000.00	568,715,812.88+	86.83%+	491,284,035.00	491,529,681.00	
35002001 - Forestry Department									

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	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Proposed 2026	Proposed 2027
35002001/23040101/09000001 Afforestation			16,732,352.00	16,732,352.00	16,732,352.00+	100.00%+	12,550,518.00	12,556,791.00	
35002001/23040101/09000002 Launching of Tree Planting Campains			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	11,251,125.00	11,256,750.00	
35002001/23040101/09000004 Tree Nursery Development			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	11,251,125.00	11,256,750.00	
35002001/23040101/09000005 Boundary Maintenance of Forest Reserves			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	1,500,147.00	1,500,894.00	
35002001/23040101/09000006 Climate Change adaptation & best Practices			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	11,251,125.00	11,256,750.00	
35002001/23040101/09000007 Forest Data Bank			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
35002001/23050101/09000008 Capacity Building			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
35002001/23050101/09000009 Celebration of international day of forest, march 21st.			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	2,250,225.00	2,251,350.00	
Sub total			76,732,352.00	76,732,352.00	76,732,352.00+	100.00%+	57,555,009.00	57,583,773.00	
35001002 - Anambra State Park and Garden									
35001002/23010129/13000001 Procurement of Equipment	500,000.00								
Sub total	500,000.00								
35055001 - Anambra State Waste Management Agency									
35055001/23040104/04000001 Medical /Pharmaceutical waste Incilaration Facility			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
35055001/23050101/09000007 Capacity Building			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	2,250,225.00	2,251,350.00	
35055001/23050101/09000008 PRS Activities			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
35055001/23050103/09000009 Waste Evaluation Intervention in unmapped Communities			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
35055001/23040104/09000010 of Waste management facilities			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
35055001/23040102/13000001 Advocacy and sensitisation Activiyities			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
35055001/23010129/13000002 Office Equipments			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
35055001/23050103/13000002 Enforcement & Monitoring			96,000,000.00	96,000,000.00	96,000,000.00+	100.00%+	72,007,182.00	72,043,182.00	
35055001/23010119/14000001 Purchase of 100 kva Power Generating set			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
Sub total			219,000,000.00	219,000,000.00	219,000,000.00+	100.00%+	164,266,416.00	164,348,559.00	
35001003 - Anambra State Clear Drainage and Fores									
35001003/23040102/13000002 Monitoring/Supervisiona and Enforcement			24,000,000.00	24,000,000.00	24,000,000.00+	100.00%+	18,001,800.00	18,010,800.00	
Sub total			24,000,000.00	24,000,000.00	24,000,000.00+	100.00%+	18,001,800.00	18,010,800.00	
35001004 - Anambra State Erosion Watershed and CI									
35001004/23040102/09000001 Water and Environmental Sanitation tracking			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
35001004/23040102/09000002 Erosion control Program project	248,468,326.48		1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	100.00%+	750,074,850.00	750,449,889.00	
35001001/23050101/09000004 Environmental Inpact Assesment including Climate Change			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Proposed 2026	Proposed 2027
35001004/23040102/09000005 Mandatory Environment Management			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
35001004/23050101/13000003 Capacity Building			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
35055001/23040102/13000004 TBD (Communication Activities)			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	11,251,125.00	11,256,750.00	
Sub total	248,468,326.48		1,090,000,000.00	1,090,000,000.00	1,090,000,000.00	100.00%+	817,581,600.00	817,990,398.00	
39001001 - Anambra State Sports Development Commission									
39001001/2320112/08000001 State Sports Stadium, Awka			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	75,007,485.00	75,044,988.00	
39001001/2320112/08000002 Construction of Zonal Sports Stadia - Otuocha, Nnewi, Idemmi			500,000,000.00	500,000,000.00	500,000,000.00+	100.00%+	375,037,425.00	375,224,940.00	
39001001/2320112/08000003 State Sports Devt, Grants to Special Sports Bodies & Org			26,250,000.00	26,250,000.00	26,250,000.00+	100.00%+	19,689,462.00	19,699,308.00	
39001001/2320112/08000004 Sports Competition - LGA, School, Town Union			44,100,000.00	44,100,000.00	44,100,000.00+	100.00%+	33,078,303.00	33,094,845.00	
39001001/2320112/08000005 Purchase of Office Furniture & Equipment			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
39001001/23050101/08000006 Development of Community Playground Across the State			90,000,000.00	90,000,000.00	90,000,000.00+	100.00%+	67,506,741.00	67,540,491.00	
39001001/23050101/08000007 Capacity Building for Sports Activities			22,050,000.00	22,050,000.00	22,050,000.00+	100.00%+	16,539,147.00	16,547,418.00	
39001001/23020112/08000008 State Football Club- a) Formation of Football Clubs b) Grant	46,626,000.00	87,198,000.00	165,375,000.00	165,375,000.00	78,177,000.00+	47.27%+	124,043,634.00	124,105,653.00	
39001001/23020112/08000009 School Sports Project	45,552,100.00	65,983,000.00	66,150,000.00	66,150,000.00	167,000.00+	0.25%+	49,617,450.00	49,642,263.00	
39001001/23020126/08000010 Sports Equipment		7,770,000.00	33,075,000.00	33,075,000.00	25,305,000.00+	76.51%+	24,808,734.00	24,821,136.00	
39001001/23050104/08000011 National Sports Festival		56,436,200.00	78,750,000.00	78,750,000.00	22,313,800.00+	28.33%+	59,068,395.00	59,097,933.00	
39001001/23020100/08000012 Sports Subvention Across the State			16,537,500.00	16,537,500.00	16,537,500.00+	100.00%+	12,404,367.00	12,410,568.00	
39001001/23050103/08000017 Walk for Life	2,650,000.00		45,000,000.00	45,000,000.00	45,000,000.00+	100.00%+	33,753,366.00	33,770,241.00	
39001001/23050103/08000018 International National Organized Competition		500,000.00	35,000,000.00	35,000,000.00	34,500,000.00+	98.57%+	26,252,622.00	26,265,744.00	
39001001/23050103/08000019 Youth Games	35,071,300.00	44,535,000.00	45,000,000.00	45,000,000.00	465,000.00+	1.03%+	33,753,366.00	33,770,241.00	
39001001/23050104/08000021 National Para Games			35,000,000.00	35,000,000.00	35,000,000.00+	100.00%+	26,252,622.00	26,265,744.00	
39001001/23020100/13000002 PRS Activities			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	1,500,147.00	1,500,894.00	
Sub total	129,899,400.00	262,422,200.00	1,309,287,500.00	1,309,287,500.00	1,046,865,300.00	79.96%+	982,063,638.00	982,554,651.00	
51001001 - Ministry of L.G Chieftancy & Comm Affairs									
51001001/23030103/06030001 Community Infrastructural Projects (choose your project prog	50,196,063.99								
51001001/23010133/13000003 Purchase of Office Equipment			9,570,000.00	9,570,000.00	9,570,000.00+	100.00%+	7,178,220.00	7,181,811.00	
51001001/23010112/13000005 Purchase of Power Generating Set			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	2,250,225.00	2,251,350.00	
51001001/23050103/13000006 Inspection & Monitoring of Local Government Activities			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
51001001/23050103/13000007 Chieftancy and Town Union Matters		13,800,000.00	50,000,000.00	50,000,000.00	36,200,000.00+	72.40%+	37,503,747.00	37,522,503.00	
51001001/23050101/13000008 Training/Capacity Building Local and Oversea Programme			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
51001001/23050104/13000011 Rural Development Day Celebration & Award of Prizes			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
51001001/23050104/13000012 PRS Activities			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
51001001/23050104/13000013 Resolving Communities, Chieftancy and Town Union conflicts			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
51001001/23050103/13000014 Training of the staff of the Ministry on Effective Conflict/			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	

