

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF CAPITAL RECEIPTS
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget	Variance 2021	% Variance 2021	Approved Budgt 2022	Proposed Budget2023	Proposed Budget2024
20001001/13010224	SFTAS Grants	4,408,000,000.00	3,243,204,250.00	2,500,000,000.00	2,500,000,000.00	743,204,250.00+	29.73%+	5,500,000,000.00	5,502,750,000.00	5,505,501,380.00
20001001/13010225	SFTAS Additional Funding			2,500,000,000.00	2,500,000,000.00	2,500,000,000.00-	100.00%-	3,500,000,000.00	3,501,750,000.00	3,503,500,876.00
20001001/13010026	Covid-19 Action Recovery	1,100,000,000.00		5,000,000,000.00	5,000,000,000.00	5,000,000,000.00-	100.00%-	5,000,000,000.00	5,002,500,000.00	5,005,001,249.00
Economic Stimulus (Cares) Program F										
20001001/13010027	Universal Basic Education			2,600,000,000.00	2,600,000,000.00	2,600,000,000.00-	100.00%-	4,000,000,000.00	4,002,000,000.00	4,004,000,997.00
UBEC SUBEB Fund										
20001001/13000229	Covid Donations	160,837,200.00								
TOTAL		6,958,958,841.44	4,125,358,119.16	16,100,000,000.00	16,100,000,000.00	11,974,641,880.84	74.38%-	28,431,000,000.00	28,445,215,498.00	28,459,438,104.00
TOTAL FOREIGN GRANTS		6,958,958,841.44	4,125,358,119.16	16,100,000,000.00	16,100,000,000.00	11,974,641,880.84	74.38%-	28,431,000,000.00	28,445,215,498.00	28,459,438,104.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF CAPITAL RECEIPTS
 FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget	Variance 2021	% Variance 2021	Approved Budget 2022	Proposed Budget2023	Proposed Budget2024
TRANSFERS									
20001001 - Ministry of Finance									
20007001/14010101									
Transfer from CRF to CDF	38,428,030,198.40	26,031,049,734.56	65,260,807,116.00	65,260,807,116.00	39,229,757,381.44	60.11%-			
TOTAL	38,428,030,198.40	26,031,049,734.56	65,260,807,116.00	65,260,807,116.00	39,229,757,381.44	60.11%-			
DOMESTIC LOANS									
20007001 - Office of the Accountant General									
20007001/14030101									
FGN Loan - Bridging Facility		3,007,180,457.14			3,007,180,457.14+				
20007001/14030104							2,000,000,000.00	2,001,000,000.00	2,002,000,504.00
Budget Support Facility									
20007001/14030105	14,414,728,356.89								
Contract Finance Facility									
20007001/14030107			3,000,000,000.00	3,000,000,000.00	3,000,000,000.00-	100.00%-			
(CBN) Accelerated Agric Dev Scheme									
20007001/14030108	2,192,704,899.20						2,000,000,000.00	2,001,000,000.00	2,002,000,504.00
CBN Commercial Agriculture Credit Scheme (CACCS)									
20007001/14030109							2,000,000,000.00	2,001,000,000.00	2,002,000,504.00
CBN Micro, Small and Medium Enterprises Dev. Fund (MSMDT)									
TOTAL	16,607,433,256.09	3,007,180,457.14	3,000,000,000.00	3,000,000,000.00	7,180,457.14+	0.24%+	6,000,000,000.00	6,003,000,000.00	6,006,001,512.00
FOREIGN LOANS									
20001001 - Ministry of Finance									
.....									
MISCELLANEOUS									
11018001 - ANSIPPA									
.....									
20001001/14020201									
Eurobond Sales Receipts		22,764,997,016.89			22,764,997,016.89				
TOTAL		22,764,997,016.89			22,764,997,016.89				
MISCELLANEOUS									
MINISTRY OF FINANCE									
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ANAMBRA STATE GOVERNMENT
4TH QTR STATEMENT of CONSOLIDATED REVENU
FOR THE PERIOD ENDED 31/12/21

	Note	Actual 2020	Actual 2021	Original Budget2021	Final Budger2021	Amt Varian 2021	% Acheived 2021	Approved Budgt 2022	Proposed Budgt 2023	Proposed Budget 2024
Opening Balance		12,265,814,961.51	12,667,758,466.71	12,667,758,467.00	12,667,758,467.00	0.29-	100.00%+			
Add: Revenue										
Statutory Allocation	30	34,690,470,763.31	35,207,698,753.72	46,788,538,969.00	46,788,538,969.00	11,580,840,215.28-	75.25%+	41,952,568,205.00	41,973,544,484.00	41,994,531,255.00
Value Added Tax	31	16,382,850,799.31	23,373,396,397.92	20,889,262,031.00	20,889,262,031.00	2,484,134,366.92+	111.89%+	19,865,745,300.00	19,875,678,169.00	19,885,616,008.00
Other Statutory Transfers	32	4,161,672,022.67	3,750,760,054.46	10,973,864,598.00	10,973,864,598.00	7,223,104,543.54-	34.18%+	3,997,590,619.00	3,999,589,418.00	4,001,589,213.00
Sub Total: Statutory Allocation		55,234,993,585.29	62,331,855,206.10	78,651,665,598.00	78,651,665,598.00	16,319,810,391.90-	79.25%+	65,815,904,124.00	65,848,812,071.00	65,881,736,476.00
Direct Taxes	33	17,523,033,644.53	16,740,324,936.75	22,763,186,992.00	22,763,186,992.00	6,022,862,055.25-	73.54%+	23,448,324,428.00	23,460,048,572.00	23,471,778,584.00
Licenses	34	829,928,630.72	776,192,722.72	1,276,244,442.00	1,276,244,442.00	500,051,719.28-	60.82%+	1,314,709,182.00	1,315,366,539.00	1,316,024,221.00
Fees	37	6,805,909,063.08	5,850,466,307.06	11,791,847,074.00	11,791,847,074.00	5,941,380,766.94-	49.61%+	14,299,012,562.00	14,306,162,027.00	14,313,315,065.00
Fines	38	25,234,928.00	42,628,987.57	26,010,878.00	26,010,878.00	16,618,109.57+	163.89%+	27,311,416.00	27,325,077.00	27,338,750.00
Sales	39	230,343,241.00	285,455,009.58	306,311,654.00	306,311,654.00	20,856,644.42-	93.19%+	593,488,600.00	593,785,334.00	594,082,223.00
Earnings	40	23,881,755.00	806,635,694.34	243,801,080.00	243,801,080.00	562,834,614.34+	330.86%+	265,162,091.00	265,294,659.00	265,427,300.00
Rent of Government Buiding	41	2,183,000.00	401,000.00	2,479,577.00	2,479,577.00	2,078,577.00-	16.17%+	3,760,910.00	3,762,795.00	3,764,680.00
Rent on Government Land	42	49,026,939.35	38,071,053.11	135,025,196.00	135,025,196.00	96,954,142.89-	28.20%+	391,776,455.00	391,972,338.00	392,168,317.00
Repayments	43	5,275,308.34	602,000.00	20,106,153.00	20,106,153.00	19,504,153.00-	2.99%+	21,513,584.00	21,524,341.00	21,535,109.00
Investment Income	44	148,200,828.89	783,346,135.18			783,346,135.18+				
Interest Earned	45	1,303,375,975.61	872,896.91	801,774.00	801,774.00	71,122.91+	108.87%+	838,444.00	838,864.00	839,284.00
Re-Imbursement	46	1,520,000.00	923,500.00	2,000,000.00	2,000,000.00	1,076,500.00-	46.18%+	2,140,000.00	2,141,069.00	2,142,138.00
Miscellaneous	47	289,777,906.76	127,091,050.76	10,058,221.00	10,058,221.00	117,032,829.76+	1,263.55%+	1,762,291.00	1,763,168.00	1,764,045.00
Sub Total: Independent Revenue		27,237,691,221.28	25,453,011,293.98	36,577,873,041.00	36,577,873,041.00	11,124,861,747.02-	69.59%+	40,369,799,963.00	40,389,984,783.00	40,410,179,716.00
Total Revenue		82,472,684,806.57	87,784,866,500.08	115,229,538,639.00	115,229,538,639.00	27,444,672,138.92-	76.18%+	106,185,704,087.00	106,238,796,854.00	106,291,916,192.00
Total Funds Available		94,738,499,768.08	100,452,624,966.79	127,897,297,106.00	127,897,297,106.00	27,444,672,139.21-	78.54%+	106,185,704,087.00	106,238,796,854.00	106,291,916,192.00
Less: Expenditure										
Employees Compensation	48	14,631,002,392.96	18,638,513,834.77	17,651,074,756.00	18,735,088,097.00	96,574,262.23+	99.48%+	18,808,606,597.00	18,818,010,873.00	18,827,419,858.00
Overhead Charges	49	18,344,243,971.12	22,439,232,469.19	22,871,860,453.00	22,812,979,853.00	373,747,383.81+	98.36%+	23,782,643,334.00	23,794,529,529.00	23,806,423,174.00
CRFC-Excluding Public Debt Charges	50	10,798,040,470.03	13,359,506,848.23	12,790,647,403.00	13,360,318,953.00	812,104.77+	99.99%+	14,871,007,314.00	14,878,442,823.00	14,885,882,054.00
Sub Total: Recurrent Expenditure		43,773,286,834.11	54,437,253,152.19	53,313,582,612.00	54,908,386,903.00	471,133,750.81+	99.14%+	57,462,257,245.00	57,490,983,225.00	57,519,725,086.00
Repayment of External Loans	51	741,214,571.22	762,227,389.28	945,516,298.00	762,935,398.00	708,008.72+	99.91%+	945,516,298.00	945,989,059.00	946,462,049.00
Repayment of Internal Loans	52	2,584,444,368.66	18,674,268,684.12	2,506,986,388.00	18,880,987,538.00	206,718,853.88+	98.91%+	2,506,986,388.00	2,508,239,881.00	2,509,493,999.00
Sub Total: Loans Repayment		3,325,658,939.88	19,436,496,073.40	3,452,502,686.00	19,643,922,936.00	207,426,862.60+	98.94%+	3,452,502,686.00	3,454,228,940.00	3,455,956,048.00
Total Expenditure		47,098,945,773.99	73,873,749,225.59	56,766,085,298.00	74,552,309,839.00	678,560,613.41+	99.09%+	60,914,759,931.00	60,945,212,165.00	60,975,681,134.00
Movement in Other Cash Equivalents:										
BTL Receipts	53	32,512,476,527.90	40,800,196,860.22			40,800,196,860.22+				
BTL Payments	54	29,056,241,856.88	38,020,872,079.93			38,020,872,079.93-				
Sub-Total Movement in Other Cash Equivalents		3,456,234,671.02	2,779,324,780.29			2,779,324,780.29+				
Operating Balance		51,095,788,665.11	29,358,200,521.49	71,131,211,808.00	53,344,987,267.00	23,986,786,745.51-	55.03%+	45,270,944,156.00	45,293,584,689.00	45,316,235,058.00
Appropriation and Transfers										
Transfer to Capital Development Fund	55	38,428,030,198.40	26,031,049,734.56	65,260,807,116.00		26,031,049,734.56-				
Sub Total: Transfers		38,428,030,198.40	26,031,049,734.56	65,260,807,116.00		26,031,049,734.56-				
Closing Balance		12,667,758,466.71	3,327,150,786.93	5,870,404,692.00	53,344,987,267.00	50,017,836,480.07-	6.24%+	45,270,944,156.00	45,293,584,689.00	45,316,235,058.00

ANAMBRA STATE GOVERNMENT
 4TH QTR STATEMENT of CONSOLIDATED REVENU
 FOR THE PERIOD ENDED 31/12/21

Note	Actual 2020	Actual 2021	Original Budget2021	Final Budger2021	Amt Varian 2021	% Acheived 2021	Approved Budgt 2022	Proposed Budgt 2023	Proposed Budgt 2024
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 HILARY O. OBIGWE, FCNA, ACTI
 ACCOUNTANT-GENERAL

ANAMBRA STATE GOVERNMENT
4TH QTR STATEMENT of CONSOLIDATED REVENUE
FOR THE PERIOD ENDED 31/12/21

Note	Actual 2020	Actual 2021	Original Budget2021	Final Budger2021	Amt Varian 2021	% Acheived 2021	Approved Budgt 2022	Proposed Budgt 2023	Proposed Budget 2024
Note 30 - Statutory Allocation									
20007001/11010001 Statutory Allocation from Federation Accounts	34,690,470,763.31	35,207,698,753.72	46,788,538,969.00	46,788,538,969.00	11,580,840,215.28-	75.25%+	41,952,568,205.00	41,973,544,484.00	41,994,531,255.00
Total	34,690,470,763.31	35,207,698,753.72	46,788,538,969.00	46,788,538,969.00	11,580,840,215.28-	75.25%+	41,952,568,205.00	41,973,544,484.00	41,994,531,255.00
This Represents Share of Statutory Allocation from FAAC									
Note 31 - Share of VAT									
20007001/11010002 VAT from Federation Accounts	16,382,850,799.31	23,373,396,397.92	20,889,262,031.00	20,889,262,031.00	2,484,134,366.92+	111.89%+	19,865,745,300.00	19,875,678,169.00	19,885,616,008.00
Total	16,382,850,799.31	23,373,396,397.92	20,889,262,031.00	20,889,262,031.00	2,484,134,366.92+	111.89%+	19,865,745,300.00	19,875,678,169.00	19,885,616,008.00
This represents Share of VAT from FAAC									
Note 32 - Other Statutory Transfers									
20007001/11010003 Excess Crude Allocation from FAAC	2,163,230,695.09	2,181,524,762.11	5,396,669,571.00	5,396,669,571.00	3,215,144,808.89-	40.42%+	1,466,583,250.00	1,467,316,540.00	1,468,050,201.00
20007001/11010004 Ecological Fund From FAAC		865,845,846.69			865,845,846.69+				
20007001/11010011 Exchange Rate Difference	1,123,038,598.82	184,384,951.72	4,371,718,719.00	4,371,718,719.00	4,187,333,767.28-	4.22%+	1,568,421,025.00	1,569,205,238.00	1,569,989,836.00
20007001/11010017 Over deduction Refund (Bank Charges & Stamp Duty)	26,597,665.53	373,943,673.90	44,924,562.00	44,924,562.00	329,019,111.90+	832.38%+			
20007001/11010018 Share of Solid Minerals			1,160,551,746.00	1,160,551,746.00	1,160,551,746.00-		962,586,344.00	963,067,640.00	963,549,176.00
20007001/11010019 Excess PPT	455,393,294.09								
20007001/11000020 Forex Equalization	393,411,769.14	145,060,820.04			145,060,820.04+				
Total	4,161,672,022.67	3,750,760,054.46	10,973,864,598.00	10,973,864,598.00	7,223,104,543.54-	34.18%+	3,997,590,619.00	3,999,589,418.00	4,001,589,213.00
Note 33 - 12010000 - Taxes									
Min. of Agriculture Mechnization Processing & Export	200,000.00	250,000.00	266,667.00	266,667.00	16,667.00-	93.75%+	280,000.00	280,144.00	280,288.00
Min. of Finance Industry Innovations & Dev. Fin.	77,756.00	240,000.00			240,000.00+				
Office of Accountant General	884,478,948.13	1,213,250,380.24	55,907,978.00	55,907,978.00	1,157,342,402.24+	2,170.08%+	59,821,537.00	59,851,453.00	59,881,381.00
Anambra State Internal Revenue Services Examination Development Centre (EDC)	16,638,271,532.34	15,526,121,342.34	22,707,003,694.00	22,707,003,694.00	7,180,882,351.66-	68.38%+	23,388,213,805.00	23,399,907,889.00	23,411,607,829.00
Ministry of Local Government Chieftancy and Community Affair	5,408.06	463,214.17	8,653.00	8,653.00	8,653.00-		9,086.00	9,086.00	9,086.00
Total - Taxes	17,523,033,644.53	16,740,324,936.75	22,763,186,992.00	22,763,186,992.00	6,022,862,055.25-	73.54%+	23,448,324,428.00	23,460,048,572.00	23,471,778,584.00
Total	17,523,033,644.53	16,740,324,936.75	22,763,186,992.00	22,763,186,992.00	6,022,862,055.25-	73.54%+	23,448,324,428.00	23,460,048,572.00	23,471,778,584.00
Note 34 - 12020000 Licences									
Ministry of Local Artwork & Culture & Tourism		100,000.00	3,828,000.00	3,828,000.00	3,728,000.00-	2.61%+	4,019,400.00	4,021,405.00	4,023,410.00
Ministry of Agriculture Mechanization Processing & Ex	106,000.00		133,333.00	133,333.00	133,333.00-		140,000.00	140,072.00	140,144.00
Anambra State Internal Revenue Services	826,403,330.72	772,201,052.72	1,267,374,076.00	1,267,374,076.00	495,173,023.28-	60.93%+	1,305,395,298.00	1,306,047,998.00	1,306,701,023.00
Ministry of Road Rail & Water Transportation	2,220,000.00	3,660,000.00	3,536,000.00	3,536,000.00	124,000.00+	103.51%+	3,712,800.00	3,714,660.00	3,716,520.00
Ministry of Lands Physical Planning & Rural Deve.	1,000.00	33,870.00	2,667.00	2,667.00	31,203.00+	1,269.97%+	2,800.00	2,800.00	2,800.00

ANAMBRA STATE GOVERNMENT
4TH QTR STATEMENT of CONSOLIDATED REVENUE
FOR THE PERIOD ENDED 31/12/21

Note	Actual 2020	Actual 2021	Original Budget2021	Final Budger2021	Amt Varian 2021	% Acheived 2021	Approved Budget 2022	Proposed Budget 2023	Proposed Budget 2024
Forestry Department	1,198,300.00	197,800.00	1,370,366.00	1,370,366.00	1,172,566.00-	14.43%+	1,438,884.00	1,439,604.00	1,440,324.00
Total - Licences	829,928,630.72	776,192,722.72	1,276,244,442.00	1,276,244,442.00	500,051,719.28-	60.82%+	1,314,709,182.00	1,315,366,539.00	1,316,024,221.00
Note 37 - 12040000 Fees									
Anambra State Liaison Office - Lagos	3,470,000.00	3,162,500.00	9,528,237.00	9,528,237.00	6,365,737.00-	33.19%+	6,944,824.00	6,948,294.00	6,951,764.00
Anambra State Liaison Office - Abuja	2,870,000.00	4,109,000.00	10,663,416.00	10,663,416.00	6,554,416.00-	38.53%+	5,088,342.00	5,090,887.00	5,093,432.00
Ministry of Local Artwork & Culture & Tourism	102,500.00	122,000.00			122,000.00+		3,490,748.00	3,492,500.00	3,494,252.00
Ministry of Information & Communication Strategy	61,159,600.00	84,958,050.24	179,164,313.00	179,164,313.00	94,206,262.76-	47.42%+	152,595,576.00	152,671,878.00	152,748,216.00
Anambra State Sinage Agency (State)	12,878,000.00	12,446,000.00	12,000,000.00	12,000,000.00	446,000.00+	103.72%+	27,000,000.00	27,013,505.00	27,027,011.00
Office of The Auditor General (State)	340,000.00	188,757.21	243,601.00	243,601.00	54,843.79-	77.49%+	255,781.00	255,913.00	256,045.00
Anambra State Park And Garden	360,000.00	20,000.00	2,320,590.00	2,320,590.00	2,300,590.00-	0.86%+	2,436,620.00	2,437,844.00	2,439,068.00
Anambra State Clear Drainage and Fores			6,542,580.00	6,542,580.00	6,542,580.00-		6,869,709.00	6,873,142.00	6,876,575.00
Office of The Auditor General (Local Government)		323,408.61	174,000.00	174,000.00	149,408.61+	185.87%+	300,000.00	300,145.00	300,301.00
Awka Capital Territory Dev. Authority		561,000.00			561,000.00+				
Min. of Agriculture Mechanization Processing & Export	5,385,000.00	435,000.00	7,586,667.00	7,586,667.00	7,151,667.00-	5.73%+	7,966,000.00	7,969,985.00	7,973,971.00
Min. of Finance Industry Innovations & Dev. Fin. Inst	5,113,910.00	1,511,840.57	103,391,447.00	103,391,447.00	101,879,606.43-	1.46%+	103,391,447.00	103,443,140.00	103,494,868.00
Anambra State Internal Revenue Services	791,229,350.00	760,475,525.00	1,233,596,100.00	1,233,596,100.00	473,120,575.00-	61.65%+	1,270,603,983.00	1,271,239,279.00	1,271,874,885.00
Ministry of Trade Commerce Markets & Wealth Creation	625,116,775.00	179,718,781.00	628,557,321.00	628,557,321.00	448,838,540.00-	28.59%+	659,985,187.00	660,315,165.00	660,645,322.00
Ministry of Tertiary & Science Education	98,030,000.00	44,145,800.00	113,786,666.00	113,786,666.00	69,640,866.00-	38.80%+			
Ministry of Road Rail & Water Transportation	429,152,097.72	343,139,457.59	570,363,663.00	570,363,663.00	227,224,205.41-	60.16%+	598,881,843.00	599,181,291.00	599,480,883.00
Ministry of Road Construction Road Furniture & Maint	192,728,000.00	19,770,000.00	253,791,156.00	253,791,156.00	234,021,156.00-	7.79%+	266,480,714.00	266,613,944.00	266,747,245.00
Ministry of Housing And Urban Renewal	12,640,000.00	2,927,000.00	47,415,002.00	47,415,002.00	44,488,002.00-	6.17%+	49,785,753.00	49,810,651.00	49,835,561.00
Anambra State Physical Planning Board	821,701,641.20	714,689,268.00	1,246,652,148.00	1,246,652,148.00	531,962,880.00-	57.33%+	2,282,121,033.00	2,283,262,102.00	2,284,403,734.00
Ministry of Lands Physical Planning & Rural Development	2,146,788,891.51	1,545,194,099.00	4,763,106,101.00	4,763,106,101.00	3,217,912,002.00-	32.44%+	6,001,261,413.00	6,004,262,048.00	6,007,264,174.00
Ministry of Power & Domestic Water Development	4,748,600.00	2,404,500.00	18,565,801.00	18,565,801.00	16,161,301.00-	12.95%+	19,494,091.00	19,503,828.00	19,513,577.00
Judicial Service Commission	2,933,840.00	21,500.00	2,552,733.00	2,552,733.00	2,531,233.00-	0.84%+	2,652,733.00	2,654,054.00	2,655,386.00
High Court of Justice	285,993,658.66	254,637,683.04	325,002,357.00	325,002,357.00	70,364,673.96-	78.35%+	341,252,479.00	341,423,104.00	341,593,823.00
Customary Court of Appeal		366,052.50	763,820.00		763,820.00+				
Ministry of Justice	116,240,367.49	3,821,419.60	11,288,791.00	11,288,791.00	7,467,371.40-	33.85%+	11,853,231.00	11,859,150.00	11,865,081.00
Ministry of Youths Entrepreneurship & Sports Develop.	356,100.00	115,080.00	328,133.00	328,133.00	213,053.00-	35.07%+	494,540.00	494,780.00	495,020.00
Ministry of Social Welfare Children & Women Affairs	750,000.00	631,000.00	2,630,971.00	2,630,971.00	1,999,971.00-	23.98%+	2,762,519.00	2,763,911.00	2,765,303.00
Ministry of Basic Education	174,595,825.00	214,625,754.75	330,685,620.00	330,685,620.00	116,059,865.25-	64.90%+	347,219,902.00	347,393,492.00	347,567,178.00
Anambra State Liabry Board		100,000.00	266,666.00		266,666.00-		280,000.00	280,132.00	280,264.00
Anambra State Universal Education Board	148,683,615.00	246,633,560.00	459,607,561.00	459,607,561.00	212,974,001.00-	53.66%+	482,587,939.00	482,829,236.00	483,070,652.00
Examination Development Centre	288,183,953.00	577,702,642.20	389,970,221.00	389,970,221.00	187,732,421.20+	148.14%+	409,468,732.00	409,673,482.00	409,878,320.00
Post Primary Schools Service Commission	372,048,505.00	641,088,510.00	573,416,020.00	573,416,020.00	67,672,490.00+	111.80%+	602,086,821.00	602,387,876.00	602,689,076.00
Community Education Resource Center		450,000.00			50,000.00+				
Ministry of Health	9,155,400.00	2,849,690.00	10,455,805.00	10,455,805.00	7,606,115.00-	27.25%+	10,978,596.00	10,984,071.00	10,989,546.00
State Hospital Management Board	96,311,731.00	101,791,179.00	65,333,906.00	65,333,906.00	36,457,273.00-	155.80%+	68,600,601.00	68,634,900.00	68,669,211.00
Ministry of Environment Beautification & Ecology	60,721,710.00	30,657,110.00	96,418,918.00	96,418,918.00	65,761,808.00-	31.80%+	101,239,864.00	101,290,477.00	101,341,113.00
Forestry Department	1,502,000.00	1,550,000.00	1,119,334.00	1,119,334.00	430,666.00+	138.48%+	1,175,300.00	1,175,888.00	1,176,476.00
Ministry of Local Government Chieftaincy & Comm. Aff	10,845,020.00	5,593,861.25	292,840,923.00	292,840,923.00	287,247,061.75-	1.91%+	307,482,969.00	307,636,704.00	307,790,510.00
College of Education	3,728,690.00	3,396,500.00			3,396,500.00+				
Anambra State Environmental Protection Agency	18,901,330.00	44,125,010.00	22,177,773.00	22,177,773.00	21,947,237.00+	198.96%+	23,286,662.00	23,298,307.00	23,309,952.00
Sports Council	326,900.00		302,533.00	302,533.00	302,533.00-		910,610.00	911,066.00	911,522.00
Ministry Of Tertiary Education Sc & Tech		10,000.00			10,000.00+		119,726,000.00	119,785,856.00	119,845,748.00

ANAMBRA STATE GOVERNMENT
4TH QTR STATEMENT of CONSOLIDATED REVENU
FOR THE PERIOD ENDED 31/12/21

Note	Actual 2020	Actual 2021	Original Budget2021	Final Budger2021	Amt Varian 2021	% Acheived 2021	Approved Budgt 2022	Proposed Budgt 2023	Proposed Budgt 2024
Ministry of Lands Physical Planning & Rural Dev.		6,388,748.00			6,388,748.00+				
Ministry of Youths Entrepreneurship & Sports Dev.							250,000.00	250,120.00	250,240.00
Ministry of Social Welfare Children & Women Aff.	150,000.00		510,030.00	510,030.00	510,030.00-		535,532.00	535,796.00	536,060.00
Community Education Resource Center	<168,000.00>		<169,333.00>	<169,333.00>	169,333.00-				
Indigeneous Medicine And Herbal Practice			2,059,855.00	2,059,855.00	2,059,855.00-		2,162,848.00	2,163,929.00	2,165,010.00
Anambra State Health Insurance Agency		786,150,854.34			786,150,854.34+				
Ashia									
Ministry of Environment Beautification & Ecology		8,000.00			8,000.00+				
Anambra State Oxygen Production Agency	729,200.00	2,493,092.00	209,167,661.00	209,167,661.00	206,674,569.00-	1.19%+	219,626,044.00	219,735,852.00	219,845,720.00
Total	23,881,755.00	806,635,694.34	243,801,080.00	243,801,080.00	562,834,614.34+	330.86%+	265,162,091.00	265,294,659.00	265,427,300.00
Note 41 - 12080000 Rent on Gov't Property									
Office of The Head of Service	2,183,000.00	316,000.00	2,012,910.00	2,012,910.00	1,696,910.00-	15.70%+	2,270,910.00	2,272,050.00	2,273,190.00
Min. of Youth Entrep. & Sport Dev							1,000,000.00	1,000,504.00	1,001,008.00
Anambra State Library Board		35,000.00	466,667.00	466,667.00	431,667.00-	7.50%+	490,000.00	490,241.00	490,482.00
Total	2,183,000.00	351,000.00	2,479,577.00	2,479,577.00	2,128,577.00-	14.16%+	3,760,910.00	3,762,795.00	3,764,680.00
Note 42 - 12090000 Rent on Gov't Lands									
Head of Service		50,000.00			50,000.00+				
Min. of Lands Phys. Plannig. & Rur. Dev.	48,906,939.35	37,936,053.11	134,865,196.00	134,865,196.00	96,929,142.89-	28.13%+	391,608,455.00	391,804,254.00	392,000,149.00
Min. of Agriculture Mech. Proce. & Exp	120,000.00	135,000.00	160,000.00	160,000.00	25,000.00-	84.38%+	168,000.00	168,084.00	168,168.00
Total	49,026,939.35	38,121,053.11	135,025,196.00	135,025,196.00	96,904,142.89-	28.23%+	391,776,455.00	391,972,338.00	392,168,317.00
Notes 43 - 12100000 Repayment									
Office of The Accountant General	5,275,308.34	602,000.00	20,106,153.00	20,106,153.00	19,504,153.00-	2.99%+	21,513,584.00	21,524,341.00	21,535,109.00
Total	5,275,308.34	602,000.00	20,106,153.00	20,106,153.00	19,504,153.00-	2.99%+	21,513,584.00	21,524,341.00	21,535,109.00
Note 44 - 12110000 Investment Income									
Min. of Finance Ind. Inno. & Dev. Fin.	148,200,828.89	783,346,135.18			783,346,135.18+				
Total	148,200,828.89	783,346,135.18			783,346,135.18+				
Note 45 - 12120000 Interest									
Office of The Accountant General	1,303,132,892.86	317,665.27			317,665.27+				
Anambra State Internal Revenue Services	243,082.75	555,231.64	170,940.00	170,940.00	384,291.64+	324.81%+	176,068.00	176,152.00	176,236.00
Ministry of Justice			630,834.00	630,834.00	630,834.00-		662,376.00	662,712.00	663,048.00
Total	1,303,375,975.61	872,896.91	801,774.00	801,774.00	71,122.91+	108.87%+	838,444.00	838,864.00	839,284.00
Note 46 - 12130000 Re-Imbursement									
Office of the Accountant General	1,520,000.00	923,500.00	2,000,000.00	2,000,000.00	1,076,500.00-	46.18%+	2,140,000.00	2,141,069.00	2,142,138.00

ANAMBRA STATE GOVERNMENT
4TH QTR STATEMENT of CONSOLIDATED REVENUE
FOR THE PERIOD ENDED 31/12/21

Note	Actual 2020	Actual 2021	Original Budget2021	Final Budger2021	Amt Varian 2021	% Acheived 2021	Approved Budget 2022	Proposed Budget 2023	Proposed Budget 2024
Total	1,520,000.00	923,500.00	2,000,000.00	2,000,000.00	1,076,500.00-	46.18%+	2,140,000.00	2,141,069.00	2,142,138.00
Note 47 - 12140000 Miscellaneous									
Office of the Accountant General	289,777,906.76	127,091,050.76	10,058,221.00	10,058,221.00	117,032,829.76+	1,263.55%+	1,762,291.00	1,763,168.00	1,764,045.00
Btl Receipt	32,512,476,527.90	40,800,196,860.22			40,800,196,860.22+				
	289,777,906.76	127,091,050.76	10,058,221.00	10,058,221.00	117,032,829.76+	1,263.55%+	1,762,291.00	1,763,168.00	1,764,045.00
Note 48 - 21000000 Employee Compensation									
Office of the Executive Governor	2,912,811,569.22	3,801,788,624.00	5,425,420,689.00	3,847,420,689.00	45,632,065.00+	98.81%+	4,042,460,275.00	4,044,481,499.00	4,046,503,733.00
Deputy Governor's Office	46,917,927.69	51,026,903.88	45,000,000.00	53,985,000.00	2,958,096.12+	94.52%+	37,848,209.00	37,867,140.00	37,886,072.00
Office of the Secretary to the State Govt.	282,348,690.41	306,723,578.49	299,362,730.00	308,202,330.00	1,478,751.51+	99.52%+	299,362,730.00	299,512,418.00	299,662,188.00
Liaison Office - Lagos	8,275,077.14	7,457,155.97	10,937,954.00	7,937,954.00	480,798.03+	93.94%+	10,937,954.00	10,943,428.00	10,948,902.00
Liaison Office - Abuja	8,709,387.41	11,295,547.74	12,234,963.00	12,234,963.00	939,415.26+	92.32%+	12,234,963.00	12,241,086.00	12,247,209.00
Ministry of Local Artwork Culture & Tourism	57,199,743.99	67,306,748.07	49,986,871.00	67,307,271.00	522.93+	100.00%+	65,770,965.00	65,803,857.00	65,836,773.00
Anambra State House of Assembly	271,334,358.46	286,777,440.53	295,750,861.00	287,750,861.00	973,420.47+	99.66%+	741,452,420.00	741,823,141.00	742,194,042.00
Ministry of Information and Public Enlightenment	122,976,420.76	148,139,776.78	120,053,744.00	148,276,394.00	136,617.22+	99.91%+	143,957,141.00	144,029,111.00	144,101,117.00
Government Printing Press	27,275,694.21	30,508,768.49	30,017,253.00	31,145,353.00	636,584.51+	97.96%+	30,017,253.00	30,032,258.00	30,047,264.00
Anambra State Newspaper Printing & Publi.Co		47,514,204.93		47,514,300.00	95.07+	100.00%+			
Office of the Head of Civil Service	440,797,826.02	612,916,509.76	460,000,000.00	613,238,150.00	321,640.24+	99.95%+	460,000,000.00	460,230,000.00	460,460,120.00
Office of the Auditor General (State)	94,414,994.50	117,962,431.81	110,291,452.00	118,445,452.00	483,020.19+	99.59%+	122,633,411.00	122,694,743.00	122,756,099.00
Auditor General - Local Government	41,716,941.64	53,270,933.02	45,000,000.00	53,459,500.00	188,566.98+	99.65%+	54,369,701.00	54,396,891.00	54,424,104.00
Civil Service Commission	54,323,119.94	70,053,234.45	60,453,841.00	71,213,841.00	1,160,606.55+	98.37%+	64,716,174.00	64,748,538.00	64,780,916.00
Local Government Service Commission	25,287,681.25	28,105,805.00	25,480,255.00	28,351,405.00	245,600.00+	99.13%+	25,480,255.00	25,492,992.00	25,505,741.00
Anambra State Independent Electoral Commission			41,475,000.00	603,850.00	603,850.00+		41,475,000.00	41,495,733.00	41,516,478.00
Ministry of Agriculture	292,272,121.43	340,763,640.06	327,383,879.00	342,805,679.00	2,042,038.94+	99.40%+	371,267,762.00	371,453,404.00	371,639,130.00
Ministry of Finance	165,548,313.66	195,422,440.82	202,863,262.00	197,863,262.00	2,440,821.18+	98.77%+	213,767,920.00	213,874,799.00	213,981,739.00
Office of the Accountant General	52,363,469.39		265,000,000.00	996,300.00	996,300.00+		450,000,000.00	450,225,005.00	450,450,119.00
Anambra State Internal Revenue Service	212,866,422.60	245,102,194.72	281,793,286.00	247,214,186.00	2,111,991.28+	99.15%+	346,759,137.00	346,932,500.00	347,105,969.00
Ministry of Commerce & Industry	129,937,925.42	154,647,803.36	124,776,892.00	154,648,242.00	438.64+	100.00%+	124,776,892.00	124,839,281.00	124,901,695.00
Min. of Science Tech. & Mineral Resources		58,582,989.85		58,583,400.00	410.15+	100.00%+			
Ministry of Transport	26,229,892.80	27,773,292.15	25,606,744.00	28,757,444.00	984,151.85+	96.58%+	25,606,744.00	25,619,553.00	25,632,373.00
Ministry of Works	73,305,788.39	93,216,109.41	105,932,100.00	95,344,900.00	2,128,790.59+	97.77%+	155,932,100.00	156,010,069.00	156,088,076.00
Ministry of Economic Planning & Budget	94,416,221.90	101,765,574.83	94,748,729.00	101,856,429.00	90,854.17+	99.91%+	96,249,928.00	96,298,034.00	96,346,163.00
Bureau of Statistics	24,193,282.72	32,849,187.52	32,230,303.00	34,490,853.00	1,641,665.48+	95.24%+	32,230,303.00	32,246,404.00	32,262,516.00
Ministry of Housing	52,130,547.53	60,357,377.17	61,656,822.00	61,656,822.00	1,299,444.83+	97.89%+	61,656,822.00	61,687,661.00	61,718,512.00
Ministry of Lands	126,948,995.36	148,147,038.20	167,520,415.00	151,520,415.00	3,373,376.80+	97.77%+	175,352,525.00	175,440,208.00	175,527,926.00
Ministry of Public Utilities	144,091,865.57	174,878,801.62	132,956,413.00	174,884,263.00	5,461.38+	100.00%+	152,965,425.00	153,041,919.00	153,118,449.00
Rural Water Supply and Sanitation Agency		5,246,188.00							
Judicial Service Commission	44,681,081.91	55,034,292.30	55,641,760.00	55,641,760.00	607,467.70+	98.91%+	55,641,760.00	55,669,574.00	55,697,401.00
Ministry of Justice	190,501,968.02	271,112,048.70	181,740,040.00	271,863,240.00	751,191.30+	99.72%+	181,740,040.00	181,830,905.00	181,921,818.00
Judiciary - Customary Court of Appeal		19,077,300.00		19,077,400.00	100.00+	100.00%+			
Judiciary - High Court	1,956,616,137.44	2,574,179,633.98	1,507,796,798.00	2,574,918,623.00	738,989.02+	99.97%+	1,607,629,875.00	1,608,433,691.00	1,609,237,906.00
Ministry of Youths Empowerment and Creative Economy	68,747,744.12	86,965,979.12	90,780,517.00	88,780,517.00	1,814,537.88+	97.96%+	95,870,753.00	95,918,688.00	95,966,637.00
Ministry of Women and Children Affairs	49,240,027.39	63,008,906.87	68,623,400.00	65,623,400.00	2,614,493.13+	96.02%+	68,623,400.00	68,657,710.00	68,692,032.00
Ministry of Basic Education	159,562,247.94	190,033,153.29	145,435,047.00	192,484,213.00	2,451,059.71+	98.73%+	184,006,087.00	184,098,081.00	184,190,144.00
State Universal Basic Education Board	22,197,519.16	22,530,501.30		22,530,650.00	148.70+	100.00%+			
Exam Development Centre	14,446,325.95	21,957,220.31	19,563,919.00	26,066,669.00	4,109,448.69+	84.23%+	19,563,919.00	19,573,702.00	19,583,497.00
Post Primary Schools Services Commission (PPSSC)	4,821,819,535.69	6,243,712,854.23	4,000,000,000.00	6,243,720,300.00	7,445.77+	100.00%+	5,481,690,018.00	5,484,430,859.00	5,487,173,079.00
Ministry of Tertiary and Science Education	41,795,076.17		58,658,423.00	2,658,423.00	2,658,423.00+		85,658,342.00	85,701,175.00	85,744,020.00
Ministry of Health	538,335,569.60	687,170,208.47	593,793,445.00	687,896,695.00	726,486.53+	99.89%+	593,793,445.00	594,090,347.00	594,387,394.00

ANAMBRA STATE GOVERNMENT
4TH QTR STATEMENT of CONSOLIDATED REVENU
FOR THE PERIOD ENDED 31/12/21

Note	Actual 2020	Actual 2021	Original Budget2021	Final Budger2021	Amt Varian 2021	% Acheived 2021	Approved Budget 2022	Proposed Budget 2023	Proposed Budget 2024
State Hospital Management Board	757,972,382.64	854,003,275.73	1,463,656,211.00	856,065,761.00	2,062,485.27+	99.76%+	1,463,656,211.00	1,464,388,025.00	1,465,120,211.00
School of Midwifery and Nursing Iyenu	81,135,283.34	172,107,450.25		172,107,800.00	349.75+	100.00%+			
Anambra State Teaching Hospital			500,000,000.00	779,250.00	779,250.00+		500,000,000.00	500,250,000.00	500,500,120.00
Ministry of Environment	68,885,861.83	78,130,318.90	86,493,115.00	80,493,115.00	2,362,796.10+	97.06%+	86,493,115.00	86,536,357.00	86,579,611.00
Ministry of Local Govt & Chieftancy Affairs	21,125,164.35	25,136,578.69	24,957,623.00	26,670,773.00	1,534,194.31+	94.25%+	24,957,623.00	24,970,087.00	24,982,563.00
Total	14,631,002,392.96	18,638,513,834.77	17,651,074,756.00	18,735,088,097.00	96,574,262.23+	99.48%+	18,808,606,597.00	18,818,010,873.00	18,827,419,858.00

Note 49 - 22000000 Overhead Costs

Office of the Executive Governor	11,663,964,281.06	15,692,329,684.05	16,496,140,870.00	15,728,346,870.00	36,017,185.95+	99.77%+	16,332,569,739.00	16,340,736,008.00	16,348,906,426.00
Office of the Deputy Governor	135,287,888.00	134,967,305.00	126,320,000.00	137,600,600.00	2,633,295.00+	98.09%+	128,797,648.00	128,862,031.00	128,926,425.00
Special Adviser IGR				140,100.00	140,100.00+				
Boundary Commission			6,000,000.00	4,859,900.00	4,859,900.00+		6,000,000.00	6,002,990.00	6,005,980.00
Department of Due Process			18,000,000.00	4,894,800.00	4,894,800.00+		18,000,000.00	18,008,984.00	18,018,012.00
Office of the Secretary to the State Govt.	274,711,668.00	359,380,554.50	378,000,000.00	365,500,000.00	6,119,445.50+	98.33%+	378,000,000.00	378,189,039.00	378,378,150.00
Liaison Office - Lagos	8,780,592.61	7,845,411.64	7,817,245.00	8,421,245.00	575,833.36+	93.16%+	7,817,245.00	7,821,129.00	7,825,090.00
Liaison Office - Abuja	11,828,611.54	11,039,131.04	12,000,000.00	12,000,000.00	960,868.96+	91.99%+	12,000,000.00	12,005,950.00	12,011,988.00
Anambra St. Action Committee on AIDS - ANSACA	129,700,430.50	119,891,059.50	150,000,000.00	128,000,000.00	8,108,940.50+	93.66%+	150,000,000.00	150,074,984.00	150,150,024.00
Pilgrim Welfare Board			6,000,000.00	1,000,000.00	1,000,000.00+		6,000,000.00	6,003,012.00	6,006,024.00
Volunteer Service Agency	13,821,315.25	9,209,915.72	12,000,000.00	12,000,000.00	2,790,084.28+	76.75%+	12,000,000.00	12,005,968.00	12,011,958.00
Muslim Pilgrim Welfare Board			6,000,000.00	1,000,000.00	1,000,000.00+		6,000,000.00	6,003,012.00	6,006,024.00
Ministry of Local Artwork & Culture and Trouism	5,524,412.75	5,971,822.50	6,000,000.00	6,000,000.00	28,177.50+	99.53%+	6,000,000.00	6,002,990.00	6,006,002.00
Ocha Brigade	78,988,028.00	11,848,891.00	150,000,000.00	18,079,950.00	6,231,059.00+	65.54%+	150,000,000.00	150,074,993.00	150,150,022.00
Awka Capital Territory Dev.AUTH (ACTDA)		2,282.00	60,200,000.00	17,200,000.00	17,197,718.00+	0.01%+	60,200,000.00	60,230,083.00	60,260,177.00
ANS Investment Promotion and Protection Age			46,988,799.00	8,488,799.00	8,488,799.00+		46,988,799.00	47,012,325.00	47,035,851.00
Anambra State Small Business Agency (ASBA)	176.00	428.00	6,000,000.00	1,000,000.00	999,572.00+	0.04%+	6,000,000.00	6,003,001.00	6,006,002.00
Greater Onitsha			46,200,000.00	6,200,000.00	6,200,000.00+		46,200,000.00	46,223,097.00	46,246,206.00
Greater Nnewi			46,200,000.00	200,000.00	200,000.00+		46,200,000.00	46,223,097.00	46,246,206.00
Anambra State House of Assembly	479,812,754.59	461,637,096.01	959,899,280.00	473,943,480.00	12,306,383.99+	97.40%+	1,517,900,000.00	1,518,658,947.00	1,519,418,275.00
Ministry of Information and Public Enlightenment	12,359,632.50	6,005,000.00	11,587,300.00	11,587,300.00	5,582,300.00+	51.82%+	11,587,300.00	11,593,063.00	11,598,838.00
Anambra State Broadcasting Service	385,000,000.00	420,000,000.00	420,000,000.00	426,301,200.00	6,301,200.00+	98.52%+	420,000,000.00	420,209,981.00	420,420,102.00
Arts Council	50,000.00		254,678.00	254,678.00	254,678.00+		254,678.00	254,810.00	254,942.00
Government Printing Press	1,271,075.00	643,687.50	700,000.00	700,000.00	56,312.50+	91.96%+	700,000.00	700,361.00	700,733.00
Tourism Board			764,032.00	764,032.00	764,032.00+		764,032.00	764,416.00	764,800.00
Anambra State Newspaper Printing & Publishin	120,000,000.00	50,747,902.35	130,000,000.00	55,833,500.00	5,085,597.65+	90.89%+	130,000,000.00	130,064,996.00	130,130,071.00
Anambra State Signage & Advert Agency(ANSA)	25,113,845.30	13,800,773.41	72,000,000.00	27,000,000.00	13,199,226.59+	51.11%+	72,000,000.00	72,035,948.00	72,072,019.00
Office of the Head of Service	22,771,597.30	14,719,305.49	14,400,000.00	15,984,300.00	1,264,994.51+	92.09%+	14,400,000.00	14,407,168.00	14,414,347.00
Office of the Auditor Gen. (State)	3,572,164.00	3,304,864.50	6,000,000.00	5,000,000.00	1,695,135.50+	66.10%+	6,000,000.00	6,002,967.00	6,005,967.00
Office of the Auditor General - Local Government	3,005,114.17	2,997,836.47	4,500,000.00	4,500,000.00	1,502,163.53+	66.62%+	4,500,000.00	4,502,220.00	4,504,440.00
Civil Service Commission	8,342,289.77	12,159,405.60	13,000,000.00	13,000,000.00	840,594.40+	93.53%+	13,000,000.00	13,006,461.00	13,012,955.00
Anambra State Independent Electoral Commission	14,330,058.00	15,202,846.00	15,671,037.00	15,671,037.00	468,191.00+	97.01%+	15,671,037.00	15,678,831.00	15,686,670.00
Ministry of Agriculture and Mechanization	12,820,866.73	13,174,160.73	13,000,000.00	13,336,900.00	162,739.27+	98.78%+	13,000,000.00	13,006,495.00	13,013,001.00
College of Agriculture Mgbakwu	48,000,000.00								
Anambra Agricutureal Development Programme	6,400,092.00	4,892,811.50	6,000,000.00	5,000,000.00	107,188.50+	97.86%+			
Anambra State Trator Hiring Service	264,960.00								
Nkwelle Ezunaka Farm Settlement	600,000.00								
Fisheries and Acquaculture Dev. Commission	6,000,064.00	5,389,823.50	25,285,600.00	10,948,700.00	5,558,876.50+	49.23%+	35,285,600.00	35,303,249.00	35,320,931.00
Ministry of Finance	10,648,885.45	12,000,118.19	13,000,000.00	13,000,000.00	999,881.81+	92.31%+	13,000,000.00	13,006,484.00	13,012,991.00
Office of the Accountant General	497,431,200.30	421,089,294.88	17,675,123.00	427,013,823.00	5,924,528.12+	98.61%+	17,675,123.00	17,683,926.00	17,692,773.00
Anambra State Internal Revenue Service	70,958,296.52	85,073,147.04	71,018,640.00	85,285,890.00	212,742.96+	99.75%+	71,018,640.00	71,054,153.00	71,089,688.00
Ministry of Trade and Commerce	12,026,432.02	12,000,346.92	12,500,000.00	12,500,000.00	499,653.08+	96.00%+	12,500,000.00	12,506,267.00	12,512,545.00

ANAMBRA STATE GOVERNMENT
4TH QTR STATEMENT of CONSOLIDATED REVENU
FOR THE PERIOD ENDED 31/12/21

Note	Actual 2020	Actual 2021	Original Budget2021	Final Budger2021	Amt Varian 2021	% Acheived 2021	Approved Budget 2022	Proposed Budget 2023	Proposed Budget 2024
Anambra State Industrial Development Agency			6,000,000.00	6,000,000.00	6,000,000.00+		6,000,000.00	6,002,981.00	6,006,006.00
Ministry of Science Technology & Mineral Res.		5,035,495.00		5,036,100.00	605.00+	99.99%+			
Ministry Of Road Rail & Water Transportation	6,578,821.00	5,982,300.00	6,543,000.00	6,543,000.00	560,700.00+	91.43%+	8,000,000.00	8,003,974.00	8,007,959.00
Anambra State Traffic Agency	17,993,900.00	17,700,100.00	123,565,613.00	18,722,063.00	1,021,963.00+	94.54%+	153,500,000.00	153,576,748.00	153,653,553.00
Ministry of Works	16,053,782.50	11,006,872.50	12,850,000.00	11,987,600.00	980,727.50+	91.82%+	12,850,000.00	12,856,402.00	12,862,859.00
Ministry of Economic Planning Budgetand Dev.Part	6,059,311.50	6,005,212.67	13,443,841.00	11,443,841.00	5,438,628.33+	52.48%+	13,443,841.00	13,450,575.00	13,457,310.00
State Bureau of Statistics	3,610,389.74	3,615,362.44	4,000,000.00	4,000,000.00	384,637.56+	90.38%+	4,000,000.00	4,001,946.00	4,003,914.00
Ministry of Housing	5,995,613.75	8,847,112.14	6,000,000.00	9,277,950.00	430,837.86+	95.36%+	6,000,000.00	6,002,979.00	6,005,980.00
Anambra State Housing Corporation	50,000.00								
Ministry of Lands Pysical Planning and Rur.Dev	11,551,920.00	11,561,311.25	12,000,000.00	12,000,000.00	438,688.75+	96.34%+	13,000,000.00	13,006,473.00	13,013,001.00
Anambra State Pysical Planning Board	307,763,480.66	202,640,914.88	204,000,000.00	209,676,650.00	7,035,735.12+	96.64%+	212,000,000.00	212,106,017.00	212,212,114.00
Ministry Of Power & Domestic Water Dev.	6,799,074.00	4,615,043.25	6,000,000.00	6,000,000.00	1,384,956.75+	76.92%+	6,000,000.00	6,002,989.00	6,005,978.00
Anambra State Fire Service	4,325,000.00	1,480,000.00	4,000,000.00	2,000,000.00	520,000.00+	74.00%+	4,000,000.00	4,002,004.00	4,004,008.00
Rural Water Supply and Sanitation Agency	4,413,964.92	2,187,275.80	9,499,035.00	4,499,035.00	2,311,759.20+	48.62%+	9,499,035.00	9,503,746.00	9,508,523.00
Judicial Service Commission	3,149,582.10	985,600.00	4,200,000.00	4,200,000.00	3,214,400.00+	23.47%+	4,200,000.00	4,202,077.00	4,204,165.00
Ministry of Justice	5,983,003.00	13,847,535.50	17,650,000.00	15,650,000.00	1,802,464.50+	88.48%+	17,650,000.00	17,658,801.00	17,667,657.00
Legal Aid Council	800,000.00	700,000.00	1,200,000.00	1,200,000.00	500,000.00+	58.33%+	1,200,000.00	1,200,600.00	1,201,200.00
High Court of Justice	144,261,719.77	144,022,681.06	180,000,000.00	150,564,300.00	6,541,618.94+	95.66%+	185,000,000.00	185,092,476.00	185,184,988.00
Ministry of Youths Empowerment and Creative Economy	5,859,654.00	5,505,670.25	9,326,100.00	9,326,100.00	3,820,429.75+	59.04%+	9,326,100.00	9,330,736.00	9,335,416.00
National Youth Service Corps (NYSC)	40,774,000.00	40,000,000.00		40,100,000.00	100,000.00+	99.75%+			
Sport Development Commission	38,769,365.00	6,005,542.20	30,000,000.00	17,000,000.00	10,994,457.80+	35.33%+	30,000,000.00	30,014,954.00	30,029,986.00
Ministry of Women and Children Affairs	3,769,109.50	3,502,515.25	6,000,000.00	6,000,000.00	2,497,484.75+	58.38%+	6,000,000.00	6,002,976.00	6,005,952.00
Motherless Babies Homes	1,200,000.00		7,300,000.00	300,000.00	300,000.00+		7,300,000.00	7,303,650.00	7,307,300.00
Ministry of Basic Education	6,068,148.52	6,146,251.29	6,000,000.00	6,157,900.00	11,648.71+	99.81%+	6,000,000.00	6,003,013.00	6,006,037.00
State Universal Basic Education Board	114,749,795.60	94,178,708.00	118,849,500.00	102,985,750.00	8,807,042.00+	91.45%+	118,849,500.00	118,908,915.00	118,968,397.00
Anambra State Library Board	175,172,473.16	105,741,120.85	132,000,000.00	113,497,250.00	7,756,129.15+	93.17%+	132,000,000.00	132,065,983.00	132,132,023.00
Examination Development Centre	18,192,175.00	2,555,500.00	28,229,454.00	6,229,454.00	3,673,954.00+	41.02%+	28,229,454.00	28,243,535.00	28,257,628.00
Nwafor Orizu College of Education Nsugbe	240,000,000.00	480,000,000.00	450,000,000.00	502,320,000.00	22,320,000.00+	95.56%+	450,000,000.00	450,224,993.00	450,450,127.00
Chukwuemeka Odumegwu Ojukwu University Igbariam	330,000,000.00	1,080,000,000.00	750,000,000.00	1,084,000,050.00	4,000,050.00+	99.63%+	950,000,000.00	950,475,029.00	950,950,274.00
Special Education Centre Isulo	12,106,649.40	8,621,000.00	10,560,000.00	9,560,000.00	939,000.00+	90.18%+	10,560,000.00	10,565,282.00	10,570,564.00
Special Education Centre Umuchu	5,961,900.00	5,986,400.00	6,600,000.00	6,600,000.00	613,600.00+	90.70%+	6,600,000.00	6,603,301.00	6,606,602.00
Adult & Non Formal Education Agency	629,634.00	1,154,329.00	4,851,000.00	1,851,000.00	696,671.00+	62.36%+	4,851,000.00	4,853,425.00	4,855,850.00
Post Primary Schools Services Commission (PPSSC)	3,000,800.00	2,250,000.00	7,245,000.00	6,434,950.00	4,184,950.00+	34.97%+	7,245,000.00	7,248,553.00	7,252,238.00
Chukwuemeka Odumegwu Ojukwu University Uli Campus	900,000,000.00								
Special Education Centre Onitsha	5,558,200.00	2,525,980.00	2,640,000.00	2,640,000.00	114,020.00+	95.68%+	6,600,000.00	6,603,301.00	6,606,602.00
Ministry of Tertiary and Science Education	8,528,920.00	1,171,512.00	4,000,000.00	3,000,000.00	1,828,488.00+	39.05%+	6,000,000.00	6,002,991.00	6,006,015.00
Anambra State Polytechnic- Mgbakwu	40,000,000.00	104,000,000.00	96,000,000.00	114,320,050.00	10,320,050.00+	90.97%+	106,000,000.00	106,053,002.00	106,106,039.00
Information Communication & Tech ICT Agency	1,500,028.00								
Hydrofoam Agency	8,496,668.00	5,986,520.75	10,000,000.00	6,900,000.00	913,479.25+	86.76%+	12,000,000.00	12,005,991.00	12,011,993.00
Ministry of Health	11,678,038.25	9,696,921.25	10,200,000.00	10,200,000.00	503,078.75+	95.07%+	10,200,000.00	10,205,125.00	10,210,250.00
State Hospital Management Board	62,733,723.00	39,766,282.66	6,500,000.00	42,715,700.00	2,949,417.34+	93.10%+	6,500,000.00	6,503,241.00	6,506,493.00
School Health Technology Obosi		5,000.00		5,050.00	50.00+	99.01%+			
Chukwuemeka Odumegwu Ojukwu Teaching Hospital	910,701,488.01	844,090,001.00	786,904,143.00	855,907,193.00	11,817,192.00+	98.62%+	968,558,400.00	969,042,662.00	969,527,164.00
Primary Health Care Agency	37,647,900.00	25,486,074.00	24,000,000.00	25,760,100.00	274,026.00+	98.94%+	24,000,000.00	24,011,974.00	24,024,025.00
Indigenous Medicine And Herbal Practice	90,911,302.00	64,416,232.00	60,000,000.00	65,503,350.00	1,087,118.00+	98.34%+	60,000,000.00	60,030,010.00	60,060,020.00
Anambra State Health Insurance Agency	522,749,088.38	937,589,651.43	20,341,163.00	937,886,613.00	296,961.57+	99.97%+	20,341,163.00	20,351,376.00	20,361,590.00
State Hospitals							170,300,000.00	170,378,600.00	170,457,200.00
Ministry of Environment Beautification and Ecology	5,674,426.50	5,999,480.00	6,000,000.00	6,018,000.00	18,520.00+	99.69%+	6,000,000.00	6,002,966.00	6,005,943.00
Anambra State Waste Environ Protectn Agency	101,092,200.00	144,342,500.00	130,000,000.00	150,129,400.00	5,786,900.00+	96.15%+	130,000,000.00	130,065,005.00	130,130,034.00

ANAMBRA STATE GOVERNMENT
4TH QTR STATEMENT of CONSOLIDATED REVENUE
FOR THE PERIOD ENDED 31/12/21

Note	Actual 2020	Actual 2021	Original Budget2021	Final Budger2021	Amt Varian 2021	% Acheived 2021	Approved Budget 2022	Proposed Budget 2023	Proposed Budget 2024	
Forestry Department	403,770.00	428,980.00	1,000,000.00	1,000,000.00	571,020.00+	42.90%+	1,000,000.00	1,000,468.00	1,000,936.00	
Anambra State Park And Gardens	6,180,043.50	5,997,815.50	6,000,000.00	6,000,000.00	2,184.50+	99.96%+	6,000,000.00	6,002,953.00	6,005,917.00	
Sport Development Commission	201,100.00									
Ministry of Local Govt & Chieftancy and Community Affairs	3,000,080.00	2,750,028.00	6,000,000.00	6,000,000.00	3,249,972.00+	45.83%+	6,000,000.00	6,003,000.00	6,006,000.00	
Anambra State Schools	707,000.00	2,650,000.00	41,700,000.00	38,700,050.00	36,050,050.00+	6.85%+	42,000,000.00	42,020,232.00	42,040,464.00	
Post Primary School Service Comm. Zonal Awka			500,000.00				500,000.00	500,252.00	500,504.00	
Post Primary School Service Comm Zonal Onits			500,000.00				500,000.00	500,252.00	500,504.00	
Post Primary School Service Comm Zonal Nnewi			500,000.00				500,000.00	500,252.00	500,504.00	
Post Pri.School Service Commission Aguata			500,000.00				500,000.00	500,252.00	500,504.00	
Post Primary School Service Comm Zonal Ogidi			500,000.00				500,000.00	500,252.00	500,504.00	
Post Primary School Service Comm Zonal Otuoc			500,000.00				500,000.00	500,252.00	500,504.00	
Total	18,344,243,971.12	22,439,232,469.19	22,871,860,453.00	22,812,979,853.00	373,747,383.81+	98.36%+	23,782,643,334.00	23,794,529,529.00	23,806,423,174.00	
Note 50 - CRFC-Excluding Public Debt Charges										
20007001/22010101	Gratuity	2,064,379,207.05	2,839,087,075.72	4,165,539,819.00	2,839,213,619.00	126,543.28+	100.00%+	6,245,899,730.00	6,249,022,683.00	6,252,147,197.00
20007001/22010102	Pension	6,081,611,756.61	5,670,694,523.60	5,336,731,376.00	5,670,694,626.00	102.40+	100.00%+	5,336,731,376.00	5,339,399,743.00	5,342,069,443.00
20007001/22010103	Death Benefits			360,035.00	360,035.00	360,035.00+		360,035.00	360,215.00	360,395.00
20007001/22010105	Serverance Allowance fro Political Office Holders - Executiv	72,514,592.94	36,000,000.00	241,788,965.00	36,210,115.00	210,115.00+	99.42%+	241,788,965.00	241,909,865.00	242,030,825.00
20007001/22060205	Cost of IGR Collection	2,579,534,913.43	4,813,725,248.91	2,914,913,630.00	4,813,773,280.00	48,031.09+	100.00%+	2,914,913,630.00	2,916,371,085.00	2,917,829,272.00
20007001/22060216	Pensions - State Contributory Pension Fund			131,313,578.00	67,278.00	67,278.00+		131,313,578.00	131,379,232.00	131,444,922.00
Total	10,798,040,470.03	13,359,506,848.23	12,790,647,403.00	13,360,318,953.00	812,104.77+	99.99%+	14,871,007,314.00	14,878,442,823.00	14,885,882,054.00	
Note 51 - Repayment of External Loans										
20007001/22060101	Foreign Loans Repayment	741,214,571.22	762,227,389.28	945,516,298.00	762,935,398.00	708,008.72+	99.91%+	945,516,298.00	945,989,059.00	946,462,049.00
Total	741,214,571.22	762,227,389.28	945,516,298.00	762,935,398.00	708,008.72+	99.91%+	945,516,298.00	945,989,059.00	946,462,049.00	
Note 52 - Repayment of Internal Loans										
20007001/22060201	Domestic Loans Repayment	1,864,953,830.78	16,278,084,997.38	2,506,986,388.00	16,484,577,638.00	206,492,640.62+	98.75%+	2,506,986,388.00	2,508,239,881.00	2,509,493,999.00
20007001/22060014	Deduction @ Source - Commercial Agric Credit Scheme	719,490,537.88	1,285,593,946.43		1,285,819,900.00	225,953.57+	99.98%+			
Total	2,584,444,368.66	17,563,678,943.81	2,506,986,388.00	17,770,397,538.00	206,718,594.19+	98.84%+	2,506,986,388.00	2,508,239,881.00	2,509,493,999.00	
Note 53 - BTL Receipts										
20007001/22080002	With Holding Taxes due to FIRS	2,170,079,182.31	1,631,086,329.47		1,631,086,329.47+					
20007001/22080003	VAT to FIRS	2,557,189,748.09	2,342,122,873.06		2,342,122,873.06+					
20007001/22080004	Union Deductions	113,001,047.82	484,159,866.98		484,159,866.98+					
20007001/22080005	Loan Deduction for Salary Other Deduction for Payroll	1,276,368,783.48	1,347,903,112.55		1,347,903,112.55+					
20007001/22080006	Monthly Net Total Salary Control Accounts	12,819,880,215.42	11,555,875,788.78		11,555,875,788.78+					

ANAMBRA STATE GOVERNMENT
 4TH QTR STATEMENT OF CONSOLIDATED REVENUE
 FOR THE PERIOD ENDED 31/12/21

	Note	Actual 2020	Actual 2021	Original Budget2021	Final Budger2021	Amt Varian 2021	% Acheived 2021	Approved Budgt 2022	Proposed Budgt 2023	Proposed Budgt 2024
20007001/22080010	ANSG 2.5%	270,598,898.06								
20007001/22085005	WHT BOIR Deduction		208,058,838.43			208,058,838.43+				
20007001/22080006	Deposit (Revenue)	332,654,391.93								
20007001/22080007	Difference in Payroll Summary		3,435,397,150.21			3,435,397,150.21+				
20007001/22080008	Failed Transaction/Dishonoured Cheques	622,557,522.77								
20007001/22080000	Monthly Pension Control Account	10,997,515,510.10	15,101,922,845.72			15,101,922,845.72+				
20007001/22080010	FAAC Deduction @ Excess Crude Recovery	317,695,467.56	287,188,993.83			287,188,993.83+				
20007001/22080011	ASHIA Deposits	1,034,935,760.36	2,463,841,270.07			2,463,841,270.07+				
20007001/22080012	FAAC Deduction @ Source CACS Loan		423,950,804.40			423,950,804.40+				
20007001/22080012	FAAC Deduction @ Source - Accelerated Agric. Dev Scheme-AADS		1,518,688,986.72			1,518,688,986.72+				
Sub total		32,512,476,527.90	40,800,196,860.22			40,800,196,860.22+				
Note 54 - BTL Payment										
20007001/22080001	With-Holding Taxes due to FIRS	54,667,466.21	471,886,959.19			471,886,959.19-				
20007001/22080002	VAT Due to FIRS	142,968,851.69	4,927,474.28			4,927,474.28-				
20007001/22080003	Union Dues Deductions from Salary	1,481,831,871.85	5,121,229,082.86			5,121,229,082.86-				
20007001/22080004	Loans Deduction from Salary	133,973,977.75	313,259,077.55			313,259,077.55-				
20007001/22080005	Monthly Net Pay Control Account	18,304,474,877.74	18,259,788,263.08			18,259,788,263.08-				
20007001/22080006	Difference in Payroll Summary		192,543,075.05			192,543,075.05-				
20007001/22080008	Monthly Pension Control Account	8,504,415,659.35	8,488,841,539.12			8,488,841,539.12-				
20007001/22080000	Deduction @ Source - Source - Excess Crude	317,695,467.56	539,835,573.54			539,835,573.54-				
20007001/22080010	ANSG 2.5% /WHT BOIR Deduction	4,188,684.73	183,989,733.13			183,989,733.13-				
20007001/22080011	FAAC Deduction @ Source - CACs Loan		351,338,645.08			351,338,645.08-				
20007001/22080012	FAAC Deduction @ Source - Accelerated Agric. Dev Scheme-AADS		1,949,407,603.30			1,949,407,603.30-				
20007001/22090000	ASBA Loan Disbursement to beneficiaries	112,025,000.00	1,253,825,053.75			1,253,825,053.75-				
20007001/22090001	Health Insurance Deduction (ASHIA)		890,000,000.00			890,000,000.00-				
Sub Total		29,056,241,856.88	38,020,872,079.93			38,020,872,079.93-				
Note 55 - Transfer to Capital Development Fund										
20007001/22070001	Transfer to Capital Development Fund	38,428,030,198.40	26,031,049,734.56	65,260,807,116.00		26,031,049,734.56-				
Sub Total		38,428,030,198.40	26,031,049,734.56	65,260,807,116.00		26,031,049,734.56-				

This Represents Recurrent Surplus
 Transferred to CDF

ANAMBRA STATE GOVERNMENT
 4TH QTR STATEMENT OF CAPITAL DEVELOPMENT
 FOR THE PERIOD ENDED 31/12/21

	Note	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Variance 2021	% Variance 2021	Budget 2022	Proposed Budget 2023	Proposed Budget 2024
Opening Balance		3,335,836,848.82	2,095,914,671.35	2,095,914,671.00	2,095,914,671.00	0.35+	0.00%+			
Add Revenue:										
Transfer from Consolidated Revenue Fund	56	38,428,030,198.40	26,031,049,734.56	65,260,807,116.00	65,260,807,116.00	39,229,757,381.44-	60.11%-			
Aids and Grants	57	6,958,958,841.44	4,125,358,119.16	18,000,000,000.00	18,000,000,000.00	13,874,641,880.84-	77.08%-	29,431,000,000.00	29,445,715,498.00	29,460,438,344.00
Internal Loans	59	16,607,433,256.09	3,007,180,457.14	3,000,000,000.00	3,000,000,000.00	7,180,457.14+	0.24%+	6,000,000,000.00	6,003,000,000.00	6,006,001,512.00
Other Capital Receipts	60		22,764,997,016.89			22,764,997,016.89+				
Sub Total: Capital Receipts		61,994,422,295.93	55,928,585,327.75	86,260,807,116.00	86,260,807,116.00	30,332,221,788.25-	35.16%-	35,431,000,000.00	35,448,715,498.00	35,466,439,856.00
Total Capital Revenue Available		65,330,259,144.75	58,024,499,999.10	88,356,721,787.00	88,356,721,787.00	30,332,221,787.90-	34.33%-	35,431,000,000.00	35,448,715,498.00	35,466,439,856.00
Less: Capital Expenditure										
General Public Services	61	9,293,223,722.43	12,142,381,740.85	45,866,041,728.00	14,874,381,336.00	2,731,999,595.15+	18.37%+	32,181,336,055.00	32,197,427,049.00	32,213,525,704.00
Public Order and Safety	63	998,743,661.06	1,541,070,005.24	1,343,646,000.00	1,719,493,599.00	178,423,593.76+	10.38%+	3,978,546,830.00	3,980,536,150.00	3,982,526,406.00
Economic Affairs	64	41,877,069,272.41	31,269,505,822.80	18,721,658,025.00	34,566,350,171.00	3,296,844,348.20+	9.54%+	22,244,044,424.00	22,255,166,618.00	22,266,294,016.00
Environmental Protection	65	3,140,133,859.01	3,068,413,463.77	3,553,000,000.00	3,775,422,712.00	707,009,248.23+	18.73%+	4,698,480,915.00	4,700,830,245.00	4,703,180,624.00
Housing and Community Amenities	66	1,442,243,984.87	1,129,526,017.40	1,794,000,000.00	1,716,630,609.00	587,104,591.60+	34.20%+	1,623,893,846.00	1,624,705,890.00	1,625,518,246.00
Health	67	1,793,250,238.16	2,220,237,541.98	6,546,100,000.00	3,890,133,350.00	1,669,895,808.02+	42.93%+	6,022,760,000.00	6,025,771,681.00	6,028,784,577.00
Recreation, Culture and Religion	68	901,759,425.80	486,841,891.00	1,931,050,000.00	957,164,972.00	470,323,081.00+	49.14%+	2,287,510,702.00	2,288,654,510.00	2,289,798,856.00
Education	69	2,871,375,605.30	2,835,312,911.95	5,982,298,600.00	4,466,130,859.00	1,630,817,947.05+	36.52%+	4,745,037,081.00	4,747,409,653.00	4,749,783,258.00
Social Protection	70	916,544,704.36	2,884,958,941.33	1,148,000,000.00	3,133,862,204.00	248,903,262.67+	7.94%+	3,273,000,000.00	3,274,636,541.00	3,276,273,803.00
Total Capital Expenditure by Main Functions		63,234,344,473.40	57,578,248,336.32	86,885,794,353.00	69,099,569,812.00	11,521,321,475.68+	16.67%+	81,054,609,853.00	81,095,138,337.00	81,135,685,490.00
Closing Balance		2,095,914,671.35	446,251,662.78	1,470,927,434.00	19,257,151,975.00	18,810,900,312.22-	97.68%-	<45,623,609,853.00	<45,646,422,839.00	<45,669,245,634.00

 HILARY O. OBIGWE, FCNA, ACTI
 ACCOUNTANT-GENERAL

ANAMBRA STATE GOVERNMENT
4TH QTR STATEMENT OF CAPITAL DEVELOPMENT
FOR THE PERIOD ENDED 31/12/21

Note	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Variance 2021	% Variance 2021	Budget 2022	Proposed Budget 2023	Proposed Budget 2024
Note 56 - Transfer from CRF to CDF									
20007001/14010101 Transfer from CRF to CDF	38,428,030,198.40	26,031,049,734.56	65,260,807,116.00	65,260,807,116.00	39,229,757,381.44-	60.11%-			
Sub Total	38,428,030,198.40	26,031,049,734.56	65,260,807,116.00	65,260,807,116.00	39,229,757,381.44-	60.11%-			
This Represents Transfer from Recurrent Surplus									
Note 57 - Aids and Grants									
20001001/13010101 Government Fund Raising Activities							500,000,000.00	500,250,000.00	500,500,120.00
21001001/13000201 Family Planning Programme and Activities			300,000,000.00	300,000,000.00	300,000,000.00-	100.00%-			
21001001/13000202 Zero Hepatitis Programme and Activities			300,000,000.00	300,000,000.00	300,000,000.00-	100.00%-			
21001001/13000203 Maternal Perinatal Disease Surveillance (MPDRS)			300,000,000.00	300,000,000.00	300,000,000.00-	100.00%-			
20001001/13010208 SDG-CGS PPP Arrangements and Other Grants			500,000,000.00	500,000,000.00	500,000,000.00-	100.00%-	431,000,000.00	431,215,498.00	431,431,104.00
20001001/13000214 Nigeria Erosion and Watershed Mgt Project - NEWMAP	1,290,121,641.44	882,153,869.16	2,000,000,000.00	2,000,000,000.00	1,117,846,130.84-	55.89%-	1,900,000,000.00	1,900,950,000.00	1,901,900,480.00
20001001/13010218 Solid Mineral Development Fund (SMDF)							4,100,000,000.00	4,102,050,000.00	4,104,101,021.00
20001001/13010222 Tertiary Trust Fund (TETFUND)			1,000,000,000.00	1,000,000,000.00	1,000,000,000.00-	100.00%-	4,000,000,000.00	4,002,000,000.00	4,004,000,997.00
20001001/13010224 SFTAS Grants	4,408,000,000.00	3,243,204,250.00	2,500,000,000.00	2,500,000,000.00	743,204,250.00+	29.73%+	5,500,000,000.00	5,502,750,000.00	5,505,501,380.00
20001001/13010225 SFTAS Additional Funding			2,500,000,000.00	2,500,000,000.00	2,500,000,000.00-	100.00%-	3,500,000,000.00	3,501,750,000.00	3,503,500,876.00
20001001/13010026 Covid-19 Action Recovery Economic Stimulus (Cares) Program F	1,100,000,000.00		5,000,000,000.00	5,000,000,000.00	5,000,000,000.00-	100.00%-	5,000,000,000.00	5,002,500,000.00	5,005,001,249.00
20001001/13010027 Universal Basic Education UBEC SUBEB Fund			2,600,000,000.00	2,600,000,000.00	2,600,000,000.00-	100.00%-	4,000,000,000.00	4,002,000,000.00	4,004,000,997.00
20001001/13000229 Covid Donations	160,837,200.00								
34001001/13010201 RAMP			1,000,000,000.00	1,000,000,000.00	1,000,000,000.00-	100.00%-	500,000,000.00	500,250,000.00	500,500,120.00
Total	6,958,958,841.44	4,125,358,119.16	18,000,000,000.00	18,000,000,000.00	13,874,641,880.84-	77.08%-	29,431,000,000.00	29,445,715,498.00	29,460,438,344.00
Note 58 - External Loans									
Note 59 - Internal Loans									
20007001/14030101 FGN Loan - Bridging Facility		3,007,180,457.14			3,007,180,457.14+				
20007001/14030104 Budget Support Facility							2,000,000,000.00	2,001,000,000.00	2,002,000,504.00
20007001/14030105 Contract Finance Facility	14,414,728,356.89								
20007001/14030107 Central Bank of Nigeria (CBN) Accelerated Agric Dev Scheme			3,000,000,000.00	3,000,000,000.00	3,000,000,000.00-	100.00%-			
20007001/14030108 CBN Commercial Agriculture Credit Scheme (CACS)	2,192,704,899.20						2,000,000,000.00	2,001,000,000.00	2,002,000,504.00
20007001/14030109 CBN) Micro, Small and Medium Enterprises Dev. Fund (MSMDT)							2,000,000,000.00	2,001,000,000.00	2,002,000,504.00
Total	16,607,433,256.09	3,007,180,457.14	3,000,000,000.00	3,000,000,000.00	7,180,457.14+	0.24%+	6,000,000,000.00	6,003,000,000.00	6,006,001,512.00
Note 60 - Other Capital Receipts									

ANAMBRA STATE GOVERNMENT
 4TH QTR STATEMENT OF CAPITAL DEVELOPMENT
 FOR THE PERIOD ENDED 31/12/21

	Note	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Variance 2021	% Variance 2021	Budget 2022	Proposed Budgt 2023	Proposed Bdugt 2024
20001001/14020201 Investment Disposal - Eurobond Sales Receipts			22,764,997,016.89			22,764,997,016.89+				
Total			22,764,997,016.89			22,764,997,016.89+				

ANAMBRA STATE GOVERNMENT
4TH QTR STATEMENT OF CAPITAL DEVELOPMENT
FOR THE PERIOD ENDED 31/12/21

Note	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Variance 2021	% Variance 2021	Budget 2022	Proposed Budget 2023	Proposed Budget 2024
Note 61 - General Public Services									
70111 - Executive and Legislative Organs	5,179,796,953.04	3,501,014,255.12	6,781,490,728.00	4,473,489,218.00	972,474,962.88+	21.74%+	6,612,019,723.00	6,615,325,847.00	6,618,633,486.00
70112 - Financial and Fiscal Affairs			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
70121 - Economic Aid to Developing Countries and Transition			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
70131 - General Personnel Services	103,350,066.00	20,487,600.00	813,074,000.00	93,337,600.00	72,850,000.00+	78.05%+	955,904,400.00	956,382,338.00	956,860,525.00
70132 - Overall Planning and Statistical Services	78,530,103.25	54,569,270.00	811,000,000.00	267,768,396.00	213,199,126.00+	79.62%+	1,378,000,000.00	1,378,689,028.00	1,379,378,356.00
70133 - Other General Services	2,634,965,705.58	7,524,586,026.61	35,764,077,000.00	8,733,483,222.00	1,208,897,195.39+	13.84%+	21,274,885,590.00	21,285,523,169.00	21,296,165,911.00
70140 - Basic Research			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
70150 - Research and Development General Public Services	214,217,000.00	54,893,080.00	413,000,000.00	229,084,230.00	174,191,150.00+	76.04%+	337,597,089.00	337,765,937.00	337,934,834.00
70160 - General Public Services Not Elsewhere Classified	1,082,363,894.56	986,831,509.12	1,258,400,000.00	1,052,218,670.00	65,387,160.88+	6.21%+	1,602,929,253.00	1,603,730,730.00	1,604,532,592.00
Total	9,293,223,722.43	12,142,381,740.85	45,866,041,728.00	14,874,381,336.00	2,731,999,595.15+	18.37%+	32,181,336,055.00	32,197,427,049.00	32,213,525,704.00
Note 62 - Defense									
Note 63 - Public Order and Safety									
70330 - Law Courts	964,895,589.70	1,461,985,505.24	1,323,646,000.00	1,640,409,099.00	178,423,593.76+	10.88%+	3,868,546,830.00	3,870,481,144.00	3,872,416,370.00
70340 - Prisons	33,848,071.36	79,084,500.00	20,000,000.00	79,084,500.00			110,000,000.00	110,055,006.00	110,110,036.00
Total	998,743,661.06	1,541,070,005.24	1,343,646,000.00	1,719,493,599.00	178,423,593.76+	10.38%+	3,978,546,830.00	3,980,536,150.00	3,982,526,406.00
Note 64 - Economic Affairs									
70411 - General Economic and Commercial Affairs	1,506,868,270.67	1,029,012,038.49	3,440,380,000.00	2,342,006,931.00	1,312,994,892.51+	56.06%+	5,072,971,453.00	5,075,508,016.00	5,078,045,657.00
70412 - General Labour Affairs			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	40,000,000.00	40,020,012.00	40,040,024.00
70421 - Agriculture	365,884,267.00	518,351,298.32	2,368,107,129.00	1,316,998,489.00	798,647,190.68+	60.64%+	1,946,207,129.00	1,947,180,303.00	1,948,153,886.00
70422 - Forestry			13,600,000.00	13,600,000.00	13,600,000.00+	100.00%+	10,146,479.00	10,151,546.00	10,156,614.00
70423 - Fishing, Livestock and Hunting	19,539,000.00	2,519,000.00	134,000,000.00	121,015,800.00	118,496,800.00+	97.92%+	174,000,000.00	174,087,001.00	174,174,026.00
70435 - Electricity	2,299,566,100.32	2,515,892,236.51	2,414,000,000.00	2,667,077,154.00	151,184,917.49+	5.67%+	2,987,782,174.00	2,989,276,075.00	2,990,770,720.00
70441 - Mining of Mineral Resources Other Than Mineral Fuels		441,500.00	50,000,000.00	50,441,600.00	50,000,100.00+	99.12%+	30,000,000.00	30,015,006.00	30,030,012.00
70442 - Manufacturing			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	60,000,000.00	60,030,000.00	60,060,012.00
70443 - Construction	21,121,815,424.70	1,144,659,420.43	2,427,500,000.00	1,329,416,309.00	184,756,888.57+	13.90%+	1,318,903,825.00	1,319,563,273.00	1,320,223,044.00
70451 - Road Transport	16,520,001,209.72	12,363,222,069.48	1,776,070,896.00	12,833,407,088.00	470,185,018.52+	3.66%+	2,119,423,364.00	2,120,483,067.00	2,121,543,296.00
70452 - Water Transport	9,500,000.00	13,957,650.00	60,000,000.00	60,000,000.00	46,042,350.00+	76.74%+	125,000,000.00	125,062,497.00	125,125,030.00
70454 - Air Transport		13,545,350,609.57	5,750,000,000.00	13,545,386,800.00	36,190.43+	0.00%+	8,000,000,000.00	8,004,000,000.00	8,008,002,004.00
70460 - Communication		93,350,000.00	113,000,000.00	113,000,000.00	19,650,000.00+	17.39%+	81,000,000.00	81,040,528.00	81,081,056.00
70473 - Tourism		22,470,000.00	31,000,000.00	31,000,000.00	8,530,000.00+	27.52%+	36,750,000.00	36,768,368.00	36,786,747.00
70474 - Multipurpose Development Projects	30,004,000.00	20,280,000.00	55,000,000.00	54,000,000.00	33,720,000.00+	62.44%+	49,860,000.00	49,884,923.00	49,909,858.00
70481 - R & D Gen Economic, Commercial and Labour Affairs	3,891,000.00		29,000,000.00	29,000,000.00	29,000,000.00+	100.00%+	135,000,000.00	135,067,503.00	135,135,030.00
70485 - R & D Transport							37,000,000.00	37,018,500.00	37,037,000.00
70486 - R & D Communication			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,000,000.00	20,010,000.00	20,020,000.00
Total	41,877,069,272.41	31,269,505,822.80	18,721,658,025.00	34,566,350,171.00	3,296,844,348.20+	9.54%+	22,244,044,424.00	22,255,166,618.00	22,266,294,016.00
Note 65 - Environmental Protection									
70510 - Waste Management	1,553,070,101.34	1,542,283,905.76	1,509,000,000.00	1,551,284,006.00	9,000,100.24+	0.58%+	1,070,466,876.00	1,071,002,110.00	1,071,537,597.00
70520 - Waste Water Management	1,529,019,509.54	1,371,236,537.91	876,000,000.00	1,550,739,600.00	179,503,062.09+	11.58%+	1,246,500,000.00	1,247,123,242.00	1,247,746,774.00
70530 - Pollution Abatement	44,284,248.13	43,250,999.50	43,000,000.00	51,189,096.00	7,938,096.50+	15.51%+	34,000,000.00	34,017,011.00	34,034,023.00
70540 - Protection of Biodiversity and Landscape			1,500,000.00	1,500,000.00	1,500,000.00+	100.00%+	1,000,000.00	1,000,504.00	1,001,008.00
70550 - R & D Environmental Protection	13,760,000.00	10,886,950.00	312,500,000.00	115,304,400.00	104,417,450.00+	90.56%+	298,920,000.00	299,069,471.00	299,219,003.00
70560 - Environmental Protection		100,755,070.60	811,000,000.00	505,405,610.00	404,650,539.40+	80.06%+	2,047,594,039.00	2,048,617,907.00	2,049,642,219.00
Total	3,140,133,859.01	3,068,413,463.77	3,553,000,000.00	3,775,422,712.00	707,009,248.23+	18.73%+	4,698,480,915.00	4,700,830,245.00	4,703,180,624.00

ANAMBRA STATE GOVERNMENT
4TH QTR STATEMENT OF CAPITAL DEVELOPMENT
FOR THE PERIOD ENDED 31/12/21

Note	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Variance 2021	% Variance 2021	Budget 2022	Proposed Budget 2023	Proposed Budget 2024
Note 66 - Housing and Community Amenities									
70610 - Housing Development	1,156,030,201.37	970,614,301.39	1,142,000,000.00	1,100,478,300.00	129,863,998.61+	11.80%+	981,903,846.00	982,394,807.00	982,886,008.00
70620 - Community Development	208,099,198.56	6,213,599.44	5,000,000.00	11,213,600.00	5,000,000.56+	44.59%+	5,000,000.00	5,002,497.00	5,004,994.00
70630 - Water Supply	75,514,584.94	150,256,816.57	584,000,000.00	541,938,709.00	391,681,892.43+	72.27%+	568,000,000.00	568,284,095.00	568,568,262.00
70640 - Street Lighting			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,812.00
70650 - R & D Housing and Community Amenities	2,600,000.00	2,441,300.00	60,000,000.00	60,000,000.00	57,558,700.00+	95.93%+	58,990,000.00	59,019,485.00	59,048,970.00
Total	1,442,243,984.87	1,129,526,017.40	1,794,000,000.00	1,716,630,609.00	587,104,591.60+	34.20%+	1,623,893,846.00	1,624,705,890.00	1,625,518,246.00
Note 67 - Health									
70721 - General Medical Services	7,000,000.00	417,000.00	478,000,000.00	113,100,000.00	112,683,000.00+	99.63%+	206,500,000.00	206,603,277.00	206,706,578.00
70731 - General Hospital Services	53,626,216.10		574,000,000.00	224,200,000.00	224,200,000.00+	100.00%+	429,160,000.00	429,374,600.00	429,589,284.00
70740 - Public Health Services	42,206,500.00	61,952,000.00	457,600,000.00	457,600,000.00	395,648,000.00+	86.46%+	521,600,000.00	521,860,875.00	522,121,812.00
70750 - R & D Health	1,690,417,522.06	2,157,868,541.98	5,036,500,000.00	3,095,233,350.00	937,364,808.02+	30.28%+	4,865,500,000.00	4,867,932,929.00	4,870,366,903.00
Total	1,793,250,238.16	2,220,237,541.98	6,546,100,000.00	3,890,133,350.00	1,669,895,808.02+	42.93%+	6,022,760,000.00	6,025,771,681.00	6,028,784,577.00
Note 68 - Recreation, Culture and Religion									
70810 - Recreational and Sporting Services	815,509,575.80	393,415,797.00	1,457,550,000.00	716,857,872.00	323,442,075.00+	45.12%+	1,792,892,627.00	1,793,789,112.00	1,794,686,016.00
70830 - Broadcasting and Publishing Services	80,724,850.00	85,426,094.00	420,500,000.00	187,307,100.00	101,881,006.00+	54.39%+	421,618,075.00	421,828,881.00	422,039,805.00
70850 - R & D Recreation, Culture and Religion	5,525,000.00	8,000,000.00	53,000,000.00	53,000,000.00	45,000,000.00+	84.91%+	73,000,000.00	73,036,517.00	73,073,035.00
Total	901,759,425.80	486,841,891.00	1,931,050,000.00	957,164,972.00	470,323,081.00+	49.14%+	2,287,510,702.00	2,288,654,510.00	2,289,798,856.00
Note 69 - Education									
70912 - Primary Education	217,848,718.29	399,184,186.27	1,101,980,000.00	726,296,487.00	327,112,300.73+	45.04%+	510,200,000.00	510,455,091.00	510,710,279.00
70921 - Lower Secondary Education			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	15,000,000.00	15,007,503.00	15,015,006.00
70922 - Upper Secondary Education		14,093,063.00	758,000,000.00	208,500,000.00	194,406,937.00+	93.24%+	763,000,000.00	763,381,501.00	763,763,181.00
70941 - First Stage of Tertiary Education	65,392,699.50	39,368,000.00	1,723,918,600.00	560,542,900.00	521,174,900.00+	92.98%+	1,587,134,858.00	1,587,928,425.00	1,588,722,365.00
70942 - Second Stage of Tertiary Education			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	100,000,000.00	100,050,000.00	100,100,024.00
70950 - Education Not Defined by Level	20,160,000.00	26,400,000.00	674,400,000.00	267,700,000.00	241,300,000.00+	90.14%+	544,500,000.00	544,772,269.00	545,044,645.00
70960 - Subsidiary Services to Education			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	15,000,000.00	15,007,503.00	15,015,006.00
70970 - R & D Education	2,567,974,187.51	2,356,267,662.68	1,684,000,000.00	2,663,091,472.00	306,823,809.32+	11.52%+	1,210,202,223.00	1,210,807,361.00	1,211,412,752.00
Total	2,871,375,605.30	2,835,312,911.95	5,982,298,600.00	4,466,130,859.00	1,630,817,947.05+	36.52%+	4,745,037,081.00	4,747,409,653.00	4,749,783,258.00
Note 70 - Social Protection									
71011 - Sickness			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
71012 - Disability	52,000,000.00	18,883,000.00	43,000,000.00	43,000,000.00	24,117,000.00+	56.09%+	50,000,000.00	50,025,018.00	50,050,036.00
71020 - Old Age	5,000,000.00		12,000,000.00	12,000,000.00	12,000,000.00+	100.00%+	11,000,000.00	11,005,498.00	11,010,996.00
71040 - Family and Children	78,000,000.00	124,488,500.00	114,000,000.00	141,574,600.00	17,086,100.00+	12.07%+	96,000,000.00	96,048,006.00	96,096,036.00
71050 - Unemployment	13,975,515.00		26,000,000.00	19,230,700.00	19,230,700.00+	100.00%+	65,000,000.00	65,032,497.00	65,065,006.00
71060 - Housing	550,015,789.36	2,493,674,441.33	505,000,000.00	2,497,631,504.00	3,957,062.67+	0.16%+	2,665,000,000.00	2,666,332,497.00	2,667,665,655.00
71070 - Social Exclusions	50,415,400.00	63,408,000.00	90,500,000.00	103,353,600.00	39,945,600.00+	38.65%+	85,000,000.00	85,042,510.00	85,085,020.00
71080 - R & D Social Protection	167,138,000.00	184,505,000.00	356,500,000.00	316,071,800.00	131,566,800.00+	41.63%+	299,000,000.00	299,149,518.00	299,299,060.00
Total	916,544,704.36	2,884,958,941.33	1,148,000,000.00	3,133,862,204.00	248,903,262.67+	7.94%+	3,273,000,000.00	3,274,636,541.00	3,276,273,803.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2023	Budget 2024
STATUTORY ALLOCATION									
20007001 - Office of the Accountant General									
20007001/11010001 Federation Accounts	34,690,470,763.31	35,207,698,753.72	46,788,538,969.00	46,788,538,969.00	11,580,840,215.28	24.75%-	41,952,568,205.00	41,973,544,484.00	41,994,531,255.00
20007001/11010002 Accounts	16,382,850,799.31	23,373,396,397.92	20,889,262,031.00	20,889,262,031.00	2,484,134,366.92+	11.89%+	19,865,745,300.00	19,875,678,169.00	19,885,616,008.00
20007001/11010003 from FAAC	2,163,230,695.09	2,181,524,762.11	5,396,669,571.00	5,396,669,571.00	3,215,144,808.89-	59.58%-	1,466,583,250.00	1,467,316,540.00	1,468,050,201.00
20007001/11010004 FAAC		865,845,846.69			865,845,846.69+				
20007001/11010011 Difference	1,123,038,598.82	184,384,951.72	4,371,718,719.00	4,371,718,719.00	4,187,333,767.28-	95.78%-	1,568,421,025.00	1,569,205,238.00	1,569,989,836.00
20007001/11010017 (Bank Charges & Stamp Duty)	26,597,665.53	373,943,673.90	44,924,562.00	44,924,562.00	329,019,111.90+	732.38%+			
20007001/11010018			1,160,551,746.00	1,160,551,746.00	1,160,551,746.00-	100.00%-	962,586,344.00	963,067,640.00	963,549,176.00
20007001/11010019	455,393,294.09								
20007001/11000020	393,411,769.14	145,060,820.04			145,060,820.04+				
Total Statutory Allocation	55,234,993,585.29	62,331,855,206.10	78,651,665,598.00	78,651,665,598.00	16,319,810,391.90	20.75%-	65,815,904,124.00	65,848,812,071.00	65,881,736,476.00

TAXES

15001001 - Ministry of Agriculture Mechanization Processing

15008001/12010001	Cattle Tax (Veterinary)	200,000.00	250,000.00	266,667.00	266,667.00	16,667.00-	6.25%-	280,000.00	280,144.00	280,288.00
Sub total		200,000.00	250,000.00	266,667.00	266,667.00	16,667.00-	6.25%-	280,000.00	280,144.00	280,288.00

20001001 - Ministry of Finance Industry Innovations Dev.

20007001/12010010	Anambra State Property & Land Use Tax	65,756.00	240,000.00			240,000.00+				
20001001/12010012	WHT Areas	12,000.00								
Sub total		77,756.00	240,000.00			240,000.00+				

20007001 - Office of the Accountant General

20007001/12010012	WHT	5,120,928.68	6,838,760.93	4,165,796.00	4,165,796.00	2,672,964.93+	64.16%+	4,457,402.00	4,459,635.00	4,461,868.00
20007001/12010017	Development Levy – 2.5% Deduction from Contractors	879,358,019.45	1,206,411,619.31	51,742,182.00	51,742,182.00	1,154,669,437.31+	2,231.58%+	55,364,135.00	55,391,818.00	55,419,513.00
Sub total		884,478,948.13	1,213,250,380.24	55,907,978.00	55,907,978.00	1,157,342,402.24+	2,070.08%+	59,821,537.00	59,851,453.00	59,881,381.00

20008001 - Anambra State Internal Revenue Service

20008001/12010001	Capital Gains Tax	70,498,928.27	87,106,326.68	119,211,904.00	119,211,904.00	32,105,577.32-	26.93%-	122,788,261.00	122,849,654.00	122,911,082.00
20008001/12010002 (Current)	Direct Assessment Tax	680,502,722.29	545,704,761.59	1,190,418,973.00	1,190,418,973.00	644,714,211.41-	54.16%-	1,226,131,542.00	1,226,744,604.00	1,227,357,977.00
20008001/12010003 (Arrears/Late)	Direct Assessment Tax	13,441,179.70	36,859,247.11	28,026,700.00	28,026,700.00	8,832,547.11+	31.51%+	28,867,501.00	28,881,931.00	28,896,373.00
20008001/12010004 – Federal	Pay As You Earn (PAYE)	3,930,084,265.78	7,657,887,011.08	6,581,496,071.00	6,581,496,071.00	1,076,390,940.08+	16.35%+	6,778,940,953.00	6,782,330,425.00	6,785,721,590.00
20008001/12010005 – State (Adjustment Voucher)	Pay As You Earn (PAYE)	844,441,423.10	1,094,581,572.74	193,664,412.00	193,664,412.00	900,917,160.74+	465.19%+	199,474,344.00	199,574,080.00	199,673,864.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2023	Budget 2024
20008001/12010006 - Local Government	746,221,876.96	721,962,927.11	1,187,304,912.00	1,187,304,912.00	465,341,984.89-	39.19%-	1,222,924,059.00	1,223,535,523.00	1,224,147,288.00
20008001/12010007 - Companies	5,055,863,299.70	3,364,187,433.97	5,649,437,223.00	5,649,437,223.00	2,285,249,789.03-	40.45%-	5,818,920,340.00	5,821,829,800.00	5,824,740,713.00
20008001/12010008 (Current)	500.00		667.00	667.00	667.00-	100.00%-	687.00	687.00	687.00
20008001/12010009 (Arrears)	500.00		667.00	667.00	667.00-	100.00%-	687.00	687.00	687.00
20008001/12010010 Payment to Contractors	69,830,912.09	82,657,176.77	192,196,568.00	192,196,568.00	109,539,391.23-	56.99%-	197,962,465.00	198,061,445.00	198,160,473.00
20008001/12010011 Dividends	211,959,157.86	290,927,810.72	233,147,926.00	233,147,926.00	57,779,884.72+	24.78%+	240,142,364.00	240,262,436.00	240,382,568.00
20008001/12010012 Bank Interests	1,029,962,397.65	573,361,928.09	2,285,621,289.00	2,285,621,289.00	1,712,259,360.91-	74.91%-	2,354,189,928.00	2,355,367,023.00	2,356,544,706.00
20008001/12010013 Rents	5,375,848.23	81,857,147.93	7,283,770.00	7,283,770.00	74,573,377.93+	1,023.83%+	7,502,283.00	7,506,029.00	7,509,786.00
20008001/12010014 Royalties	237,053.17	371,051.14	226,931.00	226,931.00	144,120.14+	63.51%+	233,739.00	233,859.00	233,979.00
20008001/12010015 Directors Fees	477,204,859.77	9,218,600.18	23,459,103.00	23,459,103.00	14,240,502.82-	60.70%-	24,162,876.00	24,174,953.00	24,187,042.00
20008001/12010016 Hire of Movable/Immovable Plant/Equip	2,000.00	12,250.00	2,667.00	2,667.00	9,583.00+	359.32%+	2,747.00	2,747.00	2,747.00
20008001/12010017 Development Levy	177,404,271.37	87,557,140.56	693,770,646.00	693,770,646.00	606,213,505.44-	87.38%-	714,583,765.00	714,941,052.00	715,298,519.00
20008001/12010018 Cash	2,155,063,793.83	87,569,802.99	2,145,081,187.00	2,145,081,187.00	2,057,511,384.01-	95.92%-	2,209,433,623.00	2,210,538,341.00	2,211,643,611.00
20008001/12010019 Stamd Duty Tax	151,482,006.15	164,853,896.08	645,044,588.00	645,044,588.00	480,190,691.92-	74.44%-	664,395,926.00	664,728,123.00	665,060,488.00
20008001/12010026 Panalties Tax	460,770.00	75,000.00	614,360.00	614,360.00	539,360.00-	87.79%-	632,791.00	633,103.00	633,415.00
20008001/12010029 With Holding Tax	236,261,958.70	259,223,630.45	348,163,087.00	348,163,087.00	88,939,456.55-	25.55%-	358,607,980.00	358,787,284.00	358,966,672.00
20008001/12010035 Professional Fees	1,984,908.20	2,061,124.06	1,722,201.00	1,722,201.00	338,923.06+	19.68%+	1,773,867.00	1,774,755.00	1,775,643.00
20008001/12010037 Education Tax	19,000.00	12,500.00	25,333.00	25,333.00	12,833.00-	50.66%-	26,093.00	26,105.00	26,117.00
20008001/12010038 Social Function Tax	1,000.00		1,333.00	1,333.00	1,333.00-	100.00%-	1,373.00	1,373.00	1,373.00
20008001/12010039 Commission	21,683,943.76	132,986,764.39	899,732,594.00	899,732,594.00	766,745,829.61-	85.22%-	926,724,572.00	927,187,933.00	927,651,523.00
20008001/12010040 Backduty - PAYE	569,416,901.74	100,618,014.45	220,796,839.00	220,796,839.00	120,178,824.55-	54.43%-	227,420,744.00	227,534,454.00	227,648,223.00
20008001/12010041 Backduty - WHT	130,481,722.06	97,133,780.43	37,800,229.00	37,800,229.00	59,333,551.43+	156.97%+	38,934,236.00	38,953,707.00	38,973,179.00
20008001/12010042 Levy	30,610,956.81	2,798,600.00	14,511,845.00	14,511,845.00	11,713,245.00-	80.72%-	14,947,200.00	14,954,679.00	14,962,158.00
20008001/12010043 Received	18,482,610.70	15,116,310.14	8,239,669.00	8,239,669.00	6,876,641.14+	83.46%+	8,486,859.00	8,491,097.00	8,495,346.00
20008001/12010044 Backduty - Penalties	9,290,764.45	29,419,533.68			29,419,533.68+				
Sub Total	16,638,271,532.34	15,526,121,342.34	22,707,003,694.00	22,707,003,694.00	7,180,882,351.66-	31.62%-	23,388,213,805.00	23,399,907,889.00	23,411,607,829.00
29001001 - Ministry of Road Rail & Water Transportation									
17009001 - Examination Development Centre (EDC)									
17009001/12010017 With-holding Tax	5,408.06		8,653.00	8,653.00	8,653.00-	100.00%-	9,086.00	9,086.00	9,086.00
Sub total	5,408.06		8,653.00	8,653.00	8,653.00-	100.00%-	9,086.00	9,086.00	9,086.00
51001001 - Ministry of Local Government Chieftancy & Comm. A									
51001001/12010017 2.5% Deduction from Contractors		463,214.17			463,214.17+				
Sub total		463,214.17			463,214.17+				
TOTAL TAXES	17,523,033,644.53	16,740,324,936.75	22,763,186,992.00	22,763,186,992.00	6,022,862,055.25-	26.46%-	23,448,324,428.00	23,460,048,572.00	23,471,778,584.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT REVENUE
 FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Varrianc 2021	Budget 2022	Budget 2023	Budget 2024
Sub total	2,220,000.00	3,660,000.00	3,536,000.00	3,536,000.00	124,000.00+	3.51%+	3,712,800.00	3,714,660.00	3,716,520.00
38001001 - Ministry of Economic Planning Budget & Dev. Partn									
60001001 - Ministry of Lands Physcial Planning &Rural Dev.									
60001001/12020040 Temporary Occupational Licences	1,000.00	33,870.00	2,667.00	2,667.00	31,203.00+	1,169.97%+	2,800.00	2,800.00	2,800.00
Sub total	1,000.00	33,870.00	2,667.00	2,667.00	31,203.00+	1,169.97%+	2,800.00	2,800.00	2,800.00
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)	1,198,300.00	197,800.00	1,370,366.00	1,370,366.00	1,172,566.00-	85.57%-	1,438,884.00	1,439,604.00	1,440,324.00
Sub total	1,198,300.00	197,800.00	1,370,366.00	1,370,366.00	1,172,566.00-	85.57%-	1,438,884.00	1,439,604.00	1,440,324.00
TOTAL LICENCES	829,928,630.72	776,192,722.72	1,276,244,442.00	1,276,244,442.00	500,051,719.28-	39.18%-	1,314,709,182.00	1,315,366,539.00	1,316,024,221.00
FEES									
11021002 - Anambra State Liaison Office-Lagos									
11021002/12040006 Identification letter - Fees	3,470,000.00	3,162,500.00	9,528,237.00	9,528,237.00	6,365,737.00-	66.81%-	6,944,824.00	6,948,294.00	6,951,764.00
Sub total	3,470,000.00	3,162,500.00	9,528,237.00	9,528,237.00	6,365,737.00-	66.81%-	6,944,824.00	6,948,294.00	6,951,764.00
11021003 - Anambra State Liaison Office-Abuja									
11021003/12040006 Identification Letter Fees	2,870,000.00	4,109,000.00	10,663,416.00	10,663,416.00	6,554,416.00-	61.47%-	5,088,342.00	5,090,887.00	5,093,432.00
Sub total	2,870,000.00	4,109,000.00	10,663,416.00	10,663,416.00	6,554,416.00-	61.47%-	5,088,342.00	5,090,887.00	5,093,432.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT REVENUE
 FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Varianc 2021	Budget 2022	Budget 2023	Budget 2024
36001001 - Ministry of Local Artwork & Culture & Tourism									
36001001/12040275									
Cyber Café Operation Fees	2,500.00	20,000.00			20,000.00+		236,548.00	236,668.00	236,788.00
36001001/12020446									
Registration of Lubricant Dealers		2,000.00			2,000.00+				
36001001/12020447									
Petroleum Product Fees	100,000.00	100,000.00			100,000.00+		3,254,200.00	3,255,832.00	3,257,464.00
Sub total	102,500.00	122,000.00			122,000.00+		3,490,748.00	3,492,500.00	3,494,252.00
23001001 - Ministry of Information & Communication Strategy									
23001001/12040036									
Billboard/Advertisement Fees	60,360,600.00	84,793,050.24	178,292,313.00	178,292,313.00	93,499,262.76-	52.44%-	151,548,466.00	151,624,240.00	151,700,050.00
23001001/12040455									
Mobile Promotion Advert Fees	270,000.00	95,000.00	333,333.00	333,333.00	238,333.00-	71.50%-	356,110.00	356,290.00	356,470.00
23001001/12040456									
Bill Board Erection/Installation Permit	529,000.00	70,000.00	538,667.00	538,667.00	468,667.00-	87.00%-	691,000.00	691,348.00	691,696.00
Sub total	61,159,600.00	84,958,050.24	179,164,313.00	179,164,313.00	94,206,262.76-	52.58%-	152,595,576.00	152,671,878.00	152,748,216.00
23001002 - Anambra State Signage Agency									
23001002/1204000675									
Fees from Numbering All Building	12,878,000.00	12,446,000.00	12,000,000.00	12,000,000.00	446,000.00+	3.72%+	27,000,000.00	27,013,505.00	27,027,011.00
Sub total	12,878,000.00	12,446,000.00	12,000,000.00	12,000,000.00	446,000.00+	3.72%+	27,000,000.00	27,013,505.00	27,027,011.00
40001001 - Office of the Auditor General(State)									
40001001/12040235									
Registration of External Auditors		54,194.55			54,194.55+				
40001001/12040340									
Renewal of Registration of External Auditors	340,000.00	134,562.66	243,601.00	243,601.00	109,038.34-	44.76%-	255,781.00	255,913.00	256,045.00
Sub total	340,000.00	188,757.21	243,601.00	243,601.00	54,843.79-	22.51%-	255,781.00	255,913.00	256,045.00
35001002 - Anambra State Park and Garden									
35001002/12040027									
Tender Fees	360,000.00		1,570,500.00	1,570,500.00	1,570,500.00-	100.00%-	1,649,025.00	1,649,853.00	1,650,681.00
35001002/12040047									
Land Use Fees		20,000.00	750,090.00	750,090.00	730,090.00-	97.33%-	787,595.00	787,991.00	788,387.00
Sub total	360,000.00	20,000.00	2,320,590.00	2,320,590.00	2,300,590.00-	99.14%-	2,436,620.00	2,437,844.00	2,439,068.00
35001003 - Anambra State Clear Drainage and Fores									
35001003/12040017									
Registration of Contractors			1,325,000.00	1,325,000.00	1,325,000.00-	100.00%-	1,391,250.00	1,391,946.00	1,392,642.00
35001003/12040027									
Tender Fees			1,892,580.00	1,892,580.00	1,892,580.00-	100.00%-	1,987,209.00	1,988,205.00	1,989,201.00
35001003/12040318									
Pollution Charges/Sanitation Fees			120,000.00	120,000.00	120,000.00-	100.00%-	126,000.00	126,060.00	126,120.00
35001003/120400319									
Waste Collectin Fees			3,205,000.00	3,205,000.00	3,205,000.00-	100.00%-	3,365,250.00	3,366,931.00	3,368,612.00
Sub total			6,542,580.00	6,542,580.00	6,542,580.00-	100.00%-	6,869,709.00	6,873,142.00	6,876,575.00
40001002 - Auditor General for Local Government									

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2023	Budget 2024
40001002/12040233	LG Audit Fees		83,408.61			83,408.61+				
40001002/12040235	Registration of External Auditors		240,000.00	174,000.00	174,000.00	66,000.00+	37.93%+	300,000.00	300,145.00	300,301.00
Sub total			323,408.61	174,000.00	174,000.00	149,408.61+	85.87%+	300,000.00	300,145.00	300,301.00
47001001 - Civil Service Commission										
11184003 - Awka Capital Territory Development Authority										
11184003/12040266	Approval Fees for Building Plan		561,000.00			561,000.00+				
Sub total			561,000.00			561,000.00+				
15001001 - Ministry of Agriculture Mechanization Processing										
15001001/12040027	Tender Fees	2,185,000.00	435,000.00	3,320,000.00	3,320,000.00	2,885,000.00-	86.90%-	3,486,000.00	3,487,741.00	3,489,482.00
15001001/12040525	Produce Inspection Fees	3,200,000.00		4,266,667.00	4,266,667.00	4,266,667.00-	100.00%-	4,480,000.00	4,482,244.00	4,484,489.00
Sub total		5,385,000.00	435,000.00	7,586,667.00	7,586,667.00	7,151,667.00-	94.27%-	7,966,000.00	7,969,985.00	7,973,971.00
20001001 - Ministry of Finance Industry Innovations & Dev.										
20001001/12040048	Sport Levy	416,400.00	234,900.00	500,000.00	500,000.00	265,100.00-	53.02%-	500,000.00	500,252.00	500,504.00
20001001/12040058	Stamp Duty Fees	4,682,510.00	1,261,940.57	102,866,447.00	102,866,447.00	101,604,506.43-	98.77%-	102,866,447.00	102,917,876.00	102,969,340.00
20001001/12040152	Registration of Auctioners	15,000.00	15,000.00	25,000.00	25,000.00	10,000.00-	40.00%-	25,000.00	25,012.00	25,024.00
Sub total		5,113,910.00	1,511,840.57	103,391,447.00	103,391,447.00	101,879,606.43-	98.54%-	103,391,447.00	103,443,140.00	103,494,868.00
20007001 - Office of Accountant General										
20008001 - Anambra State Internal Revenue Service										
20008001/12040011	Insurance			6,667.00	6,667.00	6,667.00-	100.00%-	6,867.00	6,867.00	6,867.00
20008001/12040017	contractors registration fee	1,675,000.00	750,000.00	2,166,667.00	2,166,667.00	1,416,667.00-	65.38%-	2,231,667.00	2,232,783.00	2,233,899.00
20008001/12040045	Change of Ownership Certificate	16,097,000.00	18,172,500.00	24,769,333.00	24,769,333.00	6,596,833.00-	26.63%-	25,512,413.00	25,525,174.00	25,537,935.00
20008001/12040055	Identification of Motor Vehicles Fees	5,000.00	7,500.00			7,500.00+				
20008001/12040057	Motor Vehicle New Number Plates	263,453,250.00	276,595,900.00	500,721,667.00	500,721,667.00	224,125,767.00-	44.76%-	515,743,317.00	516,001,192.00	516,259,188.00
20008001/12040116	Proof of Ownership Certificates	16,250.00	45,500.00	10,000.00	10,000.00	35,500.00+	355.00%+	10,300.00	10,300.00	10,300.00
20008001/12040151	RENEWAL OF REGISTRATION OF CONTRACTORS	32,700,000.00	53,370,000.00	2,586,667.00	2,586,667.00	50,783,333.00+	1,963.27%+	2,664,267.00	2,665,600.00	2,666,933.00
20008001/12040453	Okada Identification		160,000.00			160,000.00+				
20008001/12040545	Scratch Card Motor Park Fees (Anambra State Internal Revenue	2,400,000.00		68,913,333.00	68,913,333.00	68,913,333.00-	100.00%-	70,980,733.00	71,016,220.00	71,051,730.00
20008001/12040549	Registration of New Vehicle fee (Plate Number)	151,910,875.00	73,168,775.00	127,470,833.00	127,470,833.00	54,302,058.00-	42.60%-	131,294,958.00	131,360,601.00	131,426,279.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2023	Budget 2024
20008001/12040552 Roadworthiness/Computerized Vehicle Fee	319,311,475.00	335,276,350.00	501,574,933.00	501,574,933.00	166,298,583.00-	33.16%-	516,622,181.00	516,880,489.00	517,138,928.00
20008001/12040578 Autoalert Fee	3,660,500.00	2,929,000.00	5,376,000.00	5,376,000.00	2,447,000.00-	45.52%-	5,537,280.00	5,540,053.00	5,542,826.00
Sub total	791,229,350.00	760,475,525.00	1,233,596,100.00	1,233,596,100.00	473,120,575.00-	38.35%-	1,270,603,983.00	1,271,239,279.00	1,271,874,885.00
22001001 - Ministry of Trade Commerce Markets & Wealth Creat									
22001001/12040005 Certificate/byelaws	24,000.00	20,000.00	26,667.00	26,667.00	6,667.00-	25.00%-	28,000.00	28,012.00	28,024.00
22001001/12040017 Fees	259,000.00	150,000.00	141,333.00	141,333.00	8,667.00+	6.13%+	148,401.00	148,473.00	148,545.00
22001001/12040049 Commerce Fee	59,095,640.00	12,106,000.00	68,193,920.00	68,193,920.00	56,087,920.00-	82.25%-	71,603,616.00	71,639,415.00	71,675,237.00
22001001/12040124 Business Plan	96,000.00		128,000.00	128,000.00	128,000.00-	100.00%-	134,400.00	134,472.00	134,544.00
22001001/12040125 Premises (Current)	69,212,500.00	28,993,910.00	71,114,933.00	71,114,933.00	42,121,023.00-	59.23%-	74,670,680.00	74,708,015.00	74,745,374.00
22001001/12040126 Premises (Arrears)	2,517,705.00	968,000.00	3,252,000.00	3,252,000.00	2,284,000.00-	70.23%-	3,414,600.00	3,416,305.00	3,418,010.00
22001001/12040127 Premises	17,003,500.00	39,389,282.00	18,635,733.00	18,635,733.00	20,753,549.00+	111.36%+	19,567,520.00	19,577,304.00	19,587,088.00
22001001/12040128 Market Stallage Fees	172,039,800.00	73,118,569.00	157,169,720.00	157,169,720.00	84,051,151.00-	53.48%-	165,028,206.00	165,110,715.00	165,193,272.00
22001001/12040131 Other Markets Fees	10,103,340.00	9,987,200.00	7,412,320.00	7,412,320.00	2,574,880.00+	34.74%+	7,782,936.00	7,786,826.00	7,790,716.00
22001001/12040220 Cooperatives Audit Fees	1,472,000.00	910,000.00	1,142,667.00	1,142,667.00	232,667.00-	20.36%-	1,199,800.00	1,200,400.00	1,201,000.00
22001001/12040250 Cooperatives Audit Fees	968,000.00	846,000.00	1,106,667.00	1,106,667.00	260,667.00-	23.55%-	1,162,000.00	1,162,577.00	1,163,154.00
22001001/12040394 Insurance Scheme	26,692,880.00		24,834,107.00	24,834,107.00	24,834,107.00-	100.00%-	26,075,812.00	26,088,849.00	26,101,898.00
22001001/12040541 Fees	58,224,430.00	3,857,600.00	58,005,707.00	58,005,707.00	54,148,107.00-	93.35%-	60,905,992.00	60,936,448.00	60,966,916.00
22001001/12040542 Market Traders Fees	206,797,880.00	9,372,220.00	217,393,547.00	217,393,547.00	208,021,327.00-	95.69%-	228,263,224.00	228,377,354.00	228,491,544.00
22001001/12040676 (Infrastructural facilities levy) (Anambra)	610,100.00								
Sub total	625,116,775.00	179,718,781.00	628,557,321.00	628,557,321.00	448,838,540.00-	71.41%-	659,985,187.00	660,315,165.00	660,645,322.00
66001001 - Ministry of Tertiary & Science Education									
66001003/12040017 Contractors	300,000.00								
66001003/12040027 Tender Fee	850,000.00		800,000.00	800,000.00	800,000.00-	100.00%-			
66001003/12040444 VSat Installation Permit	480,000.00		320,000.00	320,000.00	320,000.00-	100.00%-			
66001003/12040447 Petroleum Product Fees			133,333.00	133,333.00	133,333.00-	100.00%-			
66001003/12040544 Sand Beach Tolls/Environmental Remediation Fees	95,500,000.00	43,845,800.00	111,333,333.00	111,333,333.00	67,487,533.00-	60.62%-			
66001003/12040562 Welder Fabrications Fees	900,000.00	300,000.00	1,200,000.00	1,200,000.00	900,000.00-	75.00%-			
Sub total	98,030,000.00	44,145,800.00	113,786,666.00	113,786,666.00	69,640,866.00-	61.20%-			
29001001 - Ministry of Road Rail & Water Transportation									
29001001/12040000 fees	480,000.00	220,000.00	728,000.00	728,000.00	508,000.00-	69.78%-	764,400.00	764,784.00	765,168.00
29001001/12040145 and off loading permit to Tanker Drive	6,095,747.72	1,252,664.00	6,475,038.00	6,475,038.00	5,222,374.00-	80.65%-	6,798,787.00	6,802,185.00	6,805,583.00
29001001/12040393 V.I.O. Functions/Duties	2,752,150.00	2,683,450.00	5,164,033.00	5,164,033.00	2,480,583.00-	48.04%-	5,422,235.00	5,424,948.00	5,427,661.00
29001001/12040403 Telecomm Masts		2,885,763.59			2,885,763.59+				
29001001/12040447 Petroleum Products Fees	4,300,200.00	13,300,000.00	5,026,667.00	5,026,667.00	8,273,333.00+	164.59%+	5,278,000.00	5,280,641.00	5,283,282.00
29001001/12040545 Motor Park Fees	415,524,000.00	322,797,580.00	552,969,925.00	552,969,925.00	230,172,345.00-	41.62%-	580,618,421.00	580,908,733.00	581,199,189.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2023	Budget 2024	
Sub total	429,152,097.72	343,139,457.59	570,363,663.00	570,363,663.00	227,224,205.41-	39.84%-	598,881,843.00	599,181,291.00	599,480,883.00	
34001001 - Ministry of Road Construction Road Furniture & Ma										
34001001/12040015	Material testing Fees	1,000,000.00		3,253,823.00	3,253,823.00	3,253,823.00-	100.00%-	3,416,514.00	3,418,219.00	3,419,924.00
34002001/12040017	Registration of Contractors	4,360,000.00	1,060,000.00	5,173,333.00	5,173,333.00	4,113,333.00-	79.51%-	5,432,000.00	5,434,713.00	5,437,426.00
34001001/12040027	Tender Fees	10,625,000.00	11,100,000.00	11,400,000.00	11,400,000.00	300,000.00-	2.63%-	11,970,000.00	11,975,990.00	11,981,980.00
34001001/12040098	Right of Way Permit Fees (Fees for Road Cutting)	170,082,000.00		226,776,000.00	226,776,000.00	226,776,000.00-	100.00%-	238,114,800.00	238,233,852.00	238,352,964.00
34001001/12040151	Renewal of Contractors Registration	6,661,000.00	7,610,000.00	7,188,000.00	7,188,000.00	422,000.00+	5.87%+	7,547,400.00	7,551,170.00	7,554,951.00
Sub total	192,728,000.00	19,770,000.00	253,791,156.00	253,791,156.00	234,021,156.00-	92.21%-	266,480,714.00	266,613,944.00	266,747,245.00	
38051001 - Ministry of Economic Planning Budget & Dev. Partn										
53001001 - Ministry of Housing and Urban Renewal										
53001001/12040017	Registration of Contractors	1,650,000.00	150,000.00	14,880,000.00	14,880,000.00	14,730,000.00-	98.99%-	15,624,000.00	15,631,815.00	15,639,630.00
53001001/12040027	Tenders Fees	10,280,000.00	2,225,000.00	28,113,333.00	28,113,333.00	25,888,333.00-	92.09%-	29,519,000.00	29,533,754.00	29,548,520.00
53001001/12040029	Business Expatriate Quota/Renewal Fees		2,000.00			2,000.00+				
53001001/12040030	Profssional Registration Fees			17,033.00	17,033.00	17,033.00-	100.00%-	17,885.00	17,897.00	17,909.00
53001001/12040151	Renewal of Registration of Contractors	710,000.00	550,000.00	4,404,636.00	4,404,636.00	3,854,636.00-	87.51%-	4,624,868.00	4,627,185.00	4,629,502.00
Sub total	12,640,000.00	2,927,000.00	47,415,002.00	47,415,002.00	44,488,002.00-	93.83%-	49,785,753.00	49,810,651.00	49,835,561.00	
60055001 - Anambra State Physical Planning Board										
60055001/12040050	Inspection Fees	30,186,030.00	42,000.00	60,372,060.00	60,372,060.00	60,330,060.00-	99.93%-	562,526,941.00	562,808,202.00	563,089,607.00
60055001/12040053	Application Fees	1,794,700.00	6,000.00	3,585,400.00	3,585,400.00	3,579,400.00-	99.83%-	253,764,670.00	253,891,549.00	254,018,499.00
60055001/12040169	Computer Fees	476,800.00	31,800.00	953,600.00	953,600.00	921,800.00-	96.67%-	1,001,280.00	1,001,784.00	1,002,288.00
60055001/12040181	Development Charges	1,500.00								
60055001/12040185	Revalidation Fees	36,000.00		72,000.00	72,000.00	72,000.00-	100.00%-	75,600.00	75,636.00	75,672.00
60055001/12040264	Registration Fee	3,077,000.00	129,700.00	6,014,000.00	6,014,000.00	5,884,300.00-	97.84%-	6,314,700.00	6,317,857.00	6,321,014.00
60055001/12040266	Approval Fees	7,671,440.00	3,009,620.00	12,846,880.00	12,846,880.00	9,837,260.00-	76.57%-	13,489,224.00	13,495,971.00	13,502,718.00
60055001/12040268	Planing Rate	763,828,481.20	711,020,348.00	1,134,206,828.00	1,134,206,828.00	423,186,480.00-	37.31%-	1,164,917,169.00	1,165,499,630.00	1,166,082,379.00
60055001/12040270	Fencing Fees	3,916,690.00	40,800.00	7,833,380.00	7,833,380.00	7,792,580.00-	99.48%-	8,225,049.00	8,229,166.00	8,233,283.00
60055001/12040271	Pegging Fees	3,841,000.00	8,400.00	7,682,000.00	7,682,000.00	7,673,600.00-	99.89%-	8,066,100.00	8,070,134.00	8,074,168.00
60055001/12040272	Building Completion Certificate Fees	4,962,600.00	45,000.00	9,925,200.00	9,925,200.00	9,880,200.00-	99.55%-	10,421,460.00	10,426,670.00	10,431,880.00
60055001/12040311	Filing Fees	146,400.00	600.00	292,800.00	292,800.00	292,200.00-	99.80%-	307,440.00	307,596.00	307,752.00
60055001/12040009	Recertification Fees	595,000.00	355,000.00	1,030,000.00	1,030,000.00	675,000.00-	65.53%-	251,081,500.00	251,207,046.00	251,332,652.00
60055001/12040559	Amendment Fees	1,168,000.00		1,838,000.00	1,838,000.00	1,838,000.00-	100.00%-	1,929,900.00	1,930,861.00	1,931,822.00
Sub total	821,701,641.20	714,689,268.00	1,246,652,148.00	1,246,652,148.00	531,962,880.00-	42.67%-	2,282,121,033.00	2,283,262,102.00	2,284,403,734.00	
60001001 - Ministry of Lands Physical Planning & Rural Dev.										

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT REVENUE
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2023	Budget 2024
60001001/12010022 & Land Use Tax (APLUC)	Anambra State Property	1,047,280.99	260,700.00	2,027,013.00	2,027,013.00	1,766,313.00-	87.14%-	2,128,368.00	2,129,436.00	2,130,504.00
60001001/12040027	Tender Fees	50,000.00								
60001001/12040030	Registration of	110,000.00	370,000.00	266,667.00	266,667.00	103,333.00+	38.75%+	280,000.00	280,144.00	280,288.00
60001001/12040037	Professionals									
60001001/12040038	Deed Fees	29,128,452.00	35,642,060.00	99,759,872.00	99,759,872.00	64,117,812.00-	64.27%-	304,747,866.00	304,900,243.00	305,052,692.00
60001001/12040047	Survey Fees	5,112,004.00	3,357,942.00	12,891,211.00	12,891,211.00	9,533,269.00-	73.95%-	13,535,772.00	13,542,542.00	13,549,313.00
60001001/12040058	Land Development Fee	30,000.00	2,002,000.00			2,002,000.00+				
60001001/12040058	Fees for Stamp Dutied	11,990,326.00	10,375,137.00	77,946,603.00	77,946,603.00	67,571,466.00-	86.69%-	81,843,933.00	81,884,857.00	81,925,805.00
60001001/12040156	Document									
60001001/12040156	Application Fees for	8,484,000.00	22,739,485.00	9,026,667.00	9,026,667.00	13,712,818.00+	151.91%+	9,478,000.00	9,482,742.00	9,487,484.00
60001001/12040157	Certificate of Occupancy									
60001001/12040157	Charting Fees for	20,000.00		53,333.00	53,333.00	53,333.00-	100.00%-	56,000.00	56,024.00	56,048.00
60001001/12040158	Certificate of Occupancy									
60001001/12040158	Search Fees (Survey)	2,074,000.00	1,548,000.00	4,874,667.00	4,874,667.00	3,326,667.00-	68.24%-	5,118,400.00	5,120,957.00	5,123,514.00
60001001/12040159	Fees for Plans Deposited		2,000.00			2,000.00+				
60001001/12040159	by Licenced Surveyors									
60001001/12040161	Re-establishment of	1,065,000.00	1,520,000.00	1,933,333.00	1,933,333.00	413,333.00-	21.38%-	2,030,000.00	2,031,020.00	2,032,040.00
60001001/12040162	Boundary Beacons Fees									
60001001/12040162	Consent Fees	109,440,132.00	61,891,698.00	328,313,816.00	328,313,816.00	266,422,118.00-	81.15%-	594,729,507.00	595,026,866.00	595,324,381.00
60001001/12040164	Certified True Copy of	4,469,000.00	3,573,000.00	9,650,667.00	9,650,667.00	6,077,667.00-	62.98%-	10,133,200.00	10,138,266.00	10,143,332.00
60001001/12040165	Reg. Instructions									
60001001/12040165	Inspection Fees for	686,500.00	500,000.00	1,190,667.00	1,190,667.00	690,667.00-	58.01%-	1,250,200.00	1,250,824.00	1,251,448.00
60001001/12040168	Building Plans									
60001001/12040168	Non Refundable	19,868,100.00	17,825,150.00	85,509,600.00	85,509,600.00	67,684,450.00-	79.15%-	389,785,080.00	389,979,978.00	390,174,972.00
60001001/12040169	Application Fee for Allocation of State Lands									
60001001/12040170	Computer Fee	14,224,751.00	28,886,052.00	9,575,333.00	9,575,333.00	19,310,719.00+	201.67%+	10,054,100.00	10,059,130.00	10,064,160.00
60001001/12040170	Deed of Mortgage on	20,000.00	10,000.00	53,333.00	53,333.00	43,333.00-	81.25%-	56,000.00	56,024.00	56,048.00
60001001/12040171	Certificate of Occupancy									
60001001/12040171	Change of Use/Change	11,606,700.00	400,000.00	30,951,200.00	30,951,200.00	30,551,200.00-	98.71%-	32,498,760.00	32,515,014.00	32,531,269.00
60001001/12040172	of Purpose Fees									
60001001/12040172	Renewal of Leases	883,000.00	500,000.00	2,328,000.00	2,328,000.00	1,828,000.00-	78.52%-	2,444,400.00	2,445,624.00	2,446,848.00
60001001/12040173	Verification Fee for		30,000.00	293,333.00	293,333.00	263,333.00-	89.77%-	308,000.00	308,156.00	308,312.00
60001001/12040175	Certificate of Occupancy									
60001001/12040175	Anambra State Land	292,000.00	322,000.00	557,333.00	557,333.00	235,333.00-	42.22%-	585,200.00	585,488.00	585,777.00
60001001/12040242	Information Mgt System ALIMS									
60001001/12040242	Sub - Division Fee	16,832,700.00	3,018,000.00	38,401,333.00	38,401,333.00	35,383,333.00-	92.14%-	290,321,400.00	290,466,562.00	290,611,796.00
60001001/12040266	Layout Approval Fees	1,979,070.00	5,344,450.00	3,199,253.00	3,199,253.00	2,145,197.00+	67.05%+	3,359,216.00	3,360,897.00	3,362,578.00
60001001/12040268	Plan/Layout Approval	404,900.00	148,000.00	1,062,400.00	1,062,400.00	914,400.00-	86.07%-	1,115,520.00	1,116,073.00	1,116,626.00
60001001/12040279	Fees									
60001001/12040279	Caution Fee	1,168,000.00	1,142,000.00	2,581,333.00	2,581,333.00	1,439,333.00-	55.76%-	2,710,400.00	2,711,756.00	2,713,112.00
60001001/12040280	Re-Certification of C of O	3,650,000.00	2,822,932.00	6,733,333.00	6,733,333.00	3,910,401.00-	58.08%-	7,070,000.00	7,073,530.00	7,077,071.00
60001001/12040405	Variation approval Fees	306,000.00	400,000.00	1,669,333.00	1,669,333.00	1,269,333.00-	76.04%-	1,752,800.00	1,753,676.00	1,754,552.00
60001001/12040409	Certification fees	48,500.00	95,000.00	102,667.00	102,667.00	7,667.00-	7.47%-	107,800.00	107,849.00	107,898.00
60001001/12040559	Plan Certification Fees		15,000.00			15,000.00+				
60001001/12070035	Premium on Land	1,901,798,475.52	1,340,453,493.00	4,032,153,801.00	4,032,153,801.00	2,691,700,308.00-	66.76%-	4,233,761,491.00	4,235,878,370.00	4,237,996,306.00
Sub total		2,146,788,891.51	1,545,194,099.00	4,763,106,101.00	4,763,106,101.00	3,217,912,002.00-	67.56%-	6,001,261,413.00	6,004,262,048.00	6,007,264,174.00
61001001 - Ministry of Power & Domestic Water Development										
61001001/12040017	Registration of	1,260,000.00	80,000.00	7,667,135.00	7,667,135.00	7,587,135.00-	98.96%-	8,050,491.00	8,054,513.00	8,058,535.00
61001001/12040151	Contractors									
61001001/12040151	Renewal of Registration	130,000.00	430,000.00	1,333,333.00	1,333,333.00	903,333.00-	67.75%-	1,400,000.00	1,400,697.00	1,401,394.00
61001001/12040465	Fire Service Fees	3,358,600.00	1,894,500.00	9,565,333.00	9,565,333.00	7,670,833.00-	80.19%-	10,043,600.00	10,048,618.00	10,053,648.00
Sub total		4,748,600.00	2,404,500.00	18,565,801.00	18,565,801.00	16,161,301.00-	87.05%-	19,494,091.00	19,503,828.00	19,513,577.00
18011001 - Judicial Service Commission										
18011001/12040026	Court Fees (High Court and Magistrate Court)	2,933,840.00	21,500.00	2,552,733.00	2,552,733.00	2,531,233.00-	99.16%-	2,652,733.00	2,654,054.00	2,655,386.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT REVENUE
 FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2023	Budget 2024	
Sub total	2,933,840.00	21,500.00	2,552,733.00	2,552,733.00	2,531,233.00-	99.16%-	2,652,733.00	2,654,054.00	2,655,386.00	
26051001 - High Court of Justice										
26051001/12040001 and Magistrate Court)	Court Fees (High Court	134,659,891.00	90,080,595.00	131,730,157.00	131,730,157.00	41,649,562.00-	31.62%-	138,316,669.00	138,385,829.00	138,455,024.00
26051001/12040026	Court Summons Fees		9,120.00			9,120.00+				
26051001/12040283	Probate fees	151,333,767.66	164,547,968.04	193,272,200.00	193,272,200.00	28,724,231.96-	14.86%-	202,935,810.00	203,037,275.00	203,138,799.00
Sub total	285,993,658.66	254,637,683.04	325,002,357.00	325,002,357.00	70,364,673.96-	21.65%-	341,252,479.00	341,423,104.00	341,593,823.00	
26052001 - Judiciary-Customary Court of Appeal										
26052001/12040026	Court Fees	366,052.50	763,820.00			763,820.00+				
Sub total	366,052.50	763,820.00			763,820.00+					
26001001 - Ministry of Justice										
26001001/12040089	Oath Fees	5,500.00	60,460.00	44,000.00	44,000.00	16,460.00+	37.41%+	46,200.00	46,224.00	46,248.00
26001001/12040090	Administrative Fees	643,489.00	2,436,927.00	5,147,912.00	5,147,912.00	2,710,985.00-	52.66%-	5,405,308.00	5,408,009.00	5,410,710.00
26001001/12040091	Fiat Fee	565,000.00	185,000.00	3,720,000.00	3,720,000.00	3,535,000.00-	95.03%-	3,906,000.00	3,907,956.00	3,909,913.00
26001001/12040092	Justice of peace (JP) Fee	180,000.00	340,000.00	1,200,000.00	1,200,000.00	860,000.00-	71.67%-	1,260,000.00	1,260,625.00	1,261,261.00
26001001/12040282	Trust Fee	143,909.87	717,632.60	1,151,279.00	1,151,279.00	433,646.40-	37.67%-	1,208,843.00	1,209,444.00	1,210,045.00
26001001/12040409	Certification Fees	3,200.00	1,400.00	25,600.00	25,600.00	24,200.00-	94.53%-	26,880.00	26,892.00	26,904.00
26001001/12040595	1% Vetting Fee (MOJ)	114,699,268.62	80,000.00			80,000.00+				
Sub total	116,240,367.49	3,821,419.60	11,288,791.00	11,288,791.00	7,467,371.40-	66.15%-	11,853,231.00	11,859,150.00	11,865,081.00	
13001001 - Ministry of Youths Entrepreneurship & Sports Dev.										
13001001/12040017	Registration of Contractors (Ministry of Youth, Entrepreneur	120,000.00	10,000.00	160,000.00	160,000.00	150,000.00-	93.75%-	168,000.00	168,084.00	168,168.00
13001001/12040036	Billboard/Advertisement Fees	146,100.00	25,080.00	48,133.00	48,133.00	23,053.00-	47.89%-	50,540.00	50,564.00	50,588.00
13001001/12040183	Registration of Youth Clubs & Organizations	65,000.00	75,000.00	93,333.00	93,333.00	18,333.00-	19.64%-	98,000.00	98,048.00	98,096.00
13001001/12040184	Renewal of Youth Clubs & Organizations	25,000.00	5,000.00	26,667.00	26,667.00	21,667.00-	81.25%-	28,000.00	28,012.00	28,024.00
13001001/12040232	Registration of Consultants							150,000.00	150,072.00	150,144.00
Sub total	356,100.00	115,080.00	328,133.00	328,133.00	213,053.00-	64.93%-	494,540.00	494,780.00	495,020.00	
14001001 - Ministry of Social Welfare Children & Women Affai										
14001001/12040155	Renewal of Registration of Voluntary Organizations and NGOs	190,000.00	106,000.00	790,967.00	790,967.00	684,967.00-	86.60%-	830,514.00	830,934.00	831,354.00
14001001/12040188	Renewal of Day Care Centres	20,000.00		86,671.00	86,671.00	86,671.00-	100.00%-	91,005.00	91,053.00	91,101.00
14001001/12040189	Registration of Voluntary Organizations and NGOs	540,000.00	280,000.00	1,753,333.00	1,753,333.00	1,473,333.00-	84.03%-	1,841,000.00	1,841,924.00	1,842,848.00
14001001/12040191	Registration of Adoption Homes		185,000.00			185,000.00+				
14001001/12040449	Registration of Day Care Centres		60,000.00			60,000.00+				

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2023	Budget 2024
Sub total	750,000.00	631,000.00	2,630,971.00	2,630,971.00	1,999,971.00-	76.02%-	2,762,519.00	2,763,911.00	2,765,303.00
17001001 - Ministry of Basic Education									
17001001/12040199 Inter State Transfer of Student	14,500.00	7,500.00	20,000.00	20,000.00	12,500.00-	62.50%-	21,000.00	21,012.00	21,024.00
17001001/12040017 Contractor Registration Fees	250,000.00	150,000.00	666,667.00	666,667.00	516,667.00-	77.50%-	700,003.00	700,351.00	700,699.00
17001001/12040027 Tender Fees	594,230.00	535,000.00	2,597,947.00	2,597,947.00	2,062,947.00-	79.41%-	2,727,844.00	2,729,212.00	2,730,580.00
17001001/12040048 Sport Levy	69,536,170.00	79,041,012.25	114,044,293.00	114,044,293.00	35,003,280.75-	30.69%-	119,746,508.00	119,806,376.00	119,866,280.00
17001001/12040049 Penalty Fees for Private School Operating Illegally (Ministry of Education)	857,500.00	8,339,000.00	1,420,000.00	1,420,000.00	6,919,000.00+	487.25%+	1,491,000.00	1,491,744.00	1,492,488.00
17001001/12040051 Application Fees for Private Schools (Ministry of Education)	570,500.00		1,334,667.00	1,334,667.00	1,334,667.00-	100.00%-	1,401,400.00	1,402,097.00	1,402,794.00
17001001/12040052 Registration of Vocational Training Centres/Online Reg	55,930.00		14,037,547.00	14,037,547.00	14,037,547.00-	100.00%-	14,739,424.00	14,746,795.00	14,754,166.00
17001001/12040064 Application Fees for Inspection of Comm/Private Vocational S	11,235.00		29,960.00	29,960.00	29,960.00-	100.00%-	31,458.00	31,470.00	31,482.00
17001001/12040065 Application Fees for Inspection of Vocational Training Cent			170,667.00	170,667.00	170,667.00-	100.00%-	179,200.00	179,285.00	179,370.00
17001001/12040066 Application Fees for Inspection of New Nursery Schools	150,000.00	80,000.00	213,333.00	213,333.00	133,333.00-	62.50%-	224,000.00	224,108.00	224,216.00
17001001/12040067 Application Fees for Inspection of New Primary Schools	140,000.00	80,000.00	160,000.00	160,000.00	80,000.00-	50.00%-	168,000.00	168,084.00	168,168.00
17001001/12040068 Application Fees for Inspection of New Secondary Schools	50,000.00	50,000.00	133,333.00	133,333.00	83,333.00-	62.50%-	140,000.00	140,072.00	140,144.00
17001001/12040070 Registration of New Private Nursery Schools	205,000.00	460,000.00	440,000.00	440,000.00	20,000.00+	4.55%+	462,000.00	462,228.00	462,456.00
17001001/12040071 Registration of New Private Primary Schools	65,000.00	937,500.00			937,500.00+				
17001001/12040072 Registration of New Private Secondary Schools	80,500.00	500,000.00	134,667.00	134,667.00	365,333.00+	271.29%+	141,400.00	141,472.00	141,544.00
17001001/12040074 Registration of New Vocational Training centres	30,000.00		80,000.00	80,000.00	80,000.00-	100.00%-	84,000.00	84,037.00	84,085.00
17001001/12040080 Processing Fee for Certificate Evaluation	23,000.00	90,500.00	53,333.00	53,333.00	37,167.00+	69.69%+	56,000.00	56,024.00	56,048.00
17001001/12040079 Transfer from Private to Public Schools	67,460.00	132,000.00	33,333.00	33,333.00	98,667.00+	296.00%+	35,000.00	35,012.00	35,024.00
17001001/12040099 Renewal of Registration of Private Nursery Schools	9,585,000.00	12,566,661.25	4,266,667.00	4,266,667.00	8,299,994.25+	194.53%+	4,480,000.00	4,482,244.00	4,484,489.00
17001001/12040100 Renewal of Registration of Private Primary Schools	16,013,900.00	20,648,811.25	8,423,733.00	8,423,733.00	12,225,078.25+	145.13%+	8,844,920.00	8,849,338.00	8,853,767.00
17001001/12040101 Renewal of Registration of Private Secondary Schools	20,527,200.00	18,928,100.00	48,057,867.00	48,057,867.00	29,129,767.00-	60.61%-	50,460,760.00	50,485,994.00	50,511,240.00
17001001/12040194 Fees for Approval of New Nursery School	4,594,300.00	7,071,000.00	9,984,071.00	9,984,071.00	2,913,071.00-	29.18%-	10,483,275.00	10,488,521.00	10,493,767.00
17001001/12040195 Fees for Approval of New Primary School	8,760,400.00	10,717,000.00	16,961,067.00	16,961,067.00	6,244,067.00-	36.81%-	17,809,120.00	17,818,027.00	17,826,935.00
17001001/12040196 Fees for Approval of New Secondary School	4,950,000.00	8,000,000.00	11,466,667.00	11,466,667.00	3,466,667.00-	30.23%-	12,040,000.00	12,046,015.00	12,052,041.00
17001001/12040103 Renewal of Registration of Vocational Training centres	15,000.00	15,000.00			15,000.00+				
17001001/12040294 Book Review		9,410,500.00			9,410,500.00+				
17001001/12040473 Registration of Vocational Centres		50,000.00			50,000.00+				
17001001/12040475 Registration of Private Schools	1,261,000.00	2,086,500.00	2,838,667.00	2,838,667.00	752,167.00-	26.50%-	2,980,600.00	2,982,089.00	2,983,578.00
17001001/12040476 Renewal of Registration of Private Schools	24,908,800.00	24,620,050.00	65,646,933.00	65,646,933.00	41,026,883.00-	62.50%-	68,929,280.00	68,963,746.00	68,998,224.00
17001001/12040477 Application Fees for Private Schools	7,670,000.00	5,240,000.00	18,693,333.00	18,693,333.00	13,453,333.00-	71.97%-	19,628,000.00	19,637,819.00	19,647,639.00
17001001/12040481 Exam Fees - Primary School Leaving Certificate	1,363,020.00	2,350,540.00	3,591,427.00	3,591,427.00	1,240,887.00-	34.55%-	3,770,998.00	3,772,883.00	3,774,768.00
17001001/12040503 BECE Retention of Centre Fee	182,530.00	245,080.00	176,107.00	176,107.00	68,973.00+	39.17%+	184,912.00	185,008.00	185,104.00
17001001/12040505 Change of School Name	62,000.00	360,000.00	114,667.00	114,667.00	245,333.00+	213.95%+	120,400.00	120,460.00	120,520.00
17001001/12040668 Fees for School Upgrading	1,964,650.00	1,895,000.00	4,820,000.00	4,820,000.00	2,925,000.00-	60.68%-	5,061,000.00	5,063,533.00	5,066,066.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2023	Budget 2024
17001001/12040669	Fees for Issuance of Eligibility Letter	37,000.00	19,000.00	74,667.00	74,667.00	55,667.00-	74.55%-	78,400.00	78,436.00	78,472.00
Sub total		174,595,825.00	214,625,754.75	330,685,620.00	330,685,620.00	116,059,865.25-	35.10%-	347,219,902.00	347,393,492.00	347,567,178.00
17008001 - Anambra State Library Board										
17008001/12020409	Certification Fees (Anambra State Library Board)			53,333.00	53,333.00	53,333.00-	100.00%-	56,000.00	56,024.00	56,048.00
17008001/12020409	Library Fees (Anambra State Library Board)		100,000.00	213,333.00	213,333.00	113,333.00-	53.12%-	224,000.00	224,108.00	224,216.00
Sub total		61,159,600.00	84,958,050.24	179,164,313.00	179,164,313.00	94,206,262.76-	52.58%-	152,595,576.00	152,671,878.00	152,748,216.00
17003001 - Anambra State Universal Basic Education Board										
17003001/12040017	Contractor Regsitratio Fees	200,000.00	10,800.00	1,066,667.00	1,066,667.00	1,055,867.00-	98.99%-	1,120,001.00	1,120,565.00	1,121,129.00
17003001/12040027	Tender Fees		20,000.00			20,000.00+				
17003001/12040478	School Equipment Fees	116,612,170.00	197,212,040.00	340,146,967.00	340,146,967.00	142,934,927.00-	42.02%-	357,154,315.00	357,332,887.00	357,511,554.00
17003001/12040481	Exam Fees - Primary School Leaving Certificate	31,871,445.00	49,390,720.00	118,393,927.00	118,393,927.00	69,003,207.00-	58.28%-	124,313,623.00	124,375,784.00	124,437,969.00
Sub total		148,683,615.00	246,633,560.00	459,607,561.00	459,607,561.00	212,974,001.00-	46.34%-	482,587,939.00	482,829,236.00	483,070,652.00
17009001 - Examination Development Centre										
17009001/12040017	Contractor Registration Fees		3,980.00			3,980.00+				
17009001/12040052	Tuition Fee	5,479,650.00	5,801,530.00	755,568.00	755,568.00	5,045,962.00+	667.84%+	793,346.00	793,742.00	794,138.00
17009001/12040300	Tracing Fee: Statement of Result (Basic Ed)	2,900.00	3,100.00	572,000.00	572,000.00	568,900.00-	99.46%-	600,600.00	600,900.00	601,200.00
17009001/12040316	Examination Fees: Post Literacy Adult & Non-Formal	1,436,000.00	2,502,900.00	2,315,200.00	2,315,200.00	187,700.00+	8.11%+	2,430,960.00	2,432,173.00	2,433,386.00
17009001/12040407	BECE Resit Exam fee	1,070,830.00	444,000.00	1,439,432.00	1,439,432.00	995,432.00-	69.15%-	1,511,404.00	1,512,160.00	1,512,916.00
17009001/12040479	Common Entrance Examination Fees (JSS)	27,023,838.00	188,075,765.00	21,621,949.00	21,621,949.00	166,453,816.00+	769.84%+	22,703,046.00	22,714,402.00	22,725,759.00
17009001/12040481	Examination Fees: First School Leaving Certificate	91,838,140.00	154,037,396.20	113,203,976.00	113,203,976.00	40,833,420.20+	36.07%+	118,864,175.00	118,923,610.00	118,983,070.00
17009001/12040483	Examination Fees: Junior Secondary Schools	146,534,215.00	211,365,325.00	226,781,808.00	226,781,808.00	15,416,483.00-	6.80%-	238,120,898.00	238,239,961.00	238,359,084.00
17009001/12040485	Examination Fees: Other Issue of Referred Candidates	2,000.00		3,200.00	3,200.00	3,200.00-	100.00%-	3,360.00	3,360.00	3,360.00
17009001/12040503	BECE Retention of Centre Fee	755,430.00	1,059,160.00	1,369,472.00	1,369,472.00	310,312.00-	22.66%-	1,437,946.00	1,438,666.00	1,439,386.00
17009001/12040515	Tracing Fee: Statement of Result (Teacher's Grade II)	2,900.00	750.00			750.00+				
17009001/12040560	Examination Fees: Technical Schools		58,200.00			58,200.00+				
17009001/12040561	Exam Ethics	10,761,640.00	10,172,761.00	16,483,952.00	16,483,952.00	6,311,191.00-	38.29%-	17,308,150.00	17,316,805.00	17,325,461.00
17009001/12040663	Common Entrance Examination Fees (SSS) (Exam Development Cen	938,120.00	1,132,545.00	1,409,784.00	1,409,784.00	277,239.00-	19.67%-	1,480,273.00	1,481,017.00	1,481,761.00
17009001/12040664	Tracing Fee: Statement of Result (Basic Ed) (Exam Development Cen	371,400.00	49,150.00	567,360.00	567,360.00	518,210.00-	91.34%-	595,728.00	596,028.00	596,328.00
17009001/12040666	BECE Resit Exam fee (Exam Development Centre)	1,328,890.00	2,385,440.00	2,400,120.00	2,400,120.00	14,680.00-	0.61%-	2,520,126.00	2,521,386.00	2,522,647.00
17009001/12040667	BECE Retention of Centre Fee (Exam Development Centre)	638,000.00	610,640.00	1,046,400.00	1,046,400.00	435,760.00-	41.64%-	1,098,720.00	1,099,272.00	1,099,824.00
Sub total		288,183,953.00	577,702,642.20	389,970,221.00	389,970,221.00	187,732,421.20+	48.14%+	409,468,732.00	409,673,482.00	409,878,320.00
17051001 - Post Primary Schools Service Commission										

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT REVENUE
 FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2023	Budget 2024
17051001/12040048 Sport Levy							17,640,735.00	17,649,558.00	17,658,382.00
17051001/12040052 Tuition Fees (Secondary/Vocational Centres)	361,131,970.00	625,662,625.00	553,767,100.00	553,767,100.00	71,895,525.00+	12.98%+	581,455,455.00	581,746,187.00	582,037,063.00
17051001/12040083 Sports Levy	5,569,225.00	10,673,040.00	16,800,700.00	16,800,700.00	6,127,660.00-	36.47%-			
17051001/12040478 School Equipment Fees	5,347,310.00	4,728,845.00	2,848,220.00	2,848,220.00	1,880,625.00+	66.03%+	2,990,631.00	2,992,131.00	2,993,631.00
17051001/12040582 Earnings from Community Education Resource Center		24,000.00			24,000.00+				
Sub total	372,048,505.00	641,088,510.00	573,416,020.00	573,416,020.00	67,672,490.00+	11.80%+	602,086,821.00	602,387,876.00	602,689,076.00
17064002 - Community Education Resource Center									
17064002/12050592 Library Registration Fees	450,000.00	50,000.00			50,000.00+				
Sub total	450,000.00	50,000.00			50,000.00+				
21001001 - Ministry of Health									
21001001/12040017 Registration of Contractors	950,000.00	440,000.00	1,220,338.00	1,220,338.00	780,338.00-	63.94%-	1,281,356.00	1,281,993.00	1,282,630.00
21001001/12040027 Tender Fees	280,000.00	290,000.00	373,333.00	373,333.00	83,333.00-	22.32%-	392,000.00	392,192.00	392,384.00
21001001/12040200 Renewal of Registration of Hospitals & Maternities	5,723,650.00	587,625.00	6,660,800.00	6,660,800.00	6,073,175.00-	91.18%-	6,993,840.00	6,997,334.00	7,000,828.00
21001001/12040204 Registration of Traditional Medicine Practitioners	675,000.00	685,000.00	806,667.00	806,667.00	121,667.00-	15.08%-	847,000.00	847,420.00	847,840.00
21001001/12040265 Renewal Fees	314,250.00	399,250.00	162,000.00	162,000.00	237,250.00+	146.45%+	170,100.00	170,184.00	170,268.00
21001001/12040289 Fees for Application forms for Estab. of Health Institution	4,000.00	1,000.00	2,667.00	2,667.00	1,667.00-	62.50%-	2,800.00	2,800.00	2,800.00
21001001/12040307 Patent & Proprietary Medicine Vendors Fees	2,000.00								
21001001/12040316 Common Entrance Examination Fees (Public Health)		10,965.00			10,965.00+				
21001001/12040487 Registration of Hospitals & Maternities	1,172,500.00	135,250.00	1,194,000.00	1,194,000.00	1,058,750.00-	88.67%-	1,253,700.00	1,254,324.00	1,254,948.00
21001001/12040676 Optometry Service Fees	34,000.00	300,600.00	36,000.00	36,000.00	264,600.00+	735.00%+	37,800.00	37,824.00	37,848.00
Sub total	9,155,400.00	2,849,690.00	10,455,805.00	10,455,805.00	7,606,115.00-	72.75%-	10,978,596.00	10,984,071.00	10,989,546.00
21102001 - State Hospital Management Board									
21102001/12040041 Laboratory Fees	16,179,310.00	17,912,900.00	11,910,060.00	11,910,060.00	6,002,840.00+	50.40%+	12,505,563.00	12,511,817.00	12,518,072.00
21102001/12040310 Drugs and Dressing Material Fees	24,310,756.00	29,113,596.00	12,985,805.00	12,985,805.00	16,127,791.00+	124.20%+	13,635,095.00	13,641,914.00	13,648,733.00
21102001/12040316 Medical Examination Fees	1,437,700.00	1,019,350.00	1,349,600.00	1,349,600.00	330,250.00-	24.47%-	1,417,080.00	1,417,788.00	1,418,496.00
21102001/12040317 Mortuary Fees	1,700,000.00	1,200,000.00	1,333,333.00	1,333,333.00	133,333.00-	10.00%-	1,400,000.00	1,400,697.00	1,401,394.00
21102001/12040409 Medical Certification Fees	2,718,345.00	302,500.00	2,892,193.00	2,892,193.00	2,589,693.00-	89.54%-	3,036,803.00	3,038,316.00	3,039,840.00
21102001/12040410 X-Ray Fees	657,000.00	1,360,150.00			1,360,150.00+				
21102001/12040427 Minor Operation/Surgery Fees		318,000.00	13,333.00	13,333.00	304,667.00+	2,285.06%+	14,000.00	14,012.00	14,024.00
21102001/12040428 Major Operation/Surgery Fees	4,399,500.00	5,044,500.00	3,248,000.00	3,248,000.00	1,796,500.00+	55.31%+	3,410,400.00	3,412,105.00	3,413,810.00
21102001/12040429 OBS/Ante- Natal/Gynaecology/Maternity (Delivery) Fees	601,600.00	1,548,650.00			1,548,650.00+				
21102001/12040431 Dental Fees	2,878,000.00	9,441,850.00	1,790,000.00	1,790,000.00	7,651,850.00+	427.48%+	1,879,500.00	1,880,437.00	1,881,374.00
21102001/12040433 Bed Fees	7,427,650.00	6,171,800.00	5,411,728.00	5,411,728.00	760,072.00+	14.04%+	5,682,314.00	5,685,159.00	5,688,004.00
21102001/12040435 Consultation Fees	648,650.00								
21102001/12040436 Nursing Care/Drug/Injection Fees	32,500.00	63,000.00	52,667.00	52,667.00	10,333.00+	19.62%+	55,300.00	55,324.00	55,348.00
21102001/12040440 Clinic Fees	355,150.00	1,000.00			1,000.00+				

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2023	Budget 2024
21102001/12040442	Drugs/Injection Fees	32,965,570.00	28,293,883.00	24,347,187.00	24,347,187.00	3,946,696.00+	16.21%+	25,564,546.00	25,577,331.00	25,590,116.00
Sub total		96,311,731.00	101,791,179.00	65,333,906.00	65,333,906.00	36,457,273.00+	55.80%+	68,600,601.00	68,634,900.00	68,669,211.00
35001001 - Ministry of Environment Beautification & Ecology										
35001001/12040017	Annual Registration of Contractors	5,130,000.00	3,182,000.00	8,980,000.00	8,980,000.00	5,798,000.00-	64.57%-	9,429,000.00	9,433,718.00	9,438,436.00
35001001/12040027	Tenders Fees	3,335,000.00	3,025,000.00	5,900,000.00	5,900,000.00	2,875,000.00-	48.73%-	6,195,000.00	6,198,097.00	6,201,194.00
35001001/12040031	Environmental Impact Analysis Fees	850,000.00	470,000.00	1,080,000.00	1,080,000.00	610,000.00-	56.48%-	1,134,000.00	1,134,564.00	1,135,128.00
35001001/12040151	Renewal of Registration of Contractors	1,420,000.00	1,970,000.00	3,160,000.00	3,160,000.00	1,190,000.00-	37.66%-	3,318,000.00	3,319,657.00	3,321,314.00
35001001/12040318	Sanitation Levy (Awka and Environs)	19,314,700.00	135,600.00	8,488,000.00	8,488,000.00	8,352,400.00-	98.40%-	8,912,400.00	8,916,854.00	8,921,308.00
35001001/12040376	Environmental Pollution and Eluent Discharge Fees	60,000.00	329,600.00	120,000.00	120,000.00	209,600.00+	174.67%+	126,000.00	126,060.00	126,120.00
35001001/12040544	Sand Beach Tolls/Environmental Remediation Fees	10,000,000.00	14,000,000.00	40,645,000.00	40,645,000.00	26,645,000.00-	65.56%-	42,677,250.00	42,698,594.00	42,719,939.00
35001001/12040566	Sanitation Levy (Onitsha and Environs)	8,123,540.00	3,920,000.00	9,435,440.00	9,435,440.00	5,515,440.00-	58.45%-	9,907,212.00	9,912,170.00	9,917,128.00
35001001/12040668	Sanitation Levy (Idemili and Environs)	4,716,780.00	200,000.00	6,697,560.00	6,697,560.00	6,497,560.00-	97.01%-	7,032,438.00	7,035,955.00	7,039,472.00
35001001/12040669	Sanitation Levy (Ogbaru and Environs)	766,800.00		1,461,600.00	1,461,600.00	1,461,600.00-	100.00%-	1,534,680.00	1,535,448.00	1,536,216.00
35001001/12040670	Sanitation Fees	5,885,890.00		9,331,318.00	9,331,318.00	9,331,318.00-	100.00%-	9,797,884.00	9,802,782.00	9,807,680.00
35001001/12040471	Sanitation Levy (Nnewi and Environs)	894,000.00		720,000.00	720,000.00	720,000.00-	100.00%-	756,000.00	756,373.00	756,757.00
35001001/12040672	Sanitation Fee from Local Govt - OTHER	25,000.00	3,324,910.00			3,324,910.00+				
35001001/12040674	Laterite & Sharp Sand Excavation	200,000.00	100,000.00	400,000.00	400,000.00	300,000.00-	75.00%-	420,000.00	420,205.00	420,421.00
Sub total		60,721,710.00	30,657,110.00	96,418,918.00	96,418,918.00	65,761,808.00-	68.20%-	101,239,864.00	101,290,477.00	101,341,113.00
35109001 - Forestry Department										
35109001/12040240	others-Forestry Fees		500,000.00			500,000.00+				
35109001/12040348	Forestry Zoo Fees	2,000.00		2,667.00	2,667.00	2,667.00-	100.00%-	2,800.00	2,800.00	2,800.00
35109001/12040544	others-Forestry Fees	1,500,000.00	1,050,000.00	1,116,667.00	1,116,667.00	66,667.00-	5.97%-	1,172,500.00	1,173,088.00	1,173,676.00
Sub total		1,502,000.00	1,550,000.00	1,119,334.00	1,119,334.00	430,666.00+	38.48%+	1,175,300.00	1,175,888.00	1,176,476.00
51001001 - Ministry of Local Government Chieftancy & Comm. A										
51001001/12040017	Annual Registration of Contractors	2,340,000.00	675,000.00	132,800,000.00	132,800,000.00	132,125,000.00-	99.49%-	139,439,998.00	139,509,722.00	139,579,481.00
51001001/12040027	Tender Fees	150,000.00		2,200,000.00	2,200,000.00	2,200,000.00-	100.00%-	2,310,000.00	2,311,153.00	2,312,306.00
51001001/12040036	Billboard/Advertisement Fees		25,000.00			25,000.00+				
51001001/12040151	Fees for Annual Renewal of Contractors	225,000.00	75,000.00	190,000.00	190,000.00	115,000.00-	60.53%-	199,500.00	199,596.00	199,692.00
51001001/12040189	Renewal of Registration of Social Clubs	25,000.00								
51001001/12040190	Registration of Social Clubs		220,000.00	33,333.00	33,333.00	186,667.00+	560.01%+	35,000.00	35,012.00	35,024.00
51001001/12040222	Registration of Town Unions	202,000.00	27,000.00	100,231.00	100,231.00	73,231.00-	73.06%-	105,243.00	105,291.00	105,339.00
51001001/12040318	Sanitation Fees from Local Government		693,700.00			693,700.00+				
51001001/12040321	Renewal of Registration of Town Unions	2,392,000.00	870,161.25	5,769,333.00	5,769,333.00	4,899,171.75-	84.92%-	6,057,800.00	6,060,826.00	6,063,852.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT REVENUE
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Varianc 2021	Budget 2022	Budget 2023	Budget 2024
51001001/12040567	Election Fees from Town Unions	5,500,000.00	3,000,000.00	151,733,333.00	151,733,333.00	148,733,333.00-	98.02%-	159,320,000.00	159,399,664.00	159,479,364.00
51001001/12090006	Property / Tenement Rate	11,020.00	8,000.00	14,693.00	14,693.00	6,693.00-	45.55%-	15,428.00	15,440.00	15,452.00
Sub total		10,845,020.00	5,593,861.25	292,840,923.00	292,840,923.00	287,247,061.75-	98.09%-	307,482,969.00	307,636,704.00	307,790,510.00
66019001 - College of Education										
66019001/12040052	Tuition Fees and Other Fees	3,728,690.00	3,396,500.00			3,396,500.00+				
Sub total		3,728,690.00	3,396,500.00			3,396,500.00+				
66021001 - Chukwuemeka Odumegwu Ojukwu University. COOU										
35016001 - Anambra State Environmental Protection Agency										
35016001/12040027	Tender Fees	120,000.00	3,600.00			3,600.00+				
35016001/12040031	Environmental Impact Assessment (EIA/EAR)	90,000.00	47,200.00			47,200.00+				
35016001/12040318	Pollution Charges/Sanitation Fees	5,326,430.00	22,426,810.00	6,809,640.00	6,809,640.00	15,617,170.00+	229.34%+	7,150,122.00	7,153,699.00	7,157,276.00
35016001/12040319	Waste Collection Fees	12,690,000.00	21,094,200.00	15,219,733.00	15,219,733.00	5,874,467.00+	38.60%+	15,980,720.00	15,988,715.00	15,996,710.00
35016001/12040320	Dust Bins Fees	674,900.00	553,200.00	148,400.00	148,400.00	404,800.00+	272.78%+	155,820.00	155,893.00	155,966.00
Sub total		18,901,330.00	44,125,010.00	22,177,773.00	22,177,773.00	21,947,237.00+	98.96%+	23,286,662.00	23,298,307.00	23,309,952.00
39051001 - Sports Council										
39051001/12040027	Tenders Fees	326,900.00		302,533.00	302,533.00	302,533.00-	100.00%-	910,610.00	911,066.00	911,522.00
Sub total		326,900.00		302,533.00	302,533.00	302,533.00-	100.00%-	910,610.00	911,066.00	911,522.00
TOTAL FEES		6,805,909,063.08	5,850,466,307.06	11,791,847,074.00	11,791,847,074.00	5,941,380,766.94-	50.39%-	14,299,012,562.00	14,306,162,027.00	14,313,315,065.00

FINES

20001001 - Ministry of Finance Industry Innovations & Dev.

29001001 - Ministry of Road Rail & Water Transportation

29001001/12050013	Contravention Fines	16,000.00	8,090,980.01	27,733.00	27,733.00	8,063,247.01+	29,074.56%+	29,124.00	29,136.00	29,148.00
Sub total		16,000.00	8,090,980.01	27,733.00	27,733.00	8,063,247.01+	29,074.56%+	29,124.00	29,136.00	29,148.00

34001001 - Ministry of Road Construction Road Furniture & Ma

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2023	Budget 2024
60001001 - Ministry of Lands Physical Planning & Rural Dev.									
60001001/12050028 Penalty on Late Payment of Rent	271,108.00	275,642.56	402,955.00	402,955.00	127,312.44-	31.59%-	423,097.00	423,313.00	423,529.00
Sub total	271,108.00	275,642.56	402,955.00	402,955.00	127,312.44-	31.59%-	423,097.00	423,313.00	423,529.00
60001001 - Awka Capital Territory Development Authority									
26051001 - High Court of Justice									
26051001/12050001 Court Fines	7,765,750.00	22,215,895.00	6,896,190.00	6,896,190.00	15,319,705.00+	222.15%+	7,240,996.00	7,244,621.00	7,248,246.00
26051001/12050030 Court Fines on Traffic Offences	32,600.00	266,950.00	17,333.00	17,333.00	249,617.00+	1,440.13%+	18,199.00	18,211.00	18,223.00
Sub total	7,798,350.00	22,482,845.00	6,913,523.00	6,913,523.00	15,569,322.00+	225.20%+	7,259,195.00	7,262,832.00	7,266,469.00
26052001 - Customary Court of Appeal									
26052001/12050001 Court Fines	44,770.00	391,590.00			391,590.00+				
Sub total	44,770.00	391,590.00			391,590.00+				
17001001 - Ministry of Basic Education									
17001001/12050014 Fines for Illegal Operation of School(s)	8,032,200.00	9,206,300.00	18,666,667.00	18,666,667.00	9,460,367.00-	50.68%-	19,600,000.00	19,609,796.00	19,619,604.00
Sub total	8,032,200.00	9,206,300.00	18,666,667.00	18,666,667.00	9,460,367.00-	50.68%-	19,600,000.00	19,609,796.00	19,619,604.00
21001001 - Ministry of Health									
35001001 - Ministry of Environment Beautification & Ecology									
35001001/12050026 Sanitation Fine	1,072,500.00	2,181,630.00			2,181,630.00+				
35001001/12050027 Sand Beach Tolls/Environmental Remediation Fees	8,000,000.00								
Sub total	9,072,500.00	2,181,630.00			2,181,630.00+				
35109001 - Forestry Department									
TOTAL FINES	25,234,928.00	42,628,987.57	26,010,878.00	26,010,878.00	16,618,109.57+	63.89%+	27,311,416.00	27,325,077.00	27,338,750.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT REVENUE
 FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Varrianc 2021	Budget 2022	Budget 2023	Budget 2024
SALES									
.....									
11001001 - Office of the Executive Governor									
.....									
11001002 - Office of the Deputy Governor									
.....									
11001002/12060181 Sale of Pilgrimage Forms for Christains	213,500.00	45,500.00	1,532,940.00	1,532,940.00	1,487,440.00-	97.03%-	4,085,000.00	4,087,041.00	4,089,082.00
Sub total	213,500.00	45,500.00	1,532,940.00	1,532,940.00	1,487,440.00-	97.03%-	4,085,000.00	4,087,041.00	4,089,082.00
11002001 - Special Adviser-IGR									
.....									
11013001 - Office of the Secretary to the State Government									
.....									
11013001/12060003 Sales of ID Cards	100,000.00		134,000.00	134,000.00	134,000.00-	100.00%-	147,400.00	147,472.00	147,544.00
11013001/12060004 Sales of Unserviceable Assets	27,000.00		50,000.00	50,000.00	50,000.00-	100.00%-	55,000.00	55,024.00	55,048.00
Sub total	127,000.00		184,000.00	184,000.00	184,000.00-	100.00%-	202,400.00	202,496.00	202,592.00
23013001 - Ministry of Information & Communication Strategy									
.....									
23001001/12060001 Sale of Publications	24,800.00		33,067.00	33,067.00	33,067.00-	100.00%-	45,110.00	45,134.00	45,158.00
Sub total	24,800.00		33,067.00	33,067.00	33,067.00-	100.00%-	45,110.00	45,134.00	45,158.00
23013001 - Government Printing Press									
.....									
23013001/12060001 Sale of Publications	66,730.00	15,000.00	795,180.00	795,180.00	780,180.00-	98.11%-	834,939.00	835,359.00	835,779.00
Sub total	66,730.00	15,000.00	795,180.00	795,180.00	780,180.00-	98.11%-	834,939.00	835,359.00	835,779.00
23003001 - Anambra Broadcasting Service									
.....									
23003001/12060168 Sales of Radio and TV Advert Spaces		20,000.00			20,000.00+				
Sub total		20,000.00			20,000.00+				
111840003 - Awka Capital Territory Development Authority									
.....									
11184003/12060099 Sales of Capital Development Manual	835,400.00	780,600.00	173,551,892.00	173,551,892.00	172,771,292.00-	99.55%-	201,001,110.00	201,101,614.00	201,202,166.00
11184003/12060198 Sale of DCM Form	179,685,354.00	226,659,990.00			226,659,990.00+				
subt total	180,520,754.00	227,440,590.00	173,551,892.00	173,551,892.00	53,888,698.00+	31.05%+	201,001,110.00	201,101,614.00	201,202,166.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT REVENUE
 FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2023	Budget 2024
15001001 - Ministry of Agriculture Mechanization Processing									
15001001/12060012 Sale of Drugs	165,000.00	20,000.00	92,400.00	92,400.00	72,400.00-	78.35%-	97,020.00	97,068.00	97,116.00
15001001/12060034 Sale of Market Garden Produce	60,000.00		80,000.00	80,000.00	80,000.00-	100.00%-	84,000.00	84,037.00	84,085.00
15001001/12060072 Veterinary Sale of Meat	8,900,000.00	10,000,000.00	10,333,333.00	10,333,333.00	333,333.00-	3.23%-	10,850,000.00	10,855,426.00	10,860,852.00
Sub total	9,125,000.00	10,020,000.00	10,505,733.00	10,505,733.00	485,733.00-	4.62%-	11,031,020.00	11,036,531.00	11,042,053.00
20001001 - Ministry of Finance Industry Innovations & Dev.									
20001001/12060111 Sales of Boarded Vehicles	4,083,050.00	1,497,800.00			1,497,800.00+				
Sub total	4,083,050.00	1,497,800.00			1,497,800.00+				
20008001 - Anambra State Internal Revenue Service									
20008001/12060052 Sale of Sticker/Emblems		3,500.00			3,500.00+				
20008001/12060055 Sale of Pools Agents Application Form	500.00		667.00	667.00	667.00-	100.00%-	687.00	687.00	687.00
20008001/12060112 Sale of Drivers/Conductors Badgets	250,000.00	750,000.00	51,416,000.00	51,416,000.00	50,666,000.00-	98.54%-	52,958,480.00	52,984,962.00	53,011,456.00
20008001/12060145 Sale of Form for Gaming Commission Pool Proprietor	500.00		667.00	667.00	667.00-	100.00%-	687.00	687.00	687.00
20008001/12060147 Sale of Gaming House Form	500.00		667.00	667.00	667.00-	100.00%-	687.00	687.00	687.00
20008001/12060149 Sale of Casino Form	500.00		667.00	667.00	667.00-	100.00%-	687.00	687.00	687.00
Sub total	252,000.00	753,500.00	51,418,668.00	51,418,668.00	50,665,168.00-	98.53%-	52,961,228.00	52,987,710.00	53,014,204.00
22001001 - Ministry of Trade Commerce Markets & Wealth Creat									
29001001 - Ministry of Road Rail & Water Transportation									
29001001/12060052 Sale of Consolidated Emblem	10,000,000.00	12,000,000.00	24,266,667.00	24,266,667.00	12,266,667.00-	50.55%-	25,480,000.00	25,492,737.00	25,505,486.00
Sub total	10,000,000.00	12,000,000.00	24,266,667.00	24,266,667.00	12,266,667.00-	50.55%-	25,480,000.00	25,492,737.00	25,505,486.00
34001001 - Ministry of Road Construction Road Furniture & Ma									
38001001 - Ministry of Economic Planning Budget & Dev. Partn									
38004001 - State Bureau of Statistics									

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Varianc 2021	Budget 2022	Budget 2023	Budget 2024
60001001 - Ministry of Lands Physical Planning & Rural Dev.									
60001001/12060059 Sale of Maps	15,112,000.00	15,774,000.00	30,469,333.00	30,469,333.00	14,695,333.00-	48.23%-	281,992,800.00	282,133,796.00	282,274,864.00
Sub total	15,112,000.00	15,774,000.00	30,469,333.00	30,469,333.00	14,695,333.00-	48.23%-	281,992,800.00	282,133,796.00	282,274,864.00
26001001 - Ministry of Justice									
26001001/12060001 Sale of Law Reports and Legal Publications	10,000.00		44,000.00	44,000.00	44,000.00-	100.00%-	46,200.00	46,224.00	46,248.00
26001001/12060063 Sales of Anambra State Law Books	250,000.00								
26001001/12060101 Sales of Law Report	8,000.00	4,460.34	78,000.00	78,000.00	73,539.66-	94.28%-	81,900.00	81,936.00	81,972.00
Sub total	268,000.00	4,460.34	122,000.00	122,000.00	117,539.66-	96.34%-	128,100.00	128,160.00	128,220.00
13001001 - Ministry of Youth Entrepreneurship & Sports Dev.									
13001001/12060153 Close Circuit Sales (Partnership)							1,623,110.00	1,623,926.00	1,624,742.00
Sub total							1,623,110.00	1,623,926.00	1,624,742.00
17001001 - Ministry of Basic Education									
17001001/12060106 Sale of Crafts by Special Education Centre	195.00		520.00	520.00	520.00-	100.00%-	546.00	546.00	546.00
17001001/12060107 Sale of Instructional Materials	325.00	1,885.00	867.00	867.00	1,018.00+	117.42%+	910.00	910.00	910.00
Sub total	520.00	1,885.00	1,387.00	1,387.00	498.00+	35.90%+	1,456.00	1,456.00	1,456.00
17009001 - Examination Development Centre									
17009001/12060108 Sale of Common Entrance Exam Questions/Ans GCE/JSS	3,622,852.00	9,342,939.00	2,906,270.00	2,906,270.00	6,436,669.00+	221.48%+	3,051,584.00	3,053,109.00	3,054,634.00
17009001/12060109 Sale of Junior Sec Previous Certificate Exam Questions	6,868,765.00	7,961,000.00	10,447,557.00	10,447,557.00	2,486,557.00-	23.80%-	10,969,935.00	10,975,421.00	10,980,907.00
17009001/12060158 Continuous Assessment Report Book		495.00			495.00+				
Sub total	10,491,617.00	17,304,434.00	13,353,827.00	13,353,827.00	3,950,607.00+	29.58%+	14,021,519.00	14,028,530.00	14,035,541.00
17051001 - Post Primary Schools Service Commission									
17051001/12060020 Sale of Magazines, Record Folders for Guidance & Counselling	870.00		9,813.00	9,813.00	9,813.00-	100.00%-	10,304.00	10,304.00	10,304.00
Sub total	870.00		9,813.00	9,813.00	9,813.00-	100.00%-	10,304.00	10,304.00	10,304.00
21001001 - Ministry of Health									

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT REVENUE
 FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Varianc 2021	Budget 2022	Budget 2023	Budget 2024
21001001/12060185 Sale of Common Entrance Form (School of Nursing)	12,700.00	1,430.00	15,547.00	15,547.00	14,117.00-	90.80%-	16,324.00	16,336.00	16,348.00
Sub total	12,700.00	1,430.00	15,547.00	15,547.00	14,117.00-	90.80%-	16,324.00	16,336.00	16,348.00
35109001 - Forestry Department									
35109001/12060066 Sale of Forest Produce	44,700.00	77,900.00	51,600.00	51,600.00	26,300.00+	50.97%+	54,180.00	54,204.00	54,228.00
Sub total	44,700.00	77,900.00	51,600.00	51,600.00	26,300.00+	50.97%+	54,180.00	54,204.00	54,228.00
51001001 - Ministry of Local Government Chieftancy & Comm. A									
53001001 - Ministry of Housing and Urban Renewal									
53001001/12060132 Sale of Hydroforms		498,510.24			498,510.24+				
53010001 - Anambra State Housing Corporation									
TOTAL SALES	230,343,241.00	285,455,009.58	306,311,654.00	306,311,654.00	20,856,644.42-	6.81%-	593,488,600.00	593,785,334.00	594,082,223.00
EARNINGS									
11001001 - Office of the Executive Governor									
11018001/12070008 from PPP on Agriculture							893,600.00	894,044.00	894,488.00
11018001/12070010 from PPP on Housing							550,000.00	550,276.00	550,552.00
11018001/12070011 from PPP on Trade & Commerce							935,000.00	935,468.00	935,936.00
11018001/12070026 from PPP on Oil & Gas							520,000.00	520,264.00	520,528.00
11018001/12070029 from PPP on Markets							2,003,000.00	2,003,997.00	2,004,994.00
11018001/12070035 from PPP on Lands							790,200.00	790,596.00	790,992.00
11018001/12070087 from PPP on Gamings							200,000.00	200,096.00	200,192.00
11018001/12070098 from PPP on RD/Worthiness & Vehicle In							1,795,000.00	1,795,900.00	1,796,800.00
11018001/12070120 from PPP on Parks		1,000,000.00			1,000,000.00+		1,313,200.00	1,313,860.00	1,314,520.00
Sub total		1,000,000.00			1,000,000.00+		9,000,000.00	9,004,501.00	9,009,002.00
11013001 - Office of the Secretary to the State Government									
11013001/12070009 Hire of Ekueme Square	2,000,000.00	2,500,000.00	1,552,927.00	1,552,927.00	947,073.00+	60.99%+	1,708,220.00	1,709,072.00	1,709,925.00
Sub total	2,000,000.00	2,500,000.00	1,552,927.00	1,552,927.00	947,073.00+	60.99%+	1,708,220.00	1,709,072.00	1,709,925.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT REVENUE
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Varrianc 2021	Budget 2022	Budget 2023	Budget 2024
22001001/12070027	Stallage from Shopping Centre	10,154,000.00		10,913,307.00	10,913,307.00	10,913,307.00-	100.00%-	11,458,972.00	11,464,699.00	11,470,437.00
22001001/12070029	Earnings from Markets		2,000.00			2,000.00+				
Sub total		10,154,000.00	2,000.00	10,913,307.00	10,913,307.00	10,911,307.00-	99.98%-	11,458,972.00	11,464,699.00	11,470,437.00
28001001 - Ministry of Mineral Resources Science and Technol										
29001001 - Ministry of Road Rail & Water Transportation										
29001001/12070096	Passengers Manifest	1,000,000.00		3,466,667.00	3,466,667.00	3,466,667.00-	100.00%-	3,640,000.00	3,641,824.00	3,643,648.00
29001001/12070097	Anambra State Transport	9,555,000.00	8,012,000.00	13,892,667.00	13,892,667.00	5,880,667.00-	42.33%-	14,587,300.00	14,594,598.00	14,601,897.00
Sub total		10,555,000.00	8,012,000.00	17,359,334.00	17,359,334.00	9,347,334.00-	53.85%-	18,227,300.00	18,236,422.00	18,245,545.00
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	2,555.00								
Sub total		2,555.00								
60001001 - Ministry of Lands Physical Planning & Rural Dev.										
60001001/12070035	Earnings from Premium on Non-State Lands		6,388,748.00			6,388,748.00+				
Sub total			6,388,748.00			6,388,748.00+				
61001001 - Ministry of Power & Domestic Water Development										
13001001 - Ministry of Youth Entrepreneurship & Sports Dev.										
13001001/12070052	Hire of Stadium							250,000.00	250,120.00	250,240.00
Sub total								250,000.00	250,120.00	250,240.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT REVENUE
 FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2023	Budget 2024
14001001 - Ministry of Social Welfare Children & Women Affai									
14001001/12070074 Women Development Centre Hall	150,000.00		510,030.00	510,030.00	510,030.00-	100.00%-	535,532.00	535,796.00	536,060.00
Sub total	150,000.00		510,030.00	510,030.00	510,030.00-	100.00%-	535,532.00	535,796.00	536,060.00
17001001 - Ministry of Basic Education									
17051001 - Post Primary School Service Commission									
17064002 - Community Education Resource Center									
17064002/12070111 Earnings from Creche	168,000.00		169,333.00	169,333.00	169,333.00-	100.00%-			
Sub total	168,000.00		169,333.00	169,333.00	169,333.00-	100.00%-			
21001002 - Indigeneous Medicine & Herbal Practice									
21001002/12070101 Earnings from Indigeneous Medicine and Herbal Practice			2,059,855.00	2,059,855.00	2,059,855.00-	100.00%-	2,162,848.00	2,163,929.00	2,165,010.00
Sub total			2,059,855.00	2,059,855.00	2,059,855.00-	100.00%-	2,162,848.00	2,163,929.00	2,165,010.00
21002001 - Anambra State Health Insurance Agency ASHIA									
21002001/12070128 Earnings from ASHIA					786,150,854.34+				
Sub total					786,150,854.34+				
35001001 - Ministry of Environment Beautification & Ecology									
35001001/12070029 Earnings from Markets		8,000.00			8,000.00+				
21027033 - Anambra State Oxygen Production Agency									
21027033/120700011 Proceeds from Sale of Oxygen	729,200.00	2,493,092.00	209,167,661.00	209,167,661.00	206,674,569.00-	98.81%-	219,626,044.00	219,735,852.00	219,845,720.00
Sub total	729,200.00	2,493,092.00	209,167,661.00	209,167,661.00	206,674,569.00-	98.81%-	219,626,044.00	219,735,852.00	219,845,720.00
TOTAL EARNINGS	23,881,755.00	806,635,694.34	243,801,080.00	243,801,080.00	562,834,614.34+	230.86%+	265,162,091.00	265,294,659.00	265,427,300.00
RENT ON GOVT BUILDINGS									
22001001 - Ministry of Trade Commerce Markets & Wealth Creat									

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2023	Budget 2024
25001001 - Office of the Head of Service									
25001001/12080003 Rent of Secretariat Building	1,488,000.00		64,000.00	64,000.00	64,000.00-	100.00%-	64,000.00	64,036.00	64,072.00
25001001/12080020 Rent on Real Estate at Iyiagu Staff Quarters	695,000.00	316,000.00	1,948,910.00	1,948,910.00	1,632,910.00-	83.79%-	2,206,910.00	2,208,014.00	2,209,118.00
Sub total	2,183,000.00	316,000.00	2,012,910.00	2,012,910.00	1,696,910.00-	84.30%-	2,270,910.00	2,272,050.00	2,273,190.00
13001001 - Ministry of Youth Entrepreneurship & Sports Dev.									
13001001/12080013 Shop Rent							1,000,000.00	1,000,504.00	1,001,008.00
Sub total							1,000,000.00	1,000,504.00	1,001,008.00
60001001 - Ministry of Lands Physical Planning & Rural Dev.									
39001001 - Anambra State Sports Council									
17008001 - Anambra State Library Board									
17008001/12020803 Rent on Public Buildings - Anambra State Library		35,000.00	466,667.00	466,667.00	431,667.00-	92.50%-	490,000.00	490,241.00	490,482.00
Sub total		35,000.00	466,667.00	466,667.00	431,667.00-	92.50%-	490,000.00	490,241.00	490,482.00
25001001 - Head of Service									
25001001/12020812 Rent on Public Building		50,000.00			50,000.00+				
Sub total		50,000.00			50,000.00+				
TOTAL - RENT ON BUILDINGS	2,183,000.00	401,000.00	2,479,577.00	2,479,577.00	2,078,577.00-	83.83%-	3,760,910.00	3,762,795.00	3,764,680.00
RENT ON GOV'T LANDS									
60001001 - Ministry of Lands Physical Planning & Rural Dev.									
AD00010-99990,680000-680000									
60001001/12090003 Ground Rent (Miscellaneous)	36,512,464.60	31,452,228.76	106,851,682.00	106,851,682.00	75,399,453.24-	70.56%-	362,194,266.00	362,375,359.00	362,556,547.00
60001001/12090007 Current (Ground Rent)	8,002,129.38	1,578,085.35	19,825,788.00	19,825,788.00	18,247,702.65-	92.04%-	20,817,077.00	20,827,485.00	20,837,894.00
60001001/12090008 Arrears (Ground Rent)	3,582,628.37	3,828,910.00	6,088,422.00	6,088,422.00	2,259,512.00-	37.11%-	6,392,843.00	6,396,037.00	6,399,231.00
60001001/12090009 Penalties (Ground Rent)	809,717.00	1,076,829.00	2,099,304.00	2,099,304.00	1,022,475.00-	48.71%-	2,204,269.00	2,205,373.00	2,206,477.00
Sub total	48,906,939.35	37,936,053.11	134,865,196.00	134,865,196.00	96,929,142.89-	71.87%-	391,608,455.00	391,804,254.00	392,000,149.00
21001001 - Ministry of Health									

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2023	Budget 2024
60001001 - Ministry of Agriculture Mechanization Processing									
15001001/12090006 Rent on State Land	120,000.00	135,000.00	160,000.00	160,000.00	25,000.00-	15.63%-	168,000.00	168,084.00	168,168.00
Sub total	120,000.00	135,000.00	160,000.00	160,000.00	25,000.00-	15.63%-	168,000.00	168,084.00	168,168.00
TOTAL - RENT ON GOV'T LANDS	49,026,939.35	38,071,053.11	135,025,196.00	135,025,196.00	96,954,142.89-	71.80%-	391,776,455.00	391,972,338.00	392,168,317.00

REPAYMENTS

20007001 - Office of the Accountant General									
20007001/12100002 Repayment of Motor Vehicle Advances		50,000.00	20,000,000.00	20,000,000.00	19,950,000.00-	99.75%-	21,400,000.00	21,410,697.00	21,421,405.00
20007001/12100006 Refunds/Recoveries of advances/IOUs	5,275,308.34	552,000.00	106,153.00	106,153.00	445,847.00+	420.00%+	113,584.00	113,644.00	113,704.00
Sub total	5,275,308.34	602,000.00	20,106,153.00	20,106,153.00	19,504,153.00-	97.01%-	21,513,584.00	21,524,341.00	21,535,109.00
TOTAL REPAYMENTS	5,275,308.34	602,000.00	20,106,153.00	20,106,153.00	19,504,153.00-	97.01%-	21,513,584.00	21,524,341.00	21,535,109.00

INVESTMENT INCOME

20001001 - Ministry of Finance Industry Innovations & Dev.									
20001001/12110002 Dividend Received	148,200,828.89	783,346,135.18			783,346,135.18+				
Sub total	148,200,828.89	783,346,135.18			783,346,135.18+				
TOTAL INVESTMENT INCOME	148,200,828.89	783,346,135.18			783,346,135.18+				

INTEREST

20007001 - Office of the Accountant General									
20007001/12120001 Interest on Bank Deposit	2,007,892.86	317,565.81			317,565.81+				
20007001/12120017 Interest Received	1,301,125,000.00	99.46			99.46+				
Sub total	1,303,132,892.86	317,665.27			317,665.27+				
20008001 - Anambra State Internal Revenue Service									
20008001/12120012 Interest on Late Remittance of PAYE deductions	192,888.75	555,231.64	104,015.00	104,015.00	451,216.64+	433.80%+	107,135.00	107,183.00	107,231.00
20008001/12120013 Interest on Late Remittance of WHT deductions	50,194.00		66,925.00	66,925.00	66,925.00-	100.00%-	68,933.00	68,969.00	69,005.00
Sub total	243,082.75	555,231.64	170,940.00	170,940.00	384,291.64+	224.81%+	176,068.00	176,152.00	176,236.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT REVENUE
 FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Varrianc 2021	Budget 2022	Budget 2023	Budget 2024
26001001 - Ministry of Justice									
26001001/12120001 Interest Received on Call Deposit			630,834.00	630,834.00	630,834.00-	100.00%-	662,376.00	662,712.00	663,048.00
Sub total			630,834.00	630,834.00	630,834.00-	100.00%-	662,376.00	662,712.00	663,048.00
TOTAL INTEREST	1,303,375,975.61	872,896.91	801,774.00	801,774.00	71,122.91+	8.87%+	838,444.00	838,864.00	839,284.00
REIMBURSEMENT									
25001001 - Office of the Head of Service									
20007001 - Office of the Accountant General									
20007001/12130002 Reimbursements General/Refund	1,520,000.00	923,500.00	2,000,000.00	2,000,000.00	1,076,500.00-	53.83%-	2,140,000.00	2,141,069.00	2,142,138.00
Sub total	1,520,000.00	923,500.00	2,000,000.00	2,000,000.00	1,076,500.00-	53.83%-	2,140,000.00	2,141,069.00	2,142,138.00
TOTAL REIMBURSEMENT	1,520,000.00	923,500.00	2,000,000.00	2,000,000.00	1,076,500.00-	53.83%-	2,140,000.00	2,141,069.00	2,142,138.00
MISCELLANEOUS									
20007001 - Office of the Accountant General									
20007001/12140002 Unclaimed/Salary Refund	6,850,159.16	1,689,368.14	386,113.00	386,113.00	1,303,255.14+	337.53%+	413,134.00	413,338.00	413,542.00
20007001/12140003 Unclaimed/Pension Refund	2,998,610.04	9,594,040.97	5,646,050.00	5,646,050.00	3,947,990.97+	69.92%+	1,041,274.00	1,041,791.00	1,042,308.00
20007001/12140004 Remittance Refund		50,000,500.00	3,998,147.00	3,998,147.00	46,002,353.00+	1,150.59%+	278,018.00	278,162.00	278,306.00
20007001/12140005 Resignation : Payment n Lieu of Notice	365,339.22	372,231.65	27,911.00	27,911.00	344,320.65+	1,233.64%+	29,865.00	29,877.00	29,889.00
20007001/12140006 Unspecified Revenues	269,563,798.34	65,434,910.00			65,434,910.00+				
20007001/12140008 Sundry Recoveries (Panel of Recovery of funds/Property)	10,000,000.00								
Sub total	289,777,906.76	127,091,050.76	10,058,221.00	10,058,221.00	117,032,829.76+	1,163.55%+	1,762,291.00	1,763,168.00	1,764,045.00
TOTAL - MISCELLANEOUS	289,777,906.76	127,091,050.76	10,058,221.00	10,058,221.00	117,032,829.76+	1,163.55%+	1,762,291.00	1,763,168.00	1,764,045.00

ANAMBRA STATE GOVERNMENT
 4TH QTR Consolidated Financial Summary

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Variance 2021	% Variance 2021	Budget 2022	Proposed 2023	Proposed 2024
Closing Balance	14,763,673,138.06	3,773,402,449.71	7,341,332,126.00	7,341,332,126.00	3,567,929,676.29-	48.60%-	300,334,303.00	300,488,381.00	300,642,618.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF CONSOLIDATED REVENUE
 FUND CHARGES (CRFC)
 FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2023	Budget 2024
CONSOLIDATED REVENUE FUND CHARGES									
Cost of IGR Collection	2,579,534,913.43	4,813,725,248.91	2,914,913,630.00	4,813,773,280.00	48,031.09+	0.00%+	2,914,913,630.00	2,916,371,085.00	2,917,829,272.00
Deduction @ Source - Judiciary		10,435,840.75		10,435,950.00	109.25+	0.00%+			
Total	2,579,534,913.43	4,824,161,089.66	2,914,913,630.00	4,824,209,230.00	48,140.34+	0.00%+	2,914,913,630.00	2,916,371,085.00	2,917,829,272.00
CRFC - PUBLIC DEBT CHARGES									
Foreign Loans Repayment	741,214,571.22	762,227,389.28	945,516,298.00	762,935,398.00	708,008.72+	0.09%+	945,516,298.00	945,989,059.00	946,462,049.00
Domestic Loans Repayment	1,864,953,830.78	16,278,084,997.38	2,506,986,388.00	16,484,577,638.00	206,492,640.62+	1.25%+	2,506,986,388.00	2,508,239,881.00	2,509,493,999.00
Deduction @ Source - Commercial Agric Credit Scheme	719,490,537.88	1,285,593,946.43		1,285,819,900.00	225,953.57+	0.02%+			
Deduction @ Source - FAAC Software		8,544,795.68		8,544,800.00	4.32+	0.00%+			
Deduction @ Source - Ecological Fund		808,362,881.12		808,362,950.00	68.88+	0.00%+			
Deduction @ Source - Health Sector		283,246,222.76		283,246,300.00	77.24+	0.00%+			
Total	3,325,658,939.88	19,426,060,232.65	3,452,502,686.00	19,633,486,986.00	207,426,753.35+	1.06%+	3,452,502,686.00	3,454,228,940.00	3,455,956,048.00
CRFC - SOCIAL BENEFITS									
Gratuity	2,064,379,207.05	2,839,087,075.72	4,165,539,819.00	2,839,213,619.00	126,543.28+	0.00%+	6,245,899,730.00	6,249,022,683.00	6,252,147,197.00
Pension	6,081,611,756.61	5,670,694,523.60	5,336,731,376.00	5,670,694,626.00	102.40+	0.00%+	5,336,731,376.00	5,339,399,743.00	5,342,069,443.00
Death Benefits			360,035.00	360,035.00	360,035.00+	100.00%+	360,035.00	360,215.00	360,395.00
Serverance Allowance fro Political Office Holders - Executiv	72,514,592.94	36,000,000.00	241,788,965.00	36,210,115.00	210,115.00+	0.58%+	241,788,965.00	241,909,865.00	242,030,825.00
Pensions - State Contributory Pension Fund			131,313,578.00	67,278.00	67,278.00+	100.00%+	131,313,578.00	131,379,232.00	131,444,922.00
Total	8,218,505,556.60	8,545,781,599.32	9,875,733,773.00	8,546,545,673.00	764,073.68+	0.01%+	11,956,093,684.00	11,962,071,738.00	11,968,052,782.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
11001001/22020806	Cooking Gas/Fuel Cost	12,362,000.00	33,480,000.00	18,480,000.00	33,480,000.00			18,480,000.00	18,489,243.00	18,498,487.00
11001001/22020901	Bank Charges (Other Than Interest)	53,664,847.06	542,181.55	462,000.00	542,200.00	18.45+	0.00%+	462,000.00	462,228.00	462,456.00
11001001/22021001	Refreshment & Meals	57,015,200.00	76,963,775.96	92,400,000.00	87,400,000.00	10,436,224.04+	11.94%+	92,400,000.00	92,446,195.00	92,492,414.00
11001001/22021002	Honorarium & Sitting Allowance	39,000,000.00	62,129,958.80	46,200,000.00	62,130,000.00	41.20+	0.00%+	46,200,000.00	46,223,097.00	46,246,206.00
11001001/22021003	Publicity & Advertisements	24,441,675.00	74,300,000.04	69,300,000.00	74,301,000.00	999.96+	0.00%+	69,300,000.00	69,334,646.00	69,369,316.00
11001001/22021004	Medical Expenses	57,077,400.00	9,444,978.96	9,444,979.00	9,444,979.00	0.04+	0.00%+	9,444,979.00	9,449,697.00	9,454,426.00
11001001/22021006	Postage & Courier Services	5,680,000.00	9,240,000.04	9,240,000.00	9,241,000.00	999.96+	0.01%+	9,240,000.00	9,244,622.00	9,249,244.00
11001001/22021007	Welfare Packages	190,092,100.00	234,624,541.00	109,622,000.00	234,624,600.00	59.00+	0.00%+	109,622,000.00	109,676,814.00	109,731,652.00
11001001/22021008	Subscription To Professional Bodies	2,638,500.00	5,543,999.96	5,544,000.00	5,544,000.00	0.04+	0.00%+	5,544,000.00	5,546,773.00	5,549,546.00
11001001/22021014	Budget Preparation and Defense	1,354,000.00	5,996,500.00	1,848,000.00	5,996,600.00	100.00+	0.00%+	1,848,000.00	1,848,924.00	1,849,848.00
11001001/22021019	Medical Expenses - International	21,850,000.00	20,720,759.50	9,240,000.00	20,720,800.00	40.50+	0.00%+	9,240,000.00	9,244,622.00	9,249,244.00
11001001/22021021	Special Days/Celebrations	33,000,000.00	51,960,000.00	36,960,000.00	51,960,000.00			36,960,000.00	36,978,476.00	36,996,964.00
11001001/22040109	Grant To Communities/NGOs	3,138,136,960.00	3,348,660,380.00	5,000,000,000.00	3,358,217,600.00	9,557,220.00+	0.28%+	5,000,000,000.00	5,002,500,000.00	5,005,001,249.00
Sub-Total: Overhead		11,663,964,281.06	15,692,329,684.05	16,496,140,870.00	15,728,346,870.00	36,017,185.95+	0.23%+	16,332,569,739.00	16,340,736,008.00	16,348,906,426.00
Total Recurrent Expenditure		14,576,775,850.28	19,494,118,308.05	21,921,561,559.00	19,575,767,559.00	81,649,250.95+	0.42%+	20,375,030,014.00	20,385,217,507.00	20,395,410,159.00
11001002 - Deputy Governor'S Office										
11001002/21010101	Basic Salary	27,629,183.08	28,313,366.76	27,782,335.00	28,313,435.00	68.24+	0.00%+	20,782,336.00	20,792,732.00	20,803,128.00
11001002/21010103	Consolidated Revenue Fund Charges - Salaries	6,592,126.70	5,273,701.36	3,416,438.00	5,273,738.00	36.64+	0.00%+	3,264,646.00	3,266,279.00	3,267,912.00
11001002/21020100	Housing/Rent Allowance	6,045,834.62	6,412,572.06	7,822,693.00	7,822,693.00	1,410,120.94+	18.03%+	7,822,693.00	7,826,606.00	7,830,520.00
11001002/21020102	Transport Allowance	958,750.00	999,800.00	1,813,650.00	1,282,550.00	282,750.00+	22.05%+	1,813,650.00	1,814,562.00	1,815,474.00
11001002/21020103	Meal Subsidy	443,800.00	462,200.00	596,050.00	596,050.00	133,850.00+	22.46%+	596,050.00	596,350.00	596,650.00
11001002/21020104	Utility Allowance	297,400.00	308,550.00	489,450.00	489,450.00	180,900.00+	36.96%+	489,450.00	489,690.00	489,930.00
11001002/21020105	Entertainment Allowance			439,692.00	167,792.00	167,792.00+	100.00%+	439,692.00	439,908.00	440,124.00
11001002/21020106	Leave Allowance		2,879,749.87		2,879,800.00	50.13+	0.00%+			
11001002/21020107	Domestic Staff Allowance		271,833.79		271,900.00	66.21+	0.02%+			
11001002/21020109	Duty Allowance			2,139,692.00	282,392.00	282,392.00+	100.00%+	2,139,692.00	2,140,761.00	2,141,830.00
11001002/21020114	Legislative Allowance			500,000.00	500,000.00	500,000.00+	100.00%+	500,000.00	500,252.00	500,504.00
11001002/21020128	Other Allowances	4,950,833.29	6,105,130.04		6,105,200.00	69.96+	0.00%+			
Total Personal Cost		46,917,927.69	51,026,903.88	45,000,000.00	53,985,000.00	2,958,096.12+	5.48%+	37,848,209.00	37,867,140.00	37,886,072.00
11001002/22020101	Local Travel and Transport - Training		400,000.00	200,000.00	400,000.00			200,000.00	200,096.00	200,192.00
11001002/22020102	Local Travel and Transport - others	7,968,246.00	2,554,300.00	2,000,000.00	2,554,400.00	100.00+	0.00%+	2,477,648.00	2,478,885.00	2,480,122.00
11001002/22020103	International Transport and Travels - Training							7,172,662.00	7,176,251.00	7,179,840.00
11001002/22020104	International Transport & Travels - others			6,172,662.00	1,691,862.00	1,691,862.00+	100.00%+			
11001002/22020201	Electricity Charges			25,000.00	25,000.00	25,000.00+	100.00%+	25,000.00	25,012.00	25,024.00
11001002/22020202	Telephone Charge			50,000.00	50,000.00	50,000.00+	100.00%+	50,000.00	50,024.00	50,048.00
11001002/22020203	Internet Access Charges			300,000.00	99,900.00	99,900.00+	100.00%+	300,000.00	300,145.00	300,301.00
11001002/22020205	Water Rates	2,564,600.00	2,593,000.00	3,000,000.00	2,599,950.00	6,950.00+	0.27%+	3,000,000.00	3,001,501.00	3,003,002.00
11001002/22020206	Sewerage Charges	600,000.00	605,000.00	800,000.00	650,000.00	45,000.00+	6.92%+	800,000.00	800,396.00	800,792.00
11001002/22020208	Software Charges/License Renewal			50,000.00	50,000.00	50,000.00+	100.00%+	50,000.00	50,024.00	50,048.00
11001002/22020301	Office Stationeries/Computer Consumables	610,890.00	595,100.00	1,322,338.00	767,938.00	172,838.00+	22.51%+	2,322,338.00	2,323,502.00	2,324,666.00
11001002/22020303	Newspapers	600,000.00	600,000.00	800,000.00	650,000.00	50,000.00+	7.69%+	800,000.00	800,396.00	800,792.00
11001002/22020304	Magazines & Periodicals	600,000.00	600,000.00	800,000.00	650,000.00	50,000.00+	7.69%+	800,000.00	800,396.00	800,792.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
 FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
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			1,040,000.00	40,000.00	40,000.00+	100.00%+	1,040,000.00	1,040,517.00	1,041,034.00
11003001/22020201 Electricity Charges			520,000.00	520,000.00	520,000.00+	100.00%+	520,000.00	520,264.00	520,528.00
11003001/22020202 Telephone Charge			168,000.00	168,000.00	168,000.00+	100.00%+	168,000.00	168,084.00	168,168.00
11003001/22020301 Office Stationeries/Computer Consumables			226,000.00	115,950.00	115,950.00+	100.00%+	226,000.00	226,108.00	226,216.00
11003001/22020401 Maintenance of Motor Vehicle/Transport Equipment			110,800.00	110,800.00	110,800.00+	100.00%+	110,800.00	110,860.00	110,920.00
11003001/22020402 Maintenance of Office Furniture			990,000.00	990,000.00	990,000.00+	100.00%+	990,000.00	990,492.00	990,984.00
11003001/22020501 Local Training			394,800.00	394,800.00	394,800.00+	100.00%+	394,800.00	394,993.00	395,186.00
11003001/22020601 Security Services			18,400.00	18,400.00	18,400.00+	100.00%+	18,400.00	18,412.00	18,424.00
11003001/22020602 Office Rent			26,800.00	26,800.00	26,800.00+	100.00%+	26,800.00	26,812.00	26,824.00
11003001/22020604 Security Vote (Including Operations)			570,000.00	570,000.00	570,000.00+	100.00%+	570,000.00	570,288.00	570,576.00
11003001/22020701 Financial Consulting			52,000.00	21,950.00	21,950.00+	100.00%+	52,000.00	52,024.00	52,048.00
11003001/22020901 Bank Charges (Other Than Interest)			82,000.00	82,000.00	82,000.00+	100.00%+	82,000.00	82,036.00	82,072.00
11003001/22021001 Refreshment & Meals			960,000.00	960,000.00	960,000.00+	100.00%+	960,000.00	960,480.00	960,960.00
11003001/22021007 Welfare Packages			480,000.00	480,000.00	480,000.00+	100.00%+	480,000.00	480,240.00	480,480.00
11003001/22021014 Budget Preparation and Defense			361,200.00	361,200.00	361,200.00+	100.00%+	361,200.00	361,380.00	361,560.00
Total Overhead Cost			6,000,000.00	4,859,900.00	4,859,900.00+	100.00%+	6,000,000.00	6,002,990.00	6,005,980.00
Total Recurrent Exp			6,000,000.00	4,859,900.00	4,859,900.00+	100.00%+	6,000,000.00	6,002,990.00	6,005,980.00