ANAMBRA STATE GOVERNMENT
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 FOR THE PERIOD ENDED 30/09/24

	Actual 2023	Actual 2024	Original Budget2024	Revised Budget2024	Amt Varian 2024	% Variance 2024	Budget 2025	Proposed 2026	Proposed 2027
51001001/23050103/13000018 Community investment Forum			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
51001001/23050103/13000020 Community Agricultural State Intervention			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,750,372.00	3,752,244.00	
51001001/23050104/13000021 Celebrating great Achievers			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	37,503,747.00	37,522,503.00	
51001001/23050101/13000022 Desg & Imple Proj for Govt in colla with org to inst Cop com			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
51001001/23050103/13000023 Monitoring and Evaluation of Projects in the Communities			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	7,500,753.00	7,504,506.00	
51001001/23050101/13000024 Wksh4 PGS&Com Lders on Nat&Natu disa-flid eroM bburn Plin van			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	22,502,250.00	22,513,500.00	
51001001/23050101/13000025 Rehabilitation and servicing of Motor vehicle			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,001,497.00	15,008,994.00	
Sub total	50,196,063.99	13,800,000.00	312,570,000.00	312,570,000.00	298,770,000.00+	95.58%+	234,450,936.00	234,568,170.00	
GRAND TOTAL	41,760,882,883.26	97,242,141,701.30	313,930,288,526.00	313,930,288,526.00	216,688,146,824.70+	69.02%+	235,471,215,141.00	235,588,950,693.00	