11008001 - Anambra State Emergency Management
 Agency

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
 FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
11010001 - Anambra public Procurement Agency APPA									
11010001/22020101			3,000,000.00	894,800.00	894,800.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
11010001/22020201			1,500,000.00	500,000.00	500,000.00+	100.00%+	1,500,000.00	1,500,745.00	1,501,501.00
11010001/22020202			600,000.00	600,000.00	600,000.00+	100.00%+	600,000.00	600,300.00	600,600.00
11010001/22020301			1,000,000.00				1,000,000.00	1,000,504.00	1,001,008.00
11010001/22020401			1,000,000.00				1,000,000.00	1,000,504.00	1,001,008.00
11010001/22020402			3,000,000.00				3,000,000.00	3,001,501.00	3,003,002.00
11010001/22020501			1,900,000.00	900,000.00	900,000.00+	100.00%+	1,900,000.00	1,900,949.00	1,901,898.00
11010001/22020601			40,000.00	40,000.00	40,000.00+	100.00%+	40,000.00	40,024.00	40,048.00
11010001/22020602			60,000.00	60,000.00	60,000.00+	100.00%+	60,000.00	60,025.00	60,061.00
11010001/22020604			1,500,000.00	500,000.00	500,000.00+	100.00%+	1,500,000.00	1,500,745.00	1,501,501.00
11010001/22020701			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
11010001/22020901			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
11010001/22021001			2,000,000.00				2,000,000.00	2,000,997.00	2,001,994.00
11010001/22021007			1,500,000.00	500,000.00	500,000.00+	100.00%+	1,500,000.00	1,500,745.00	1,501,501.00
11010001/22021014			600,000.00	600,000.00	600,000.00+	100.00%+	600,000.00	600,300.00	600,600.00
Total Overhead Cost			18,000,000.00	4,894,800.00	4,894,800.00+	100.00%+	18,000,000.00	18,008,984.00	18,018,012.00
Total Recurrent Exp			18,000,000.00	4,894,800.00	4,894,800.00+	100.00%+	18,000,000.00	18,008,984.00	18,018,012.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
11013001 - Office of the Secretary to the State Govt.									
11013001/21010101	92,306,169.87	102,201,204.66	247,268,657.00	102,574,857.00	373,652.34+	0.36%+	247,268,657.00	247,392,294.00	247,515,991.00
11013001/21010103			20,635,195.00	171,695.00	171,695.00+	100.00%+	20,635,195.00	20,645,508.00	20,655,832.00
Charges - Salaries									
11013001/21020101	12,182,211.73	14,243,645.91	9,260,847.00	14,243,747.00	101.09+	0.00%+	9,260,847.00	9,265,481.00	9,270,115.00
11013001/21020102	1,926,500.00	2,266,050.00	6,567,783.00	3,199,183.00	933,133.00+	29.17%+	6,567,783.00	6,571,072.00	6,574,361.00
11013001/21020103	898,400.00	1,060,100.00	865,879.00	1,060,179.00	79.00+	0.01%+	865,879.00	866,311.00	866,743.00
11013001/21020104	604,900.00	718,950.00	544,665.00	718,965.00	15.00+	0.00%+	544,665.00	544,941.00	545,217.00
11013001/21020106		10,480,583.54		10,480,600.00	16.46+	0.00%+			
11013001/21020128	174,430,508.81	175,753,044.38	14,219,704.00	175,753,104.00	59.62+	0.00%+	14,219,704.00	14,226,811.00	14,233,929.00
Total Personal Cost	282,348,690.41	306,723,578.49	299,362,730.00	308,202,330.00	1,478,751.51+	0.48%+	299,362,730.00	299,512,418.00	299,662,188.00
11013001/22020101 Local Travel and Transport - Training									
11013001/22020102	42,635,446.00	66,069,460.00	58,000,000.00	66,069,500.00	40.00+	0.00%+	58,000,000.00	58,029,003.00	58,058,019.00
others									
11013001/22020201	4,400.00								
11013001/22020202	2,646,300.00	2,930,500.00	3,000,000.00	3,000,000.00	69,500.00+	2.32%+	3,000,000.00	3,001,501.00	3,003,002.00
11013001/22020203		140,000.00	500,000.00	500,000.00	360,000.00+	72.00%+	500,000.00	500,252.00	500,504.00
11013001/22020205	225,800.00	393,550.00	500,000.00	500,000.00	106,450.00+	21.29%+	500,000.00	500,252.00	500,504.00
11013001/22020301	792,150.00	3,841,800.00	3,000,000.00	3,841,900.00	100.00+	0.00%+	3,000,000.00	3,001,501.00	3,003,002.00
Consumables									
11013001/22020302			50,000.00	50,000.00	50,000.00+	100.00%+	50,000.00	50,024.00	50,048.00
11013001/22020401	4,142,500.00	13,268,200.00	20,000,000.00	13,773,700.00	505,500.00+	3.67%+	20,000,000.00	20,010,000.00	20,020,000.00
Vehicle/Transport Equipment									
11013001/22020402	127,750.00	312,900.00	1,000,000.00	1,000,000.00	687,100.00+	68.71%+	1,000,000.00	1,000,504.00	1,001,008.00
Furniture									
11013001/22020403	31,100.00		500,000.00	500,000.00	500,000.00+	100.00%+	500,000.00	500,252.00	500,504.00
Building/ Residential Quarters									
11013001/22020404	1,438,000.00	1,393,320.00	1,000,000.00	1,393,400.00	80.00+	0.01%+	1,000,000.00	1,000,504.00	1,001,008.00
Equipments									
11013001/22020405	8,200.00								
Generators									
11013001/22020406	3,157,700.00	1,592,210.00	2,000,000.00	1,606,600.00	14,390.00+	0.90%+	2,000,000.00	2,000,997.00	2,001,994.00
11013001/22020501			5,000,000.00				5,000,000.00	5,002,497.00	5,004,994.00
11013001/22020601	25,287,500.00	71,226,200.00	67,000,000.00	71,226,300.00	100.00+	0.00%+	67,000,000.00	67,033,505.00	67,067,022.00
11013001/22020602	54,218,000.00	77,398,404.50	63,000,000.00	77,398,500.00	95.50+	0.00%+	63,000,000.00	63,031,501.00	63,063,014.00
11013001/22020603	45,712,000.00	20,400,000.00	30,100,000.00	21,030,500.00	630,500.00+	3.00%+	30,100,000.00	30,115,054.00	30,130,108.00
11013001/22020701			1,000,000.00	158,100.00	158,100.00+	100.00%+	1,000,000.00	1,000,504.00	1,001,008.00
11013001/22020703			1,500,000.00				1,500,000.00	1,500,745.00	1,501,501.00
11013001/22020801	7,833,900.00	10,219,350.00	5,000,000.00	10,219,400.00	50.00+	0.00%+	5,000,000.00	5,002,497.00	5,004,994.00
11013001/22020803	42,000.00	50,000.00	1,000,000.00	479,900.00	429,900.00+	89.58%+	1,000,000.00	1,000,504.00	1,001,008.00
11013001/22020901	88.00		50,000.00	50,000.00	50,000.00+	100.00%+	50,000.00	50,024.00	50,048.00
Interest									
11013001/22021001	9,868,964.00	7,393,800.00	5,000,000.00	7,393,900.00	100.00+	0.00%+	5,000,000.00	5,002,497.00	5,004,994.00
11013001/22021002	35,412,700.00	43,850,950.00	52,000,000.00	44,780,600.00	929,650.00+	2.08%+	52,000,000.00	52,026,002.00	52,052,016.00
Allowance									
11013001/22021003		920,000.00	400,000.00	920,100.00	100.00+	0.01%+	400,000.00	400,204.00	400,408.00
11013001/22021006	35,520.00	94,000.00	400,000.00	400,000.00	306,000.00+	76.50%+	400,000.00	400,204.00	400,408.00
11013001/22021007	38,031,650.00	33,916,710.00	40,000,000.00	34,606,100.00	689,390.00+	1.99%+	40,000,000.00	40,020,000.00	40,040,012.00
11013001/22021008			1,000,000.00				1,000,000.00	1,000,504.00	1,001,008.00
Bodies									
11013001/22021014	305,000.00	855,000.00	1,000,000.00	1,000,000.00	145,000.00+	14.50%+	1,000,000.00	1,000,504.00	1,001,008.00
Defense									
11013001/22021021	1,000,000.00		10,000,000.00				10,000,000.00	10,005,006.00	10,010,012.00
Total Overhead Cost	274,711,668.00	359,380,554.50	378,000,000.00	365,500,000.00	6,119,445.50+	1.67%+	378,000,000.00	378,189,039.00	378,378,150.00
Total Recurrent Exp	557,060,358.41	666,104,132.99	677,362,730.00	673,702,330.00	7,598,197.01+	1.13%+	677,362,730.00	677,701,457.00	678,040,338.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024	
11021002 - Liaison Office - Lagos										
11021002/21010101	Basic Salary	2,972,991.93	2,672,730.67	10,387,976.00	3,076,376.00	403,645.33+	13.12%+	10,387,976.00	10,393,174.00	10,398,372.00
11021002/21020101	Housing/Rent Allowance	743,247.71	668,182.39	259,435.00	668,235.00	52.61+	0.01%+	259,435.00	259,567.00	259,699.00
11021002/21020102	Transport Allowance	112,350.00	99,050.00	138,961.00	138,961.00	39,911.00+	28.72%+	138,961.00	139,033.00	139,105.00
11021002/21020103	Meal Subsidy	53,100.00	46,700.00	70,784.00	70,784.00	24,084.00+	34.02%+	70,784.00	70,820.00	70,856.00
11021002/21020104	Utility Allowance	38,400.00	33,400.00	46,373.00	46,373.00	12,973.00+	27.98%+	46,373.00	46,397.00	46,421.00
11021002/21020106	Leave Allowance		216,037.37		216,100.00	62.63+	0.03%+			
11021002/21020128	Other Allowances	4,354,987.50	3,721,055.54	34,425.00	3,721,125.00	69.46+	0.00%+	34,425.00	34,437.00	34,449.00
Total Personal Cost		8,275,077.14	7,457,155.97	10,937,954.00	7,937,954.00	480,798.03+	6.06%+	10,937,954.00	10,943,428.00	10,948,902.00
11021001 - Local Travel and Transport - Training										
11021001/22020101	Local Travel and Transport- Others	1,981,400.00	1,773,600.00	1,182,845.00	182,845.00	182,845.00+	100.00%+	1,182,845.00	1,183,434.00	1,184,023.00
11021001/22020102	Electricity Charges	169,000.00	322,400.00	640,000.00	340,000.00	17,600.00+	5.18%+	640,000.00	640,324.00	640,648.00
11021001/22020201	Telephone Charge	80,750.00	10,000.00	84,000.00	65,000.00	55,000.00+	84.62%+	84,000.00	84,037.00	84,085.00
11021001/22020202	Internet Access Charges	20,700.00		210,000.00	18,600.00	18,600.00+	100.00%+	210,000.00	210,108.00	210,216.00
11021001/22020203	Water Rates			640,000.00	39,350.00	39,350.00+	100.00%+	640,000.00	640,324.00	640,648.00
11021001/22020205	Sewage			294,000.00	4,000.00	4,000.00+	100.00%+	294,000.00	294,144.00	294,288.00
11021001/22020000	Office Stationeries/Computer Consumables	341,800.00	190,100.00	540,000.00	191,000.00	900.00+	0.47%+	540,000.00	540,265.00	540,541.00
11021001/22020301	Maintenance of Motor Vehicle/Transport Equipment	1,878,200.00	1,611,300.00	420,000.00	1,611,400.00	100.00+	0.01%+	420,000.00	420,205.00	420,421.00
11021001/22020401	Maintenance of Office Furniture	20,500.00		508,000.00	13,900.00	13,900.00+	100.00%+	508,000.00	508,252.00	508,504.00
11021001/22020402	Maintenance of Plants & Generators	236,800.00	263,000.00	590,000.00	290,000.00	27,000.00+	9.31%+	590,000.00	590,300.00	590,600.00
11021001/22020405	Other Maintenance Services	464,700.00	605,300.00	590,000.00	605,400.00	100.00+	0.02%+	590,000.00	590,300.00	590,600.00
11021001/22020406	Local Training			84,000.00	28,000.00	28,000.00+	100.00%+	84,000.00	84,037.00	84,085.00
11021001/22020501	Security Services	60,000.00	60,000.00	84,000.00	61,000.00	1,000.00+	1.64%+	84,000.00	84,037.00	84,085.00
11021001/22020601	Office Rent			462,000.00	62,000.00	62,000.00+	100.00%+	462,000.00	462,228.00	462,456.00
11021001/22020602	Security Vote (Including Operations)			252,000.00	52,000.00	52,000.00+	100.00%+	252,000.00	252,121.00	252,253.00
11021001/22020604	Financial Consulting			336,000.00	36,000.00	36,000.00+	100.00%+	336,000.00	336,168.00	336,336.00
11021001/22020701	Motor Vehicle Fuel Cost	2,587,000.00	1,955,852.00	126,000.00	1,956,450.00	598.00+	0.03%+	126,000.00	126,060.00	126,120.00
11021001/22020801	Plant/Generator Fuel Cost	85,000.00								
11021001/22020803	Bank Charges (Other Than Interest)	14,742.61	38,359.64	84,000.00	39,000.00	640.36+	1.64%+	84,000.00	84,037.00	84,085.00
11021001/22020901	Refreshment & Meals	190,000.00	70,000.00		71,000.00	1,000.00+	1.41%+			
11021001/22021001	Postages & Courier Services	29,000.00	55,500.00		55,600.00	100.00+	0.18%+			
11021001/22021006	Welfare Packages	621,000.00	890,000.00	336,000.00	890,100.00	100.00+	0.01%+	336,000.00	336,168.00	336,336.00
11021001/22021007	Special Days/Celebrations			354,400.00	34,950.00	34,950.00+	100.00%+	354,400.00	354,580.00	354,760.00
Total Overhead Cost		8,780,592.61	7,845,411.64	7,817,245.00	8,421,245.00	575,833.36+	6.84%+	7,817,245.00	7,821,129.00	7,825,090.00
Total Recurrent Exp		17,055,669.75	15,302,567.61	18,755,199.00	16,359,199.00	1,056,631.39+	6.46%+	18,755,199.00	18,764,557.00	18,773,992.00
11021003 - Liaison Office - Abuja										
11021003/21010101	Basic Salary	5,317,289.68	6,220,988.98	6,713,690.00	6,652,840.00	431,851.02+	6.49%+	6,713,690.00	6,717,051.00	6,720,412.00
11021003/21020101	Housing/Rent Allowance	1,329,322.23	1,555,248.29	2,527,672.00	1,812,022.00	256,773.71+	14.17%+	2,527,672.00	2,528,933.00	2,530,194.00
11021003/21020102	Transport Allowance	204,600.00	241,850.00	181,068.00	241,918.00	68.00+	0.03%+	181,068.00	181,164.00	181,260.00
11021003/21020103	Meal Subsidy	95,400.00	113,000.00	132,641.00	132,641.00	19,641.00+	14.81%+	132,641.00	132,713.00	132,785.00
11021003/21020104	Utility Allowance	64,500.00	76,600.00	57,037.00	76,637.00	37.00+	0.05%+	57,037.00	57,061.00	57,085.00
11021003/21020106	Leave Allowance		715,594.00		715,650.00	56.00+	0.01%+			
11021003/21020128	Other Allowances	1,698,275.50	2,372,266.47	2,622,855.00	2,603,255.00	230,988.53+	8.87%+	2,622,855.00	2,624,164.00	2,625,473.00
Total Personal Cost		8,709,387.41	11,295,547.74	12,234,963.00	12,234,963.00	939,415.26+	7.68%+	12,234,963.00	12,241,086.00	12,247,209.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
11021002/22020101	Local Travel and Transport - Training			531,200.00	60,600.00	60,600.00+	100.00%+	531,200.00	531,464.00	531,728.00
11021002/22020102	Local Transport and Travel- Others	556,100.00	823,700.00		823,800.00	100.00+	0.01%+			
11021002/22020201	Electricity Charges	433,500.00	470,850.00	504,000.00	504,000.00	33,150.00+	6.58%+	504,000.00	504,252.00	504,504.00
11021002/22020202	Telephone Charge	1,083,600.00	916,500.00	446,000.00	916,600.00	100.00+	0.01%+	446,000.00	446,228.00	446,456.00
11021002/22020203	Internet Access Charge	120,000.00	130,000.00	126,000.00	130,100.00	100.00+	0.08%+	126,000.00	126,060.00	126,120.00
11021002/22020204	Statlite Broadcasting Access Charges	22,500.00	18,400.00	84,000.00	84,000.00	65,600.00+	78.10%+	84,000.00	84,037.00	84,085.00
11021002/22020205	Water Rates	196,000.00	257,000.00	319,200.00	319,200.00	62,200.00+	19.49%+	319,200.00	319,356.00	319,512.00
11021002/22020206	Sewerage Charges			168,000.00	40,200.00	40,200.00+	100.00%+	168,000.00	168,084.00	168,168.00
11021002/22020301	Office Stationeries/Computer Consumables	384,400.00	408,400.00	588,000.00	460,300.00	51,900.00+	11.28%+	588,000.00	588,289.00	588,589.00
11021002/22020303	Newspaper	47,400.00	29,600.00	58,800.00	44,250.00	14,650.00+	33.11%+	58,800.00	58,824.00	58,848.00
11021002/22020305	Printing of Non Security Documents			327,600.00	27,300.00	27,300.00+	100.00%+	327,600.00	327,768.00	327,936.00
11021002/22020401	Maintenance of Motor Vehicle/Transport Equipment	2,367,850.00	1,645,500.00	3,320,000.00	1,890,600.00	245,100.00+	12.96%+	3,320,000.00	3,321,657.00	3,323,314.00
11021002/22020402	Maintenance of Office Furniture			100,800.00	800.00	800.00+	100.00%+	100,800.00	100,848.00	100,896.00
11021002/22020403	Maintenance of Building(Residential)	234,400.00	211,700.00	84,000.00	211,800.00	100.00+	0.05%+	84,000.00	84,037.00	84,085.00
11021002/22020404	Maintenance of Office Equipment/IT Equipment	63,700.00	15,500.00	84,000.00	84,000.00	68,500.00+	81.55%+	84,000.00	84,037.00	84,085.00
11021002/22020405	Maintenance of Plants & Generators	230,000.00	20,000.00	84,000.00	84,000.00	64,000.00+	76.19%+	84,000.00	84,037.00	84,085.00
11021002/22020406	Other Maintenance Services	103,000.00	69,100.00	126,000.00	126,000.00	56,900.00+	45.16%+	126,000.00	126,060.00	126,120.00
11021002/22020601	Security Services			16,800.00	4,800.00	4,800.00+	100.00%+	16,800.00	16,812.00	16,824.00
11021002/22020605	Cleaning & Fumigation Services	150,000.00	70,000.00	126,000.00	126,000.00	56,000.00+	44.44%+	126,000.00	126,060.00	126,120.00
11021002/22020801	Motor Vehicle Fuel Cost	3,956,200.00	3,282,200.00	3,360,000.00	3,360,000.00	77,800.00+	2.32%+	3,360,000.00	3,361,681.00	3,363,362.00
11021002/22020803	Plant/Generator Fuel Cost	236,500.00	736,200.00	336,000.00	736,300.00	100.00+	0.01%+	336,000.00	336,168.00	336,336.00
11021002/22020901	Bank Charges (Other Than Interest)	53,211.54	57,221.04	50,400.00	57,350.00	128.96+	0.22%+	50,400.00	50,424.00	50,448.00
11021002/22021001	Refreshment & Meals	108,750.00	393,360.00	100,800.00	393,450.00	90.00+	0.02%+	100,800.00	100,848.00	100,896.00
11021002/22021002	Honorarium & Sitting Allowance		3,400.00		3,500.00	100.00+	2.86%+			
11021002/22021006	Postages & Courier Services	454,700.00	430,000.00	302,400.00	430,100.00	100.00+	0.02%+	302,400.00	302,556.00	302,712.00
11021002/22021007	Welfare Packages	957,000.00	1,025,500.00	420,000.00	1,025,600.00	100.00+	0.01%+	420,000.00	420,205.00	420,421.00
11021002/22021014	Budget Preparation and Defense	69,800.00	25,000.00	252,000.00	51,350.00	26,350.00+	51.31%+	252,000.00	252,121.00	252,253.00
11021002/22021021	Special Days/Celebrations			84,000.00	4,000.00	4,000.00+	100.00%+	84,000.00	84,037.00	84,085.00
Total Overhead Cost		11,828,611.54	11,039,131.04	12,000,000.00	12,000,000.00	960,868.96+	8.01%+	12,000,000.00	12,005,950.00	12,011,988.00
Total Recurrent Exp		20,537,998.95	22,334,678.78	24,234,963.00	24,234,963.00	1,900,284.22+	7.84%+	24,234,963.00	24,247,036.00	24,259,197.00
11033001 - Anambra St. Action Committee on AIDS- ANSACA										
11033001/22020101	Local Travel and Transport Training	25,499,000.00	2,600,000.00	5,200,000.00	3,200,000.00	600,000.00+	18.75%+	5,200,000.00	5,202,605.00	5,205,210.00
11033001/22020102	Local Transport and Travel- Others	4,240,000.00	4,200,000.00	5,040,000.00	5,040,000.00	840,000.00+	16.67%+	5,040,000.00	5,042,521.00	5,045,042.00
11033001/22020201	Electricity Charges			168,000.00	168,000.00	168,000.00+	100.00%+	168,000.00	168,084.00	168,168.00
11033001/22020203	Internet Access Charge		85,000.00	126,000.00	126,000.00	41,000.00+	32.54%+	126,000.00	126,060.00	126,120.00
11033001/22020205	Water Rates			100,800.00	100,800.00	100,800.00+	100.00%+	100,800.00	100,848.00	100,896.00
11033001/22020301	Office Stationeries/Computer Consumables	692,000.00	827,000.00	840,000.00	840,000.00	13,000.00+	1.55%+	840,000.00	840,420.00	840,840.00
11033001/22020302	Books			16,800.00	16,800.00	16,800.00+	100.00%+	16,800.00	16,812.00	16,824.00
11033001/22020303	Newspaper			8,400.00	8,400.00	8,400.00+	100.00%+	8,400.00	8,400.00	8,400.00
11033001/22020307	Drugs and Medical Supply	840,000.00	800,000.00	840,000.00	840,000.00	40,000.00+	4.76%+	840,000.00	840,420.00	840,840.00
11033001/22020308	Field And Camping Material	2,870,000.00	4,566,000.00	4,620,000.00	4,620,000.00	54,000.00+	1.17%+	4,620,000.00	4,622,305.00	4,624,621.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
11033001/22020309	Uniform And Other Clothing	1,000,000.00		840,000.00	840,000.00	840,000.00+	100.00%+	840,000.00	840,420.00	840,840.00
11033001/22020310	Teaching And Aid	14,276,000.00	7,150,000.00	8,020,000.00	8,020,000.00	870,000.00+	10.85%+	8,020,000.00	8,024,010.00	8,028,020.00
11033001/22020311	Instructional Material									
11033001/22020401	Food Stuffs And Catering	1,000,000.00		840,000.00	840,000.00	840,000.00+	100.00%+	840,000.00	840,420.00	840,840.00
11033001/22020401	Materials Supplies									
11033001/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,540,000.00	3,356,900.00	3,780,000.00	3,780,000.00	423,100.00+	11.19%+	3,780,000.00	3,781,885.00	3,783,781.00
11033001/22020402	Maintenance of Office Furniture		2,317,654.50	3,360,000.00	2,360,000.00	42,345.50+	1.79%+	3,360,000.00	3,361,681.00	3,363,362.00
11033001/22020404	Maintenance of Office Equipment/IT Equipment		4,850,000.00	4,900,000.00	4,900,000.00	50,000.00+	1.02%+	4,900,000.00	4,902,449.00	4,904,898.00
11033001/22020405	Maintenance of Plants & Generators		300,000.00	4,200,000.00	1,200,000.00	900,000.00+	75.00%+	4,200,000.00	4,202,101.00	4,204,202.00
11033001/22020406	Upkeep of government Organisation	19,128,000.00	4,267,000.00	4,400,000.00	4,400,000.00	133,000.00+	3.02%+	4,400,000.00	4,402,197.00	4,404,394.00
11033001/22020501	Local Training	6,850,000.00	4,210,000.00	4,400,000.00	4,400,000.00	190,000.00+	4.32%+	4,400,000.00	4,402,197.00	4,404,394.00
11033001/22020901	Bank Charges (Other Than Interest)	430.50	5,705.00	84,000.00	84,000.00	78,295.00+	93.21%+	84,000.00	84,037.00	84,085.00
11033001/22021001	Refreshment & Meals	5,250,000.00	9,952,800.00	10,100,000.00	10,100,000.00	147,200.00+	1.46%+	10,100,000.00	10,105,054.00	10,110,108.00
11033001/22021002	Honorarium & Sitting Allowance	1,965,000.00	28,000,000.00	33,600,000.00	28,600,000.00	600,000.00+	2.10%+	33,600,000.00	33,616,795.00	33,633,602.00
11033001/22021003	Publicity & Advertisements	9,540,000.00	8,400,000.00	8,400,000.00	8,400,000.00			8,400,000.00	8,404,202.00	8,408,404.00
11033001/22021007	Welfare Packages	3,910,000.00	4,980,000.00	16,800,000.00	5,800,000.00	820,000.00+	14.14%+	16,800,000.00	16,808,403.00	16,816,806.00
11033001/22021021	Special Days/Celebrations	31,100,000.00	29,023,000.00	29,316,000.00	29,316,000.00	293,000.00+	1.00%+	29,316,000.00	29,330,658.00	29,345,327.00
Total Overhead Cost		129,700,430.50	119,891,059.50	150,000,000.00	128,000,000.00	8,108,940.50+	6.34%+	150,000,000.00	150,074,984.00	150,150,024.00
Total Recurrent Exp		129,700,430.50	119,891,059.50	150,000,000.00	128,000,000.00	8,108,940.50+	6.34%+	150,000,000.00	150,074,984.00	150,150,024.00

11038001 - Christian Pilgrims Welfare Board

11038001/22020101	Local Travel and Transport - Training			1,000,000.00				1,000,000.00	1,000,504.00	1,001,008.00
11038001/22020201	Electricity Charges			500,000.00				500,000.00	500,252.00	500,504.00
11038001/22020202	Telephone Charge			200,000.00	200,000.00	200,000.00+	100.00%+	200,000.00	200,096.00	200,192.00
11038001/22020301	Office Stationeries/Computer Consumables			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
11038001/22020401	Maintenance of Motor Vehicle/Transport Equipment			120,000.00	120,000.00	120,000.00+	100.00%+	120,000.00	120,060.00	120,120.00
11038001/22020402	Maintenance of Office Furniture			1,000,000.00				1,000,000.00	1,000,504.00	1,001,008.00
11038001/22020501	Local Training			20,000.00	20,000.00	20,000.00+	100.00%+	20,000.00	20,012.00	20,024.00
11038001/22020601	Security Services			10,000.00	10,000.00	10,000.00+	100.00%+	10,000.00	10,000.00	10,000.00
11038001/22020602	Office Rent			20,000.00	20,000.00	20,000.00+	100.00%+	20,000.00	20,012.00	20,024.00
11038001/22020604	Security Vote (Including Operations)			500,000.00				500,000.00	500,252.00	500,504.00
11038001/22020701	Financial Consulting			50,000.00	50,000.00	50,000.00+	100.00%+	50,000.00	50,024.00	50,048.00
11038001/22020901	Bank Charges (Other Than Interest)			500,000.00				500,000.00	500,252.00	500,504.00
11038001/22021001	Refreshment & Meals			1,000,000.00				1,000,000.00	1,000,504.00	1,001,008.00
11038001/22021007	Welfare Packages			500,000.00				500,000.00	500,252.00	500,504.00
11038001/22021014	Budget Preparation and Defense			430,000.00	430,000.00	430,000.00+	100.00%+	430,000.00	430,216.00	430,432.00
Total Overhead Cost				6,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	6,000,000.00	6,003,012.00	6,006,024.00
Total Recurrent Exp				6,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	6,000,000.00	6,003,012.00	6,006,024.00

11184001 - Volunteer Service Agency

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
11184001/22020101			700,000.00	100,000.00	100,000.00+	100.00%+	700,000.00	700,348.00	700,696.00
11184001/22020201			500,000.00	100,000.00	100,000.00+	100.00%+	500,000.00	500,252.00	500,504.00
11184001/22020202			650,000.00	50,000.00	50,000.00+	100.00%+	650,000.00	650,324.00	650,648.00
11184001/22020203			150,000.00	50,000.00	50,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
11184001/22020204			100,000.00	100,000.00	100,000.00+	100.00%+	100,000.00	100,048.00	100,096.00
11184001/22020205			352,500.00	352,500.00	352,500.00+	100.00%+	352,500.00	352,680.00	352,860.00
11184001/22020206			200,000.00	50,000.00	50,000.00+	100.00%+	200,000.00	200,096.00	200,192.00
11184001/22020301			700,000.00	100,000.00	100,000.00+	100.00%+	700,000.00	700,348.00	700,696.00
11184001/22020303			70,000.00	70,000.00	70,000.00+	100.00%+	70,000.00	70,036.00	70,072.00
11184001/22020305			390,000.00	90,000.00	90,000.00+	100.00%+	390,000.00	390,192.00	390,384.00
11184001/22020401			2,000,000.00	500,000.00	500,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
11184001/22020402			120,000.00	120,000.00	120,000.00+	100.00%+	120,000.00	120,060.00	120,120.00
11184001/22020403			100,000.00	100,000.00	100,000.00+	100.00%+	100,000.00	100,048.00	100,096.00
11184001/22020404			100,000.00	100,000.00	100,000.00+	100.00%+	100,000.00	100,048.00	100,096.00
11184001/22020405			100,000.00	100,000.00	100,000.00+	100.00%+	100,000.00	100,048.00	100,096.00
11184001/22020406	13,821,315.25	9,209,915.72	150,000.00	9,210,000.00	84.28+	0.00%+	150,000.00	150,072.00	150,144.00
11184001/22020601			20,000.00	20,000.00	20,000.00+	100.00%+	20,000.00	20,012.00	20,024.00
11184001/22020605			150,000.00	100,000.00	100,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
11184001/22020801			3,607,500.00	47,500.00	47,500.00+	100.00%+	3,607,500.00	3,609,301.00	3,611,102.00
11184001/2204010			400,000.00	100,000.00	100,000.00+	100.00%+	400,000.00	400,204.00	400,408.00
11184001/22020901			60,000.00	60,000.00	60,000.00+	100.00%+	60,000.00	60,025.00	60,061.00
11184001/22021001			120,000.00	20,000.00	20,000.00+	100.00%+	120,000.00	120,060.00	120,120.00
11184001/22021006			360,000.00	160,000.00	160,000.00+	100.00%+	360,000.00	360,180.00	360,360.00
11184001/22021007			500,000.00	100,000.00	100,000.00+	100.00%+	500,000.00	500,252.00	500,504.00
11184001/22021014			300,000.00	100,000.00	100,000.00+	100.00%+	300,000.00	300,145.00	300,301.00
11184001/22021021			100,000.00	100,000.00	100,000.00+	100.00%+	100,000.00	100,048.00	100,096.00
Total Overhead Cost	13,821,315.25	9,209,915.72	12,000,000.00	12,000,000.00	2,790,084.28+	23.25%+	12,000,000.00	12,005,968.00	12,011,958.00
Total Recurrent Exp	13,821,315.25	9,209,915.72	12,000,000.00	12,000,000.00	2,790,084.28+	23.25%+	12,000,000.00	12,005,968.00	12,011,958.00
11019001 - Muslim Pilgrims Welfare Board									
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36001001 - Ministry of Local Artwork Culture & Tourism									
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36001001/21010101	41,228,948.42	46,195,365.93	36,724,828.00	46,195,478.00	112.07+	0.00%+	52,508,922.00	52,535,176.00	52,561,443.00
36001001/21020101	10,307,240.03	11,548,837.18	9,181,187.00	11,548,887.00	49.82+	0.00%+	9,181,187.00	9,185,773.00	9,190,370.00
36001001/21020102	1,598,250.00	1,737,850.00	1,647,150.00	1,737,900.00	50.00+	0.00%+	1,647,150.00	1,647,978.00	1,648,806.00
36001001/21020103	766,400.00	833,500.00	790,300.00	833,550.00	50.00+	0.01%+	790,300.00	790,696.00	791,092.00
36001001/21020104	549,850.00	598,100.00	565,600.00	598,150.00	50.00+	0.01%+	565,600.00	565,888.00	566,176.00
36001001/21020106		4,619,545.34		4,619,650.00	104.66+	0.00%+			
36001001/21000128	2,749,055.54	1,773,549.62	1,077,806.00	1,773,656.00	106.38+	0.01%+	1,077,806.00	1,078,346.00	1,078,886.00
Total Personal Cost	57,199,743.99	67,306,748.07	49,986,871.00	67,307,271.00	522.93+	0.00%+	65,770,965.00	65,803,857.00	65,836,773.00
36001001/22020101	260,000.00	243,000.00	300,000.00	244,950.00	1,950.00+	0.80%+	300,000.00	300,145.00	300,301.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
36001001/22020102	'Local Travel and Transport- Others	254,000.00	269,000.00	300,000.00	269,950.00	950.00+	0.35%+	300,000.00	300,145.00	300,301.00
36001001/22020104	International Transport and Travel - Others		50,000.00		50,050.00	50.00+	0.10%+			
36001001/22020201	Electricity Charges	25,000.00	30,000.00	45,929.00	30,929.00	929.00+	3.00%+	45,929.00	45,953.00	45,977.00
36001001/22020202	Telephone Charge	595,000.00	775,000.00	650,000.00	775,050.00	50.00+	0.01%+	650,000.00	650,324.00	650,648.00
36001001/22020203	'Internet Access Charges	20,000.00	29,000.00	42,336.00	32,786.00	3,786.00+	11.55%+	42,336.00	42,360.00	42,384.00
36001001/22020205	Water Rate	26,000.00	32,500.00	28,000.00	32,550.00	50.00+	0.15%+	28,000.00	28,012.00	28,024.00
36001001/22020301	'Office Stationeries/Computer Consumables	352,430.00	514,950.00	531,552.00	516,552.00	1,602.00+	0.31%+	531,552.00	531,816.00	532,080.00
36001001/22020303	'Newspaper	10,000.00	45,000.00	48,686.00	48,686.00	3,686.00+	7.57%+	48,686.00	48,710.00	48,734.00
36001001/22020305	'Printing of Non Security Documents		14,500.00	44,100.00	19,100.00	4,600.00+	24.08%+	44,100.00	44,124.00	44,148.00
36001001/22020306	'Printing of Security Documents	13,070.00	23,500.00	50,097.00	25,097.00	1,597.00+	6.36%+	50,097.00	50,121.00	50,145.00
36001001/22020401	'Maintenance of Motor Vehicle/Transport Equipment	402,500.00	376,800.00	400,000.00	379,350.00	2,550.00+	0.67%+	400,000.00	400,204.00	400,408.00
36001001/22020402	'Maintenance of Office Furniture	100,714.00	89,000.00	90,000.00	90,000.00	1,000.00+	1.11%+	90,000.00	90,048.00	90,096.00
36001001/22020801	'Motor Vehicle Fuel Cost	2,565,000.00	2,612,800.00	2,584,260.00	2,612,910.00	110.00+	0.00%+	2,584,260.00	2,585,556.00	2,586,852.00
36001001/22020901	'Bank Charges (Other Than Interest)	458.75	72.50	8,820.00	820.00	747.50+	91.16%+	8,820.00	8,820.00	8,820.00
36001001/22021001	'Refreshment & Meals	577,270.00	464,100.00	458,640.00	464,190.00	90.00+	0.02%+	458,640.00	458,868.00	459,096.00
36001001/22021002	'Honorarium & Sitting Allowance	45,470.00	79,150.00	61,740.00	79,290.00	140.00+	0.18%+	61,740.00	61,776.00	61,812.00
36001001/22021003	'Publicity & Advertisements	20,500.00	40,000.00	52,920.00	40,920.00	920.00+	2.25%+	52,920.00	52,944.00	52,968.00
36001001/22021006	Postages and Courier services	9,000.00		8,820.00	2,270.00	2,270.00+	100.00%+	8,820.00	8,820.00	8,820.00
36001001/22021007	'Welfare Packages	58,500.00	25,000.00	100,000.00	26,000.00	1,000.00+	3.85%+	100,000.00	100,048.00	100,096.00
36001001/22021013	Promotion (service wide)		58,350.00	44,100.00	58,400.00	50.00+	0.09%+	44,100.00	44,124.00	44,148.00
36001001/22021014	'Budget Preparation and Defense	189,500.00	200,100.00	150,000.00	200,150.00	50.00+	0.02%+	150,000.00	150,072.00	150,144.00
Total Overhead Cost		5,524,412.75	5,971,822.50	6,000,000.00	6,000,000.00	28,177.50+	0.47%+	6,000,000.00	6,002,990.00	6,006,002.00
Total Recurrent Exp		62,724,156.74	73,278,570.57	55,986,871.00	73,307,271.00	28,700.43+	0.04%+	71,770,965.00	71,806,847.00	71,842,775.00
11184002 - Ocha Brigade										

11184002/22020101	Local Travel and Transport- training		40,000.00		40,100.00	100.00+	0.25%+			
11184002/22020102	Local Transport and Travel- others	312,000.00	200,000.00	360,000.00	319,900.00	119,900.00+	37.48%+	360,000.00	360,180.00	360,360.00
11184002/22020202	Electricity charges			240,000.00	240,000.00	240,000.00+	100.00%+	240,000.00	240,120.00	240,240.00
11184002/22020202	Telephone charges	2,221,000.00	1,279,000.00	1,440,000.00	1,440,000.00	161,000.00+	11.18%+	1,440,000.00	1,440,720.00	1,441,440.00
11184002/22020301	Office Stationeries/Computer Consumables	210,000.00	150,000.00	500,000.00	500,000.00	350,000.00+	70.00%+	500,000.00	500,250.00	500,504.00
11184002/22020406	Upkeep of Government Organisation	65,753,000.00	1,361,000.00	1,800,000.00	1,800,000.00	439,000.00+	24.39%+	1,800,000.00	1,800,900.00	1,801,800.00
11184002/22020601	Security Services	8,313,000.00	6,788,000.00	9,605,000.00	9,605,000.00	2,817,000.00+	29.33%+	9,605,000.00	9,609,802.00	9,614,604.00
11184002/22020801	Motor Vehicle Fuel Cost	1,800,000.00	1,200,000.00	3,600,000.00	3,070,900.00	1,870,900.00+	60.92%+	3,600,000.00	3,601,801.00	3,603,602.00
11184002/22020901	Bank Charges (Other Than Interest)	4,028.00	1,891.00	5,000.00	5,000.00	3,109.00+	62.18%+	5,000.00	5,000.00	5,000.00
11184002/22021001	Refreshment & Meals			50,000.00	50,000.00	50,000.00+	100.00%+	50,000.00	50,024.00	50,048.00
11184002/22021003	Publicity & Advertisements		729,000.00	200,000.00	729,100.00	100.00+	0.01%+	200,000.00	200,096.00	200,192.00
11184002/22021006	Postages & Courier Services			50,000.00	50,000.00	50,000.00+	100.00%+	50,000.00	50,024.00	50,048.00
11184002/22021007	Welfare Packages	300,000.00		132,000,000.00	79,950.00	79,950.00+	100.00%+	132,000,000.00	132,066,002.00	132,132,040.00
11184002/22021014	Budget Preparation and Defense	75,000.00	100,000.00	150,000.00	150,000.00	50,000.00+	33.33%+	150,000.00	150,072.00	150,144.00
Total Overhead Cost		78,988,028.00	11,848,891.00	150,000,000.00	18,079,950.00	6,231,059.00+	34.46%+	150,000,000.00	150,074,993.00	150,150,022.00
Total Recurrent Exp		78,988,028.00	11,848,891.00	150,000,000.00	18,079,950.00	6,231,059.00+	34.46%+	150,000,000.00	150,074,993.00	150,150,022.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
11184003 - Awka Capital Territory Dev.Auth (ACTDA)									
11184003/220201001 Local Travel and Training- Training			4,590,600.00	590,600.00	590,600.00+	100.00%+	4,590,600.00	4,592,893.00	4,595,186.00
11184003/22020102 Local Travel and Transport - others			2,910,600.00	910,600.00	910,600.00+	100.00%+	2,910,600.00	2,912,053.00	2,913,506.00
11184003/22020201 Electricity Charges			426,636.00	426,636.00	426,636.00+	100.00%+	426,636.00	426,852.00	427,068.00
11184003/22020202 Telephone Charges			3,395,700.00	395,700.00	395,700.00+	100.00%+	3,395,700.00	3,397,393.00	3,399,097.00
11184003/22020203 Internet Access Charges			1,939,591.00	939,591.00	939,591.00+	100.00%+	1,939,591.00	1,940,563.00	1,941,535.00
11184003/22020204 Satallite Broadcasting Access Charges			194,040.00	194,040.00	194,040.00+	100.00%+	194,040.00	194,136.00	194,232.00
11184003/22020205 Water Rates			582,120.00	582,120.00	582,120.00+	100.00%+	582,120.00	582,408.00	582,696.00
11184003/22020301 Office Stationeries/ Computer Consumables			2,910,600.00	910,600.00	910,600.00+	100.00%+	2,910,600.00	2,912,053.00	2,913,506.00
11184003/22020302 Books			1,455,300.00	455,300.00	455,300.00+	100.00%+	1,455,300.00	1,456,032.00	1,456,764.00
11184003/22020303 Newspapers			195,450.00	195,450.00	195,450.00+	100.00%+	195,450.00	195,546.00	195,642.00
11184003/22020304 Magazines & Periodicals			776,160.00	776,160.00	776,160.00+	100.00%+	776,160.00	776,544.00	776,928.00
11184003/22020305 Printing of Non Security Documents			1,940,400.00	940,400.00	940,400.00+	100.00%+	1,940,400.00	1,941,372.00	1,942,344.00
11184003/22020309 Uniforms & other clothing			1,940,400.00	940,400.00	940,400.00+	100.00%+	1,940,400.00	1,941,372.00	1,942,344.00
11184003/22020401 Maintenace of Motor Vehicle/ Transport Equioment			2,171,030.00	171,030.00	171,030.00+	100.00%+	2,171,030.00	2,172,111.00	2,173,192.00
11184003/22020402 Office Furniture			1,455,300.00	455,300.00	455,300.00+	100.00%+	1,455,300.00	1,456,032.00	1,456,764.00
11184003/22020403 Maintenance of Office			515,100.00	515,100.00	515,100.00+	100.00%+	515,100.00	515,353.00	515,606.00
11184003/22020404 Building Residential Qtrs Maintenance of Office/IT Equipments			4,460,400.00	460,400.00	460,400.00+	100.00%+	4,460,400.00	4,462,633.00	4,464,866.00
11184003/22020405 Maintenance of Plants & Generators			4,330,200.00	330,200.00	330,200.00+	100.00%+	4,330,200.00	4,332,361.00	4,334,522.00
11184003/22020501 Local Training			3,880,800.00	880,800.00	880,800.00+	100.00%+	3,880,800.00	3,882,744.00	3,884,688.00
11184003/22020601 Security Services			1,325,100.00	325,100.00	325,100.00+	100.00%+	1,325,100.00	1,325,760.00	1,326,420.00
11184003/22020605 Cleaning & Fumigation Services			1,455,300.00	455,300.00	455,300.00+	100.00%+	1,455,300.00	1,456,032.00	1,456,764.00
11184003/22020703 Legal Services			2,638,944.00	638,944.00	638,944.00+	100.00%+	2,638,944.00	2,640,264.00	2,641,584.00
11184003/22020706 Surveying Services			485,100.00	485,100.00	485,100.00+	100.00%+	485,100.00	485,340.00	485,580.00
11184003/22020801 Motor Vehicle Fuel Cost			2,425,500.00	425,500.00	425,500.00+	100.00%+	2,425,500.00	2,426,713.00	2,427,926.00
11184003/22020802 Other Transport Equipment Fuel Cost			1,940,400.00	940,400.00	940,400.00+	100.00%+	1,940,400.00	1,941,372.00	1,942,344.00
11184003/22020806 Cooking Gas/Fuel Cost			1,940,400.00	940,400.00	940,400.00+	100.00%+	1,940,400.00	1,941,372.00	1,942,344.00
11184003/22020901 Bank Charges (Other Than Interest)		2,282.00	270,429.00	270,429.00	268,147.00+	99.16%+	270,429.00	270,561.00	270,693.00
11184003/22021001 Refreshment and Meals			4,851,000.00	851,000.00	851,000.00+	100.00%+	4,851,000.00	4,853,425.00	4,855,850.00
11184003/22021002 Honorarium & Sitting Allowance			1,325,100.00	325,100.00	325,100.00+	100.00%+	1,325,100.00	1,325,760.00	1,326,420.00
11184003/22021009 Sporting Activities			1,472,300.00	472,300.00	472,300.00+	100.00%+	1,472,300.00	1,473,033.00	1,473,766.00
Total Overhead Cost		2,282.00	60,200,000.00	17,200,000.00	17,197,718.00+	99.99%+	60,200,000.00	60,230,083.00	60,260,177.00
Total Recurrent Exp		2,282.00	60,200,000.00	17,200,000.00	17,197,718.00+	99.99%+	60,200,000.00	60,230,083.00	60,260,177.00
11018001 - Anambra State Investment Promotion & Protection A									
110018001/22020101 Local Travel and Transport - Training			3,552,000.00	552,000.00	552,000.00+	100.00%+	3,552,000.00	3,553,777.00	3,555,554.00
110018001/22020102 Local Travel and Trannsport- Others			11,760,000.00	760,000.00	760,000.00+	100.00%+	11,760,000.00	11,765,882.00	11,771,764.00
110018001/22020201 Electricity Charges			1,310,400.00	310,400.00	310,400.00+	100.00%+	1,310,400.00	1,311,060.00	1,311,720.00
110018001/22020202 Telephone Charges			2,620,800.00	120,800.00	120,800.00+	100.00%+	2,620,800.00	2,622,109.00	2,623,418.00
110018001/22020204 Access Charges			1,965,600.00	965,600.00	965,600.00+	100.00%+	1,965,600.00	1,966,584.00	1,967,568.00
110018001/22020205 Water Rate			1,965,600.00	965,600.00	965,600.00+	100.00%+	1,965,600.00	1,966,584.00	1,967,568.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
110018001/22020301	Office Stationeries/Computer Consumables			2,586,400.00	86,400.00	86,400.00+	100.00%+	2,586,400.00	2,587,696.00	2,588,992.00
110018001/22020303	Newspapers			1,431,200.00	431,200.00	431,200.00+	100.00%+	1,431,200.00	1,431,920.00	1,432,640.00
110018001/22020305	Printing of Non Security Documents			2,620,800.00	120,800.00	120,800.00+	100.00%+	2,620,800.00	2,622,109.00	2,623,418.00
110018001/22020401	Maintenance of Motor Vehicle/Transport Equipment			2,431,200.00	431,200.00	431,200.00+	100.00%+	2,431,200.00	2,432,413.00	2,433,626.00
110018001/22020402	Maintenance of Office Furniture			1,310,400.00	310,400.00	310,400.00+	100.00%+	1,310,400.00	1,311,060.00	1,311,720.00
110018001/22020403	Maintenance of Office Building			2,031,200.00	31,200.00	31,200.00+	100.00%+	2,031,200.00	2,032,220.00	2,033,240.00
110010018/22020404	Maintenance of Office / IT Equipments			2,113,535.00	113,535.00	113,535.00+	100.00%+	2,113,535.00	2,114,591.00	2,115,647.00
110018001/22020405	Maintenance of Plants and Generators			1,576,000.00	576,000.00	576,000.00+	100.00%+	1,576,000.00	1,576,792.00	1,577,584.00
11018001/22020406	Upkeep of Government Organisation			655,200.00	655,200.00	655,200.00+	100.00%+	655,200.00	655,524.00	655,848.00
110018001/22020605	Cleaning and Fumigation Services			1,120,800.00	120,800.00	120,800.00+	100.00%+	1,120,800.00	1,121,364.00	1,121,928.00
110018001/22020801	Motor Vehicle Fuel Cost			1,676,000.00	676,000.00	676,000.00+	100.00%+	1,676,000.00	1,676,840.00	1,677,680.00
110018001/22020803	Plant/Generator Fuel Cost			2,086,400.00	86,400.00	86,400.00+	100.00%+	2,086,400.00	2,087,444.00	2,088,488.00
110018001/22020901	Bank Charges (Other Than Interest)			196,560.00	196,560.00	196,560.00+	100.00%+	196,560.00	196,656.00	196,752.00
110018001/22021001	Refreshment & Meals			655,200.00	655,200.00	655,200.00+	100.00%+	655,200.00	655,524.00	655,848.00
110018001/22021002	Honorarium and Sitting allowances			1,310,400.00	310,400.00	310,400.00+	100.00%+	1,310,400.00	1,311,060.00	1,311,720.00
110018001/22021006	Postages and Courier services			13,104.00	13,104.00	13,104.00+	100.00%+	13,104.00	13,116.00	13,128.00
Total Overhead Cost				46,988,799.00	8,488,799.00	8,488,799.00+	100.00%+	46,988,799.00	47,012,325.00	47,035,851.00
Total Recurrent Exp				46,988,799.00	8,488,799.00	8,488,799.00+	100.00%+	46,988,799.00	47,012,325.00	47,035,851.00
11051001 - Anambra State Small Business Agency (ASBA)										
11051001/22020406	Upkeep of Government Organisation	176.00	428.00	6,000,000.00	1,000,000.00	999,572.00+	99.96%+	6,000,000.00	6,003,001.00	6,006,002.00
Total Overhead Cost				176.00	428.00	999,572.00+	99.96%+	6,000,000.00	6,003,001.00	6,006,002.00
Total Recurrent Exp				176.00	428.00	999,572.00+	99.96%+	6,000,000.00	6,003,001.00	6,006,002.00
11184005 - Greater Onitsha										
11184005/22020406	Upkeep of Government Organization			46,200,000.00	6,200,000.00	6,200,000.00+	100.00%+	46,200,000.00	46,223,097.00	46,246,206.00
Total Overhead Cost				46,200,000.00	6,200,000.00	6,200,000.00+	100.00%+	46,200,000.00	46,223,097.00	46,246,206.00
Total Recurrent Exp				46,200,000.00	6,200,000.00	6,200,000.00+	100.00%+	46,200,000.00	46,223,097.00	46,246,206.00
11184006 - Greater Nnewi										
11184006/22020406	Upkeep of Government Organization			46,200,000.00	200,000.00	200,000.00+	100.00%+	46,200,000.00	46,223,097.00	46,246,206.00
Total Overhead Cost				46,200,000.00	200,000.00	200,000.00+	100.00%+	46,200,000.00	46,223,097.00	46,246,206.00
Total Recurrent Exp				46,200,000.00	200,000.00	200,000.00+	100.00%+	46,200,000.00	46,223,097.00	46,246,206.00
11021003 - Abakaliki Liaison office										

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
11021003/2200102 Others		434,000.00	444,125.00	434,125.00	125.00+	0.03%+	444,125.00	444,342.00	444,570.00
11021003/22020201		359,500.00	360,000.00	360,000.00	500.00+	0.14%+	360,000.00	360,180.00	360,360.00
11021003/22020202		221,000.00	221,250.00	221,250.00	250.00+	0.11%+	221,250.00	221,358.00	221,466.00
11021003/22020202		204,600.00	205,000.00	205,000.00	400.00+	0.20%+	205,000.00	205,108.00	205,216.00
11021003/22020301 Consumables		208,000.00	208,250.00	208,190.00	190.00+	0.09%+	208,250.00	208,358.00	208,466.00
11021003/22020401 Vehicle/Transport Equipment		718,800.00	700,000.00	718,900.00	100.00+	0.01%+	700,000.00	700,348.00	700,696.00
11021003/22020402 Furniture		10,050.00	10,000.00	10,060.00	10.00+	0.10%+	10,000.00	10,000.00	10,000.00
11021003/22020403 Building(Residential)		383,900.00	370,000.00	384,000.00	100.00+	0.03%+	370,000.00	370,180.00	370,360.00
11021003/22020404 Equipment/IT Equipment		185,500.00	205,000.00	186,100.00	600.00+	0.32%+	205,000.00	205,108.00	205,216.00
11021003/22020405 Generators		15,970.00	30,000.00	18,000.00	2,030.00+	11.28%+	30,000.00	30,012.00	30,024.00
11021003/22020405 Communication Equipment		249,500.00	250,300.00	250,300.00	800.00+	0.32%+	250,300.00	250,420.00	250,540.00
11021003/22020801		1,558,980.00	1,559,000.00	1,559,000.00	20.00+	0.00%+	1,559,000.00	1,559,780.00	1,560,560.00
11021003/22020803		299,750.00	300,075.00	300,075.00	325.00+	0.11%+	300,075.00	300,220.00	300,376.00
11021003/22020901 Interest)		5,639.50	8,000.00	6,000.00	360.50+	6.01%+	8,000.00	8,000.00	8,000.00
11021003/22021001		327,700.00	328,000.00	328,000.00	300.00+	0.09%+	328,000.00	328,168.00	328,336.00
11021003/22021002 Allowance		105,900.00	96,000.00	106,000.00	100.00+	0.09%+	96,000.00	96,048.00	96,096.00
11021003/22021006		4,450.00	5,000.00	5,000.00	550.00+	11.00%+	5,000.00	5,000.00	5,000.00
11021003/22021007		599,900.00	600,000.00	600,000.00	100.00+	0.02%+	600,000.00	600,300.00	600,600.00
11021003/22021014 Defense		99,500.00	100,000.00	100,000.00	500.00+	0.50%+	100,000.00	100,048.00	100,096.00
Total Overhead Cost		5,992,639.50	6,000,000.00	6,000,000.00	7,360.50+	0.12%+	6,000,000.00	6,002,978.00	6,005,978.00
Total Recurrent Exp		5,992,639.50	6,000,000.00	6,000,000.00	7,360.50+	0.12%+	6,000,000.00	6,002,978.00	6,005,978.00
12003001 - Anambra State House of Assembly									
12003001/21010101	80,728,359.09	85,199,552.05	82,241,528.00	85,199,628.00	75.95+	0.00%+	527,943,087.00	528,207,060.00	528,471,165.00
12003001/21010103 Charges - Salaries		17,157,285.43		17,157,350.00	64.57+	0.00%+			
12003001/21020101	10,870,390.97	12,012,186.50	12,322,685.00	12,322,685.00	310,498.50+	2.52%+	12,322,685.00	12,328,844.00	12,335,003.00
12003001/21020102	1,690,600.00	1,831,050.00	2,069,600.00	2,069,600.00	238,550.00+	11.53%+	2,069,600.00	2,070,633.00	2,071,666.00
12003001/21020103	799,600.00	866,400.00	1,056,600.00	1,056,600.00	190,200.00+	18.00%+	1,056,600.00	1,057,128.00	1,057,656.00
12003001/21020104	571,800.00	622,000.00	696,250.00	696,250.00	74,250.00+	10.66%+	696,250.00	696,598.00	696,946.00
12003001/21020106	4,052,815.75	8,907,902.94		8,908,000.00	97.06+	0.00%+			
12003001/21020128	172,620,792.65	160,181,063.61	197,364,198.00	160,340,748.00	159,684.39+	0.10%+	197,364,198.00	197,462,878.00	197,561,606.00
Total Personal Cost	271,334,358.46	286,777,440.53	295,750,861.00	287,750,861.00	973,420.47+	0.34%+	741,452,420.00	741,823,141.00	742,194,042.00
12003001/22020101		20,180,000.00	15,000,000.00	20,180,100.00	100.00+	0.00%+	15,000,000.00	15,007,503.00	15,015,006.00
12003001/22020102 Others	66,550,400.00	50,975,400.00	117,000,000.00	51,000,000.00	24,600.00+	0.05%+	117,000,000.00	117,058,499.00	117,117,023.00
12003001/22020103 Transport - Training			1,000,000.00				559,000,720.00	559,280,216.00	559,559,856.00
12003001/22020201	3,039,000.00	1,194,000.00	3,000,000.00	1,401,350.00	207,350.00+	14.80%+	3,000,000.00	3,001,501.00	3,003,002.00
12003001/22020202	24,700,000.00	23,730,000.00	28,000,000.00	24,000,000.00	270,000.00+	1.13%+	28,000,000.00	28,013,998.00	28,028,007.00
12003001/22020203	76,000.00	56,000.00	1,000,000.00	1,000,000.00	944,000.00+	94.40%+	1,000,000.00	1,000,504.00	1,001,008.00
12003001/22020301 Consumables	9,827,000.00	12,350,000.00	13,000,000.00	13,000,000.00	650,000.00+	5.00%+	13,000,000.00	13,006,495.00	13,013,001.00
12003001/22020302			500,000.00	500,000.00	500,000.00+	100.00%+	500,000.00	500,252.00	500,504.00
12003001/22020303	12,300,000.00	12,300,000.00	20,000,000.00	12,819,900.00	519,900.00+	4.06%+	20,000,000.00	20,010,000.00	20,020,000.00
12003001/22020304	29,180,000.00	5,920,000.00	54,000,000.00	6,000,000.00	80,000.00+	1.33%+	54,000,000.00	54,026,999.00	54,054,010.00
12003001/22020307	480,000.00	480,000.00	672,000.00	672,000.00	192,000.00+	28.57%+	672,000.00	672,336.00	672,672.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
12003001/22020401 Maintenance of Motor Vehicle/Transport Equipment	40,978,800.00	42,490,000.00	100,000,000.00	43,000,000.00	510,000.00+	1.19%+	100,000,000.00	100,050,000.00	100,100,024.00
12003001/22020402 Furniture		235,000.00	2,000,000.00	1,000,000.00	765,000.00+	76.50%+	2,000,000.00	2,000,997.00	2,001,994.00
12003001/22020404 Equipments	1,438,875.00	846,200.00	3,500,000.00	1,500,000.00	653,800.00+	43.59%+	3,500,000.00	3,501,752.00	3,503,505.00
12003001/22020405 Generators	180,000.00	1,695,810.00	3,200,000.00	2,200,000.00	504,190.00+	22.92%+	3,200,000.00	3,201,597.00	3,203,194.00
12003001/22020501 Local Training	4,500,000.00		15,000,000.00				15,000,000.00	15,007,503.00	15,015,006.00
12003001/22020502 International Training			1,000,000.00				1,000,000.00	1,000,504.00	1,001,008.00
12003001/22020601 Security Services	3,777,480.00	4,201,480.00	4,500,000.00	4,500,000.00	298,520.00+	6.63%+	4,500,000.00	4,502,245.00	4,504,501.00
12003001/22020605 Services	1,940,000.00	1,880,000.00	6,000,000.00	2,000,000.00	120,000.00+	6.00%+	6,000,000.00	6,003,001.00	6,006,002.00
12003001/22020703 Legal Services	15,000.00		12,000,000.00				12,000,000.00	12,006,002.00	12,012,004.00
12003001/22020801 Motor Vehicle Fuel Cost	81,871,750.00	86,186,000.00	186,000,000.00	86,865,500.00	679,500.00+	0.78%+	186,000,000.00	186,093,001.00	186,186,050.00
12003001/22020803 Plant/Generator Fuel Cost	5,620,000.00	6,285,110.00	7,000,000.00	7,000,000.00	714,890.00+	10.21%+	7,000,000.00	7,003,505.00	7,007,010.00
12003001/22020901 Interest)	1,222,574.59	2,240,096.01	3,000,000.00	3,000,000.00	759,903.99+	25.33%+	3,000,000.00	3,001,501.00	3,003,002.00
12003001/22021001 Refreshment & Meals	162,809,000.00	160,038,000.00	277,720,000.00	160,720,000.00	682,000.00+	0.42%+	277,720,000.00	277,858,860.00	277,997,791.00
12003001/22021002 Allowance		50,000.00	2,000,000.00	1,000,000.00	950,000.00+	95.00%+	2,000,000.00	2,000,997.00	2,001,994.00
12003001/22021003 Publicity & Advertisements	22,604,000.00	17,874,000.00	56,000,000.00	18,777,350.00	903,350.00+	4.81%+	56,000,000.00	56,027,996.00	56,056,015.00
12003001/22021004 Medical Expenses			3,000,000.00				3,000,000.00	3,001,501.00	3,003,002.00
12003001/22021006 Postage & Courier Services	6,375.00		2,000,000.00				2,000,000.00	2,000,997.00	2,001,994.00
12003001/22021007 Welfare Packages	6,246,500.00	6,595,000.00	14,000,000.00	7,000,000.00	405,000.00+	5.79%+	14,000,000.00	14,006,999.00	14,013,998.00
12003001/22021008 Bodies		3,400,000.00	7,807,280.00	3,807,280.00	407,280.00+	10.70%+	7,807,280.00	7,811,182.00	7,815,084.00
12003001/22021014 Defense	450,000.00	435,000.00	1,000,000.00	1,000,000.00	565,000.00+	56.50%+	1,000,000.00	1,000,504.00	1,001,008.00
Total Overhead Cost	479,812,754.59	461,637,096.01	959,899,280.00	473,943,480.00	12,306,383.99+	2.60%+	1,517,900,000.00	1,518,658,947.00	1,519,418,275.00
Total Recurrent Exp	751,147,113.05	748,414,536.54	1,255,650,141.00	761,694,341.00	13,279,804.46+	1.74%+	2,259,352,420.00	2,260,482,088.00	2,261,612,317.00

23001001 - Ministry of Information and Communication Strateg

23001001/21010101 Basic Salary	89,499,979.12	101,970,470.31	87,767,776.00	101,970,526.00	55.69+	0.00%+	111,671,173.00	111,727,007.00	111,782,866.00
23001001/21020101 Housing/Rent Allowance	22,374,994.21	25,509,440.79	21,932,223.00	25,509,523.00	82.21+	0.00%+	21,932,223.00	21,943,184.00	21,954,156.00
23001001/21020102 Transport Allowance	3,508,600.00	3,899,900.00	3,981,150.00	3,981,150.00	81,250.00+	2.04%+	3,981,150.00	3,983,143.00	3,985,136.00
23001001/21020103 Meal Subsidy	2,044,800.00	1,869,000.00	1,905,900.00	1,905,900.00	36,900.00+	1.94%+	1,905,900.00	1,906,849.00	1,907,798.00
23001001/21020104 Utility Allowance	1,216,050.00	1,355,850.00	1,374,050.00	1,374,050.00	18,200.00+	1.32%+	1,374,050.00	1,374,735.00	1,375,420.00
23001001/21020106 Leave Allowance		10,251,350.30		10,251,400.00	49.70+	0.00%+			
23001001/21020128 other allowances	4,331,997.43	3,283,765.38	3,092,645.00	3,283,845.00	79.62+	0.00%+	3,092,645.00	3,094,193.00	3,095,741.00
Total Personal Cost	122,976,420.76	148,139,776.78	120,053,744.00	148,276,394.00	136,617.22+	0.09%+	143,957,141.00	144,029,111.00	144,101,117.00
23001001/22020101 Local Travel and Transport - Training	350,350.00	398,000.00	420,000.00	420,000.00	22,000.00+	5.24%+	420,000.00	420,205.00	420,421.00
23001001/22020201 Electricity Charges			315,000.00	315,000.00	315,000.00+	100.00%+	315,000.00	315,156.00	315,312.00
23001001/21020202 Telephone Charge	268,000.00	411,000.00		411,100.00	100.00+	0.02%+			
23001001/22020301 Office Stationeries/Computer Consumables	507,500.00	497,200.00	600,000.00	600,000.00	102,800.00+	17.13%+	600,000.00	600,300.00	600,600.00
23001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	2,203,500.00	35,550.00	105,000.00	105,000.00	69,450.00+	66.14%+	105,000.00	105,048.00	105,096.00
23001001/22020402 Furniture		4,500.00	52,500.00	21,500.00	17,000.00+	79.07%+	52,500.00	52,524.00	52,548.00
23001001/22020406 other maintenance Services	1,216,550.00	83,450.00	52,500.00	83,500.00	50.00+	0.06%+	52,500.00	52,524.00	52,548.00
23001001/22020501 Local Training	89,350.00	91,000.00	105,000.00	105,000.00	14,000.00+	13.33%+	105,000.00	105,048.00	105,096.00
23001001/22020702 Information Technology	4,219,050.00	879,800.00	5,650,000.00	5,238,900.00	4,359,100.00+	83.21%+	5,650,000.00	5,652,821.00	5,655,643.00
23001001/22020801 Consulting									
23001001/22020801 Motor Vehicle Fuel Cost	2,806,800.00	2,910,400.00	2,912,300.00	2,912,300.00	1,900.00+	0.07%+	2,912,300.00	2,913,753.00	2,915,206.00
23001001/22020901 Interest)	6,232.50		18,000.00	18,000.00	18,000.00+	100.00%+	18,000.00	18,012.00	18,024.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
23001001/22021001	Refreshment & Meals	238,200.00	271,700.00	400,000.00	400,000.00	128,300.00+	32.08%+	400,000.00	400,204.00	400,408.00
23001001/22021002	Honorarium & Sitting Allowance	335,600.00	422,400.00	440,000.00	440,000.00	17,600.00+	4.00%+	440,000.00	440,216.00	440,432.00
23001001/22021004	Medical Expenses			320,000.00	320,000.00	320,000.00+	100.00%+	320,000.00	320,156.00	320,312.00
23001001/22021006	Postage & Courier Services			197,000.00	197,000.00	197,000.00+	100.00%+	197,000.00	197,096.00	197,192.00
23001001/22021014	Budget Preparation and Defense	118,500.00								
Total Overhead Cost		12,359,632.50	6,005,000.00	11,587,300.00	11,587,300.00	5,582,300.00+	48.18%+	11,587,300.00	11,593,063.00	11,598,838.00
Total Recurrent Exp		135,336,053.26	154,144,776.78	131,641,044.00	159,863,694.00	5,718,917.22+	3.58%+	155,544,441.00	155,622,174.00	155,699,955.00

23002001 - Anambra State Broadcasting Service

23003001/22020101	Local Travel and Transport - Training			5,000,000.00				5,000,000.00	5,002,497.00	5,004,994.00
23003001/22000102	Local Travel and Transport - others			2,000,000.00				2,000,000.00	2,000,997.00	2,001,994.00
23003001/22020201	Electricity Charges			2,000,000.00				2,000,000.00	2,000,997.00	2,001,994.00
23003001/22020202	Telephone Charges			2,000,000.00				2,000,000.00	2,000,997.00	2,001,994.00
23003001/22020203	Internet Access Charges			1,000,000.00				1,000,000.00	1,000,504.00	1,001,008.00
23003001/22020301	Office Stationaries /Computer Consumables			1,596,000.00	669,700.00	669,700.00+	100.00%+	1,596,000.00	1,596,793.00	1,597,597.00
23003001/22020303	Newspapers			84,000.00	84,000.00	84,000.00+	100.00%+	84,000.00	84,037.00	84,085.00
23003001/22020305	Printing of Non Security Documents			84,000.00	84,000.00	84,000.00+	100.00%+	84,000.00	84,037.00	84,085.00
23003001/22020401	Maintenance of Motor Vehicle /Transport Equipment			20,000,000.00				20,000,000.00	20,010,000.00	20,020,000.00
23003001/22020402	Maintenance of Office Furniture			17,388,000.00	803,700.00	803,700.00+	100.00%+	17,388,000.00	17,396,692.00	17,405,395.00
23003001/22020403	Maintenance of Office Building Residential			588,000.00	588,000.00	588,000.00+	100.00%+	588,000.00	588,289.00	588,589.00
23003001/22020404	Maintenance of Office / IT Equipments			1,680,000.00	680,000.00	680,000.00+	100.00%+	1,680,000.00	1,680,840.00	1,681,680.00
23003001/22020405	Maintenance of Plants & Generators			8,400,000.00	172,300.00	172,300.00+	100.00%+	8,400,000.00	8,404,202.00	8,408,404.00
23003001/22020406	Upkeep of government Organisation	385,000,000.00	420,000,000.00	10,080,000.00	420,000,050.00	50.00+	0.00%+	10,080,000.00	10,085,042.00	10,090,084.00
23003001/22020501	Local Training			11,760,000.00	9,850.00	9,850.00+	100.00%+	11,760,000.00	11,765,882.00	11,771,764.00
23003001/22020601	Security Services			2,688,000.00	688,000.00	688,000.00+	100.00%+	2,688,000.00	2,689,344.00	2,690,689.00
23003001/22020602	Office Rent			1,260,000.00	260,000.00	260,000.00+	100.00%+	1,260,000.00	1,260,625.00	1,261,261.00
23003001/22020803	Plant/Generator Fuel Cost			3,360,000.00	360,000.00	360,000.00+	100.00%+	3,360,000.00	3,361,681.00	3,363,362.00
23003001/22020901	Bank Chrages (Other Than Interest)			4,200,000.00	71,900.00	71,900.00+	100.00%+	4,200,000.00	4,202,101.00	4,204,202.00
23003001/22021001	Refreshment & Meals			3,360,000.00	360,000.00	360,000.00+	100.00%+	3,360,000.00	3,361,681.00	3,363,362.00
23003001/22021002	Honorarium & Sitting Allowance			48,800,000.00	285,700.00	285,700.00+	100.00%+	48,800,000.00	48,824,405.00	48,848,822.00
23003001/22021007	Welfare Packages			272,000,000.00	512,000.00	512,000.00+	100.00%+	272,000,000.00	272,136,002.00	272,272,065.00
23003001/22021014	Budget Preparation and Defense			672,000.00	672,000.00	672,000.00+	100.00%+	672,000.00	672,336.00	672,672.00
Total Overhead Cost		385,000,000.00	420,000,000.00	420,000,000.00	426,301,200.00	6,301,200.00+	1.48%+	420,000,000.00	420,209,981.00	420,420,102.00
Total Recurrent Exp		385,000,000.00	420,000,000.00	420,000,000.00	426,301,200.00	6,301,200.00+	1.48%+	420,000,000.00	420,209,981.00	420,420,102.00

23004001 - Arts Council

23004001/22020406	Upkeep of government Organisation			254,678.00	254,678.00	254,678.00+	100.00%+	254,678.00	254,810.00	254,942.00
23004001/22021001	Refreshment & Meals	50,000.00								
Total Overhead Cost		50,000.00		254,678.00	254,678.00	254,678.00+	100.00%+	254,678.00	254,810.00	254,942.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
 FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
Total Recurrent Exp	50,000.00		254,678.00	254,678.00	254,678.00+	100.00%+	254,678.00	254,810.00	254,942.00
23013001 - Government Printing Press									
23013001/21010101 Basic Salary	20,508,404.89	21,483,387.38	22,998,091.00	21,998,091.00	514,703.62+	2.34%+	22,998,091.00	23,009,591.00	23,021,092.00
23013001/21020101 Housing/Rent Allowance	5,127,100.30	5,370,848.27	5,139,337.00	5,370,937.00	88.73+	0.00%+	5,139,337.00	5,141,906.00	5,144,475.00
23013001/21020103 Transport Allowance	764,400.00	788,700.00	416,100.00	788,800.00	100.00+	0.01%+	416,100.00	416,304.00	416,508.00
23013001/21020103 Meal Subsidy	365,700.00	377,400.00	868,950.00	464,650.00	87,250.00+	18.78%+	868,950.00	869,382.00	869,814.00
23013001/21020104 Utility Allowance	271,350.00	280,200.00	308,000.00	308,000.00	27,800.00+	9.03%+	308,000.00	308,156.00	308,312.00
23013001/21020106 Leave Allowance		2,128,037.81		2,128,100.00	62.19+	0.00%+			
23013001/21020128 Other Allowances	238,739.02	80,195.03	286,775.00	86,775.00	6,579.97+	7.58%+	286,775.00	286,919.00	287,063.00
Total Personal Cost	27,275,694.21	30,508,768.49	30,017,253.00	31,145,353.00	636,584.51+	2.04%+	30,017,253.00	30,032,258.00	30,047,264.00
23013001/22020101 Local Transport & Travel - Training	58,000.00	29,000.00	169,600.00	39,500.00	10,500.00+	26.58%+	169,600.00	169,684.00	169,768.00
23013001/22020102 Local Transport and Travels	142,000.00	319,000.00	126,000.00	319,100.00	100.00+	0.03%+	126,000.00	126,060.00	126,120.00
23013001/22020201 Electricity Charges	20,000.00		110,000.00	10,000.00	10,000.00+	100.00%+	110,000.00	110,060.00	110,120.00
23013001/22020202 Telephone Charges	69,000.00		16,800.00	11,050.00	11,050.00+	100.00%+	16,800.00	16,812.00	16,824.00
23013001/22020301 Office Stationeries/Coputer Consumerables	84,500.00	213,000.00	84,000.00	213,100.00	100.00+	0.05%+	84,000.00	84,037.00	84,085.00
23013001/22020305 Printing of Non Security Documents		80,000.00		80,100.00	100.00+	0.12%+			
23013001/22020306 Printing of Security Documents	700,000.00								
23013001/22020401 Maintenance of Motor Vehicle /Transport Equipment	18,000.00		21,000.00	1,000.00	1,000.00+	100.00%+	21,000.00	21,012.00	21,024.00
23013001/22020402 Maintenance of Office Furniture			16,800.00	16,800.00	16,800.00+	100.00%+	16,800.00	16,812.00	16,824.00
23013001/22020405 Maintenance of Plants and Generaror			113,800.00	4,600.00	4,600.00+	100.00%+	113,800.00	113,860.00	113,920.00
23013001/22020803 Plant/Generator Fuel Cost	179,000.00								
23013001/22020901 Bank Charges (Other Than Interest)	575.00	2,687.50		2,750.00	62.50+	2.27%+			
23013001/22021014 Budget Preparations and Defence			42,000.00	2,000.00	2,000.00+	100.00%+	42,000.00	42,024.00	42,048.00
Total Overhead Cost	1,271,075.00	643,687.50	700,000.00	700,000.00	56,312.50+	8.04%+	700,000.00	700,361.00	700,733.00
Total Recurrent Exp	28,546,769.21	31,152,455.99	30,717,253.00	31,845,353.00	692,897.01+	2.18%+	30,717,253.00	30,732,619.00	30,747,997.00
23052001 - Tourism									
23052001/22020406 Upkeep of government Organisation									
			764,032.00	764,032.00	764,032.00+	100.00%+	764,032.00	764,416.00	764,800.00
Total Overhead Cost			764,032.00	764,032.00	764,032.00+	100.00%+	764,032.00	764,416.00	764,800.00
Total Recurrent Exp			764,032.00	764,032.00	764,032.00+	100.00%+	764,032.00	764,416.00	764,800.00
23055001 - Anambra State Newspaper Printing & Publi.co									
25001001/21010101 Basic Salary									
		47,514,204.93		47,514,300.00	95.07+	0.00%+			
Total Personal Cost		47,514,204.93		47,514,300.00	95.07+	0.00%+			
23055001/22020101 Local Travel and Transport - Training		737,300.00	1,700,000.00	777,900.00	40,600.00+	5.22%+	1,700,000.00	1,700,852.00	1,701,704.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
23055001/22020102 Others		632,600.00	1,500,000.00	1,500,000.00	867,400.00+	57.83%+	1,500,000.00	1,500,745.00	1,501,501.00
23055001/22020201		39,000.00	800,000.00	154,900.00	115,900.00+	74.82%+	800,000.00	800,396.00	800,792.00
23055001/22020202		73,900.00	650,000.00	362,400.00	288,500.00+	79.61%+	650,000.00	650,324.00	650,648.00
23055001/22020203		1,501,800.00	150,000.00	1,501,900.00	100.00+	0.01%+	150,000.00	150,072.00	150,144.00
23055001/22020204 Charges		98,000.00	100,000.00	100,000.00	2,000.00+	2.00%+	100,000.00	100,048.00	100,096.00
23055001/22020205		122,500.00	400,000.00	227,900.00	105,400.00+	46.25%+	400,000.00	400,204.00	400,408.00
23055001/22020206			200,000.00	31,700.00	31,700.00+	100.00%+	200,000.00	200,096.00	200,192.00
23055001/22020301 Consumables		1,097,081.00	1,200,000.00	1,200,000.00	102,919.00+	8.58%+	1,200,000.00	1,200,600.00	1,201,200.00
23055001/22020303		17,486,350.00	70,000.00	17,486,400.00	50.00+	0.00%+	70,000.00	70,036.00	70,072.00
23055001/22020305 Documents			1,500,000.00	148,100.00	148,100.00+	100.00%+	1,500,000.00	1,500,745.00	1,501,501.00
23055001/22020401 Vehicle/Transport		1,787,500.00	1,500,000.00	1,787,600.00	100.00+	0.01%+	1,500,000.00	1,500,745.00	1,501,501.00
23055001/22020402 Furniture		1,360,100.00	1,200,000.00	1,360,200.00	100.00+	0.01%+	1,200,000.00	1,200,600.00	1,201,200.00
23055001/22020403 Building(Residential)		2,593,400.00	1,000,000.00	2,593,500.00	100.00+	0.00%+	1,000,000.00	1,000,504.00	1,001,008.00
23055001/22020404 Equipment/IT Equipment		1,922,000.00	1,000,000.00	1,922,100.00	100.00+	0.01%+	1,000,000.00	1,000,504.00	1,001,008.00
23055001/22020405 Generators		1,008,000.00	1,000,000.00	1,008,100.00	100.00+	0.01%+	1,000,000.00	1,000,504.00	1,001,008.00
23055001/22020406 Organisation	120,000,000.00	2,536,000.00	1,500,000.00	2,536,100.00	100.00+	0.00%+	1,500,000.00	1,500,745.00	1,501,501.00
23055001/22020407			3,500,000.00	468,300.00	468,300.00+	100.00%+	3,500,000.00	3,501,752.00	3,503,505.00
23055001/22020501			3,050,000.00	50,000.00	50,000.00+	100.00%+	3,050,000.00	3,051,525.00	3,053,050.00
23055001/22020601		645,000.00		645,100.00	100.00+	0.02%+			
23055001/22020602		172,000.00		172,100.00	100.00+	0.06%+			
23055001/22020605 Services		2,531,600.00	1,500,000.00	2,531,700.00	100.00+	0.00%+	1,500,000.00	1,500,745.00	1,501,501.00
23055001/22020701		320,500.00	30,600,000.00	600,000.00	279,500.00+	46.58%+	30,600,000.00	30,615,295.00	30,630,601.00
23055001/22020801		2,292,300.00	7,000,000.00	3,139,400.00	847,100.00+	26.98%+	7,000,000.00	7,003,505.00	7,007,010.00
23055001/22020803		2,460,550.00	600,000.00	2,460,600.00	50.00+	0.00%+	600,000.00	600,300.00	600,600.00
23055001/22020901 Interest)		129,413.35	5,300,000.00	300,000.00	170,586.65+	56.86%+	5,300,000.00	5,302,653.00	5,305,306.00
23055001/22021001		1,494,770.00	5,420,000.00	1,666,850.00	172,080.00+	10.32%+	5,420,000.00	5,422,713.00	5,425,426.00
23055001/22021002 Allowance		341,479.20	3,560,000.00	523,900.00	182,420.80+	34.82%+	3,560,000.00	3,561,777.00	3,563,554.00
23055001/22021003		2,866,100.00	2,500,000.00	2,866,200.00	100.00+	0.00%+	2,500,000.00	2,501,249.00	2,502,498.00
23055001/22021006		18,575.00	50,000,000.00	823,600.00	805,025.00+	97.74%+	50,000,000.00	50,025,006.00	50,050,024.00
23055001/22021007		4,253,083.80	500,000.00	4,253,150.00	66.20+	0.00%+	500,000.00	500,252.00	500,504.00
23055001/22021014 Defense		227,000.00	1,000,000.00	633,800.00	406,800.00+	64.18%+	1,000,000.00	1,000,504.00	1,001,008.00
Total Overhead Cost	120,000,000.00	50,747,902.35	130,000,000.00	55,833,500.00	5,085,597.65+	9.11%+	130,000,000.00	130,064,996.00	130,130,071.00
Total Recurrent Exp	120,000,000.00	98,262,107.28	130,000,000.00	103,347,800.00	5,085,692.72+	4.92%+	130,000,000.00	130,064,996.00	130,130,071.00

23001002 - Anambra State Signage&Advert
Agency(ANSAA)

23001002/22020101 Training	12,500.00		2,400,000.00	400,000.00	400,000.00+	100.00%+	2,400,000.00	2,401,200.00	2,402,400.00
23001002/22020102 others	63,400.00	155,000.00	1,680,000.00	680,000.00	525,000.00+	77.21%+	1,680,000.00	1,680,840.00	1,681,680.00
23001002/22020103 Transport - Training	100,000.00		1,380,000.00	380,000.00	380,000.00+	100.00%+	1,380,000.00	1,380,685.00	1,381,381.00
23001002/22020201	128,500.00	93,000.00	840,000.00	840,000.00	747,000.00+	88.93%+	840,000.00	840,420.00	840,840.00
23001002/22020202	4,000.00		420,000.00	420,000.00	420,000.00+	100.00%+	420,000.00	420,205.00	420,421.00
23001002/22020203	23,000.00	38,000.00	84,000.00	84,000.00	46,000.00+	54.76%+	84,000.00	84,037.00	84,085.00
23001002/22020302	60,500.00	30,500.00	84,000.00	84,000.00	53,500.00+	63.69%+	84,000.00	84,037.00	84,085.00
23001002/22020303			168,000.00	168,000.00	168,000.00+	100.00%+	168,000.00	168,084.00	168,168.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
23001002/22020304	Magazines and Periodicals	124,400.00		588,000.00	588,000.00	588,000.00+	100.00%+	588,000.00	588,289.00	588,589.00
23001002/22020307	Drugs & Medical Supplies			588,000.00	588,000.00	588,000.00+	100.00%+	588,000.00	588,289.00	588,589.00
23001002/22020401	Maintenance of Motor Vehicle/Transport Equipment	603,900.00	415,300.00	1,680,000.00	680,000.00	264,700.00+	38.93%+	1,680,000.00	1,680,840.00	1,681,680.00
23001002/22020402	Maintenance of Office Furniture	185,200.00	61,000.00	840,000.00	840,000.00	779,000.00+	92.74%+	840,000.00	840,420.00	840,840.00
23001002/22020404	Maintenance of Office / IT Equipments	184,800.00	765,400.00	5,580,000.00	1,580,000.00	814,600.00+	51.56%+	5,580,000.00	5,582,786.00	5,585,583.00
23001002/22020405	Maintenance of Plants & Generators	19,600.00	6,800.00	6,760,000.00	760,000.00	753,200.00+	99.11%+	6,760,000.00	6,763,385.00	6,766,770.00
23001002/22020406	Upkeep of Government Organisation	11,335,312.00								
23001002/22020501	Local Training			2,688,000.00	688,000.00	688,000.00+	100.00%+	2,688,000.00	2,689,344.00	2,690,689.00
23001002/22020502	International Training			1,260,000.00	260,000.00	260,000.00+	100.00%+	1,260,000.00	1,260,625.00	1,261,261.00
23001002/22020601	Security Services	1,600,000.00	320,000.00	2,360,000.00	360,000.00	40,000.00+	11.11%+	2,360,000.00	2,361,177.00	2,362,354.00
23001002/22020605	Cleaning & Fumigation Services	43,600.00	127,200.00	1,700,000.00	700,000.00	572,800.00+	81.83%+	1,700,000.00	1,700,852.00	1,701,704.00
23001002/22020703	Legal Services	2,549,008.35	270,000.00	3,360,000.00	360,000.00	90,000.00+	25.00%+	3,360,000.00	3,361,681.00	3,363,362.00
23001002/22020801	Motor Vehicle Fuel Cost	543,500.00	165,000.00	3,200,000.00	200,000.00	35,000.00+	17.50%+	3,200,000.00	3,201,597.00	3,203,194.00
23001002/22020803	Plant/Generator Fuel Cost	26,129.35	34,643.32	2,520,000.00	520,000.00	485,356.68+	93.34%+	2,520,000.00	2,521,260.00	2,522,521.00
23001002/22020901	Bank Charges (Other Than Interest)	12,861.98	3,931.82	672,000.00	672,000.00	668,068.18+	99.41%+	672,000.00	672,336.00	672,672.00
23001002/22021001	Refreshment & Meals	8,000.00		4,540,000.00	540,000.00	540,000.00+	100.00%+	4,540,000.00	4,542,269.00	4,544,538.00
23001002/22021002	Honorarium & Sitting Allowance	240,000.00		1,680,000.00	680,000.00	680,000.00+	100.00%+	1,680,000.00	1,680,840.00	1,681,680.00
23001002/22021003	Publicity & Advertisements	1,848,000.00	766,000.00	3,780,000.00	780,000.00	14,000.00+	1.79%+	3,780,000.00	3,781,885.00	3,783,781.00
23001002/22021004	Medical Expenses	103,000.00		1,680,000.00	680,000.00	680,000.00+	100.00%+	1,680,000.00	1,680,840.00	1,681,680.00
23001002/22021006	Postage & Courier Services			84,000.00	84,000.00	84,000.00+	100.00%+	84,000.00	84,037.00	84,085.00
23001002/22021007	Welfare Packages	5,244,633.62	10,548,998.27	17,200,000.00	11,200,000.00	651,001.73+	5.81%+	17,200,000.00	17,208,596.00	17,217,203.00
23001002/22021008	Subscription To Professional Bodies			1,680,000.00	680,000.00	680,000.00+	100.00%+	1,680,000.00	1,680,840.00	1,681,680.00
23001002/22021014	Budget Preparation and Defense	50,000.00		504,000.00	504,000.00	504,000.00+	100.00%+	504,000.00	504,252.00	504,504.00
Total Overhead Cost		25,113,845.30	13,800,773.41	72,000,000.00	27,000,000.00	13,199,226.59+	48.89%+	72,000,000.00	72,035,948.00	72,072,019.00
Total Recurrent Exp		25,113,845.30	13,800,773.41	72,000,000.00	27,000,000.00	13,199,226.59+	48.89%+	72,000,000.00	72,035,948.00	72,072,019.00
25001001 - Office of the Head of Civil Service										
25001001/21010101	Basic Salary	253,513,455.69	336,426,541.76	285,372,992.00	336,426,592.00	50.24+	0.00%+	285,372,992.00	285,515,681.00	285,658,442.00
25001001/21010103	Consolidation Revenue Fund Charges - Salaries	65,927,874.92	92,418,122.29	34,284,950.00	92,418,200.00	77.71+	0.00%+	34,284,950.00	34,302,093.00	34,319,248.00
25001001/21020101	House/Rent Allowance	62,508,055.21	80,429,459.76	21,495,597.00	80,429,497.00	37.24+	0.00%+	21,495,597.00	21,506,342.00	21,517,098.00
25001001/21020102	Transport Allowance	10,121,650.00	12,850,950.00	4,100,850.00	12,851,000.00	50.00+	0.00%+	4,100,850.00	4,102,903.00	4,104,956.00
25001001/21020103	Meal Subsidy	4,820,500.00	6,117,800.00	5,932,200.00	6,117,900.00	100.00+	0.00%+	5,932,200.00	5,935,165.00	5,938,130.00
25001001/21020104	Utility Allowance	3,396,300.00	4,302,350.00	1,370,450.00	4,302,450.00	100.00+	0.00%+	1,370,450.00	1,371,134.00	1,371,818.00
25001001/21020106	Leave Allowance		38,301,064.55		38,301,150.00	85.45+	0.00%+			
25001001/21020128	Other Allowances	40,509,990.20	42,070,221.40	107,442,961.00	42,391,361.00	321,139.60+	0.76%+	107,442,961.00	107,496,682.00	107,550,428.00
Total Personal Cost		440,797,826.02	612,916,509.76	460,000,000.00	613,238,150.00	321,640.24+	0.05%+	460,000,000.00	460,230,000.00	460,460,120.00
25001001/22020101	Local Travel and Transport - Training	258,500.00								
25001001/22020102	Local Travel and Transport - Others	1,851,400.00	1,204,000.00	1,192,000.00	1,204,100.00	100.00+	0.01%+	1,192,000.00	1,192,600.00	1,193,200.00
25001001/22020201	Electricity Charges	3,912,287.00	5,191,384.24	607,180.00	5,191,480.00	95.76+	0.00%+	607,180.00	607,480.00	607,780.00
25001001/22020202	Telephone Charges	97,000.00								
25001001/22020203	Internet Access Charges	116,000.00		19,600.00	7,500.00	7,500.00+	100.00%+	19,600.00	19,612.00	19,624.00
25001001/22020301	Office Stationeries/Computer Consumables	431,000.00	1,991,850.00	2,111,000.00	2,111,000.00	119,150.00+	5.64%+	2,111,000.00	2,112,056.00	2,113,112.00
25001001/22020303	Newspapers	378,600.00	118,800.00	129,600.00	129,600.00	10,800.00+	8.33%+	129,600.00	129,660.00	129,720.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
 FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
25001001/22020401 /Transport Equipment	4,666,300.00	2,747,200.00	2,547,138.00	2,747,238.00	38.00+	0.00%+	2,547,138.00	2,548,411.00	2,549,684.00
25001001/22020404 Equipments	679,150.00	173,400.00	299,000.00	272,900.00	99,500.00+	36.46%+	299,000.00	299,145.00	299,290.00
25001001/22020405 Generators			511,700.00	7,400.00	7,400.00+	100.00%+	511,700.00	511,952.00	512,204.00
25001001/22020406 Other Maintenance Services	2,492,106.00	1,945,350.00	1,341,100.00	1,945,400.00	50.00+	0.00%+	1,341,100.00	1,341,772.00	1,342,444.00
25001001/22020501 Local Training	848,000.00								
25001001/22020601 Security Services	465,000.00	275,000.00	300,000.00	300,000.00	25,000.00+	8.33%+	300,000.00	300,145.00	300,301.00
25001001/22020801 Motor Vehicle Fuel Cost	1,775,194.00	521,000.00	919,000.00	718,900.00	197,900.00+	27.53%+	919,000.00	919,456.00	919,912.00
25001001/22020803 Plant/Generator Fuel Cost			10,000.00	9,350.00	9,350.00+	100.00%+	10,000.00	10,000.00	10,000.00
25001001/22020901 Bank Charges (Other Than interest)	360.30	2,921.25	2,882.00	2,932.00	10.75+	0.37%+	2,882.00	2,882.00	2,882.00
25001001/22021001 Refreshment & Meals	434,200.00	225,000.00	224,500.00	225,100.00	100.00+	0.04%+	224,500.00	224,608.00	224,716.00
25001001/22021002 Allowance Honorarium & Sitting	201,100.00		70,000.00	70,000.00	70,000.00+	100.00%+	70,000.00	70,036.00	70,072.00
25001001/22021006 Postage & Courier Services		30,000.00	4,000.00	30,100.00	100.00+	0.33%+	4,000.00	4,000.00	4,000.00
25001001/22021007 Welfare Packages	3,905,500.00		460,000.00	360,000.00	360,000.00+	100.00%+	460,000.00	460,228.00	460,456.00
25001001/22021013 Promotion	200,000.00	47,000.00	427,700.00	204,800.00	157,800.00+	77.05%+	427,700.00	427,916.00	428,132.00
25001001/22021014 Defense Budget Preparations and	59,900.00	246,400.00	23,600.00	246,500.00	100.00+	0.04%+	23,600.00	23,612.00	23,624.00
25001001/22021021 Special Days Celebration			3,200,000.00	200,000.00	200,000.00+	100.00%+	3,200,000.00	3,201,597.00	3,203,194.00
Total Overhead Cost	22,771,597.30	14,719,305.49	14,400,000.00	15,984,300.00	1,264,994.51+	7.91%+	14,400,000.00	14,407,168.00	14,414,347.00
Total Recurrent Exp	463,569,423.32	627,635,815.25	474,400,000.00	629,222,450.00	1,586,634.75+	0.25%+	474,400,000.00	474,637,168.00	474,874,467.00

25005001 - Establishment and Training

25005002 - Anambra State Pension Board

25005003 - Local Govt.Pension Board

25005007 - Anambra State Veteran

25005007/22000102 Local Transport and Travel- Others			444,125.00	44,125.00	44,125.00+	100.00%+			
25005007/22000201 Electricity Charges			360,000.00	360,000.00	360,000.00+	100.00%+			
25005007/22020202 Telephone Charge			221,250.00	221,250.00	221,250.00+	100.00%+			
25005007/22020203 Internet Access Charge			205,000.00	205,000.00	205,000.00+	100.00%+			
25005007/22020301 Office Stationeries/Computer Consumables			208,250.00	208,250.00	208,250.00+	100.00%+			
25005007/22020401 Maintenance of Motor Vehicle/Transport Equipment			700,000.00						
25005007/22020402 Maintenance of Office Furniture			10,000.00	10,000.00	10,000.00+	100.00%+			

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
25005007/22020403 Building(Residential)			370,000.00	370,000.00	370,000.00+	100.00%+			
25005007/22020404 Equipment/IT Equipment			205,000.00	205,000.00	205,000.00+	100.00%+			
25005007/22020405 Generators			30,000.00	30,000.00	30,000.00+	100.00%+			
25005007/22020411 Communication Equipment			250,300.00	250,300.00	250,300.00+	100.00%+			
25005007/22020801			1,559,000.00	234,000.00	234,000.00+	100.00%+			
25005007/22020803			300,075.00	300,075.00	300,075.00+	100.00%+			
25005007/22020901 Interest)			8,000.00	8,000.00	8,000.00+	100.00%+			
25005007/22021001			328,000.00	28,000.00	28,000.00+	100.00%+			
25005007/22021002 Allowance			96,000.00	96,000.00	96,000.00+	100.00%+			
25005007/22021006			5,000.00	5,000.00	5,000.00+	100.00%+			
25005007/22021007			600,000.00						
25005007/22021014 Defense			100,000.00	100,000.00	100,000.00+	100.00%+			
Total Overhead Cost			6,000,000.00	2,675,000.00	2,675,000.00+	100.00%+			
Total Recurrent Exp			6,000,000.00	2,675,000.00	2,675,000.00+	100.00%+			
40001001 - Office of the Auditor General (State)									
40001001/21010101	67,373,526.51	78,981,020.07	54,033,371.00	78,981,121.00	100.93+	0.00%+	66,375,330.00	66,408,523.00	66,441,728.00
40001001/21010103 Charges - Salaries			34,467,888.00	44,638.00	44,638.00+	100.00%+	34,467,888.00	34,485,126.00	34,502,365.00
40001001/21020101	16,398,563.24	19,218,488.49	11,990,862.00	19,218,562.00	73.51+	0.00%+	11,990,862.00	11,996,853.00	12,002,855.00
40001001/21020102	2,520,000.00	2,901,050.00	1,303,488.00	2,901,088.00	38.00+	0.00%+	1,303,488.00	1,304,137.00	1,304,786.00
40001001/21020103	1,196,800.00	1,378,500.00	1,142,261.00	1,378,561.00	61.00+	0.00%+	1,142,261.00	1,142,837.00	1,143,413.00
40001001/21020104	861,800.00	992,850.00	66,637.00	992,937.00	87.00+	0.01%+	66,637.00	66,673.00	66,709.00
40001001/21020106		7,877,805.42		7,877,900.00	94.58+	0.00%+			
40001001/21020128	6,064,304.75	6,612,717.83	7,286,945.00	7,050,645.00	437,927.17+	6.21%+	7,286,945.00	7,290,594.00	7,294,243.00
Total Personal Cost	94,414,994.50	117,962,431.81	110,291,452.00	118,445,452.00	483,020.19+	0.41%+	122,633,411.00	122,694,743.00	122,756,099.00
40001001/22020101 Training	334,565.00	162,500.00	200,000.00	200,000.00	37,500.00+	18.75%+	200,000.00	200,096.00	200,192.00
40001001/22020102 Others	128,400.00	154,200.00	200,000.00	200,000.00	45,800.00+	22.90%+	200,000.00	200,096.00	200,192.00
40001001/22020201	175,280.00	82,700.00	250,000.00	250,000.00	167,300.00+	66.92%+	250,000.00	250,120.00	250,240.00
40001001/22020202	563,000.00	530,000.00	696,000.00	696,000.00	166,000.00+	23.85%+	696,000.00	696,348.00	696,696.00
40001001/22020205	24,200.00	8,250.00	60,000.00	60,000.00	51,750.00+	86.25%+	60,000.00	60,025.00	60,061.00
40001001/22020301 Consumables	323,145.00	253,065.00	600,000.00	600,000.00	346,935.00+	57.82%+	600,000.00	600,300.00	600,600.00
40001001/22020401 Vehicle/Transport Equipment	446,250.00	460,104.00	400,000.00	460,200.00	96.00+	0.02%+	400,000.00	400,204.00	400,408.00
40001001/22020402 Furniture	175,455.00	6,000.00	100,000.00	39,800.00	33,800.00+	84.92%+	100,000.00	100,048.00	100,096.00
40001001/22020405 Generator	7,000.00	19,500.00	300,000.00	100,000.00	80,500.00+	80.50%+	300,000.00	300,145.00	300,301.00
40001001/22020501	50,000.00	41,700.00	154,000.00	154,000.00	112,300.00+	72.92%+	154,000.00	154,072.00	154,144.00
40001001/22020601			20,000.00	20,000.00	20,000.00+	100.00%+	20,000.00	20,012.00	20,024.00
40001001/22020801	631,600.00	1,308,405.00	1,500,000.00	1,500,000.00	191,595.00+	12.77%+	1,500,000.00	1,500,745.00	1,501,501.00
40001001/22020803	440,160.00	191,000.00	1,000,000.00	200,000.00	9,000.00+	4.50%+	1,000,000.00	1,000,504.00	1,001,008.00
40001001/22020901 Interest)	359.00	2,940.50	50,000.00	50,000.00	47,059.50+	94.12%+	50,000.00	50,024.00	50,048.00
40001001/22021001	8,000.00	11,500.00	100,000.00	100,000.00	88,500.00+	88.50%+	100,000.00	100,048.00	100,096.00
40001001/22021002 Allowance	8,600.00	73,000.00	100,000.00	100,000.00	27,000.00+	27.00%+	100,000.00	100,048.00	100,096.00
40001001/22021006	23,250.00		20,000.00	20,000.00	20,000.00+	100.00%+	20,000.00	20,012.00	20,024.00
40001001/22021007	144,900.00		100,000.00	100,000.00	100,000.00+	100.00%+	100,000.00	100,048.00	100,096.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
40001001/22021014	Budget Preparation and Defens	88,000.00		150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
Total Overhead Cost		3,572,164.00	3,304,864.50	6,000,000.00	5,000,000.00	1,695,135.50+	33.90%+	6,000,000.00	6,002,967.00	6,005,967.00
Total Recurrent Exp		97,987,158.50	121,267,296.31	116,291,452.00	123,445,452.00	2,178,155.69+	1.76%+	128,633,411.00	128,697,710.00	128,762,066.00
40001002 - Office of the Auditor General-Local Government										
40001002/21010101	Basic Salary	29,957,991.12	35,591,999.92	31,994,029.00	35,592,029.00	29.08+	0.00%+	41,363,730.00	41,384,414.00	41,405,110.00
40001002/21020101	Housing/Rent Allowance	7,489,496.95	8,897,999.86	7,573,037.00	8,898,037.00	37.14+	0.00%+	7,573,037.00	7,576,819.00	7,580,612.00
40001002/21020102	Transport Allowance	1,072,550.00	1,263,950.00	1,219,500.00	1,264,000.00	50.00+	0.00%+	1,219,500.00	1,220,112.00	1,220,724.00
40001002/21020103	Meal Subsidy	509,400.00	601,500.00	578,800.00	601,550.00	50.00+	0.01%+	578,800.00	579,088.00	579,376.00
40001002/21020104	Utility Allowance	377,200.00	442,400.00	428,750.00	442,450.00	50.00+	0.01%+	428,750.00	428,966.00	429,182.00
40001002/21020106	Leave Allowance		3,536,418.91		3,536,500.00	81.09+	0.00%+			
40001002/21020128	Other Allowances	2,310,303.57	2,936,664.33	3,205,884.00	3,124,934.00	188,269.67+	6.02%+	3,205,884.00	3,207,492.00	3,209,100.00
Total Personal Cost		41,716,941.64	53,270,933.02	45,000,000.00	53,459,500.00	188,566.98+	0.35%+	54,369,701.00	54,396,891.00	54,424,104.00
40001002/22020101	Local Travel and Transport - Training	223,200.00								
40001002/22020102	Local Travel & Transport	454,050.00	791,200.00	800,000.00	800,000.00	8,800.00+	1.10%+	800,000.00	800,396.00	800,792.00
40001002/22020201	Electricity Charges	33,000.00	38,500.00	100,000.00	100,000.00	61,500.00+	61.50%+	100,000.00	100,048.00	100,096.00
40001002/22020202	Telephone Charge	35,400.00	45,600.00	50,000.00	50,000.00	4,400.00+	8.80%+	50,000.00	50,024.00	50,048.00
40001002/22020205	Water rates	18,000.00	31,000.00	50,000.00	50,000.00	19,000.00+	38.00%+	50,000.00	50,024.00	50,048.00
40001002/22020301	Office Stationeries/Computer Consumables	488,500.00	344,900.00	800,000.00	800,000.00	455,100.00+	56.89%+	800,000.00	800,396.00	800,792.00
40001002/22020401	Maintenance of Motor Vehicle/Transport Equipment	272,000.00	552,900.00	600,000.00	600,000.00	47,100.00+	7.85%+	600,000.00	600,300.00	600,600.00
40001002/22020402	Maintenance of Office Furniture	31,000.00		100,000.00	100,000.00	100,000.00+	100.00%+	100,000.00	100,048.00	100,096.00
40001002/22020404	Maintenance of Office / IT Equipments	117,300.00	50,000.00	100,000.00	100,000.00	50,000.00+	50.00%+	100,000.00	100,048.00	100,096.00
40001002/22020406	Other Maintenance Services	191,000.00	110,350.00	200,000.00	200,000.00	89,650.00+	44.83%+	200,000.00	200,096.00	200,192.00
40001002/22020605	Cleaning & Fumigation			100,000.00	100,000.00	100,000.00+	100.00%+	100,000.00	100,048.00	100,096.00
40001002/22020801	Motor Vehicle Fuel Cost	905,850.00	802,750.00	800,000.00	802,800.00	50.00+	0.01%+	800,000.00	800,396.00	800,792.00
40001002/22020802	Other Transport Equipment Fuel Cost	55,500.00	64,150.00	100,000.00	94,300.00	30,150.00+	31.97%+	100,000.00	100,048.00	100,096.00
40001002/22020803	Plant/Generator Fuel Cost	121,200.00	70,150.00	400,000.00	400,000.00	329,850.00+	82.46%+	400,000.00	400,204.00	400,408.00
40001002/22020901	Bank Charges (Other Than Interest)	9,114.17	2,836.47		2,900.00	63.53+	2.19%+			
40001002/22021001	Refreshment & Meals	50,000.00	93,500.00	150,000.00	150,000.00	56,500.00+	37.67%+	150,000.00	150,072.00	150,144.00
40001002/22021007	Welfare Packages			100,000.00	100,000.00	100,000.00+	100.00%+	100,000.00	100,048.00	100,096.00
40001002/22021014	Budget Preparation and Defense			50,000.00	50,000.00	50,000.00+	100.00%+	50,000.00	50,024.00	50,048.00
Total Overhead Cost		3,005,114.17	2,997,836.47	4,500,000.00	4,500,000.00	1,502,163.53+	33.38%+	4,500,000.00	4,502,220.00	4,504,440.00
Total Recurrent Exp		44,722,055.81	56,268,769.49	49,500,000.00	57,959,500.00	1,690,730.51+	2.92%+	58,869,701.00	58,899,111.00	58,928,544.00
47001001 - Civil Service Commission										
47001001/21010101	Basic Salary	26,058,645.99	25,712,090.00	28,852,320.00	25,852,320.00	140,230.00+	0.54%+	33,114,653.00	33,131,208.00	33,147,775.00
47001001/21010103	Consolidation Revenue Fund Charges - Salaries	13,694,060.33	28,431,189.23	11,671,254.00	28,431,254.00	64.77+	0.00%+	11,671,254.00	11,677,088.00	11,682,923.00
47001001/21020101	Housing/Rent Allowance	5,959,359.93	6,064,306.39	5,678,781.00	6,064,381.00	74.61+	0.00%+	5,678,781.00	5,681,626.00	5,684,471.00
47001001/21020102	Transport Allowance	921,600.00	939,600.00	1,046,500.00	1,046,500.00	106,900.00+	10.22%+	1,046,500.00	1,047,028.00	1,047,556.00
47001001/21020103	Meal Subsidy	429,100.00	438,600.00	486,300.00	486,300.00	47,700.00+	9.81%+	486,300.00	486,540.00	486,780.00
47001001/21020104	Utility Allowance	291,250.00	273,450.00	330,250.00	330,250.00	56,800.00+	17.20%+	330,250.00	330,418.00	330,586.00
47001001/21020106	Leave Allowance		3,291,127.25		3,291,200.00	72.75+	0.00%+			

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
47001001/21020128	Other Allowances	6,969,103.69	4,902,871.58	12,388,436.00	5,711,636.00	808,764.42+	14.16%+	12,388,436.00	12,394,630.00	12,400,825.00
Total Personal Cost		54,323,119.94	70,053,234.45	60,453,841.00	71,213,841.00	1,160,606.55+	1.63%+	64,716,174.00	64,748,538.00	64,780,916.00
47001001/22020102	Local Travel and Transport - Others	382,500.00	624,000.00	600,000.00	624,100.00	100.00+	0.02%+	600,000.00	600,300.00	600,600.00
47001001/22020201	Electricity Charges	50,300.00	267,000.00	250,000.00	267,100.00	100.00+	0.04%+	250,000.00	250,120.00	250,240.00
47001001/22020202	Telephone Charge	1,267,500.00	1,898,500.00	2,000,000.00	1,931,400.00	32,900.00+	1.70%+	2,000,000.00	2,000,997.00	2,001,994.00
47001001/22020203	Internet Access Charges	7,800.00	16,000.00	30,000.00	30,000.00	14,000.00+	46.67%+	30,000.00	30,012.00	30,024.00
47001001/22020204	Satellite Broadcasting Access Charges	4,000.00								
47001001/22020205	Water Rates	35,000.00	29,500.00	50,000.00	31,400.00	1,900.00+	6.05%+	50,000.00	50,024.00	50,048.00
47001001/22020206	Sewage Charges	3,500.00								
47001001/22020301	Office Stationeries/Computer Consumables	293,050.00	681,900.00	840,000.00	759,900.00	78,000.00+	10.26%+	840,000.00	840,420.00	840,840.00
47001001/22020305	Printing of Non Security Documents	50,000.00	100,000.00	100,000.00	100,000.00			100,000.00	100,048.00	100,096.00
47001001/22020306	Printing of Security document	7,000.00		50,000.00	25,900.00	25,900.00+	100.00%+	50,000.00	50,024.00	50,048.00
47001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	227,800.00	306,600.00	600,000.00	600,000.00	293,400.00+	48.90%+	600,000.00	600,300.00	600,600.00
47001001/22020402	Maintenance of Office Furniture	37,500.00	3,500.00	30,000.00	12,900.00	9,400.00+	72.87%+	30,000.00	30,012.00	30,024.00
47001001/22020403	Maintenance of Office Building Residential Qtrs	91,000.00	68,500.00	50,000.00	68,600.00	100.00+	0.15%+	50,000.00	50,024.00	50,048.00
47001001/22020404	Maintanance of office IT equipment	230,500.00	168,900.00	450,000.00	292,400.00	123,500.00+	42.24%+	450,000.00	450,228.00	450,456.00
47001001/22020405	Maintanance of Plants /Generator		307,500.00	150,000.00	307,600.00	100.00+	0.03%+	150,000.00	150,072.00	150,144.00
47001001/22020406	Other maintainance service	100,000.00	88,400.00	100,000.00	100,000.00	11,600.00+	11.60%+	100,000.00	100,048.00	100,096.00
47001001/22020501	Local Training	300,000.00	327,000.00	300,000.00	327,100.00	100.00+	0.03%+	300,000.00	300,145.00	300,301.00
47001001/22020600	Security Services			30,000.00	2,900.00	2,900.00+	100.00%+	30,000.00	30,012.00	30,024.00
47001001/22020605	Cleaning and Fumigation Services		300,000.00	250,000.00	300,100.00	100.00+	0.03%+	250,000.00	250,120.00	250,240.00
47001001/22020801	Motor Vehicle Fuel Cost	3,840,000.00	5,580,000.00	5,500,000.00	5,580,100.00	100.00+	0.00%+	5,500,000.00	5,502,749.00	5,505,498.00
47001001/22020803	Plant/Generator Fuel Cost		68,500.00		68,600.00	100.00+	0.15%+			
47001001/22020901	Bank Charges (Other Than Interest)	10,489.77	20,305.60	60,000.00	60,000.00	39,694.40+	66.16%+	60,000.00	60,025.00	60,061.00
47001001/22021001	Refreshment & Meals	369,400.00	245,800.00	280,000.00	280,000.00	34,200.00+	12.21%+	280,000.00	280,144.00	280,288.00
47001001/22021002	Honorarium & Sitting Allowance	370,300.00	525,500.00	580,000.00	529,900.00	4,400.00+	0.83%+	580,000.00	580,288.00	580,576.00
47001001/22021007	Welfare Packages	431,650.00	245,000.00	300,000.00	300,000.00	55,000.00+	18.33%+	300,000.00	300,145.00	300,301.00
47001001/22021014	Budget Preparation and Defense	233,000.00	287,000.00	400,000.00	400,000.00	113,000.00+	28.25%+	400,000.00	400,204.00	400,408.00
Total Overhead Cost		8,342,289.77	12,159,405.60	13,000,000.00	13,000,000.00	840,594.40+	6.47%+	13,000,000.00	13,006,461.00	13,012,955.00
Total Recurrent Exp		62,665,409.71	82,212,640.05	73,453,841.00	84,213,841.00	2,001,200.95+	2.38%+	77,716,174.00	77,754,999.00	77,793,871.00
47001002 - Local Government Service Commission										
47001002/21010101	Basic Salary	727,431.25	2,909,725.00		2,909,800.00	75.00+	0.00%+			
47001002/21010103	Consolidated Revenue Fund Charges - Salaries	23,342,475.00	19,452,062.50	25,480,255.00	19,697,455.00	245,392.50+	1.25%+	25,480,255.00	25,492,992.00	25,505,741.00
47001002/21020106	Leave Allowance		872,917.50		873,000.00	82.50+	0.01%+			
47001002/21020128	Other Allowances	1,217,775.00	4,871,100.00		4,871,150.00	50.00+	0.00%+			
Total Personal Cost		25,287,681.25	28,105,805.00	25,480,255.00	28,351,405.00	245,600.00+	0.87%+	25,480,255.00	25,492,992.00	25,505,741.00
Total Recurrent Exp		25,287,681.25	28,105,805.00	25,480,255.00	28,351,405.00	245,600.00+	0.87%+	25,480,255.00	25,492,992.00	25,505,741.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024		
48001001 - Anambra State Independent Electoral Commission											
48001001/21020128			41,475,000.00	603,850.00	603,850.00+	100.00%+	41,475,000.00	41,495,733.00	41,516,478.00		
Total Personal Cost			41,475,000.00	603,850.00	603,850.00+	100.00%+	41,475,000.00	41,495,733.00	41,516,478.00		
48001001/22020101	662,000.00	930,500.00	942,170.00	942,170.00	11,670.00+	1.24%+	942,170.00	942,638.00	943,106.00		
48001001/22020102	1,043,000.00	1,217,000.00	1,217,170.00	1,217,170.00	170.00+	0.01%+	1,217,170.00	1,217,782.00	1,218,394.00		
48001001/22020201	193,750.00	205,000.00	300,000.00	300,000.00	95,000.00+	31.67%+	300,000.00	300,145.00	300,301.00		
48001001/22020202	343,500.00	334,500.00	350,000.00	350,000.00	15,500.00+	4.43%+	350,000.00	350,180.00	350,360.00		
48001001/22020203	23,300.00	29,520.00	30,000.00	30,000.00	480.00+	1.60%+	30,000.00	30,012.00	30,024.00		
48001001/22020205	16,000.00	25,000.00	35,000.00	35,000.00	10,000.00+	28.57%+	35,000.00	35,012.00	35,024.00		
48001001/22020206			5,500.00	5,500.00	5,500.00+	100.00%+	5,500.00	5,500.00	5,500.00		
48001001/22020301	274,800.00	285,930.00	300,000.00	300,000.00	14,070.00+	4.69%+	300,000.00	300,145.00	300,301.00		
48001001/22020302			5,000.00	5,000.00	5,000.00+	100.00%+	5,000.00	5,000.00	5,000.00		
48001001/22020303	11,250.00		10,000.00	10,000.00	10,000.00+	100.00%+	10,000.00	10,000.00	10,000.00		
48001001/22020305			5,000.00	5,000.00	5,000.00+	100.00%+	5,000.00	5,000.00	5,000.00		
48001001/22020306			5,500.00	5,500.00	5,500.00+	100.00%+	5,500.00	5,500.00	5,500.00		
48001001/22020401	1,423,300.00	1,409,900.00	1,425,400.00	1,425,400.00	15,500.00+	1.09%+	1,425,400.00	1,426,109.00	1,426,818.00		
48001001/22020402	36,850.00	32,600.00	40,000.00	40,000.00	7,400.00+	18.50%+	40,000.00	40,024.00	40,048.00		
48001001/22020404	443,600.00	450,000.00	450,000.00	450,000.00			450,000.00	450,228.00	450,456.00		
48001001/22020405	201,000.00	100,700.00	180,000.00	125,527.00	24,827.00+	19.78%+	180,000.00	180,085.00	180,181.00		
48001001/22020406	423,970.00	586,470.00	531,997.00	586,470.00			531,997.00	532,261.00	532,525.00		
48001001/22020501	100,000.00	70,400.00	100,000.00	100,000.00	29,600.00+	29.60%+	100,000.00	100,048.00	100,096.00		
48001001/22020601	1,358,900.00	1,194,500.00	1,202,800.00	1,202,800.00	8,300.00+	0.69%+	1,202,800.00	1,203,400.00	1,204,000.00		
48001001/22020605	5,150.00	255,000.00	280,000.00	280,000.00	25,000.00+	8.93%+	280,000.00	280,144.00	280,288.00		
48001001/22020801	282,400.00	284,850.00	300,000.00	300,000.00	15,150.00+	5.05%+	300,000.00	300,145.00	300,301.00		
48001001/22020802	109,000.00	106,150.00	112,500.00	112,500.00	6,350.00+	5.64%+	112,500.00	112,560.00	112,620.00		
48001001/22020803	256,000.00	248,550.00	250,000.00	250,000.00	1,450.00+	0.58%+	250,000.00	250,120.00	250,240.00		
48001001/22020901	188.00	5,551.00	15,000.00	15,000.00	9,449.00+	62.99%+	15,000.00	15,012.00	15,024.00		
48001001/22021001	198,350.00	114,100.00	200,000.00	200,000.00	85,900.00+	42.95%+	200,000.00	200,096.00	200,192.00		
48001001/22021002	1,794,000.00	2,186,500.00	2,210,200.00	2,210,200.00	23,700.00+	1.07%+	2,210,200.00	2,211,304.00	2,212,409.00		
48001001/22021003		26,000.00	30,000.00	30,000.00	4,000.00+	13.33%+	30,000.00	30,012.00	30,024.00		
48001001/22021006	5,750.00	5,875.00	10,000.00	10,000.00	4,125.00+	41.25%+	10,000.00	10,000.00	10,000.00		
48001001/22021007	4,639,000.00	4,625,400.00	4,627,800.00	4,627,800.00	2,400.00+	0.05%+	4,627,800.00	4,630,117.00	4,632,434.00		
48001001/22021014	485,000.00	472,850.00	500,000.00	500,000.00	27,150.00+	5.43%+	500,000.00	500,252.00	500,504.00		
Total Overhead Cost			14,330,058.00	15,202,846.00	15,671,037.00	15,671,037.00	468,191.00+	2.99%+	15,671,037.00	15,678,831.00	15,686,670.00
Total Recurrent Exp			14,330,058.00	15,202,846.00	57,146,037.00	16,274,887.00	1,072,041.00+	6.59%+	57,146,037.00	57,174,564.00	57,203,148.00
15001001 - Ministry of Agriculture, Mechanization, Processin											
15001001/21010101	197,489,621.92	209,929,551.78	168,759,914.00	209,929,614.00	62.22+	0.00%+	212,643,797.00	212,750,123.00	212,856,498.00		
15001001/21020101	34,215,625.81	35,500,446.45	68,306,001.00	36,206,001.00	705,554.55+	1.95%+	68,306,001.00	68,340,155.00	68,374,321.00		
15001001/21020102	4,916,100.00	5,080,050.00	11,062,156.00	5,162,156.00	82,106.00+	1.59%+	11,062,156.00	11,067,690.00	11,073,224.00		
15001001/21020103	2,317,700.00	2,402,700.00	2,682,528.00	2,682,528.00	279,828.00+	10.43%+	2,682,528.00	2,683,872.00	2,685,216.00		
15001001/21020104	1,703,400.00	1,758,800.00	3,840,035.00	2,670,335.00	911,535.00+	34.14%+	3,840,035.00	3,841,956.00	3,843,877.00		

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
15001001/21020106	Leave Allowance		17,421,703.87		17,421,800.00	96.13+	0.00%+			
15001001/21020128	Other Allowances	51,629,673.70	68,670,387.96	72,733,245.00	68,733,245.00	62,857.04+	0.09%+	72,733,245.00	72,769,608.00	72,805,994.00
Total Personal Cost		292,272,121.43	340,763,640.06	327,383,879.00	342,805,679.00	2,042,038.94+	0.60%+	371,267,762.00	371,453,404.00	371,639,130.00
15001001/22020101	Local Travel and Transport - Training	3,074,440.00	2,617,600.00	2,702,000.00	2,645,900.00	28,300.00+	1.07%+	2,702,000.00	2,703,356.00	2,704,712.00
15001001/22020102	Local Travel and Transport - Others		1,333,000.00	1,444,000.00	1,346,050.00	13,050.00+	0.97%+	1,444,000.00	1,444,720.00	1,445,440.00
15001001/22020201	Electricity Charges	101,705.00	584,800.00	400,000.00	584,850.00	50.00+	0.01%+	400,000.00	400,204.00	400,408.00
15001001/22020202	Telephone Charge	664,000.00	872,000.00	720,000.00	872,050.00	50.00+	0.01%+	720,000.00	720,360.00	720,720.00
15001001/22020203	Internet Access Charges	60,000.00	90,000.00	110,000.00	110,000.00	20,000.00+	18.18%+	110,000.00	110,060.00	110,120.00
15001001/22020204	Satellite Broadcasting Access Charges	50,000.00	136,000.00	80,000.00	136,100.00	100.00+	0.07%+	80,000.00	80,036.00	80,072.00
15001001/22020301	Office Stationeries/Computer Consumables	594,350.00	647,900.00	600,000.00	647,950.00	50.00+	0.01%+	600,000.00	600,300.00	600,600.00
15001001/22020305	Printing of Non Security Documents	154,000.00	150,000.00	150,000.00	150,000.00			150,000.00	150,072.00	150,144.00
15001001/22020400	Maintenance of Motor Vehicle/Transport Equipment	2,002,000.00	2,010,600.00	2,002,000.00	2,010,700.00	100.00+	0.00%+	2,002,000.00	2,002,997.00	2,003,994.00
15001001/22020402	Maintenance of Office Furniture	71,000.00	81,830.00	100,000.00	100,000.00	18,170.00+	18.17%+	100,000.00	100,048.00	100,096.00
15001001/22020404	Maintenance of Office/IT Equipments	98,800.00	100,000.00	100,000.00	100,000.00			100,000.00	100,048.00	100,096.00
15001001/22020405	Maintenance of Plants & Generators	123,000.00	130,000.00	160,000.00	160,000.00	30,000.00+	18.75%+	160,000.00	160,084.00	160,168.00
15001001/22020406	Other Maintenance services	1,002,493.50	353,756.50	360,000.00	360,000.00	6,243.50+	1.73%+	360,000.00	360,180.00	360,360.00
15001001/22020501	Local Training	536,500.00	130,000.00	500,000.00	149,950.00	19,950.00+	13.30%+	500,000.00	500,252.00	500,504.00
15001001/22020605	Cleaning & Fumigation Services	155,000.00	150,000.00	160,000.00	151,300.00	1,300.00+	0.86%+	160,000.00	160,084.00	160,168.00
15001001/22020801	Motor Vehicle Fuel Cost	2,214,350.00	1,886,513.50	2,002,000.00	1,902,000.00	15,486.50+	0.81%+	2,002,000.00	2,002,997.00	2,003,994.00
15001001/22020802	Other Transport Equipment Fuel cost	140,000.00	145,000.00	180,000.00	152,800.00	7,800.00+	5.10%+	180,000.00	180,085.00	180,181.00
15001001/22020803	Plant/Generator fuel cost	180,000.00	200,000.00	200,000.00	200,000.00			200,000.00	200,096.00	200,192.00
15001001/22020901	Bank Charges (Other Than Interest)	391,228.23	427,160.73	400,000.00	427,200.00	39.27+	0.01%+	400,000.00	400,204.00	400,408.00
15001001/22021001	Refreshment & Meals	668,000.00	550,000.00	50,000.00	550,050.00	50.00+	0.01%+	50,000.00	50,024.00	50,048.00
15001001/22021002	Honorarium and Sitting Allowance	80,000.00	80,000.00	80,000.00	80,000.00			80,000.00	80,036.00	80,072.00
15001001/22021006	Postages & Courier Services	70,000.00	100,000.00	100,000.00	100,000.00			100,000.00	100,048.00	100,096.00
15001001/22021014	Budget Preparation and Defense	130,000.00	40,000.00	400,000.00	41,900.00	1,900.00+	4.53%+	400,000.00	400,204.00	400,408.00
15001001/22021014	Annual Budget Expenses and Administration	260,000.00	358,000.00		358,100.00	100.00+	0.03%+			
Total Overhead Cost		12,820,866.73	13,174,160.73	13,000,000.00	13,336,900.00	162,739.27+	1.22%+	13,000,000.00	13,006,495.00	13,013,001.00
Total Recurrent Exp		305,092,988.16	353,937,800.79	340,383,879.00	356,142,579.00	2,204,778.21+	0.62%+	384,267,762.00	384,459,899.00	384,652,131.00
15021001 - College of Agric. Mgbakwu										
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15021001/22020406	Upkeep of Government Organisation	48,000,000.00								
Total Overhead Cost		48,000,000.00								
Total Recurrent Exp		48,000,000.00								
15102001 - Anambra Agric. Development Programme										
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ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
15102002/22020101	Local Travel and Transport - Training	1,671,000.00	2,070,000.00		2,070,100.00	100.00+	0.00%+			
15102002/22020201	Electricity Charges	72,775.00	165,000.00		165,050.00	50.00+	0.03%+			
15102002/22020301	Office Stationeries/Computer Consumables	187,225.00	205,000.00		205,050.00	50.00+	0.02%+			
15102002/22020401	Maintenance of Motor Vehicle/Transport Equipment	693,000.00	1,390,000.00		1,390,050.00	50.00+	0.00%+			
15102002/22020402	Maintenance of Office Furniture	475,000.00	510,000.00		510,050.00	50.00+	0.01%+			
15102002/22020406	Upkeep of Government Organization	2,845,000.00		6,000,000.00	106,650.00	106,650.00+	100.00%+			
15102002/22020601	Security Services		125,000.00		125,050.00	50.00+	0.04%+			
15102002/22020901	Bank Charges (Other Than Interest)	92.00	2,811.50		2,900.00	88.50+	3.05%+			
15102002/22021001	Refreshment and Meals	410,000.00	375,000.00		375,050.00	50.00+	0.01%+			
15102002/22021007	Welfare Packages	46,000.00	50,000.00		50,050.00	50.00+	0.10%+			
Total Overhead Cost		6,400,092.00	4,892,811.50	6,000,000.00	5,000,000.00	107,188.50+	2.14%+			
Total Recurrent Exp		6,400,092.00	4,892,811.50	6,000,000.00	5,000,000.00	107,188.50+	2.14%+			
15110001 - Anambra State Tractor Hiring Service										
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15110001/22020406	Upkeep of Government Organisation	264,960.00								
Total Overhead Cost		264,960.00								
Total Recurrent Exp		264,960.00								
15115002 - Nkwelle Ezunaka Farm Settlement										
.....										
15115001/22020406	Upkeep of Government Organisation	600,000.00								
Total Overhead Cost		600,000.00								
Total Recurrent Exp		600,000.00								
15017001 - Fishery and Acquaculture Development Comm.										
.....										
15017001/22020101	Local Travel and Transport - Training	5,000.00	540,000.00	500,000.00	540,050.00	50.00+	0.01%+	500,000.00	500,252.00	500,504.00
15017001/22020102	Local Travel and Transport - others	15,000.00		500,000.00				500,000.00	500,252.00	500,504.00
15017001/22020201	Electricity Charges			100,000.00	100,000.00	100,000.00+	100.00%+	100,000.00	100,048.00	100,096.00
15017001/22020202	Telephone Charges		80,000.00	500,000.00	100,000.00	20,000.00+	20.00%+	500,000.00	500,252.00	500,504.00
15017001/22020205	Water Rates			500,000.00	163,100.00	163,100.00+	100.00%+	500,000.00	500,252.00	500,504.00
15017001/22020206	Sewerage Charges			100,000.00	100,000.00	100,000.00+	100.00%+	100,000.00	100,048.00	100,096.00
15017001/22020301	Office Stationeries/Computer Consumables	347,500.00	311,000.00	1,000,000.00	400,000.00	89,000.00+	22.25%+	1,000,000.00	1,000,504.00	1,001,008.00
15017001/22020305	Printing of Non Security Documents	52,000.00	35,000.00	400,000.00	400,000.00	365,000.00+	91.25%+	400,000.00	400,204.00	400,408.00
15017001/22020306	Printing of Security Documents	5,000.00	30,000.00	400,000.00	400,000.00	370,000.00+	92.50%+	400,000.00	400,204.00	400,408.00
15017001/22020310	Teaching Aids/ Instructional Materials	38,000.00		500,000.00				500,000.00	500,252.00	500,504.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
15017001/22020401	Maintenance of Motor Vehicle/Transport Equipment	222,500.00	650,500.00	2,020,000.00	1,020,000.00	369,500.00+	36.23%+	2,020,000.00	2,021,009.00	2,022,018.00
15017001/22020402	Maintenance of Office Furniture	12,000.00	264,000.00	300,000.00	300,000.00	36,000.00+	12.00%+	300,000.00	300,145.00	300,301.00
15017001/22020403	Maintenance of Office Buildings/ Residential Qtrs	59,500.00	99,000.00	300,000.00	100,000.00	1,000.00+	1.00%+	300,000.00	300,145.00	300,301.00
15017001/22020404	Maintenance of Office/IT Equipment			500,000.00				500,000.00	500,252.00	500,504.00
15017001/22020405	Maintenance of Plants & Generators			300,000.00				3,300,000.00	3,301,645.00	3,303,301.00
15017001/22020406	Other Maintenance Services	2,800,000.00		500,000.00				500,000.00	500,252.00	500,504.00
15017001/22020501	Local Training	60,000.00	10,000.00	500,000.00	500,000.00	490,000.00+	98.00%+	500,000.00	500,252.00	500,504.00
15017001/22020502	International Training			200,000.00	200,000.00	200,000.00+	100.00%+	200,000.00	200,096.00	200,192.00
15017001/22020601	Security Services	84,000.00	64,000.00	500,000.00	500,000.00	436,000.00+	87.20%+	500,000.00	500,252.00	500,504.00
15017001/22020605	Cleaning & Fumigation Services		115,000.00	120,000.00	120,000.00	5,000.00+	4.17%+	120,000.00	120,060.00	120,120.00
15017001/22020701	Financial Consulting		160,000.00	500,000.00	500,000.00	340,000.00+	68.00%+	500,000.00	500,252.00	500,504.00
15017001/22020801	Motor Vehicle Fuel Cost	1,005,500.00	583,000.00	6,000,000.00	1,000,000.00	417,000.00+	41.70%+	8,000,000.00	8,003,998.00	8,007,996.00
15017001/22020802	Other Transport Equipment Fuel Cost		261,500.00	500,000.00	500,000.00	238,500.00+	47.70%+	500,000.00	500,252.00	500,504.00
15017001/22020803	Plant /Generator Fuel Cost	140,000.00		200,000.00	200,000.00	200,000.00+	100.00%+	200,000.00	200,096.00	200,192.00
15017001/22020901	Bank Charges (Other Than Interest)	64.00	2,823.50	50,000.00	9,950.00	7,126.50+	71.62%+	50,000.00	50,024.00	50,048.00
15017001/22021001	Refreshment & Meals	64,000.00	93,000.00	500,000.00	500,000.00	407,000.00+	81.40%+	500,000.00	500,252.00	500,504.00
15017001/22021002	Honorarium and Sitting Allowance		30,000.00	3,282,600.00	282,600.00	252,600.00+	89.38%+	8,286,600.00	8,286,742.00	8,290,884.00
15017001/22021003	Publicity & Advertisements	250,000.00		500,000.00				500,000.00	500,252.00	500,504.00
15017001/22021006	Postages & Courier Services			50,000.00	50,000.00	50,000.00+	100.00%+	50,000.00	50,024.00	50,048.00
15017001/22021007	Welfare Packages	680,000.00	1,941,000.00	3,813,000.00	2,813,000.00	872,000.00+	31.00%+	3,813,000.00	3,814,909.00	3,816,818.00
15017001/22021014	Annual Budget Expenses and Administration		120,000.00	150,000.00	150,000.00	30,000.00+	20.00%+	150,000.00	150,072.00	150,144.00
Total Overhead Cost		6,000,064.00	5,389,823.50	25,285,600.00	10,948,700.00	5,558,876.50+	50.77%+	35,285,600.00	35,303,249.00	35,320,931.00
Total Recurrent Exp		6,000,064.00	5,389,823.50	25,285,600.00	10,948,700.00	5,558,876.50+	50.77%+	35,285,600.00	35,303,249.00	35,320,931.00

20001001 - Ministry of Finance, Industry, Innovations & Dev.

20001001/21010101	Basic Salary	117,752,626.23	131,558,279.55	127,251,796.00	131,558,296.00	16.45+	0.00%+	138,156,454.00	138,225,530.00	138,294,642.00
20001001/21020101	Housing/Rent Allowance	29,051,920.38	32,865,502.24	44,081,663.00	33,081,663.00	216,160.76+	0.65%+	44,081,663.00	44,103,704.00	44,125,757.00
20001001/21020102	Transport Allowance	4,351,050.00	4,850,800.00	7,009,749.00	5,848,399.00	997,599.00+	17.06%+	7,009,749.00	7,013,254.00	7,016,760.00
20001001/21020103	Meal Subsidy	2,071,700.00	2,309,100.00	6,413,220.00	2,812,620.00	503,520.00+	17.90%+	6,413,220.00	6,416,425.00	6,419,631.00
20001001/21020104	Utility Allowance	1,515,650.00	1,690,650.00	1,529,361.00	1,690,711.00	61.00+	0.00%+	1,529,361.00	1,530,129.00	1,530,897.00
20001001/21020106	Leave Allowance		13,600,537.60		13,600,600.00	62.40+	0.00%+			
20001001/21020128	Other Allowances	10,805,367.05	8,547,571.43	16,577,473.00	9,270,973.00	723,401.57+	7.80%+	16,577,473.00	16,585,757.00	16,594,052.00

Total Personal Cost 165,548,313.66 195,422,440.82 202,863,262.00 197,863,262.00 2,440,821.18+ 1.23%+ 213,767,920.00 213,874,799.00 213,981,739.00

20001001/22020102	Local Transport and Travels	1,314,100.00	1,935,940.00	1,940,000.00	1,936,700.00	760.00+	0.04%+	1,940,000.00	1,940,972.00	1,941,944.00
20001001/22020202	Telephone Charge	684,200.00	774,000.00	1,234,000.00	1,234,000.00	460,000.00+	37.28%+	1,234,000.00	1,234,613.00	1,235,226.00
20001001/22020301	Office Stationeries/Computer Consumables	914,350.00	920,800.00	1,058,000.00	927,100.00	6,300.00+	0.68%+	1,058,000.00	1,058,528.00	1,059,056.00
20001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	763,389.00	1,509,700.00	1,517,000.00	1,517,000.00	7,300.00+	0.48%+	1,517,000.00	1,517,756.00	1,518,513.00
20001001/22020404	Maintenance of Office / IT Equipments	280,050.00	444,240.00	441,000.00	444,300.00	60.00+	0.01%+	441,000.00	441,216.00	441,432.00
20001001/22020406	Other Maintenance Services	1,413,661.00	904,830.00	774,000.00	904,900.00	70.00+	0.01%+	774,000.00	774,384.00	774,768.00
20001001/22020501	Local Training			26,200.00	26,200.00	26,200.00+	100.00%+	26,200.00	26,212.00	26,224.00
20001001/22020601	Security Services	441,750.00								
20001001/22020801	Motor Vehicle Fuel Cost	3,144,400.00	3,603,540.00	3,600,000.00	3,603,600.00	60.00+	0.00%+	3,600,000.00	3,601,801.00	3,603,602.00
20001001/22020901	Bank Charges (Other Than Interest)	1,267.45	5,618.19	1,800.00	5,700.00	81.81+	1.44%+	1,800.00	1,800.00	1,800.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024	
20001001/22021001 Refreshment & Meals	816,000.00	1,039,300.00	1,300,000.00	1,300,000.00	260,700.00+	20.05%+	1,300,000.00	1,300,648.00	1,301,296.00	
20001001/22021002 allowance 20001001/22021006 Postage and Courier Services	278,900.00	382,050.00	400,000.00	400,000.00	17,950.00+	4.49%+	400,000.00	400,204.00	400,408.00	
20001001/22021007 Welfare Packages	46,000.00		20,000.00	20,000.00	20,000.00+	100.00%+	20,000.00	20,012.00	20,024.00	
20001001/22021008 Subscription To Professional Bodies	363,300.00	155,000.00	300,000.00	300,000.00	145,000.00+	48.33%+	88,000.00	88,048.00	88,096.00	
20001001/22021014 Defense		33,300.00	88,000.00	88,000.00	54,700.00+	62.16%+	300,000.00	300,145.00	300,301.00	
20001001/22021014 Defense	187,518.00	291,800.00	300,000.00	292,500.00	700.00+	0.24%+	300,000.00	300,145.00	300,301.00	
Total Overhead Cost	10,648,885.45	12,000,118.19	13,000,000.00	13,000,000.00	999,881.81+	7.69%+	13,000,000.00	13,006,484.00	13,012,991.00	
Total Recurrent Exp	176,197,199.11	207,422,559.01	215,863,262.00	210,863,262.00	3,440,702.99+	1.63%+	226,767,920.00	226,881,283.00	226,994,730.00	
20007001 - Office of the Accountant General										
20007001/21020201 NHIS Contribution			73,000,000.00				258,000,000.00	258,129,003.00	258,258,067.00	
20007001/21020202 Contributory Pension	52,363,469.39									
20007001/21020203 Group Life Insurance			105,000,000.00				105,000,000.00	105,052,497.00	105,105,018.00	
20007001/21020204 Employer's Compensation's Fund			51,586,846.00	4,946.00	4,946.00+	100.00%+	51,586,846.00	51,612,644.00	51,638,454.00	
20007001/21020205 Housing Fund Contribution			35,413,154.00	991,354.00	991,354.00+	100.00%+	35,413,154.00	35,430,861.00	35,448,580.00	
Total Personal Cost	52,363,469.39		265,000,000.00	996,300.00	996,300.00+	100.00%+	450,000,000.00	450,225,005.00	450,450,119.00	
20007001/22020101 Local Travel and Transport - Training	461,400.00		400,060.00	400,060.00	400,060.00+	100.00%+	400,060.00	400,264.00	400,468.00	
20007001/22020102 Local Travel & Transport - others	4,204,000.00	4,095,500.00	5,000,000.00	5,000,000.00	904,500.00+	18.09%+	5,000,000.00	5,002,497.00	5,004,994.00	
20007001/22020202 Telephone Charge	179,000.00	228,000.00	345,743.00	345,743.00	117,743.00+	34.06%+	345,743.00	345,911.00	346,079.00	
20007001/22020301 Office Stationeries/Computer Consumables	1,658,700.00	1,659,850.00	2,000,000.00	2,000,000.00	340,150.00+	17.01%+	2,000,000.00	2,000,997.00	2,001,994.00	
20007001/22020305 Printing of Non Security	393,500.00	244,000.00	392,840.00	392,840.00	148,840.00+	37.89%+	392,840.00	393,032.00	393,224.00	
20007001/22020401 Maintenance of Motor Vehicle/Transport Equipment	1,963,400.00	1,915,700.00	1,920,000.00	1,920,000.00	4,300.00+	0.22%+	1,920,000.00	1,920,960.00	1,921,920.00	
20007001/22020402 Furniture	214,000.00	277,200.00	300,550.00	300,550.00	23,350.00+	7.77%+	300,550.00	300,706.00	300,862.00	
20007001/22020404 Equipments	739,800.00	551,000.00	900,000.00	900,000.00	349,000.00+	38.78%+	900,000.00	900,445.00	900,901.00	
20007001/22020406 Other Maintenance Services	121,000.00	96,000.00	202,840.00	202,840.00	106,840.00+	52.67%+	202,840.00	202,936.00	203,032.00	
20007001/22020501 Local Training	698,500.00		500,000.00	500,000.00	500,000.00+	100.00%+	500,000.00	500,252.00	500,504.00	
20007001/22020604 Security Vote (Including Operations)	1,794,632.77									
20007001/22020605 Cleaning and Fumigation	189,000.00	158,000.00	300,000.00	300,000.00	142,000.00+	47.33%+	300,000.00	300,145.00	300,301.00	
20007001/22020801 Motor fuel Vehicles Fueling	1,032,660.00	1,065,750.00	1,500,000.00	1,500,000.00	434,250.00+	28.95%+	1,500,000.00	1,500,745.00	1,501,501.00	
20007001/22020803 Plants and Generator Fuel cost	666,680.00	1,122,000.00	1,200,000.00	1,200,000.00	78,000.00+	6.50%+	1,200,000.00	1,200,600.00	1,201,200.00	
20007001/22020901 Bank Charges (Other Than Interest)	481,043,537.53	407,101,445.03	45,000.00	409,383,700.00	2,282,254.97+	0.56%+	45,000.00	45,024.00	45,048.00	
20007001/22021001 Refreshment & Meals	606,500.00	565,330.00	540,000.00	565,400.00	70.00+	0.01%+	540,000.00	540,265.00	540,541.00	
20007001/22021002 Allowance	264,000.00		58,040.00	58,040.00	58,040.00+	100.00%+	58,040.00	58,064.00	58,088.00	
20007001/22021003 Publicity and Adverts	908,770.00	2,009,519.85	2,000,000.00	2,009,600.00	80.15+	0.00%+	2,000,000.00	2,000,997.00	2,001,994.00	
20007001/22021006 Services	18,120.00		30,050.00	4,650.00	4,650.00+	100.00%+	30,050.00	30,062.00	30,074.00	
20007001/22021007 Welfare Packages	224,000.00		40,000.00	30,400.00	30,400.00+	100.00%+	40,000.00	40,024.00	40,048.00	
20007001/22021014 Defense	50,000.00									
Total Overhead Cost	497,431,200.30	421,089,294.88	17,675,123.00	427,013,823.00	5,924,528.12+	1.39%+	17,675,123.00	17,683,926.00	17,692,773.00	
Total Recurrent Exp	549,794,669.69	421,089,294.88	282,675,123.00	428,010,123.00	6,920,828.12+	1.62%+	467,675,123.00	467,908,931.00	468,142,892.00	

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
20008001 - Anambra State Internal Revenue Service										
20008001/21010101	Basic Salary	158,681,785.54	171,840,968.74	151,966,114.00	171,841,014.00	45.26+	0.00%+	216,931,965.00	217,040,429.00	217,148,952.00
20008001/21020101	Housing/Rent Allowance	39,532,842.83	43,031,470.42	73,957,079.00	43,999,829.00	968,358.58+	2.20%+	73,957,079.00	73,994,054.00	74,031,053.00
20008001/21020102	Transport Allowance	6,015,500.00	6,423,800.00	13,020,100.00	6,835,200.00	411,400.00+	6.02%+	13,020,100.00	13,026,607.00	13,033,125.00
20008001/21020103	Meal Subsidy	2,871,700.00	3,063,500.00	6,192,800.00	3,192,800.00	129,300.00+	4.05%+	6,192,800.00	6,195,897.00	6,198,994.00
20008001/21020104	Utility Allowance	2,104,250.00	2,277,800.00	4,521,400.00	2,521,400.00	243,600.00+	9.66%+	4,521,400.00	4,523,657.00	4,525,914.00
20008001/21020106	Leave Allowance		17,116,892.78		17,116,950.00	57.22+	0.00%+			
20008001/21020128	Other Allowances	3,660,344.23	1,347,762.78	32,135,793.00	1,706,993.00	359,230.22+	21.04%+	32,135,793.00	32,151,856.00	32,167,931.00
Total Personal Cost		212,866,422.60	245,102,194.72	281,793,286.00	247,214,186.00	2,111,991.28+	0.85%+	346,759,137.00	346,932,500.00	347,105,969.00
20008001/22020101	Local Travel and Transport - Training	3,925,400.00	938,100.00	3,000,000.00	949,400.00	11,300.00+	1.19%+	3,000,000.00	3,001,501.00	3,003,002.00
20008001/22020102	Local Transport and Travels	4,808,696.14	5,685,511.00	3,000,000.00	5,685,600.00	89.00+	0.00%+	3,000,000.00	3,001,501.00	3,003,002.00
20008001/22020201	Electricity Charges	1,466,000.00	1,892,293.31	1,800,000.00	1,892,350.00	56.69+	0.00%+	1,800,000.00	1,800,900.00	1,801,800.00
20008001/22020202	Telephone Charge	456,748.60	401,150.00	500,000.00	407,650.00	6,500.00+	1.59%+	500,000.00	500,252.00	500,504.00
20008001/22020203	Internet Access Charges	901,370.00	1,831,000.00	2,000,000.00	1,839,850.00	8,850.00+	0.48%+	2,000,000.00	2,000,997.00	2,001,994.00
20008001/22020205	Water Rates	440,000.00		28,640.00	28,640.00	28,640.00+	100.00%+	28,640.00	28,652.00	28,664.00
20008001/22020301	Office Stationeries/Computer Consumables	15,869,715.00	11,396,300.00	10,000,000.00	11,396,350.00	50.00+	0.00%+	10,000,000.00	10,005,006.00	10,010,012.00
20008001/22020303	Newspapers		1,392,210.30	900,000.00	1,392,300.00	89.70+	0.01%+	900,000.00	900,445.00	900,901.00
20008001/22020305	Printing of Non Security Documents	61,154.38	797,095.00	800,000.00	800,000.00	2,905.00+	0.36%+	800,000.00	800,396.00	800,792.00
20008001/22020401	Maintenance of Motor Vehicle/Transport Equipment	6,031,711.16	6,633,832.85	5,000,000.00	6,633,950.00	117.15+	0.00%+	5,000,000.00	5,002,497.00	5,004,994.00
20008001/22020402	Maintenance of Office Furniture	1,570,000.00	192,300.00	1,000,000.00	218,700.00	26,400.00+	12.07%+	1,000,000.00	1,000,504.00	1,001,008.00
20008001/22020403	Maintenance of Office Building Residential Qtrs	4,110,210.00	1,320,100.00	1,000,000.00	1,320,150.00	50.00+	0.00%+	1,000,000.00	1,000,504.00	1,001,008.00
20008001/22020404	Maintenance of Office / IT Equipments	1,907,100.00	2,934,800.00	3,000,000.00	2,950,000.00	15,200.00+	0.52%+	3,000,000.00	3,001,501.00	3,003,002.00
20008001/22020405	Maintenance of Plants & Generators	1,337,950.00	1,519,700.00	2,000,000.00	1,567,000.00	47,300.00+	3.02%+	2,000,000.00	2,000,997.00	2,001,994.00
20008001/22020501	Local Training	180,000.00								
20008001/22020601	Security Services	4,213,250.00	7,521,250.00	6,840,000.00	7,521,300.00	50.00+	0.00%+	6,840,000.00	6,843,421.00	6,846,842.00
20008001/22020602	Office Rent	314,972.00								
20008001/22020703	Legal Services	958,000.00	1,248,000.00	1,000,000.00	1,248,050.00	50.00+	0.00%+	1,000,000.00	1,000,504.00	1,001,008.00
20008001/22020801	Motor Vehicle Fuel Cost	9,821,943.05	17,064,866.80	10,000,000.00	17,064,950.00	83.20+	0.00%+	10,000,000.00	10,005,006.00	10,010,012.00
20008001/22020803	Plant/GeneratorFuel Cost	5,214,370.00	11,788,500.00	7,000,000.00	11,788,550.00	50.00+	0.00%+	7,000,000.00	7,003,505.00	7,007,010.00
20008001/22020901	Bank Charges (Other Than Interest)	23,310.19	9,373.10	50,000.00	50,000.00	40,626.90+	81.25%+	50,000.00	50,024.00	50,048.00
20008001/22021001	Refreshment & Meals	410,175.00	759,000.00	600,000.00	759,050.00	50.00+	0.01%+	600,000.00	600,300.00	600,600.00
20008001/22021002	Honorarium & Sitting Allowance	3,184,300.00	6,328,264.68	6,000,000.00	6,328,350.00	85.32+	0.00%+	6,000,000.00	6,003,001.00	6,006,002.00
20008001/22021007	Welfare Packages	1,728,950.00	2,277,000.00	2,000,000.00	2,277,050.00	50.00+	0.00%+	2,000,000.00	2,000,997.00	2,001,994.00
20008001/22021008	Subscription to professional bodies	222,971.00	117,000.00	1,500,000.00	140,000.00	23,000.00+	16.43%+	1,500,000.00	1,500,745.00	1,501,501.00
20008001/22021014	Budget Preparation and Defense	1,800,000.00	1,025,500.00	2,000,000.00	1,026,650.00	1,150.00+	0.11%+	2,000,000.00	2,000,997.00	2,001,994.00
Total Overhead Cost		70,958,296.52	85,073,147.04	71,018,640.00	85,285,890.00	212,742.96+	0.25%+	71,018,640.00	71,054,153.00	71,089,688.00
Total Recurrent Exp		283,824,719.12	330,175,341.76	352,811,926.00	332,500,076.00	2,324,734.24+	0.70%+	417,777,777.00	417,986,653.00	418,195,657.00
22001001 - Ministry of Trade,Commerce, Markets & Wealth Crea										
22001001/21010101	Basic Salary	96,565,619.98	107,777,780.90	95,466,014.00	107,777,864.00	83.10+	0.00%+	95,466,014.00	95,513,745.00	95,561,500.00
22001001/21020101	Housing/Rent Allowance	24,141,405.37	26,946,462.99	21,128,971.00	26,946,521.00	58.01+	0.00%+	21,128,971.00	21,139,535.00	21,150,100.00
22001001/21020102	Transport Allowance	3,898,700.00	4,306,950.00	3,935,600.00	4,307,000.00	50.00+	0.00%+	3,935,600.00	3,937,569.00	3,939,538.00
22001001/21020103	Meal Subsidy	1,869,600.00	2,067,900.00	1,886,300.00	2,067,950.00	50.00+	0.00%+	1,886,300.00	1,887,248.00	1,888,196.00
22001001/21020104	Utility Allowance	1,333,800.00	1,480,150.00	1,343,750.00	1,480,200.00	50.00+	0.00%+	1,343,750.00	1,344,422.00	1,345,094.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
22001001/21020106	Leave Allowance		10,967,187.63		10,967,250.00	62.37+	0.00%+			
22001001/21020128	Other Allowances	2,128,800.07	1,101,371.84	1,016,257.00	1,101,457.00	85.16+	0.01%+	1,016,257.00	1,016,762.00	1,017,267.00
Total Personal Cost		129,937,925.42	154,647,803.36	124,776,892.00	154,648,242.00	438.64+	0.00%+	124,776,892.00	124,839,281.00	124,901,695.00
22001001/22020101	Local Travel and Transport - Training	587,000.00	279,500.00	280,000.00	280,000.00	500.00+	0.18%+	280,000.00	280,144.00	280,288.00
22001001/22020102	Local Travel & Transport - others	604,000.00	719,675.00	720,000.00	720,000.00	325.00+	0.05%+	720,000.00	720,360.00	720,720.00
22001001/22020201	Electric Charges	202,600.00	97,000.00	100,000.00	100,000.00	3,000.00+	3.00%+	100,000.00	100,048.00	100,096.00
22001001/22020202	Telephone Charge	462,200.00	626,000.00	630,000.00	630,000.00	4,000.00+	0.63%+	630,000.00	630,312.00	630,624.00
22001001/22020203	Internet Access Charges	169,000.00	307,000.00	350,500.00	350,500.00	43,500.00+	12.41%+	350,500.00	350,680.00	350,860.00
22001001/22020301	Office Stationeries/Computer Consumables	1,509,930.00	1,961,750.00	2,001,000.00	2,001,000.00	39,250.00+	1.96%+	2,001,000.00	2,001,997.00	2,002,994.00
22001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	2,519,650.00	2,188,500.00	2,200,000.00	2,200,000.00	11,500.00+	0.52%+	2,200,000.00	2,201,104.00	2,202,208.00
22001001/22020402	Maintenance of Office Furniture	233,500.00	50,000.00	120,000.00	120,000.00	70,000.00+	58.33%+	120,000.00	120,060.00	120,120.00
22001001/22020403	Maintenance of Office Building/Residential Qtrs	363,500.00	226,700.00	227,000.00	227,000.00	300.00+	0.13%+	227,000.00	227,109.00	227,218.00
22001001/22020404	Maintenance Of Equipments/IT Equipments	283,700.00	250,700.00	260,000.00	260,000.00	9,300.00+	3.58%+	260,000.00	260,132.00	260,264.00
22001001/22020405	Maintenance of Plants & generators	105,000.00	95,000.00	110,700.00	110,700.00	15,700.00+	14.18%+	110,700.00	110,760.00	110,820.00
22001001/22020411	Maintenance of Comm. Equipments	191,120.00	145,300.00	150,320.00	150,320.00	5,020.00+	3.34%+	150,320.00	150,392.00	150,464.00
22001001/22020703	Legal Services	240,000.00	240,000.00	260,000.00	260,000.00	20,000.00+	7.69%+	260,000.00	260,132.00	260,264.00
22001001/22020801	Motor Vehicle Fuel Cost	2,702,800.00	3,028,900.00	3,021,000.00	3,029,000.00	100.00+	0.00%+	3,021,000.00	3,022,512.00	3,024,024.00
22001001/22020803	Plant / Generator Fuel Cost	323,850.00	278,700.00	300,000.00	292,000.00	13,300.00+	4.55%+	300,000.00	300,145.00	300,301.00
22001001/22020901	Bank Charges (Other than Interest)	35,432.02	11,046.92	60,270.00	60,270.00	49,223.08+	81.67%+	60,270.00	60,306.00	60,342.00
22001001/22021001	Refreshment & Meals	1,044,000.00	999,300.00	1,000,000.00	1,000,000.00	700.00+	0.07%+	1,000,000.00	1,000,504.00	1,001,008.00
22001001/22021002	Honorarium and Sitting Allowance	80,000.00	93,000.00	100,000.00	100,000.00	7,000.00+	7.00%+	100,000.00	100,048.00	100,096.00
22001001/22021006	Postages & Courier Services	24,500.00	44,275.00	50,590.00	50,590.00	6,315.00+	12.48%+	50,590.00	50,614.00	50,638.00
22001001/22021007	Welfare Packages	244,650.00	358,000.00	400,620.00	400,620.00	42,620.00+	10.64%+	400,620.00	400,824.00	401,028.00
22001001/22021014	Budget Preparation and Defense	100,000.00		158,000.00	158,000.00	158,000.00+	100.00%+	158,000.00	158,084.00	158,168.00
Total Overhead Cost		12,026,432.02	12,000,346.92	12,500,000.00	12,500,000.00	499,653.08+	4.00%+	12,500,000.00	12,506,267.00	12,512,545.00
Total Recurrent Exp		141,964,357.44	166,648,150.28	137,276,892.00	167,148,242.00	500,091.72+	0.30%+	137,276,892.00	137,345,548.00	137,414,240.00

22053001 - Anambra State Marketing Board
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22001002 - Anambra State Industrial Development Commiss
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22001002/22020101	Local Travel and Transport - Training			840,000.00	840,000.00	840,000.00+	100.00%+	840,000.00	840,420.00	840,840.00
22001002/22020201	Electricity Charges			420,000.00	420,000.00	420,000.00+	100.00%+	420,000.00	420,205.00	420,421.00
22001002/22020202	Telephone Charge			173,200.00	173,200.00	173,200.00+	100.00%+	173,200.00	173,284.00	173,368.00
22001002/22020301	Office Stationeries/Computer Consumables			300,000.00	300,000.00	300,000.00+	100.00%+	300,000.00	300,145.00	300,301.00
22001002/22020401	Maintenance of Motor Vehicle/Transport Equipment			400,000.00	400,000.00	400,000.00+	100.00%+	400,000.00	400,204.00	400,408.00
22001002/22020402	Maintenance of Office Furniture			840,000.00	840,000.00	840,000.00+	100.00%+	840,000.00	840,420.00	840,840.00
22001002/22020501	Local Training			394,800.00	394,800.00	394,800.00+	100.00%+	394,800.00	394,993.00	395,186.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
22001002/22020601			240,000.00	240,000.00	240,000.00+	100.00%+	240,000.00	240,120.00	240,240.00
22001002/22020602			170,000.00	170,000.00	170,000.00+	100.00%+	170,000.00	170,084.00	170,168.00
22001002/22020604			420,000.00	420,000.00	420,000.00+	100.00%+	420,000.00	420,205.00	420,421.00
22001002/22020701			100,000.00	100,000.00	100,000.00+	100.00%+	100,000.00	100,048.00	100,096.00
22001002/22020901			42,000.00	42,000.00	42,000.00+	100.00%+	42,000.00	42,024.00	42,048.00
22001002/22021001			840,000.00	840,000.00	840,000.00+	100.00%+	840,000.00	840,420.00	840,840.00
22001002/22021007			420,000.00	420,000.00	420,000.00+	100.00%+	420,000.00	420,205.00	420,421.00
22001002/22021014			400,000.00	400,000.00	400,000.00+	100.00%+	400,000.00	400,204.00	400,408.00
Defense									
Total Overhead Cost			6,000,000.00	6,000,000.00	6,000,000.00+	100.00%+	6,000,000.00	6,002,981.00	6,006,006.00
Total Recurrent Exp			6,000,000.00	6,000,000.00	6,000,000.00+	100.00%+	6,000,000.00	6,002,981.00	6,006,006.00

28001001 - Min. of Mineral Resources, Science & Technology

28001001/21010101		39,792,513.98		39,792,600.00	86.02+	0.00%+			
28001001/21020101		9,847,793.42		9,847,850.00	56.58+	0.00%+			
28001001/21020102		1,475,450.00		1,475,500.00	50.00+	0.00%+			
28001001/21020103		706,700.00		706,750.00	50.00+	0.01%+			
28001001/21020104		510,100.00		510,150.00	50.00+	0.01%+			
28001001/21020106		4,034,363.55		4,034,400.00	36.45+	0.00%+			
28001001/21020128		2,216,068.90		2,216,150.00	81.10+	0.00%+			
Total Personal Cost		58,582,989.85		58,583,400.00	410.15+	0.00%+			
28001001/220120101		170,000.00		170,050.00	50.00+	0.03%+			
28001001/22020102		72,000.00		72,050.00	50.00+	0.07%+			
28001001/22020203		33,000.00		33,050.00	50.00+	0.15%+			
28001001/22020301		276,000.00		276,050.00	50.00+	0.02%+			
28001001/22020401		1,925,000.00		1,925,050.00	50.00+	0.00%+			
28001001/22020404		25,000.00		25,050.00	50.00+	0.20%+			
28001001/22020801		2,200,000.00		2,200,050.00	50.00+	0.00%+			
28001001/22020901		5,495.00		5,550.00	55.00+	0.99%+			
28001001/22021001		20,000.00		20,050.00	50.00+	0.25%+			
28001001/22021006		42,000.00		42,050.00	50.00+	0.12%+			
28001001/22021007		167,000.00		167,050.00	50.00+	0.03%+			
28001001/22021014		100,000.00		100,050.00	50.00+	0.05%+			
Defense									
Total Overhead Cost		5,035,495.00		5,036,100.00	605.00+	0.01%+			
Total Recurrent Exp		63,618,484.85		63,619,500.00	1,015.15+	0.00%+			

29001001 - Ministry of Road, Rail & Water Transportation

29001001/21010101		15,462,637.86	16,587,778.92	11,437,152.00	16,587,852.00	73.08+	0.00%+	11,437,152.00	11,442,867.00	11,448,593.00
29001001/21020101		3,865,659.03	4,146,945.41	5,718,575.00	4,218,075.00	71,129.59+	1.69%+	5,718,575.00	5,721,432.00	5,724,289.00
29001001/21020102		600,950.00	585,800.00	1,051,174.00	1,051,174.00	465,374.00+	44.27%+	1,051,174.00	1,051,702.00	1,052,230.00
29001001/21020103		286,400.00	279,500.00	499,912.00	339,912.00	60,412.00+	17.77%+	499,912.00	500,164.00	500,416.00
29001001/21020104		199,950.00	194,850.00	348,706.00	348,706.00	153,856.00+	44.12%+	348,706.00	348,886.00	349,066.00
29001001/21020106			1,660,427.00		1,660,500.00	73.00+	0.00%+			

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
29001001/21020128	Other Allowances	5,814,295.91	4,317,990.82	6,551,225.00	4,551,225.00	233,234.18+	5.12%+	6,551,225.00	6,554,502.00	6,557,779.00
Total Personal Cost		26,229,892.80	27,773,292.15	25,606,744.00	28,757,444.00	984,151.85+	3.42%+	25,606,744.00	25,619,553.00	25,632,373.00
29001001/22020101	Local Travel and Transport - Training	3,500.00	31,000.00	100,000.00	100,000.00	69,000.00+	69.00%+	100,000.00	100,048.00	100,096.00
29001001/22020102	Local Travel and Transport- Others	267,400.00	271,400.00	300,000.00	300,000.00	28,600.00+	9.53%+	300,000.00	300,145.00	300,301.00
29001001/22020202	Telephone Charge	563,500.00	608,000.00	623,000.00	623,000.00	15,000.00+	2.41%+	623,000.00	623,312.00	623,624.00
29001001/22020203	Internet Access Charges	14,000.00	55,900.00	100,000.00	100,000.00	44,100.00+	44.10%+	100,000.00	100,048.00	100,096.00
29001001/22020301	Office Stationeries/Computer Consumables	505,350.00	760,900.00	800,000.00	800,000.00	39,100.00+	4.89%+	800,000.00	800,396.00	800,792.00
29001001/22020303	Newspapers			20,000.00	20,000.00	20,000.00+	100.00%+	20,000.00	20,012.00	20,024.00
29001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,869,000.00	739,200.00	800,000.00	800,000.00	60,800.00+	7.60%+	1,800,000.00	1,800,900.00	1,801,800.00
29001001/22020402	Maintenance of Office Furniture	55,500.00	100,000.00	100,000.00	100,000.00			100,000.00	100,048.00	100,096.00
29001001/22020404	Maintenance of Office/IT Equipments	216,800.00	130,500.00	150,000.00	150,000.00	19,500.00+	13.00%+	150,000.00	150,072.00	150,144.00
29001001/22020406	Other Maintenance Services	154,465.00	177,700.00	200,000.00	200,000.00	22,300.00+	11.15%+	200,000.00	200,096.00	200,192.00
29001001/22020501	Local Training			100,000.00	100,000.00	100,000.00+	100.00%+	100,000.00	100,048.00	100,096.00
29001001/22020801	Motor Vehicle Fuel Cost	2,644,300.00	2,659,700.00	2,600,000.00	2,659,800.00	100.00+	0.00%+	3,057,000.00	3,058,525.00	3,060,050.00
29001001/22020901	Bank Charges (Other Than Interest)	96.00		50,000.00	50,000.00	50,000.00+	100.00%+	50,000.00	50,024.00	50,048.00
29001001/22021001	Refreshment & Meals	203,910.00	222,000.00	350,000.00	290,200.00	68,200.00+	23.50%+	350,000.00	350,180.00	350,360.00
29001001/22021002	Honorarium & Sitting Allowance	36,000.00	50,000.00	100,000.00	73,900.00	23,900.00+	32.34%+	100,000.00	100,048.00	100,096.00
29001001/22021003	Publicity & Advertisements		100,000.00	100,000.00	100,000.00			100,000.00	100,048.00	100,096.00
29001001/22021007	Welfare Packages	45,000.00	76,000.00	50,000.00	76,100.00	100.00+	0.13%+	50,000.00	50,024.00	50,048.00
Total Overhead Cost		6,578,821.00	5,982,300.00	6,543,000.00	6,543,000.00	560,700.00+	8.57%+	8,000,000.00	8,003,974.00	8,007,959.00
Total Recurrent Exp		32,808,713.80	33,755,592.15	32,149,744.00	35,300,444.00	1,544,851.85+	4.38%+	33,606,744.00	33,623,527.00	33,640,332.00

29053001 - Transport Corporation of Anambra State

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024

29055001 - Anambra State Traffic Agency

29055001/22020101	Local Travel and Transport - Training		1,323,000.00		1,323,050.00	50.00+	0.00%+			
29055001/22020201	Electricity Charges		5,000.00	120,000.00	8,950.00	3,950.00+	44.13%+	120,000.00	120,060.00	120,120.00
29055001/22020202	Telephone Charge		265,000.00	120,000.00	265,050.00	50.00+	0.02%+	120,000.00	120,060.00	120,120.00
29055001/22020301	Office Stationeries/Computer Consumables		1,088,950.00	600,000.00	1,089,000.00	50.00+	0.00%+	600,000.00	600,300.00	600,600.00
29055001/22020401	Maintenance of Motor Vehicle/Transport Equipment		5,412,300.00	4,800,000.00	5,412,350.00	50.00+	0.00%+	4,800,000.00	4,802,401.00	4,804,802.00
29055001/22020402	Maintenance of Office Furniture		450,000.00	600,000.00	500,000.00	50,000.00+	10.00%+	600,000.00	600,300.00	600,600.00
29055001/22020001	Maintenance of Plant and Generator		579,000.00	1,200,000.00	587,650.00	8,650.00+	1.47%+	1,200,000.00	1,200,600.00	1,201,200.00
29055001/22020406	Upkeep of government Organisation	17,993,900.00	231,000.00	120,000.00	231,050.00	50.00+	0.02%+	120,000.00	120,060.00	120,120.00
29055001/22020501	Local Training		1,430,000.00	1,200,000.00	1,430,050.00	50.00+	0.00%+	1,200,000.00	1,200,600.00	1,201,200.00
29055001/22020601	Security Services		630,000.00	1,380,000.00	745,950.00	115,950.00+	15.54%+	1,380,000.00	1,380,685.00	1,381,381.00
29055001/22020801	Moto Vehicl Fuel Cost		4,245,000.00	3,000,000.00	4,245,050.00	50.00+	0.00%+	3,000,000.00	3,001,501.00	3,003,002.00
29055001/22020803	Plants and Generator Fuel Cost		1,577,000.00	2,400,000.00	2,324,950.00	747,950.00+	32.17%+	2,400,000.00	2,401,200.00	2,402,400.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
29055001/22020901	Bank Charges (Other Than Interest)			12,000.00	12,000.00	12,000.00+	100.00%+	12,000.00	12,012.00	12,024.00
29055001/22021001	Refreshment & Meals		92,000.00	120,000.00	120,000.00	28,000.00+	23.33%+	120,000.00	120,060.00	120,120.00
29055001/22021003	Publicity and Advertismnt		195,000.00	120,000.00	195,050.00	50.00+	0.03%+	120,000.00	120,060.00	120,120.00
29055001/22021007	welfare package		72,000.00	107,521,613.00	109,963.00	37,963.00+	34.52%+	137,456,000.00	137,524,728.00	137,593,491.00
29055001/22021014	Budget Preparation and Defense		104,850.00	252,000.00	121,950.00	17,100.00+	14.02%+	252,000.00	252,121.00	252,253.00
Total Overhead Cost		17,993,900.00	17,700,100.00	123,565,613.00	18,722,063.00	1,021,963.00+	5.46%+	153,500,000.00	153,576,748.00	153,653,553.00
Total Recurrent Exp		17,993,900.00	17,700,100.00	123,565,613.00	18,722,063.00	1,021,963.00+	5.46%+	153,500,000.00	153,576,748.00	153,653,553.00
34001001 - Ministry of Road Construction, Road Furniture & M										
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34001001/21010101	Basic Salary	53,608,697.91	64,099,176.43	70,081,796.00	64,462,146.00	362,969.57+	0.56%+	120,081,796.00	120,141,832.00	120,201,904.00
34001001/21020101	Housing /Rent Allowance	13,401,217.05	16,024,795.50	21,740,709.00	16,373,009.00	348,213.50+	2.13%+	21,740,709.00	21,751,585.00	21,762,461.00
34001001/21020102	Transport Allowance	2,020,000.00	2,369,200.00	3,808,037.00	2,808,037.00	438,837.00+	15.63%+	3,808,037.00	3,809,945.00	3,811,853.00
34001001/21020103	Meal Subsidy	955,000.00	1,120,200.00	1,797,250.00	1,197,400.00	77,200.00+	6.45%+	1,797,250.00	1,798,150.00	1,799,050.00
34001001/21020104	Utility Allowance	671,950.00	792,950.00	1,277,904.00	1,277,904.00	484,954.00+	37.95%+	1,277,904.00	1,278,540.00	1,279,177.00
34001001/21020106	Leave Allowance		6,312,173.58		6,312,250.00	76.42+	0.00%+			
34001001/21020128	Other Allowances	2,648,923.43	2,497,613.90	7,226,404.00	2,914,154.00	416,540.10+	14.29%+	7,226,404.00	7,230,017.00	7,233,631.00
Total Personal Cost		73,305,788.39	93,216,109.41	105,932,100.00	95,344,900.00	2,128,790.59+	2.23%+	155,932,100.00	156,010,069.00	156,088,076.00
34001001/22020101	Local Travel and Transport - Training	1,260,000.00	1,092,800.00	1,200,000.00	1,200,000.00	107,200.00+	8.93%+	1,200,000.00	1,200,600.00	1,201,200.00
34001001/22020102	Local Travel & Transport - others	591,000.00	520,000.00	500,000.00	520,050.00	50.00+	0.01%+	500,000.00	500,252.00	500,504.00
34001001/22020201	Electricity Charges	606,600.00	37,000.00	1,000,000.00	304,150.00	267,150.00+	87.83%+	1,000,000.00	1,000,504.00	1,001,008.00
34001001/22020202	Telephone Charge	105,000.00	49,800.00	110,310.00	90,260.00	40,460.00+	44.83%+	110,310.00	110,370.00	110,430.00
34001001/22020204	Satellite Broadcasting Access	626,100.00	138,400.00	140,000.00	140,000.00	1,600.00+	1.14%+	140,000.00	140,072.00	140,144.00
34001001/22020301	Office Stationeries/Computer Consumables	1,020,850.00	611,475.00	1,023,321.00	640,321.00	28,846.00+	4.50%+	1,023,321.00	1,023,837.00	1,024,353.00
34001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	2,743,000.00	1,187,500.00	1,200,000.00	1,200,000.00	12,500.00+	1.04%+	1,200,000.00	1,200,600.00	1,201,200.00
34001001/22020403	Maintenance of Office Building	1,654,310.00	846,500.00	900,000.00	900,000.00	53,500.00+	5.94%+	900,000.00	900,445.00	900,901.00
34001001/22020404	Maintenance of Office / IT Equipment	165,900.00	249,500.00	252,000.00	252,000.00	2,500.00+	0.99%+	252,000.00	252,121.00	252,253.00
34001001/22020405	Maintenance of Office Plant & Generators	2,309,600.00	1,208,800.00	1,500,000.00	1,333,450.00	124,650.00+	9.35%+	1,500,000.00	1,500,745.00	1,501,501.00
34001001/22020406	Other maintenance Services	147,420.00	179,400.00	180,000.00	180,000.00	600.00+	0.33%+	180,000.00	180,085.00	180,181.00
34001001/22020501	Local Training	1,280,200.00	1,200,000.00	1,200,000.00	1,200,000.00			1,200,000.00	1,200,600.00	1,201,200.00
34001001/22020605	Cleaning & Fumigation Services	141,000.00	200,000.00	200,000.00	200,000.00			200,000.00	200,096.00	200,192.00
34001001/22020801	Motor Vehicle Fuel Cost	1,853,500.00	1,490,000.00	1,500,000.00	1,500,000.00	10,000.00+	0.67%+	1,500,000.00	1,500,745.00	1,501,501.00
34001001/22020803	Plant/Generator Fuel Cost	910,000.00	1,582,980.00	1,200,000.00	1,583,000.00	20.00+	0.00%+	1,200,000.00	1,200,600.00	1,201,200.00
34001001/22020901	Bank Charges (Other Than Interest)	7,682.50	817.50	30,000.00	30,000.00	29,182.50+	97.28%+	30,000.00	30,012.00	30,024.00
34001001/22021001	Refreshment & Meals	181,000.00	167,400.00	200,000.00	200,000.00	32,600.00+	16.30%+	200,000.00	200,096.00	200,192.00
34001001/22021014	Budget Preparation and Defense	450,620.00	244,500.00	514,369.00	514,369.00	269,869.00+	52.47%+	514,369.00	514,622.00	514,875.00
Total Overhead Cost		16,053,782.50	11,006,872.50	12,850,000.00	11,987,600.00	980,727.50+	8.18%+	12,850,000.00	12,856,402.00	12,862,859.00
Total Recurrent Exp		89,359,570.89	104,222,981.91	118,782,100.00	107,332,500.00	3,109,518.09+	2.90%+	168,782,100.00	168,866,471.00	168,950,935.00
34002001 - Anambra State Road Maintenance Agency										
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ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
38001001 - Ministry of Economic Planning, Budget & Developme										
38001001/21010101	Basic Salary	69,734,291.24	76,364,760.77	75,722,573.00	76,364,823.00	62.23+	0.00%+	77,223,772.00	77,262,380.00	77,301,011.00
38001001/21020101	Housing /Rent Allowance	17,420,474.87	19,091,188.49	12,583,421.00	19,091,271.00	82.51+	0.00%+	12,583,421.00	12,589,712.00	12,596,003.00
38001001/21020102	Transport Allowance	2,683,800.00	2,867,050.00	2,267,260.00	2,867,110.00	60.00+	0.00%+	2,267,260.00	2,268,389.00	2,269,518.00
38001001/21020103	Meal Subsidy	1,287,300.00	1,375,300.00	1,086,645.00	1,375,345.00	45.00+	0.00%+	1,086,645.00	1,087,185.00	1,087,725.00
38001001/21020104	Utility Allowance	928,300.00	993,300.00	779,848.00	993,348.00	48.00+	0.00%+	779,848.00	780,233.00	780,618.00
38001001/21020128	Other Allowances	2,362,055.79	1,073,975.57	2,308,982.00	1,164,532.00	90,556.43+	7.78%+	2,308,982.00	2,310,135.00	2,311,288.00
Total Personal Cost		94,416,221.90	101,765,574.83	94,748,729.00	101,856,429.00	90,854.17+	0.09%+	96,249,928.00	96,298,034.00	96,346,163.00
38001001/22020101	Local Travel and Transport - Training	30,000.00	230,000.00	1,222,720.00	1,222,720.00	992,720.00+	81.19%+	1,222,720.00	1,223,332.00	1,223,944.00
38001001/22020102	Local Travels & Transport - Others	597,900.00	632,000.00	1,000,720.00	1,000,720.00	368,720.00+	36.85%+	1,000,720.00	1,001,224.00	1,001,728.00
38001001/22020201	Electricity Charges		20,000.00		20,050.00	50.00+	0.25%+			
38001001/22020202	Telephone Charge	550,000.00	549,940.00	568,980.00	568,980.00	19,040.00+	3.35%+	568,980.00	569,268.00	569,556.00
38001001/22020203	Internet Access Charges	442,625.00	279,940.00	258,130.00	280,030.00	90.00+	0.03%+	258,130.00	258,262.00	258,394.00
38001001/22020301	Office Stationeries/Computer Consumables	571,000.00	554,000.00	1,016,150.00	1,016,150.00	462,150.00+	45.48%+	1,016,150.00	1,016,655.00	1,017,160.00
38001001/22020302	Books		58,300.00	86,500.00	66,450.00	8,150.00+	12.26%+	86,500.00	86,548.00	86,596.00
38001001/22020305	Printing of Non Security Documents	32,000.00	15,000.00	89,420.00	89,420.00	74,420.00+	83.23%+	89,420.00	89,468.00	89,516.00
38001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	112,200.00	172,900.00	1,311,242.00	311,242.00	138,342.00+	44.45%+	1,311,242.00	1,311,902.00	1,312,562.00
38001001/22020402	Maintenance of Office Furniture	14,500.00	10,000.00	894,180.00	894,180.00	884,180.00+	98.88%+	894,180.00	894,624.00	895,068.00
38001001/22020404	Maintenance of Office/IT Equipment	268,350.00	54,350.00	821,740.00	821,740.00	767,390.00+	93.39%+	821,740.00	822,148.00	822,556.00
38001001/22020406	Other Maintenance Services	198,400.00	10,000.00	234,120.00	234,120.00	224,120.00+	95.73%+	234,120.00	234,240.00	234,360.00
38001001/22020501	Local Training		30,000.00	294,180.00	294,180.00	264,180.00+	89.80%+	294,180.00	294,324.00	294,468.00
38001001/22020801	Motor Vehicle Fuel Cost	2,713,830.00	2,810,000.00	4,578,680.00	3,578,680.00	768,680.00+	21.48%+	4,578,680.00	4,580,973.00	4,583,266.00
38001001/22020901	Bank Charges (Other Than Interest)	33,006.50	17,782.67	83,580.00	61,680.00	43,897.33+	71.17%+	83,580.00	83,616.00	83,653.00
38001001/22021001	Refreshment & Meals	484,000.00	511,000.00	720,639.00	720,639.00	209,639.00+	29.09%+	720,639.00	720,999.00	721,359.00
38001001/22021006	Postages & Courier Services	10,000.00	10,000.00	62,000.00	62,000.00	52,000.00+	83.87%+	62,000.00	62,036.00	62,072.00
38001001/22021007	Welfare Packages	1,500.00	40,000.00	200,860.00	200,860.00	160,860.00+	80.09%+	200,860.00	200,956.00	201,052.00
Total Overhead Cost		6,059,311.50	6,005,212.67	13,443,841.00	11,443,841.00	5,438,628.33+	47.52%+	13,443,841.00	13,450,575.00	13,457,310.00
Total Recurrent Exp		100,475,533.40	107,770,787.50	108,192,570.00	113,300,270.00	5,529,482.50+	4.88%+	109,693,769.00	109,748,609.00	109,803,473.00
38004001 - State Bureau of Statistics										
38004001/21010101	Basic Salary	18,265,775.60	22,570,812.05	18,105,354.00	22,570,854.00	41.95+	0.00%+	18,105,354.00	18,114,406.00	18,123,458.00
38004001/21020101	Housing /Rent Allowance	4,566,443.70	5,642,703.49	7,596,466.00	6,596,466.00	953,762.51+	14.46%+	7,596,466.00	7,600,260.00	7,604,065.00
38004001/21020102	Transport Allowance	718,000.00	1,541,750.00	1,413,231.00	1,541,831.00	81.00+	0.01%+	1,413,231.00	1,413,939.00	1,414,647.00
38004001/21020103	Meal Subsidy	346,000.00	420,100.00	681,138.00	681,138.00	261,038.00+	38.32%+	681,138.00	681,475.00	681,812.00
38004001/21020104	Utility Allowance	249,500.00	276,950.00	490,748.00	362,148.00	85,198.00+	23.53%+	490,748.00	490,989.00	491,230.00
38004001/21020106	Leave Allowance		2,260,425.92		2,260,550.00	124.08+	0.01%+			
38004001/21020128	Other Allowances	47,563.42	136,446.06	3,943,366.00	477,866.00	341,419.94+	71.45%+	3,943,366.00	3,945,335.00	3,947,304.00
Total Personal Cost		24,193,282.72	32,849,187.52	32,230,303.00	34,490,853.00	1,641,665.48+	4.76%+	32,230,303.00	32,246,404.00	32,262,516.00
38004001/22020101	Local Travel and Transport - Training	117,860.00	150,000.00	150,000.00	150,000.00			150,000.00	150,072.00	150,144.00
38004001/22020102	Local Transport and Travels	208,000.00	240,000.00	200,000.00	240,050.00	50.00+	0.02%+	200,000.00	200,096.00	200,192.00
38004001/22020201	Electricity Charges	18,000.00	53,600.00	80,000.00	80,000.00	26,400.00+	33.00%+	80,000.00	80,036.00	80,072.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
38004001/22020202	Telephone Charge	252,000.00	293,700.00	300,000.00	300,000.00	6,300.00+	2.10%+	300,000.00	300,145.00	300,301.00
38004001/22020204	Satellite Broadcasting Access	40,000.00	79,700.00	50,000.00	79,800.00	100.00+	0.13%+	50,000.00	50,024.00	50,048.00
38004001/22020205	Water Rate	56,000.00	31,500.00	100,000.00	59,950.00	28,450.00+	47.46%+	100,000.00	100,048.00	100,096.00
38004001/22020301	Office Stationeries/Computer Consumables	292,040.00	245,300.00	400,000.00	400,000.00	154,700.00+	38.68%+	400,000.00	400,204.00	400,408.00
38004001/22020305	Printing of Non Security Documents	77,000.00	164,000.00	200,000.00	170,200.00	6,200.00+	3.64%+	200,000.00	200,096.00	200,192.00
38004001/22020401	Maintenance of Motor Vehicle/Transport Equipment	230,000.00	320,000.00	300,000.00	320,050.00	50.00+	0.02%+	300,000.00	300,145.00	300,301.00
38004001/22020402	Maintenance of Office Furniture	80,900.00	100,000.00	100,000.00	100,000.00			100,000.00	100,048.00	100,096.00
38004001/22020404	Maintenance of Office /IT Equipment	163,050.00	84,000.00	130,000.00	130,000.00	46,000.00+	35.38%+	130,000.00	130,060.00	130,120.00
38004001/22020405	Maintenance of Plant/Generators	32,000.00	49,100.00	50,000.00	50,000.00	900.00+	1.80%+	50,000.00	50,024.00	50,048.00
38004001/22020406	Other Maintenance Service	377,900.00	61,000.00	100,000.00	100,000.00	39,000.00+	39.00%+	100,000.00	100,048.00	100,096.00
38004001/22020501	Local Training	363,000.00	100,000.00	100,000.00	100,000.00			100,000.00	100,048.00	100,096.00
38004001/22020601	Security Services		69,000.00	100,000.00	79,950.00	10,950.00+	13.70%+	100,000.00	100,048.00	100,096.00
38004001/22020801	Fueling of Vehicle	504,000.00	610,300.00	600,000.00	610,350.00	50.00+	0.01%+	600,000.00	600,300.00	600,600.00
38004001/22020803	Plant/Generator Fuel Cost	168,000.00	185,000.00	200,000.00	189,650.00	4,650.00+	2.45%+	200,000.00	200,096.00	200,192.00
38004001/22020901	Bank Charges (Other Than Interest)	10,389.74	63,362.44	40,000.00	63,400.00	37.56+	0.06%+	40,000.00	40,024.00	40,048.00
38004001/22021001	Refreshment & Meals	168,000.00	195,800.00	200,000.00	200,000.00	4,200.00+	2.10%+	200,000.00	200,096.00	200,192.00
38004001/22021002	Honorarium/Sitting Allowance	120,000.00	240,000.00	250,000.00	250,000.00	10,000.00+	4.00%+	250,000.00	250,120.00	250,240.00
38004001/22021006	Postage & Courier Services	13,600.00	16,000.00	50,000.00	36,950.00	20,950.00+	56.70%+	50,000.00	50,024.00	50,048.00
38004001/22021007	Welfare Packages	164,500.00	113,000.00	100,000.00	113,050.00	50.00+	0.04%+	100,000.00	100,048.00	100,096.00
38004001/22021014	Budget Preparation and Defense	154,150.00	151,000.00	200,000.00	176,600.00	25,600.00+	14.50%+	200,000.00	200,096.00	200,192.00
Total Overhead Cost		3,610,389.74	3,615,362.44	4,000,000.00	4,000,000.00	384,637.56+	9.62%+	4,000,000.00	4,001,946.00	4,003,914.00
Total Recurrent Exp		27,803,672.46	36,464,549.96	36,230,303.00	38,490,853.00	2,026,303.04+	5.26%+	36,230,303.00	36,248,350.00	36,266,430.00
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	37,893,771.08	41,533,004.77	40,935,968.00	41,533,068.00	63.23+	0.00%+	40,935,968.00	40,956,436.00	40,976,916.00
53001001/21020101	Housing/Rent Allowance	9,473,439.72	10,383,246.68	14,709,871.00	10,624,371.00	241,124.32+	2.27%+	14,709,871.00	14,717,230.00	14,724,589.00
53001001/21020102	Transport Allowance	1,403,150.00	1,508,100.00	1,286,120.00	1,508,120.00	20.00+	0.00%+	1,286,120.00	1,286,768.00	1,287,416.00
53001001/21020103	Meal Subsidy	666,600.00	716,900.00	1,221,024.00	1,221,024.00	504,124.00+	41.29%+	1,221,024.00	1,221,636.00	1,222,248.00
53001001/21020104	Utility Allowance	478,150.00	514,500.00	871,607.00	649,607.00	135,107.00+	20.80%+	871,607.00	872,039.00	872,471.00
53001001/21020106	Leave Allowance		4,085,456.10		4,085,500.00	43.90+	0.00%+			
53001001/21020128	Other Allowances	2,215,436.73	1,616,169.62	2,632,232.00	2,035,132.00	418,962.38+	20.59%+	2,632,232.00	2,633,552.00	2,634,872.00
Total Personal Cost		52,130,547.53	60,357,377.17	61,656,822.00	61,656,822.00	1,299,444.83+	2.11%+	61,656,822.00	61,687,661.00	61,718,512.00
53001001/22020101	Local Travel and Transport - Training	623,000.00	603,000.00	600,000.00	603,100.00	100.00+	0.02%+	600,000.00	600,300.00	600,600.00
53001001/22020202	Telephone Charge	280,000.00	155,610.00	300,000.00	300,000.00	144,390.00+	48.13%+	300,000.00	300,145.00	300,301.00
53001001/22020204	Satellite Broadcasting Access Charges	734,860.00	3,427,892.64	150,000.00	3,427,950.00	57.36+	0.00%+	150,000.00	150,072.00	150,144.00
53001001/22020301	Office Stationeries/Computer Consumables	813,500.00	798,000.00	800,000.00	800,000.00	2,000.00+	0.25%+	800,000.00	800,396.00	800,792.00
53001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	834,000.00	535,000.00	600,000.00	600,000.00	65,000.00+	10.83%+	600,000.00	600,300.00	600,600.00
53001001/22020402	Maintenance of Office Furniture	59,000.00		100,000.00	100,000.00	100,000.00+	100.00%+	100,000.00	100,048.00	100,096.00
53001001/22020801	Motor Vehicle Fuel Cost	2,415,000.00	2,965,500.00	3,000,000.00	2,996,900.00	31,400.00+	1.05%+	3,000,000.00	3,001,501.00	3,003,002.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
53001001/22020901	Bank Charges (Other Than Interest)	253.75	12,109.50	50,000.00	50,000.00	37,890.50+	75.78%+	50,000.00	50,024.00	50,048.00
53001001/22021001	Refreshment & Meals	136,000.00	100,000.00	100,000.00	100,000.00			100,000.00	100,048.00	100,096.00
53001001/22021014	Budget Preparation and Defense	100,000.00	250,000.00	300,000.00	300,000.00	50,000.00+	16.67%+	300,000.00	300,145.00	300,301.00
Total Overhead Cost		5,995,613.75	8,847,112.14	6,000,000.00	9,277,950.00	430,837.86+	4.64%+	6,000,000.00	6,002,979.00	6,005,980.00
Total Recurrent Exp		58,126,161.28	69,204,489.31	67,656,822.00	70,934,772.00	1,730,282.69+	2.44%+	67,656,822.00	67,690,640.00	67,724,492.00
53010001 - Anambra State Housing Corporation										
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53010001/22021014	Budget Preparation and Defense	50,000.00								
Total Overhead Cost		50,000.00								
Total Recurrent Exp		50,000.00								
60001001 - Ministry of Lands Physical Planning & Rural Devel										
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60001001/21010101	Basic Salary	93,302,258.24	102,665,946.21	113,332,769.00	103,002,219.00	336,272.79+	0.33%+	121,164,879.00	121,225,467.00	121,286,079.00
60001001/21020101	Housing/Rent Allowance	23,325,566.18	25,666,481.52	36,550,057.00	26,550,057.00	883,575.48+	3.33%+	36,550,057.00	36,568,329.00	36,586,612.00
60001001/21020102	Transport Allowance	3,718,650.00	4,030,850.00	6,902,783.00	4,902,783.00	871,933.00+	17.78%+	6,902,783.00	6,906,240.00	6,909,697.00
60001001/21020103	Meal Subsidy	1,766,600.00	1,919,500.00	3,269,652.00	2,269,652.00	350,152.00+	15.43%+	3,269,652.00	3,271,285.00	3,272,918.00
60001001/21020104	Utility Allowance	1,234,850.00	1,349,850.00	2,279,861.00	2,279,861.00	930,011.00+	40.79%+	2,279,861.00	2,281,001.00	2,282,141.00
60001001/21020106	Leave Allowance		10,330,496.29		10,330,550.00	53.71+	0.00%+			
60001001/21020128	Other Allowances	3,601,070.94	2,183,914.18	5,185,293.00	2,185,293.00	1,378.82+	0.06%+	5,185,293.00	5,187,886.00	5,190,479.00
Total Personal Cost		126,948,995.36	148,147,038.20	167,520,415.00	151,520,415.00	3,373,376.80+	2.23%+	175,352,525.00	175,440,208.00	175,527,926.00
60001001/22020101	Local Travel and Transport - Training	299,500.00	300,000.00	300,000.00	300,000.00			300,000.00	300,145.00	300,301.00
60001001/22020102	Local Travel and Transport- others	1,260,150.00	1,708,000.00	1,700,000.00	1,708,100.00	100.00+	0.01%+	1,700,000.00	1,700,852.00	1,701,704.00
60001001/22020201	Electricity Charges	435,500.00	475,280.00	420,000.00	475,350.00	70.00+	0.01%+	420,000.00	420,205.00	420,421.00
60001001/22020202	Telephone Charge	601,600.00	600,000.00	600,000.00	600,000.00			600,000.00	600,300.00	600,600.00
60001001/22020203	Internete Access Charges	100,000.00	100,000.00	100,000.00	100,000.00			100,000.00	100,048.00	100,096.00
60001001/22020301	Office Stationeries/Computer Consumables	997,500.00	355,000.00	350,000.00	355,100.00	100.00+	0.03%+	350,000.00	350,180.00	350,360.00
60001001/22020303	Newspaper	127,800.00								
60001001/22020306	Printing of Security Documents		200,000.00	200,000.00	200,000.00			200,000.00	200,096.00	200,192.00
60001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	528,000.00	610,000.00	650,000.00	627,950.00	17,950.00+	2.86%+	650,000.00	650,324.00	650,648.00
60001001/22020402	Maintenance of Office Furniture	200,000.00	300,000.00	300,000.00	300,000.00			300,000.00	300,145.00	300,301.00
60001001/22020404	Maintenance of office Equipment/IT Equipment	397,450.00	403,000.00	400,000.00	403,100.00	100.00+	0.02%+	400,000.00	400,204.00	400,408.00
60001001/22020405	Maintenance of Plants \$ Generators	455,300.00	600,000.00	600,000.00	600,000.00			600,000.00	600,300.00	600,600.00
60001001/22020406	Other Maintenance Services	235,650.00	174,800.00	200,000.00	183,700.00	8,900.00+	4.84%+	200,000.00	200,096.00	200,192.00
60001001/22020605	Cleaning & Fumigation Services	205,000.00		150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
60001001/22020801	Motor Vehicle Fuel Cost	1,788,000.00	1,822,000.00	1,800,000.00	1,822,050.00	50.00+	0.00%+	2,800,000.00	2,801,404.00	2,802,808.00
60001001/22020803	Plant / Generator Fuel Cost	2,555,750.00	2,210,000.00	2,300,000.00	2,244,650.00	34,650.00+	1.54%+	2,300,000.00	2,301,152.00	2,302,304.00
60001001/22020901	Bank Charges (Other Than Interest)	140.00	15,631.25	30,000.00	30,000.00	14,368.75+	47.90%+	30,000.00	30,012.00	30,024.00
60001001/22021001	Refreshment & Meals	330,500.00	320,200.00	300,000.00	320,250.00	50.00+	0.02%+	300,000.00	300,145.00	300,301.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
60001001/22021002 Allowance	Honorarium & Sitting	684,800.00	1,050,000.00	1,000,000.00	1,050,050.00	50.00+	0.00%+	1,000,000.00	1,000,504.00	1,001,008.00
60001001/22021003	Publicity & Advertisements		100,000.00	100,000.00	100,000.00			100,000.00	100,048.00	100,096.00
60001001/22021006	Postages & Courier Services		137,400.00	100,000.00	137,450.00	50.00+	0.04%+	100,000.00	100,048.00	100,096.00
60001001/22021008 Bodies	Subscription To Professional		80,000.00	100,000.00	100,000.00	20,000.00+	20.00%+	100,000.00	100,048.00	100,096.00
60001001/22021014 Defense	Budget Preparation and	349,280.00		300,000.00	192,250.00	192,250.00+	100.00%+	300,000.00	300,145.00	300,301.00
Total Overhead Cost		11,551,920.00	11,561,311.25	12,000,000.00	12,000,000.00	438,688.75+	3.66%+	13,000,000.00	13,006,473.00	13,013,001.00
Total Recurrent Exp		138,500,915.36	159,708,349.45	179,520,415.00	163,520,415.00	3,812,065.55+	2.33%+	188,352,525.00	188,446,681.00	188,540,927.00
 60055001 - Anambra State Physical Planning Board										
60055001/22020101 Training	Local Travel and Transport -			3,000,000.00	500,000.00	500,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
60055001/22020102 Others	Local Travel And transport			1,320,000.00	20,000.00	20,000.00+	100.00%+	1,320,000.00	1,320,660.00	1,321,320.00
60055001/22020201	Electricity Charges			1,000,000.00	200,000.00	200,000.00+	100.00%+	1,000,000.00	1,000,504.00	1,001,008.00
60055001/22020202	Telephone Charge			1,000,000.00	200,000.00	200,000.00+	100.00%+	1,000,000.00	1,000,504.00	1,001,008.00
60055001/22020203	Internet Access Charges			1,000,000.00	200,000.00	200,000.00+	100.00%+	1,000,000.00	1,000,504.00	1,001,008.00
60055001/22020204 Charges	Satelite Broadcasting Access			580,000.00	580,000.00	580,000.00+	100.00%+	580,000.00	580,288.00	580,576.00
60055001/22020206	Sewerage Charges			50,000.00	50,000.00	50,000.00+	100.00%+	50,000.00	50,024.00	50,048.00
60055001/22020301 Consumables	Office Stationeries/Computer			2,400,000.00	400,000.00	400,000.00+	100.00%+	2,400,000.00	2,401,200.00	2,402,400.00
60055001/22020305 Document	Printing Of non Security			1,500,000.00	500,000.00	500,000.00+	100.00%+	1,500,000.00	1,500,745.00	1,501,501.00
60055001/22020306 Documents	Printing of Security			2,000,000.00				2,000,000.00	2,000,997.00	2,001,994.00
60055001/22020309	Uniform and Other Clothing			1,000,000.00				1,000,000.00	1,000,504.00	1,001,008.00
60055001/22020401 Vehicle/Transport Equipment	Maintenance of Motor			10,000,000.00				10,000,000.00	10,005,006.00	10,010,012.00
60055001/22020402 Furniture	Maintenance of Office			500,000.00	500,000.00	500,000.00+	100.00%+	500,000.00	500,252.00	500,504.00
60055001/22020403	Maintanance of Building			3,000,000.00	500,000.00	500,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
60055001/22020404	Maintanace Of IT Equipment			3,000,000.00	500,000.00	500,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
60055001/22020405 Generator	Maintanace of Plant and			1,000,000.00	200,000.00	200,000.00+	100.00%+	1,000,000.00	1,000,504.00	1,001,008.00
60055001/22020406 Organisation	Upkeep of government	278,918,110.96	192,464,359.92	22,000,000.00	192,464,450.00	90.08+	0.00%+	22,000,000.00	22,010,997.00	22,022,005.00
60055001/22020501	Local Training			1,500,000.00	100,000.00	100,000.00+	100.00%+	1,500,000.00	1,500,745.00	1,501,501.00
60055001/22020601	Security Services			1,000,000.00	200,000.00	200,000.00+	100.00%+	1,000,000.00	1,000,504.00	1,001,008.00
60055001/22020605 Services	Cleaning & Fumigation			500,000.00	500,000.00	500,000.00+	100.00%+	500,000.00	500,252.00	500,504.00
60055001/22020701	Financial Consulting			2,000,000.00	500,000.00	500,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
60055001/22020703	Legal Services			2,500,000.00	200,000.00	200,000.00+	100.00%+	2,500,000.00	2,501,249.00	2,502,498.00
60055001/22020801	Motor Vehicle Fuel Cost			24,000,000.00	500,000.00	500,000.00+	100.00%+	24,000,000.00	24,012,004.00	24,024,009.00
60055001/22020802 Fuel Cost	Other Transport Equipment			80,000.00	80,000.00	80,000.00+	100.00%+	80,000.00	80,036.00	80,072.00
60055001/22020803	Plant / Generator Fuel Cost			1,500,000.00	100,000.00	100,000.00+	100.00%+	1,500,000.00	1,500,745.00	1,501,501.00
60055001/22020901 Interest)	Bank Charges (Other Than	28,845,369.70	10,176,554.96	500,000.00	10,176,650.00	95.04+	0.00%+	500,000.00	500,252.00	500,504.00
60055001/22021001	Refreshment & Meals			1,000,000.00	200,000.00	200,000.00+	100.00%+	1,000,000.00	1,000,504.00	1,001,008.00
60055001/22021006	Postage & Courier Services			20,000.00	20,000.00	20,000.00+	100.00%+	20,000.00	20,012.00	20,024.00
60055001/22021007	Welfare Packages			114,050,000.00	85,550.00	85,550.00+	100.00%+	122,050,000.00	122,111,021.00	122,172,077.00
60055001/22021014 Defense	Budget Preparation and			1,000,000.00	200,000.00	200,000.00+	100.00%+	1,000,000.00	1,000,504.00	1,001,008.00
Total Overhead Cost		307,763,480.66	202,640,914.88	204,000,000.00	209,676,650.00	7,035,735.12+	3.36%+	212,000,000.00	212,106,017.00	212,212,114.00
Total Recurrent Exp		307,763,480.66	202,640,914.88	204,000,000.00	209,676,650.00	7,035,735.12+	3.36%+	212,000,000.00	212,106,017.00	212,212,114.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
 FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
60001002 - Land Use Allocation Commission									
61001001 - Ministry of Power & Domestic Water Development									
61001001/21010101	87,995,315.12	107,284,763.43	95,093,839.00	107,284,839.00	75.57+	0.00%+	115,102,851.00	115,160,402.00	115,217,977.00
61001001/21020101	21,712,455.39	26,458,233.77	23,016,143.00	26,458,293.00	59.23+	0.00%+	23,016,143.00	23,027,655.00	23,039,168.00
61001001/21020102	3,409,750.00	4,074,350.00	4,173,500.00	4,075,150.00	800.00+	0.02%+	4,173,500.00	4,175,589.00	4,177,678.00
61001001/21020103	1,639,100.00	1,958,200.00	1,838,900.00	1,958,250.00	50.00+	0.00%+	1,838,900.00	1,839,824.00	1,840,748.00
61001001/21020104	1,172,600.00	1,404,550.00	1,429,900.00	1,408,900.00	4,350.00+	0.31%+	1,429,900.00	1,430,620.00	1,431,340.00
61001001/21020106		10,781,300.49		10,781,350.00	49.51+	0.00%+			
61001001/21020128	28,162,645.06	22,917,403.93	7,404,131.00	22,917,481.00	77.07+	0.00%+	7,404,131.00	7,407,829.00	7,411,538.00
Total Personal Cost	144,091,865.57	174,878,801.62	132,956,413.00	174,884,263.00	5,461.38+	0.00%+	152,965,425.00	153,041,919.00	153,118,449.00
61001001/22020101	487,500.00	563,000.00	500,000.00	563,050.00	50.00+	0.01%+	500,000.00	500,252.00	500,504.00
61001001/22020102	3,500,000.00		600,000.00	64,150.00	64,150.00+	100.00%+	600,000.00	600,300.00	600,600.00
61001001/22020201	50,000.00		87,931.00	87,931.00	87,931.00+	100.00%+	87,931.00	87,979.00	88,027.00
61001001/22020202			50,266.00	50,266.00	50,266.00+	100.00%+	50,266.00	50,290.00	50,314.00
61001001/22020204	51,000.00	31,000.00	150,798.00	87,748.00	56,748.00+	64.67%+	150,798.00	150,870.00	150,942.00
61001001/22020302	279,500.00	303,000.00	201,596.00	303,096.00	96.00+	0.03%+	201,596.00	201,692.00	201,788.00
61001001/22020401	1,467,500.00	2,540,000.00	1,804,255.00	2,540,105.00	105.00+	0.00%+	1,804,255.00	1,805,156.00	1,806,057.00
61001001/22020402			50,266.00	50,266.00	50,266.00+	100.00%+	50,266.00	50,290.00	50,314.00
61001001/22020405		100,000.00	686,329.00	486,329.00	386,329.00+	79.44%+	686,329.00	686,677.00	687,025.00
61001001/22020501			140,744.00	39,244.00	39,244.00+	100.00%+	140,744.00	140,816.00	140,888.00
61001001/22020605	19,500.00	3,000.00	25,132.00	25,132.00	22,132.00+	88.06%+	25,132.00	25,144.00	25,156.00
61001001/22020701			51,871.00	51,871.00	51,871.00+	100.00%+	51,871.00	51,895.00	51,919.00
61001001/22020801	942,000.00	1,060,000.00	805,318.00	1,060,068.00	68.00+	0.01%+	805,318.00	805,726.00	806,134.00
61001001/22020803			679,620.00	424,870.00	424,870.00+	100.00%+	679,620.00	679,956.00	680,292.00
61001001/22020901	2,074.00	15,043.25	5,026.00	15,126.00	82.75+	0.55%+	5,026.00	5,026.00	5,026.00
61001001/22021001			50,265.00	40,165.00	40,165.00+	100.00%+	50,265.00	50,289.00	50,313.00
61001001/22021007			10,052.00	10,052.00	10,052.00+	100.00%+	10,052.00	10,052.00	10,052.00
61001001/22021008			100,531.00	100,531.00	100,531.00+	100.00%+	100,531.00	100,579.00	100,627.00
Total Overhead Cost	6,799,074.00	4,615,043.25	6,000,000.00	6,000,000.00	1,384,956.75+	23.08%+	6,000,000.00	6,002,989.00	6,005,978.00
Total Recurrent Exp	150,890,939.57	179,493,844.87	138,956,413.00	180,884,263.00	1,390,418.13+	0.77%+	158,965,425.00	159,044,908.00	159,124,427.00
61008001 - Anambra State Fire Service									
61008001/22020406	4,325,000.00	1,480,000.00	4,000,000.00	2,000,000.00	520,000.00+	26.00%+	4,000,000.00	4,002,004.00	4,004,008.00
Total Overhead Cost	4,325,000.00	1,480,000.00	4,000,000.00	2,000,000.00	520,000.00+	26.00%+	4,000,000.00	4,002,004.00	4,004,008.00
Total Recurrent Exp	4,325,000.00	1,480,000.00	4,000,000.00	2,000,000.00	520,000.00+	26.00%+	4,000,000.00	4,002,004.00	4,004,008.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
 FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
61102001 - Anambra State Water Corporation									
61103001 - Rural Water Supply and Sanitation Agency									
61103001/21010101 Basic Salary	5,246,188.00								
Total Personal Cost	5,246,188.00								
61103001/22020101 Local Travel and Transport - Training		3,000.00	252,000.00	162,000.00	159,000.00+	98.15%+	252,000.00	252,121.00	252,253.00
61103001/22020102 Local Travel And transport Others	48,400.00	14,000.00	84,000.00	84,000.00	70,000.00+	83.33%+	84,000.00	84,037.00	84,085.00
61103001/22020201 Electricity Charges	13,600.00	2,400.00	168,000.00	168,000.00	165,600.00+	98.57%+	168,000.00	168,084.00	168,168.00
61103001/22020202 Telephone Charges	24,000.00	5,000.00	21,000.00	21,000.00	16,000.00+	76.19%+	21,000.00	21,012.00	21,024.00
61103001/22020203 Internete Access Charges			40,320.00	40,320.00	40,320.00+	100.00%+	40,320.00	40,344.00	40,368.00
61103001/22020204 Satelite Broadcasting Access Charges			9,072.00	9,072.00	9,072.00+	100.00%+	9,072.00	9,072.00	9,072.00
61103001/22020206 sewage charge			47,880.00	47,880.00	47,880.00+	100.00%+	47,880.00	47,904.00	47,928.00
61103001/22020301 Office Stationeries/Computer Consumables	189,500.00	137,440.00	33,600.00	137,550.00	110.00+	0.08%+	33,600.00	33,612.00	33,624.00
61103001/22020305 Printing Of non Security Document			16,800.00	16,800.00	16,800.00+	100.00%+	16,800.00	16,812.00	16,824.00
61103001/22020306 Printing of Security Documents			176,400.00	72,450.00	72,450.00+	100.00%+	176,400.00	176,484.00	176,568.00
61103001/22020309 Uniform and Other Clothing			42,000.00	42,000.00	42,000.00+	100.00%+	42,000.00	42,024.00	42,048.00
61103001/22020401 Maintenance of Motor Vehicle/Transport Equipment	291,250.00	125,600.00	1,428,000.00	428,000.00	302,400.00+	70.65%+	1,428,000.00	1,428,709.00	1,429,429.00
61103001/22020402 Maintenance of Office Furniture	35,400.00	157,550.00	168,000.00	168,000.00	10,450.00+	6.22%+	168,000.00	168,084.00	168,168.00
61103001/22020403 Maintanance of Building	4,500.00		369,600.00	369,600.00	369,600.00+	100.00%+	369,600.00	369,780.00	369,960.00
61103001/22020404 Maintanace Of IT Equipment	93,500.00		84,000.00	84,000.00	84,000.00+	100.00%+	84,000.00	84,037.00	84,085.00
61103001/22020405 Maintanance of Plant and Generator	20,300.00	11,500.00	126,000.00	126,000.00	114,500.00+	90.87%+	126,000.00	126,060.00	126,120.00
61103001/22020406 Upkeep of government Organisation	3,213,896.40		126,000.00	126,000.00	126,000.00+	100.00%+	126,000.00	126,060.00	126,120.00
61103001/22020501 Local Training			16,800.00	16,800.00	16,800.00+	100.00%+	16,800.00	16,812.00	16,824.00
61103001/22020601 Security Services			50,400.00	50,400.00	50,400.00+	100.00%+	50,400.00	50,424.00	50,448.00
61103001/22020605 Cleaning & Fumigation Services	49,850.00	49,910.00	7,560.00	50,010.00	100.00+	0.20%+	7,560.00	7,560.00	7,560.00
61103001/22020701 Financial Consulting			84,000.00	41,550.00	41,550.00+	100.00%+	84,000.00	84,037.00	84,085.00
61103001/22020703 Legal Services			84,000.00	84,000.00	84,000.00+	100.00%+	84,000.00	84,037.00	84,085.00
61103001/22020801 Motor Vehicle Fuel Cost	363,300.00	123,500.00	33,600.00	123,600.00	100.00+	0.08%+	33,600.00	33,612.00	33,624.00
61103001/22020802 Other Transport Equipment Fuel Cost	3,000.00		12,600.00	12,600.00	12,600.00+	100.00%+	12,600.00	12,612.00	12,624.00
61103001/22020803 Plant / Generator Fuel Cost	41,750.00	15,100.00	42,000.00	42,000.00	26,900.00+	64.05%+	42,000.00	42,024.00	42,048.00
61103001/22020901 Bank Charges (Other Than Interest)	21,718.52	4,309.80	40,320.00	40,320.00	36,010.20+	89.31%+	40,320.00	40,344.00	40,368.00
61103001/22021001 Refreshment and Meals			7,140.00	7,140.00	7,140.00+	100.00%+	7,140.00	7,140.00	7,140.00
61103001/22021006 Postage & Courier Services			16,800.00	16,800.00	16,800.00+	100.00%+	16,800.00	16,812.00	16,824.00
61103001/22021007 Welfare Packages		1,537,966.00	5,880,000.00	1,880,000.00	342,034.00+	18.19%+	5,880,000.00	5,882,941.00	5,885,882.00
61103001/22021014 Budget Preparation and Defense			31,143.00	31,143.00	31,143.00+	100.00%+	31,143.00	31,155.00	31,167.00
Total Overhead Cost	4,413,964.92	2,187,275.80	9,499,035.00	4,499,035.00	2,311,759.20+	51.38%+	9,499,035.00	9,503,746.00	9,508,523.00
Total Recurrent Exp	9,660,152.92	2,187,275.80	9,499,035.00	4,499,035.00	2,311,759.20+	51.38%+	9,499,035.00	9,503,746.00	9,508,523.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024	
18011001 - Judicial Service Commission										
18011001/21010101	Basic Salary	26,782,290.13	28,981,995.69	27,012,900.00	28,982,050.00	54.31+	0.00%+	27,012,900.00	27,026,405.00	27,039,922.00
18011001/21020101	Housing/Rent Allowance	6,431,410.01	7,032,032.88	7,415,233.00	7,115,233.00	83,200.12+	1.17%+	7,415,233.00	7,418,942.00	7,422,651.00
18011001/21020102	Transport Allowance	1,088,550.00	1,173,300.00	1,609,704.00	1,209,704.00	36,404.00+	3.01%+	1,609,704.00	1,610,508.00	1,611,312.00
18011001/21020103	Meal Subsidy	506,700.00	546,000.00	750,816.00	550,816.00	4,816.00+	0.87%+	750,816.00	751,188.00	751,560.00
18011001/21020104	Utility Allowance	330,800.00	356,600.00	490,116.00	390,116.00	33,516.00+	8.59%+	490,116.00	490,357.00	490,598.00
18011001/21020106	Leave Allowance		2,937,612.73		2,937,700.00	87.27+	0.00%+			
18011001/21020128	Other Allowances	9,541,331.77	14,006,751.00	18,362,991.00	14,456,141.00	449,390.00+	3.11%+	18,362,991.00	18,372,174.00	18,381,358.00
Total Personal Cost		44,681,081.91	55,034,292.30	55,641,760.00	55,641,760.00	607,467.70+	1.09%+	55,641,760.00	55,669,574.00	55,697,401.00
18011001/22020101	Local Travel and Transport - Training		10,000.00	250,000.00	250,000.00	240,000.00+	96.00%+	250,000.00	250,120.00	250,240.00
18011001/22020102	Local Travel and Transport - Others	100,000.00	8,950.00	120,000.00	120,000.00	111,050.00+	92.54%+	120,000.00	120,060.00	120,120.00
18011001/22020201	Electricity Charges	60,500.00	20,000.00	125,000.00	125,000.00	105,000.00+	84.00%+	125,000.00	125,060.00	125,120.00
18011001/22020202	Telephone Charges	290,000.00	130,000.00	300,000.00	300,000.00	170,000.00+	56.67%+	300,000.00	300,145.00	300,301.00
18011001/22020204	Satellite Broadcastin Access	4,000.00		25,000.00	25,000.00	25,000.00+	100.00%+	25,000.00	25,012.00	25,024.00
18011001/22020301	Office Stationeries/Computer Consumables	225,000.00	64,400.00	350,000.00	350,000.00	285,600.00+	81.60%+	350,000.00	350,180.00	350,360.00
18011001/22020401	Maintenance of Motor Vehicle/Transport Equipment	109,000.00	57,000.00	150,000.00	150,000.00	93,000.00+	62.00%+	150,000.00	150,072.00	150,144.00
18011001/22020404	Maintenance of Office/ IT Equipments	67,550.00	25,000.00	100,000.00	100,000.00	75,000.00+	75.00%+	100,000.00	100,048.00	100,096.00
18011001/22020405	Maintenance of Plants and Generators	95,300.00		150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
18011001/22020605	Cleaning and Fumigation Services			30,000.00	30,000.00	30,000.00+	100.00%+	30,000.00	30,012.00	30,024.00
18011001/22020801	Motor Vehicle Fuel Cost	1,388,500.00	422,000.00	1,250,000.00	1,250,000.00	828,000.00+	66.24%+	1,250,000.00	1,250,624.00	1,251,248.00
18011001/22020803	Plant/ Generator Fuel Cost	312,400.00	120,000.00	600,000.00	600,000.00	480,000.00+	80.00%+	600,000.00	600,300.00	600,600.00
18011001/22020901	Bank Charges (Other Than Interest)	56,582.10		20,000.00	20,000.00	20,000.00+	100.00%+	20,000.00	20,012.00	20,024.00
18011001/22021001	Refreshment and Meals	440,750.00	128,250.00	450,000.00	450,000.00	321,750.00+	71.50%+	450,000.00	450,228.00	450,456.00
18011001/22021006	Postages & Courier Services			30,000.00	30,000.00	30,000.00+	100.00%+	30,000.00	30,012.00	30,024.00
18011001/22021014	Budget Preparation and Defense			250,000.00	250,000.00	250,000.00+	100.00%+	250,000.00	250,120.00	250,240.00
Total Overhead Cost		3,149,582.10	985,600.00	4,200,000.00	4,200,000.00	3,214,400.00+	76.53%+	4,200,000.00	4,202,077.00	4,204,165.00
Total Recurrent Exp		47,830,664.01	56,019,892.30	59,841,760.00	59,841,760.00	3,821,867.70+	6.39%+	59,841,760.00	59,871,651.00	59,901,566.00
26001001 - Ministry of Justice										
26001001/21010101	Basic Salary	85,539,583.15	110,554,752.90	74,153,590.00	110,554,840.00	87.10+	0.00%+	74,153,590.00	74,190,661.00	74,227,756.00
26001001/21020101	Housing/Rent Allowance	21,384,887.66	27,638,689.21	33,473,763.00	27,928,813.00	290,123.79+	1.04%+	33,473,763.00	33,490,498.00	33,507,245.00
26001001/21020102	Transport Allowance	3,053,850.00	3,977,750.00	5,360,940.00	4,360,940.00	383,190.00+	8.79%+	5,360,940.00	5,363,617.00	5,366,294.00
26001001/21020103	Meal Subsidy	1,430,900.00	1,873,800.00	2,526,894.00	1,926,894.00	53,094.00+	2.76%+	2,526,894.00	2,528,155.00	2,529,416.00
26001001/21020104	Utility Allowance	1,086,500.00	1,415,050.00	1,839,673.00	1,439,673.00	24,623.00+	1.71%+	1,839,673.00	1,840,597.00	1,841,521.00
26001001/21020106	Leave Allowance		12,903,222.81		12,903,250.00	27.19+	0.00%+			
26001001/21020128	Other Allowances	78,006,247.21	112,748,783.78	64,385,180.00	112,748,830.00	46.22+	0.00%+	64,385,180.00	64,417,377.00	64,449,586.00
Total Personal Cost		190,501,968.02	271,112,048.70	181,740,040.00	271,863,240.00	751,191.30+	0.28%+	181,740,040.00	181,830,905.00	181,921,818.00
26001001/22020101	Local Travel and Transport - Training	478,625.00	836,500.00	1,000,000.00	1,000,000.00	163,500.00+	16.35%+	1,000,000.00	1,000,504.00	1,001,008.00
26001001/22020102	Local Transport and Travels	859,100.00	1,386,700.00	1,000,000.00	1,386,750.00	50.00+	0.00%+	1,000,000.00	1,000,504.00	1,001,008.00
26001001/22020201	Electricity Charges	178,000.00	510,500.00	500,000.00	510,550.00	50.00+	0.01%+	500,000.00	500,252.00	500,504.00
26001001/22020202	Telephone Charges	29,000.00	150,000.00	150,000.00	150,000.00			150,000.00	150,072.00	150,144.00
26001001/22020301	Office Stationeries/Computer Consumables	752,000.00	1,148,200.00	1,150,000.00	1,150,000.00	1,800.00+	0.16%+	1,150,000.00	1,150,576.00	1,151,152.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024	
26001001/22020303	Newspapers	33,600.00	142,200.00	200,000.00	178,150.00	35,950.00+	20.18%+	200,000.00	200,096.00	200,192.00
26001001/22020304	Magazines & Periodicals	15,000.00	199,000.00	200,000.00	200,000.00	1,000.00+	0.50%+	200,000.00	200,096.00	200,192.00
26001001/22020305	Printing of non Security Document	66,000.00	321,800.00	300,000.00	321,850.00	50.00+	0.02%+	300,000.00	300,145.00	300,301.00
26001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	539,500.00	1,191,500.00	1,120,000.00	1,191,550.00	50.00+	0.00%+	1,120,000.00	1,120,564.00	1,121,128.00
26001001/22020402	Maintenance of Office Furniture	572,700.00	936,000.00	950,000.00	939,450.00	3,450.00+	0.37%+	950,000.00	950,480.00	950,960.00
26001001/22020403	Maintenance of office Building Residential Qtrs	249,700.00	489,500.00	500,000.00	500,000.00	10,500.00+	2.10%+	500,000.00	500,252.00	500,504.00
26001001/22020404	Maintenance of Office/ IT Equipment	821,400.00	1,618,125.00	1,500,000.00	1,618,250.00	125.00+	0.01%+	1,500,000.00	1,500,745.00	1,501,501.00
26001001/22020405	Maintenance of Plants & Generators			400,000.00	13,250.00	13,250.00+	100.00%+	400,000.00	400,204.00	400,408.00
26001001/22020406	Other Maintenance Services	94,200.00	734,000.00	800,000.00	800,000.00	66,000.00+	8.25%+	800,000.00	800,396.00	800,792.00
26001001/22020411	Maintenance of Communication Equipment		99,000.00	100,000.00	100,000.00	1,000.00+	1.00%+	100,000.00	100,048.00	100,096.00
26001001/22020501	Local Training	570,400.00	410,000.00	1,500,000.00	500,000.00	90,000.00+	18.00%+	1,500,000.00	1,500,745.00	1,501,501.00
26001001/22020605	Cleaning & Fumigation Services	69,350.00	162,000.00	180,000.00	180,000.00	18,000.00+	10.00%+	180,000.00	180,085.00	180,181.00
26001001/22020801	Motor Vehicle Fuel Cost	152,850.00	767,000.00	1,240,000.00	1,121,750.00	354,750.00+	31.62%+	1,240,000.00	1,240,624.00	1,241,248.00
26001001/22020802	Other Transport Equipment Fuel Cost		451,250.00	400,000.00	451,300.00	50.00+	0.01%+	400,000.00	400,204.00	400,408.00
26001001/22020901	Bank Charges (Other Than Interest)		535.50	100,000.00	28,450.00	27,914.50+	98.12%+	100,000.00	100,048.00	100,096.00
26001001/22021001	Refreshment & Meals	17,500.00	513,100.00	800,000.00	710,650.00	197,550.00+	27.80%+	800,000.00	800,396.00	800,792.00
26001001/22021003	Publicity & Advertisement		838,000.00	800,000.00	838,050.00	50.00+	0.01%+	800,000.00	800,396.00	800,792.00
26001001/22021006	Postages & Courier Services	17,875.00	141,875.00	145,000.00	145,000.00	3,125.00+	2.16%+	145,000.00	145,072.00	145,144.00
26001001/22021007	Welfare Packages							500,000.00	500,252.00	500,504.00
26001001/22021014	Budget Preparation and Defense	68,000.00		500,000.00	500,000.00	500,000.00+	100.00%+	560,000.00	560,276.00	560,552.00
26001001/22030103	Refurbishing Advances	286,500.00	464,500.00	560,000.00	560,000.00	95,500.00+	17.05%+	55,000.00	55,024.00	55,048.00
26001001/22030105	Spectacle Advances			55,000.00	55,000.00	55,000.00+	100.00%+			
26001001/22030107	Furnishing Advances	111,700.00	336,250.00	1,500,000.00	500,000.00	163,750.00+	32.75%+	1,500,000.00	1,500,745.00	1,501,501.00
Total Overhead Cost		5,983,000.00	13,847,535.50	17,650,000.00	15,650,000.00	1,802,464.50+	11.52%+	17,650,000.00	17,658,801.00	17,667,657.00
Total Recurrent Exp		196,484,968.02	284,959,584.20	199,390,040.00	287,513,240.00	2,553,655.80+	0.89%+	199,390,040.00	199,489,706.00	199,589,475.00
26003001 - Legal Aid Council										
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26003001/22020406	Upkeep of government Organisation	800,000.00	700,000.00	1,200,000.00	1,200,000.00	500,000.00+	41.67%+	1,200,000.00	1,200,600.00	1,201,200.00
Total Overhead Cost		800,000.00	700,000.00	1,200,000.00	1,200,000.00	500,000.00+	41.67%+	1,200,000.00	1,200,600.00	1,201,200.00
Total Recurrent Exp		800,000.00	700,000.00	1,200,000.00	1,200,000.00	500,000.00+	41.67%+	1,200,000.00	1,200,600.00	1,201,200.00
26051001 - Judiciary-High Court Of Justice										
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26051001/21010101	Basic Salary	1,249,859,304.04	1,485,930,158.90	1,063,715,058.00	1,486,025,808.00	95,649.10+	0.01%+	1,163,548,135.00	1,164,129,911.00	1,164,711,976.00
26051001/21020101	Housing/Rent Allowance	312,264,550.19	371,482,571.27	244,596,876.00	371,482,600.00	28.73+	0.00%+	244,596,876.00	244,719,169.00	244,841,533.00
26051001/21020102	Transport Allowance	50,089,100.00	189,710,127.93	47,284,176.00	189,710,376.00	248.07+	0.00%+	47,284,176.00	47,307,814.00	47,331,464.00
26051001/21020103	Meal Subsidy	23,381,000.00	16,092,300.00	22,175,458.00	16,175,458.00	83,158.00+	0.51%+	22,175,458.00	22,186,550.00	22,197,643.00
26051001/21020104	Utility Allowance	14,289,200.00	10,928,200.00	13,487,986.00	11,487,986.00	559,786.00+	4.87%+	13,487,986.00	13,494,732.00	13,501,479.00
26051001/21020106	Leave Allowance		149,982,288.41		149,982,350.00	61.59+	0.00%+			
26051001/21020128	Other Allowances	306,732,983.21	350,053,987.47	116,537,244.00	350,054,045.00	57.53+	0.00%+	116,537,244.00	116,595,515.00	116,653,811.00
Total Personal Cost		1,956,616,137.44	2,574,179,633.98	1,507,796,798.00	2,574,918,623.00	738,989.02+	0.03%+	1,607,629,875.00	1,608,433,691.00	1,609,237,906.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
Total Recurrent Exp			19,077,300.00		19,077,400.00	100.00+	0.00%+			
26054001 - Judiciary-Magistrate Court										
13001001 - Ministry of Youths Entrepreneurship & Sports Deve										
13001001/21010101	Basic Salary	50,713,657.76	59,672,420.06	57,379,275.00	59,672,475.00	54.94+	0.00%+	62,469,511.00	62,500,747.00	62,531,996.00
13001001/21020101	Housing/Rent Allowance	12,678,415.36	14,918,103.62	22,227,653.00	15,245,203.00	327,099.38+	2.15%+	22,227,653.00	22,238,769.00	22,249,886.00
13001001/21020102	Transport Allowance	1,957,100.00	2,529,300.00	4,010,514.00	2,717,314.00	188,014.00+	6.92%+	4,010,514.00	4,012,519.00	4,014,524.00
13001001/21020103	Meal Subsidy	932,100.00	1,203,100.00	1,905,954.00	1,905,954.00	702,854.00+	36.88%+	1,905,954.00	1,906,903.00	1,907,852.00
13001001/21020104	Utility Allowance	598,450.00	852,400.00	1,359,195.00	1,359,195.00	506,795.00+	37.29%+	1,359,195.00	1,359,879.00	1,360,563.00
13001001/21020106	Leave Allowance		5,982,350.94		5,982,450.00	99.06+	0.00%+			
13001001/21020128	Other Allowances	1,868,021.00	1,808,304.50	3,897,926.00	1,897,926.00	89,621.50+	4.72%+	3,897,926.00	3,899,871.00	3,901,816.00
Total Personal Cost		68,747,744.12	86,965,979.12	90,780,517.00	88,780,517.00	1,814,537.88+	2.04%+	95,870,753.00	95,918,688.00	95,966,637.00
13001001/22020101	Local Travel and Transport - Training	50,000.00		500,000.00	500,000.00	500,000.00+	100.00%+	500,000.00	500,252.00	500,504.00
13001001/22020102	Local Travel & transport - others	724,000.00	443,000.00	1,000,000.00	1,000,000.00	557,000.00+	55.70%+	1,000,000.00	1,000,504.00	1,001,008.00
13001001/22020201	Electricity Charges	190,100.00	272,900.00	320,000.00	280,950.00	8,050.00+	2.87%+	320,000.00	320,156.00	320,312.00
13001001/22020202	Telephone Charge	688,000.00	10,000.00	100,000.00	100,000.00	90,000.00+	90.00%+	100,000.00	100,048.00	100,096.00
13001001/22020301	Office Stationeries/Computer Consumables	775,800.00	1,239,000.00	1,200,000.00	1,239,050.00	50.00+	0.00%+	1,200,000.00	1,200,600.00	1,201,200.00
13001001/22020302	Books		930,000.00	1,000,000.00	1,000,000.00	70,000.00+	7.00%+	1,000,000.00	1,000,504.00	1,001,008.00
13001001/22020303	Newspapers			30,000.00	30,000.00	30,000.00+	100.00%+	30,000.00	30,012.00	30,024.00
13001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	986,700.00	1,105,000.00	1,500,000.00	1,500,000.00	395,000.00+	26.33%+	1,500,000.00	1,500,745.00	1,501,501.00
13001001/22020402	Maintenance of Office Furniture	136,600.00		400,000.00	400,000.00	400,000.00+	100.00%+	400,000.00	400,204.00	400,408.00
13001001/22020405	Maintenance of Plants and Generator	507,000.00		300,000.00	300,000.00	300,000.00+	100.00%+	300,000.00	300,145.00	300,301.00
13001001/22020501	Local Training			800,000.00	800,000.00	800,000.00+	100.00%+	800,000.00	800,396.00	800,792.00
13001001/22020801	Motor Vehicle Fuel Cost	1,004,000.00	1,334,000.00	1,500,000.00	1,500,000.00	166,000.00+	11.07%+	1,500,000.00	1,500,745.00	1,501,501.00
13001001/22020803	Maintenance of Plant and Generator	497,000.00		250,000.00	250,000.00	250,000.00+	100.00%+	250,000.00	250,120.00	250,240.00
13001001/22020901	Bank Charges (Other Than Interest)	454.00	5,670.25	26,100.00	26,100.00	20,429.75+	78.27%+	26,100.00	26,112.00	26,124.00
13001001/22021001	Refreshment & Meals	300,000.00	166,100.00	300,000.00	300,000.00	133,900.00+	44.63%+	300,000.00	300,145.00	300,301.00
13001001/22021003	Publicity & Advertisement			100,000.00	100,000.00	100,000.00+	100.00%+	100,000.00	100,048.00	100,096.00
Total Overhead Cost		5,859,654.00	5,505,670.25	9,326,100.00	9,326,100.00	3,820,429.75+	40.96%+	9,326,100.00	9,330,736.00	9,335,416.00
Total Recurrent Exp		74,607,398.12	92,471,649.37	100,106,617.00	98,106,617.00	5,634,967.63+	5.74%+	105,196,853.00	105,249,424.00	105,302,053.00
13003001 - National Youth Service Corp (NYSC)										
13003001/22020406	Upkeep of government Organisation	40,774,000.00	40,000,000.00		40,100,000.00	100,000.00+	0.25%+			
Total Overhead Cost		40,774,000.00	40,000,000.00		40,100,000.00	100,000.00+	0.25%+			

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
Total Recurrent Exp	40,774,000.00	40,000,000.00		40,100,000.00	100,000.00+	0.25%+			
13001002 - Sports Development Commission									
13001002/22020101 Training	66,000.00	1,544,000.00	2,100,000.00	2,100,000.00	556,000.00+	26.48%+	2,100,000.00	2,101,045.00	2,102,101.00
13001002/22020102 Others		475,200.00	5,124,000.00	1,124,000.00	648,800.00+	57.72%+	5,124,000.00	5,126,557.00	5,129,126.00
13001002/22020201		423,054.94	838,000.00	838,000.00	414,945.06+	49.52%+	838,000.00	838,420.00	838,840.00
13001002/22020202	24,000.00	43,500.00	922,000.00	922,000.00	878,500.00+	95.28%+	922,000.00	922,457.00	922,914.00
13001002/22020203	20,000.00		838,000.00	838,000.00	838,000.00+	100.00%+	838,000.00	838,420.00	838,840.00
13001002/22020301 Consumables		328,920.00	2,260,000.00	1,260,000.00	931,080.00+	73.90%+	2,260,000.00	2,261,129.00	2,262,258.00
13001002/22020401 Vehicle/Transport Equipment	15,000.00	837,200.00	1,260,000.00	1,260,000.00	422,800.00+	33.56%+	1,260,000.00	1,260,625.00	1,261,261.00
13001002/22020402 Furniture		150,000.00	922,000.00	922,000.00	772,000.00+	83.73%+	922,000.00	922,457.00	922,914.00
13001002/22020404 Equipments	15,800.00	5,800.00	1,556,000.00	556,000.00	550,200.00+	98.96%+	1,556,000.00	1,556,780.00	1,557,560.00
13001002/22020405 Generators	14,200.00	124,600.00	838,000.00	838,000.00	713,400.00+	85.13%+	838,000.00	838,420.00	838,840.00
13001002/22020406	38,506,565.00	962,100.00	3,360,000.00	1,360,000.00	397,900.00+	29.26%+	3,360,000.00	3,361,681.00	3,363,362.00
13001002/22020411 Communication Equipments			670,000.00	504,950.00	504,950.00+	100.00%+	670,000.00	670,336.00	670,672.00
13001002/22020501 Local Training		165,000.00		165,050.00	50.00+	0.03%+			
13001002/22020801	20,000.00	245,000.00	1,260,000.00	260,000.00	15,000.00+	5.77%+	1,260,000.00	1,260,625.00	1,261,261.00
13001002/22020802 Fuel Cost	15,000.00		2,100,000.00	100,000.00	100,000.00+	100.00%+	2,100,000.00	2,101,045.00	2,102,101.00
13001002/22020803		21,300.00		21,350.00	50.00+	0.23%+	754,000.00	754,373.00	754,746.00
13001002/22020901 Interest)		7,117.26	754,000.00	754,000.00	746,882.74+	99.06%+			
13001002/22021001	34,000.00	358,700.00	756,000.00	756,000.00	397,300.00+	52.55%+	756,000.00	756,373.00	756,757.00
13001002/22021007	38,800.00	224,200.00	922,000.00	922,000.00	697,800.00+	75.68%+	922,000.00	922,457.00	922,914.00
13001002/22021008 Bodies			1,260,000.00	260,000.00	260,000.00+	100.00%+	1,260,000.00	1,260,625.00	1,261,261.00
13001002/22021011 (Service Wide)		89,850.00	1,760,000.00	760,000.00	670,150.00+	88.18%+	1,760,000.00	1,760,877.00	1,761,754.00
13001002/22021014 Defense			500,000.00	478,650.00	478,650.00+	100.00%+	500,000.00	500,252.00	500,504.00
Total Overhead Cost	38,769,365.00	6,005,542.20	30,000,000.00	17,000,000.00	10,994,457.80+	64.67%+	30,000,000.00	30,014,954.00	30,029,986.00
Total Recurrent Exp	38,769,365.00	6,005,542.20	30,000,000.00	17,000,000.00	10,994,457.80+	64.67%+	30,000,000.00	30,014,954.00	30,029,986.00
14001001 - Ministry of Social Welfare, Children & Women Affa									
14001001/21010101	36,264,820.52	43,106,181.27	45,908,433.00	43,908,433.00	802,251.73+	1.83%+	45,908,433.00	45,931,386.00	45,954,351.00
14001001/21020101	9,066,203.58	10,776,545.88	14,880,041.00	11,497,191.00	720,645.12+	6.27%+	14,880,041.00	14,887,484.00	14,894,927.00
14001001/21020102	1,394,300.00	1,639,300.00	2,686,158.00	1,686,158.00	46,858.00+	2.78%+	2,686,158.00	2,687,502.00	2,688,846.00
14001001/21020103	662,800.00	779,500.00	1,272,690.00	1,272,690.00	493,190.00+	38.75%+	1,272,690.00	1,273,326.00	1,273,962.00
14001001/21020104	469,450.00	553,000.00	897,756.00	897,756.00	344,756.00+	38.40%+	897,756.00	898,201.00	898,646.00
14001001/21020106		4,382,703.07		4,382,850.00	146.93+	0.00%+			
14001001/21020128	1,382,453.29	1,771,676.65	2,978,322.00	1,978,322.00	206,645.35+	10.45%+	2,978,322.00	2,979,811.00	2,981,300.00
Total Personal Cost	49,240,027.39	63,008,906.87	68,623,400.00	65,623,400.00	2,614,493.13+	3.98%+	68,623,400.00	68,657,710.00	68,692,032.00
14001001/22020101 Training			200,000.00	200,000.00	200,000.00+	100.00%+	200,000.00	200,096.00	200,192.00
14001001/22020102 others	432,000.00	432,000.00	615,000.00	615,000.00	183,000.00+	29.76%+	615,000.00	615,312.00	615,624.00
14001001/22020201			75,000.00	75,000.00	75,000.00+	100.00%+	75,000.00	75,036.00	75,072.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
14001001/22020301	Office Stationeries/Computer Consumables	1,449,000.00	1,420,000.00	1,850,000.00	1,850,000.00	430,000.00+	23.24%+	1,850,000.00	1,850,924.00	1,851,848.00
14001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,630,056.00	1,540,000.00	1,800,000.00	1,800,000.00	260,000.00+	14.44%+	1,800,000.00	1,800,900.00	1,801,800.00
14001001/22020402	Maintenance of Office Furniture	49,100.00								
14001001/22020404	Maintenance of Office/IT Equipments	20,500.00	50,000.00	150,000.00	150,000.00	100,000.00+	66.67%+	150,000.00	150,072.00	150,144.00
14001001/22020405	Maintenance of Plant and Equipment	8,300.00								
14001001/22020406	Other Maintenance Services	73,900.00	6,000.00	170,000.00	170,000.00	164,000.00+	96.47%+	170,000.00	170,084.00	170,168.00
14001001/22020601	Security Services	4,000.00		250,000.00	250,000.00	250,000.00+	100.00%+	250,000.00	250,120.00	250,240.00
14001001/22020605	Cleaning and Fumigation	44,000.00	48,000.00	80,000.00	80,000.00	32,000.00+	40.00%+	80,000.00	80,036.00	80,072.00
14001001/22020801	Motor Vehicle Fuel cost	10,000.00		90,000.00	90,000.00	90,000.00+	100.00%+	90,000.00	90,048.00	90,096.00
14001001/22020901	Bank Charges (Other Than Interest)	14,153.50	6,515.25	20,000.00	20,000.00	13,484.75+	67.42%+	20,000.00	20,012.00	20,024.00
14001001/22021001	Refreshment and Meals	24,100.00		250,000.00	250,000.00	250,000.00+	100.00%+	250,000.00	250,120.00	250,240.00
14001001/22021003	Public and Advertisements			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
14001001/22021006	Postage and Courier Services			50,000.00	50,000.00	50,000.00+	100.00%+	50,000.00	50,024.00	50,048.00
14001001/22021007	Welfare Packages	10,000.00								
14001001/22021014	Budget Preparation and Defense			250,000.00	250,000.00	250,000.00+	100.00%+	250,000.00	250,120.00	250,240.00
Total Overhead Cost		3,769,109.50	3,502,515.25	6,000,000.00	6,000,000.00	2,497,484.75+	41.62%+	6,000,000.00	6,002,976.00	6,005,952.00
Total Recurrent Exp		53,009,136.89	66,511,422.12	74,623,400.00	71,623,400.00	5,111,977.88+	7.14%+	74,623,400.00	74,660,686.00	74,697,984.00
14002001 - Skill Acquisition Centre										
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14054001 - Model Motherless Babies Home										
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14054001/22020406	Upkeep of government Organisation	1,200,000.00		7,300,000.00	300,000.00	300,000.00+	100.00%+	7,300,000.00	7,303,650.00	7,307,300.00
Total Overhead Cost		1,200,000.00		7,300,000.00	300,000.00	300,000.00+	100.00%+	7,300,000.00	7,303,650.00	7,307,300.00
Total Recurrent Exp		1,200,000.00		7,300,000.00	300,000.00	300,000.00+	100.00%+	7,300,000.00	7,303,650.00	7,307,300.00
17001001 - Ministry of Education										
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17001001/21010101	Basic Salary	112,824,045.48	126,982,713.27	78,865,334.00	126,982,800.00	86.73+	0.00%+	117,436,374.00	117,495,090.00	117,553,841.00
17001001/21020101	Housing/rent Allowance	28,206,008.78	31,745,678.47	38,965,345.00	32,220,195.00	474,516.53+	1.47%+	38,965,345.00	38,984,829.00	39,004,325.00
17001001/21020102	Transport Allowance	4,349,900.00	4,902,500.00	7,550,978.00	5,482,678.00	580,178.00+	10.58%+	7,550,978.00	7,554,748.00	7,558,529.00
17001001/21020103	Meal Subsidy	2,062,800.00	2,327,500.00	3,575,856.00	2,575,856.00	248,356.00+	9.64%+	3,575,856.00	3,577,645.00	3,579,434.00
17001001/21020104	Utility Allowance	1,491,100.00	1,683,900.00	2,422,930.00	2,422,930.00	739,030.00+	30.50%+	2,422,930.00	2,424,142.00	2,425,354.00
17001001/21020106	Leave Allowance		12,745,069.90		12,745,150.00	80.10+	0.00%+			
17001001/21020128	Other Allowances	10,628,393.68	9,645,791.65	14,054,604.00	10,054,604.00	408,812.35+	4.07%+	14,054,604.00	14,061,627.00	14,068,661.00
Total Personal Cost		159,562,247.94	190,033,153.29	145,435,047.00	192,484,213.00	2,451,059.71+	1.27%+	184,006,087.00	184,098,081.00	184,190,144.00
17001001/22020101	Local Travel and Transport - Training	266,000.00	647,000.00	636,000.00	647,050.00	50.00+	0.01%+	636,000.00	636,313.00	636,637.00
17001001/22020102	Local Transport and Travels	1,006,000.00	535,000.00	598,968.00	535,918.00	918.00+	0.17%+	598,968.00	599,268.00	599,568.00
17001001/22020201	Electricity Charges		63,000.00		63,050.00	50.00+	0.08%+			

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
17001001/22020301	'Office Stationeries/Computer Consumables	582,000.00	342,000.00	338,000.00	342,050.00	50.00+	0.01%+	338,000.00	338,168.00	338,336.00
17001001/22020303	Newspapers		57,200.00		57,250.00	50.00+	0.09%+			
17001001/22020401	'Maintenance of Motor Vehicle/Transport Equipment	1,008,000.00	819,000.00	808,000.00	819,050.00	50.00+	0.01%+	808,000.00	808,408.00	808,816.00
17001001/22020402	'Maintenance of Office Furniture	340,500.00	412,000.00	420,400.00	416,350.00	4,350.00+	1.04%+	420,400.00	420,616.00	420,832.00
17001001/22020404	Maintenance of Office/IT Equipments	669,000.00	607,000.00	602,000.00	607,050.00	50.00+	0.01%+	602,000.00	602,300.00	602,600.00
17001001/22020406	Other Maintenance Services	484,000.00	415,500.00	437,200.00	416,150.00	650.00+	0.16%+	437,200.00	437,416.00	437,632.00
17001001/22020501	'Local Training		819,140.00	860,000.00	819,600.00	460.00+	0.06%+	860,000.00	860,432.00	860,864.00
17001001/22020801	Motor Vehicle Fuel Cost	1,488,000.00	1,082,500.00	1,048,160.00	1,082,560.00	60.00+	0.01%+	1,048,160.00	1,048,688.00	1,049,216.00
17001001/22020901	'Bank Charges (Other Than Interest)	16,478.13	106,611.29	42,272.00	106,672.00	60,71+	0.06%+	42,272.00	42,296.00	42,320.00
17001001/22021001	'Refreshment & Meals	25,000.00	44,000.00	49,000.00	45,000.00	1,000.00+	2.22%+	49,000.00	49,024.00	49,048.00
17001001/22021003	Publicity & Advertisements	40,000.00	40,000.00	42,000.00	42,000.00	2,000.00+	4.76%+	42,000.00	42,024.00	42,048.00
17001001/22021006	Postage & Courier Services			16,800.00	1,750.00	1,750.00+	100.00%+	16,800.00	16,812.00	16,824.00
17001001/22021007	Welfare Packages	54,970.39								
17001001/22021014	'Budget Preparation and Defense	88,200.00	156,300.00	101,200.00	156,400.00	100.00+	0.06%+	101,200.00	101,248.00	101,296.00
Total Overhead Cost		6,068,148.52	6,146,251.29	6,000,000.00	6,157,900.00	11,648.71+	0.19%+	6,000,000.00	6,003,013.00	6,006,037.00
Total Recurrent Exp		165,630,396.46	196,179,404.58	151,435,047.00	198,642,113.00	2,462,708.42+	1.24%+	190,006,087.00	190,101,094.00	190,196,181.00
17003001 - State Universal Basic Education Board										
17003001/21010101	Basic Salary	8,001,743.75	8,161,111.00		8,161,200.00	89.00+	0.00%+			
17003001/21020106	Leave Allowance		702,498.30		702,550.00	51.70+	0.01%+			
17003001/21020128	other allowances	14,195,775.41	13,666,892.00		13,666,900.00	8.00+	0.00%+			
Total Personal Cost		22,197,519.16	22,530,501.30		22,530,650.00	148.70+	0.00%+			
17003001/22020101	'Local Travel and Transport - Training	3,209,650.00	4,833,800.00	2,754,260.00	4,833,910.00	110.00+	0.00%+	2,754,260.00	2,755,640.00	2,757,020.00
17003001/22020102	local travel and transport others	1,585,500.00	1,684,900.00	4,119,886.00	2,040,236.00	355,336.00+	17.42%+	4,119,886.00	4,121,950.00	4,124,015.00
17003001/22020201	'Electricity Charges	1,232,601.00	2,146,520.00	2,184,000.00	2,184,000.00	37,480.00+	1.72%+	2,184,000.00	2,185,092.00	2,186,184.00
17003001/22020202	'Telephone Charge	61,000.00	7,000.00	3,717,000.00	717,000.00	710,000.00+	99.02%+	3,717,000.00	3,718,861.00	3,720,722.00
17003001/22020203	Internet Access Charges	52,500.00	77,000.00	1,220,626.00	220,626.00	143,626.00+	65.10%+	1,220,626.00	1,221,238.00	1,221,850.00
17003001/22020208	Software Charges/License Renewal			1,680,000.00	680,000.00	680,000.00+	100.00%+	1,680,000.00	1,680,840.00	1,681,680.00
17003001/22020301	'Office Stationeries/Computer Consumables	2,447,566.20	2,595,540.00	6,858,976.00	2,697,776.00	102,236.00+	3.79%+	6,858,976.00	6,862,409.00	6,865,842.00
17003001/22020303	Newspaper	786,200.00	657,800.00	1,368,990.00	1,368,990.00	711,190.00+	51.95%+	1,368,990.00	1,369,674.00	1,370,358.00
17003001/22020305	Software Chages/License Renewal	570,000.00	550,000.00	16,800,000.00	738,250.00	188,250.00+	25.50%+	16,800,000.00	16,808,403.00	16,816,806.00
17003001/22020306	Printing of Security Document	139,300.00		1,259,988.00	557,438.00	557,438.00+	100.00%+	1,259,988.00	1,260,613.00	1,261,249.00
17003001/22020310	Teaching aids/Instuction			5,040,000.00	40,000.00	40,000.00+	100.00%+	5,040,000.00	5,042,521.00	5,045,042.00
17003001/22020401	'Maintenance of Motor Vehicle/Transport Equipment	1,974,700.00	2,163,400.00	6,300,000.00	2,300,000.00	136,600.00+	5.94%+	6,300,000.00	6,303,146.00	6,306,303.00
17003001/22020402	Maintenance of Office Furniture	1,434,875.00	477,250.00	2,100,000.00	1,100,000.00	622,750.00+	56.61%+	2,100,000.00	2,101,045.00	2,102,101.00
17003001/22020403	Maintenance of Office Building Residential Qtrs		120,000.00	3,234,000.00	435,350.00	315,350.00+	72.44%+	3,234,000.00	3,235,620.00	3,237,240.00
17003001/22020404	Maintenance of Office/IT Equipments	397,675.00	802,000.00	1,890,000.00	802,000.00			1,890,000.00	1,890,948.00	1,891,896.00
17003001/22020405	Maintenance of Plants and Generator		22,850.00	2,142,000.00	91,600.00	68,750.00+	75.05%+	2,142,000.00	2,143,069.00	2,144,138.00
17003001/22020406	Upkeep of government Organisation	45,021,659.65	21,275,000.00	1,260,000.00	21,275,050.00	50.00+	0.00%+	1,260,000.00	1,260,625.00	1,261,261.00
17003001/22020501	Local Training	550,500.00	847,200.00	7,675,000.00	875,000.00	27,800.00+	3.18%+	7,675,000.00	7,678,841.00	7,682,682.00
17003001/22020502	International Training			1,050,000.00	50,000.00	50,000.00+	100.00%+	1,050,000.00	1,050,528.00	1,051,056.00
17003001/22020601	Security Services	2,640,000.00	2,160,000.00	6,048,000.00	2,745,700.00	585,700.00+	21.33%+	6,048,000.00	6,051,025.00	6,054,050.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
17003001/22020602			1,260,000.00	260,000.00	260,000.00+	100.00%+	1,260,000.00	1,260,625.00	1,261,261.00
17003001/22020605	100,000.00	428,300.00		428,350.00	50.00+	0.01%+			
17003001/22020701	800,000.00	1,000,000.00	1,260,000.00	1,260,000.00	260,000.00+	20.63%+	1,260,000.00	1,260,625.00	1,261,261.00
17003001/22020703	174,000.00	710,000.00		710,050.00	50.00+	0.01%+			
17003001/22020801	1,280,935.00	1,561,150.00	6,657,000.00	1,561,150.00			6,657,000.00	6,660,326.00	6,663,652.00
17003001/22020803	318,968.00		7,612,500.00	597,450.00	597,450.00+	100.00%+	7,612,500.00	7,616,306.00	7,620,112.00
17003001/22020901 Interest)	4,600.75	2,954.00	705,274.00	601,124.00	598,170.00+	99.51%+	705,274.00	705,623.00	705,972.00
17003001/22021001	8,054,450.00	7,502,240.00	4,200,000.00	7,502,300.00	60.00+	0.00%+	4,200,000.00	4,202,101.00	4,204,202.00
17003001/22021002 Allowance	16,224,530.00	8,048,600.00	5,250,000.00	8,048,650.00	50.00+	0.00%+	5,250,000.00	5,252,629.00	5,255,258.00
17003001/22021003	588,000.00	390,000.00	2,142,000.00	1,142,000.00	752,000.00+	65.85%+	2,142,000.00	2,143,069.00	2,144,138.00
17003001/22021006	2,640,400.00	38,400.00	630,000.00	630,000.00	591,600.00+	93.90%+	630,000.00	630,312.00	630,624.00
17003001/22021007	20,025,700.00	32,741,694.00	1,680,000.00	32,741,750.00	56.00+	0.00%+	1,680,000.00	1,680,840.00	1,681,680.00
17003001/22021008 Bodies			7,350,000.00	350,000.00	350,000.00+	100.00%+	7,350,000.00	7,353,674.00	7,357,348.00
17003001/22021014 Defense	2,434,485.00	1,335,110.00	1,400,000.00	1,400,000.00	64,890.00+	4.64%+	1,400,000.00	1,400,697.00	1,401,394.00
Total Overhead Cost	114,749,795.60	94,178,708.00	118,849,500.00	102,985,750.00	8,807,042.00+	8.55%+	118,849,500.00	118,908,915.00	118,968,397.00
Total Recurrent Exp	136,947,314.76	116,709,209.30	118,849,500.00	125,516,400.00	8,807,190.70+	7.02%+	118,849,500.00	118,908,915.00	118,968,397.00

17008001 - Anambra State Library Board

17008001/22020101	21,600.00	3,000.00	1,377,000.00	377,000.00	374,000.00+	99.20%+	1,377,000.00	1,377,685.00	1,378,370.00
17008001/22020102	390,240.00	768,472.00	2,059,000.00	1,059,000.00	290,528.00+	27.43%+	2,059,000.00	2,060,032.00	2,061,064.00
17008001/22020201	20,000.00	47,050.00	1,092,000.00	383,450.00	336,400.00+	87.73%+	1,092,000.00	1,092,541.00	1,093,093.00
17008001/22020202	698,500.00	598,360.00	1,807,500.00	807,500.00	209,140.00+	25.90%+	1,807,500.00	1,808,401.00	1,809,302.00
17008001/22020203	473,950.00	1,318,500.00	610,000.00	1,318,550.00	50.00+	0.00%+	610,000.00	610,301.00	610,602.00
17008001/22020208	760,000.00	646,380.00	840,000.00	840,000.00	193,620.00+	23.05%+	840,000.00	840,420.00	840,840.00
17008001/22020301 Consumables	5,384,871.82	5,534,353.80	4,059,000.00	5,534,450.00	96.20+	0.00%+	4,059,000.00	4,061,029.00	4,063,058.00
17008001/22020303	2,042,455.96	1,149,200.00	684,000.00	1,149,250.00	50.00+	0.00%+	684,000.00	684,337.00	684,685.00
17008001/22020305 document	36,500.00		8,400,000.00	400,000.00	400,000.00+	100.00%+	8,400,000.00	8,404,202.00	8,408,404.00
17008001/22020306			787,000.00	321,750.00	321,750.00+	100.00%+	787,000.00	787,396.00	787,792.00
17008001/22020310 Materials	380,000.00	1,808,650.00	2,520,000.00	2,017,250.00	208,600.00+	10.34%+	2,520,000.00	2,521,260.00	2,522,521.00
17008001/22020401	2,041,600.00	2,633,440.00	3,150,000.00	3,150,000.00	516,560.00+	16.40%+	3,150,000.00	3,151,573.00	3,153,146.00
17008001/22020402 Furniture	1,678,827.50	2,123,046.39	1,050,000.00	2,123,150.00	103.61+	0.00%+	1,050,000.00	1,050,528.00	1,051,056.00
17008001/22020403	543,451.99	1,016,400.00	1,617,000.00	1,617,000.00	600,600.00+	37.14%+	1,617,000.00	1,617,805.00	1,618,610.00
17008001/22020404 Equipment	2,108,626.01	3,076,140.00	945,000.00	3,076,250.00	110.00+	0.00%+	945,000.00	945,469.00	945,938.00
17008001/22020405 Generators	773,400.00	2,057,820.00	1,071,000.00	2,057,950.00	130.00+	0.01%+	1,071,000.00	1,071,540.00	1,072,080.00
17008001/22020406 Organisation	52,078,609.25	2,115,640.00	630,000.00	2,115,750.00	110.00+	0.01%+	630,000.00	630,312.00	630,624.00
17008001/22020501	888,900.00	1,467,550.00	3,837,500.00	1,706,250.00	238,700.00+	13.99%+	3,837,500.00	3,839,421.00	3,841,342.00
17008001/22020601	13,500.00		3,024,000.00	538,250.00	538,250.00+	100.00%+	3,024,000.00	3,025,513.00	3,027,026.00
17008001/22020605	793,098.38	1,041,940.00	630,000.00	1,042,000.00	60.00+	0.01%+	630,000.00	630,312.00	630,624.00
17008001/22020701		420,000.00		420,050.00	50.00+	0.01%+			
17008001/22020801	547,722.03	105,900.56	3,328,000.00	852,550.00	746,649.44+	87.58%+	3,328,000.00	3,329,668.00	3,331,336.00
17008001/22020803	547,650.00	1,609,700.00	3,806,000.00	1,732,850.00	123,150.00+	7.11%+	3,806,000.00	3,807,908.00	3,809,816.00
17008001/22020901 Interest)	150,004.93	49,257.95	190,000.00	190,000.00	140,742.05+	74.07%+	190,000.00	190,096.00	190,192.00
17008001/22021001	267,500.00	368,890.00	2,100,000.00	679,950.00	311,060.00+	45.75%+	2,100,000.00	2,101,045.00	2,102,101.00
17008001/22021002 Allowance	332,000.00	728,115.70	2,625,000.00	1,638,050.00	909,934.30+	55.55%+	2,625,000.00	2,626,309.00	2,627,618.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
17008001/22021003	Publicity & Advertisements	135,000.00	30,000.00	1,071,000.00	332,850.00	302,850.00+	90.99%+	1,071,000.00	1,071,540.00	1,072,080.00
17008001/22021006	Postage and Courier Service	128,923.34	130,225.30	315,000.00	315,000.00	184,774.70+	58.66%+	315,000.00	315,156.00	315,312.00
17008001/22021007	Welfare Packages	101,935,541.95	74,738,089.15	74,000,000.00	74,738,150.00	60.85+	0.00%+	74,000,000.00	74,036,999.00	74,074,021.00
17008001/22021008	Audit Fees		20,000.00	3,675,000.00	675,000.00	655,000.00+	97.04%+	3,675,000.00	3,676,837.00	3,678,674.00
17008001/22021014	Budget Preparation and Defense		135,000.00	700,000.00	288,000.00	153,000.00+	53.13%+	700,000.00	700,348.00	700,696.00
Total Overhead Cost		175,172,473.16	105,741,120.85	132,000,000.00	113,497,250.00	7,756,129.15+	6.83%+	132,000,000.00	132,065,983.00	132,132,023.00
Total Recurrent Exp		175,172,473.16	105,741,120.85	132,000,000.00	113,497,250.00	7,756,129.15+	6.83%+	132,000,000.00	132,065,983.00	132,132,023.00
17001001 - Exam Development Centre										
17009001/21010101	Basic Salary	9,451,887.92	8,752,754.90	11,527,226.00	9,527,226.00	774,471.10+	8.13%+	11,527,226.00	11,532,988.00	11,538,751.00
17009001/21020101	Housing/Rent Allowance	2,362,971.44	2,188,188.49	2,845,102.00	2,845,102.00	656,913.51+	23.09%+	2,845,102.00	2,846,519.00	2,847,947.00
17009001/21020102	Transport Allowance	318,450.00	292,350.00	908,895.00	908,895.00	616,545.00+	67.83%+	908,895.00	909,351.00	909,807.00
17009001/21020103	Meal Subsidy	148,800.00	136,500.00	860,468.00	860,468.00	723,968.00+	84.14%+	860,468.00	860,900.00	861,332.00
17009001/21020104	Utility Allowance	115,950.00	106,500.00	644,640.00	644,640.00	538,140.00+	83.48%+	644,640.00	644,964.00	645,288.00
17009001/21020106	Leave Allowance		8,502,676.59		8,502,750.00	73.41+	0.00%+			
17009001/21020128	Other Allowances	2,048,266.59	1,978,250.33	2,777,588.00	2,777,588.00	799,337.67+	28.78%+	2,777,588.00	2,778,980.00	2,780,372.00
Total Personal Cost		14,446,325.95	21,957,220.31	19,563,919.00	26,066,669.00	4,109,448.69+	15.77%+	19,563,919.00	19,573,702.00	19,583,497.00
17009001/22020101	Local Travel and Transport - Training			1,000,000.00				1,000,000.00	1,000,504.00	1,001,008.00
17009001/22020102	Local Transport and Travels			1,000,000.00				1,000,000.00	1,000,504.00	1,001,008.00
17009001/22020201	Electricity Charges	89,310.00		500,000.00	500,000.00	500,000.00+	100.00%+	500,000.00	500,252.00	500,504.00
17009001/22020202	Telephone Charge	144,430.00		250,000.00	250,000.00	250,000.00+	100.00%+	250,000.00	250,120.00	250,240.00
17009001/22020205	Water Rates	7,050.00		250,000.00	250,000.00	250,000.00+	100.00%+	250,000.00	250,120.00	250,240.00
17009001/22020301	Office stationeries/Consumer Consumables	162,810.00	55,500.00	820,000.00	820,000.00	764,500.00+	93.23%+	820,000.00	820,408.00	820,816.00
17009001/22020305	Printing of Non Security Documents	105,350.00								
17009001/22020310	Teaching aids/Instruction Materials/Exam Conduct	10,523,245.00						430,000.00	430,216.00	430,432.00
17009001/22020401	Maintenance of Motor Vehicle/Transport Equipment	216,850.00		430,000.00	30,000.00	30,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17009001/22020402	Maintenance of Office Furniture	33,000.00		150,000.00	50,000.00	50,000.00+	100.00%+	250,000.00	250,120.00	250,240.00
17009001/22020404	Maintenance of Office/IT Equipments	294,300.00		250,000.00	250,000.00	250,000.00+	100.00%+			
17009001/22020405	Maintenance of Plants & Generators	59,600.00	2,500,000.00	200,000.00	2,500,050.00	50.00+	0.00%+	200,000.00	200,096.00	200,192.00
17009001/22020406	Other Maintenance Services	1,347,080.00		20,529,454.00	529,454.00	529,454.00+	100.00%+	20,529,454.00	20,539,718.00	20,549,983.00
17009001/22020601	Security Services	1,990,100.00		1,500,000.00	199,950.00	199,950.00+	100.00%+	1,500,000.00	1,500,745.00	1,501,501.00
17009001/22020801	Motor Vehicle Fuel Cost	607,500.00		600,000.00	100,000.00	100,000.00+	100.00%+	600,000.00	600,300.00	600,600.00
17009001/22020803	Plant/Generator Fuel Cost	437,500.00								
17009001/22020901	Bank Charges (Other Than Interest)			250,000.00	250,000.00	250,000.00+	100.00%+	250,000.00	250,120.00	250,240.00
17009001/22021001	Refreshment & Meals	1,966,400.00		250,000.00	250,000.00	250,000.00+	100.00%+	250,000.00	250,120.00	250,240.00
17009001/22021006	Postages & Courier Services	120,000.00								
17009001/22021007	Welfare Packages	87,650.00								
17009001/22021014	Budget Preparation and Defense			250,000.00	250,000.00	250,000.00+	100.00%+	250,000.00	250,120.00	250,240.00
Total Overhead Cost		18,192,175.00	2,555,500.00	28,229,454.00	6,229,454.00	3,673,954.00+	58.98%+	28,229,454.00	28,243,535.00	28,257,628.00
Total Recurrent Exp		32,638,500.95	24,512,720.31	47,793,373.00	32,296,123.00	7,783,402.69+	24.10%+	47,793,373.00	47,817,237.00	47,841,125.00
17019001 - Nwafor Orizu College of Education Nsugbe										

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
66019001/22020101	Local Travel and Transport - Training			31,040,997.00	1,040,997.00	1,040,997.00+	100.00%+	31,040,997.00	31,056,519.00	31,072,053.00
66019001/22020201	Electricity Charges			12,420,000.00	12,420,000.00	12,420,000.00+	100.00%+	12,420,000.00	12,426,207.00	12,432,425.00
66019001/22020202	Telephone Charges			11,832,000.00	832,000.00	832,000.00+	100.00%+	11,832,000.00	11,837,918.00	11,843,836.00
66019001/22020205	Water Rate			1,596,000.00	596,000.00	596,000.00+	100.00%+	1,596,000.00	1,596,793.00	1,597,597.00
66019001/22020301	Office Stationeries/ Computer Consumables			9,900,000.00	900,000.00	900,000.00+	100.00%+	9,900,000.00	9,904,946.00	9,909,904.00
66019001/22020303	Newspapers			840,000.00	840,000.00	840,000.00+	100.00%+	840,000.00	840,420.00	840,840.00
66019001/22020305	Printing of Non Security Document			15,100,001.00	99,951.00	99,951.00+	100.00%+	15,100,001.00	15,107,552.00	15,115,103.00
66019001/22020401	Maintenance of Motor Vehicle/ Transport Equipment			2,520,000.00	520,000.00	520,000.00+	100.00%+	2,520,000.00	2,521,260.00	2,522,521.00
66019001/22020402	Maintenance of Office Furniture			5,040,000.00	40,000.00	40,000.00+	100.00%+	5,040,000.00	5,042,521.00	5,045,042.00
66019001/22020403	Maintenance of Office Building			5,040,000.00	40,000.00	40,000.00+	100.00%+	5,040,000.00	5,042,521.00	5,045,042.00
66019001/22020404	Maintenance of Office / IT Equipments			8,220,000.00	220,000.00	220,000.00+	100.00%+	8,220,000.00	8,224,106.00	8,228,223.00
66019001/22020405	Maintenance of Plants & Generators			11,760,000.00	760,000.00	760,000.00+	100.00%+	11,760,000.00	11,765,882.00	11,771,764.00
66019001/22020406	Upkeep of Government Organisation	240,000,000.00	480,000,000.00	1,680,000.00	480,000,050.00	50.00+	0.00%+	1,680,000.00	1,680,840.00	1,681,680.00
66019001/22020605	Cleaning and Fumigation Services			1,680,000.00	680,000.00	680,000.00+	100.00%+	1,680,000.00	1,680,840.00	1,681,680.00
66019001/22020801	Motor Vehicle Fuel Cost			6,720,000.00	720,000.00	720,000.00+	100.00%+	6,720,000.00	6,723,361.00	6,726,722.00
66019001/22020802	Other Transport Equipment Fuel Cost			1,680,000.00	680,000.00	680,000.00+	100.00%+	1,680,000.00	1,680,840.00	1,681,680.00
66019001/22020901	Bank Charges (Other Than Interest)			42,000.00	42,000.00	42,000.00+	100.00%+	42,000.00	42,024.00	42,048.00
66019001/22021001	Refreshment and Meals			5,880,000.00	880,000.00	880,000.00+	100.00%+	5,880,000.00	5,882,941.00	5,885,882.00
66019001/22021002	Honorarium and Sitting allowances			4,116,000.00	116,000.00	116,000.00+	100.00%+	4,116,000.00	4,118,053.00	4,120,117.00
66019001/22021006	Postages and Courier services			3,360,000.00	360,000.00	360,000.00+	100.00%+	3,360,000.00	3,361,681.00	3,363,362.00
66019001/22021007	Welfare Packages			309,029,002.00	29,002.00	29,002.00+	100.00%+	309,029,002.00	309,183,516.00	309,338,102.00
66019001/22021014	Budget Preparation and Defense			504,000.00	504,000.00	504,000.00+	100.00%+	504,000.00	504,252.00	504,504.00
Total Overhead Cost		240,000,000.00	480,000,000.00	450,000,000.00	502,320,000.00	22,320,000.00+	4.44%+	450,000,000.00	450,224,993.00	450,450,127.00
Total Recurrent Exp		240,000,000.00	480,000,000.00	450,000,000.00	502,320,000.00	22,320,000.00+	4.44%+	450,000,000.00	450,224,993.00	450,450,127.00
17021001 - Chukwuemeka Odumegwu Ojukwu University Uli										
66021001/22020101	Local Travel and Transport - Training			152,213,200.00	213,200.00	213,200.00+	100.00%+	152,213,200.00	152,289,310.00	152,365,456.00
66021001/22020201	Electricity Charges			25,200,000.00	200,000.00	200,000.00+	100.00%+	25,200,000.00	25,212,605.00	25,225,210.00
66021001/22020202	Telephone Charges			25,200,000.00	200,000.00	200,000.00+	100.00%+	25,200,000.00	25,212,605.00	25,225,210.00
66021001/22020401	Maintenance of Motor Vehicles/ Transport Equipment			131,956,000.00	956,000.00	956,000.00+	100.00%+	331,956,000.00	332,121,978.00	332,288,040.00
66021001/22020402	Maintenance of Office Furniture			126,000,000.00				126,000,000.00	126,063,001.00	126,126,038.00
66021001/22020406	Upkeep of Government Organisation	330,000,000.00	1,080,000,000.00	84,000,000.00	1,080,000,050.00	50.00+	0.00%+	84,000,000.00	84,042,004.00	84,084,021.00
66021001/22020601	Security Services			8,425,200.00	425,200.00	425,200.00+	100.00%+	8,425,200.00	8,429,414.00	8,433,628.00
66021001/22020602	Office Rent			46,400,000.00	400,000.00	400,000.00+	100.00%+	46,400,000.00	46,423,205.00	46,446,422.00
66021001/22020604	Security Vote (Including Operations)			25,200,000.00	200,000.00	200,000.00+	100.00%+	25,200,000.00	25,212,605.00	25,225,210.00
66021001/22020701	Financial Consulting			50,400,000.00	400,000.00	400,000.00+	100.00%+	50,400,000.00	50,425,198.00	50,450,408.00
66021001/22020901	Bank Charges (Other Than Interest)			400,000.00	400,000.00	400,000.00+	100.00%+	400,000.00	400,204.00	400,408.00
66021001/22021001	Refreshment and Meals			74,185,600.00	185,600.00	185,600.00+	100.00%+	74,185,600.00	74,222,695.00	74,259,802.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
66021001/22021013	Promotion (SERVICE WIDE)			420,000.00	420,000.00	420,000.00+	100.00%+	420,000.00	420,205.00	420,421.00
Total Overhead Cost		330,000,000.00	1,080,000,000.00	750,000,000.00	1,084,000,050.00	4,000,050.00+	0.37%+	950,000,000.00	950,475,029.00	950,950,274.00
Total Recurrent Exp		330,000,000.00	1,080,000,000.00	750,000,000.00	1,084,000,050.00	4,000,050.00+	0.37%+	950,000,000.00	950,475,029.00	950,950,274.00
17023001 - Special Education Centre Isulo										
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17023001/22020406	Upkeep of government Organisation	12,106,649.40	8,621,000.00	10,560,000.00	9,560,000.00	939,000.00+	9.82%+	10,560,000.00	10,565,282.00	10,570,564.00
Total Overhead Cost		12,106,649.40	8,621,000.00	10,560,000.00	9,560,000.00	939,000.00+	9.82%+	10,560,000.00	10,565,282.00	10,570,564.00
Total Recurrent Exp		12,106,649.40	8,621,000.00	10,560,000.00	9,560,000.00	939,000.00+	9.82%+	10,560,000.00	10,565,282.00	10,570,564.00
17024001 - Secondary Education Centre Umuchu										
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17024001/22020406	Upkeep of government Organisation	5,961,900.00	5,986,400.00	6,600,000.00	6,600,000.00	613,600.00+	9.30%+	6,600,000.00	6,603,301.00	6,606,602.00
Total Overhead Cost		5,961,900.00	5,986,400.00	6,600,000.00	6,600,000.00	613,600.00+	9.30%+	6,600,000.00	6,603,301.00	6,606,602.00
Total Recurrent Exp		5,961,900.00	5,986,400.00	6,600,000.00	6,600,000.00	613,600.00+	9.30%+	6,600,000.00	6,603,301.00	6,606,602.00
17025001 - Adult & Non Formal Education Agency										
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17025001/22020406	Upkeep of government Organisation	629,634.00	1,154,329.00	4,851,000.00	1,851,000.00	696,671.00+	37.64%+	4,851,000.00	4,853,425.00	4,855,850.00
Total Overhead Cost		629,634.00	1,154,329.00	4,851,000.00	1,851,000.00	696,671.00+	37.64%+	4,851,000.00	4,853,425.00	4,855,850.00
Total Recurrent Exp		629,634.00	1,154,329.00	4,851,000.00	1,851,000.00	696,671.00+	37.64%+	4,851,000.00	4,853,425.00	4,855,850.00
17051001 - Post Primary Schols Services Commission (PPSSC)										
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17051001/21010101	Basic Salary	2,659,706,606.29	3,218,964,159.63	2,044,919,621.00	3,218,964,221.00	61.37+	0.00%+	3,526,609,639.00	3,528,372,941.00	3,530,137,130.00
17051001/21020101	Housing/Rent Allowance	662,153,243.09	802,133,238.01	614,889,975.00	802,133,275.00	36.99+	0.00%+	614,889,975.00	615,197,418.00	615,505,017.00
17051001/21020102	Transport Allowance	92,759,500.00	111,783,800.00	104,968,600.00	111,783,850.00	50.00+	0.00%+	104,968,600.00	105,021,085.00	105,073,594.00
17051001/21020103	Meal Subsidy	43,761,200.00	52,702,000.00	51,892,000.00	52,702,050.00	50.00+	0.00%+	51,892,000.00	51,917,943.00	51,943,898.00
17051001/21020104	Utility Allowance	33,580,650.00	40,514,040.00	38,050,150.00	40,514,100.00	60.00+	0.00%+	38,050,150.00	38,069,177.00	38,088,216.00
17051001/21020106	Leave Allowance		321,467,915.80		321,468,000.00	84.20+	0.00%+			
17051001/21020128	Other Allowances	1,189,261,098.54	1,563,655,452.27	1,065,947,312.00	1,563,655,512.00	59.73+	0.00%+	1,065,947,312.00	1,066,480,289.00	1,067,013,530.00
17051001/21020202	Contribution Pension	75,850,632.93	80,717,493.93	48,865,507.00	80,724,507.00	7,013.07+	0.01%+	48,865,507.00	48,889,937.00	48,914,379.00
17051001/21020205	Housing Fund Contribution	64,746,604.84	51,774,754.59	30,466,835.00	51,774,785.00	30.41+	0.00%+	30,466,835.00	30,482,069.00	30,497,315.00
Total Personal Cost		4,821,819,535.69	6,243,712,854.23	4,000,000,000.00	6,243,720,300.00	7,445.77+	0.00%+	5,481,690,018.00	5,484,430,859.00	5,487,173,079.00
17051001/22020101	Local Travel and Transport - Training			336,000.00	36,000.00	36,000.00+	100.00%+	336,000.00	336,168.00	336,336.00
17051001/22020102	local travel -Transport -others			252,000.00	252,000.00	252,000.00+	100.00%+	252,000.00	252,121.00	252,253.00
17051001/22020201	Electricity Charges	20,300.00	10,000.00	100,800.00	100,800.00	90,800.00+	90.08%+	100,800.00	100,848.00	100,896.00
17051001/22020202	Telephone Charges			84,000.00	84,000.00	84,000.00+	100.00%+	84,000.00	84,037.00	84,085.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
17051001/22020203			50,400.00	50,400.00	50,400.00+	100.00%+	50,400.00	50,424.00	50,448.00
17051001/22020205	800.00		84,000.00	84,000.00	84,000.00+	100.00%+	84,000.00	84,037.00	84,085.00
17051001/22020208 Renewal			84,000.00	84,000.00	84,000.00+	100.00%+	84,000.00	84,037.00	84,085.00
17051001/22020301 Consumables			466,200.00	466,200.00	466,200.00+	100.00%+	466,200.00	466,429.00	466,658.00
17051001/22020303			100,800.00	100,800.00	100,800.00+	100.00%+	100,800.00	100,848.00	100,896.00
17051001/22020305 Document			168,000.00	168,000.00	168,000.00+	100.00%+	168,000.00	168,084.00	168,168.00
17051001/22020401 Vehicle/Transport Equipment	92,000.00		588,000.00	77,950.00	77,950.00+	100.00%+	588,000.00	588,289.00	588,589.00
17051001/22020402 Furniture			252,000.00	252,000.00	252,000.00+	100.00%+	252,000.00	252,121.00	252,253.00
17051001/22020403 Building & Residential Quarters			168,000.00	168,000.00	168,000.00+	100.00%+	168,000.00	168,084.00	168,168.00
17051001/22020404 Equipment	16,000.00		168,000.00	168,000.00	168,000.00+	100.00%+	168,000.00	168,084.00	168,168.00
17051001/22020405 Generators			168,000.00	168,000.00	168,000.00+	100.00%+	168,000.00	168,084.00	168,168.00
17051001/22020406			84,000.00	84,000.00	84,000.00+	100.00%+	84,000.00	84,037.00	84,085.00
17051001/22020501	198,000.00	150,000.00	630,000.00	330,000.00	180,000.00+	54.55%+	630,000.00	630,312.00	630,624.00
17051001/22020601	150,000.00	90,000.00	604,800.00	604,800.00	514,800.00+	85.12%+	604,800.00	605,100.00	605,400.00
17051001/22020605 Services			42,000.00	42,000.00	42,000.00+	100.00%+	42,000.00	42,024.00	42,048.00
17051001/22020801	265,000.00		588,000.00	42,950.00	42,950.00+	100.00%+	588,000.00	588,289.00	588,589.00
17051001/22020803	37,500.00		504,000.00	104,950.00	104,950.00+	100.00%+	504,000.00	504,252.00	504,504.00
17051001/22020901 Interest)			84,000.00	84,000.00	84,000.00+	100.00%+	84,000.00	84,037.00	84,085.00
17051001/22020001	349,700.00	735,000.00	336,000.00	735,050.00	50.00+	0.01%+	336,000.00	336,168.00	336,336.00
17051001/22021002	1,702,500.00	1,265,000.00	420,000.00	1,265,050.00	50.00+	0.00%+	420,000.00	420,205.00	420,421.00
17051001/22021003	69,000.00		252,000.00	252,000.00	252,000.00+	100.00%+	252,000.00	252,121.00	252,253.00
17051001/22021006			42,000.00	42,000.00	42,000.00+	100.00%+	42,000.00	42,024.00	42,048.00
17051001/22020007	100,000.00		420,000.00	420,000.00	420,000.00+	100.00%+	420,000.00	420,205.00	420,421.00
17051001/22021014 Defense			168,000.00	168,000.00	168,000.00+	100.00%+	168,000.00	168,084.00	168,168.00
Total Overhead Cost	3,000,800.00	2,250,000.00	7,245,000.00	6,434,950.00	4,184,950.00+	65.03%+	7,245,000.00	7,248,553.00	7,252,238.00
Total Recurrent Exp	4,824,820,335.69	6,245,962,854.23	4,007,245,000.00	6,250,155,250.00	4,192,395.77+	0.07%+	5,488,935,018.00	5,491,679,412.00	5,494,425,317.00

17026000 - Anambra State Schools

17026001/22020406 Secondary School Ekwulobia Organisation			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026001/22020406 Organisation			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026002/22020406 Sch. Igboukwu Organisation			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026002/22020406 Organisation			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026003/22020000 Secondary School Isuofia Organisation			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026003/22020406 Organisation			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026004/22020406 Sch. Aguata Organisation			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026004/22020000 Organisation			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026005/22020400 School Uga Organisation			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026005/22020406 Organisation			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026006/22020000 Sec. Sch. Uga			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
17026006/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026007/22020400 Secondary School Uga	Overhead Cost - Community			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026007/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026008/22020400 Sec. Sch. (Gss) Umuchu	Overhead Cost - Pioneer			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026008/22020000 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026009/22020406 Sch. Umuchu	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026009/22020000 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026010/22020406 High Sch. Umuchu	Overhead Cost - Umuchu			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026010/22020000 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026011/22020406 College Umuchu	Overhead Cost - Govt. Tech.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026011/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026012/22020400 Sec. Sch. Achina	Overhead Cost - St. Peters'			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026012/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026013/22020400 Sch. Achina	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026013/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026014/22020400 Sch. Nkpologwu	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026014/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026015/22020400 Sch. Oraeri	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026015/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026016/22020400 Sch. Aguluezechukwu	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026016/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026017/22020400 Sch Akpo	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026017/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026018/22020400 Redeemer College, Amesi	Overhead Cost - Christ The			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026018/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026019/22020400 Sch. Igboukwu (Bss)	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026019/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026020/22020400 Sch. (Bss) Ezinifite	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026020/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026021/22020400 High Sch Ezinifite (Gss)	Overhead Cost - Ezinifite			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026021/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026022/22020400 Sch. Nnaka	Overhead Cost - Comm. High	100,000.00		150,000.00	150,000.00	50,000.00+	33.33%+	150,000.00	150,072.00	150,144.00
17026022/22020406 Organisation	Upkeep of government	100,000.00		150,000.00	150,000.00	50,000.00+	33.33%+	150,000.00	150,072.00	150,144.00
17026023/22020400 Sch. Nanka	Overhead Cost - Comm Sec.	80,000.00		150,000.00	150,000.00	70,000.00+	46.67%+	150,000.00	150,072.00	150,144.00
17026023/22020406 Organisation	Upkeep of government	80,000.00		150,000.00	150,000.00	70,000.00+	46.67%+	150,000.00	150,072.00	150,144.00
17026024/22020400 Sch Oko	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
17026024/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026025/22020400 Sch Ndikelionwu	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026025/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026026/22020400 Sch. Ndiowu	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026026/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026027/22020400 Sch. Ufuma	Overhead Cost - Comm. Sec.		50,000.00	150,000.00	150,000.00	100,000.00+	66.67%+	150,000.00	150,072.00	150,144.00
17026027/22020406 Organisation	Upkeep of government		50,000.00	150,000.00	150,000.00	100,000.00+	66.67%+	150,000.00	150,072.00	150,144.00
17026028/22020400 Sch. Enugwuabor Ufuma	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026028/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026029/22020400 Sch. Awgbu	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026029/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026030/22020400 Sch. Awgbu	Overhead Cost - Comm. High			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026030/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026031/22020400 Grammar Sch. Awgbu	Overhead Cost - Awgbu			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026031/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026032/22020400 Sch. Ajali	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026032/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026033/22020400 Sch. Omogho	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026033/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026034/22020400 Sch. Awa	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026034/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026035/22020400 Sec. Sch. Umunze	Overhead Cost - All Saints		100,000.00	150,000.00	150,000.00	50,000.00+	33.33%+	150,000.00	150,072.00	150,144.00
17026035/22020406 Organisation	Upkeep of government		100,000.00	150,000.00	150,000.00	50,000.00+	33.33%+	150,000.00	150,072.00	150,144.00
17026036/22020400 Sch. Umunze	Overhead Cost - Comm. High			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026036/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026037/22020400 College Umunze	Overhead Cost - Govt. Tech.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026037/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026038/22020400 Sch. Ihite	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026038/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026039/22020400 Sch. Nawfija	Overhead Cost - Comm. High			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026039/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026040/22020400 Sec. Sch. Isulo	Overhead Cost - New Bethel			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026040/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026041/22020400 Sch. Ezira	Overhead Cost - Victory High			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026041/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026042/22020400 Sec. Sch. (Bss) Ogbunka	Overhead Cost - Premier			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00

ANAMBRA STATE GOVERNMENT
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 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
17026042/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026043/22020400 Sch. Ogbunka	Overhead Cost - Girls' Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026043/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026044/22020400 Sch. Owerrezukala	Overhead Cost - Union Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026044/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026045/22020400 Sch. Owerrezukala	Overhead Cost - Comm. Sec.			150,000.00	50,000.00	50,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026045/22020406 Organisation	Upkeep of government			150,000.00	50,000.00	50,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026046/22020400 Sch. Ogboji	Overhead Cost - Comm. High			150,000.00	50,000.00	50,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026046/22020406 Organisation	Upkeep of government			150,000.00	50,000.00	50,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026047/22020400 Sch. Umuomaku	Overhead Cost - Union Sec.			150,000.00	50,000.00	50,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026047/22020406 Organisation	Upkeep of government			150,000.00	50,000.00	50,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026257/22020400 Mem. Sec. Sch Isulo	Overhead Cost - Basden			150,000.00	150,000.00	150,000.00+	100.00%+			
17026257/22020406 Organisation	Upkeep of Government			150,000.00	150,000.00	150,000.00+	100.00%+			
17026048/22020400 God Sec. Sch, Awka	Overhead Cost - St. John Of			150,000.00	50,000.00	50,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026048/22020406 Organisation	Upkeep of government			150,000.00	50,000.00	50,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026049/22020400 Grammar Sch. Awka	Overhead Cost - Igwebuikwe			150,000.00	50,000.00	50,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026049/22020406 Organisation	Upkeep of government			150,000.00	50,000.00	50,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026050/22020400 Sch. Awka	Overhead Cost - Girls Sec.			150,000.00	50,000.00	50,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026050/22020406 Organisation	Upkeep of government			150,000.00	50,000.00	50,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026051/22020400 Sch Umuokpu	Overhead Cost - Comm. Sec.			150,000.00	50,000.00	50,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026051/22020406 Organisation	Upkeep of government			150,000.00	50,000.00	50,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026052/22020400 Sec. Sch. Awka	Overhead Cost - Capital City			150,000.00	50,000.00	50,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026052/22020406 Organisation	Upkeep of government			150,000.00	50,000.00	50,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026053/22020400 Dike Mem. Sec. Sch. Awka	Overhead Cost - Kenneth			150,000.00	50,000.00	50,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026053/22020406 Organisation	Upkeep of government			150,000.00	50,000.00	50,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026054/22020400 Comm. Sec. Sch. Awka	Overhead Cost - Ezi Awka			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026054/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026055/22020400 Sch. Okpuno	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026055/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026056/22020400 Comm. Sec. Sch. Nibo	Overhead Cost - Nneoma			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026056/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026057/22020400 Sch. Mbaukwu	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026057/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026058/22020400 Aghasili High Sch. Nise	Overhead Cost - Emeka			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026058/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026059/22020400 Sch. Agulu-Awka	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
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		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
17026059/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026060/22020400 Sch. Amawbia	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026060/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026061/22020400 Sch Umuawulu	Overhead Cost - Union Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026061/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026062/22020400 Sch Amawbia	Overhead Cost - Union Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026062/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026063/22020400 Sec. Nibo	Overhead Cost - Ezike High			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026063/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026064/22020400 High Sch. Umuawulu	Overhead Cost - Holy Cross			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026064/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026065/22020400 Sch. Isiagu	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026065/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026066/22020400 Sch. Amansea	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026066/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026067/22020400 Sch. Isuaniocha	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026067/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026068/22020400 Sch. Ebenebe	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026068/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026069/22020400 Sch. Mgbakwu	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026069/22020406 Organisation	Upkeep of Government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026070/22020400 Sch. Achalla	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026070/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026071/22020400 Sec. School. Amanuke	Overhead Cost - Community			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026071/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026072/22020400 Sch. Urum	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026072/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026073/22020400 Sch Awba Ofemili	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026073/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026074/22020400 Sch. Agulu	Overhead Cost - Girls High			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026074/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026075/22020400 Azikiwe Mcss Neni	Overhead Cost - Flora			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026075/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026076/22020400 Special Sci. Sch. Adazi Nnukwu	Overhead Cost - Loretto			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026076/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026077/22020400 Sch. Obeledu	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
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		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
17026077/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026078/22020400 Sch Ichida	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026078/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026079/22020400 Sch Aguluzigbo	Overhead Cost - Comm. High			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026079/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026080/22020400 Mem. Gram. Sch. Adazi-Nnukwu	Overhead Cost - Bubendorff			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026080/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026081/22020400 Sch. Agulu	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026081/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026082/22020400 Mem. Gramm. Sch. Adazi-Ani	Overhead Cost - Orjiako			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026082/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026083/22020400 Sch. Agulu	Overhead Cost - Union Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026083/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026084/22020400 Sch. Adazi	Overhead Cost - Comm. High			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026084/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026085/22020400 Sch. Akwaeze	Overhead Cost - Comm. High			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026085/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026086/22020400 Gramm. Sch. Agulu	Overhead Cost - Agulu			150,000.00	119,950.00	119,950.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026086/22020406 Organisation	Upkeep of government			150,000.00	119,950.00	119,950.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026087/22020400 Sec. Sch. Nri	Overhead Cost - Lake City	180,000.00		150,000.00	180,050.00	50.00+	0.03%+	150,000.00	150,072.00	150,144.00
17026087/22020406 Organisation	Upkeep of government	180,000.00		150,000.00	180,050.00	50.00+	0.03%+	150,000.00	150,072.00	150,144.00
17026088/22020400 Sch. Adazi-Nnukwu	Overhead Cost - Girls Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026088/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026089/22020400 Sch. Nri	Overhead Cost - Regal Sec.	100,000.00		150,000.00	150,000.00	50,000.00+	33.33%+	150,000.00	150,072.00	150,144.00
17026089/22020406 Organisation	Upkeep of government	100,000.00		150,000.00	150,000.00	50,000.00+	33.33%+	150,000.00	150,072.00	150,144.00
17026090/22020400 High Sch. Ifitedunu	Overhead Cost - St. Mary			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026090/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026091/22020400 Mem. Sec. Sch. Ukpo	Overhead Cost - Water Eze			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026091/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026092/22020400 Sch. Umunachi	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026092/22020406 Organisatio	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026093/22020400 Sec. Sch. Ifitedunu	Overhead Cost - Nneamaka			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026093/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026094/22020400 Sch. Ukpo	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026094/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026095/22020400 Sch. Ukwulu	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00

ANAMBRA STATE GOVERNMENT
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		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
17026095/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026096/22020400 Girls' Sec. Sch. Umudioka	Overhead Cost - St. Kizito			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026096/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026097/22020400 Sch. Nawgu	Overhead Cost - Comm. High			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026097/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026098/22020400 Sch. Nawfia	Overhead Cost - Comp. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026098/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026099/22020400 Sch. Abagana	Overhead Cost - Girls Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026099/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026100/22020400 Azikiwe Sec. Sch. Abagana	Overhead Cost - Nnamdi			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026101/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026101/22020400 Sch. Enugwu-Ukwu	Overhead Cost - Ide Sec.		1,050,000.00	150,000.00	1,050,050.00	50.00+	0.00%+	150,000.00	150,072.00	150,144.00
17026101/22020406 Organisation	Upkeep of government		1,050,000.00	150,000.00	1,050,050.00	50.00+	0.00%+	150,000.00	150,072.00	150,144.00
17026102/22020400 Model Comp. Sec. Sch. Nimo	Overhead Cost - St. Micheal's			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026102/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026103/22020400 Sch. Nimo	Overhead Cost - Girls' Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026103/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026104/22020400 Sch Abba	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026104/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026105/22020400 Sch Enugwu Agidi	Overhead Cost - Girls' Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026105/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026106/22020400 Comm. Sec. Sch. Nawfia	Overhead Cost - Nawfia			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026106/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026107/22020400 C.S.S Enugwu-Ukwu	Overhead Cost - Okutalukwe			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026107/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026108/22020400 College Enugwu-Agidi	Overhead Cost - Govt. Tech.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026108/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026109/22020400 Secondary School Nnewi	Overhead Cost - Girls			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026109/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026110/22020400 Regina Mcss Nnewi	Overhead Cost - Maria			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026110/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026111/22020400 School Nnewi	Overhead Cost - Nnewi High			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026111/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026112/22020400 & Tech. College Nnewi	Overhead Cost - Nigerian Sci			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026112/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026113/22020400 Education Centre Nnewi	Overhead Cost - Women			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
17026113/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026114/22020400 Sch. Nnewichi Organisation	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026114/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026115/22020400 C.S.S Nnewi Organisation	Overhead Cost - Akaboezem			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026115/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026116/22020400 Mgs Nnewi Organisation	Overhead Cost - Okongwo			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026116/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026117/22020400 Sch. Amichi Organisation	Overhead Cost - Union Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026117/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026118/22020400 Sch. Amichi Organisation	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026118/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026119/22020400 Sch. Azigbo Organisation	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026119/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026120/22020400 Sch. Ebenato Organisation	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026120/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026121/22020400 Sch Ekwulumili Organisation	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026121/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026122/22020400 Sch. Ezinifite Organisation	Overhead Cost - Comm. High			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026122/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026123/22020400 Ezimumo Css Ezinifite Organisation	Overhead Cost - Awo-			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026123/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026124/22020400 Sch Osumenyi Organisation	Overhead Cost - Boys' High			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026124/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026125/22020400 Sch. Osumenyi Organisation	Overhead Cost - Comm. High			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026125/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026126/22020400 Sch Ukpokpor Organisation	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026126/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026127/22020400 Sch. Ukpokpor Organisation	Overhead Cost - Ukpokpor High			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026127/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026128/22020400 Sch. Unubi Organisation	Overhead Cost - Unubi Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026128/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026129/22020400 Johnbosco Sec. Sch. Unubi Organisation	Overhead Cost - St.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026129/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026130/22020400 School Utuh Organisation	Overhead Cost - Utuh High			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026130/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026131/22020400 Organisation	Overhead Cost - Gtc Utuh			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
17026131/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026132/22020400 Sch. Akwaihedi	Overhead Cost - Comm. Sec.		190,000.00	150,000.00	190,050.00	50.00+	0.03%+	150,000.00	150,072.00	150,144.00
17026132/22020406 Organisation	Upkeep of government		190,000.00	150,000.00	190,050.00	50.00+	0.03%+	150,000.00	150,072.00	150,144.00
17026133/22020400 Sch. Ichi	Overhead Cost - Comm. Sec.			150,000.00	109,950.00	109,950.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026133/22020406 Organisation	Upkeep of government			150,000.00	109,950.00	109,950.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026134/22020400 Sch. Ichi	Overhead Cost - union Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026134/22020406 Organisation	upkeep of Government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026135/22020400 Sch. Ihembosi	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026135/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026136/22020400 Sch. Oraifite	Overhead Cost - Boys' Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026136/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026137/22020400 Sch. Oraifite	Overhead Cost - Girls' Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026137/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026138/22020400 Sch Ozubulu	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026138/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026139/22020400 Sch. Ozubulu	Overhead Cost - Girls' Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026139/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026140/22020400 Sch. Ozubulu	Overhead Cost - Zixton Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026140/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026141/22020400 High. Sch. Amorka	Overhead Cost - Comm.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026141/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026142/22020400 Sch. Azia	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026142/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026143/22020400 Sec. Sch. Azia	Overhead Cost - St. Anthony			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026143/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026144/22020400 Sec. Sch Ihiala	Overhead Cost - Abbot Boys'			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026144/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026145/22020400 Sec. Sch Ihiala	Overhead Cost - Abbot Girls'			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026145/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026146/22020400 College Ihiala	Overhead Cost - Govt Tech			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026146/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026147/22020400 Sec. Sch Ihiala	Overhead Cost - St. Jude			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026147/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026148/22020400 Sch. Isseke	Overhead Cost - Comm. Sec.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026148/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026149/22020400 Secondary School Lilu	Overhead Cost - Community			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00

ANAMBRA STATE GOVERNMENT
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 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
17026149/22020406	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026150/22020400	Overhead Cost - Communy			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026151/22020406	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026151/22020400	Overhead Cost - Union			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026152/22020406	Overhead Cost - Union Sec			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026152/22020400	Overhead Cost - Okija			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026153/22020406	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026153/22020400	Overhead Cost - Communy			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026153/22020406	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026154/22020400	Overhead Cost - Girls'			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026154/22020406	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026155/22020400	Overhead Cost - Uli High			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026155/22020406	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026156/22020400	Overhead Cost - Communy			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026156/22020406	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026157/22020400	Overhead Cost - Notre Dame			150,000.00	150,000.00	150,000.00+	100.00%+			
17026157/22020400	Overhead Cost - Notre Dame							150,000.00	150,072.00	150,144.00
17026157/22020406	Upkeep of government							150,000.00	150,072.00	150,144.00
17026158/22020400	Overhead Cost - Girls'			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026158/22020406	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026159/22020400	Overhead Cost - Communy			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026159/22020406	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026160/22020400	Overhead Cost - Communy			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026160/22020406	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026161/22020400	Overhead Cost - Government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026161/22020406	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026162/22020400	Overhead Cost - Urban			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026162/22020406	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026163/22020400	Overhead Cost -			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026163/22020406	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026164/22020400	Overhead Cost - Girls'			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026164/22020406	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026165/22020400	Overhead Cost - Boys'			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026165/22020406	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026166/22020400	Overhead Cost - Girls'			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026166/22020406	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00

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		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
17026167/22020400 Secondary School, Oraukwu	Overhead Cost - Community			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026167/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026168/22020400 Gram. School Oraukwu	Overhead Cost - Oraukwu			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026168/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026169/22020406 Secondary School Uke	Overhead Cost - Community			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026169/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026170/22020400 Amabilis Secondary School Umuoji	Overhead Cost - Mater			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026170/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026171/22020400 Secondary School, Umuoji	Overhead Cost - Community			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026171/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026172/22020400 Secondary School, Awada	Overhead Cost - Awada			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026172/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026173/22020400 Secondary School Akwu-Ukwu	Overhead Cost - St John			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026173/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026174/22020400 Science & Tecnical Alor	Overhead Cost - St John			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026174/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026175/22020400 Secondary School, Alor	Overhead Cost - Girls'			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026175/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026176/22020400 Secondary School, Awka-Etiti	Overhead Cost - Girls'			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026176/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026177/22020400 Sec. Sch, Awka-Etiti	Overhead Cost - St Joseph's			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026177/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026178/22020400 Secondary School, Nnobi	Overhead Cost - Our Lady's			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026178/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026179/22020400 Secondary School, Nnobi	Overhead Cost - Community			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026179/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026180/22020400 Secondary School, Nnokwa	Overhead Cost - Community			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026180/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026181/22020400 Secondary School Nnokwa	Overhead Cost - Unity			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026181/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026182/22020400 Secondary School, Oba	Overhead Cost - Girls'			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026182/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026183/22020400 Light Secondary School Oba	Overhead Cost - Merchant of			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026183/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026184/22020400 Secondary School, Ojoto	Overhead Cost - Boy's			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026184/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00

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		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
17026185/22020400 Secondary School, Ojoto	Overhead Cost - Girls'			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026185/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026186/22020400 Secondary Schol, Awkuzu	Overhead Cost - Community			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026186/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026187/22020400 Secondary School, Awkuzu	Overhead Cost - Unity			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026187/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026188/22020400 Secondary School N/Ezunaka	Overhead Cost - Mod.Compr.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026188/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026189/22020400 High School N/Ezunaka	Overhead Cost - Community			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026189/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026190/22020400 School, Nteje	Overhead Cost - Boys High			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026190/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026191/22020400 Secondary School Nteje	Overhead Cost - New Era			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026191/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026192/22020400 Secondary School Ogbunike	Overhead Cost - Cave City			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026192/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026193/22020400 College, Ogbunike	Overhead Cost - St Monica's			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026193/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026194/22020400 Secondary School, Umunya	Overhead Cost - Community			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026194/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026195/22020400 Secondary School, Umunya	Overhead Cost - Community			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026195/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026196/22020400 Education Centre Akwuzu	Overhead Cost -Women			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026196/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026197/22020400 Memo. Gram. Sch.Onitsha	Overhead Cost - Dennis			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026197/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026198/22020406 Secondary School, Onitsha	Overhead Cost - Girl's			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026198/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026099/22020400 Rosary Coll. Onitsha	Overhead Cost - Queen of			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026099/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
170260200/22020400 Secondary School, Onitsha	Overhead Cost - Ado Girl's			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
170260200/22020406 Organisation	Upkeep of Government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026201/22020400 Secondary School Onitsha	Overhead Cost - St Charles'			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026201/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026202/22020400 Academy Onitsha	Overhead Cost - Eastern			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026202/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00

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		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
17026203/22020400 Girls' Secondary School, Onitsha	Overhead Cost - New Era			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026203/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026204/22020400 Secondary School, Onitsha	Overhead Cost - Inland Girls'			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026204/22020406 Organisation	Upkeep of Government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026205/22020400 Mem.Gram School Onitsha	Overhead Cost - Washington			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026205/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026206/22020400 Comprehensive Secondary School, Onitsha	Overhead Cost -			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026206/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026207/22020400 Memo. High School Onitsha	Overhead Cost - Prince			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026207/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026208/22020400 Secondary School, Onitsha	Overhead Cost - Amry Day			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026208/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026209/22020400 Metropolitan College Onitsha	Overhead Cost -			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026209/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026210/22020400 Tech College Onitsha	Overhead Cost - Government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026210/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026211/22020400 High School, Onitsha	Overhead Cost - Onitsha			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026211/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026212/22020400 High School, Onitsha	Overhead Cost - Our Lady's			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026212/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026213/22020400 King College, Onitsha	Overhead Cost - Christ the			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026213/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026214/22020400 Mem Secondary School, Onitsha	Overhead Cost - Modebe			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026214/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026215/22020400 Memo Secondary School, Onitsha	Overhead Cost - Metu			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026215/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026216/22020400 Secondary School, Onitsha	Overhead Cost - Urban Girls'			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026216/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026217/22020400 Secondary School, Onitsha	Overhead Cost - Urban Boys'			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026217/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026218/22020400 School for Deaf & Dumb, Onitsha	Overhead Cost - Special	700,000.00	700,000.00	150,000.00	700,050.00	50.00+	0.01%+	150,000.00	150,072.00	150,144.00
17026218/22020406 Organisation	Upkeep of government	700,000.00	700,000.00	150,000.00	700,050.00	50.00+	0.01%+	150,000.00	150,072.00	150,144.00
17026219/22020400 High School, Ogbakuba	Overhead Cost - Ogbaru			150,000.00	50,000.00	50,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026219/22020406 Organisation	Upkeep of government			150,000.00	50,000.00	50,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026220/22020400 Secondary School, Ideke	Overhead Cost - Ideke Girls'			150,000.00	50,000.00	50,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026220/22020406 Organisation	Upkeep of government			150,000.00	50,000.00	50,000.00+	100.00%+	150,000.00	150,072.00	150,144.00

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		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
17026238/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026239/22020400 High School Nsugbe	Overhead Cost - Community			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026239/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026240/22020400 Secondary School Umueze-Anam	Overhead Cost - Community			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026240/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026241/22020400 School Oroma-Etiti	Overhead Cost - Anam High			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026241/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026242/22020400 King College Umuem-Anam	Overhead Cost - Christ the			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026242/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026243/22020400 Secondary School Ifite-Anam Mniata	Overhead Cost - Comm.			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026243/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026244/22020400 Comp. Secondary School Nzam	Overhead Cost - Community			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026244/22020406 Organisation	Upkeep of Government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026245/22020400 Community Secondary School Inoma Akato	Overhead Cost - Udama			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026245/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026246/22020400 Secondary School Igbedor	Overhead Costs - Community			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026246/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026247/22020400 Sec. Sch. Omasi	Overhead Cost - Universal			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026247/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026248/22020400 Secondary School Omor	Overhead Cost - Community			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026248/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026249/22020400 Secondary School Umumbo	Overhead Cost - Community			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026249/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026250/22020400 Secondary School Igbakwu	Overhead Cost - Community			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026250/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026251/22020400 Secondary School Ifite-Ogwari	Overhead Cost - Community			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026251/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026252/22020400 Secondary School Umerum	Overhead Cost - Riverside			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026252/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026253/22020400 School Anaku	Overhead Cost - Ogbe High			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026253/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026254/22020400 Community Secondary School Omor	Overhead Cost - Amikwe			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026254/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026255/22020400 Secondary School Umueje	Overhead Cost - Community			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026255/22020406 Organisation	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026256/22020400 Secondary School Ndiukwuenu	Overhead Cost - Community			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
17026256/22020406	Upkeep of government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026257/22020400	Overhead Cost - Basden							150,000.00	150,072.00	150,144.00
17026257/22020406	Upkeep of government							150,000.00	150,072.00	150,144.00
17026258/22020400	Overhead Cost - Ebe Unity	7,000.00		150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026258/22020406	Upkeep of Government of	7,000.00		150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17051002/22000000	Overhead Cost - Post Primary			500,000.00				500,000.00	500,252.00	500,504.00
17051002/22020406	Upkeep of government			500,000.00				500,000.00	500,252.00	500,504.00
17051003/22000000	Overhead Cost - Post			500,000.00				500,000.00	500,252.00	500,504.00
17051003/22020406	Upkeep of government			500,000.00				500,000.00	500,252.00	500,504.00
17051004/22000000	Overhead Cost - Post			500,000.00				500,000.00	500,252.00	500,504.00
17051004/22020406	Upkeep of government			500,000.00				500,000.00	500,252.00	500,504.00
17051005/22000000	Overhead Cost - Post			500,000.00				500,000.00	500,252.00	500,504.00
17051005/22020406	Upkeep of government			500,000.00				500,000.00	500,252.00	500,504.00
17051006/22000000	Overhead Cost - Post			500,000.00				500,000.00	500,252.00	500,504.00
17051006/22020406	Upkeep of government			500,000.00				500,000.00	500,252.00	500,504.00
17051007/22000000	Overhead Cost - Post			500,000.00				500,000.00	500,252.00	500,504.00
17051007/22020406	Upkeep of government			500,000.00				500,000.00	500,252.00	500,504.00
17026259/22020400	Overhead cost - Willie			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026259/22020406	Upkeep of Government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026260/22020400	Overhead Cost -Owelle			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17026260/22020406	Upkeep of Government			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
17021002 - Anambra State University Igbariam Campus										
66021002/22020406	Upkeep of government	900,000,000.00								
Total Overhead Cost		900,000,000.00								
Total Recurrent Exp		900,000,000.00								
17025001 - Special Education Centre Onitsha										
17024002/22020406	Upkeep of Government	5,558,200.00	2,525,980.00	2,640,000.00	2,640,000.00	114,020.00+	4.32%+	6,600,000.00	6,603,301.00	6,606,602.00
Total Overhead Cost		5,558,200.00	2,525,980.00	2,640,000.00	2,640,000.00	114,020.00+	4.32%+	6,600,000.00	6,603,301.00	6,606,602.00
Total Recurrent Exp		5,558,200.00	2,525,980.00	2,640,000.00	2,640,000.00	114,020.00+	4.32%+	6,600,000.00	6,603,301.00	6,606,602.00
66001001 - Ministry of Tertiary and Science Education										
66001001/21010101	Basic Salary	30,753,601.61		32,765,732.00	765,732.00	765,732.00+	100.00%+	59,765,651.00	59,795,531.00	59,825,423.00
66001001/21020101	Housing/Rent Allowance	7,688,400.72		11,890,392.00	890,392.00	890,392.00+	100.00%+	11,890,392.00	11,896,335.00	11,902,278.00
66001001/21020102	Transport Allowance	1,159,450.00		2,105,113.00	105,113.00	105,113.00+	100.00%+	2,105,113.00	2,106,169.00	2,107,225.00
66001001/21020103	Meal Subsidy	555,200.00		1,001,009.00	1,009.00	1,009.00+	100.00%+	1,001,009.00	1,001,513.00	1,002,017.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
66001001/21020104	Utility Allowance	399,950.00		723,087.00	723,087.00	723,087.00+	100.00%+	723,087.00	723,447.00	723,807.00
66001001/21020128	Other Allowances	1,238,473.84		10,173,090.00	173,090.00	173,090.00+	100.00%+	10,173,090.00	10,178,180.00	10,183,270.00
Total Personal Cost		41,795,076.17		58,658,423.00	2,658,423.00	2,658,423.00+	100.00%+	85,658,342.00	85,701,175.00	85,744,020.00
66001001/22020101	Local Travel and Transport - Training	294,400.00	40,000.00	254,000.00	254,000.00	214,000.00+	84.25%+	254,000.00	254,132.00	254,264.00
66001001/22020102	Local Transport and Travels	435,000.00	56,000.00	296,000.00	296,000.00	240,000.00+	81.08%+	296,000.00	296,144.00	296,288.00
66001001/22020202	Telephone Charge	110,000.00		126,000.00	126,000.00	126,000.00+	100.00%+	126,000.00	126,060.00	126,120.00
66001001/22020203	Internet Access Charges	20,000.00		84,000.00	84,000.00	84,000.00+	100.00%+	84,000.00	84,037.00	84,085.00
66001001/22020301	Office Stationeries/Computer Consumables	207,700.00	126,000.00	168,000.00	168,000.00	42,000.00+	25.00%+	168,000.00	168,084.00	168,168.00
66001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,088,000.00	820,000.00	1,176,400.00	1,176,400.00	356,400.00+	30.30%+	2,176,400.00	2,177,492.00	2,178,584.00
66001001/22020402	Maintenance of Office Furniture			37,800.00	37,800.00	37,800.00+	100.00%+	37,800.00	37,824.00	37,848.00
66001001/22020404	Maintenance of Office/IT Equipments	41,200.00		100,800.00	100,800.00	100,800.00+	100.00%+	100,800.00	100,848.00	100,896.00
66001001/22020405	Maintenance of Plants & Generators			37,800.00	37,800.00	37,800.00+	100.00%+	37,800.00	37,824.00	37,848.00
66001001/22020406	Other Maintenance Services	3,000,000.00								
66001001/22020501	Local Training			84,000.00	84,000.00	84,000.00+	100.00%+	84,000.00	84,037.00	84,085.00
66001001/22020801	Motor Vehicle Fuel Cost	2,959,000.00		1,206,000.00	206,000.00	206,000.00+	100.00%+	2,206,000.00	2,207,104.00	2,208,208.00
66001001/22020901	Bank Charges (Other Than Interest)	28,120.00	12.00	8,400.00	8,400.00	8,388.00+	99.86%+	8,400.00	8,400.00	8,400.00
66001001/22021001	Refreshment & Meals	93,000.00		84,000.00	84,000.00	84,000.00+	100.00%+	84,000.00	84,037.00	84,085.00
66001001/22021006	Postage & Courier Services	20,000.00	8,000.00	21,000.00	21,000.00	13,000.00+	61.90%+	21,000.00	21,012.00	21,024.00
66001001/22021007	Welfare Packages	232,500.00	121,500.00	126,000.00	126,000.00	4,500.00+	3.57%+	126,000.00	126,060.00	126,120.00
66001001/22021014	Budget Preparation and Defense			189,800.00	189,800.00	189,800.00+	100.00%+	189,800.00	189,896.00	189,992.00
Total Overhead Cost		8,528,920.00	1,171,512.00	4,000,000.00	3,000,000.00	1,828,488.00+	60.95%+	6,000,000.00	6,002,991.00	6,006,015.00
Total Recurrent Exp		50,323,996.17	1,171,512.00	62,658,423.00	5,658,423.00	4,486,911.00+	79.30%+	91,658,342.00	91,704,166.00	91,750,035.00
66018001 - Anambra State Polytechnic - Mgbakwu										
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66018001/22020101	Local Travel and Transport - Training			10,122,000.00	122,000.00	122,000.00+	100.00%+	10,122,000.00	10,127,066.00	10,132,132.00
66018001/22020102	Local Travel and Transport - Others			11,200,000.00	200,000.00	200,000.00+	100.00%+	11,200,000.00	11,205,595.00	11,211,201.00
66018001/22020201	Electricity Charges			10,920,000.00	920,000.00	920,000.00+	100.00%+	10,920,000.00	10,925,462.00	10,930,924.00
66018001/22020202	Telephone Charges			10,332,000.00	332,000.00	332,000.00+	100.00%+	10,332,000.00	10,337,162.00	10,342,336.00
66018001/22020205	Water Rate			1,596,000.00	596,000.00	596,000.00+	100.00%+	1,596,000.00	1,596,793.00	1,597,597.00
66018001/22020301	Office Stationeries/ Computer Consumables			8,400,000.00	400,000.00	400,000.00+	100.00%+	8,400,000.00	8,404,202.00	8,408,404.00
66018001/22020303	Newspaper			840,000.00	840,000.00	840,000.00+	100.00%+	840,000.00	840,420.00	840,840.00
66018001/22020305	Printing of Non Security Documents			2,000,000.00				2,000,000.00	2,000,997.00	2,001,994.00
66018001/22020401	Maintenance of Motor Vehicles/ Transport Equipment			2,520,000.00	520,000.00	520,000.00+	100.00%+	2,520,000.00	2,521,260.00	2,522,521.00
66018001/22020402	Maintenance of Office Furniture			5,040,000.00	40,000.00	40,000.00+	100.00%+	5,040,000.00	5,042,521.00	5,045,042.00
66018001/22020403	Maintenance of Office Building			5,040,000.00	40,000.00	40,000.00+	100.00%+	5,040,000.00	5,042,521.00	5,045,042.00
66018001/22020404	Maintenance of Office / IT Equipment			6,720,000.00	720,000.00	720,000.00+	100.00%+	6,720,000.00	6,723,361.00	6,726,722.00
66018001/22020405	Maintenance of Plants and Generators			1,760,000.00	760,000.00	760,000.00+	100.00%+	1,760,000.00	1,760,877.00	1,761,754.00
66018001/22020406	Upkeep of Government Organisation	40,000,000.00	104,000,000.00	1,680,000.00	104,000,050.00	50.00+	0.00%+	1,680,000.00	1,680,840.00	1,681,680.00
66018001/22020605	Cleaning and Fumigation Services			1,680,000.00	680,000.00	680,000.00+	100.00%+	1,680,000.00	1,680,840.00	1,681,680.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
66018001/22020701	Financial Consulting			5,040,000.00	40,000.00	40,000.00+	100.00%+	5,040,000.00	5,042,521.00	5,045,042.00
66018001/22020801	Motor Vehicle Fuel Cost			720,000.00	720,000.00	720,000.00+	100.00%+	720,000.00	720,360.00	720,720.00
66018001/22020802	Other Transport Equipment			1,680,000.00	680,000.00	680,000.00+	100.00%+	1,680,000.00	1,680,840.00	1,681,680.00
66018001/22020803	Fuel cost									
66018001/22020901	Plant and Generator Fuel Cost			560,000.00	560,000.00	560,000.00+	100.00%+	560,000.00	560,276.00	560,552.00
66018001/22021001	Bank Charges (Other Than Interest)			42,000.00	42,000.00	42,000.00+	100.00%+	42,000.00	42,024.00	42,048.00
66018001/22021002	Refreshment and Meals			880,000.00	880,000.00	880,000.00+	100.00%+	880,000.00	880,444.00	880,888.00
66018001/22021006	Honorarium and Sitting			3,360,000.00	360,000.00	360,000.00+	100.00%+	3,360,000.00	3,361,681.00	3,363,362.00
66018001/22021007	Postages and Courier			3,360,000.00	360,000.00	360,000.00+	100.00%+	3,360,000.00	3,361,681.00	3,363,362.00
66018001/22021014	Welfare Packages			4,000.00	4,000.00	4,000.00+	100.00%+	10,004,000.00	10,009,006.00	10,014,012.00
66018001/22021014	Budget Preparation and Defense			504,000.00	504,000.00	504,000.00+	100.00%+	504,000.00	504,252.00	504,504.00
Total Overhead Cost		40,000,000.00	104,000,000.00	96,000,000.00	114,320,050.00	10,320,050.00+	9.03%+	106,000,000.00	106,053,002.00	106,106,039.00
Total Recurrent Exp		40,000,000.00	104,000,000.00	96,000,000.00	114,320,050.00	10,320,050.00+	9.03%+	106,000,000.00	106,053,002.00	106,106,039.00
66001002 - Information Communication & Tech ICT Agency										
66001002/22020101	LOCAL TRAVEL AND TRANSPORT & TRAINING	15,000.00								
66001002/22020301	Office Stationeries/ Computer Consumables	1,000.00								
66001002/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,415,000.00								
66001002/22020901	Bank Charges (Other Than Interest)	28.00								
66001002/22021001	Refreshment & Meals	2,000.00								
66001002/22021006	Postage & Courier Services	2,000.00								
66001002/22021007	Welfare Packages	15,000.00								
66001002/22021014	Budget Preparation and Defense	50,000.00								
Total Overhead Cost		1,500,028.00								
Total Recurrent Exp		1,500,028.00								
66001004 - Hydrofoam Agency										
53001002/22020101	Local Travel And Transport & Training	500,000.00	805,000.00	2,000,000.00	900,000.00	95,000.00+	10.56%+	2,000,000.00	2,000,997.00	2,001,994.00
53001002/22020102	Travel and Transport - Others	476,300.00	580,000.00	600,000.00	600,000.00	20,000.00+	3.33%+	600,000.00	600,300.00	600,600.00
53001002/22020201	Electricity Charges	20,000.00	10,000.00		10,100.00	100.00+	0.99%+			
53001002/22020202	Telephone Charges	820,000.00	510,000.00	500,000.00	510,100.00	100.00+	0.02%+	500,000.00	500,252.00	500,504.00
53001002/22020203	Internet Access Charges		240,000.00	240,000.00	240,000.00			240,000.00	240,120.00	240,240.00
53001002/22020204	Statlite Broadcasting		193,200.00	193,200.00	193,200.00			193,200.00	193,296.00	193,392.00
53001002/22020205	Access Charges									
53001002/22020205	Wate Rate	30,000.00	96,000.00	96,000.00	96,000.00			96,000.00	96,048.00	96,096.00
53001002/22020301	Office Stationeries/Computer Consumables	700,000.00	249,200.00	500,000.00	479,800.00	230,600.00+	48.06%+	500,000.00	500,252.00	500,504.00
53001002/22020303	Newspaper	100,000.00								
53001002/22020305	Printing of non Security Documents	100,000.00								
53001002/22020401	Maintenance of Motor Vehicle/Transport Equipment	50,000.00	240,000.00	240,000.00	240,000.00			240,000.00	240,120.00	240,240.00
53001002/22020402	Maintenance of Office Furniture	50,000.00	50,000.00	50,000.00	50,000.00			50,000.00	50,024.00	50,048.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
53001002/22020403	Maintenance of Office	1,500,000.00	192,800.00	200,000.00	200,000.00	7,200.00+	3.60%+	200,000.00	200,096.00	200,192.00
53001002/22020404	Maintenance of Office / IT Equipments	300,000.00								
53001002/22020405	Maintenance of Plants & Generators	10,000.00	120,000.00	120,000.00	120,000.00			120,000.00	120,060.00	120,120.00
53001002/22020406	Other Maintenance Services	2,630,000.00	165,000.00	165,800.00	165,800.00	800.00+	0.48%+	165,800.00	165,884.00	165,968.00
53001002/22020501	Local Training			2,000,000.00	500,000.00	500,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
53001002/22020601	Security Services			540,000.00	40,000.00	40,000.00+	100.00%+	540,000.00	540,265.00	540,541.00
53001002/22020605	Cleaning and Fumigations Services	10,000.00	480,000.00	480,000.00	480,000.00			480,000.00	480,240.00	480,480.00
53001002/22020801	Motor Vehicle Fuel Cost	30,000.00	720,000.00	720,000.00	720,000.00			720,000.00	720,360.00	720,720.00
53001002/22020802	Other Transport Equipment Fuel Cost	20,000.00								
53001002/22020803	Plants & Generator Fuel Cost	200,000.00	840,000.00	840,000.00	840,000.00			840,000.00	840,420.00	840,840.00
53001002/22020901	Bank Charges (Other Than Interest)	368.00	5,820.75	15,000.00	15,000.00	9,179.25+	61.20%+	15,000.00	15,012.00	15,024.00
53001002/22021001	Refreshment & Meals	25,000.00	100,000.00	100,000.00	100,000.00			100,000.00	100,048.00	100,096.00
53001002/22021002	Honorarium and Sitting Allowance	254,000.00	190,000.00	200,000.00	200,000.00	10,000.00+	5.00%+	200,000.00	200,096.00	200,192.00
53001002/22021006	Postage & Courier Services	150,000.00								
53001002/22021007	Welfare Packages	471,000.00	149,500.00	150,000.00	150,000.00	500.00+	0.33%+	2,150,000.00	2,151,080.00	2,152,160.00
53001002/22021014	Budget Preparation and Defense	50,000.00	50,000.00	50,000.00	50,000.00			50,000.00	50,024.00	50,048.00
Total Overhead Cost		8,496,668.00	5,986,520.75	10,000,000.00	6,900,000.00	913,479.25+	13.24%+	12,000,000.00	12,005,991.00	12,011,993.00
Total Recurrent Exp		8,496,668.00	5,986,520.75	10,000,000.00	6,900,000.00	913,479.25+	13.24%+	12,000,000.00	12,005,991.00	12,011,993.00
66001003 - Mineral Resources Agency										
.....										
21001001 - Ministry of Health										
.....										
21001001/21010101	Basic Salary	363,031,940.86	417,811,919.40	398,122,382.00	417,811,982.00	62.60+	0.00%+	398,122,382.00	398,321,445.00	398,520,605.00
21001001/21010103	Consolidated Revenue Fund Charges - Salaries							32,556,406.00	32,572,684.00	32,588,974.00
21001001/21020101	Housing/Rent Allowance	17,204,783.95	18,800,290.71	32,556,406.00	18,866,806.00	66,515.29+	0.35%+			
21001001/21020102	Transport Allowance	2,861,800.00	2,818,400.00	6,688,235.00	3,224,285.00	405,885.00+	12.59%+	6,688,235.00	6,691,584.00	6,694,933.00
21001001/21020103	Meal Subsidy	1,334,000.00	1,315,000.00	5,414,549.00	1,414,549.00	99,549.00+	7.04%+	5,414,549.00	5,417,262.00	5,419,975.00
21001001/21020104	Utility Allowance	881,500.00	871,200.00	2,025,552.00	1,025,552.00	154,352.00+	15.05%+	2,025,552.00	2,026,561.00	2,027,570.00
21001001/21020106	Leave Allowance		27,156,518.59		27,156,600.00	81.41+	0.00%+			
21001001/21020128	Other Allowances	153,021,544.79	218,396,879.77	148,986,321.00	218,396,921.00	41.23+	0.00%+	148,986,321.00	149,060,811.00	149,135,337.00
Total Personal Cost		538,335,569.60	687,170,208.47	593,793,445.00	687,896,695.00	726,486.53+	0.11%+	593,793,445.00	594,090,347.00	594,387,394.00
21001001/22020101	Local Travel and Transport - Training		90,000.00	150,000.00	100,000.00	10,000.00+	10.00%+	150,000.00	150,072.00	150,144.00
21001001/22020102	Local Travel and Transport - Others	689,400.00	625,000.00	325,000.00	625,050.00	50.00+	0.01%+	325,000.00	325,168.00	325,336.00
21001001/22020201	Electricity Charges	10,000.00		14,000.00	1,000.00	1,000.00+	100.00%+	14,000.00	14,012.00	14,024.00
21001001/22020202	Telephone Charge	120,000.00	15,000.00	120,000.00	18,950.00	3,950.00+	20.84%+	120,000.00	120,060.00	120,120.00
21001001/22020301	Office Stationeries/Computer Consumables	2,095,200.00	1,768,000.00	723,200.00	1,768,050.00	50.00+	0.00%+	723,200.00	723,560.00	723,920.00
21001001/22020305	Printing of Non Security Documents	113,600.00								
21001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	2,740,000.00	2,020,000.00	1,276,379.00	2,020,129.00	129.00+	0.01%+	1,276,379.00	1,277,015.00	1,277,651.00
21001001/22020402	Furniture Maintenance of Office	46,500.00	7,800.00	15,000.00	13,000.00	5,200.00+	40.00%+	15,000.00	15,012.00	15,024.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
21001001/22020404 Equipments	557,800.00	425,500.00	44,500.00	425,550.00	50.00+	0.01%+	44,500.00	44,524.00	44,548.00
21001001/22020406 Other Maintenance Services	1,364,200.00	715,000.00	5,352,833.00	1,178,533.00	463,533.00+	39.33%+	5,352,833.00	5,355,510.00	5,358,187.00
21001001/22020605 Cleaning & Fumigation Services	30,000.00		15,000.00	15,000.00	15,000.00+	100.00%+	15,000.00	15,012.00	15,024.00
21001001/22020801 Motor Vehicle Fuel Cost	890,000.00	809,000.00	479,410.00	809,060.00	60.00+	0.01%+	479,410.00	479,650.00	479,890.00
21001001/22020802 Other Transport Equipment Fuel Cost	324,500.00	370,000.00	135,000.00	370,050.00	50.00+	0.01%+	135,000.00	135,072.00	135,144.00
21001001/22020901 Bank Charges (Other Than Interest)	3,638.25	28,621.25	37,478.00	29,478.00	856.75+	2.91%+	37,478.00	37,502.00	37,526.00
21001001/22021001 Refreshment & Meals	1,438,200.00	1,822,000.00	1,191,000.00	1,822,050.00	50.00+	0.00%+	1,191,000.00	1,191,600.00	1,192,200.00
21001001/22021002 Honorarium & Sitting Allowance	960,000.00	780,000.00	271,200.00	780,050.00	50.00+	0.01%+	271,200.00	271,332.00	271,464.00
21001001/22021003 Publicity & Advertisements	45,000.00	20,000.00		20,050.00	50.00+	0.25%+			
21001001/22021007 Welfare Packages			50,000.00	2,950.00	2,950.00+	100.00%+	50,000.00	50,024.00	50,048.00
21001001/22021014 Budget Preparation and Defense	250,000.00	201,000.00		201,050.00	50.00+	0.02%+			
Total Overhead Cost	11,678,038.25	9,696,921.25	10,200,000.00	10,200,000.00	503,078.75+	4.93%+	10,200,000.00	10,205,125.00	10,210,250.00
Total Recurrent Exp	550,013,607.85	696,867,129.72	603,993,445.00	698,096,695.00	1,229,565.28+	0.18%+	603,993,445.00	604,295,472.00	604,597,644.00
21102001 - State Hospital Management Board									
21102001/21010101 Basic Salary	537,211,868.21	557,607,343.38	921,419,637.00	558,149,237.00	541,893.62+	0.10%+	921,419,637.00	921,880,345.00	922,341,282.00
21102001/21020101 Housing / Rent Allowance	16,153,025.98	17,637,056.37	35,311,149.00	18,311,149.00	674,092.63+	3.68%+	35,311,149.00	35,328,808.00	35,346,468.00
21102001/21020102 Transport Allowance	2,666,300.00	2,875,000.00	7,306,360.00	3,306,360.00	431,360.00+	13.05%+	7,306,360.00	7,310,010.00	7,313,660.00
21102001/21020103 Meal Subsidy	1,240,100.00	1,338,100.00	3,372,800.00	1,372,800.00	34,700.00+	2.53%+	3,372,800.00	3,374,481.00	3,376,173.00
21102001/21020104 Utility Allowance	800,150.00	865,200.00	2,124,800.00	1,124,800.00	259,600.00+	23.08%+	2,124,800.00	2,125,857.00	2,126,925.00
21102001/21020106 Leave Allowance		39,261,394.55		39,261,450.00	55.45+	0.00%+			
21102001/21020128 Other allowances	199,900,938.45	234,419,181.43	494,121,465.00	234,539,965.00	120,783.57+	0.05%+	494,121,465.00	494,368,524.00	494,615,703.00
Total Personal Cost	757,972,382.64	854,003,275.73	1,463,656,211.00	856,065,761.00	2,062,485.27+	0.24%+	1,463,656,211.00	1,464,388,025.00	1,465,120,211.00
21102001/22020101 Local Travel and Transport - Training	45,000.00	25,000.00		25,050.00	50.00+	0.20%+			
21102001/22020102 Others	210,000.00	250,000.00	500,000.00	500,000.00	250,000.00+	50.00%+	500,000.00	500,252.00	500,504.00
21102001/22020201 Electricity Charges			100,000.00	74,950.00	74,950.00+	100.00%+	100,000.00	100,048.00	100,096.00
21102001/22020202 Telephone Charge	375,000.00	335,000.00	600,000.00	600,000.00	265,000.00+	44.17%+	600,000.00	600,300.00	600,600.00
21102001/22020205 Water Rates	3,000.00								
21102001/22020301 Office Stationeries/Computer Consumables	400,000.00	460,000.00	500,000.00	489,950.00	29,950.00+	6.11%+	500,000.00	500,252.00	500,504.00
21102001/22020401 Maintenance of Motor Vehicle/Transport Equipment	720,000.00	245,000.00	1,220,000.00	1,220,000.00	975,000.00+	79.92%+	1,220,000.00	1,220,612.00	1,221,224.00
21102001/22020402 Furniture	25,000.00								
21102001/22020404 Maintenance of Office/IT Equipments	12,000.00								
21102001/22020405 Maintenance of Plants and Generators			200,000.00	200,000.00	200,000.00+	100.00%+	200,000.00	200,096.00	200,192.00
21102001/22020406 Other maintenance services	59,594,723.00	36,220,700.00		36,220,750.00	50.00+	0.00%+			
21102001/22020601 Security Services		10,000.00		10,050.00	50.00+	0.50%+			
21102001/22020605 Cleaning & Fumigation Services			100,000.00	100,000.00	100,000.00+	100.00%+	100,000.00	100,048.00	100,096.00
21102001/22020801 Motor Vehicle Fuel Cost	1,349,000.00	2,167,000.00	2,780,000.00	2,774,950.00	607,950.00+	21.91%+	2,780,000.00	2,781,392.00	2,782,784.00
21102001/22020901 Bank Charges (Other Than Interest)		53,582.66	200,000.00	200,000.00	146,417.34+	73.21%+	200,000.00	200,096.00	200,192.00
21102001/22021014 Budget Preparation and Defense			300,000.00	300,000.00	300,000.00+	100.00%+	300,000.00	300,145.00	300,301.00
Total Overhead Cost	62,733,723.00	39,766,282.66	6,500,000.00	42,715,700.00	2,949,417.34+	6.90%+	6,500,000.00	6,503,241.00	6,506,493.00
Total Recurrent Exp	820,706,105.64	893,769,558.39	1,470,156,211.00	898,781,461.00	5,011,902.61+	0.56%+	1,470,156,211.00	1,470,891,266.00	1,471,626,704.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
 FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
21106001 - School of Health Technology Obosi									
.....									
21106001/22000601		5,000.00		5,050.00	50.00+	0.99%+			
Total Overhead Cost		5,000.00		5,050.00	50.00+	0.99%+			
Total Recurrent Exp		10,000.00		10,100.00	100.00+	0.99%+			
21104001 - School of Nursing & Midwifery-Nkpor									
.....									
21104002 - School of Nursing & Midwifery Iyi- Enu									
.....									
21104002/21010101	Basic Salary	60,058,177.89	117,365,280.42	117,365,350.00	69.58+	0.00%+			
21104002/21020101	Housing/Rent Allowance	1,790,256.58	3,565,245.69	3,565,300.00	54.31+	0.00%+			
21104002/21020102	Transport Allowance	295,250.00	583,100.00	583,150.00	50.00+	0.01%+			
21104002/21020103	Meal Subsidy	137,300.00	271,400.00	271,450.00	50.00+	0.02%+			
21104002/21020104	Utility Allowance	88,550.00	175,500.00	175,550.00	50.00+	0.03%+			
21104002/21020128	other allowances	18,765,748.87	50,146,924.14	50,147,000.00	75.86+	0.00%+			
Total Personal Cost		81,135,283.34	172,107,450.25	172,107,800.00	349.75+	0.00%+			
21104003 - Our Lady of Lourdes Hosp.Sch. of Nursery Ihiala									
.....									
21027001 - Chukwuemeka Odumegwu Teaching Hospital									
.....									
21027001/21010100	Basic Salary		500,000,000.00	779,250.00	779,250.00+	100.00%+	500,000,000.00	500,250,000.00	500,500,120.00
Total Personal Cost			500,000,000.00	779,250.00	779,250.00+	100.00%+	500,000,000.00	500,250,000.00	500,500,120.00
21027001/22020101	Local Travel and Transport - Training		2,541,000.00	541,000.00	541,000.00+	100.00%+	2,541,000.00	2,542,272.00	2,543,544.00
21027001/22020102	Local Travel and transport others		854,423.00	854,423.00	854,423.00+	100.00%+	854,423.00	854,855.00	855,287.00
21027001/22020103	Internatinal travel and transport training		7,896,000.00	74,650.00	74,650.00+	100.00%+	7,896,000.00	7,899,949.00	7,903,899.00
21027001/22020104	International Transport and Travels - Others		18,391,702.00	151,002.00	151,002.00+	100.00%+	18,391,702.00	18,400,898.00	18,410,094.00
21027001/22020201	Electricity Charge		1,747,200.00	747,200.00	747,200.00+	100.00%+	1,747,200.00	1,748,076.00	1,748,952.00
21027001/22020202	Telephone Charge		1,044,600.00	44,600.00	44,600.00+	100.00%+	1,044,600.00	1,045,128.00	1,045,656.00
21027001/22020203	Internet access Charge		441,000.00	441,000.00	441,000.00+	100.00%+	441,000.00	441,216.00	441,432.00
21027001/22020205	Water Rate		504,000.00	504,000.00	504,000.00+	100.00%+	504,000.00	504,252.00	504,504.00
21027001/22020208	Software Charges		1,184,400.00	184,400.00	184,400.00+	100.00%+	1,184,400.00	1,184,989.00	1,185,578.00
21027001/22020301	Office Stationary and computer consumables		5,329,800.00	329,800.00	329,800.00+	100.00%+	5,329,800.00	5,332,465.00	5,335,130.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
21027001/22020305	Printing of non security document			126,000.00	126,000.00	126,000.00+	100.00%+	126,000.00	126,060.00	126,120.00
21027001/22020309	Uniform and other clothing			346,080.00	346,080.00	346,080.00+	100.00%+	346,080.00	346,248.00	346,416.00
21027001/22020401	Maintanance of Motor vehicle			4,213,440.00	213,440.00	213,440.00+	100.00%+	4,213,440.00	4,215,541.00	4,217,653.00
21027001/22020402	Maintanance of office funiture			882,000.00	882,000.00	882,000.00+	100.00%+	882,000.00	882,444.00	882,888.00
21027001/22020403	maintanance of office IT Equipment			1,431,362.00	431,362.00	431,362.00+	100.00%+	1,431,362.00	1,432,082.00	1,432,802.00
21027001/22020406	Other Maintenance Services	910,679,988.01	844,090,001.00	1,099,827.00	844,090,077.00	76.00+	0.00%+	1,099,827.00	1,100,379.00	1,100,931.00
21027001/22020501	Local training			2,860,200.00	860,200.00	860,200.00+	100.00%+	2,860,200.00	2,861,629.00	2,863,058.00
21027001/22020601	Security Service			1,058,400.00	58,400.00	58,400.00+	100.00%+	1,058,400.00	1,058,928.00	1,059,456.00
21027001/22020602	Office rent			4,063,212.00	873,162.00	873,162.00+	100.00%+	4,063,212.00	4,065,241.00	4,067,270.00
21027001/22020708	Medical consult			29,220.00	29,220.00	29,220.00+	100.00%+	29,220.00	29,232.00	29,244.00
21027001/22020801	Motor Fuel Cost			3,346,305.00	346,305.00	346,305.00+	100.00%+	3,346,305.00	3,347,974.00	3,349,643.00
21027001/22020802	other transport equipment fuel cost			624,782.00	624,782.00	624,782.00+	100.00%+	624,782.00	625,094.00	625,406.00
21027001/22020803	Plant Fuel cost			3,099,600.00	99,600.00	99,600.00+	100.00%+	3,099,600.00	3,101,149.00	3,102,698.00
21027001/22020901	Bank Charges			27,079.00	27,079.00	27,079.00+	100.00%+	27,079.00	27,091.00	27,103.00
21027001/22021001	Refreshment and Meal			1,784,496.00	294,446.00	294,446.00+	100.00%+	1,784,496.00	1,785,385.00	1,786,274.00
21027001/22021002	Honorarium and Sitting Allowance			7,739,760.00	739,760.00	739,760.00+	100.00%+	7,739,760.00	7,743,626.00	7,747,503.00
21027001/22021003	Publicity advertisement			21,272,748.00	17,948.00	17,948.00+	100.00%+	21,272,748.00	21,283,384.00	21,294,021.00
21027001/22021006	Postage and courier service			19,707.00	19,707.00	19,707.00+	100.00%+	19,707.00	19,719.00	19,731.00
21027001/22021007	welfare package			690,477,460.00	487,210.00	487,210.00+	100.00%+	872,131,717.00	872,567,780.00	873,004,059.00
21027001/22021014	Budget Preparation	21,500.00		532,308.00	532,308.00	532,308.00+	100.00%+	532,308.00	532,572.00	532,836.00
21027001/22021021	Special day celebration			1,936,032.00	936,032.00	936,032.00+	100.00%+	1,936,032.00	1,937,004.00	1,937,976.00
Total Overhead Cost		910,701,488.01	844,090,001.00	786,904,143.00	855,907,193.00	11,817,192.00+	1.38%+	968,558,400.00	969,042,662.00	969,527,164.00
Total Recurrent Exp		910,701,488.01	844,090,001.00	1,286,904,143.00	856,686,443.00	12,596,442.00+	1.47%+	1,468,558,400.00	1,469,292,662.00	1,470,027,284.00

21003001 - Anambra State Primary Health Care Dev Agency

21003001/22020101	Local Travel and Transport - Training	110,000.00	188,500.00	240,000.00	229,450.00	40,950.00+	17.85%+	240,000.00	240,120.00	240,240.00
21003001/22020102	Local Travel and Transport- Others	1,385,400.00	1,010,500.00	1,000,000.00	1,010,550.00	50.00+	0.00%+	1,000,000.00	1,000,504.00	1,001,008.00
21003001/22020201	Electricity Charges	79,000.00	115,000.00	240,000.00	140,000.00	25,000.00+	17.86%+	240,000.00	240,120.00	240,240.00
21003001/22020202	Telephone Charge	90,000.00	1,160,000.00	120,000.00	1,160,050.00	50.00+	0.00%+	120,000.00	120,060.00	120,120.00
21003001/22020203	Internet Access Charges	5,100,000.00	5,100,000.00	6,120,000.00	5,119,950.00	19,950.00+	0.39%+	6,120,000.00	6,123,061.00	6,126,122.00
21003001/22020208	Software Charges/ License Renewal	100,000.00								
21003001/22020301	Office Stationeries/Computer Consumables	620,000.00	653,300.00	720,000.00	680,000.00	26,700.00+	3.93%+	720,000.00	720,360.00	720,720.00
21003001/22020303	Newspaper	510,000.00								
21003001/22020306	Printing of Security Documents	5,000.00	55,500.00	60,000.00	60,000.00	4,500.00+	7.50%+	60,000.00	60,025.00	60,061.00
21003001/22020401	Maintenance of Motor Vehicle/Transport Equipment	280,000.00	480,000.00	480,000.00	480,000.00			480,000.00	480,240.00	480,480.00
21003001/22020402	Maintenance of Office Furniture	3,000.00	51,000.00	60,000.00	60,000.00	9,000.00+	15.00%+	60,000.00	60,025.00	60,061.00
21003001/22020403	Maintenance of Office Building Residential Qtrs	2,000.00	20,000.00	60,000.00	30,000.00	10,000.00+	33.33%+	60,000.00	60,025.00	60,061.00
21003001/22020405	Maintenance of Plants & Generators	120,000.00	120,000.00	120,000.00	120,000.00			120,000.00	120,060.00	120,120.00
21003001/22020406	Upkeep of Government Organisation	18,560,000.00	6,160,000.00	4,560,000.00	6,160,050.00	50.00+	0.00%+	4,560,000.00	4,562,281.00	4,564,562.00
21003001/22020501	Local Training	32,500.00	306,400.00	420,000.00	320,000.00	13,600.00+	4.25%+	420,000.00	420,205.00	420,421.00
21003001/22020601	Security Services	740,000.00	755,000.00	780,000.00	759,950.00	4,950.00+	0.65%+	780,000.00	780,385.00	780,781.00
21003001/22020605	Cleaning & Fumigation Services	120,000.00	120,000.00	120,000.00	120,000.00			120,000.00	120,060.00	120,120.00
21003001/22020801	Motor Vehicle Fuel Cost	610,000.00	760,000.00	600,000.00	760,050.00	50.00+	0.01%+	600,000.00	600,300.00	600,600.00
21003001/22020803	Plant/Generator Fuel Cost	1,100,000.00	1,100,000.00	1,200,000.00	1,150,000.00	50,000.00+	4.35%+	1,200,000.00	1,200,600.00	1,201,200.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024	
21003001/22020901 Bank Charges (Other Than Interest)		24.00		50.00	26.00+	52.00%+				
21003001/22021001 Refreshment & Meals	176,000.00	216,850.00	380,000.00	230,000.00	13,150.00+	5.72%+	380,000.00	380,192.00	380,384.00	
21003001/22021002 Honorarium & Sitting Allowance	5,445,000.00	3,150,000.00	3,600,000.00	3,165,900.00	15,900.00+	0.50%+	3,600,000.00	3,601,801.00	3,603,602.00	
21003001/22021003 Publicity & Advertisements	310,000.00	800,000.00	60,000.00	800,050.00	50.00+	0.01%+	60,000.00	60,025.00	60,061.00	
21003001/22021004 Medical Expenses	1,310,000.00	1,487,000.00	1,440,000.00	1,487,050.00	50.00+	0.00%+	1,440,000.00	1,440,720.00	1,441,440.00	
21003001/22021006 Postage & Courier Services	130,000.00	190,000.00	120,000.00	190,050.00	50.00+	0.03%+	120,000.00	120,060.00	120,120.00	
21003001/22021007 Welfare Packages	210,000.00	1,287,000.00	600,000.00	1,287,050.00	50.00+	0.00%+	600,000.00	600,300.00	600,600.00	
21003001/22021014 Budget Preparation and Defense	500,000.00	200,000.00	900,000.00	239,900.00	39,900.00+	16.63%+	900,000.00	900,445.00	900,901.00	
Total Overhead Cost	37,647,900.00	25,486,074.00	24,000,000.00	25,760,100.00	274,026.00+	1.06%+	24,000,000.00	24,011,974.00	24,024,025.00	
Total Recurrent Exp	37,647,900.00	25,486,074.00	24,000,000.00	25,760,100.00	274,026.00+	1.06%+	24,000,000.00	24,011,974.00	24,024,025.00	
21001002 - INDIGENEOUS MEDICINE AND HERBAL PRACTICE										
21001002/22020101 Local Travel and Transport - Training	6,904,500.00	10,730,000.00	6,960,000.00	10,730,050.00	50.00+	0.00%+	6,960,000.00	6,963,481.00	6,966,962.00	
21001002/22020102 Local Travel and Transport- Others	4,340,000.00	6,679,000.00	4,000,000.00	6,679,050.00	50.00+	0.00%+	4,000,000.00	4,002,004.00	4,004,008.00	
21001002/22020202 Telephone Charge	2,487,500.00	6,356,250.00	4,000,000.00	6,356,300.00	50.00+	0.00%+	4,000,000.00	4,002,004.00	4,004,008.00	
21001002/22020203 Internet Access Charges	200,000.00	112,000.00	200,000.00	200,000.00	88,000.00+	44.00%+	200,000.00	200,096.00	200,192.00	
21001002/22020301 Office Stationeries/Computer Consumables	4,450,400.00	3,357,000.00	4,000,000.00	3,399,950.00	42,950.00+	1.26%+	4,000,000.00	4,002,004.00	4,004,008.00	
21001002/22020307 Drugs & Medical Supplies		15,000.00		15,050.00	50.00+	0.33%+				
21001002/22020310 Teaching aids/ Instruction Materials	1,015,000.00	776,500.00	2,000,000.00	1,000,000.00	223,500.00+	22.35%+	2,000,000.00	2,000,997.00	2,001,994.00	
21001002/22020401 Maintenance of Motor Vehicle/Transport Equipment	3,240,500.00	5,068,000.00	3,000,000.00	5,068,050.00	50.00+	0.00%+	3,000,000.00	3,001,501.00	3,003,002.00	
21001002/22020402 Maintenance of Office Furniture	1,000,000.00	500,000.00	1,000,000.00	550,000.00	50,000.00+	9.09%+	1,000,000.00	1,000,504.00	1,001,008.00	
21001002/22020405 Maintenance of Plants & Generators	1,000,000.00	460,000.00	500,000.00	500,000.00	40,000.00+	8.00%+	500,000.00	500,252.00	500,504.00	
21001002/22020406 Other Maintenance Services	31,250,000.00	360,000.00	2,000,000.00	450,000.00	90,000.00+	20.00%+	2,000,000.00	2,000,997.00	2,001,994.00	
21001002/22020411 Maintenance of Communication Equipments	200,000.00	100,000.00	200,000.00	143,050.00	43,050.00+	30.09%+	200,000.00	200,096.00	200,192.00	
21001002/22020501 Local Training	2,586,000.00	1,609,250.00	3,600,000.00	1,829,950.00	220,700.00+	12.06%+	3,600,000.00	3,601,801.00	3,603,602.00	
21001002/22020801 Motor Vehicle Fuel Cost	5,142,500.00	5,217,500.00	5,000,000.00	5,217,550.00	50.00+	0.00%+	5,000,000.00	5,002,497.00	5,004,994.00	
21001002/22020802 Other Transport Equipment Fuel Cost	1,247,500.00	1,000,000.00	1,000,000.00	1,000,000.00			1,000,000.00	1,000,504.00	1,001,008.00	
21001002/22020803 Plant/Generator Fuel Cost			200,000.00	1,450.00	1,450.00+	100.00%+	200,000.00	200,096.00	200,192.00	
21001002/22020901 Bank Charges (Other Than Interest)	18,152.00	20,232.00	20,000.00	20,350.00	118.00+	0.58%+	20,000.00	20,012.00	20,024.00	
21001002/22021001 Refreshment & Meals	7,811,000.00	2,322,500.00	2,300,000.00	2,322,550.00	50.00+	0.00%+	2,300,000.00	2,301,152.00	2,302,304.00	
21001002/22021002 Honorarium & Sitting Allowance	4,179,620.00	8,465,500.00	4,000,000.00	8,465,550.00	50.00+	0.00%+	4,000,000.00	4,002,004.00	4,004,008.00	
21001002/22021003 Publicity & Advertisements		2,000,000.00	2,000,000.00	2,000,000.00			2,000,000.00	2,000,997.00	2,001,994.00	
21001002/22021007 Welfare Packages	7,820,000.00	5,947,500.00	10,700,000.00	6,234,450.00	286,950.00+	4.60%+	10,700,000.00	10,705,354.00	10,710,708.00	
21001002/22021008 Subscription To Professional Bodies	4,295,450.00	3,000,000.00	3,000,000.00	3,000,000.00			3,000,000.00	3,001,501.00	3,003,002.00	
21001002/22021013 Promotion (Service Wide)	1,423,180.00									
21001002/22021014 Budget Preparation and Defense	300,000.00	320,000.00	320,000.00	320,000.00			320,000.00	320,156.00	320,312.00	
Total Overhead Cost	90,911,302.00	64,416,232.00	60,000,000.00	65,503,350.00	1,087,118.00+	1.66%+	60,000,000.00	60,030,010.00	60,060,020.00	
Total Recurrent Exp	90,911,302.00	64,416,232.00	60,000,000.00	65,503,350.00	1,087,118.00+	1.66%+	60,000,000.00	60,030,010.00	60,060,020.00	

21002001 - Anambra State Health Insurance Agency

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
21003002/22020101	760,000.00	928,500.00	513,647.00	928,597.00	97.00+	0.01%+	513,647.00	513,899.00	514,152.00
21003002/22020102	732,000.00	1,116,751.00	813,637.00	1,116,887.00	136.00+	0.01%+	813,637.00	814,045.00	814,453.00
21002001/22020201	4,767,000.00	8,664,150.00	1,413,647.00	8,664,247.00	97.00+	0.00%+	1,413,647.00	1,414,355.00	1,415,063.00
21002001/22020202	485,060.00	563,900.00	813,647.00	611,147.00	47,247.00+	7.73%+	813,647.00	814,055.00	814,463.00
21002001/22020203	1,552,465.00	8,577,667.00	1,213,647.00	8,577,747.00	80.00+	0.00%+	1,213,647.00	1,214,259.00	1,214,871.00
21002001/22020204	579,250.00								
Charges									
21002001/22020205	294,700.00	712,500.00	213,647.00	712,597.00	97.00+	0.01%+	213,647.00	213,755.00	213,863.00
21002001/22020208	13,000.00								
21002001/22020301	2,297,500.00	2,090,550.00	1,513,647.00	2,090,597.00	47.00+	0.00%+	1,513,647.00	1,514,403.00	1,515,159.00
computer consumables									
21002001/22020305	14,000.00								
document									
21002001/22020307	464,386,150.89	832,321,422.50		832,321,500.00	77.50+	0.00%+			
21002001/22020309		108,800.00	113,647.00	113,647.00	4,847.00+	4.26%+	113,647.00	113,707.00	113,767.00
21002001/22020401	856,560.00	21,679,800.00	813,647.00	21,679,847.00	47.00+	0.00%+	813,647.00	814,055.00	814,463.00
and transport equipment									
21002001/22020402	64,000.00								
Maintenance of office furniture									
21002001/22020403	50,000.00	1,024,650.00	613,647.00	1,024,747.00	97.00+	0.01%+	613,647.00	613,959.00	614,271.00
Building Residentials Qtrs									
21002001/22020404	413,600.00								
Equipments									
21002001/22020405	3,589,925.00	1,016,100.00	813,647.00	1,016,147.00	47.00+	0.00%+	813,647.00	814,055.00	814,463.00
Generators									
21002001/22020406	9,921,200.00	1,100,350.00	813,647.00	1,100,397.00	47.00+	0.00%+	813,647.00	814,055.00	814,463.00
Organisations									
21002001/22020411	466,000.00								
Communication Equipments									
21002001/22020501	1,517,800.00	617,000.00	713,647.00	713,647.00	96,647.00+	13.54%+	713,647.00	714,007.00	714,367.00
21002001/22020605	302,000.00	102,900.00	113,647.00	113,647.00	10,747.00+	9.46%+	113,647.00	113,707.00	113,767.00
Services									
21002001/22020708		616,800.00	113,647.00	616,847.00	47.00+	0.01%+	113,647.00	113,707.00	113,767.00
21002001/22020801	1,651,790.00	2,518,710.00	1,595,055.00	2,518,755.00	45.00+	0.00%+	1,595,055.00	1,595,848.00	1,596,641.00
21002001/22020802	424,000.00	812,200.00	813,647.00	813,647.00	1,447.00+	0.18%+	813,647.00	814,055.00	814,463.00
Fuel Cost									
21002001/22020803	2,236,590.00	8,278,015.00	1,727,293.00	8,278,093.00	78.00+	0.00%+	1,727,293.00	1,728,157.00	1,729,021.00
21002001/22020901	18,577.49	68,173.26	32,238.00	68,238.00	64.74+	0.09%+	32,238.00	32,250.00	32,262.00
Interest)									
21002001/22021001	682,520.00	1,592,150.00	713,647.00	1,592,247.00	97.00+	0.01%+	713,647.00	714,007.00	714,367.00
21002001/22021002	91,000.00	1,126,057.00	613,647.00	1,126,097.00	40.00+	0.00%+	613,647.00	613,959.00	614,271.00
Allowance									
21002001/22021003	1,549,000.00	6,822,975.00	713,647.00	6,823,047.00	72.00+	0.00%+	713,647.00	714,007.00	714,367.00
21002001/22021006	5,000.00	93,000.00	113,647.00	113,647.00	20,647.00+	18.17%+	113,647.00	113,707.00	113,767.00
21002001/22021007	18,826,900.00	31,636,530.67	3,013,647.00	31,636,547.00	16.33+	0.00%+	3,013,647.00	3,015,159.00	3,016,671.00
21002001/22021008	3,825,000.00	3,150,000.00		3,150,050.00	50.00+	0.00%+			
Bodies									
21002001/22021014		250,000.00	400,000.00	364,000.00	114,000.00+	31.32%+	400,000.00	400,204.00	400,408.00
21002001/22021021	376,500.00								
Total Overhead Cost	522,749,088.38	937,589,651.43	20,341,163.00	937,886,613.00	296,961.57+	0.03%+	20,341,163.00	20,351,376.00	20,361,590.00
Total Recurrent Exp	522,749,088.38	937,589,651.43	20,341,163.00	937,886,613.00	296,961.57+	0.03%+	20,341,163.00	20,351,376.00	20,361,590.00

21001003 - Anambra State Secretariat Clinic

21003000 - Anambra State Hospitals

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
21003002/22000000 Directorate, PHCA	Overhed Cost - Aguata LGA			500,000.00	88,900.00	88,900.00+	100.00%+	500,000.00	500,252.00	500,504.00
21003002/22020406 Organization	Upkeep of Government			500,000.00	88,900.00	88,900.00+	100.00%+	500,000.00	500,252.00	500,504.00
21003003/22000000 East LGA Directorate, PHCA	Overhead Cost - Anambra			500,000.00	1,050.00	1,050.00+	100.00%+	500,000.00	500,252.00	500,504.00
21003003/22020406 Organization	Upkeep of Government			500,000.00	1,050.00	1,050.00+	100.00%+	500,000.00	500,252.00	500,504.00
21003004/22000000 West LGA Directorate, PHCA	Overhead Cost - Anambra			500,000.00	85,050.00	85,050.00+	100.00%+	500,000.00	500,252.00	500,504.00
21003004/22020406 Organization	Upkeep of Government			500,000.00	85,050.00	85,050.00+	100.00%+	500,000.00	500,252.00	500,504.00
21003005/22000000 LGA Directorate, PHCA	Overhead Cost - Anaocha			500,000.00	196,750.00	196,750.00+	100.00%+	500,000.00	500,252.00	500,504.00
21003005/22020406 Organization	Upkeep of Government			500,000.00	196,750.00	196,750.00+	100.00%+	500,000.00	500,252.00	500,504.00
21003006/22000000 LGA Directorate, PHCA	Overhead Cost - Ayamelum			500,000.00	213,250.00	213,250.00+	100.00%+	500,000.00	500,252.00	500,504.00
21003006/22020406 Organization	Upkeep of Government			500,000.00	213,250.00	213,250.00+	100.00%+	500,000.00	500,252.00	500,504.00
21003007/22000000 LGA Directorate, PHCA	Overhead Cost - Awka South			500,000.00	87,550.00	87,550.00+	100.00%+	500,000.00	500,252.00	500,504.00
21003007/22020406 Organization	Upkeep of Government			500,000.00	87,550.00	87,550.00+	100.00%+	500,000.00	500,252.00	500,504.00
21003008/22000000 LGA Directorate, PHCA	Overhead Cost - Awka North			500,000.00	400,000.00	400,000.00+	100.00%+	500,000.00	500,252.00	500,504.00
21003008/22020406 Organization	Upkeep of Government			500,000.00	400,000.00	400,000.00+	100.00%+	500,000.00	500,252.00	500,504.00
21003009/22000000 LGA Directorate, PHCA	Overhead Cost - Dunukofia			500,000.00	339,950.00	339,950.00+	100.00%+	500,000.00	500,252.00	500,504.00
21003009/22020406 Organization	Upkeep of Government			500,000.00	339,950.00	339,950.00+	100.00%+	500,000.00	500,252.00	500,504.00
21003010/22000000 LGA Directorate, PHCA	Overhead Cost - Ekwusigo			500,000.00	500,000.00	500,000.00+	100.00%+	500,000.00	500,252.00	500,504.00
21003010/22020406 Organization	Upkeep of Government			500,000.00	500,000.00	500,000.00+	100.00%+	500,000.00	500,252.00	500,504.00
21003011/22000000 Directorate, PHCA	Overhead Cost - Njikoka LGA			500,000.00	400,000.00	400,000.00+	100.00%+	500,000.00	500,252.00	500,504.00
21003011/22020406 Organization	Upkeep of Government			500,000.00	400,000.00	400,000.00+	100.00%+	500,000.00	500,252.00	500,504.00
21003012/22000000 Directorate, PHCA	Overhead Cost - Ihiala LGA			500,000.00	96,800.00	96,800.00+	100.00%+	500,000.00	500,252.00	500,504.00
21003012/22020406 Organization	Upkeep of Government			500,000.00	96,800.00	96,800.00+	100.00%+	500,000.00	500,252.00	500,504.00
21003013/22000000 LGA Directorate, PHCA	Overhead Cost - Idemili North			500,000.00	400,000.00	400,000.00+	100.00%+	500,000.00	500,252.00	500,504.00
21003013/22020406 Organization	Upkeep of Government			500,000.00	400,000.00	400,000.00+	100.00%+	500,000.00	500,252.00	500,504.00
21003014/22000000 South LGA Directorate, PHCA	Overhead Cost - Idemili			500,000.00	76,300.00	76,300.00+	100.00%+	500,000.00	500,252.00	500,504.00
21003014/22020406 Organization	Upkeep of Government			500,000.00	76,300.00	76,300.00+	100.00%+	500,000.00	500,252.00	500,504.00
21003015/22000000 LGA Directorate, PHCA	Overhead Cost - Nnewi North			500,000.00	100,000.00	100,000.00+	100.00%+	500,000.00	500,252.00	500,504.00
21003015/22020406 Organization	Upkeep of Government			500,000.00	100,000.00	100,000.00+	100.00%+	500,000.00	500,252.00	500,504.00
21003016/22000000 LGA Directorate, PHCA	Overhead Cost - Nnewi South			500,000.00	500,000.00	500,000.00+	100.00%+	500,000.00	500,252.00	500,504.00
21003016/22020406 Organization	Upkeep of Government			500,000.00	500,000.00	500,000.00+	100.00%+	500,000.00	500,252.00	500,504.00
21003017/22000000 LGA Directorate, PHCA	Overhead Cost - Ogbaru			500,000.00	21,400.00	21,400.00+	100.00%+	500,000.00	500,252.00	500,504.00
21003017/22020406 Organization	Upkeep of Government			500,000.00	21,400.00	21,400.00+	100.00%+	500,000.00	500,252.00	500,504.00
21003018/22000000 North LGA Directorate, PHCA	Overhead Cost - Onitsha			500,000.00	100,000.00	100,000.00+	100.00%+	500,000.00	500,252.00	500,504.00
21003018/22020406 Organization	Upkeep of Government			500,000.00	100,000.00	100,000.00+	100.00%+	500,000.00	500,252.00	500,504.00
21003019/22000000 South LGA Directorate, PHCA	Overhead Cost - Onitsha			500,000.00				500,000.00	500,252.00	500,504.00
21003019/22020406 Organization	Upkeep of Government			500,000.00				500,000.00	500,252.00	500,504.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
21003020/22000000	Overhead Cost - Orumba North LGA Directorate , PHCA			500,000.00				500,000.00	500,252.00	500,504.00
21003020/22020406	Upkeep of Government Organization			500,000.00				500,000.00	500,252.00	500,504.00
21003021/22000000	Overhead Cost - Orumba South LGA Directorate, PHCA			500,000.00				500,000.00	500,252.00	500,504.00
21003021/22020406	Upkeep of Government Organization			500,000.00				500,000.00	500,252.00	500,504.00
210003022/22000000	Overhead Cost - Oyi LGA Directorate, PHCA			500,000.00				500,000.00	500,252.00	500,504.00
210003022/22020406	Upkeep of Government Organization			500,000.00				500,000.00	500,252.00	500,504.00
21027002/22020400	Overhed Cost - General Hospital Onitsha	2,900,000.00	3,790,000.00	600,000.00	3,790,050.00	50.00+	0.00%+	600,000.00	600,300.00	600,600.00
21027002/22020406	Upkeep of Government Organisation	2,900,000.00	3,790,000.00	600,000.00	3,790,050.00	50.00+	0.00%+	600,000.00	600,300.00	600,600.00
21027003/22020400	Overhed Cost - General Hospital Enugwu-Ukwu	2,350,000.00	1,990,000.00	500,000.00	1,990,050.00	50.00+	0.00%+	500,000.00	500,252.00	500,504.00
21027003/22020406	Upkeep of Government Organisation	2,350,000.00	1,990,000.00	500,000.00	1,990,050.00	50.00+	0.00%+	500,000.00	500,252.00	500,504.00
21027004/22020400	Overhed Cost - General Hospital Orumba			100,000.00	100,000.00	100,000.00+	100.00%+	100,000.00	100,048.00	100,096.00
21027004/22020406	Upkeep of Government Organisation			100,000.00	100,000.00	100,000.00+	100.00%+	100,000.00	100,048.00	100,096.00
21027005/22020400	Overhed Cost - General Hospital Ekwulobia	2,000,000.00	3,990,000.00	500,000.00	3,990,050.00	50.00+	0.00%+	500,000.00	500,252.00	500,504.00
21027005/22020406	Upkeep of Government Organisation	2,000,000.00	3,990,000.00	500,000.00	3,990,050.00	50.00+	0.00%+	500,000.00	500,252.00	500,504.00
21027006/22020400	Overhed Cost - General Hospital Ogidi	650,000.00	1,460,000.00	200,000.00	1,460,050.00	50.00+	0.00%+	200,000.00	200,096.00	200,192.00
21027006/22020406	Upkeep of Government Organisation	650,000.00	1,460,000.00	200,000.00	1,460,050.00	50.00+	0.00%+	200,000.00	200,096.00	200,192.00
21027007/22020400	Overhed Cost - General Hospital Osomala	700,000.00	980,000.00	150,000.00	980,050.00	50.00+	0.01%+	150,000.00	150,072.00	150,144.00
21027007/22020406	Upkeep of Government Organisation	700,000.00	980,000.00	150,000.00	980,050.00	50.00+	0.01%+	150,000.00	150,072.00	150,144.00
21027008/22020400	Overhed Cost - General Hospital Agulu	450,000.00	1,470,000.00	200,000.00	1,470,050.00	50.00+	0.00%+	200,000.00	200,096.00	200,192.00
21027008/22020406	Upkeep of Government Organisation	450,000.00	1,470,000.00	200,000.00	1,470,050.00	50.00+	0.00%+	200,000.00	200,096.00	200,192.00
21027009/22020400	Overhed Cost - General Hospital Nimo	150,000.00	940,000.00	200,000.00	940,050.00	50.00+	0.01%+	200,000.00	200,096.00	200,192.00
21027009/22020406	Upkeep of Government Organisation	150,000.00	940,000.00	200,000.00	940,050.00	50.00+	0.01%+	200,000.00	200,096.00	200,192.00
21027010/22020400	Overhed Cost - General Hospital Okija	700,000.00	2,040,000.00	200,000.00	2,040,050.00	50.00+	0.00%+	200,000.00	200,096.00	200,192.00
21027010/22020406	Upkeep of Government Organisation	700,000.00	2,040,000.00	200,000.00	2,040,050.00	50.00+	0.00%+	200,000.00	200,096.00	200,192.00
21027011/22020400	Overhed Cost - General Hospital Oraifite	500,000.00	1,460,000.00	200,000.00	1,460,050.00	50.00+	0.00%+	200,000.00	200,096.00	200,192.00
21027011/22020406	Upkeep of Government Organisation	500,000.00	1,460,000.00	200,000.00	1,460,050.00	50.00+	0.00%+	200,000.00	200,096.00	200,192.00
21027012/22020400	Overhed Cost - General Hospital Nnobi	300,000.00	1,080,000.00	150,000.00	1,080,050.00	50.00+	0.00%+	150,000.00	150,072.00	150,144.00
21027012/22020406	Upkeep of Government Organisation	300,000.00	1,080,000.00	150,000.00	1,080,050.00	50.00+	0.00%+	150,000.00	150,072.00	150,144.00
21027013/22020400	Overhed Cost - General Hospital Ukor	900,000.00	1,700,000.00	200,000.00	1,700,050.00	50.00+	0.00%+	200,000.00	200,096.00	200,192.00
21027013/22020406	Upkeep of Government Organisation	900,000.00	1,700,000.00	200,000.00	1,700,050.00	50.00+	0.00%+	200,000.00	200,096.00	200,192.00
21027014/22020400	Overhed Cost - General Hospital Ichi	500,000.00	490,000.00	200,000.00	490,050.00	50.00+	0.01%+	200,000.00	200,096.00	200,192.00
21027014/22020406	Upkeep of Government Organisation	500,000.00	490,000.00	200,000.00	490,050.00	50.00+	0.01%+	200,000.00	200,096.00	200,192.00
21027015/22020400	Overhed Cost - General Hospital Mbaikwu	650,000.00	1,900,000.00	300,000.00	1,900,050.00	50.00+	0.00%+	300,000.00	300,145.00	300,301.00
21027015/22020406	Upkeep of Government Organisation	650,000.00	1,900,000.00	300,000.00	1,900,050.00	50.00+	0.00%+	300,000.00	300,145.00	300,301.00
21027016/22020400	Overhed Cost - General Hospital Amanuke	500,000.00	420,000.00	150,000.00	420,050.00	50.00+	0.01%+	150,000.00	150,072.00	150,144.00
21027016/22020406	Upkeep of Government Organisation	500,000.00	420,000.00	150,000.00	420,050.00	50.00+	0.01%+	150,000.00	150,072.00	150,144.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
21003042/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003043/22000000 Primary Health Centre	Overhead Cost - Ikenga							130,000.00	130,060.00	130,120.00
21003043/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003044/22000000 Isuofia Health Post	Overhead Cost - Isiaku							130,000.00	130,060.00	130,120.00
21003044/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003045/22000000 Igboukwu Primary Health Centre	Overhead Cost - Ngo							130,000.00	130,060.00	130,120.00
21003045/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003046/22000000 Health Post	Overhead Cost - Nkpologwu							130,000.00	130,060.00	130,120.00
21003046/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003047/22000000 Model Primary Health Centre	Overhead Cost - Nkpologwu							130,000.00	130,060.00	130,120.00
21003047/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003048/22000000 Primary Health Centre first	Overhead Cost - Nkwo Uga							130,000.00	130,060.00	130,120.00
21003048/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003049/22000000 Primary Health Centre	Overhead Cost - Nkwo Uga							130,000.00	130,060.00	130,120.00
21003049/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003050/22000000 Health Post	Overhead Cost - Obinikpa							130,000.00	130,060.00	130,120.00
21003050/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003051/22000000 Aguluezechukwu Primary Health Cent	Overhead Cost - Obiofia -							130,000.00	130,060.00	130,120.00
21003051/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003052/22000000 Primary Health Centre Igboukwu.	Overhead Cost - Obiuno							130,000.00	130,060.00	130,120.00
21003052/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003053/22000000 Health Post	Overhead Cost - Oka Uga							130,000.00	130,060.00	130,120.00
21003053/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003054/22000000 Primary Health Centre	Overhead Cost - Ora-eri							130,000.00	130,060.00	130,120.00
21003054/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003055/22000000 Primary Health Centre	Overhead Cost - Oye Achina							130,000.00	130,060.00	130,120.00
21003055/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003056/22000000 Akukwa Primary Health Centre	Overhead Cost - Ozala							130,000.00	130,060.00	130,120.00
21003056/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003057/22000000 Isuofia Primary Health Centre	Overhead Cost - Ozala							130,000.00	130,060.00	130,120.00
21003057/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003058/22000000 Umuchu Primary Health Centre	Overhead Cost - Ugwuakwu							130,000.00	130,060.00	130,120.00
21003058/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003059/22000000 Ekwulobia Health Post	Overhead Cost - Ula							130,000.00	130,060.00	130,120.00
21003059/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003060/22000000 Ekwulobia Primary Health Centre	Overhead Cost - Ula							130,000.00	130,060.00	130,120.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
21003060/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003061/22000000 Health Post	Overhead Cost - Umoru Uga							130,000.00	130,060.00	130,120.00
21003061/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003062/22000000 General Hospital	Overhead Cost - Umuchu							130,000.00	130,060.00	130,120.00
21003062/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003063/22000000 Isuofia Primary Health Centre	Overhead Cost - Umueze							130,000.00	130,060.00	130,120.00
21003063/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003064/22000000 Uga Health Post	Overhead Cost - Umueze							130,000.00	130,060.00	130,120.00
21003064/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003065/22000000 Primary Health Centre	Overhead Cost - Umuona							130,000.00	130,060.00	130,120.00
21003065/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003066/22000000 Uga Model Primary Health Centre	Overhead Cost - Umuoru							130,000.00	130,060.00	130,120.00
21003066/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003067/22000000 Nsugbe Primary Health Centre	Overhead Cost - Abata							130,000.00	130,060.00	130,120.00
21003067/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003068/22000000 Primary Health Centre	Overhead Cost - Abubeagu							130,000.00	130,060.00	130,120.00
21003068/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003069/22000000 Health Centre	Overhead Cost - Akamanator							130,000.00	130,060.00	130,120.00
21003069/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003070/22000000 Primary Health Centre	Overhead Cost - Enugu Otu							130,000.00	130,060.00	130,120.00
21003070/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003071/22000000 Aguleri Primary Health Centre	Overhead Cost - Enugu-							130,000.00	130,060.00	130,120.00
21003071/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003072/22000000 Model Primary Health Center	Overhead Cost - Enugwu Otu							130,000.00	130,060.00	130,120.00
21003072/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003073/22000000 Primary Health Centre	Overhead Cost - Eziaguluotu							130,000.00	130,060.00	130,120.00
21003073/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003074/22000000 Primary Health Centre	Overhead Cost - Ifite Aguleri							130,000.00	130,060.00	130,120.00
21003074/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003075/22000000 Farm Primary Health Centre	Overhead Cost - Igbariam							130,000.00	130,060.00	130,120.00
21003075/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003076/22000000 New Primary Health Centre	Overhead Cost - Igbariam							130,000.00	130,060.00	130,120.00
21003076/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003077/22000000 Old Primary Health Centre	Overhead Cost - Igbariam							130,000.00	130,060.00	130,120.00
21003077/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003078/22000000 Primary Health Centre	Overhead Cost - Ikem Nando							130,000.00	130,060.00	130,120.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
21003078/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003079/22000000 Primary Health Centre	Overhead Cost - Iruozobia							130,000.00	130,060.00	130,120.00
21003079/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003080/22000000 Primary Health Centre	Overhead Cost - Isinyi							130,000.00	130,060.00	130,120.00
21003080/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003081/22000000 Health Post	Overhead Cost - Mgbede							130,000.00	130,060.00	130,120.00
21003081/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003082/22000000 Primary Health Centre	Overhead Cost - Nneyi							130,000.00	130,060.00	130,120.00
21003082/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003083/22000000 Model Primary Health Centre	Overhead Cost - Nsugbe							130,000.00	130,060.00	130,120.00
21003083/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003084/22000000 Orizu College of Education Medical Ce	Overhead Cost - Nwafor							130,000.00	130,060.00	130,120.00
21003084/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003085/22000000 Primary Health Centre	Overhead Cost - Obineetiti							130,000.00	130,060.00	130,120.00
21003085/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003086/22000000 Primary Health Centre	Overhead Cost - Ogbu							130,000.00	130,060.00	130,120.00
21003086/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003087/22000000 Local Government Clinic	Overhead Cost - Otuocha							130,000.00	130,060.00	130,120.00
21003087/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003088/22000000 Maternal and Child Health Clinic	Overhead Cost - Otuocha							130,000.00	130,060.00	130,120.00
21003088/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003089/22000000 Primary Health Centre	Overhead Cost - Otuocha							130,000.00	130,060.00	130,120.00
21003089/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003090/22000000 Health Centre Nsugbe	Overhead Cost - Primary							130,000.00	130,060.00	130,120.00
21003090/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003091/22000000 Ubarunisuoeye Primary Health Centre	Overhead Cost -							130,000.00	130,060.00	130,120.00
21003091/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003092/22000000 General Hospital	Overhead Cost - Umueri							130,000.00	130,060.00	130,120.00
21003092/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003093/22000000 Health Post	Overhead Cost - Umundeze							130,000.00	130,060.00	130,120.00
21003093/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003094/22000000 Anam Primary Health Centre	Overhead Cost - Umuoba							130,000.00	130,060.00	130,120.00
21003094/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003095/22000000 Primary Health Centre	Overhead Cost - Abaegbu							130,000.00	130,060.00	130,120.00
21003095/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003096/22000000 Centre	Overhead Cost - Allah Health							130,000.00	130,060.00	130,120.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
 FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
21003096/22020406 Organization							130,000.00	130,060.00	130,120.00
21003097/22000000 Primary Health Centre							130,000.00	130,060.00	130,120.00
21003097/22020406 Organization							130,000.00	130,060.00	130,120.00
21003098/22000000 Primary Health Centre							130,000.00	130,060.00	130,120.00
21003098/22020406 Organization							130,000.00	130,060.00	130,120.00
21003099/22000000 Primary Health Centre							130,000.00	130,060.00	130,120.00
21003099/22020406 Organization							130,000.00	130,060.00	130,120.00
21003100/22000000 Primary Health Centre							130,000.00	130,060.00	130,120.00
21003100/22020406 Organization							130,000.00	130,060.00	130,120.00
21003101/22000000 Health Post							130,000.00	130,060.00	130,120.00
21003101/22020406 Organization							130,000.00	130,060.00	130,120.00
21003102/22000000 Model Primary Health Centre							130,000.00	130,060.00	130,120.00
21003102/22020406 Organization							130,000.00	130,060.00	130,120.00
21003103/22000000 Primary Health Centre							130,000.00	130,060.00	130,120.00
21003103/22020406 Organization							130,000.00	130,060.00	130,120.00
21003104/22000000 Primary Health Centre							130,000.00	130,060.00	130,120.00
21003104/22020406 Organization							130,000.00	130,060.00	130,120.00
21003105/22000000 Primary Health Centre							130,000.00	130,060.00	130,120.00
21003105/22020406 Organization							130,000.00	130,060.00	130,120.00
21003106/22000000 Primary Health Centre							130,000.00	130,060.00	130,120.00
21003106/22020406 Organization							130,000.00	130,060.00	130,120.00
21003107/22000000 Primary Health Center							130,000.00	130,060.00	130,120.00
21003107/22020406 Organization							130,000.00	130,060.00	130,120.00
21003108/22000000 Referral Health Centre							130,000.00	130,060.00	130,120.00
21003108/22020406 Organization							130,000.00	130,060.00	130,120.00
21003109/22000000 Primary Health Centre							130,000.00	130,060.00	130,120.00
21003109/22020406 Organization							130,000.00	130,060.00	130,120.00
21003110/22000000 Primary Health Centre							130,000.00	130,060.00	130,120.00
21003110/22020406 Organization							130,000.00	130,060.00	130,120.00
21003111/22000000 Primary Health Centre							130,000.00	130,060.00	130,120.00
21003111/22020406 Organization							130,000.00	130,060.00	130,120.00
21003112/22000000 Anam Health Centre1							130,000.00	130,060.00	130,120.00
21003112/22020406 Organization							130,000.00	130,060.00	130,120.00
21003113/22000000 Umuezeanam 2 Primary Health Centre							130,000.00	130,060.00	130,120.00
21003113/22020406 Organization							130,000.00	130,060.00	130,120.00
21003114/22000000 Primary Health Centre							130,000.00	130,060.00	130,120.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
 FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
21003114/22020406 Organization							130,000.00	130,060.00	130,120.00
21003115/22000000 Anam Comprehensive Health Centre							130,000.00	130,060.00	130,120.00
21003115/22020406 Organization							130,000.00	130,060.00	130,120.00
21003116/22000000 Primary Health Centre							130,000.00	130,060.00	130,120.00
21003116/22020406 Organization							130,000.00	130,060.00	130,120.00
21003117/22000000 Primary Health Centre							130,000.00	130,060.00	130,120.00
21003117/22020406 Organization							130,000.00	130,060.00	130,120.00
21003118/22000000 Primary Health Centre							130,000.00	130,060.00	130,120.00
21003118/22020406 Organization							130,000.00	130,060.00	130,120.00
21003119/22000000 Nnukwu Community Reproductive Referral							130,000.00	130,060.00	130,120.00
21003119/22020406 Organization							130,000.00	130,060.00	130,120.00
21003120/22000000 Adazinnukwu Health Post							130,000.00	130,060.00	130,120.00
21003120/22020406 Organization							130,000.00	130,060.00	130,120.00
21003121/22000000 General Hospital							130,000.00	130,060.00	130,120.00
21003121/22020406 Organization							130,000.00	130,060.00	130,120.00
21003122/22000000 General Hospital							130,000.00	130,060.00	130,120.00
21003122/22020406 Organization							130,000.00	130,060.00	130,120.00
21003123/22000000 Primary Health Centre							130,000.00	130,060.00	130,120.00
21003123/22020406 Organization							130,000.00	130,060.00	130,120.00
21003124/22000000 Primary Health Centre							130,000.00	130,060.00	130,120.00
21003124/22020406 Organization							130,000.00	130,060.00	130,120.00
21003125/22000000 Model Primary Health Centre							130,000.00	130,060.00	130,120.00
21003125/22020406 Organization							130,000.00	130,060.00	130,120.00
21003126/22000000 Agulu health post							130,000.00	130,060.00	130,120.00
21003126/22020406 Organization							130,000.00	130,060.00	130,120.00
21003127/22000000 Reproductive Referral Health Centr							130,000.00	130,060.00	130,120.00
21003127/22020406 Organization							130,000.00	130,060.00	130,120.00
21003128/22000000 Adazi Health Post							130,000.00	130,060.00	130,120.00
21003128/22020406 Organization							130,000.00	130,060.00	130,120.00
21003129/22000000 Primary Health Centre							130,000.00	130,060.00	130,120.00
21003129/22020406 Organization							130,000.00	130,060.00	130,120.00
21003130/22000000 Health Post Agulu							130,000.00	130,060.00	130,120.00
21003130/22020406 Organization							130,000.00	130,060.00	130,120.00
21003131/22000000 primary health centre							130,000.00	130,060.00	130,120.00
21003131/22020406 Organization							130,000.00	130,060.00	130,120.00
21003132/22000000 Primary Health Centre							130,000.00	130,060.00	130,120.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
21003132/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003133/22000000 Azikiwe University Teaching Hospital	Overhead Cost - Nnamdi							130,000.00	130,060.00	130,120.00
21003133/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003134/22000000 Community Reproductive Referral Health	Overhead Cost - Nneni							130,000.00	130,060.00	130,120.00
21003134/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003135/22000000 Primary Health Centre	Overhead Cost - Nneogidi							130,000.00	130,060.00	130,120.00
21003135/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003136/22000000 Primary Health Centre	Overhead Cost - Nneoha							130,000.00	130,060.00	130,120.00
21003136/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003137/22000000 Primary Health Centre	Overhead Cost - Nri 1							130,000.00	130,060.00	130,120.00
21003137/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003138/22000000 Primary Health Centre	Overhead Cost - Nri 2							130,000.00	130,060.00	130,120.00
21003138/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003139/22000000 Hospital	Overhead Cost - Nri General							130,000.00	130,060.00	130,120.00
21003139/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003140/22000000 Primary Health Centre	Overhead Cost - Obeagu							130,000.00	130,060.00	130,120.00
21003140/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003141/22000000 HEALTH POST	Overhead Cost - OBELEDU							130,000.00	130,060.00	130,120.00
21003141/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003142/22000000 Primary Health Centre	Overhead Cost - Obeledu							130,000.00	130,060.00	130,120.00
21003142/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003143/22000000 Primary Health Centre	Overhead Cost - Ogwenioji							130,000.00	130,060.00	130,120.00
21003143/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003144/22000000 Health Centre Adazi Ani 2	Overhead Cost - Primary							130,000.00	130,060.00	130,120.00
21003144/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003145/22000000 Primary Health Centre	Overhead Cost - Ubulu Ichida							130,000.00	130,060.00	130,120.00
21003145/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003146/22000000 Primary Health Centre	Overhead Cost - Ukunu							130,000.00	130,060.00	130,120.00
21003146/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003147/22000000 Primary Health Centre	Overhead Cost - Umuabani							130,000.00	130,060.00	130,120.00
21003147/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003148/22000000 Primary Health post Agulu	Overhead Cost - Umubialla							130,000.00	130,060.00	130,120.00
21003148/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003149/22000000 Primary Health Centre	Overhead Cost - Umunri							130,000.00	130,060.00	130,120.00
21003149/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003150/22000000 Primary Health Centre	Overhead Cost - Umuowelle							130,000.00	130,060.00	130,120.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
21003150/22020406 Organization							130,000.00	130,060.00	130,120.00
21003151/22000000 Health Post							130,000.00	130,060.00	130,120.00
21003151/22020406 Organization							130,000.00	130,060.00	130,120.00
21003152/22000000 Health Post							130,000.00	130,060.00	130,120.00
21003152/22020406 Organization							130,000.00	130,060.00	130,120.00
21003153/22000000 Maternal and Child Health Care Centr							130,000.00	130,060.00	130,120.00
21003153/22020406 Organization							130,000.00	130,060.00	130,120.00
21003154/22000000 Primary Health Centre							130,000.00	130,060.00	130,120.00
21003154/22020406 Organization							130,000.00	130,060.00	130,120.00
21003155/22000000 Health Post							130,000.00	130,060.00	130,120.00
21003155/22020406 Organization							130,000.00	130,060.00	130,120.00
21003156/22000000 General Hospital							130,000.00	130,060.00	130,120.00
21003156/22020406 Organization							130,000.00	130,060.00	130,120.00
21003157/22000000 Health Post							130,000.00	130,060.00	130,120.00
21003157/22020406 Organization							130,000.00	130,060.00	130,120.00
21003158/22000000 Primary Health Centre							130,000.00	130,060.00	130,120.00
21003158/22020406 Organization							130,000.00	130,060.00	130,120.00
21003159/22000000 Ofemmili Health Post							130,000.00	130,060.00	130,120.00
21003159/22020406 Organization							130,000.00	130,060.00	130,120.00
21003160/22000000 Ofemmili Primary Health Centre							130,000.00	130,060.00	130,120.00
21003160/22020406 Organization							130,000.00	130,060.00	130,120.00
21003161/22000000 Health Post							130,000.00	130,060.00	130,120.00
21003161/22020406 Organization							130,000.00	130,060.00	130,120.00
21003162/22000000 Primary Health Centre							130,000.00	130,060.00	130,120.00
21003162/22020406 Organization							130,000.00	130,060.00	130,120.00
21003163/22000000 General Hospital							130,000.00	130,060.00	130,120.00
21003163/22020406 Organization							130,000.00	130,060.00	130,120.00
21003164/22000000 Health Post							130,000.00	130,060.00	130,120.00
21003164/22020406 Organization							130,000.00	130,060.00	130,120.00
21003165/22000000 Primary Health Centre							130,000.00	130,060.00	130,120.00
21003165/22020406 Organization							130,000.00	130,060.00	130,120.00
21003166/22000000 Ebenebe Health Post							130,000.00	130,060.00	130,120.00
21003166/22020406 Organization							130,000.00	130,060.00	130,120.00
21003167/22000000 Ebenebe Primary Health Centre							130,000.00	130,060.00	130,120.00
21003167/22020406 Organization							130,000.00	130,060.00	130,120.00
21003168/22000000 Amansea Primary Health Centre							130,000.00	130,060.00	130,120.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
21003168/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003169/22000000 Primary Health Centre	Overhead Cost - Orebe							130,000.00	130,060.00	130,120.00
21003169/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003170/22000000 Primary Health Centre	Overhead Cost - Ugbene							130,000.00	130,060.00	130,120.00
21003170/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003171/22000000 Health Post	Overhead Cost - Ugbenu							130,000.00	130,060.00	130,120.00
21003171/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003172/22000000 Primary Health Centre	Overhead Cost - Ugbenu							130,000.00	130,060.00	130,120.00
21003172/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003173/22000000 Health Post	Overhead Cost - Umuji							130,000.00	130,060.00	130,120.00
21003173/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003174/22000000 Primary Health Center	Overhead Cost - Umuogbuefi							130,000.00	130,060.00	130,120.00
21003174/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003175/22000000 Post	Overhead Cost - Urum Health							130,000.00	130,060.00	130,120.00
21003175/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003176/22000000 Primary Health Centre	Overhead Cost - Urum							130,000.00	130,060.00	130,120.00
21003176/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003177/22000000 Health Post	Overhead Cost - Agulu							130,000.00	130,060.00	130,120.00
21003177/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003178/22000000 Primary Health Centre	Overhead Cost - Akabor							130,000.00	130,060.00	130,120.00
21003178/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003179/22000000 Maternal And Child Health Clinic	Overhead Cost - Amawbia							130,000.00	130,060.00	130,120.00
21003179/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003180/22000000 Prison Clinic	Overhead Cost - Amawbia							130,000.00	130,060.00	130,120.00
21003180/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003181/22000000 Heath Post	Overhead Cost - Amikwo							130,000.00	130,060.00	130,120.00
21003181/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003182/22000000 Chukwuemeka Odumegwu Ojukwu University Teachi	Overhead Cost -							130,000.00	130,060.00	130,120.00
21003182/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003183/22000000 Health Post	Overhead Cost - Ezeoye							130,000.00	130,060.00	130,120.00
21003183/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003184/22000000 Health Post	Overhead Cost - Ezinator							130,000.00	130,060.00	130,120.00
21003184/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003185/22000000 Eziokpalaiuwe Amawbia Health Post	Overhead Cost -							130,000.00	130,060.00	130,120.00
21003185/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003186/22000000 Eziyoe/Ezeawulu Primary Health Centre	Overhead Cost -							130,000.00	130,060.00	130,120.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
21003186/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003187/22000000 Primary Health Centre	Overhead Cost - Isiagu							130,000.00	130,060.00	130,120.00
21003187/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003188/22000000 Health Post	Overhead Cost - Isiakpu							130,000.00	130,060.00	130,120.00
21003188/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003189/22000000 General Hospital	Overhead Cost - Mbaukwu							130,000.00	130,060.00	130,120.00
21003189/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003190/22000000 Health Post	Overhead Cost - Mopol Base							130,000.00	130,060.00	130,120.00
21003190/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003191/22000000 Health Post	Overhead Cost - Namkpu							130,000.00	130,060.00	130,120.00
21003191/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003192/22000000 Health Post	Overhead Cost - Ngodo Nise							130,000.00	130,060.00	130,120.00
21003192/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003193/22000000 Health Centre	Overhead Cost - Nibo Basic							130,000.00	130,060.00	130,120.00
21003193/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003194/22000000 Primary Health Center	Overhead Cost - Nibo							130,000.00	130,060.00	130,120.00
21003194/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003195/22000000 Primary Health Centre	Overhead Cost - Nise							130,000.00	130,060.00	130,120.00
21003195/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003196/22000000 Awka Health Post	Overhead Cost - Nkwelle							130,000.00	130,060.00	130,120.00
21003196/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003197/22000000 Arah Health Post	Overhead Cost - Obeagu							130,000.00	130,060.00	130,120.00
21003197/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003198/22000000 Primary Health Centre	Overhead Cost - Okpuno							130,000.00	130,060.00	130,120.00
21003198/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003199/22000000 Mbaukwu Health Post	Overhead Cost - Ovollo							130,000.00	130,060.00	130,120.00
21003199/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003200/22000000 Health Centre Umuokpu	Overhead Cost - Primary							130,000.00	130,060.00	130,120.00
21003200/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003201/22000000 Primary Health Center	Overhead Cost - Umuawulu							130,000.00	130,060.00	130,120.00
21003201/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003202/22000000 Primary Health Centre	Overhead Cost - Umudioka							130,000.00	130,060.00	130,120.00
21003202/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003203/22000000 Amawbia Health Centre	Overhead Cost - Umueze							130,000.00	130,060.00	130,120.00
21003203/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003204/22000000 Amawbia Health Post	Overhead Cost - Umueze							130,000.00	130,060.00	130,120.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
21003204/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003205/22000000 Health Post	Overhead Cost - Umuogbunu							130,000.00	130,060.00	130,120.00
21003205/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003206/22000000 Health Post	Overhead Cost - Umuzocha							130,000.00	130,060.00	130,120.00
21003206/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003207/22000000 Primary Health Center	Overhead Cost - Akanator							130,000.00	130,060.00	130,120.00
21003207/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003208/22000000 Primary Health Centre	Overhead Cost - Amaisudala							130,000.00	130,060.00	130,120.00
21003208/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003209/22000000 Primary Health Centre	Overhead Cost - Amikwe							130,000.00	130,060.00	130,120.00
21003209/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003210/22000000 Model Primary Health Centre	Overhead Cost - Anaku							130,000.00	130,060.00	130,120.00
21003210/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003211/22000000 Primary Health Centre	Overhead Cost - Anaku							130,000.00	130,060.00	130,120.00
21003211/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003212/22000000 Umumbo Primary Health Centre	Overhead Cost - Ezi							130,000.00	130,060.00	130,120.00
21003212/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003213/22000000 Health Centre Anaku	Overhead Cost - Federal							130,000.00	130,060.00	130,120.00
21003213/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003214/22000000 Health Centre St Anthony	Overhead Cost - Ifite Primary							130,000.00	130,060.00	130,120.00
21003214/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003215/22000000 Primary Health Centre	Overhead Cost - Igbakwu							130,000.00	130,060.00	130,120.00
21003215/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003216/22000000 Primary Health Centre	Overhead Cost - Obunezi							130,000.00	130,060.00	130,120.00
21003216/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003217/22000000 Primary Health Centre	Overhead Cost - Omasiagu							130,000.00	130,060.00	130,120.00
21003217/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003218/22000000 Primary Health Centre	Overhead Cost - Omasiuno							130,000.00	130,060.00	130,120.00
21003218/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003219/22000000 Primary Health Centre	Overhead Cost - Omor							130,000.00	130,060.00	130,120.00
21003219/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003220/22000000 Health Post	Overhead Cost - Orenja							130,000.00	130,060.00	130,120.00
21003220/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003221/22000000 Primary Health Centre	Overhead Cost - Ukpambaka							130,000.00	130,060.00	130,120.00
21003221/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003222/22000000 Model Primary Health Centre	Overhead Cost - Umerum							130,000.00	130,060.00	130,120.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
21003222/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003223/22000000 Primary Health Centre	Overhead Cost - Umerum							130,000.00	130,060.00	130,120.00
21003223/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003224/22000000 Health Post	Overhead Cost - Umuawah							130,000.00	130,060.00	130,120.00
21003224/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003225/22000000 Primary Health Centre	Overhead Cost - Umudim							130,000.00	130,060.00	130,120.00
21003225/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003226/22000000 Primary Health Centre	Overhead Cost - Umueje							130,000.00	130,060.00	130,120.00
21003226/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003227/22000000 Primary Health Centre	Overhead Cost - Umuria							130,000.00	130,060.00	130,120.00
21003227/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003228/22000000 Health Post	Overhead Cost - Adagbe							130,000.00	130,060.00	130,120.00
21003228/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003229/22000000 Post	Overhead Cost - Akezi Health							130,000.00	130,060.00	130,120.00
21003229/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003230/22000000 Health Post	Overhead Cost - Akpom							130,000.00	130,060.00	130,120.00
21003230/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003231/22000000 Health Post	Overhead Cost - Akpu 1							130,000.00	130,060.00	130,120.00
21003231/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003232/22000000 Health Post	Overhead Cost - Akpu 2							130,000.00	130,060.00	130,120.00
21003232/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003233/22000000 Primary Health Centre	Overhead Cost - Akwa							130,000.00	130,060.00	130,120.00
21003233/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003234/22000000 General Hospital	Overhead Cost - Ifitedun							130,000.00	130,060.00	130,120.00
21003234/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003235/22000000 Health Post	Overhead Cost - Igbuala							130,000.00	130,060.00	130,120.00
21003235/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003236/22000000 Health Post	Overhead Cost - Iruagu							130,000.00	130,060.00	130,120.00
21003236/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003237/22000000 Health Post	Overhead Cost - Iruazom							130,000.00	130,060.00	130,120.00
21003237/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003238/22000000 Primary Health Centre	Overhead Cost - Iruzu Ukpo							130,000.00	130,060.00	130,120.00
21003238/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003239/22000000 Primary Health Centre	Overhead Cost - Isiekwulu							130,000.00	130,060.00	130,120.00
21003239/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003240/22000000 Clinic	Overhead Cost - LGA Health							130,000.00	130,060.00	130,120.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
21003240/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003241/22000000 Health Post	Overhead Cost - Nagbana							130,000.00	130,060.00	130,120.00
21003241/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003242/22000000 General Hospital	Overhead Cost - Nawgu							130,000.00	130,060.00	130,120.00
21003242/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003243/22000000 Health Post	Overhead Cost - Nawgu							130,000.00	130,060.00	130,120.00
21003243/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003244/22000000 Primary Health Centre	Overhead Cost - Nawgu							130,000.00	130,060.00	130,120.00
21003244/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003245/22000000 Primary Health Centre	Overhead Cost - Nkwelle							130,000.00	130,060.00	130,120.00
21003245/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003246/22000000 Isuofia II Central Health centre	Overhead Cost - Umueze							130,000.00	130,060.00	130,120.00
21003246/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003247/22000000 Health Post	Overhead Cost - Obieze							130,000.00	130,060.00	130,120.00
21003247/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003248/22000000 Primary Health Centre	Overhead Cost - Ozzuh							130,000.00	130,060.00	130,120.00
21003248/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003249/22000000 Health Center	Overhead Cost - Ukpomili							130,000.00	130,060.00	130,120.00
21003249/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003250/22000000 Health Post	Overhead Cost - Ukwulu							130,000.00	130,060.00	130,120.00
21003250/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003251/22000000 Primary Health Centre	Overhead Cost - Ukwulu							130,000.00	130,060.00	130,120.00
21003251/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003252/22000000 Primary Health Centre	Overhead Cost - Umuanugo							130,000.00	130,060.00	130,120.00
21003252/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003253/22000000 Primary Health Post	Overhead Cost - Umudioka							130,000.00	130,060.00	130,120.00
21003253/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003254/22000000 Health Post	Overhead Cost - Umueze							130,000.00	130,060.00	130,120.00
21003254/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003255/22000000 Primary Health Centre	Overhead Cost - Abito Ezike							130,000.00	130,060.00	130,120.00
21003255/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003256/22000000 Primary Health Centre	Overhead Cost - Afor Ilo							130,000.00	130,060.00	130,120.00
21003256/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003257/22000000 Primary Health Post	Overhead Cost - Akwa							130,000.00	130,060.00	130,120.00
21003257/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003258/22000000 Health Post	Overhead Cost - Amakwa							130,000.00	130,060.00	130,120.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
21003258/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003259/22000000 Infant Welfare	Overhead Cost - Amakwa							130,000.00	130,060.00	130,120.00
21003259/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003260/22000000 Primary Health Centre	Overhead Cost - Amakwa							130,000.00	130,060.00	130,120.00
21003260/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003261/22000000 Primary Health Centre	Overhead Cost - Awor							130,000.00	130,060.00	130,120.00
21003261/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003262/22000000 Primary Health Center	Overhead Cost - Egbema							130,000.00	130,060.00	130,120.00
21003262/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003263/22000000 Primary Health Centre	Overhead Cost - Ezerinne							130,000.00	130,060.00	130,120.00
21003263/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003264/22000000 Health Post	Overhead Cost - Eziamakwa							130,000.00	130,060.00	130,120.00
21003264/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003265/22000000 Primary Health Centre	Overhead Cost - Eziora							130,000.00	130,060.00	130,120.00
21003265/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003266/22000000 Primary Health Centre	Overhead Cost - Ezumeri							130,000.00	130,060.00	130,120.00
21003266/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003267/22000000 Primary Health Centre	Overhead Cost - Ibolo							130,000.00	130,060.00	130,120.00
21003267/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003268/22000000 Hospital	Overhead Cost - Ichi General							130,000.00	130,060.00	130,120.00
21003268/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003269/22000000 Health Centre	Overhead Cost - Ichi Primary							130,000.00	130,060.00	130,120.00
21003269/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003270/22000000 Health Centre	Overhead Cost - Ichi Referral							130,000.00	130,060.00	130,120.00
21003270/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003271/22000000 Health Centre St Thomas Aquina	Overhead Cost - Ifite Primary							130,000.00	130,060.00	130,120.00
21003271/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003272/22000000 Model Health Centre	Overhead Cost - Ihembosi							130,000.00	130,060.00	130,120.00
21003272/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003273/22000000 Referral Health Centre	Overhead Cost - Ihembosi							130,000.00	130,060.00	130,120.00
21003273/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003274/22000000 Health Centre	Overhead Cost - Irefi Primary							130,000.00	130,060.00	130,120.00
21003274/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003275/22000000 Primary Health Centre	Overhead Cost - Isingwu							130,000.00	130,060.00	130,120.00
21003275/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003276/22000000 and Child Health Centre Ozubulu	Overhead Cost - Maternal							130,000.00	130,060.00	130,120.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
21003276/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003277/22000000 Health Centre	Overhead Cost - Nza Primary							130,000.00	130,060.00	130,120.00
21003277/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003278/22000000 Health Post	Overhead Cost - Ofufe Nza							130,000.00	130,060.00	130,120.00
21003278/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003279/22000000 Ezumeri Health Post	Overhead Cost - Ogbe							130,000.00	130,060.00	130,120.00
21003279/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003280/22000000 General Hospital	Overhead Cost - Oraifite							130,000.00	130,060.00	130,120.00
21003280/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003281/22000000 Referral Health Centre	Overhead Cost - Orifite							130,000.00	130,060.00	130,120.00
21003281/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003282/22000000 Referral Health Center	Overhead Cost - Ozubulu							130,000.00	130,060.00	130,120.00
21003282/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003283/22000000 Primary Health Centre	Overhead Cost - Ubahu							130,000.00	130,060.00	130,120.00
21003283/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003284/22000000 Health Post	Overhead Cost - Umuezekwe							130,000.00	130,060.00	130,120.00
21003284/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003285/22000000 Primary Health Centre	Overhead Cost - Umuezeopi							130,000.00	130,060.00	130,120.00
21003285/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003286/22000000 Primary Health Centre	Overhead Cost - Umunakwa							130,000.00	130,060.00	130,120.00
21003286/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003287/22000000 Health Post	Overhead Cost - Umunjokwu							130,000.00	130,060.00	130,120.00
21003287/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003288/22000000 Umuonyiagwu Primary Health Centre	Overhead Cost -							130,000.00	130,060.00	130,120.00
21003288/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003289/22000000 Primary Health Centre	Overhead Cost - Urudunu							130,000.00	130,060.00	130,120.00
21003289/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003290/22000000 Health Post	Overhead Cost - Urueze							130,000.00	130,060.00	130,120.00
21003290/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003291/22000000 Ozubulu Primary Health Centre	Overhead Cost - Uruezi							130,000.00	130,060.00	130,120.00
21003291/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003292/22000000 Health Post	Overhead Cost - Urumabiam							130,000.00	130,060.00	130,120.00
21003292/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003293/22000000 Primary Health Centre	Overhead Cost - Abacha							130,000.00	130,060.00	130,120.00
21003293/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003294/22000000 Post	Overhead Cost - Abidi Health							130,000.00	130,060.00	130,120.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
21003294/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003295/22000000 Post	Overhead Cost - Abor Health							130,000.00	130,060.00	130,120.00
21003295/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003296/22000000 Health Post	Overhead Cost - Achallagu							130,000.00	130,060.00	130,120.00
21003296/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003297/22000000 Health Post	Overhead Cost - Agbaja							130,000.00	130,060.00	130,120.00
21003297/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003298/22000000 Health Post	Overhead Cost - Akuora							130,000.00	130,060.00	130,120.00
21003298/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003299/22000000 Health Post Nkpor	Overhead Cost - Akuzo							130,000.00	130,060.00	130,120.00
21003299/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003300/22000000 Primary Health Centre	Overhead Cost - Awada							130,000.00	130,060.00	130,120.00
21003300/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003301/22000000 Nkemena Health Post	Overhead Cost - Bishop							130,000.00	130,060.00	130,120.00
21003301/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003302/22000000 Health Post	Overhead Cost - Eke Umuoji							130,000.00	130,060.00	130,120.00
21003302/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003303/22000000 Enekwasumpu Health Post	Overhead Cost -							130,000.00	130,060.00	130,120.00
21003303/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003304/22000000 Primary Health Centre	Overhead Cost - Eziowelle							130,000.00	130,060.00	130,120.00
21003304/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003305/22000000 Health Post	Overhead Cost - Holy Trinity							130,000.00	130,060.00	130,120.00
21003305/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003306/22000000 Post	Overhead Cost - Ibolo Health							130,000.00	130,060.00	130,120.00
21003306/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003307/22000000 Primary Health Centre	Overhead Cost - Ideani							130,000.00	130,060.00	130,120.00
21003307/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003308/22000000 Health Post	Overhead Cost - Methodist							130,000.00	130,060.00	130,120.00
21003308/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003309/22000000 Health Post	Overhead Cost - Ndiagu							130,000.00	130,060.00	130,120.00
21003309/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003310/22000000 Health Post	Overhead Cost - Nkpor Uno							130,000.00	130,060.00	130,120.00
21003310/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003311/22000000 Model Primary Health Centre	Overhead Cost - Nkpor Uno							130,000.00	130,060.00	130,120.00
21003311/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003312/22000000 Health Post	Overhead Cost - Nkwo Obosi							130,000.00	130,060.00	130,120.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
21003312/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003313/22000000 Primary Health Centre	Overhead Cost - Nsukwu							130,000.00	130,060.00	130,120.00
21003313/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003314/22000000 Primary Health Centre	Overhead Cost - Obosi Model							130,000.00	130,060.00	130,120.00
21003314/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003315/22000000 Health Post	Overhead Cost - Odida Ogidi							130,000.00	130,060.00	130,120.00
21003315/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003316/22000000 Primary Health Centre	Overhead Cost - Odida							130,000.00	130,060.00	130,120.00
21003316/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003317/22000000 Obosi Health Post	Overhead Cost - Oduke							130,000.00	130,060.00	130,120.00
21003317/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003318/22000000 Health Post Obosi	Overhead Cost - Odume							130,000.00	130,060.00	130,120.00
21003318/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003319/22000000 Primary Health Post	Overhead Cost - Ogbu							130,000.00	130,060.00	130,120.00
21003319/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003320/22000000 Health Post	Overhead Cost - Ogidi Ani							130,000.00	130,060.00	130,120.00
21003320/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003321/22000000 General Hospital Ogidi	Overhead Cost - Ogidi							130,000.00	130,060.00	130,120.00
21003321/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003322/22000000 Maternal and Child Health Clinic	Overhead Cost - Ogidi							130,000.00	130,060.00	130,120.00
21003322/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003323/22000000 Primary Health Centre	Overhead Cost - Ogidi Uru							130,000.00	130,060.00	130,120.00
21003323/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003324/22000000 Primary Health Centre	Overhead Cost - Oraukwu							130,000.00	130,060.00	130,120.00
21003324/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003325/22000000 Health Post	Overhead Cost - Owelleaja							130,000.00	130,060.00	130,120.00
21003325/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003326/22000000 Resurrection Health Post	Overhead Cost -							130,000.00	130,060.00	130,120.00
21003326/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003327/22000000 Health Post	Overhead Cost - St Edmond							130,000.00	130,060.00	130,120.00
21003327/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003328/22000000 Health Post Obosi	Overhead Cost - St James							130,000.00	130,060.00	130,120.00
21003328/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003329/22000000 Nkpor Health Post	Overhead Cost - St Marks							130,000.00	130,060.00	130,120.00
21003329/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003330/22000000 Health Post	Overhead Cost - Ugwuagba							130,000.00	130,060.00	130,120.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
21003330/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003331/22000000 Health Centre	Overhead Cost - Uke Primary							130,000.00	130,060.00	130,120.00
21003331/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003332/22000000 Primary Health Centre	Overhead Cost - Umuoji							130,000.00	130,060.00	130,120.00
21003332/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003333/22000000 Primary Health Post	Overhead Cost - Akabor							130,000.00	130,060.00	130,120.00
21003333/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003334/22000000 Health Post	Overhead Cost - Iyiagu Awka							130,000.00	130,060.00	130,120.00
21003334/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003335/22000000 Primary Health Centre	Overhead Cost - Akwu-Ukwu							130,000.00	130,060.00	130,120.00
21003335/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003336/22000000 Health Centre	Overhead Cost - Alor Primary							130,000.00	130,060.00	130,120.00
21003336/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003337/22000000 Primary Health Centre	Overhead Cost - Awka-Etiti 1							130,000.00	130,060.00	130,120.00
21003337/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003338/22000000 Primary Health Centre	Overhead Cost - Awka-Etiti II							130,000.00	130,060.00	130,120.00
21003338/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003339/22000000 Mbaná Oba Health center	Overhead Cost - Awkuzu -							130,000.00	130,060.00	130,120.00
21003339/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003340/22000000 Primary Health Centre	Overhead Cost - Awuda							130,000.00	130,060.00	130,120.00
21003340/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003341/22000000 Primary Health Centre	Overhead Cost - Ebenesi							130,000.00	130,060.00	130,120.00
21003341/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003342/22000000 Health Post	Overhead Cost - Ezieke							130,000.00	130,060.00	130,120.00
21003342/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003343/22000000 Post	Overhead Cost - Ngo Health							130,000.00	130,060.00	130,120.00
21003343/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003344/22000000 Health Post	Overhead Cost - Nnaku							130,000.00	130,060.00	130,120.00
21003344/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003345/22000000 GENERAL HOSPITAL	Overhead Cost - NNOBI							130,000.00	130,060.00	130,120.00
21003345/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003346/22000000 Primary Health Centre	Overhead Cost - Nnobi Model							130,000.00	130,060.00	130,120.00
21003346/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003347/22000000 Health Post	Overhead Cost - Nnobi							130,000.00	130,060.00	130,120.00
21003347/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003348/22000000 Primary Health Centre	Overhead Cost - Nnokwa							130,000.00	130,060.00	130,120.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
21003348/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003349/22000000 Primary Health Centre	Overhead Cost - Oba I							130,000.00	130,060.00	130,120.00
21003349/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003350/22000000 Primary Health Centre	Overhead Cost - Oba II							130,000.00	130,060.00	130,120.00
21003350/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003351/22000000 Health Post	Overhead Cost - Ogunzele							130,000.00	130,060.00	130,120.00
21003351/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003352/22000000 Post	Overhead Cost - Ojor Health							130,000.00	130,060.00	130,120.00
21003352/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003353/22000000 Maternal and Child Health Clinic	Overhead Cost - Ojoto							130,000.00	130,060.00	130,120.00
21003353/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003354/22000000 Obiofia Primary Health Centre	Overhead Cost - Ojoto							130,000.00	130,060.00	130,120.00
21003354/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003355/22000000 Primary Health Centre	Overhead Cost - Ojoto Uno							130,000.00	130,060.00	130,120.00
21003355/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003356/22000000 Health Post	Overhead Cost - Okebunoye							130,000.00	130,060.00	130,120.00
21003356/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003357/22000000 (NAUTH)Centre Oba	Overhead Cost - Trauma							130,000.00	130,060.00	130,120.00
21003357/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003358/22000000 Nnokwa Health Post	Overhead Cost - Ubili							130,000.00	130,060.00	130,120.00
21003358/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003359/22000000 Alor Health Post	Overhead Cost - Umu-Okwu							130,000.00	130,060.00	130,120.00
21003359/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003360/22000000 Health Post	Overhead Cost - Umuafor							130,000.00	130,060.00	130,120.00
21003360/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003361/22000000 Health Post	Overhead Cost - Umudunu							130,000.00	130,060.00	130,120.00
21003361/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003362/22000000 Primary Health Post	Overhead Cost - Umuogali							130,000.00	130,060.00	130,120.00
21003362/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003363/22000000 Health Post	Overhead Cost - Umuoshi							130,000.00	130,060.00	130,120.00
21003363/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003364/22000000 Health Post	Overhead Cost - Uruagu							130,000.00	130,060.00	130,120.00
21003364/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003365/22000000 Health Post	Overhead Cost - Akwa ihiala							130,000.00	130,060.00	130,120.00
21003365/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003366/22000000 uli Primary Health Centre	Overhead Cost - Amamputu							130,000.00	130,060.00	130,120.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
21003366/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003367/22000000 Primary Health Centre	Overhead Cost - Amorka							130,000.00	130,060.00	130,120.00
21003367/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003368/22000000 State University Medical Clinic uli	Overhead Cost - Anambra							130,000.00	130,060.00	130,120.00
21003368/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003369/22000000 Primary Health Centre	Overhead Cost - Azia							130,000.00	130,060.00	130,120.00
21003369/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003370/22000000 Divine Mercy Hospital Azia	Overhead Cost - Daughter of							130,000.00	130,060.00	130,120.00
21003370/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003371/22000000 Primary Health Centre	Overhead Cost - Eziama							130,000.00	130,060.00	130,120.00
21003371/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003372/22000000 primary health centre	Overhead Cost - Eziani ihiala							130,000.00	130,060.00	130,120.00
21003372/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003373/22000000 maternal and child health clinic	Overhead Cost - Ihiala							130,000.00	130,060.00	130,120.00
21003373/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003374/22000000 Primary Health Centre	Overhead Cost - Ihite Okija							130,000.00	130,060.00	130,120.00
21003374/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003375/22000000 Primary Health Centre	Overhead Cost - Isieke Okija							130,000.00	130,060.00	130,120.00
21003375/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003376/22000000 Primary Health Centre	Overhead Cost - Isseke							130,000.00	130,060.00	130,120.00
21003376/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003377/22000000 Primary Health Centre	Overhead Cost - Lilu Abu							130,000.00	130,060.00	130,120.00
21003377/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003378/22000000 ihiala, primary health centre	Overhead Cost - Mbarakpaka							130,000.00	130,060.00	130,120.00
21003378/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003379/22000000 Primary Health Centre	Overhead Cost - Mbosi							130,000.00	130,060.00	130,120.00
21003379/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003380/22000000 Primary Health Centre	Overhead Cost - Ogboro							130,000.00	130,060.00	130,120.00
21003380/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003381/22000000 okija Primary Health Centre	Overhead Cost - Oghalegbu							130,000.00	130,060.00	130,120.00
21003381/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003382/22000000 Central Primary Health Centre	Overhead Cost - Okija							130,000.00	130,060.00	130,120.00
21003382/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003383/22000000 General hospital	Overhead Cost - Okija							130,000.00	130,060.00	130,120.00
21003383/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003384/22000000 ihiala Primary Health post	Overhead Cost - Okohia							130,000.00	130,060.00	130,120.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
21003384/22020406 Organization							130,000.00	130,060.00	130,120.00
21003385/22000000 Primary Health Centre							130,000.00	130,060.00	130,120.00
21003385/22020406 Organization							130,000.00	130,060.00	130,120.00
21003386/22000000 Comprehensive Health Centre							130,000.00	130,060.00	130,120.00
21003386/22020406 Organization							130,000.00	130,060.00	130,120.00
21003387/22000000 Health Centre Achalla							130,000.00	130,060.00	130,120.00
21003387/22020406 Organization							130,000.00	130,060.00	130,120.00
21003388/22000000 Ubahuekwem ihiala primary health centre							130,000.00	130,060.00	130,120.00
21003388/22020406 Organization							130,000.00	130,060.00	130,120.00
21003389/22000000 primary health centre							130,000.00	130,060.00	130,120.00
21003389/22020406 Organization							130,000.00	130,060.00	130,120.00
21003390/22000000 Memorial Hospital and Maternity							130,000.00	130,060.00	130,120.00
21003390/22020406 Organization							130,000.00	130,060.00	130,120.00
21003391/22000000 Ugwucheleku okija primary health centre							130,000.00	130,060.00	130,120.00
21003391/22020406 Organization							130,000.00	130,060.00	130,120.00
21003392/22000000 Primary Health Centre							130,000.00	130,060.00	130,120.00
21003392/22020406 Organization							130,000.00	130,060.00	130,120.00
21003393/22000000 Umuatuegwu Primary Health Centre							130,000.00	130,060.00	130,120.00
21003393/22020406 Organization							130,000.00	130,060.00	130,120.00
21003394/22000000 primary health centre							130,000.00	130,060.00	130,120.00
21003394/22020406 Organization							130,000.00	130,060.00	130,120.00
21003395/22000000 lilu Primary Health Centre							130,000.00	130,060.00	130,120.00
21003395/22020406 Organization							130,000.00	130,060.00	130,120.00
21003396/22000000 Primary Health Centre							130,000.00	130,060.00	130,120.00
21003396/22020406 Organization							130,000.00	130,060.00	130,120.00
21003397/22000000 ihiala health post							130,000.00	130,060.00	130,120.00
21003397/22020406 Organization							130,000.00	130,060.00	130,120.00
21003398/22000000 okija Primary Health Centre							130,000.00	130,060.00	130,120.00
21003398/22020406 Organization							130,000.00	130,060.00	130,120.00
21003399/22000000 Primary Health Centre							130,000.00	130,060.00	130,120.00
21003399/22020406 Organization							130,000.00	130,060.00	130,120.00
21003400/22000000 Maternal and Child Health Centre							130,000.00	130,060.00	130,120.00
21003400/22020406 Organization							130,000.00	130,060.00	130,120.00
21003401/22000000 Primary Health Centre							130,000.00	130,060.00	130,120.00
21003401/22020406 Organization							130,000.00	130,060.00	130,120.00
21003402/22000000 Primary Health Centre							130,000.00	130,060.00	130,120.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
21003420/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003421/22000000 Health Post Enugwu Agidi	Overhead Cost - Obunagu							130,000.00	130,060.00	130,120.00
21003421/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003422/22000000 Ifite Health Post Enugwuagidi	Overhead Cost - Ogologo							130,000.00	130,060.00	130,120.00
21003422/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003423/22000000 Health Post Abagana	Overhead Cost - Oliobi							130,000.00	130,060.00	130,120.00
21003423/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003424/22000000 Hospital, Nawfia	Overhead Cost - Psychiatric							130,000.00	130,060.00	130,120.00
21003424/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003425/22000000 Primary Health Center Nimo	Overhead Cost - Umudiaba							130,000.00	130,060.00	130,120.00
21003425/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003426/22000000 Health Post Egbengwu Nimo	Overhead Cost - Umudu							130,000.00	130,060.00	130,120.00
21003426/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003427/22000000 Health Post	Overhead Cost - Uruokwo							130,000.00	130,060.00	130,120.00
21003427/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003428/22000000 Primary Health Center	Overhead Cost - Urunnebo							130,000.00	130,060.00	130,120.00
21003428/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003429/22000000 Primary Health Centre	Overhead Cost - Uruogbo							130,000.00	130,060.00	130,120.00
21003429/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003430/22000000 Health Post Nimo	Overhead Cost - Uruokokwe							130,000.00	130,060.00	130,120.00
21003430/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003431/22000000 Health Post	Overhead Cost - Uruokpala							130,000.00	130,060.00	130,120.00
21003431/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003432/22000000 Primary Health Centre	Overhead Cost - Abubo							130,000.00	130,060.00	130,120.00
21003432/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003433/22000000 AKABOEZEM PHC	Overhead Cost -							130,000.00	130,060.00	130,120.00
21003433/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003434/22000000 Health Post	Overhead Cost - Akaboukwu							130,000.00	130,060.00	130,120.00
21003434/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003435/22000000 Primary Health Clinic	Overhead Cost - Akamili							130,000.00	130,060.00	130,120.00
21003435/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003436/22000000 PHC	Overhead Cost - Akwuanozie							130,000.00	130,060.00	130,120.00
21003436/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003437/22000000 Primary Health Centre	Overhead Cost - Edoji							130,000.00	130,060.00	130,120.00
21003437/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003438/22000000 Primary Health Centre	Overhead Cost - Eme Court							130,000.00	130,060.00	130,120.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
21003456/22020406 Organization							130,000.00	130,060.00	130,120.00
21003457/22000000 Health Post							130,000.00	130,060.00	130,120.00
21003457/22020406 Organization							130,000.00	130,060.00	130,120.00
21003458/22000000 Ebenator Health Post							130,000.00	130,060.00	130,120.00
21003458/22020406 Organization							130,000.00	130,060.00	130,120.00
21003459/22000000 Otolo Primary Health Centre							130,000.00	130,060.00	130,120.00
21003459/22020406 Organization							130,000.00	130,060.00	130,120.00
21003460/22000000 Primary Health Centre							130,000.00	130,060.00	130,120.00
21003460/22020406 Organization							130,000.00	130,060.00	130,120.00
21003461/22000000 Umuemem Health Post							130,000.00	130,060.00	130,120.00
21003461/22020406 Organization							130,000.00	130,060.00	130,120.00
21003462/22000000 Okpunoegbu Primary Health Centre							130,000.00	130,060.00	130,120.00
21003462/22020406 Organization							130,000.00	130,060.00	130,120.00
21003463/22000000 Health Post							130,000.00	130,060.00	130,120.00
21003463/22020406 Organization							130,000.00	130,060.00	130,120.00
21003464/22000000 Umuanyiboku Health post							130,000.00	130,060.00	130,120.00
21003464/22020406 Organization							130,000.00	130,060.00	130,120.00
21003465/22000000 Primary Health Centre							130,000.00	130,060.00	130,120.00
21003465/22020406 Organization							130,000.00	130,060.00	130,120.00
21003466/22000000 Health Post, Uruagu							130,000.00	130,060.00	130,120.00
21003466/22020406 Organization							130,000.00	130,060.00	130,120.00
21003467/22000000 Umuzumbana Primary Health Centre							130,000.00	130,060.00	130,120.00
21003467/22020406 Organization							130,000.00	130,060.00	130,120.00
21003468/22000000 Health Care Center							130,000.00	130,060.00	130,120.00
21003468/22020406 Organization							130,000.00	130,060.00	130,120.00
21003469/22000000 Health Post							130,000.00	130,060.00	130,120.00
21003469/22020406 Organization							130,000.00	130,060.00	130,120.00
21003470/22000000 Comprehensive Health Centre							130,000.00	130,060.00	130,120.00
21003470/22020406 Organization							130,000.00	130,060.00	130,120.00
21003471/22000000 Primary Health Centre							130,000.00	130,060.00	130,120.00
21003471/22020406 Organization							130,000.00	130,060.00	130,120.00
21003472/22000000 Post							130,000.00	130,060.00	130,120.00
21003472/22020406 Organization							130,000.00	130,060.00	130,120.00
21003473/22000000 Health Post							130,000.00	130,060.00	130,120.00
21003473/22020406 Organization							130,000.00	130,060.00	130,120.00
21003474/22000000 Primary Health Centre							130,000.00	130,060.00	130,120.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
21003474/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003475/22000000 Post	Overhead Cost - Awor Health							130,000.00	130,060.00	130,120.00
21003475/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003476/22000000 Primary Health Centre	Overhead Cost - Azigbo							130,000.00	130,060.00	130,120.00
21003476/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003477/22000000 comprehensive primary health centre Akwaihed	Overhead Cost -							130,000.00	130,060.00	130,120.00
21003477/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003478/22000000 Post	Overhead Cost - Ebe Health							130,000.00	130,060.00	130,120.00
21003478/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003479/22000000 Health Post	Overhead Cost - Ebenator							130,000.00	130,060.00	130,120.00
21003479/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003480/22000000 Primary Health Centre	Overhead Cost - Ekwulumili							130,000.00	130,060.00	130,120.00
21003480/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003481/22000000 Primary Health Post	Overhead Cost - Ezianya							130,000.00	130,060.00	130,120.00
21003481/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003482/22000000 Comprehensive Health Centre	Overhead Cost - Ezinifite							130,000.00	130,060.00	130,120.00
21003482/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003483/22000000 Primary Health Centre	Overhead Cost - Ezinifite							130,000.00	130,060.00	130,120.00
21003483/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003484/22000000 Post	Overhead Cost - Isoke Health							130,000.00	130,060.00	130,120.00
21003484/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003485/22000000 Health Post	Overhead Cost - Nkwukwo							130,000.00	130,060.00	130,120.00
21003485/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003486/22000000 Health Post	Overhead Cost - Obiagu							130,000.00	130,060.00	130,120.00
21003486/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003487/22000000 Health Post	Overhead Cost - Odikpi							130,000.00	130,060.00	130,120.00
21003487/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003488/22000000 Health Post	Overhead Cost - Ogbakaba							130,000.00	130,060.00	130,120.00
21003488/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003489/22000000 health post	Overhead Cost - Orjiezeka							130,000.00	130,060.00	130,120.00
21003489/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003490/22000000 Comprehensive Health Centre	Overhead Cost - Osumenyi							130,000.00	130,060.00	130,120.00
21003490/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003491/22000000 Primary Health Centre	Overhead Cost - Osumenyi							130,000.00	130,060.00	130,120.00
21003491/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003492/22000000 Primary Health Centre	Overhead Cost - Uboma							130,000.00	130,060.00	130,120.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
21003492/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003493/22000000 Health Post	Overhead Cost - Ugwuochi							130,000.00	130,060.00	130,120.00
21003493/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003494/22000000 General Hospital	Overhead Cost - Ukpör							130,000.00	130,060.00	130,120.00
21003494/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003495/22000000 Maternal and Child Health	Overhead Cost - Ukpör							130,000.00	130,060.00	130,120.00
21003495/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003496/22000000 Primary Health Centre	Overhead Cost - Umudiala							130,000.00	130,060.00	130,120.00
21003496/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003497/22000000 Health Post	Overhead Cost - Umudiji							130,000.00	130,060.00	130,120.00
21003497/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003498/22000000 Health Post	Overhead Cost - Umuhu							130,000.00	130,060.00	130,120.00
21003498/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003499/22000000 Health Post	Overhead Cost - Umuike							130,000.00	130,060.00	130,120.00
21003499/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003500/22000000 Primary Health Centre,	Overhead Cost - Umunuko							130,000.00	130,060.00	130,120.00
21003500/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003501/22000000 Primary Health Centre	Overhead Cost - Umuogazi							130,000.00	130,060.00	130,120.00
21003501/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003502/22000000 Primary Health Center	Overhead Cost - Unubi							130,000.00	130,060.00	130,120.00
21003502/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003503/22000000 Primary Health Centre	Overhead Cost - Utuh							130,000.00	130,060.00	130,120.00
21003503/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003504/22000000 Primary Health Centre	Overhead Cost - Akili-Ogidi							130,000.00	130,060.00	130,120.00
21003504/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003505/22000000 Primary Health Centre	Overhead Cost - Akili-Ozizor							130,000.00	130,060.00	130,120.00
21003505/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003506/22000000 Primary Health Centre	Overhead Cost - Amiyi							130,000.00	130,060.00	130,120.00
21003506/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003507/22000000 Comprehensive Health Centre	Overhead Cost - Atani							130,000.00	130,060.00	130,120.00
21003507/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003508/22000000 Primary Health Centre	Overhead Cost - Atani ii							130,000.00	130,060.00	130,120.00
21003508/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003509/22000000 Primary Health Centre	Overhead Cost - Atani1							130,000.00	130,060.00	130,120.00
21003509/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003510/22000000 Health Post	Overhead Cost - Iyiowa							130,000.00	130,060.00	130,120.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
21003510/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003511/22000000 and Child Health Clinic Atani	Overhead Cost - Maternal							130,000.00	130,060.00	130,120.00
21003511/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003512/22000000 Primary Health Centre	Overhead Cost - Mputu							130,000.00	130,060.00	130,120.00
21003512/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003513/22000000 Primary Health Centre	Overhead Cost - Obeagwe 1							130,000.00	130,060.00	130,120.00
21003513/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003514/22000000 Health Post li	Overhead Cost - Obeagwe							130,000.00	130,060.00	130,120.00
21003514/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003515/22000000 Model Primary Health Centre	Overhead Cost - Ochuche							130,000.00	130,060.00	130,120.00
21003515/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003516/22000000 Primary Health Centre	Overhead Cost - Odekpe							130,000.00	130,060.00	130,120.00
21003516/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003517/22000000 Primary Health Centre	Overhead Cost - Ogbakuba							130,000.00	130,060.00	130,120.00
21003517/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003518/22000000 Ogwuaniocha Basic Health Clinic	Overhead Cost -							130,000.00	130,060.00	130,120.00
21003518/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003519/22000000 Health Post	Overhead Cost - Ogwuikpele							130,000.00	130,060.00	130,120.00
21003519/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003520/22000000 Post	Overhead Cost - Ohita Health							130,000.00	130,060.00	130,120.00
21003520/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003521/22000000 Health Post 2	Overhead Cost - Okpoko							130,000.00	130,060.00	130,120.00
21003521/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003522/22000000 Health Post 3	Overhead Cost - Okpoko							130,000.00	130,060.00	130,120.00
21003522/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003523/22000000 Health Post 7	Overhead Cost - Okpoko							130,000.00	130,060.00	130,120.00
21003523/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003524/22000000 Health Post 9	Overhead Cost - Okpoko							130,000.00	130,060.00	130,120.00
21003524/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003525/22000000 Health Post	Overhead Cost - Okpoko 5							130,000.00	130,060.00	130,120.00
21003525/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003526/22000000 Primary Health Centre	Overhead Cost - Okpoko 6							130,000.00	130,060.00	130,120.00
21003526/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003527/22000000 Health Post	Overhead Cost - Okpoko 8							130,000.00	130,060.00	130,120.00
21003527/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003528/22000000 Primary Health Centre 1	Overhead Cost - Okpoko							130,000.00	130,060.00	130,120.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
21003528/22020406	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003529/22000000	Overhead Cost - Okpoko							130,000.00	130,060.00	130,120.00
21003529/22020406	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003530/22000000	Overhead Cost - Okpoko							130,000.00	130,060.00	130,120.00
21003530/22020406	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003531/22000000	Overhead Cost - Okpoko							130,000.00	130,060.00	130,120.00
21003531/22020406	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003532/22000000	Overhead Cost - Osomalla							130,000.00	130,060.00	130,120.00
21003532/22020406	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003533/22000000	Overhead Cost - Ossomala							130,000.00	130,060.00	130,120.00
21003533/22020406	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003534/22000000	Overhead Cost - St. James							130,000.00	130,060.00	130,120.00
21003534/22020406	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003535/22000000	Overhead Cost -							130,000.00	130,060.00	130,120.00
21003535/22020406	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003536/22000000	Overhead Cost - Umuzu							130,000.00	130,060.00	130,120.00
21003536/22020406	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003537/22000000	Overhead Cost - 3-3 Health							130,000.00	130,060.00	130,120.00
21003537/22020406	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003538/22000000	Overhead Cost - Akpaka							130,000.00	130,060.00	130,120.00
21003538/22020406	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003539/22000000	Overhead Cost - Army							130,000.00	130,060.00	130,120.00
21003539/22020406	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003540/22000000	Overhead Cost - Basic Health							130,000.00	130,060.00	130,120.00
21003540/22020406	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003541/22000000	Overhead Cost - Christ							130,000.00	130,060.00	130,120.00
21003541/22020406	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003542/22000000	Overhead Cost - Church of							130,000.00	130,060.00	130,120.00
21003542/22020406	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003543/22000000	Overhead Cost - Emmanuel							130,000.00	130,060.00	130,120.00
21003543/22020406	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003544/22000000	Overhead Cost - Federal							130,000.00	130,060.00	130,120.00
21003544/22020406	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003545/22000000	Overhead Cost - Holy Spirit							130,000.00	130,060.00	130,120.00
21003545/22020406	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003546/22000000	Overhead Cost - Immanuel							130,000.00	130,060.00	130,120.00
21003546/22020406	Upkeep of Government							130,000.00	130,060.00	130,120.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
 FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
21003564/22020406 Organization							130,000.00	130,060.00	130,120.00
21003565/22000000 Health Post							130,000.00	130,060.00	130,120.00
21003565/22020406 Organization							130,000.00	130,060.00	130,120.00
21003566/22000000 Heart Clinic							130,000.00	130,060.00	130,120.00
21003566/22020406 Organization							130,000.00	130,060.00	130,120.00
21003567/22000000 Road Health Post							130,000.00	130,060.00	130,120.00
21003567/22020406 Organization							130,000.00	130,060.00	130,120.00
21003568/22000000 Health Post							130,000.00	130,060.00	130,120.00
21003568/22020406 Organization							130,000.00	130,060.00	130,120.00
21003569/22000000 Health Post, Fegge							130,000.00	130,060.00	130,120.00
21003569/22020406 Organization							130,000.00	130,060.00	130,120.00
21003570/22000000 Christopher Health Post							130,000.00	130,060.00	130,120.00
21003570/22020406 Organization							130,000.00	130,060.00	130,120.00
21003571/22000000 Health Post							130,000.00	130,060.00	130,120.00
21003571/22020406 Organization							130,000.00	130,060.00	130,120.00
21003572/22000000 Ang Primary Health Centre							130,000.00	130,060.00	130,120.00
21003572/22020406 Organization							130,000.00	130,060.00	130,120.00
21003573/22000000 Baptist Health Post							130,000.00	130,060.00	130,120.00
21003573/22020406 Organization							130,000.00	130,060.00	130,120.00
21003574/22000000 Health Post							130,000.00	130,060.00	130,120.00
21003574/22020406 Organization							130,000.00	130,060.00	130,120.00
21003575/22000000 Health Post							130,000.00	130,060.00	130,120.00
21003575/22020406 Organization							130,000.00	130,060.00	130,120.00
21003576/22000000 Health Post							130,000.00	130,060.00	130,120.00
21003576/22020406 Organization							130,000.00	130,060.00	130,120.00
21003577/22000000 Ndiowu Primary Health Centre							130,000.00	130,060.00	130,120.00
21003577/22020406 Organization							130,000.00	130,060.00	130,120.00
21003578/22000000 Maternal and Child Health Clinic							130,000.00	130,060.00	130,120.00
21003578/22020406 Organization							130,000.00	130,060.00	130,120.00
21003579/22000000 Primary Health Centre							130,000.00	130,060.00	130,120.00
21003579/22020406 Organization							130,000.00	130,060.00	130,120.00
21003580/22000000 Health Post							130,000.00	130,060.00	130,120.00
21003580/22020406 Organization							130,000.00	130,060.00	130,120.00
21003581/22000000 Nanka Health Centre							130,000.00	130,060.00	130,120.00
21003581/22020406 Organization							130,000.00	130,060.00	130,120.00
21003582/22000000 Primary Health Centre							130,000.00	130,060.00	130,120.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
21003582/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003583/22000000 Health Post	Overhead Cost - Arogwe							130,000.00	130,060.00	130,120.00
21003583/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003584/22000000 Health Post	Overhead Cost - Aronota							130,000.00	130,060.00	130,120.00
21003584/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003585/22000000 Health Centre	Overhead Cost - Awa Primary							130,000.00	130,060.00	130,120.00
21003585/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003586/22000000 Primary Health Centre	Overhead Cost - Awgbu II							130,000.00	130,060.00	130,120.00
21003586/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003587/22000000 Health Post	Overhead Cost - Awgbu III							130,000.00	130,060.00	130,120.00
21003587/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003588/22000000 Referral Primary Health Center	Overhead Cost - Awgbu							130,000.00	130,060.00	130,120.00
21003588/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003589/22000000 Hospital and Maternity	Overhead Cost - Best							130,000.00	130,060.00	130,120.00
21003589/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003590/22000000 Hospital Ufuma	Overhead Cost - Cottage							130,000.00	130,060.00	130,120.00
21003590/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003591/22000000 Primary Health Centre	Overhead Cost - Enugu-Abo							130,000.00	130,060.00	130,120.00
21003591/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003592/22000000 Umuogu Health Post	Overhead Cost - Etit							130,000.00	130,060.00	130,120.00
21003592/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003593/22000000 Hospital Orumba	Overhead Cost - General							130,000.00	130,060.00	130,120.00
21003593/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003594/22000000 Primary Health Centre	Overhead Cost - Iwolo							130,000.00	130,060.00	130,120.00
21003594/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003595/22000000 Primary Health Centre, Ndiowu	Overhead Cost - Model							130,000.00	130,060.00	130,120.00
21003595/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003596/22000000 Primary Health Centre	Overhead Cost - Nanka 1							130,000.00	130,060.00	130,120.00
21003596/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003597/22000000 Primary Health Centre	Overhead Cost - Nanka 11							130,000.00	130,060.00	130,120.00
21003597/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003598/22000000 Health Post	Overhead Cost - Nanka 2							130,000.00	130,060.00	130,120.00
21003598/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003599/22000000 Primary Health Centre	Overhead Cost - Ndikelionwu							130,000.00	130,060.00	130,120.00
21003599/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003600/22000000 Ndiokpalaeze Primary Health Centre	Overhead Cost -							130,000.00	130,060.00	130,120.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
21003600/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003601/22000000 Primary Health Centre	Overhead Cost - Ndiopalaeke							130,000.00	130,060.00	130,120.00
21003601/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003602/22000000 Primary Health Centre	Overhead Cost - Ndiowu							130,000.00	130,060.00	130,120.00
21003602/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003603/22000000 Health Post	Overhead Cost - Ndiukwuenu							130,000.00	130,060.00	130,120.00
21003603/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003604/22000000 Primary Health Centre	Overhead Cost - Ndiukwuenu							130,000.00	130,060.00	130,120.00
21003604/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003605/22000000 Comprehensive Health Centre	Overhead Cost - Ofuobi							130,000.00	130,060.00	130,120.00
21003605/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003606/22000000 Primary Health Centre	Overhead Cost - Oko I							130,000.00	130,060.00	130,120.00
21003606/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003607/22000000 Primary Health Centre	Overhead Cost - Okpeze							130,000.00	130,060.00	130,120.00
21003607/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003608/22000000 Primary Health Centre	Overhead Cost - Omogho							130,000.00	130,060.00	130,120.00
21003608/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003609/22000000 Health Centre Omogho	Overhead Cost - Primary							130,000.00	130,060.00	130,120.00
21003609/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003610/22000000 Awgbu Health Centre	Overhead Cost - Ugwu							130,000.00	130,060.00	130,120.00
21003610/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003611/22000000 Umuagu Health Post	Overhead Cost - Ugwu							130,000.00	130,060.00	130,120.00
21003611/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003612/22000000 Umuaguosibe Health Post	Overhead Cost -							130,000.00	130,060.00	130,120.00
21003612/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003613/22000000 Primary Health Centre	Overhead Cost - Umueji							130,000.00	130,060.00	130,120.00
21003613/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003614/22000000 Primary Health Centre	Overhead Cost - Umunebo							130,000.00	130,060.00	130,120.00
21003614/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003615/22000000 primary Health Centre	Overhead Cost - Umuochu							130,000.00	130,060.00	130,120.00
21003615/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003616/22000000 Health Post	Overhead Cost - Umuogem							130,000.00	130,060.00	130,120.00
21003616/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003617/22000000 Health Post	Overhead Cost - Umuonyiba							130,000.00	130,060.00	130,120.00
21003617/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003618/22000000 Primary Health Centre	Overhead Cost - Umuonyika I							130,000.00	130,060.00	130,120.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
21003618/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003619/22000000 II Primary Health Centre	Overhead Cost - Umuonyika							130,000.00	130,060.00	130,120.00
21003619/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003620/22000000 Primary Health Centre	Overhead Cost - Agbudu							130,000.00	130,060.00	130,120.00
21003620/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003621/22000000 Health Post	Overhead Cost - Akwuoba							130,000.00	130,060.00	130,120.00
21003621/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003622/22000000 Health Post	Overhead Cost - Amaikpa							130,000.00	130,060.00	130,120.00
21003622/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003623/22000000 Comprehensive Health Centre Lomu	Overhead Cost -							130,000.00	130,060.00	130,120.00
21003623/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003624/22000000 Umuonyia Health Post	Overhead Cost - Enugu							130,000.00	130,060.00	130,120.00
21003624/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003625/22000000 Health Post	Overhead Cost - Eziagu							130,000.00	130,060.00	130,120.00
21003625/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003626/22000000 Primary Health Centre	Overhead Cost - Ezira							130,000.00	130,060.00	130,120.00
21003626/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003627/22000000 Post	Overhead Cost - Ihie Health							130,000.00	130,060.00	130,120.00
21003627/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003628/22000000 Health Center	Overhead Cost - Ihite Primary							130,000.00	130,060.00	130,120.00
21003628/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003629/22000000 Primary Health Centre	Overhead Cost - Isulo							130,000.00	130,060.00	130,120.00
21003629/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003630/22000000 Primary Health Centre	Overhead Cost - Nawfija							130,000.00	130,060.00	130,120.00
21003630/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003631/22000000 Health Post	Overhead Cost - Ndikpa							130,000.00	130,060.00	130,120.00
21003631/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003632/22000000 Health Post	Overhead Cost - Ndiukwu							130,000.00	130,060.00	130,120.00
21003632/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003633/22000000 Primary Health Centre	Overhead Cost - Nsogwu							130,000.00	130,060.00	130,120.00
21003633/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003634/22000000 Unity Primary Health Center	Overhead Cost - Nsogwu							130,000.00	130,060.00	130,120.00
21003634/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003635/22000000 Primary Health Centre	Overhead Cost - Ogboji							130,000.00	130,060.00	130,120.00
21003635/22020406 Organization	Upkeep of Government							130,000.00	130,060.00	130,120.00
21003636/22000000 Primary Health Centre	Overhead Cost - Ogbunka							130,000.00	130,060.00	130,120.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
 FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
21003672/22020406 Organization							130,000.00	130,060.00	130,120.00
21003673/22000000 Primary Health Centre							130,000.00	130,060.00	130,120.00
21003673/22020406 Organization							130,000.00	130,060.00	130,120.00
21003674/22000000 Ezunaka Primary Health Centre							130,000.00	130,060.00	130,120.00
21003674/22020406 Organization							130,000.00	130,060.00	130,120.00
21003675/22000000 Primary Health Care Centre							130,000.00	130,060.00	130,120.00
21003675/22020406 Organization							130,000.00	130,060.00	130,120.00
21003676/22000000 Comprehensive Health Center (NAUTH)							130,000.00	130,060.00	130,120.00
21003676/22020406 Organization							130,000.00	130,060.00	130,120.00
21003677/22000000 Primary Health Center							130,000.00	130,060.00	130,120.00
21003677/22020406 Organization							130,000.00	130,060.00	130,120.00
21027033 - Anambra State Oxygen Production Plant									
21027033/22020102 Others	6,345,000.00		444,125.00	6,345,075.00	75.00+	0.00%+	444,125.00	444,342.00	444,570.00
21027033/22020201		500,000.00	360,000.00	500,050.00	50.00+	0.01%+	360,000.00	360,180.00	360,360.00
21027033/22020202			221,250.00	221,250.00	221,250.00+	100.00%+	221,250.00	221,358.00	221,466.00
21027033/22020203	14,040.00		205,000.00	31,650.00	17,610.00+	55.64%+	205,000.00	205,108.00	205,216.00
21027033/22020301 Consumables	241,500.00		208,250.00	241,550.00	50.00+	0.02%+	208,250.00	208,358.00	208,466.00
21027033/22020401 Vehicle/Transport Equipment	99,000.00		700,000.00	175,750.00	76,750.00+	43.67%+	700,000.00	700,348.00	700,696.00
21027033/22020402 Furniture			10,000.00	10,000.00	10,000.00+	100.00%+	10,000.00	10,000.00	10,000.00
21027033/22020403 Building(Residential)			370,000.00	20,000.00	20,000.00+	100.00%+	370,000.00	370,180.00	370,360.00
21027033/22020404 Equipment/IT Equipment	82,460.00		205,000.00	155,000.00	72,540.00+	46.80%+	205,000.00	205,108.00	205,216.00
21027033/22020405 Generators	1,454,190.00		30,000.00	1,454,250.00	60.00+	0.00%+	30,000.00	30,012.00	30,024.00
21027033/22020411 Communication Equipment			250,300.00	300.00	300.00+	100.00%+	250,300.00	250,420.00	250,540.00
21027033/22020801			1,559,000.00	91,600.00	91,600.00+	100.00%+	1,559,000.00	1,559,780.00	1,560,560.00
21027033/22020803	1,767,390.00		300,075.00	1,767,475.00	85.00+	0.00%+	300,075.00	300,220.00	300,376.00
21027033/22020901 Interest)	95,512.73		8,000.00	95,650.00	137.27+	0.14%+	8,000.00	8,000.00	8,000.00
21027033/22021001	33,000.00		328,000.00	78,000.00	45,000.00+	57.69%+	328,000.00	328,168.00	328,336.00
21027033/22021002 Allowance	530,000.00		96,000.00	530,050.00	50.00+	0.01%+	96,000.00	96,048.00	96,096.00
21027033/22021006			5,000.00	5,000.00	5,000.00+	100.00%+	5,000.00	5,000.00	5,000.00
21027033/22021007			600,000.00	165,950.00	165,950.00+	100.00%+	600,000.00	600,300.00	600,600.00
21027033/22021014 Defense			100,000.00	12,350.00	12,350.00+	100.00%+	100,000.00	100,048.00	100,096.00
Total Overhead Cost	11,162,092.73		6,000,000.00	11,900,950.00	738,857.27+	6.21%+	6,000,000.00	6,002,978.00	6,005,978.00
Total Recurrent Exp	11,162,092.73		6,000,000.00	11,900,950.00	738,857.27+	6.21%+	6,000,000.00	6,002,978.00	6,005,978.00
35001001 - Ministry of Environment, Beautification & Ecology									
35001001/21010101	52,904,450.01	58,016,190.57	63,430,335.00	58,430,335.00	414,144.43+	0.71%+	63,430,335.00	63,462,052.00	63,493,781.00
35001001/21020101	5,324,275.52	5,548,752.78	8,136,332.00	6,136,332.00	587,579.22+	9.58%+	8,136,332.00	8,140,402.00	8,144,472.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
35001001/21020102	Transport Allowance	811,750.00	836,750.00	1,491,362.00	1,491,362.00	654,612.00+	43.89%+	1,491,362.00	1,492,106.00	1,492,850.00
35001001/21020103	Meal Subsidy	382,600.00	394,400.00	701,204.00	701,204.00	306,804.00+	43.75%+	701,204.00	701,552.00	701,900.00
35001001/21020104	Utility Allowance	263,550.00	270,550.00	483,717.00	483,717.00	213,167.00+	44.07%+	483,717.00	483,957.00	484,197.00
35001001/21020106	Leave Allowance		4,139,410.81		4,139,550.00	139.19+	0.00%+			
35001001/21020128	Other Allowances	9,199,236.30	8,924,264.74	12,250,165.00	9,110,615.00	186,350.26+	2.05%+	12,250,165.00	12,256,288.00	12,262,411.00
Total Personal Cost		68,885,861.83	78,130,318.90	86,493,115.00	80,493,115.00	2,362,796.10+	2.94%+	86,493,115.00	86,536,357.00	86,579,611.00
35001001/22020101	Local Travel and Transport - Training	340,000.00	278,000.00	260,000.00	278,000.00			260,000.00	260,132.00	260,264.00
35001001/22020102	local travel and transport others	404,000.00	582,000.00	600,000.00	585,950.00	3,950.00+	0.67%+	600,000.00	600,300.00	600,600.00
35001001/22020201	Electricity Charges	12,000.00								
35001001/22020202	Telephone Charges	10,000.00	15,500.00	20,000.00	20,000.00	4,500.00+	22.50%+	20,000.00	20,012.00	20,024.00
35001001/22020301	Office Stationeries/Computer Consumables	799,900.00	700,000.00	700,000.00	700,000.00			700,000.00	700,348.00	700,696.00
35001001/22020305	Printing of non security/computer consumable	19,500.00	30,000.00	30,000.00	30,000.00			30,000.00	30,012.00	30,024.00
35001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,682,950.00	1,998,000.00	2,000,000.00	2,000,000.00	2,000.00+	0.10%+	2,000,000.00	2,000,997.00	2,001,994.00
35001001/22020402	Maintenance of Office Furniture	16,500.00	10,000.00	50,000.00	10,450.00	450.00+	4.31%+	50,000.00	50,024.00	50,048.00
35001001/22020404	Maintenance of office/IT equipment	100,000.00	193,500.00	150,000.00	193,550.00	50.00+	0.03%+	150,000.00	150,072.00	150,144.00
35001001/22020406	Other Maintenance Service		198,800.00	200,000.00	199,000.00	200.00+	0.10%+	200,000.00	200,096.00	200,192.00
35001001/22020411	Maintenance of communication equipment	39,000.00	18,500.00	10,000.00	18,550.00	50.00+	0.27%+	10,000.00	10,000.00	10,000.00
35001001/22020501	Local Training	43,440.00	50,000.00	50,000.00	50,000.00			50,000.00	50,024.00	50,048.00
35001001/22020801	Motor vehicle fuel cost	1,476,157.00	1,514,000.00	1,500,000.00	1,514,050.00	50.00+	0.00%+	1,500,000.00	1,500,745.00	1,501,501.00
35001001/22020802	Other transport equipment fuel cost	282,000.00	92,000.00	100,000.00	92,450.00	450.00+	0.49%+	100,000.00	100,048.00	100,096.00
35001001/22020901	Bank Charges (Other Than Interest)	2,879.50	240.00	5,000.00	5,000.00	4,760.00+	95.20%+	5,000.00	5,000.00	5,000.00
35001001/22021001	Refreshment & Meals	257,600.00	98,940.00	100,000.00	100,000.00	1,060.00+	1.06%+	100,000.00	100,048.00	100,096.00
35001001/22021003	Publicity and advertisement	15,000.00	15,000.00	20,000.00	16,000.00	1,000.00+	6.25%+	20,000.00	20,012.00	20,024.00
35001001/22021006	Postages and courier services	4,500.00	5,000.00	5,000.00	5,000.00			5,000.00	5,000.00	5,000.00
35001001/22021014	Budget Preparation and Defense	169,000.00	200,000.00	200,000.00	200,000.00			200,000.00	200,096.00	200,192.00
Total Overhead Cost		5,674,426.50	5,999,480.00	6,000,000.00	6,018,000.00	18,520.00+	0.31%+	6,000,000.00	6,002,966.00	6,005,943.00
Total Recurrent Exp		74,560,288.33	84,129,798.90	92,493,115.00	86,511,115.00	2,381,316.10+	2.75%+	92,493,115.00	92,539,323.00	92,585,554.00

35055001 - Anambra State Waste Mgt Envr Protectn Agency

35055001/22020101	Local Travel and Transport - Training			25,000,000.00				25,000,000.00	25,012,497.00	25,025,006.00
35055001/22020201	Electricity Charges			12,500,000.00	500,000.00	500,000.00+	100.00%+	12,500,000.00	12,506,254.00	12,512,508.00
35055001/22020202	Telephone Charges			5,000,000.00				5,000,000.00	5,002,497.00	5,004,994.00
35055001/22020301	'Office Stationeries/Computer Consumables			3,750,000.00	750,000.00	750,000.00+	100.00%+	3,750,000.00	3,751,873.00	3,753,746.00
35055001/22020401	'Maintenance of Motor Vehicle/Transport Equipment			3,000,000.00				3,000,000.00	3,001,501.00	3,003,002.00
35055001/22020402	Maintenance of office Furniture			25,000,000.00				25,000,000.00	25,012,497.00	25,025,006.00
35055001/22020406	Upkeep of Government Organization	101,092,200.00	144,342,500.00	500,000.00	144,342,550.00	50.00+	0.00%+	500,000.00	500,252.00	500,504.00
35055001/22020501	Local Training			250,000.00	250,000.00	250,000.00+	100.00%+	250,000.00	250,120.00	250,240.00
35055001/22020601	Security Services			500,000.00	500,000.00	500,000.00+	100.00%+	500,000.00	500,252.00	500,504.00
35055001/22020602	Office Rent			12,500,000.00	500,000.00	500,000.00+	100.00%+	12,500,000.00	12,506,254.00	12,512,508.00
35055001/22020604	'Security Vote (Including Operations)			1,250,000.00	250,000.00	250,000.00+	100.00%+	1,250,000.00	1,250,624.00	1,251,248.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
35055001/22020701			12,500,000.00	500,000.00	500,000.00+	100.00%+	12,500,000.00	12,506,254.00	12,512,508.00
35055001/22020901			2,500,000.00	786,850.00	786,850.00+	100.00%+	2,500,000.00	2,501,249.00	2,502,498.00
35055001/22021001			12,500,000.00	500,000.00	500,000.00+	100.00%+	12,500,000.00	12,506,254.00	12,512,508.00
35055001/22021007			10,750,000.00	750,000.00	750,000.00+	100.00%+	10,750,000.00	10,755,378.00	10,760,756.00
35055001/22021014			2,500,000.00	500,000.00	500,000.00+	100.00%+	2,500,000.00	2,501,249.00	2,502,498.00
Defense									
Total Overhead Cost	101,092,200.00	144,342,500.00	130,000,000.00	150,129,400.00	5,786,900.00+	3.85%+	130,000,000.00	130,065,005.00	130,130,034.00
Total Recurrent Exp	101,092,200.00	144,342,500.00	130,000,000.00	150,129,400.00	5,786,900.00+	3.85%+	130,000,000.00	130,065,005.00	130,130,034.00

35109001 - Forestry Department

35109001/22020101	Local Travel and Transport - Training	81,320.00		150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
35109001/22020102	Local Travel and Transport - Others		112,780.00	120,000.00	120,000.00	7,220.00+	6.02%+	120,000.00	120,060.00	120,120.00
35109001/22020202	Telephone Charge			10,000.00	10,000.00	10,000.00+	100.00%+	10,000.00	10,000.00	10,000.00
35109001/22020301	Office Stationeries/Computer Consumables			100,000.00	100,000.00	100,000.00+	100.00%+	100,000.00	100,048.00	100,096.00
35109001/22020305	Printing of Non Security Documents			10,000.00	10,000.00	10,000.00+	100.00%+	10,000.00	10,000.00	10,000.00
35109001/22020401	Maintenance of Motor Vehicle/Transport Equipment	312,450.00	63,200.00	200,000.00	146,950.00	83,750.00+	56.99%+	200,000.00	200,096.00	200,192.00
35109001/22020402	Maintenance of Office Furniture			10,000.00	10,000.00	10,000.00+	100.00%+	10,000.00	10,000.00	10,000.00
35109001/22020404	Maintenance of Office /IT Equipment			10,000.00	10,000.00	10,000.00+	100.00%+	10,000.00	10,000.00	10,000.00
35109001/22020411	Maintenance of Communication Equipment			20,000.00	20,000.00	20,000.00+	100.00%+	20,000.00	20,012.00	20,024.00
35109001/22020501	Local Training			20,000.00	20,000.00	20,000.00+	100.00%+	20,000.00	20,012.00	20,024.00
35109001/22020801	Motor Vehicle Fuel Cost		253,000.00	200,000.00	253,050.00	50.00+	0.02%+	200,000.00	200,096.00	200,192.00
35109001/22020802	Other Transport equipment Fuel Cost			20,000.00	20,000.00	20,000.00+	100.00%+	20,000.00	20,012.00	20,024.00
35109001/22020901	Bank Charges (Other Than Interest)			5,000.00	5,000.00	5,000.00+	100.00%+	5,000.00	5,000.00	5,000.00
35109001/22021001	Refreshment & Meals			50,000.00	50,000.00	50,000.00+	100.00%+	50,000.00	50,024.00	50,048.00
35109001/22021003	Publicity and Advertisement	10,000.00		20,000.00	20,000.00	20,000.00+	100.00%+	20,000.00	20,012.00	20,024.00
35109001/22021006	Postages and Courier Services			5,000.00	5,000.00	5,000.00+	100.00%+	5,000.00	5,000.00	5,000.00
35109001/22021014	Budget Preparation and Defense			50,000.00	50,000.00	50,000.00+	100.00%+	50,000.00	50,024.00	50,048.00
Total Overhead Cost	403,770.00	428,980.00	1,000,000.00	1,000,000.00	571,020.00+	57.10%+	1,000,000.00	1,000,468.00	1,000,936.00	
Total Recurrent Exp	403,770.00	428,980.00	1,000,000.00	1,000,000.00	571,020.00+	57.10%+	1,000,000.00	1,000,468.00	1,000,936.00	

35001002 - Anambra State Park and Gardens

35001002/22020101	Local Travel and Transport - Training	297,000.00	250,000.00	250,000.00	250,000.00			250,000.00	250,120.00	250,240.00
35001002/22020102	Local Travel and Transport- Others	380,000.00	200,000.00	200,000.00	200,000.00			200,000.00	200,096.00	200,192.00
35001002/22020201	Electricity Charges	256,000.00	150,000.00	150,000.00	150,000.00			150,000.00	150,072.00	150,144.00
35001002/22020202	Telephone Charge	439,000.00	500,000.00	500,000.00	500,000.00			500,000.00	500,252.00	500,504.00
35001002/22020203	Internet Access Charges	100,000.00	100,000.00	100,000.00	100,000.00			100,000.00	100,048.00	100,096.00
35001002/22020204	Satellite Broadcasting Access	85,000.00	80,000.00	80,000.00	80,000.00			80,000.00	80,036.00	80,072.00
35001002/22020205	water rate	61,000.00	70,000.00	70,000.00	70,000.00			70,000.00	70,036.00	70,072.00
35001002/22020301	Office Stationeries/Computer Consumables	631,500.00	570,000.00	570,000.00	570,000.00			570,000.00	570,288.00	570,576.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
35001002/22020305 Printing of Non Security Documents		100,000.00	100,000.00	100,000.00			100,000.00	100,048.00	100,096.00
35001002/22020401 Maintenance of Motor Vehicle/Transport Equipment	200,000.00	200,000.00	200,000.00	200,000.00			200,000.00	200,096.00	200,192.00
35001002/22020402 Maintenance of Office Furniture	40,000.00	50,000.00	50,000.00	50,000.00			50,000.00	50,024.00	50,048.00
35001002/22020404 Maintenance of Office / IT Equipments	245,000.00	200,000.00	200,000.00	200,000.00			200,000.00	200,096.00	200,192.00
35001002/22020405 Maintenance of Plants & Generators	150,000.00	150,000.00	150,000.00	150,000.00			150,000.00	150,072.00	150,144.00
35001002/22020406 Other Maintenance Services	740,000.00	200,000.00	200,000.00	200,000.00			200,000.00	200,096.00	200,192.00
35001002/22020501 Local Training	200,000.00	100,000.00	100,000.00	100,000.00			100,000.00	100,048.00	100,096.00
35001002/22020601 Security Services	300,000.00	600,000.00	600,000.00	600,000.00			600,000.00	600,300.00	600,600.00
35001002/22020605 Cleaning & Fumigation Services		100,000.00	100,000.00	100,000.00			100,000.00	100,048.00	100,096.00
35001002/22020801 Motor Vehicle Fuel Cost	800,000.00	500,000.00	500,000.00	500,000.00			500,000.00	500,252.00	500,504.00
35001002/22020802 Other Transport Equipment Fuel Cost	100,000.00	300,000.00	300,000.00	300,000.00			300,000.00	300,145.00	300,301.00
35001002/22020803 Plant/Generator Fuel Cost	600,000.00	500,000.00	500,000.00	500,000.00			500,000.00	500,252.00	500,504.00
35001002/22020901 Bank Charges (Other Than Interest)	283.50	7,815.50	10,000.00	10,000.00	2,184.50+	21.85%+	10,000.00	10,000.00	10,000.00
35001002/22021001 Refreshment & Meals	100,000.00	120,000.00	120,000.00	120,000.00			120,000.00	120,060.00	120,120.00
35001002/22021002 Honorarium & Sitting Allowance	160,000.00	150,000.00	150,000.00	150,000.00			150,000.00	150,072.00	150,144.00
35001002/22021003 Publicity & Advertisements	110,260.00	100,000.00	100,000.00	100,000.00			100,000.00	100,048.00	100,096.00
35001002/22021007 Welfare Packages		500,000.00	500,000.00	500,000.00			500,000.00	500,252.00	500,504.00
35001002/22021014 Budget Preparation and Defense	185,000.00	200,000.00	200,000.00	200,000.00			200,000.00	200,096.00	200,192.00
Total Overhead Cost	6,180,043.50	5,997,815.50	6,000,000.00	6,000,000.00	2,184.50+	0.04%+	6,000,000.00	6,002,953.00	6,005,917.00
Total Recurrent Exp	6,180,043.50	5,997,815.50	6,000,000.00	6,000,000.00	2,184.50+	0.04%+	6,000,000.00	6,002,953.00	6,005,917.00
35001003 - Anambra State Clear Drainage and Forest Pres									
35001003/22020101 Local Travel and Transport - Training			5,000,000.00				3,000,000.00	3,001,501.00	3,003,002.00
35001003/22020201 Electricity Charge			2,500,000.00	500,000.00	500,000.00+	100.00%+	1,500,000.00	1,500,745.00	1,501,501.00
35001003/22020202 Telephone Charges			1,000,000.00				1,000,000.00	1,000,504.00	1,001,008.00
35001003/22020301 Office Stationeries/Computer Consumables			750,000.00	750,000.00	750,000.00+	100.00%+	750,000.00	750,372.00	750,744.00
35001003/22020401 Maintenance of Motor Vehicle/Transport Equipment			600,000.00	600,000.00	600,000.00+	100.00%+	600,000.00	600,300.00	600,600.00
35001003/22020402 Maintenance of Office Furniture			5,000,000.00				3,000,000.00	3,001,501.00	3,003,002.00
35001003/22020406 Upkeep of Government Organization			100,000.00	100,000.00	100,000.00+	100.00%+	100,000.00	100,048.00	100,096.00
35001003/22020501 Local Training			50,000.00	50,000.00	50,000.00+	100.00%+	50,000.00	50,024.00	50,048.00
35001003/22020601 Security Services			100,000.00	100,000.00	100,000.00+	100.00%+	100,000.00	100,048.00	100,096.00
35001003/22020602 Office Rent			2,500,000.00	500,000.00	500,000.00+	100.00%+	2,500,000.00	2,501,249.00	2,502,498.00
35001003/22020604 Security Vote (Including Operations)			250,000.00	250,000.00	250,000.00+	100.00%+	250,000.00	250,120.00	250,240.00
35001003/22020701 Financial Consulting			2,500,000.00	500,000.00	500,000.00+	100.00%+	2,500,000.00	2,501,249.00	2,502,498.00
35001003/22020901 Bank Charges (Other Than Interest)			4,500,000.00	500,000.00	500,000.00+	100.00%+	4,500,000.00	4,502,245.00	4,504,501.00
35001003/22021001 Refreshment & Meals			2,500,000.00	500,000.00	500,000.00+	100.00%+	2,500,000.00	2,501,249.00	2,502,498.00
35001003/22021007 Welfare Packages			2,150,000.00	150,000.00	150,000.00+	100.00%+	2,150,000.00	2,151,080.00	2,152,160.00
35001003/22021014 Budget Preparation and Defense			500,000.00	500,000.00	500,000.00+	100.00%+	500,000.00	500,252.00	500,504.00
Total Overhead Cost			30,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	25,000,000.00	25,012,487.00	25,024,996.00
Total Recurrent Exp			30,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	25,000,000.00	25,012,487.00	25,024,996.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024		
35001004 - Anambra State Erosion Watershed & Climate Ch											
35001004/22020201			2,500,000.00	500,000.00	500,000.00+	100.00%+	2,500,000.00	2,501,249.00	2,502,498.00		
35001004/22020202			1,000,000.00				1,000,000.00	1,000,504.00	1,001,008.00		
35001004/22020301			750,000.00	750,000.00	750,000.00+	100.00%+	750,000.00	750,372.00	750,744.00		
35001004/22020401			600,000.00	600,000.00	600,000.00+	100.00%+	600,000.00	600,300.00	600,600.00		
35001004/22020402			5,000,000.00				5,000,000.00	5,002,497.00	5,004,994.00		
35001004/22020406			100,000.00	100,000.00	100,000.00+	100.00%+	100,000.00	100,048.00	100,096.00		
35001004/22020501			50,000.00	50,000.00	50,000.00+	100.00%+	50,000.00	50,024.00	50,048.00		
35001004/22020601			100,000.00	100,000.00	100,000.00+	100.00%+	100,000.00	100,048.00	100,096.00		
35001004/22020602			2,500,000.00	500,000.00	500,000.00+	100.00%+	2,500,000.00	2,501,249.00	2,502,498.00		
35001004/22020604			250,000.00	250,000.00	250,000.00+	100.00%+	250,000.00	250,120.00	250,240.00		
35001004/22020701			2,500,000.00	500,000.00	500,000.00+	100.00%+	2,500,000.00	2,501,249.00	2,502,498.00		
35001004/22020901			50,000.00	50,000.00	50,000.00+	100.00%+	50,000.00	50,024.00	50,048.00		
35001004/22021001			2,500,000.00	500,000.00	500,000.00+	100.00%+	2,500,000.00	2,501,249.00	2,502,498.00		
35001004/22021007			11,150,000.00	150,000.00	150,000.00+	100.00%+	1,150,000.00	1,150,576.00	1,151,152.00		
35001004/22021014			950,000.00	950,000.00	950,000.00+	100.00%+	950,000.00	950,480.00	950,960.00		
Total Overhead Cost			30,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	20,000,000.00	20,009,989.00	20,019,978.00		
Total Recurrent Exp			30,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	20,000,000.00	20,009,989.00	20,019,978.00		
13001002 - Anambra State Sports Development Commission											
13001002/22020102			21,000.00								
13001002/22020201			10,000.00								
13001002/22020202			10,000.00								
13001002/22020301			99,400.00								
13001002/22020405			19,300.00								
13001002/22020406			41,400.00								
Total Overhead Cost			201,100.00								
Total Recurrent Exp			201,100.00								
51001001 - Ministry of Local Govt, Chieftancy & Community A											
51001001/21010101			15,618,792.50	17,418,679.81	15,655,957.00	17,418,807.00	127.19+	0.00%+	15,655,957.00	15,663,784.00	15,671,612.00
51001001/21020101			3,761,045.20	4,260,141.25	5,821,301.00	4,358,451.00	98,309.75+	2.26%+	5,821,301.00	5,824,207.00	5,827,124.00
51001001/21020102			603,150.00	655,550.00	1,112,320.00	812,320.00	156,770.00+	19.30%+	1,112,320.00	1,112,873.00	1,113,426.00
51001001/21020103			288,900.00	313,400.00	523,138.00	523,138.00	209,738.00+	40.09%+	523,138.00	523,402.00	523,666.00
51001001/21020104			203,450.00	221,000.00	371,458.00	371,458.00	150,458.00+	40.50%+	371,458.00	371,639.00	371,820.00
51001001/21020106				1,713,091.08		1,713,150.00	58.92+	0.00%+			
51001001/21020128			649,826.65	554,716.55	1,473,449.00	1,473,449.00	918,732.45+	62.35%+	1,473,449.00	1,474,182.00	1,474,915.00
Total Personal Cost			21,125,164.35	25,136,578.69	24,957,623.00	26,670,773.00	1,534,194.31+	5.75%+	24,957,623.00	24,970,087.00	24,982,563.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF RECURRENT EXPENDITUR
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Budget 2024	Budget 2024
51001001/22020101	Local Travel and Transport - Training	88,000.00	85,000.00	200,000.00	200,000.00	115,000.00+	57.50%+	200,000.00	200,096.00	200,192.00
51001001/22020102	Local Travel and Transport- Others	542,000.00	578,000.00	807,500.00	807,500.00	229,500.00+	28.42%+	807,500.00	807,908.00	808,316.00
51001001/22020201	Electricity Charges			40,000.00	40,000.00	40,000.00+	100.00%+	40,000.00	40,024.00	40,048.00
51001001/22020202	Telephone Charge	366,000.00	183,500.00	520,000.00	520,000.00	336,500.00+	64.71%+	520,000.00	520,264.00	520,528.00
51001001/22020204	Satellite Broadcasting Access Charges		12,500.00	45,000.00	45,000.00	32,500.00+	72.22%+	45,000.00	45,024.00	45,048.00
51001001/22020205	Water Rate	15,600.00	46,150.00	150,000.00	150,000.00	103,850.00+	69.23%+	150,000.00	150,072.00	150,144.00
51001001/22020301	Office Stationeries/Computer Consumables	647,000.00	224,000.00	950,000.00	950,000.00	726,000.00+	76.42%+	950,000.00	950,480.00	950,960.00
51001001/22020303	Newspapers			90,000.00	90,000.00	90,000.00+	100.00%+	90,000.00	90,048.00	90,096.00
51001001/22020305	Printing of Non Security Documents			50,000.00	50,000.00	50,000.00+	100.00%+	50,000.00	50,024.00	50,048.00
51001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	500,000.00	915,000.00	950,000.00	950,000.00	35,000.00+	3.68%+	950,000.00	950,480.00	950,960.00
51001001/22020402	Furniture	5,500.00	15,400.00	50,000.00	50,000.00	34,600.00+	69.20%+	50,000.00	50,024.00	50,048.00
51001001/22020403	Maintenance of office Building		5,800.00	120,000.00	120,000.00	114,200.00+	95.17%+	120,000.00	120,060.00	120,120.00
51001001/22020404	Maintenance of Office / IT Equipments		12,650.00	150,000.00	150,000.00	137,350.00+	91.57%+	150,000.00	150,072.00	150,144.00
51001001/22020405	Maintenance of Plants and Generators			150,000.00	150,000.00	150,000.00+	100.00%+	150,000.00	150,072.00	150,144.00
51001001/22020406	Other maintenance services	13,950.00	7,000.00	174,500.00	174,500.00	167,500.00+	95.99%+	174,500.00	174,584.00	174,668.00
51001001/22020605	Cleaning and Fumigation services		9,000.00	30,000.00	30,000.00	21,000.00+	70.00%+	30,000.00	30,012.00	30,024.00
51001001/22020801	Motor Vehicle fuel cost	466,950.00	478,500.00	720,000.00	720,000.00	241,500.00+	33.54%+	720,000.00	720,360.00	720,720.00
51001001/22020803	Plant/Generator fuel cost	40,000.00		220,000.00	220,000.00	220,000.00+	100.00%+	220,000.00	220,108.00	220,216.00
51001001/22020901	Bank Charges (Other Than Interest)	80.00	28.00	3,000.00	3,000.00	2,972.00+	99.07%+	3,000.00	3,000.00	3,000.00
51001001/22021001	Refreshment & Meals	110,000.00	12,500.00	150,000.00	150,000.00	137,500.00+	91.67%+	150,000.00	150,072.00	150,144.00
51001001/22021002	Honorarium and Sitting allowances	5,000.00		50,000.00	50,000.00	50,000.00+	100.00%+	50,000.00	50,024.00	50,048.00
51001001/22021007	Welfare Packages	200,000.00	165,000.00	350,000.00	350,000.00	185,000.00+	52.86%+	350,000.00	350,180.00	350,360.00
51001001/22021013	Promotion Services			10,000.00	10,000.00	10,000.00+	100.00%+	10,000.00	10,000.00	10,000.00
51001001/22021014	Budget Preparation and Defense			20,000.00	20,000.00	20,000.00+	100.00%+	20,000.00	20,012.00	20,024.00
Total Overhead Cost		3,000,080.00	2,750,028.00	6,000,000.00	6,000,000.00	3,249,972.00+	54.17%+	6,000,000.00	6,003,000.00	6,006,000.00
Total Recurrent Exp		24,125,244.35	27,886,606.69	30,957,623.00	32,670,773.00	4,784,166.31+	14.64%+	30,957,623.00	30,973,087.00	30,988,563.00

ANAMBRA STATE GOVERNMENT
4TH QTR CASH FLOW STATEMENT FOR THE PERI
FOR THE YEAR ENDED 31/12/21

	Note	Actual 2021	Actual 2020
Cash Flow From Operating Activities:			
Receipts:			
Statutory Allocation	1	35,207,698,753.72	34,690,470,763.31
Value Added Tax Allocation	2	23,373,396,397.92	16,382,850,799.31
Other Statutory Transfer	3	3,750,760,054.46	4,161,672,022.67
Independent Revenue	4	25,453,011,293.98	27,237,691,221.28
Total Receipts		87,784,866,500.08	82,472,684,806.57
Payments:			
Employee Compensation	5	18,638,513,834.77	14,631,002,392.96
Social Benefits	6	8,545,781,599.32	8,218,505,556.60
Overhead Costs	7	22,439,232,469.19	18,344,243,971.12
CRFC - Excluding Social Benefit & Public Debt Charges	8	4,813,725,248.91	2,579,534,913.43
Total Payments		54,437,253,152.19	43,773,286,834.11
Net Cash Flow from Operating Activities:		33,347,613,347.89	38,699,397,972.46
Cash Flow From Investment Activities:			
Economic Empowerment Through Agriculture Poverty Alleviation		524,870,298.32	389,314,267.00 6,596,057.95
Improvement to Human Health		2,267,016,041.98	2,049,722,812.90
Enhancing Skills and Knowledge		2,801,352,911.95	2,853,910,605.30
Housing and Urban Development		4,946,740,877.64	3,099,437,661.89
Gender		452,953,764.00	429,910,051.00
Youth		1,472,186,956.44	980,729,876.00
Environmental Improvement		2,967,858,393.17	3,140,133,859.01
Water Resources and Rural Development		150,256,816.57	87,838,786.51
Information and Communication Technology		260,590,144.00	93,869,850.00
Growing the Private Sector		237,438,363.84	746,939,217.20
Reform of Government and Governance		9,699,047,912.79	7,849,950,066.20
Power		2,515,892,236.51	2,299,566,100.32
Water Ways		13,957,650.00	9,500,000.00
Road		15,722,735,359.54	16,563,287,561.90
Airways		13,545,350,609.57	22,633,637,700.22
Net Cash Flow from Investment Activities	9	57,578,248,336.32	63,234,344,473.40
Cash Flow from Financing Activities:			
Proceeds from Aids and Grants	10	4,125,358,119.16	6,958,958,841.44
Proceeds from Internal Loans	12	3,007,180,457.14	16,607,433,256.09
Proceeds from Other Capital Receipts	13	22,764,997,016.89	
Repayment of External Loans	14	762,227,389.28	741,214,571.22
Repayment of Internal Loans	15	18,674,268,684.12	2,584,444,368.66
Net Cash Flow From Financing Activities		10,461,039,519.79	20,240,733,157.65
Movement in Other Cash Equivalent:			
BTL Receipts	16	40,800,196,860.22	32,512,476,527.90
BTL Payment	17	38,020,872,079.93	29,056,241,856.88
Total		2,779,324,780.29	3,456,234,671.02
Net Surplus/(Deficit) for the Year		<10,990,270,688.35>	<837,978,672.27>
Opening Balance		14,763,673,138.06	15,601,651,810.33
Closing Cash Balance	18	3,773,402,449.71	14,763,673,138.06

ANAMBRA STATE GOVERNMENT
4TH QTR CASH FLOW STATEMENT FOR THE PERI
FOR THE YEAR ENDED 31/12/21

Note

Actual
2021

Actual
2020

HILARY O. OBIGWE, FCNA, ACTI
ACCOUNTANT-GENERAL

ANAMBRA STATE GOVERNMENT
 4TH QTR CASH FLOW STATEMENT FOR THE PERI
 FOR THE YEAR ENDED 31/12/21

	Note	Actual 2021	Actual 2020
Note 1 - Statutory Allocation			

20007001/11010001	Statutory Allocation from Federation Accounts	<u>35,207,698,753.72</u>	<u>34,690,470,763.31</u>
Total		<u>35,207,698,753.72</u>	<u>34,690,470,763.31</u>
This Represents Share of Statutory Allocation from FAAC			
Note 2 - Share of VAT			

20007001/11010002	VAT from Federation Accounts	<u>23,373,396,397.92</u>	<u>16,382,850,799.31</u>
Total		<u>23,373,396,397.92</u>	<u>16,382,850,799.31</u>
This represents Share of VAT from FAAC			
Note 3 - Other Statutory Transfers			

20007001/11010003	Excess Crude Allocation from FAAC	2,181,524,762.11	2,163,230,695.09
20007001/11010004	Ecological Fund From FAAC	865,845,846.69	
20007001/11010011	Exchange Rate Difference	184,384,951.72	1,123,038,598.82
20007001/11010017	Over deduction Refund (Bank Charges & Stamp Duty)	373,943,673.90	26,597,665.53
20007001/11010019	Excess PPT		455,393,294.09
20007001/11000020	Forex Equalization	<u>145,060,820.04</u>	<u>393,411,769.14</u>
Total		<u>3,750,760,054.46</u>	<u>4,161,672,022.67</u>
Note 4 - Independent Revenue			
12010000 - Taxes		16,740,324,936.75	17,523,033,644.53
12020000 - Licenses		776,192,722.72	829,928,630.72
12040000 - Fees		5,850,466,307.06	6,805,909,063.08
12050000 - Fines		42,628,987.57	25,234,928.00
12060000 - Sales		285,455,009.58	230,343,241.00
12070000 - Earnings		806,635,694.34	23,881,755.00
12080000 - Rent on Government Property		401,000.00	2,183,000.00
12090000 - Rent on Lands Other General		38,071,053.11	49,026,939.35
12100000 - Repayments General		602,000.00	5,275,308.34
12110000 - Investments General		783,346,135.18	148,200,828.89
12120000 - Interest		872,896.91	1,303,375,975.61
12130000 - Re-Imbursements		923,500.00	1,520,000.00
12140000 - Miscellaneous		<u>127,091,050.76</u>	<u>289,777,906.76</u>
Total		<u>25,453,011,293.98</u>	<u>27,237,691,221.28</u>
Note 5 - Compensation of Employees			
21020100 - Salaries and Wages	5A	9,821,976,928.04	8,201,256,870.65
21020100 - Allowances		8,684,044,658.21	6,230,713,822.03
21020200 - Social Contributions	5B	<u>132,492,248.52</u>	<u>199,031,700.28</u>
Total		<u>18,638,513,834.77</u>	<u>14,631,002,392.96</u>
Note 5A - Salaries and Wages			
21020101 - Basic Salary		9,653,823,310.27	8,084,923,762.50
21020103 - Consolidated Revenue Fund Charges - Salaries		<u>168,153,617.77</u>	<u>116,333,108.15</u>

ANAMBRA STATE GOVERNMENT
 4TH QTR CASH FLOW STATEMENT FOR THE PERI
 FOR THE YEAR ENDED 31/12/21

	Note	Actual 2021	Actual 2020
Total		<u>9,821,976,928.04</u>	<u>8,201,256,870.65</u>
Note 5B - Social Contributions			
21020202 - Pension Contribution		80,717,493.93	128,214,102.32
21020205 - Housing Fund Contribution		<u>51,774,754.59</u>	<u>70,817,597.96</u>
Total		<u>132,492,248.52</u>	<u>199,031,700.28</u>
Note 6 - Social Benefits			
22010101 - Gratuity		2,839,087,075.72	2,064,379,207.05
22010102 - Pension		5,670,694,523.60	6,081,611,756.61
22010105 - Serverance Allowance - Executive		<u>36,000,000.00</u>	<u>72,514,592.94</u>
Total		<u>8,545,781,599.32</u>	<u>8,218,505,556.60</u>
Note 7 - Overhead Costs:			
22020100 - Transport and Travelling		395,913,853.04	376,494,083.14
22020200 - Utilities		186,221,705.04	128,686,509.87
22020300 - Material and Supplies		1,132,106,281.64	706,484,619.25
22020400 - Maintenance Services		5,018,634,389.92	5,098,819,477.08
22020500 - Training		70,376,992.00	87,236,790.00
22020600 - Other Services		9,867,015,954.66	6,518,529,433.15
22020700 - Consulting & Professional Services		5,885,100.00	8,955,058.35
22020800 - Fuel and Lubricants		692,974,363.10	580,338,058.43
22020900 - Financial Charges		421,418,536.91	565,789,449.55
22021000 - Miscellaneous Expenses		1,299,224,162.88	1,134,375,332.30
22030100 - Staff Loan and Advances		800,750.00	398,200.00
22040100 - Local Grants and Contribution		<u>3,348,660,380.00</u>	<u>3,138,136,960.00</u>
Total		<u>22,439,232,469.19</u>	<u>18,344,243,971.12</u>
Note 8 - CRFC - Excluding Social Benefit & Public Debt Charg			

20007001/22060205 Cost of IGR Collection		<u>4,813,725,248.91</u>	<u>2,579,534,913.43</u>
Total		<u>4,813,725,248.91</u>	<u>2,579,534,913.43</u>
Note 9 - Net Cash Flow from Investing Activities			
23000000 - Capital Expenditure by Administrative Sector		7,238,901,193.21	7,980,012,109.39
23000000 - Capital Expenditure by Economic Sector		37,379,426,809.23	43,944,587,176.44
23000000 - Capital Expenditure by Law and Justice		1,615,258,480.24	1,056,161,131.06
23000000 - Capital Expenditure by Social Sector		<u>11,344,661,853.64</u>	<u>10,253,584,056.51</u>
Total	9A	<u>57,578,248,336.32</u>	<u>63,234,344,473.40</u>
Note 9A - Net Cash Flow From Investment Activities			
23010100 - Purchase of Fixed Assets General		3,482,325,463.00	3,509,362,835.08
23020100 -Construction and Provision of Fixed Assets General		29,508,515,620.33	30,771,807,021.02
23030100 -Rehabilitation and Repairs of Fixed Assets General		14,724,108,114.58	18,352,735,059.27
23040100 - Preservation of the Environment Genral		2,916,066,402.74	3,128,683,359.01
23050100 - Acqusion of Non Tangible Assets		<u>6,947,232,735.67</u>	<u>7,471,756,199.02</u>
Total	9A	<u>57,578,248,336.32</u>	<u>63,234,344,473.40</u>
Note 9B - Analysis of Capital Expenditure by Geo Location			
40410000 - Anambra Northern Senatorial Zone		240,818,263.53	215,736,884.26

ANAMBRA STATE GOVERNMENT
4TH QTR CASH FLOW STATEMENT FOR THE PERIOD
FOR THE YEAR ENDED 31/12/21

	Note	Actual 2021	Actual 2020
40420000 - Anambra Central Senatorial Zone		56,796,528,305.68	63,018,607,589.14
40430000 - Anambra Souther Senatorial Zone		540,901,767.11	
Total		57,578,248,336.32	63,234,344,473.40
Note 9C - Cash Flow from Investing Activities by Programme See Schedule of Capital Expenditure by Programme by Project			
Note 10 - Proceeds from Aids & Grants			
20001001/13000214	Nigeria Erosion and Watershed Mgt Project - NEWMAP	882,153,869.16	1,290,121,641.44
20001001/13010224	SFTAS Grants	3,243,204,250.00	4,408,000,000.00
20001001/13010026	Covid-19 Action Recovery Economic Stimulus (Cares) Program F		1,100,000,000.00
20001001/13000229	Covid Donations		160,837,200.00
Total		4,125,358,119.16	6,958,958,841.44
Note 11 - Proceeds from External Loans			
Note 12 - Proceeds from Internal Loans			
20007001/14030101	FGN Loan - Bridging Facility	3,007,180,457.14	
20007001/14030105	Contract Finance Facility		14,414,728,356.89
20007001/14030108	CBN Commercial Agriculture Credit Scheme (CACCS)		2,192,704,899.20
Total		3,007,180,457.14	16,607,433,256.09
Note 13 - Proceeds from Other Capital Receipts			
20001001/14020201	Investment Disposal - Eurobond Sales Receipts	22,764,997,016.89	
Total		22,764,997,016.89	
Note 14 - Repayment of External Loans			
20007001/22060101	Foreign Loans Repayment	762,227,389.28	741,214,571.22
Total		762,227,389.28	741,214,571.22
Note 15 - Repayment of Internal Loans			
20007001/22060201	Domestic Loans Repayment	16,278,084,997.38	1,864,953,830.78
20007001/22060212	Deduction @ Source - Judiciary	10,435,840.75	
20007001/22060014	Deduction @ Source - Commercial Agric Credit Scheme	1,285,593,946.43	719,490,537.88
20007001/22060218	Deduction @ Source - FAAC Software	8,544,795.68	
20007001/22060219	Deduction @ Source - Ecological Fund	808,362,881.12	
20007001/22060220	Deduction @ Source - Health Sector	283,246,222.76	
Total		18,674,268,684.12	2,584,444,368.66
Note 16 - BTL Receipts			
20007001/22080002	With Holding Taxes due to FIRS	1,631,086,329.47	2,170,079,182.31
20007001/22080003	VAT to FIRS	2,342,122,873.06	2,557,189,748.09
20007001/22080004	Union Deductions	484,159,866.98	113,001,047.82
20007001/22080005	Loan Deduction for Salary Other Deduction for Payroll	1,347,903,112.55	1,276,368,783.48
20007001/22080006	Monthly Net Total Salary Control Accounts	11,555,875,788.78	12,819,880,215.42

ANAMBRA STATE GOVERNMENT
 4TH QTR CASH FLOW STATEMENT FOR THE PERI
 FOR THE YEAR ENDED 31/12/21

	Note	Actual 2021	Actual 2020
20007001/22080010	ANSG 2.5% /WHT BOIR Deduction		270,598,898.06
20007001/22085005	Deposit (Revenue)	208,058,838.43	332,654,391.93
20007001/22080006	Difference in Payroll Summary	3,435,397,150.21	
20007001/22085007	Failed Transaction/Dishonoured Cheques		622,557,522.77
20007001/22080008	Monthly Pension Control Account	15,101,922,845.72	10,997,515,510.10
20007001/22080000	FAAC Deduction @ Excess Crude Recovery	287,188,993.83	317,695,467.56
20007001/22080010	ASHIA Deposits	2,463,841,270.07	1,034,935,760.36
20007001/22080011	FAAC Deduction @ Source CACS Loan	423,950,804.40	
20007001/22080012	FAAC Deduction @ Source - Accelerated Agric. Dev Scheme-AADS	1,518,688,986.72	
Sub total		40,800,196,860.22	32,512,476,527.90
Note 17 - BTL Payment			
20007001/22080001	With-Holding Taxes due to FIRS	471,886,959.19	54,667,466.21
20007001/22080002	VAT Due to FIRS	4,927,474.28	142,968,851.69
20007001/22080003	Union Dues Deductions from Salary	5,121,229,082.86	1,481,831,871.85
20007001/22080004	Loans Deduction from Salary	313,259,077.55	133,973,977.75
20007001/22080005	Monthly Net Pay Control Account	18,259,788,263.08	18,304,474,877.74
20007001/22080006	Difference in Payroll Summary	192,543,075.05	
20007001/22080008	Monthly Pension Control Account	8,488,841,539.12	8,504,415,659.35
20007001/22080000	Deduction @ Source - Source - Excess Crude	539,835,573.54	317,695,467.56
20007001/22080010	ANSG 2.5% /WHT BOIR Deduction	183,989,733.13	4,188,684.73
20007001/22080011	FAAC Deduction @ Source - CACS Loan	351,338,645.08	
20007001/22080012	FAAC Deduction @ Source - Accelerated Agric. Dev Scheme-AADS	1,949,407,603.30	
20007001/22090000	ASBA Loan Disbursement to beneficiaries	1,253,825,053.75	112,025,000.00
20007001/22090001	Health Insurance Deduction (ASHIA)	890,000,000.00	
Sub Total		38,020,872,079.93	29,056,241,856.88

ANAMBRA STATE GOVERNMENT
4TH QTR CASH FLOW STATEMENT FOR THE PERI
FOR THE YEAR ENDED 31/12/21

	Note	Actual 2021	Actual 2020
Note18 - Cash and Bank Balances			
20007001/31010101	FCMB ANSG Current A/C 0311468015	5,057,062.03	
20007001/31010103	Skye Bank Plc Awka - 1750008057	434,467.91	434,467.91
20007001/31010108	Fidelity Bank Plc - SRA - 5030026223	158,721,093.33	121,047,929.87
20007001/31010109	Fidelity Bank VAT Account - 5030026230	26,655,813.11	1,788,512,368.94
20007001/31010110	Fidelity Bank Capital Project Account IV - 5030005174	692,290.23	325,177.26
20007001/31010111	Fidelity Special Excess Crude 1 - A/C 5030005239	<48,277,514.98>	3,010,969.92
20007001/31010113	Fidelity ANSG Salary & Other Deductions Acct 5030092176	38,441,600.63	32,513,877.71
20007001/31010114	CBN-CACs Dosbirse,emt - Fidelity Bank 5030090787	<12,924,973.42>	
20007001/31010115	UBA Plc Awka 1 - Expenditure Account - A/C 1009224815	33,940,857.36	18,706,634.58
20007001/31010116	Fidelity Bank Covid Account	361,979.50	761,300,106.00
20007001/31010117	Fidelity Salary Admin II - 5030101791	45,127,378.02	696,859.96
20007001/31010118	Capital Projects A/C 1 UBA ANSG - 1017935130	205,778.76	205,778.76
20007001/31010119	FBN Aloma Pmt A/C 2023543388	406,412.58	406,412.58
20007001/31010120	Fidelity Bank Special Account - 5030022933	2,468,273.99	2,468,273.99
20007001/31010122	UBA Covid 19 Account - 1022752108	49,023,893.50	64,049,700.00
20007001/31010123	Fidelity - ANSEPIP Draw Down (Min of Education) 5030056509	3,421,380.08	8,763,180.87
20007001/31010124	Fidelity Bank Special Projects A/c - 5030005332	4,192,473.96	4,192,473.96
20007001/31010126	Access Bank (ICB)- Special Excess Crude Acct 2 - 00481180024	13,976,184.93	13,976,184.93
20007001/31010128	Fidelity Bank - Ded for Police Reform Programme-AC 503005284	99,994.85	99,994.85
20007001/31010134	Fidelity Bank Special Excess Crude Ac 503005325	303,322.44	5,951.63
20007001/31010135	UBA Awka - Special Project Account 1015380169	103,282.66	103,282.66
20007001/31010138	Access (Diamond) bank Enugu-Subsidy Saving Fund - 0026290200	9,999,992.00	9,999,992.00
20007001/31010142	Access (Diamond) Payment - AC 0038860332	294,613,361.76	294,613,361.76
20007001/31010146	Zenith Bank - Security Fund - 1014105695	76,148,706.04	76,148,706.04
20007001/31010147	Zenith Bank 10134029071 - 50 New Mkt Road Onitsha	32,146,739.50	32,146,739.50
20007001/31010150	Fidelity Salary Admin Account	4,585,396.15	221,710,808.58
20007001/31010151	Fidelity Pension Account	6,761.66	6,761.66
20007001/31010152	UBA Salary Admin. Account	146,050,537.36	146,050,537.36
20007001/31010154	ANSG - Zenith Bank - 1013799752	32,021,003.84	32,021,131.34
20007001/31010155	ANSG Payment A/C - Eco Bank - 1153041350		48,298,835.79
20007001/31010158	ANSG 122562 - ACCESS A/C 0016051678	52,931,903.67	0.98
20007001/31010159	ANSG VAT - ACCESS BANK- 1226470457	88,604,747.43	9,452,793.47
20007001/31010160	Fidelity Pension 2 Account 5030101801	92,878,544.52	18,534,090.74
20007001/31010161	ANSG FIDELITY - AADS DISBURSEMENT ACCOUNT 5030091564	609,530,310.08	
20007001/31010162	ANSG FIDELITY - AADS IPSO ACCOUNT		137,811,593.32
20007001/31010163	ANSG FIDELITY - CBN CAC IPSO ACCOUNT	38,540,846.74	65,928,910.92
20007001/31010164	Fidelity Bank Acct 5030117840 - ANSG SFTAS - World Bank Assi	1,884,448.10	2,907,994,621.00
20007001/31010100	Fidelity Bank Acct 5030117745 - ANSG COVID_19 PTF SUPPORT FU	988,530.83	684,858,335.77
20007001/31010166	Anambra state Govt- Ecological Funds Account-5030121252	231,222,420.02	
20007001/31010167	ANSG Bridging Facility Account - 5030125119	32,453,486.24	
20007001/31010101	ANSG Dollar Account - Fidelity Bank 5090104282	41,349.00	3,363,864,844.01
20007001/31010002	ANSG Dollar Account 2 - 5250155472	82,698,045.51	
20007001/31010101	IGR Consolidated - UBA (CTB) - Awka 2 AC 1003107309	4,966,455.50	12,201,912.21
20007001/31010102	IGR Consolidated - FCMB(Fin Bank) AC 0881190015	846,961.99	83,846,411.99
20007001/31010103	IGR Consolidated -Heritage (Enterprise) Bank A/C 6000178171	4,713,361.06	4,713,361.06
20007001/31010107	IGR Consolidated - Harmonized Fidelity Bank 5030041679	63,203.67	20,323,223.67
20007001/31010108	IGR Cons. -Ecobank 0058446866 PAYE/WHT/DEV REMIT A/C	30,331,411.37	101,554,180.40
20007001/31010113	IGR Consolidated - UBA Awka1 AC 1005772934	675,184.36	675,184.36
20007001/31010115	IGR - Consolidated - UBA Pay Direct Account No. 1006437348	803,912.11	803,912.11
20007001/31010117	IGR Consolidated - Fidelity Bank Awka Account 5030005088	95,405,961.90	7,980,523.84
20007001/31010122	IGR Consolidated - Fidelity ESCROW/TRADING AC 5030090598	13,470,681.26	61,398,129.76
20007001/31010127	IGR Consolidated - Ecobank Bank Express Awka - 4662027660	67,470,625.74	67,470,625.74
20007001/31010133	IGR Consolidated - FDB Bank Osha Fpay eA/c - 5030042896	151,679.91	41,123,909.43
20007001/31010136	IGR Consolidated -Fidelity Bank TAMA 2 A/C 5030089185	1,135,612.18	6,788,441.44
20007001/31010138	ANSG - IGR Consolidated - UBA A/C 1001054007	35,340.88	35,340.88

ANAMBRA STATE GOVERNMENT
 4TH QTR CASH FLOW STATEMENT FOR THE PERI
 FOR THE YEAR ENDED 31/12/21

	Note	Actual 2021	Actual 2020
20007001/31010140	IGR Consolidated - Fidelity 5030066434	12,240,448.88	12,240,448.88
20007001/31010142	IGR Consol. Accounts - UBA -Premium on Lands Acct-1019866184	7,223,591.31	7,223,685.37
20007001/31010143	IGR Consolidated Accounts - UBA Road Taxes/Escrow 1019866191	25,911,110.98	25,385,952.21
20007001/31010144	Fidelity bank plc TSA A/c No-5030086397	56,344,277.25	757,456,016.12
20007001/31010207	Access Bank - Deposit	60,000,000.00	60,000,000.00
20007001/31030172	Fund Transfer - Ministry of Education		61,759,500.00
11001001/31020108	Govt.House - Fidelity Bank 503005662	346,224.81	6,573,185.74
11001001/31020110	Govt House Zenith Bank 1013617807		3,558,281.99
11001002/31020101	Deputy Governor's Office - Cash Account		809,000.00
11001002/31020104	Deputy Governor's Office - Fidelity Bank 5030005851	216,045.12	
11013001/31020106	SSG's - Fidelity Bank Awka - 5030005899	198,475,243.91	203,169,323.91
11184002/31020102	OCHA BRIGADE FIDELITY BANK	2,710,537.00	1,710,553.00
11044001/31020100	Ministry of Diaspora - Fidelity Bank- 5030109254	1,354,799.82	1,456,622.32
11021002/31020104	Lagos Liaison Office - Enterprise Bank A/c 1400001950	603,210.33	96,876.35
11021003/31020102	Abuja Liaison Office Enterprise Bank 1400000520	3,663.02	2,793.78
11021004/31020101	LIAISON OFFICE ABAKALIKI-FIDELITY BANK-5030100103	8,982.50	622.00
11033001/31020102	ANSACA - Fidelity Bank - 5030091117	121,917.00	12,976.50
11184001/31020100	Fidelity Bank 5030042339	4,780.18	2,651.10
12003001/31020104	Anambra State House of Assembly-Zenith bank plc-1010732389	46,420,801.80	998,282.06
51001001/31020103	Min of Information - Fidelity Bank Awka	9,864.00	9,864.00
23001001/31020107	Min of Information - Zenith Bank Plc Awka		92,949.72
23001002/23000000	ANSAA - Fidelity Bank - 5030062780	9,965.11	5,879.15
23013001/31020102	Govt Printing press:FIDELITY BANK PLC ACC 5030094675	3,328.50	
23055001/31020102	Newspaper Printing - Access Bank - 0030848565	2,372,094.27	
25001001/31020102	HOS Fidelity Bank A/c 5030029578	940.50	3,939.50
40001001/31020103	Cash Bank - Office of the Auditor General - Fidelity Account	8,022.50	16,982.50
40001002/31020102	Audor-General Local UBA Awka A/C-1000530285	253,922.93	1,759.40
47001001/31020103	Civil Service Commission - UBA A/C.1230070000160	41,216.33	621.93
48001001/31020102	Anambra State Indep.- Fidelity Bank Account 5030005813	9,295.86	56,141.86
15001001/31020108	Ministry of Agriculture-Zenith Bank-1012643418	7,768,409.24	12,401,563.47
15110001/31020100	Agricultural Development Project - Cash Book	1,506.30	404,293.80
15017001/23000000	Cash Book - FABDA - Fidelity Bank - 5030096026	9,405.00	262,260.50
20001001/31020104	Ministry of Finance:Fidelity BankPlc-5030041765	2,314.60	
20007001/31020101	Account General's office - Cash Account	22,542.53	
20007001/31020102	Acc. Gen office - Fidelity Bank Plc	353,698.72	13,599.01
20008001/31020102	BOI - Fidelity Bank A/C 5030087181 - Recurrent	18,796.18	1,030,943.22
20008001/31020104	BOI - Fidelity Bank A/C 5030093960 - Capex	32,230.44	3,943,342.39
22001001/31020103	Ministry of Commerce - UBA A/C NO. 1007478347	5,427.84	5,774.76
28001001/31020103	Min. of Ter Edu.tSc. & Tech.(KAOLIN) Fidelity A/C 5030028715	24,281.00	340.00
29001001/31020103	Ministry of Transport: Fidelity Bank A/c 5030005947	5,036,992.36	24,292.36
29055001/31020102	Anambra state trafic Agency-Fidelity Bank plc- 5030090392	23,680.00	6,100.00
34001001/31020107	Ministry of Works - Fidelity bank plc5030089075	9,848.56	15,999.56
34001001/31020110	Ministry of Works - Fidelity Bank plc - 5030005545	18,769,535.00	
34004001/31020102	Fidelity Bank PLC-5030005909	266,349.04	45,775,165.68
38001001/31020105	Ministry of Economic Planning - Diamond Bank A/C 00260367438	736,497.28	7,041,471.06
38001001/31020106	Ministry of Economic Planning - UBA Plc Awka	40,576.38	24,190.55
38001001/31020170	Ministry of Economic Planning - Zenith Bank 1012388450	61,147.61	2,061,252.36
38004001/31020102	Bureau of Statistics - Enterprise Bank Awka	44,924.25	30,286.69
53001001/31020102	Ministry of Housing - Fidelity Bank	375,162.44	395,610.83
53001002/22020000	Hydraform - Fidelity Bank 5030092255	150,324.84	1,147,753.50
60001001/31020101	Ministry of Lands, Survey and Town Planning - Cash Account	831,990.00	295,270.00
60001001/31020106	Min.of Lands-F.C.M.B A/C-1750008136	34,901,197.75	
60055001/31020101	Anambra State Urban Development Board - FCMB-3119261011	17,975,152.06	16,773,158.72
61001001/31020103	Min of Pub.Utilities-Zenith Bank-A/c1010755951	14,047,440.00	3,002,890.99
61103001/31020101	Rural Water Supply & Sanitation Agency - Cash Account		597.29
18011001/31020101	Judicial Service Commission - Zenith Bank plc-1012368779	18,056.27	4,632.52
18011001/31020100	JSC - Zenith Bank Awka A/C 1011740190	<325.50>	4,508.25

ANAMBRA STATE GOVERNMENT
 4TH QTR CASH FLOW STATEMENT FOR THE PERI
 FOR THE YEAR ENDED 31/12/21

	Note	Actual 2021	Actual 2020
26001001/31020101	Ministry of Justice - Cash Account	6,404.81	17,000.00
26051001/31020103	High Court of Justice - Fidelity Bank AC 5030031555	12.99	4.86
26051001/31020104	Judiciary (High Court) Zenith Bank Plc Awka	1.00	26.50
26051001/31020104	High Court of Justice - UBA Account - 1019274512	632.14	8,304,013.58
13001001/31020102	Min of Youths/Sports-Fidelity Bank Awka A/C 5030089415	473.50	768.50
39001001/31020101	SPORTS DEV. COMM. - FIDELITY BANK-5030101409	293,244.00	644.00
14001001/31020107	Ministry of Women Affairs-Fidelity bank plc-5210003677	3,303,599.40	12,200,378.65
17001001/31020107	Ministry of Education - Fidelity Account 5030089367	73,958,111.15	64,292,619.41
17023001/31000001	Basden Education Center Isulo - Union Bank Ajali - 025272537	3,806.06	
17024001/31000001	Cash & Bank - Spe.Educ Center Umuchu - Acces Bank 0019929327	3,392,222.80	3,384,122.80
17024002/31010100	Special Education Centre (Deaf), Onitsha Heritage Bank 60003		8,250.00
17003001/31020103	Anambra State Universal Basic Edu-Fidelity bank-5030090567	1,191.40	
17008001/31020120	Cash Book - Anambra State Library Board Anambra State Libra	3,802,023.66	972,174.51
17009001/31020102	Exam. Development Centre - Sterling Bank Awka		1,493,598.18
21001001/31020108	Ministry of Heath-Fidelity Bank plc A/c 5030089154	36,757,581.50	125,496,621.59
21001001/31020100	Anam. State W/B funded NCDC- Fidelity Bank 5030112374		20,325,075.03
21003001/31020102	CASHBOOK-ANAMBRA ST PRI HEALTH CARE -FIRST BANK	460,250.00	352,100.00
2029679692			
21001002/31020101	Fidelity bank - 5030072729		1,842.00
21002001/31020101	ASHIA - Fidelity Bank Recurrent.- 5030091100	90,636,908.62	2,298,657.31
21002001/31020103	ASHIA - Fidelity Bank Operation - 5030091258	35,649,883.40	119,603,605.23
21002001/31020104	ASHIA - Fidelity Bank Subventions - 5030096181	267,365.48	465,837.98
21027033/31000001	Oxygen Plant Fidelity Bank - 5030100677	32,208.73	610.00
21102001/31020103	Keystone Bank - SHMB	33,520.35	106.00
35001001/31020112	Fidelity Bank Awka	3,019.52	2,499.52
35109001/31020102	Forestry Dept - First Bank 2006480097	7,844.50	
51001001/31020101	Cash Account	1,206.00	
51001001/31020103	SP.Adviser (CTUM) Fidelity Bank A/c 5030040892		1,302.00
35001002/31020101	Ans Parks and Gardens Agency- Fidelity Bank plc-5030091234	6,582.50	4,398.00
11051001/31020101	Cash & Bank - ASSMBA - Fidelity Bank 6600011751	638,714,338.25	1,887,959,828.00
Total		<u>3,773,402,449.71</u>	<u>14,763,673,138.06</u>

ANAMBRA STATE GOVERNMENT
 4TH QTR STATEMENT OF ASSETS AND LIABILIT
 AS AT 31/12/21

	Note	Actual 2021	Actual 2020
<hr/>			
Liquid Assets			

Treasuries and Banks	19	<u>3,773,402,449.71</u>	<u>14,763,673,138.06</u>
Sub Total		<u>3,773,402,449.71</u>	<u>14,763,673,138.06</u>
Investments and Other Assets			

Investments	20	10,339,601,040.08	25,569,719,193.45
Liability Over Assets	21	<u>94,813,712,233.49</u>	<u>91,967,210,025.67</u>
Sub Total		<u>105,153,313,273.57</u>	<u>117,536,929,219.12</u>
Total Assets		<u>108,926,715,723.28</u>	<u>132,300,602,357.18</u>
Public Funds			
Consolidated Revenue Fund	22	3,327,150,786.93	12,667,758,466.71
Capital Development Fund	23	<u>446,251,662.78</u>	<u>2,095,914,671.35</u>
Sub Total - Public Funds		<u>3,773,402,449.71</u>	<u>14,763,673,138.06</u>
Liabilities			
Internal Loans	24	32,286,493,117.32	30,542,383,592.25
External Loans	25	42,522,080,252.87	42,522,080,252.87
Contractual Obligation	26	23,026,154,371.00	24,653,833,937.58
Pension & Gratuities	27	6,333,981,843.94	4,419,299,391.09
Judgement Debt	28	984,603,688.44	984,603,688.44
Contract Finance Facility	29		<u>14,414,728,356.89</u>
Sub Total: Liabilities		<u>105,153,313,273.57</u>	<u>117,536,929,219.12</u>
Public Fund + Liabilities		<u>108,926,715,723.28</u>	<u>132,300,602,357.18</u>

 HILARY O. OBIGWE, FCNA, ACTI
 ACCOUNTANT-GENERAL

ANAMBRA STATE GOVERNMENT
4TH QTR STATEMENT OF ASSETS AND LIABILIT
AS AT 31/12/21

	Note	Actual 2021	Actual 2020
Note 19 - Treasuries and Banks			
20007001/31010101	FCMB ANSG Current A/C 0311468015	5,057,062.03	
20007001/31010103	Skye Bank Plc Awka - 1750008057	434,467.91	434,467.91
20007001/31010108	Fidelity Bank Plc - SRA - 5030026223	158,721,093.33	121,047,929.87
20007001/31010109	Fidelity Bank VAT Account - 5030026230	26,655,813.11	1,788,512,368.94
20007001/31010110	Fidelity Bank Capital Project Account IV - 5030005174	692,290.23	325,177.26
20007001/31010111	Fidelity Special Excess Crude 1 - A/C 5030005239	<48,277,514.98>	3,010,969.92
20007001/31010113	Fidelity ANSG Salary & Other Deductions Acct 5030092176	38,441,600.63	32,513,877.71
20007001/31010114	CBN-CACs Dosbirse,emt - Fidelity Bank 5030090787	<12,924,973.42>	
20007001/31010115	UBA Plc Awka 1 - Expenditure Account - A/C 1009224815	33,940,857.36	18,706,634.58
20007001/31010116	Fidelity Bank Covid Account	361,979.50	761,300,106.00
20007001/31010117	Fidelity Salary Admin II - 5030101791	45,127,378.02	696,859.96
20007001/31010118	Capital Projects A/C 1 UBA ANSG - 1017935130	205,778.76	205,778.76
20007001/31010119	FBN Aloma Pmt A/C 2023543388	406,412.58	406,412.58
20007001/31010120	Fidelity Bank Special Account - 5030022933	2,468,273.99	2,468,273.99
20007001/31010122	UBA Covid 19 Account - 1022752108	49,023,893.50	64,049,700.00
20007001/31010123	Fidelity - ANSEPIP Draw Down (Min of Education) 5030056509	3,421,380.08	8,763,180.87
20007001/31010124	Fidelity Bank Special Projects A/c - 5030005332	4,192,473.96	4,192,473.96
20007001/31010126	Access Bank (ICB)- Special Excess Crude Acct 2 - 00481180024	13,976,184.93	13,976,184.93
20007001/31010128	Fidelity Bank - Ded for Police Reform Programme-AC 503005284	99,994.85	99,994.85
20007001/31010134	Fidelity Bank Special Excess Crude Ac 503005325	303,322.44	5,951.63
20007001/31010135	UBA Awka - Special Project Account 1015380169	103,282.66	103,282.66
20007001/31010138	Access (Diamond) bank Enugu-Subsidy Saving Fund - 0026290200	9,999,992.00	9,999,992.00
20007001/31010142	Access (Diamond) Payment - AC 0038860332	294,613,361.76	294,613,361.76
20007001/31010146	Zenith Bank - Security Fund - 1014105695	76,148,706.04	76,148,706.04
20007001/31010147	Zenith Bank 10134029071 - 50 New Mkt Road Onitsha	32,146,739.50	32,146,739.50
20007001/31010150	Fidelity Salary Admin Account	4,585,396.15	221,710,808.58
20007001/31010151	Fidelity Pension Account	6,761.66	6,761.66
20007001/31010152	UBA Salary Admin. Account	146,050,537.36	146,050,537.36
20007001/31010154	ANSG - Zenith Bank - 1013799752	32,021,003.84	32,021,131.34
20007001/31010155	ANSG Payment A/C - Eco Bank - 1153041350		48,298,835.79
20007001/31010158	ANSG 122562 - ACCESS A/C 0016051678	52,931,903.67	0.98
20007001/31010159	ANSG VAT - ACCESS BANK- 1226470457	88,604,747.43	9,452,793.47
20007001/31010160	Fidelity Pension 2 Account 5030101801	92,878,544.52	18,534,090.74
20007001/31010161	ANSG FIDELITY - AADS DISBURSEMENT	609,530,310.08	
20007001/31010162	ACCOUNT 5030091564		137,811,593.32
20007001/31010163	ANSG FIDELITY - AADs IPSO ACCOUNT		65,928,910.92
20007001/31010164	ANSG FIDELITY - CBN CAC IPSO ACCOUNT	38,540,846.74	
20007001/31010164	Fidelity Bank Acct 5030117840 - ANSG SFTAS - World Bank Assi	1,884,448.10	2,907,994,621.00
20007001/31010100	Fidelity Bank Acct 5030117745 - ANSG COVID_19 PTF SUPPORT FU	988,530.83	684,858,335.77
20007001/31010166	Anambra state Govt- Ecological Funds Account- 5030121252	231,222,420.02	
20007001/31010167	ANSG Bridging Facility Account - 5030125119	32,453,486.24	
20007001/31010101	ANSG Dollar Account - Fidelity Bank 5090104282	41,349.00	3,363,864,844.01
20007001/31010002	ANSG Dollar Account 2 - 5250155472	82,698,045.51	
20007001/31010101	IGR Consolidated - UBA (CTB) - Awka 2 AC 1003107309	4,966,455.50	12,201,912.21
20007001/31010102	IGR Consolidated - FCMB(Fin Bank) AC 0881190015	846,961.99	83,846,411.99
20007001/31010103	IGR Consolidated -Heritage (Enterprise) Bank A/C 6000178171	4,713,361.06	4,713,361.06
20007001/31010107	IGR Consolidated - Harmonized Fidelity Bank 5030041679	63,203.67	20,323,223.67

ANAMBRA STATE GOVERNMENT
 4TH QTR STATEMENT OF ASSETS AND LIABILIT
 AS AT 31/12/21

	Note	Actual 2021	Actual 2020
20007001/31010108 REMIT A/C	IGR Cons. -Ecobank 0058446866 PAYE/WHT/DEV	30,331,411.37	101,554,180.40
20007001/31010113	IGR Consolidated - UBA Awka1 AC 1005772934	675,184.36	675,184.36
20007001/31010115 1006437348	IGR - Consolidated - UBA Pay Direct Account No.	803,912.11	803,912.11
20007001/31010117 5030005088	IGR Consolidated - Fidelity Bank Awka Account	95,405,961.90	7,980,523.84
20007001/31010122 5030090598	IGR Consolidated - Fidelity ESCROW/TRADING AC	13,470,681.26	61,398,129.76
20007001/31010127 4662027660	IGR Consolidated - Ecobank Bank Express Awka -	67,470,625.74	67,470,625.74
20007001/31010133 5030042896	IGR Consolidated - FDB Bank Osha Fpay eA/c -	151,679.91	41,123,909.43
20007001/31010136 5030089185	IGR Consolidated -Fidelity Bank TAMA 2 A/C	1,135,612.18	6,788,441.44
20007001/31010138	ANSG - IGR Consolitated - UBA A/C 1001054007	35,340.88	35,340.88
20007001/31010140	IGR Consolidated - Fidelity 5030066434	12,240,448.88	12,240,448.88
20007001/31010142 Acct-1019866184	IGR Consol. Accounts - UBA -Premium on Lands	7,223,591.31	7,223,685.37
20007001/31010143 1019866191	IGR Consolited Accounts - UBA Road Taxes/Escrow	25,911,110.98	25,385,952.21
20007001/31010144	Fidelity bank plc TSA A/c No-5030086397	56,344,277.25	757,456,016.12
20007001/31010207	Access Bank - Deposit	60,000,000.00	60,000,000.00
20007001/31030172	Fund Transfer - Ministry of Education		61,759,500.00
11001001/31020108	Govt.House - Fidelity Bank 503005662	346,224.81	6,573,185.74
11001001/31020110	Govt House Zenith Bank 1013617807		3,558,281.99
11001002/31020101	Deputy Governor's Office - Cash Account		809,000.00
11001002/31020104	Deputy Governor's Office - Fidelity Bank 5030005851	216,045.12	
11013001/31020106	SSG's - Fidelity Bank Awka - 5030005899	198,475,243.91	203,169,323.91
11184002/31020102	OCHA BRIGADE FIDELITY BANK	2,710,537.00	1,710,553.00
11044001/31020100	Ministry of Diaspora - Fidelity Bank- 5030109254	1,354,799.82	1,456,622.32
11021002/31020104 1400001950	Lagos Liaison Office - Enterprise Bank A/c	603,210.33	96,876.35
11021003/31020102	Abuja Liaison Office Enterprise Bank 1400000520	3,663.02	2,793.78
11021004/31020101 5030100103	LIAISON OFFICE ABAKALIKI-FIDELITY BANK-	8,982.50	622.00
11033001/31020102	ANSACA - Fidelity Bank - 5030091117	121,917.00	12,976.50
11184001/31020100	Fidelity Bank 5030042339	4,780.18	2,651.10
12003001/31020104 1010732389	Anambra State House of Assembly-Zenith bank plc-	46,420,801.80	998,282.06
51001001/31020103	Min of Information - Fidelity Bank Awka	9,864.00	9,864.00
23001001/31020107	Min of Information - Zenith Bank Plc Awka		92,949.72
23001002/23000000	ANSAA - Fidelity Bank - 5030062780	9,965.11	5,879.15
23013001/31020102 5030094675	Govt Printing press:FIDELITY BANK PLC ACC	3,328.50	
23055001/31020102	Newspaper Printing - Access Bank - 0030848565	2,372,094.27	
25001001/31020102	HOS Fidelity Bank A/c 5030029578	940.50	3,939.50
40001001/31020103 Account	Cash Bank - Office of the Auditor General - Fidelity	8,022.50	16,982.50
40001002/31020102	Audor-General Local UBA Awka A/C-1000530285	253,922.93	1,759.40
47001001/31020103	Civil Service Commission - UBA A/C.1230070000160	41,216.33	621.93
48001001/31020102 5030005813	Anambra State Indep.- Fidelity Bank Account	9,295.86	56,141.86
15001001/31020108	Ministry of Agriculture-Zenith Bank-1012643418	7,768,409.24	12,401,563.47
15110001/31020100	Agricultural Development Project - Cash Book	1,506.30	404,293.80
15017001/23000000	Cash Book - FABDA - Fidelity Bank - 5030096026	9,405.00	262,260.50
20001001/31020104	Ministry of Finance:Fidelity BankPlc-5030041765	2,314.60	
20007001/31020101	Account General's office - Cash Account	22,542.53	
20007001/31020102	Acc. Gen office - Fidelity Bank Plc	353,698.72	13,599.01
20008001/31020102	BOI - Fidelity Bank A/C 5030087181 - Recurrent	18,796.18	1,030,943.22
20008001/31020104	BOI - Fidelity Bank A/C 5030093960 - Capex	32,230.44	3,943,342.39
22001001/31020103	Ministry of Commerce - UBA A/C NO. 1007478347	5,427.84	5,774.76
28001001/31020103 5030028715	Min. of Ter Edu.tSc. & Tech.(KAOLIN) Fidelity A/C	24,281.00	340.00

ANAMBRA STATE GOVERNMENT
 4TH QTR STATEMENT OF ASSETS AND LIABILIT
 AS AT 31/12/21

	Note	Actual 2021	Actual 2020
29001001/31020103	Ministry of Transport: Fidelity Bank A/c 5030005947	5,036,992.36	24,292.36
29055001/31020102	Anambra state traffic Agency-Fidelity Bank plc-	23,680.00	6,100.00
5030090392			
34001001/31020107	Ministry of Works - Fidelity bank plc5030089075	9,848.56	15,999.56
34001001/31020110	Ministry of Works - Fidelity Bank plc - 5030005545	18,769,535.00	
34004001/31020102	Fidelity Bank PLC-5030005909	266,349.04	45,775,165.68
38001001/31020105	Ministry of Economic Planning - Diamond Bank A/C	736,497.28	7,041,471.06
00260367438			
38001001/31020106	Ministry of Economic Planning - UBA Plc Awka	40,576.38	24,190.55
38001001/31020170	Ministry of Economic Planning - Zenith Bank	61,147.61	2,061,252.36
1012388450			
38004001/31020102	Bureau of Statistics - Enterprise Bank Awka	44,924.25	30,286.69
53001001/31020102	Ministry of Housing - Fidelity Bank	375,162.44	395,610.83
53001002/22020000	Hydraform - Fidelity Bank 5030092255	150,324.84	1,147,753.50
60001001/31020101	Ministry of Lands, Survey and Town Planning - Cash Account	831,990.00	295,270.00
60001001/31020106	Min.of Lands-F.C.M.B A/C-1750008136	34,901,197.75	
60055001/31020101	Anambra State Urban Development Board - FCMB-	17,975,152.06	16,773,158.72
3119261011			
61001001/31020103	Min of Pub.Utilities-Zenith Bank-A/c1010755951	14,047,440.00	3,002,890.99
61103001/31020101	Rural Water Supply & Sanitation Agency - Cash Account		597.29
18011001/31020101	Judicial Service Commission - Zenith Bank plc-	18,056.27	4,632.52
1012368779			
18011001/31020100	JSC - Zenith Bank Awka A/C 1011740190	<325.50>	4,508.25
26001001/31020101	Ministry of Justice - Cash Account	6,404.81	17,000.00
26051001/31020103	High Court of Justice - Fidelity Bank AC 5030031555	12.99	4.86
26051001/31020104	Judiciary (High Court) Zenith Bank Plc Awka	1.00	26.50
26051001/31020104	High Court of Justice - UBA Account - 1019274512	632.14	8,304,013.58
13001001/31020102	Min of Youths/Sports-Fidelity Bank Awka A/C	473.50	768.50
5030089415			
39001001/31020101	SPORTS DEV. COMM. - FIDELITY BANK-	293,244.00	644.00
5030101409			
14001001/31020107	Ministry of Women Affairs-Fidelity bank plc-	3,303,599.40	12,200,378.65
5210003677			
17001001/31020107	Minstry of Education - Fidelity Account 5030089367	73,958,111.15	64,292,619.41
17023001/31000001	Basden Education Center Isulo - Union Bank Ajali -	3,806.06	
025272537			
17024001/31000001	Cash & Bank - Spe.Educ Center Umuchu - Acces	3,392,222.80	3,384,122.80
Bank 0019929327			
17024002/31010100	Special Education Centre (Deaf), Onitsha Heritage		8,250.00
Bank 60003			
17003001/31020103	Anambra State Universal Basic Edu-Fidelity bank-	1,191.40	
5030090567			
17008001/31020120	Cash Book - Anambra State Library Board Anambra	3,802,023.66	972,174.51
State Libra			
17009001/31020102	Exam. Development Centre - Sterling Bank Awka		1,493,598.18
21001001/31020108	Ministry of Heath-Fidelity Bank plc A/c 5030089154	36,757,581.50	125,496,621.59
21001001/31020100	Anam. State W/B funded NCDC- Fidelity Bank		20,325,075.03
5030112374			
21003001/31020102	CASHBOOK-ANAMBRA ST PRI HEALTH CARE -	460,250.00	352,100.00
FIRST BANK 2029679692			
21001002/31020101	Fidelity bank - 5030072729		1,842.00
21002001/31020101	ASHIA - Fidelity Bank Recurrent.- 5030091100	90,636,908.62	2,298,657.31
21002001/31020103	ASHIA - Fidelity Bank Operation - 5030091258	35,649,883.40	119,603,605.23
21002001/31020104	ASHIA - Fidelity Bank Subventions - 5030096181	267,365.48	465,837.98
21027033/31000001	Oxygen Plant Fidelity Bank - 5030100677	32,208.73	610.00
21102001/31020103	Keystone Bank - SHMB	33,520.35	106.00
35001001/31020112	Fidelity Bank Awka	3,019.52	2,499.52
35109001/31020102	Forestry Dept - First Bank 2006480097	7,844.50	
51001001/31020101	Cash Account	1,206.00	
51001001/31020103	SP.Adviser (CTUM) Fidelity Bank A/c 5030040892		1,302.00
35001002/31020101	Ans Parks and Gardens Agency- Fidelity Bank plc-	6,582.50	4,398.00
5030091234			
11051001/31020101	Cash & Bank - ASSMBA - Fidelity Bank 6600011751	638,714,338.25	1,887,959,828.00

ANAMBRA STATE GOVERNMENT
4TH QTR STATEMENT OF ASSETS AND LIABILITIES
AS AT 31/12/21

	Note	Actual 2021	Actual 2020
Total		3,773,402,449.71	14,763,673,138.06
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
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

ANAMBRA STATE GOVERNMENT
4TH QTR STATEMENT OF ASSETS AND LIABILIT
AS AT 31/12/21

	Note	Actual 2021	Actual 2020
20007001/31090177	Studies Press Nigeria Plc	24,000.00	24,000.00
20007001/31090179	Tate Industries Plc	12,500.00	12,500.00
20007001/31090180	Texaco Plc (Now MRS. Oil Nig.PLC)	135,014.50	135,014.50
20007001/31090181	Total Nigeria Plc	1,742.00	1,742.00
20007001/31090185	UACN Property Development	1,300,955.00	1,300,955.00
20007001/31090186	Uniliver Nigerian PLC	297,953.00	297,953.00
20007001/31090187	Union Bank Nigeria Plc	101,396.50	101,396.50
20007001/31090189	United Nigeria Textiles Plc	59,904.00	59,904.00
20007001/31090191	Urban Development Bank	2,580,645.00	2,580,645.00
20007001/31090192	Wiggins Teap Nigeria Plc	22,162.50	22,162.50
20007001/31090193	Fidelity Bank (Eurobond)		2,761,038,000.00
20007001/31090194	Diamond Bank (Eurobond Securities)		15,300,000,000.00
20007001/31090100	Access Bank (Eurobond Securities)		1,157,598,000.50
20007001/31090196	Niger Delta Power Holding Coy Ltd	21,741,314.00	
20007001/31090197	Nigeria Sovereign Investment Authority	3,966,776,533.13	
Total		<u>10,339,601,040.08</u>	<u>25,569,719,193.45</u>
Note 21 - Liability Over Assets		94,813,712,233.49	91,967,210,025.67
Schedule of Liability Over Assets			
Opening Balance	=N=	91,967,210,025.67	
Add/(Less) Net Movements:			
Internal Loans	(12,670,618,831.82)		
Foreign Loans			
Contractual Obligation	(1,627,679,566.58)		
Pension & Gratuities	1,914,682,452.85		
Judgement Debt			
Investment	15,230,118,153.37		
Closing Balance	<u>94,813,712,233.49</u>		
Note 22 - Consolidated Revenue Fund			
Opening Balance		12,667,758,466.71	12,265,814,961.51
Add/(Less) Net Surplus/(Deficit)		<u><9,340,607,679.78></u>	<u>401,943,505.20</u>
Closing Balance		<u>3,327,150,786.93</u>	<u>12,667,758,466.71</u>
Note 23 - Capital Development Fund			
Opening Balance		2,095,914,671.35	3,335,836,848.82
Add/(Less) Net Capital Surplus/(Deficit)		<u><1,649,663,008.57></u>	<u><1,239,922,177.47></u>
Closing Balance		<u>446,251,662.78</u>	<u>2,095,914,671.35</u>
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

ANAMBRA STATE GOVERNMENT
 4TH QTR STATEMENT OF ASSETS AND LIABILTY
 AS AT 31/12/21

	Note	Actual 2021	Actual 2020
20007001/41030100	Government to Government Debt	404,488,735.43	404,488,735.43
20007001/41030100	Budget Support Facility	17,426,049,048.14	17,500,292,959.27
20007001/41030104	Fidelity Excess Crude Loan	8,877,382,934.08	9,026,322,288.64
20007001/41030205	Commercial Agriculture Credit Schemme - CACs Loan	1,412,578,398.93	1,732,197,214.03
20007001/41030206	Acelerated Agric Development Scheme - AAD Loan	67,870,028.58	788,138,879.86
20007001/41030107	FGN Bridging Facility Support	3,007,180,457.14	
Total		32,286,493,117.32	30,542,383,592.25
Note 25- External Loans		42,522,080,252.87	42,522,080,252.87

Note 26 - Contractual Obligation

SCHEDULE OF CONTRACTUAL OBLIGATION

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

Note 27 - Outstanding Gratuities

2021 Schedule of Outstanding Gratuity

2018 Gratuity	746,867,580.50
2019 Gratuity	1,605,207,295.94
2020 Gratuity	1,704,291,461.84
2021 Gratiotu	2,277,545,505.66
, Total	6,333,911,843.94

Note 28 - Judgement Debt

ANAMBRA STATE GOVERNMENT
 4TH QTR STATEMENT OF ASSETS AND LIABILIT
 AS AT 31/12/21

	Note	Actual 2021	Actual 2020
2021 OUTSTANDING JUDGEMENT DEBT			
=====			
	=N=		
1.HH/MISC. 264/2015		1,200,000.00	
2. A/MISC. 76/2015		100,000.00	
3. Prof N.		100,000.00	
4.A/210/98		222,811,648.44	
6.A/19/88		6,508,007.00	
7.CA/E/76/M/2016		268,125,000.00	
8.A. MISC/7/2016		26,500,000.00	
9.A/12/2009		310,712,430.00	
10. SUIT NO. CA/E/192/2018		26,664,383.00	
11.HID/323/2016		5,000,000.00	
12 A/259/2017 Subject of Arbitration		1,700,000.00	
13.a/152/2008		85,182,220.00	
14.I0/274/2016		30,000,000.00	
		=====	
Total:		984,603,688.44	
		=====	
Note 29 - Contract Finance Facility			
2000700730101	Contract Financing Facility - Access Bank		14,414,728,356.89
		_____	_____
Total			14,414,728,356.89
		_____	_____

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF CAPITAL EXPENDITURE
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Proposed 2023	Proposed 2024
11001001 - Office of the Executive Governor										
11001001/23050101/03000001	Sustainable Development goals(SDGs) Project	6,596,057.95								
11001001/23020101/13000001	Government House Projects (Phase 2)	45,963,137.44	87,493,104.00	100,000,000.00	100,000,000.00	12,506,896.00+	12.51%+	115,000,000.00	115,057,503.00	115,115,030.00
11001001/23030101/13000002	Renovation of Government Lodges (Phase 2)	83,092,472.99	66,972,300.00	100,000,000.00	100,000,000.00	33,027,700.00+	33.03%+	100,000,000.00	100,050,000.00	100,100,024.00
11001001/23030121/13000003	Renovation of Government House (Phase 3)	292,696,730.00	169,875,738.38	120,000,000.00	169,875,800.00	61.62+	0.00%+	200,000,000.00	200,100,000.00	200,200,048.00
11001001/23020118/13000004	Provision of Basic Infrastructure	246,762,458.91	20,527,559.20	110,000,000.00	110,000,000.00	89,472,440.80+	81.34%+	110,000,000.00	110,055,006.00	110,110,036.00
11001001/23010132/13000005	Provision of security/communication Equipment (Phase 3)	15,666,837.00	33,196,360.00	50,000,000.00	50,000,000.00	16,803,640.00+	33.61%+	100,000,000.00	100,050,000.00	100,100,024.00
11001001/23010112/13000006	Purchase of furniture and office equipment for Govt House	44,668,300.00	12,595,000.00	100,000,000.00	50,124,200.00	37,529,200.00+	74.87%+	50,000,000.00	50,025,006.00	50,050,024.00
11001001/23020118/13000007	NYSC Permanent Orientation Camp	5,210,000.00		10,000,000.00	1,195,500.00	1,195,500.00+	100.00%+	15,000,000.00	15,007,503.00	15,015,006.00
11001001/23050101/13000008	State Vigilante Service/Security	30,339,500.00	6,000,000.00	170,000,000.00	6,100,000.00	100,000.00+	1.64%+	150,000,000.00	150,075,006.00	150,150,048.00
11001001/23050101/13000009	Special Mandate Projects (Faith-based Micro Credit Scheme)	50,000,000.00	3,500,000.00	100,000,000.00	3,600,000.00	100,000.00+	2.78%+	120,000,000.00	120,060,000.00	120,120,025.00
11001001/23050101/13000010	Volunteer Service Agency (Youth) Employment and vocationals	4,500,000.00								
11001001/23050103/13000011	Government House Project Implementation and Monitoring	34,215,146.99		10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	50,000,000.00	50,025,006.00	50,050,024.00
11001001/23020101/13000012	Government House Guest House buildings	11,000,000.00	2,500,000.00	10,000,000.00	7,718,300.00	5,218,300.00+	67.61%+	10,000,000.00	10,005,006.00	10,010,012.00
11001001/23050103/13000013	Special Emergency Intervention Projects	257,891,639.54	631,583,288.72	441,000,000.00	633,077,800.00	1,494,511.28+	0.24%+	300,000,000.00	300,150,000.00	300,300,072.00
11001001/23050103/13000014	State Emergency Management Agency (SEMA)	67,634,112.98	105,812,568.00	220,478,542.00	120,477,742.00	14,665,174.00+	12.17%+	210,000,000.00	210,105,006.00	210,210,060.00
11001001/23050101/13000015	State wide information and Communication Technology (ICT) pr	27,122,719.00			27,122,800.00	81.00+	0.00%+			
11001001/23010104/13000016	Provison of Mat/Eqt for motor cycle riders (Recovery imprest)	8,804,400.00			8,804,500.00	100.00+	0.00%+			
11001001/23050101/13000018	Testing Equipit & accessories for petrol, pricing, dist & regt	436,804,553.40	224,480,273.82	12,776,500.00	224,480,300.00	26.18+	0.00%+	10,000,000.00	10,005,006.00	10,010,012.00
11001001/23050101/13000024	Social Re-orientation Project and Activities	41,219,264.00	1,000,000.00	50,000,000.00	50,000,000.00	49,000,000.00+	98.00%+	50,000,000.00	50,025,006.00	50,050,024.00
11001001/23050101/13000026	Comprehensive Programme Activities of ANSACA			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	30,000,000.00	30,015,006.00	30,030,012.00
11001001/23010105/13000027	Special Purpose Vehicles	304,903,498.72	657,788,319.99	420,264,686.00	657,788,386.00	66.01+	0.00%+	430,000,000.00	430,215,006.00	430,430,108.00
11001001/23050101/13000028	Onitsha Special Projects	61,441,850.00	73,494,902.00	120,000,000.00	120,000,000.00	46,505,098.00+	38.75%+	70,000,000.00	70,035,006.00	70,070,024.00
11001001/23020118/13000030	Special Project Awka Capital Territory	24,409,017.84	151,466,803.06	108,000,000.00	151,466,900.00	96.94+	0.00%+	100,000,000.00	100,050,000.00	100,100,024.00
11001001/23050101/13000031	Public Works(Poverty Alleviation&Welfare Scheme for the Aged	13,950,000.00		558,100,000.00	54,319,200.00	54,319,200.00+	100.00%+	300,000,000.00	300,150,000.00	300,300,072.00
11001001/23050101/13000033	Awka Capital Development	63,791,819.33	14,800,000.00	50,000,000.00	43,123,700.00	28,323,700.00+	65.68%+	50,000,000.00	50,025,006.00	50,050,024.00
11001001/23010118/13000034	Nnewi Urban Development			70,000,000.00	26,533,100.00	26,533,100.00+	100.00%+	70,000,000.00	70,035,006.00	70,070,024.00
11001001/23000000/13000039	SME Development Scheme		2,281,612.95		2,281,700.00	87.05+	0.00%+			
11001001/23020101/13000041	Special Projects for ANSIPPA	22,904,170.00		100,000,000.00	36,043,800.00	36,043,800.00+	100.00%+	100,000,000.00	100,050,000.00	100,100,024.00
11001001/23020101/13000042	Millenium City Development:Constr. of 3 Arms Zone	154,009,932.00	105,484,284.90	50,000,000.00	105,484,300.00	15.10+	0.00%+	45,000,000.00	45,022,497.00	45,045,006.00
11001001/23020101/13000043	Prompt Intervention Projects	154,700,052.50	19,131,435.00		19,131,500.00	65.00+	0.00%+			
11001001/23020101/13000044	Medium Term Project Implemntation Fund	43,300,000.00								
11001001/23020101/13000045	Anambra state Small Business Development Agency	15,000,000.00		50,000,000.00	17,386,600.00	17,386,600.00+	100.00%+	45,000,000.00	45,022,497.00	45,045,006.00
11001001/23020101/13000048	Completion of special projects Agulu Lake Hotels	196,454,467.66	163,956,144.00	100,000,000.00	163,956,200.00	56.00+	0.00%+	50,000,000.00	50,025,006.00	50,050,024.00
11001001/23020118/13000049	Completion of Special Projects Awka Shopping Malls	61,992,680.00		50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	50,000,000.00	50,025,006.00	50,050,024.00
11001001/23050101/13000050	Completion of special projects Nnewi shopping malls			30,000,000.00	10,868,500.00	10,868,500.00+	100.00%+	30,000,000.00	30,015,006.00	30,030,012.00
11001001/23020127/13000051	Community Infrastructure Project (Choose your Proj. Program	25,053,839.62	16,080,051.97		16,080,100.00	48.03+	0.00%+			
11001001/23050101/13000053	Special Duties and Continous Voters Registration	182,750,000.00	3,200,000.00	70,000,000.00	14,515,700.00	11,315,700.00+	77.95%+	50,000,000.00	50,025,006.00	50,050,024.00
11001001/23010100/13000054	Purchase of Vehicles	829,510,443.30	783,856,336.14	800,000,000.00	783,919,900.00	63,563.86+	0.01%+	499,621,530.00	499,871,338.00	500,121,278.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Proposed 2023	Proposed 2024
11001001/23010105/13000055 Purchase of Vehicles for Top Civil Servants	105,043,637.50	106,876,250.00	100,000,000.00	106,876,300.00	50.00+	0.00%+	732,344,073.00	732,710,244.00	733,076,595.00
11001001/23020118/13000056 Infrastructure Project (Legacy Program)		980,389,476.89	2,319,500,000.00	980,489,476.00	99,999.11+	0.01%+	689,103,825.00	689,448,375.00	689,793,104.00
11001001/23020119/13000057 State wide efficiency Implementation Projects	16,255,500.00	102,613,337.98	70,000,000.00	102,613,400.00	62.02+	0.00%+	20,000,000.00	20,010,000.00	20,020,000.00
11001001/23050101/13000058 Contingency fund for End-SARS Protest Outcomes		381,401,290.87	1,630,000,000.00	381,501,290.00	99,999.13+	0.03%+			
11001001/23050101/18000018 Airport Project (commitment fund)	1,624,471,053.71			37,900,800.00	37,900,800.00+	100.00%+			
11001001/23050101/18000002 Anambra State Veteran Agency			50,000,000.00	12,099,200.00	12,099,200.00+	100.00%+	50,000,000.00	50,025,006.00	50,050,024.00
Sub total	5,574,202,173.38	4,964,283,556.87	8,400,119,728.00	5,616,956,994.00	652,673,437.13+	11.62%+	5,001,069,428.00	5,003,570,065.00	5,006,071,878.00
11001002 - Office of the Deputy Governor									
11001002/23020118/12000001 Metallurgical and machine tools project(FOMTOP) Ozubulu		28,089,832.35		28,089,900.00	67.65+	0.00%+			
11001002/23020118/12000002 parks/layouts in Anambra State	71,375,576.01	24,999,999.99		25,000,100.00	100.01+	0.00%+			
11001002/23020101/13000001 Constructn./Reconstr. of office block for staff of Deputy G.	3,509,000.00		71,000,000.00	42,910,100.00	42,910,100.00+	100.00%+	60,000,000.00	60,030,000.00	60,060,012.00
11001002/23010112/13000002 Office Furniture and Equipment	328,000.00	2,263,800.00	20,000,000.00	20,000,000.00	17,736,200.00+	88.68%+	15,000,000.00	15,007,503.00	15,015,006.00
11001002/23010128/13000003 Press Equipments			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
11001002/23010105/13000004 Official Vehicles			137,000,000.00	100,000.00	100,000.00+	100.00%+	127,000,000.00	127,063,505.00	127,127,035.00
11001002/23030122/13000005 Boundary Demarcation	3,992,000.00	990,000.00	50,000,000.00	24,999,900.00	24,009,900.00+	96.04%+	60,000,000.00	60,030,000.00	60,060,012.00
11001002/23050101/13000006 P.R.S. Activities			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
11001002/23050103/13000007 Pilgrims Welfare	303,000.00	358,000.00	70,000,000.00	70,000,000.00	69,642,000.00+	99.49%+	47,845,078.00	47,869,003.00	47,892,940.00
11001002/23050101/13000008 Capacity Building			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
Sub total	79,507,576.01	56,701,632.34	357,000,000.00	220,100,000.00	163,398,367.66+	74.24%+	318,845,078.00	319,004,514.00	319,164,011.00
11013001 - Office of the Secretary to the State Govt.									
11013001/23030121/13000001 Rehabilitation/Improvement of SSG's office	36,860,000.00	415,400.00	30,000,000.00	30,000,000.00	29,584,600.00+	98.62%+	20,000,000.00	20,010,000.00	20,020,000.00
11013001/23030121/13000003 Renov/Furnish of Qtrs for Political Office holders, SSG's of			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	50,000,000.00	50,025,006.00	50,050,024.00
11013001/23010105/13000004 Purch of Vehicles for Political Office holders & SSG's offic							30,000,000.00	30,015,006.00	30,030,012.00
11013001/23050103/13000006 Insurance Premium on Vehicles	48,315,000.00		120,000,000.00	51,105,000.00	51,105,000.00+	100.00%+	80,000,000.00	80,040,000.00	80,080,024.00
11013001/23050103/13000007 Enquiries, recoveries and publications of White Papers	32,678,400.00	3,175,000.00	50,000,000.00	50,000,000.00	46,825,000.00+	93.65%+	170,000,000.00	170,085,006.00	170,170,048.00
11013001/23030103/13000008 Renov/furnishing of Guest House at Awka & Onitsha			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	150,000,000.00	150,075,006.00	150,150,048.00
11013001/23030127/13000010 Improvement of State-Wide Security/Communication Network	436,400,000.00	814,895,000.00	606,000,000.00	814,895,100.00	100.00+	0.00%+	1,000,000.00	1,000,504.00	1,001,008.00
11013001/23010119/13000011 Purch/maint of Gen for former Comm. Qtrs & Offices under SSG			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
11013001/23010112/13000012 Purch of Office Equip & Furniture for SSG's Office & Pol Hol	14,081,310.00	2,312,760.00	10,000,000.00	10,000,000.00	7,687,240.00+	76.87%+	30,000,000.00	30,015,006.00	30,030,012.00
11013001/23010105/13000013 Purch of Vehicle/Capital Assets for Abuja and Lagos Liaison	4,659,800.00						300,000,000.00	300,150,000.00	300,300,072.00
11013001/23030121/13000014 Reconstr/Renov/ Compl of Abuja & Lagos Liaison Offices/Lodge		9,437,900.00	20,000,000.00	20,000,000.00	10,562,100.00+	52.81%+	120,000,000.00	120,060,000.00	120,120,025.00
11013001/23010112/13000015 Furnishing & Equipment of Abuja and Lagos Liaison Offices	1,717,500.00	1,760,000.00	10,000,000.00	10,000,000.00	8,240,000.00+	82.40%+	10,000,000.00	10,005,006.00	10,010,012.00
11013001/23030121/13000016 Beautification/Landscaping/Fumigation of Govt House, Awka							3,000,000.00	3,001,501.00	3,003,002.00
11013001/23050103/13000019 M&E Capacity Building and Equipment		2,034,000.00	3,000,000.00	3,000,000.00	966,000.00+	32.20%+	3,000,000.00	3,001,501.00	3,003,002.00
11013001/23050101/13000020 NEPAD Programmes			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
11013001/23050101/13000022 Insurance Premium for Government Buildings/Properties	29,228,293.00	8,841,350.00	100,000,000.00	8,941,350.00	100,000.00+	1.12%+	60,000,000.00	60,030,000.00	60,060,012.00
11013001/23050101/13000024 PRS Activities			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Proposed 2023	Proposed 2024
36001001/23050104/13000013 Annual Children Cultural Carnival			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
36001001/23050101/13000014 Creation of Anambra State Hospitality Industry&Others	3,000,000.00	3,000,000.00	40,000,000.00	40,000,000.00	37,000,000.00+	92.50%+	20,000,000.00	20,010,000.00	20,020,000.00
36001001/23050101/13000018 PRS Activities			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
36001001/23050101/13000019 Outfits for State Cultural Shows			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
36001001/23050101/13000020 Capacity Building			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
36001001/23050101/13000022 Inagural Anambra Marathon Program			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
36001001/23050101/13000024 Anambra Cultural Festival and Annual Carnival	8,000,000.00		20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	12,000,000.00	12,006,002.00	12,012,004.00
36001001/23050101/13000025 Communication Visibility activities			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	1,000,000.00	1,000,504.00	1,001,008.00
36001001/23010105/13000027 Purchase of No.4 Vehicles for M& insp. of projects & Rev.co							40,000,000.00	40,020,000.00	40,040,012.00
36001001/23020119/13000028 Construction of Anambra State Cultural Centre							20,000,000.00	20,010,000.00	20,020,000.00
Sub total	32,517,425.00	29,932,341.24	303,380,000.00	303,380,000.00	273,447,658.76+	90.13%+	270,955,789.00	271,091,277.00	271,226,789.00
12003001 - Anambra State House of Assembly									
12003001/23050104/05000001 Anniversaries/Institution of Annual Best Staff Award	5,000,000.00		8,500,000.00	8,500,000.00	8,500,000.00+	100.00%+	223,000,000.00	223,111,501.00	223,223,061.00
12003001/23020125/13000001 Legislative Library			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	6,000,000.00	6,003,001.00	6,006,002.00
12003001/23020124/13000002 Repaving of drive ways and provision of parking lots			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	100,000,000.00	100,050,000.00	100,100,024.00
12003001/23010112/13000003 Furnishing of legislative Administrative Block			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	24,000,000.00	24,012,004.00	24,024,009.00
12003001/23010122/13000004 Purchase of Medical Equipment			27,000,000.00	27,000,000.00	27,000,000.00+	100.00%+	38,000,000.00	38,019,003.00	38,038,007.00
12003001/23010113/13000005 Procurement of Computer and accessories			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	9,000,000.00	9,004,502.00	9,009,004.00
12003001/23030121/13000006 Renovation of Legislative Complex		23,570,000.00	220,000,000.00	23,670,000.00	100,000.00+	0.42%+	185,750,000.00	185,842,870.00	185,935,788.00
12003001/23010105/13000009 Purchasing of Utility Vehicles	437,799,998.00		100,200,000.00	100,000.00	100,000.00+	100.00%+	1,500,000,000.00	1,500,750,000.00	1,501,500,372.00
12003001/23020118/13000010 Completion of fence wall and installation spiral wiring and			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	52,000,000.00	52,026,002.00	52,052,016.00
12003001/23020105/13000012 Provision of Borehole			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
12003001/23010112/13000013 Furnishing of Office for Legislative Service Commission			150,000,000.00	100,000.00	100,000.00+	100.00%+	300,000,000.00	300,150,000.00	300,300,072.00
12003001/23010128/13000014 Purchase of Security Gadgets			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
12003001/23050101/13000016 Constituency Projects	950,000,000.00	1,020,000,000.00	1,200,000,000.00	1,020,100,000.00	100,000.00+	0.01%+	3,000,000,000.00	3,001,500,000.00	3,003,000,745.00
12003001/23020118/13000017 Restructure of water fountain			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	1,000,000.00	1,000,504.00	1,001,008.00
12003001/23050103/13000020 PRS Activities and Monitoring/Evaluation			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	5,400,000.00	5,402,701.00	5,405,402.00
12003001/23050101/13000021 Conduct Training/Development of Committee secretaries	31,240,000.00	15,600,000.00	120,000,000.00	15,700,000.00	100,000.00+	0.64%+	405,000,000.00	405,202,497.00	405,405,102.00
12003001/23010102/13000024 Est. Of a Functional Legislative Budget and Research Office			2,200,000.00	2,200,000.00	2,200,000.00+	100.00%+	4,250,000.00	4,252,125.00	4,254,250.00
12003001/23050101/13000026 Dev Framework D&R Require.&Key Per. indica. for all MDA-SHoA			500,000.00	500,000.00	500,000.00+	100.00%+	500,000.00	500,252.00	500,504.00
12003001/23010124/13000027 Pur. of 2 Multimedia Projectors, 3 Cameras, 3 Camera Stand			18,000,000.00	18,000,000.00	18,000,000.00+	100.00%+	18,000,000.00	18,009,003.00	18,018,007.00
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%+	7,000,000.00	7,003,505.00	7,007,010.00
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%+	10,000,000.00	10,005,006.00	10,010,012.00
12003001/23010123/13000030 House Media enlightenment programme	10,000,000.00		32,500,000.00	32,500,000.00	32,500,000.00+	100.00%+	60,000,000.00	60,030,000.00	60,060,012.00
12003001/23010105/13000031 Purchase of Vehicles for Legislative Service Commission			60,000,000.00	60,000,000.00	60,000,000.00+	100.00%+	115,400,000.00	115,457,695.00	115,515,426.00
12003001/23050101/13000032 Anambra State Anti-Corruption Committee (ANSACs)							3,000,000.00	3,001,501.00	3,003,002.00
12003001/23020123/14000001 Installation of Solar inverters/Security lights			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
Sub total	1,434,039,998.00	1,059,170,000.00	2,098,900,000.00	1,368,370,000.00	309,200,000.00+	22.60%+	6,085,300,000.00	6,088,342,676.00	6,091,386,843.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Proposed 2023	Proposed 2024
25001001 - Office of the Head of Service									
25001001/23010112/13000001 Provision of furniture and equipment for Offices and Qtrs	45,652,266.00		115,974,000.00	100,000.00	100,000.00+	100.00%+	87,064,400.00	87,107,930.00	87,151,483.00
25001001/23010112/13000002 Provision of Telephones			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
25001001/23010112/13000003 Human Resources	13,800,000.00	26,980,000.00	70,000,000.00	70,000,000.00	43,020,000.00+	61.46%+	150,000,000.00	150,075,006.00	150,150,048.00
25001001/23030127/13000004 Maintenance of Computer Centre	4,000,000.00	4,000,000.00	8,000,000.00	8,000,000.00	4,000,000.00+	50.00%+	15,000,000.00	15,007,503.00	15,015,006.00
25001001/23050101/13000005 Staff Housing Loan Scheme			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
25001001/23050101/13000006 Vehicle Refurbishing (Revolving Loan Scheme)			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	4,000,000.00	4,002,004.00	4,004,008.00
25001001/23050103/13000007 Computerization of Personnel Records and Provision of other			16,312,000.00	16,312,000.00	16,312,000.00+	100.00%+	20,000,000.00	20,010,000.00	20,020,000.00
25001001/23010108/13000008 Purchase/Maintenance of 2 No. Civil Service Buses		3,000,000.00	20,000,000.00	20,000,000.00	17,000,000.00+	85.00%+	120,000,000.00	120,060,000.00	120,120,025.00
25001001/23010130/13000009 Civil Service Staff Club/Recreation Centre		10,000,000.00	10,000,000.00	10,000,000.00			20,000,000.00	20,010,000.00	20,020,000.00
25001001/23030121/13000010 Rehabilitation/Maintenance of the State Secretariat Complex			80,000,000.00	80,000,000.00	80,000,000.00+	100.00%+	66,000,000.00	66,033,001.00	66,066,014.00
25001001/23020118/13000011 (a) Procurement and installation of Solar Panels to Power			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	25,000,000.00	25,012,497.00	25,025,006.00
25001001/23020101/13000012 Building of Public Service Office and upgrading the Staff De			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
25001001/23020105/13000013 Provision of 2 No. Staff Borehole/Tank at Real Estate and ly			14,900,000.00	14,900,000.00	14,900,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
25001001/23020118/13000014 Provision of Public Address System at the Secretariat Comple			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
25001001/23020102/13000017 Completion/Maintenance of Real Estate and Iyiagu Senior Staf			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
25001001/23020104/13000018 Provision of Accommodation and Development of State Pension			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
25001001/23050101/13000019 Public Service Lectures			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	4,000,000.00	4,002,004.00	4,004,008.00
25001001/23050104/13000020 Civil Service Week and Productivity Day Celebration		6,000,000.00		6,000,100.00	100.00+	0.00%+			
25001001/23050101/13000022 Anambra Service News			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	1,000,000.00	1,000,504.00	1,001,008.00
25001001/23050101/13000023 Civil Leadership Initiative			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	1,000,000.00	1,000,504.00	1,001,008.00
25001001/23050101/13000025 Joint Public Service Negotiating Council	2,400,000.00	2,920,000.00	15,000,000.00	15,000,000.00	12,080,000.00+	80.53%+	10,200,000.00	10,205,102.00	10,210,204.00
25001001/23020118/13000027 Extension of Real Estate Fencing (raising the height of the			4,500,000.00	4,500,000.00	4,500,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
25001001/23020104/13000030 Housing of the National Council on Establishments	1,360,000.00	410,000.00	5,000,000.00	5,000,000.00	4,590,000.00+	91.80%+			
25001001/23050101/13000031 Corporate Planning and Service Reforms			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
25001001/23010129/13000032 Provision of ICT Equipments	1,400,000.00	4,300,000.00	34,100,000.00	34,100,000.00	29,800,000.00+	87.39%+	31,340,000.00	31,355,667.00	31,371,345.00
25001001/23010115/13000033 provision of photocopying machine			944,000.00	944,000.00	944,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
25001001/23010118/13000034 Provision of Scanner			500,000.00	500,000.00	500,000.00+	100.00%+	2,500,000.00	2,501,249.00	2,502,498.00
25001001/23010112/13000036 Procurement of furniture for office			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
25001001/23010112/13000037 Procurement of Equipment for offices			7,000,000.00	999,900.00	999,900.00+	100.00%+	6,000,000.00	6,003,001.00	6,006,002.00
25001001/23020101/13000039 Purchase of Library books and equipment			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
25001001/23050101/13000041 PRS Activities			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
25001001/23050104/13000042 Hosting of the Summit of South East & South-South HOS			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,000,000.00	20,010,000.00	20,020,000.00
Sub total	68,612,266.00	57,610,000.00	509,230,000.00	393,356,000.00	335,746,000.00+	85.35%+	654,104,400.00	654,431,485.00	654,758,689.00

40001001 - Office of the Auditor General (State)

40001001/23010105/13000001 Purchase of Motor Vehicle							30,000,000.00	30,015,006.00	30,030,012.00
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ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Proposed 2023	Proposed 2024
40001001/23020101/13000002 Purchase of Office Equipment, Capital Assets and Furniture			3,500,000.00	3,500,000.00	3,500,000.00+	100.00%+	4,000,000.00	4,002,004.00	4,004,008.00
40001001/23020118/13000003 Monitoring of Capital Projects			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
40001001/23040102/13000004 Computerization and Equiping of State Auditor General			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
40001001/23010125/13000005 Renov. & Expan. of Office of the State Audit Hqtrs & Onitsha			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
40001001/23010124/13000006 Construction of New Office Complex for the State Auditor Gen			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	4,000,000.00	4,002,004.00	4,004,008.00
40001001/23010124/13000008 Capacity Building	5,997,500.00	5,583,500.00	20,000,000.00	20,000,000.00	14,416,500.00+	72.08%+	20,000,000.00	20,010,000.00	20,020,000.00
40001001/23010124/13000009 Auditor Generals Report	3,016,000.00		4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	6,000,000.00	6,003,001.00	6,006,002.00
40001001/23050101/13000010 PRS Activities							3,000,000.00	3,001,501.00	3,003,002.00
Sub total	9,013,500.00	5,583,500.00	44,500,000.00	44,500,000.00	38,916,500.00+	87.45%+	77,000,000.00	77,038,511.00	77,077,022.00
40001002 - Office of the Auditor General Local Govt.									
40001002/23010113/13000003 Purchase of Generating set	2,000,000.00								
40001002/23010119/13000005 Purch of 4No. air cond, 6No Steel cabinets, 4No refrigerator			1,120,000.00	1,120,000.00	1,120,000.00+	100.00%+	800,000.00	800,396.00	800,792.00
40001002/23010101/13000007 Purchase of General Office Equipment & Accessories	219,000.00		2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
40001002/23010112/13000010 Steel Cabinents Tables & chairs			300,000.00	300,000.00	300,000.00+	100.00%+	400,000.00	400,204.00	400,408.00
40001002/23010121/13000014 Rehab of Zonal Off. at Onitsha, Aguata Idemili, Nnewi & Awka			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
40001002/23010118/13000015 Monitoring and Evaluation Activities			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
40001002/23050101/13000016 Production of Auditor- Generals Annual Report			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	4,000,000.00	4,002,004.00	4,004,008.00
40001002/23050101/13000017 Capacity building	2,000,000.00		6,000,000.00	6,000,000.00	6,000,000.00+	100.00%+	4,000,000.00	4,002,004.00	4,004,008.00
Sub total	4,219,000.00		20,420,000.00	20,420,000.00	20,420,000.00+	100.00%+	18,200,000.00	18,209,099.00	18,218,198.00
47001001 - Civil Service Commission									
47001001/23020101/13000001 Completion & maintenance of CSC including External works			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
47001001/23030103/13000003 Procurement of Office equipment			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
47001001/23020127/13000006 Provision & maint. of water Facility including O/H tank			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
47001001/23010113/13000007 Const. & maint of Car Park for chairman,4 comm,P/s uti.v							1,500,000.00	1,500,745.00	1,501,501.00
47001001/23010114/13000008 Civil service Commission Data Bank activities			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
47001001/23030125/13000011 Rehabilitation of Generating Set			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	1,500,000.00	1,500,745.00	1,501,501.00
47001001/23020118/13000012 Construction/of New Office Complex with multiple examinatin			28,500,000.00	28,500,000.00	28,500,000.00+	100.00%+	25,000,000.00	25,012,497.00	25,025,006.00
47001001/23050101/13000013 Production of Annual Reports			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
47001001/23050101/13000014 Annual Appraisal, Examination and Promotion Project		566,200.00	8,000,000.00	8,000,000.00	7,433,800.00+	92.92%+	6,200,000.00	6,203,097.00	6,206,195.00
47001001/2350101/13000015 Capacity Building		1,283,800.00	7,500,000.00	7,500,000.00	6,216,200.00+	82.88%+	5,853,025.00	5,855,954.00	5,858,883.00
Sub total		1,850,000.00	65,000,000.00	65,000,000.00	63,150,000.00+	97.15%+	58,053,025.00	58,082,031.00	58,111,072.00
48001001 - Anambra State Independent Elect. Commission									
48001001/23010105/13000004 Purchase of office equipment.			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,850,000.00	5,852,929.00	5,855,858.00
48001001/23010112/13000006 Conduct of Election and Post Election Matters			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	21,000,000.00	21,010,504.00	21,021,008.00
48001001/23010112/13000007 Procurement of Office Furniture (6 Executive Chairs & Tables			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	1,950,000.00	1,950,973.00	1,951,946.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Proposed 2023	Proposed 2024
48001001/23010125/13000008 Procurement of Library Books and Equipments			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	500,000.00	500,252.00	500,504.00
48001001/23010123/13000009 Purchase of Fire Fighting Equipment			2,500,000.00	2,500,000.00	2,500,000.00+	100.00%+	500,000.00	500,252.00	500,504.00
48001001/23050103/13000011 Conduct of Local Government Elections			324,607,000.00	100,000.00	100,000.00+	100.00%+	275,269,723.00	275,407,358.00	275,545,065.00
48001001/23050101/13000012 Capacity Building			6,500,000.00	6,500,000.00	6,500,000.00+	100.00%+	3,600,000.00	3,601,801.00	3,603,602.00
Sub total			345,607,000.00	21,100,000.00	21,100,000.00+	100.00%+	308,669,723.00	308,824,069.00	308,978,487.00

23001001 - Ministry of Info. & Comm.Strategy

23001001/23020118/11000001 Equipment for Film/Video Prod. Rural Pub. Enlighten. Mobil	1,000,000.00	4,500,000.00	30,000,000.00	30,000,000.00	25,500,000.00+	85.00%+	35,000,000.00	35,017,503.00	35,035,006.00
23001001/23020118/11000002 Establishment and Equip of Anambra State Government Press		23,000,000.00	150,000,000.00	23,100,000.00	100,000.00+	0.43%+	349,000,000.00	349,174,502.00	349,349,088.00
23001001/23020118/11000003 Anambra State Television and Reconstruction of ABS Headquart	1,670,000.00	4,750,000.00	147,500,000.00	4,850,000.00	100,000.00+	2.06%+	113,000,000.00	113,056,495.00	113,113,025.00
23001001/23020111/11000004 State Central Library, Divisional and other Libraries	760,000.00		30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	55,000,000.00	55,027,503.00	55,055,018.00
23001001/23020118/11000005 Equipment for graphic and photographic Units			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
23001001/23020118/11000006 Anambra State FM Studio and AM Radio	18,994,850.00	12,605,094.00	20,000,000.00	20,000,000.00	7,394,906.00+	36.97%+	44,618,075.00	44,640,380.00	44,662,697.00
23001001/23020118/11000007 Anambra Newspaper and printing Corporation			100,000,000.00	100,000.00	100,000.00+	100.00%+	95,000,000.00	95,047,503.00	95,095,030.00
23001001/23020118/11000008 Information Mgt Activities, production and materials etc)	2,500,000.00	17,900,000.00	40,000,000.00	40,000,000.00	22,100,000.00+	55.25%+	40,000,000.00	40,020,000.00	40,040,012.00
23001001/23020118/11000014 National Council on Tourism			8,000,000.00	8,000,000.00	8,000,000.00+	100.00%+	8,000,000.00	8,003,998.00	8,007,996.00
23001001/23020118/11000015 Media Services	43,800,000.00	22,470,000.00	40,000,000.00	40,000,000.00	17,530,000.00+	43.83%+	40,000,000.00	40,020,000.00	40,040,012.00
23001001/23020118/11000016 Production of Calendar and Diary	13,000,000.00	15,000,000.00	35,000,000.00	35,000,000.00	20,000,000.00+	57.14%+	22,000,000.00	22,010,997.00	22,022,005.00
23001001/23020118/11000017 PRS Activities		344,000.00	3,000,000.00	3,000,000.00	2,656,000.00+	88.53%+	3,000,000.00	3,001,501.00	3,003,002.00
23001001/23010112/11000018 Procurement of Office Equipment		12,357,000.00	3,000,000.00	12,357,100.00	100.00+	0.00%+	7,000,000.00	7,003,505.00	7,007,010.00
23001001/23050101/11000020 Anambra State Signage Agency(ANSSA)			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+			
23001001/23050101/11000021 Capacity Building for Information Officers	2,000,000.00	2,705,000.00	10,000,000.00	10,000,000.00	7,295,000.00+	72.95%+	15,000,000.00	15,007,503.00	15,015,006.00
23001001/23050103/11000022 National Council/Board Activities	525,000.00						10,000,000.00	10,005,006.00	10,010,012.00
23001001/23020111/11000023 Establishment of National Library			10,000,000.00	642,900.00	642,900.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
23001001/23050101/11000024 Public Enlightenment	6,000,000.00	8,700,000.00	10,000,000.00	10,000,000.00	1,300,000.00+	13.00%+	50,000,000.00	50,025,006.00	50,050,024.00
23001001/23010119/11000029 Procurement of Gen Set			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	4,000,000.00	4,002,004.00	4,004,008.00
Sub total	90,249,850.00	124,331,094.00	644,500,000.00	275,050,000.00	150,718,906.00+	54.80%+	902,618,075.00	903,069,409.00	903,520,957.00

23001002 - Anambra State Signage Agency (ANSSA)

23001002/23010113/11000001 Purchase of Computers			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	1,000,000.00	1,000,504.00	1,001,008.00
23001002/23010118/11000002 Purchase of Scanners			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	500,000.00	500,252.00	500,504.00
23001002/23010114/11000003 Purchase of Computer Printers			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	1,500,000.00	1,500,745.00	1,501,501.00
23001002/23010112/13000001 Provision of furniture and equipment		5,000,000.00	5,000,000.00	5,000,000.00			2,000,000.00	2,000,997.00	2,001,994.00
23001002/23050101/13000003 Capacity Building			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
23001002/23050101/13000004 PRS Activities			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	3,500,000.00	3,501,752.00	3,503,505.00
23001002/23010107/13000005 Purchase of Trucks			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	25,000,000.00	25,012,497.00	25,025,006.00
23001002/23010119/14000001 Procurement of Gen Set			4,500,000.00	4,500,000.00	4,500,000.00+	100.00%+	4,500,000.00	4,502,245.00	4,504,501.00
Sub total		5,000,000.00	45,500,000.00	45,500,000.00	40,500,000.00+	89.01%+	40,000,000.00	40,019,989.00	40,040,013.00

15001001 - Ministry of Agriculture Mech. & Processing

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Proposed 2023	Proposed 2024
15001001/23050105/01000001	FGN-Assisted Small Holder Palm Project			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	33,000,000.00	33,016,495.00	33,033,002.00
15001001/23050101/01000003	Produce Storage and Fumigation Scheme		2,000,000.00	20,000,000.00	20,000,000.00	18,000,000.00+	90.00%+	20,000,000.00	20,010,000.00	20,020,000.00
15001001/23050105/01000004	Field Crop Protection			8,000,000.00	5,615,900.00	5,615,900.00+	100.00%+	8,000,000.00	8,003,998.00	8,007,996.00
15001001/23030112/01000005	Credit Facilitated Compre.			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,000,000.00	20,010,000.00	20,020,000.00
15001001/23050101/01000007	Irrigation, Drainage & Swamp Dev. Supervised Agric Credit Scheme (Admin & Monitoring Cost)			3,000,000.00	1,499,900.00	1,499,900.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
15001001/23050101/01000008	Seed Multiplication and Horticultural Development Project		12,384,000.00	10,000,000.00	12,384,100.00	100.00+	0.00%+	10,000,000.00	10,005,006.00	10,010,012.00
15001001/23050105/01000009	Anambra State Rice Project			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	20,000,000.00	20,010,000.00	20,020,000.00
15001001/23010103/01000010	Agricultural Extension Information Services			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
15001001/23050101/01000011	Testing Laboratory Services			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	40,000,000.00	40,020,000.00	40,040,012.00
15001001/23050105/01000012	Rural Agricultural Home Economics		1,500,000.00		1,500,100.00	100.00+	0.01%+			
15001001/23050102/01000013	Soil Erosion Prev.& Ctrl Biological (Sustainable Land Mngt)			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
15001001/23050103/01000015	PRS Capa.Bildg Proj.for Min.of Agric.&Agric. Surveys/Stud.	1,000,000.00		5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
15001001/23050101/01000017	Standard Agricultural Engineering Workshop			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	15,000,000.00	15,007,503.00	15,015,006.00
15001001/23020113/01000018	Purchase of Tractors	14,000,000.00	21,969,106.26	120,000,000.00	22,069,106.00	99,999.74+	0.45%+	40,000,000.00	40,020,000.00	40,040,012.00
15001001/23040101/01000020	Fertilizer Procurement and Distribution			100,000,000.00	100,000.00	100,000.00+	100.00%+	150,000,000.00	150,075,006.00	150,150,048.00
15001001/23020113/01000021	Estab. of Demo.Farm Cen-at the 3 Sen. Zones at Omor,Okija&Mg			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
15001001/23020113/01000023	Procurement of Agro Inputs	55,000,000.00	50,202,148.00	150,000,000.00	50,302,148.00	100,000.00+	0.20%+	145,000,000.00	145,072,497.00	145,145,030.00
15001001/23020113/01000027	Community Agricultural Land Dev. Project	213,994,267.00	312,984,137.50	300,000,000.00	312,984,200.00	62.50+	0.00%+	62,800,000.00	62,831,404.00	62,862,820.00
15001001/23050101/01000028	Agricultural Transformation Agenda			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+			
15001001/23050100/01000030	Post-harvest Technology			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	50,000,000.00	50,025,006.00	50,050,024.00
15001001/23020113/01000031	Pig Production, Breeding and Multiplication			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
15001001/23020113/01000032	Veterinary Field Services			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
15001001/23020113/01000033	Vet.Pre.Ctrl & Surveill.of Animal Diseases e.g.Rabbies,TB&PPR			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
15001001/23020113/01000036	Modern Slaughter Houses (Abattoir)			20,000,000.00	7,015,800.00	7,015,800.00+	100.00%+	20,000,000.00	20,010,000.00	20,020,000.00
15001001/23020113/01000037	Veterinary EPIZOOTIC/Surveillance			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
15001001/23020113/01000040	Anambra State Integrated Livestock Company Limited			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+			
15001001/23020113/01000043	Agricultural Shows and Faires	19,000,000.00	2,519,000.00	20,000,000.00	20,000,000.00	17,481,000.00+	87.41%+	20,000,000.00	20,010,000.00	20,020,000.00
15001001/23020113/01000045	National Council Meetings	389,000.00		10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
15001001/23020113/01000046	Renovation of Office Buildings			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+			
15001001/23020113/01000048	PRS Monitoring and Evaluation	150,000.00		3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
15001001/23020113/01000050	Rehabilitation of Office Power Plant			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
15001001/23020113/01000052	Strategic Upgrading of Amansea Cattle Market & Vet Clinics			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	50,000,000.00	50,025,006.00	50,050,024.00
15001001/23020113/01000057	5th Country Prog. UNDP-Assisted Agric. Envir. & Rural Dev.			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
15001001/23010127/01000061	Procurement of Equipment	71,890,000.00		50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	50,000,000.00	50,025,006.00	50,050,024.00
15001001/23030112/01000062	Maintainance of Tractors			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,000,000.00	20,010,000.00	20,020,000.00
15001001/23010112/01000063	Purchase of Office Furniture & Fittings		4,000,000.00	5,000,000.00	5,000,000.00	1,000,000.00+	20.00%+	13,000,000.00	13,006,495.00	13,013,001.00
15001001/23050101/01000064	Capacity Building	3,891,000.00		10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	20,000,000.00	20,010,000.00	20,020,000.00
15001001/23020113/01000065	Anambra State Agriculture Information Management System(Cont		3,616,000.00	5,000,000.00	5,000,000.00	1,384,000.00+	27.68%+	10,000,000.00	10,005,006.00	10,010,012.00
15001001/23020113/01000066	Export Center and Activity Development management			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	40,000,000.00	40,020,000.00	40,040,012.00
15001001/23050101/01000067	School Horticultrual Development programme(Operation name You			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Proposed 2023	Proposed 2024
15001001/23050101/01000068 Community Farm Development Programme			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
15001001/23020113/01000070 Library and Documentation Centre			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
15001001/23050101/01000071 Livestock Development Programme			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	50,000,000.00	50,025,006.00	50,050,024.00
15001001/23050105/01000072 Cluster Farming Development			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
15001001/23050105/01000073 ANCHOR Borrower & NISRAL Programme			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
15001001/23050101/01000074 Agricultural Accelarated scheme		56,835,906.56	414,000,000.00	56,935,906.00	99,999.44+	0.18%+	350,000,000.00	350,175,006.00	350,350,096.00
15001001/23050103/04000001 HIV/AIDS Prevention & Mitigation Project:Sensitization W/shp	327,000.00		500,000.00	500,000.00	500,000.00+	100.00%+	500,000.00	500,252.00	500,504.00
15001001/23050103/04000002 Cleaning and Sanitation Management,Re-Covid Prevention							100,000,000.00	100,050,000.00	100,100,024.00
Sub total	379,641,267.00	468,010,298.32	1,672,500,000.00	1,017,907,160.00	549,896,861.68+	54.02%+	1,448,300,000.00	1,449,024,182.00	1,449,748,663.00
15102001 - Agriculture Development Project									
15102001/23050101/01000002 IFAD/ISDB/FGN Sup. for Nat.Prog.for Food Sec. (NPFS) in Anam							36,000,000.00	36,017,996.00	36,036,003.00
15102001/23050101/01000003 FADAMA Dev. Project (NFDP – III)			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	100,000,000.00	100,050,000.00	100,100,024.00
15102001/23020113/01000005 Sustainability of Multi-St. Agric.Dev. Prog.(MSADP-I)			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	80,000,000.00	80,040,000.00	80,080,024.00
15102001/23020113/01000006 IFAD Assisted Rural Finance Institution Building Prog. (RUF)	10,000,000.00		24,000,000.00	21,999,900.00	21,999,900.00+	100.00%+	24,000,000.00	24,012,004.00	24,024,009.00
15102001/23020113/01000007 IFAD/FGN Support for Value Chain Dev. Prog.VCDP)		44,860,000.00	118,050,000.00	118,050,000.00	73,190,000.00+	62.00%+	18,050,000.00	18,059,027.00	18,068,055.00
15102001/23020113/01000008 Support to SASAKAWA Project		12,000,000.00	10,000,000.00	12,000,100.00	100.00+	0.00%+	15,000,000.00	15,007,503.00	15,015,006.00
15102001/23050105/01000009 FGN ATASP-1			55,357,129.00	55,357,129.00	55,357,129.00+	100.00%+	55,357,129.00	55,384,812.00	55,412,507.00
15102001/23050101/01000010 Livestock Productivity and Resilient Support Project			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	30,000,000.00	30,015,006.00	30,030,012.00
15102001/23050101/01000011 Project on promotion of Market Oriented Agric Extention Syste			42,000,000.00	42,000,000.00	42,000,000.00+	100.00%+	42,000,000.00	42,020,997.00	42,042,006.00
Sub total	10,000,000.00	56,860,000.00	359,407,129.00	359,407,129.00	302,547,129.00+	84.18%+	400,407,129.00	400,607,345.00	400,807,646.00
15017001 - Fisheries and Aquaculture Dev. Commision									
15017001/23020113/01000001 Fish Seed Improvement and Multiplication			9,000,000.00	9,000,000.00	9,000,000.00+	100.00%+	9,000,000.00	9,004,502.00	9,009,004.00
15017001/23020113/01000002 State provision for the National Fish Programme			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
15017001/23020113/01000003 Artisanal Fisheries Development and Fisheries Statistics			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
15017001/23020113/01000004 Fish Feed Mill			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	1,000,000.00	1,000,504.00	1,001,008.00
15017001/23020113/01000005 Fishery Dev Prog: Youth Empowerment for fish farming			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
15017001/23020113/01000007 Fisheries & Aquaculture Export Market Development			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
15017001/23050101/01000008 Job Creation and Entrepreneurship Development Project			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	15,000,000.00	15,007,503.00	15,015,006.00
15017001/23020113/01000009 Capacity Building			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
15017001/23050105/01000010 Empowerment Initiatives and Programmes			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,000,000.00	20,010,000.00	20,020,000.00
15017001/23020113/01000011 Comprehensive Enumaration of Fisheries and Aquaculture Projec			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	1,000,000.00	1,000,504.00	1,001,008.00
15017001/23020113/01000012 PRS Activities			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
15017001/23020113/01000013 Input Production of Fish Feed Improvement and Multiplication			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
15017001/23050101/01000014 Fish Activities			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
15017001/23050101/01000015 Agricultural Accelarared scheme			279,700,000.00	100,000.00	100,000.00+	100.00%+	279,000,000.00	279,139,496.00	279,279,064.00
15017001/23020113/01000058 Aquaculture Value Chain Development Initiatives			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Proposed 2023	Proposed 2024
15017001/23010127/13000001	Purchase of Equipment			130,000,000.00	100,000.00	100,000.00+	100.00%+	50,000,000.00	50,025,006.00	50,050,024.00
15017001/23020113/13000002	Purchase of Office Furniture & Equipment			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
Sub total				510,700,000.00	101,200,000.00	101,200,000.00+	100.00%+	430,000,000.00	430,215,021.00	430,430,126.00
20001001 - Ministry of Finance Industry Inno & Dev										
20001001/23050101/12000001	General investment in stocks and equities of companies			50,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	20,000,000.00	20,010,000.00	20,020,000.00
20001001/23050101/12000003	Micro-Finance credit to Financial institutions (CBN directive)			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
20001001/23020118/12000018	Organic Fertiizer Factory Project agulueri		50,000,000.00		50,000,100.00	100.00+	0.00%+			
20001001/23050107/12000035	Anambra Small Business Agency Intervention Fund (On-lending)	30,102,397.77		20,000,000.00	14,999,900.00	14,999,900.00+	100.00%+	400,000,000.00	400,200,000.00	400,400,096.00
20001001/23050101/13000001	Cost of borrowing		2,000,000.00	20,000,000.00	20,000,000.00	18,000,000.00+	90.00%+	10,000,000.00	10,005,006.00	10,010,012.00
20001001/23050101/13000002	Activities of Debt Management Unit			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
20001001/23010112/13000003	Procurement of Office Equipment and Furniture	29,375,000.00	2,000,000.00	2,000,000.00	2,000,000.00			5,000,000.00	5,002,497.00	5,004,994.00
20001001/23050101/13000012	Production of vehicle/motorcycle Number plates by FRSC			65,000,000.00						
20001001/23050103/13000016	Planning Research Statistics (PRS) monitoring and evaluation		483,500.00	2,000,000.00	2,000,000.00	1,516,500.00+	75.83%+	3,000,000.00	3,001,501.00	3,003,002.00
20001001/23050101/13000018	Consultancy Services	144,392,442.52	446,828,222.00	482,000,000.00	482,000,000.00	35,171,778.00+	7.30%+	700,000,000.00	700,350,000.00	700,700,180.00
20001001/23050101/13000029	State Fiscal Transperency, Accountability and sustainability			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
20001001/23050103/13000030	Production of Min of Finance Policy Digest			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
20001001/23050103/13000031	Internal Central Audit Department Data Base			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
20001001/23050101/13000032	Development of State Debt Management Framework /Guide			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
20001001/23030121/13000033	Development of Industrial Layout at Amawbia			1,500,000.00	1,500,000.00	1,500,000.00+	100.00%+			
20001001/23050101/13000034	MOF/DMD Data Base			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
20001001/23050101/13000035	MOF Staff and Equity Management							1,500,000.00	1,500,745.00	1,501,501.00
20001001/23020127/13000036	Industrial Development Centre							5,000,000.00	5,002,497.00	5,004,994.00
Sub total		268,869,840.29	501,311,722.00	610,500,000.00	610,500,000.00	109,188,278.00+	17.89%+	1,166,500,000.00	1,167,083,233.00	1,167,666,753.00
20008001 - Anambra Internal Revenue Services										
20008001/23000000/13000001	BIR Projct Actvits:Extension of Office & Constructn of BIR HQ	9,000,000.00	2,000,000.00	50,000,000.00	50,000,000.00	48,000,000.00+	96.00%+	50,000,000.00	50,025,006.00	50,050,024.00
20008001/23000000/13000002	Construction of Zonal Tax offices			100,000,000.00	100,000.00	100,000.00+	100.00%+	100,000,000.00	100,050,000.00	100,100,024.00
20008001/23000000/13000003	Production of vehicle/motorcycle Number plates by FRSC	65,000,161.25		170,000,000.00	100,000.00	100,000.00+	100.00%+	210,000,000.00	210,105,006.00	210,210,060.00
20008001/23000000/13000004	Production of Conductors' and Drivers' Badges			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,000,000.00	20,010,000.00	20,020,000.00
20008001/23000000/13000005	Automation and computerization of BIR	15,638,270.50	31,765,103.70	63,000,000.00	63,000,000.00	31,234,896.30+	49.58%+	63,000,000.00	63,031,501.00	63,063,014.00
20008001/23000000/13000006	Capacity building for the staff of BIR		4,920,000.00	10,000,000.00	10,000,000.00	5,080,000.00+	50.80%+	20,000,000.00	20,010,000.00	20,020,000.00
20008001/23000000/13000007	Equipment and furnishing of new buildings for BIR	20,450,000.50	55,509,899.00	60,000,000.00	60,000,000.00	4,490,101.00+	7.48%+	70,000,000.00	70,035,006.00	70,070,024.00
20008001/23000000/13000008	Monitoring and Evaluation Activities of BIR	4,726,000.00		5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
20008001/23030121/13000009	Upgrading of Motor Licensing Authority (MLA)			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	15,000,000.00	15,007,503.00	15,015,006.00
20008001/23050101/13000010	Production of Taxpayers Education Programme	14,896,233.07	4,000,000.00	41,000,000.00	41,000,000.00	37,000,000.00+	90.24%+	41,000,000.00	41,020,504.00	41,041,020.00
20008001/23020118/13000011	Purchase of vehicles and equipment		66,500,000.00	112,000,000.00	112,000,000.00	45,500,000.00+	40.63%+	128,000,000.00	128,063,998.00	128,128,031.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Proposed 2023	Proposed 2024
20008001/23010114/13000012		5,000,000.00	240,000,000.00	5,100,000.00	100,000.00+	1.96%+	240,000,000.00	240,120,000.00	240,240,060.00
20008001/23050101/13000013	5,672,511.23		40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	65,000,000.00	65,032,497.00	65,065,018.00
20008001/23050107/13000014		11,401,512.25	30,000,000.00	30,000,000.00	18,598,487.75+	61.99%+	30,000,000.00	30,015,006.00	30,030,012.00
20008001/23050101/13000015							4,000,000.00	4,002,004.00	4,004,008.00
Sub total	135,383,176.55	181,096,514.95	951,000,000.00	446,300,000.00	265,203,485.05+	59.42%+	1,061,000,000.00	1,061,530,528.00	1,062,061,295.00
20007001 - Office of Accountant General									
20007001/23050101/05000001		2,420,000.00	33,000,000.00	33,000,000.00	30,580,000.00+	92.67%+	23,000,000.00	23,011,501.00	23,023,002.00
20007001/23020118/13000001			30,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
20007001/23010113/13000002	15,300,000.00	190,294,500.00	120,000,000.00	190,294,600.00	100.00+	0.00%+	105,000,000.00	105,052,497.00	105,105,018.00
20007001/23050101/13000003			30,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	30,097,089.00	30,112,143.00	30,127,197.00
20007001/23020118/13000004							5,000,000.00	5,002,497.00	5,004,994.00
20007001/23030127/13000005			20,000,000.00	705,400.00	705,400.00+	100.00%+	20,000,000.00	20,010,000.00	20,020,000.00
20007001/23050101/13000006	19,314,000.00	19,840,000.00	30,000,000.00	29,000,000.00	9,160,000.00+	31.59%+	41,260,000.00	41,280,625.00	41,301,262.00
20007001/23020101/13000007			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
20007001/23050101/13000008							150,000,000.00	150,075,006.00	150,150,048.00
20007001/23050103/13000009							250,000,000.00	250,125,006.00	250,250,072.00
20007001/23050101/13000010							100,000,000.00	100,050,000.00	100,100,024.00
Sub total	34,614,000.00	212,554,500.00	268,000,000.00	268,000,000.00	55,445,500.00+	20.69%+	739,357,089.00	739,726,778.00	740,096,623.00
22001001 - Ministry of Trade Commerce & Market									
22001001/23010122/04000001							5,000,000.00	5,002,497.00	5,004,994.00
22001001/23020118/12000013			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
22001001/23020118/12000016			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
22001001/23050101/12000020			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,000,000.00	20,010,000.00	20,020,000.00
22001001/23050101/12000021		1,000,000.00	5,000,000.00	5,000,000.00	4,000,000.00+	80.00%+	5,000,000.00	5,002,497.00	5,004,994.00
22001001/23050101/12000022	4,000,000.00		40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	42,000,000.00	42,020,997.00	42,042,006.00
22001001/23050101/12000024		2,000,000.00	10,000,000.00	10,000,000.00	8,000,000.00+	80.00%+	10,000,000.00	10,005,006.00	10,010,012.00
22001001/23050101/12000025			6,000,000.00	6,000,000.00	6,000,000.00+	100.00%+	6,000,000.00	6,003,001.00	6,006,002.00
22001001/23050103/12000036	3,420,000.00	2,000,000.00	5,000,000.00	5,000,000.00	3,000,000.00+	60.00%+	5,000,000.00	5,002,497.00	5,004,994.00
22001001/23020118/12000037	600,000.00		3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
22001001/23020118/12000038			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
22001001/23020118/12000039	3,372,000.00		10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
22001001/23050101/12000040			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
22001001/23020118/12000042			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
22001001/23050101/12000043	15,000,000.00	6,000,000.00	100,000,000.00	6,100,000.00	100,000.00+	1.64%+	70,000,000.00	70,035,006.00	70,070,024.00
22001001/23050102/12000046		459,700.00	5,000,000.00	5,000,000.00	4,540,300.00+	90.81%+	5,000,000.00	5,002,497.00	5,004,994.00
22001001/23020118/12000048			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	50,000,000.00	50,025,006.00	50,050,024.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Proposed 2023	Proposed 2024
22001001/23020124/12000049 Promotion Committee			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
22001001/23030125/12000050 Vehicles	2,362,000.00		5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
22001001/23050101/12000051 Development		800,000.00	5,000,000.00	5,000,000.00	4,200,000.00+	84.00%+	5,000,000.00	5,002,497.00	5,004,994.00
22001001/23050101/12000052 commerce Policy			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	8,000,000.00	8,003,998.00	8,007,996.00
22001001/23020118/12000053 ministry's Activities		1,200,000.00	3,000,000.00	3,000,000.00	1,800,000.00+	60.00%+	3,000,000.00	3,001,501.00	3,003,002.00
22001001/23050101/12000054 Communication Visibility for		2,000,000.00	3,000,000.00	3,000,000.00	1,000,000.00+	33.33%+	3,000,000.00	3,001,501.00	3,003,002.00
22001001/23010103/12000057 Development Program (Choose your Proje	616,707,243.42	118,888,831.50	300,000,000.00	118,988,831.00	99,999.50+	0.08%+	311,354,600.00	311,510,278.00	311,666,029.00
22001001/23010122/04000001 sanitizers, procurement of gloves		40,000,000.00	50,000,000.00	50,000,000.00	10,000,000.00+	20.00%+			
Sub total	645,461,243.42	174,348,531.50	661,000,000.00	386,088,831.00	211,740,299.50+	54.84%+	590,354,600.00	590,649,790.00	590,945,089.00
22002001 - Anambra State Industrial Dev Agency									
22002001/23050102/11000001 Website			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
22002001/23050103/12000001 project(FOMTOP) Ozubulu			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
22002001/23050101/12000002 parks/layouts in Anambra State			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
22002001/23050101/12000003 Onitsha harbour layout			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
22002001/23050101/12000004 studies and project profiles			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
22002001/23050103/12000005 based data bank for SMEs in An			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
22002001/23050103/12000006 Empowerment of Women & Youth			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,000,000.00	20,010,000.00	20,020,000.00
22002001/23050105/12000009 Zone Project			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	30,000,000.00	30,015,006.00	30,030,012.00
22002001/23050103/12000010 Anambra State Industrial Policy			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
22002001/23050101/12000011 Industries(Technical and Mgt service)			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
22002001/23050103/12000012 State Council on Industries			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
22002001/23020118/12000014 (Ihiala Area)			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
22002001/23050103/12000015 Contribution to Bank of Industry			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,000,000.00	15,007,503.00	15,015,006.00
22002001/23050101/12000016 Industrial Development Centre			10,000,000.00	9,558,400.00	9,558,400.00+	100.00%+	1,010,000,000.00	1,010,505,006.00	1,011,010,264.00
22002001/23050101/12000017 Monitoring and Evaluation of Projects and Programmes			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
22002001/23020118/12000018 Amawbia			50,000,000.00	24,999,900.00	24,999,900.00+	100.00%+	40,000,000.00	40,020,000.00	40,040,012.00
22002001/23050101/12000019 Capacity Building			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
22002001/23050101/12000020 /Exhibition			10,000,000.00	3,952,400.00	3,952,400.00+	100.00%+	8,594,039.00	8,598,337.00	8,602,635.00
Sub total			219,000,000.00	187,510,700.00	187,510,700.00+	100.00%+	1,195,594,039.00	1,196,191,856.00	1,196,789,937.00
28001001 - Mineral Resources Science & Technology									
28001001/23020118/11000003 Display Centre, Awka		441,500.00		441,600.00	100.00+	0.02%+			
28001001/23020118/11000030 Resources for ICT Projects		25,000,000.00		25,000,100.00	100.00+	0.00%+			
28001001/23050101/11000034 Annual World Science day		6,047,550.00		6,047,600.00	50.00+	0.00%+			
Sub total		31,489,050.00		31,489,300.00	250.00+	0.00%+			

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Proposed 2023	Proposed 2024	
29001001 - Ministry of Road Rail & Water Transport										
29001001/23050101/05020001	Capacity Building	1,315,000.00	440,000.00	15,000,000.00	15,000,000.00	14,560,000.00+	97.07%+	3,600,000.00	3,601,801.00	3,603,602.00
29001001/23050101/05000002	PRS Activities			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	24,000,000.00	24,012,004.00	24,024,009.00
29001001/23020116/16000001	Development of water	9,500,000.00	13,957,650.00	60,000,000.00	60,000,000.00	46,042,350.00+	76.74%+	125,000,000.00	125,062,497.00	125,125,030.00
29001001/23020123/17000001	Transportation Project									
29001001/23020123/17000001	Materials & Equip. For traff.	12,000,000.00	10,957,875.00	51,300,000.00	39,293,888.00	28,336,013.00+	72.11%+	52,350,000.00	52,376,171.00	52,402,354.00
29001001/23010105/17000002	light monitoring traff.& Rd de									
29001001/23010105/17000002	Purchase of operational Vehicle for VIO	19,000,000.00						152,000,000.00	152,076,002.00	152,152,040.00
29001001/23020118/17000003	Development of intra and intercity transport system		18,197,675.00	112,000,000.00	18,297,675.00	100,000.00+	0.55%+	94,000,000.00	94,046,999.00	94,094,022.00
29001001/23020118/17000005	Government Assistance to TRACAS			43,680,000.00	43,680,000.00	43,680,000.00+	100.00%+	78,680,000.00	78,719,340.00	78,758,703.00
29001001/23020118/17000006	Dev. of Veh. inspection ground/provision of testing ground f			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	60,000,000.00	60,030,000.00	60,060,012.00
29001001/23020118/17000007	Parks Development			49,000,000.00	49,000,000.00	49,000,000.00+	100.00%+	75,000,000.00	75,037,503.00	75,075,018.00
29001001/23020118/17000008	Development of ASTA HQs and zonal offices		12,006,062.48		12,006,112.00	49.52+	0.00%+			
29001001/23020118/17000009	Provision of Road Traffic Signs	17,000,000.00	26,530,000.00	30,000,000.00	30,000,000.00	3,470,000.00+	11.57%+	88,030,000.00	88,074,010.00	88,118,044.00
29001001/23020118/17000010	Monorail Project							20,000,000.00	20,010,000.00	20,020,000.00
29001001/23010112/17000011	Procurement of Equipments for film video			2,400,000.00	2,400,000.00	2,400,000.00+	100.00%+	3,600,000.00	3,601,801.00	3,603,602.00
29001001/23010106/17000012	Purchase of vehicle: Purchase of towing van for the ministry		6,060,000.00	54,000,000.00	54,000,000.00	47,940,000.00+	88.78%+	100,000,000.00	100,050,000.00	100,100,024.00
29001001/23020114/17000013	Establishment of bus stop/Road Marking		320,000.00	93,500,000.00	420,000.00	100,000.00+	23.81%+	79,500,000.00	79,539,748.00	79,579,520.00
29001001/23010129/17000014	Purchase of Industrial Equipment			11,412,000.00	11,412,000.00	11,412,000.00+	100.00%+	17,800,000.00	17,808,896.00	17,817,803.00
29001001/23010112/17000015	Purchase of office Equipment	2,604,550.00		2,370,000.00	2,370,000.00	2,370,000.00+	100.00%+	7,350,000.00	7,353,674.00	7,357,348.00
29001001/23010112/17000016	Purchase of Office furniture and Fittings	2,000,000.00	2,441,300.00	3,000,000.00	3,000,000.00	558,700.00+	18.62%+	6,990,000.00	6,993,494.00	6,996,988.00
29001001/23050103/17000019	Anambra State City Cab Scheme- Tracking Services		3,500,000.00	5,000,000.00	5,000,000.00	1,500,000.00+	30.00%+			
29001001/23010122/11000001	Purchase of automatic hand sanitizers, hand washing buckets	9,000,000.00		15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
Sub total		72,419,550.00	94,410,562.48	599,662,000.00	412,879,675.00	318,469,112.52+	77.13%+	992,900,000.00	993,396,437.00	993,893,113.00
29055001 - Anambra State Transport Management Agency - ATMA										
29055001/23010105/13000001	Purchase of operational Vehicle for VIO							93,400,000.00	93,446,699.00	93,493,422.00
29055001/23050103/13000002	Dev. of Veh. inspection ground/provision of testing ground			54,000,000.00	54,000,000.00	54,000,000.00+	100.00%+	6,300,000.00	6,303,146.00	6,306,303.00
29055001/23010112/13000003	Purchase of Office Furniture and Equipment							5,250,000.00	5,252,629.00	5,255,258.00
29055001/23010106/13000004	Purchase of vehicle: Purchase of towing van for the ministry			17,030,000.00	17,030,000.00	17,030,000.00+	100.00%+	31,500,000.00	31,515,750.00	31,531,512.00
29055001/23020102/13000005	Capacity Building			4,700,000.00	4,700,000.00	4,700,000.00+	100.00%+	32,025,000.00	32,041,014.00	32,057,040.00
29055001/23010129/13000006	Purchase of Material Equipment			65,000,000.00	65,000,000.00	65,000,000.00+	100.00%+	3,650,000.00	3,651,825.00	3,653,650.00
29055001/23050101/13000007	Seasonal Special Duty			7,000,000.00	7,000,000.00	7,000,000.00+	100.00%+	525,000.00	525,264.00	525,528.00
29055001/23020101/13000008	Development of ARTMA Headquarters			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+			
Sub total				187,730,000.00	187,730,000.00	187,730,000.00+	100.00%+	172,650,000.00	172,736,327.00	172,822,713.00
34001001 - Ministry of Road Con.Road Fur & Main										
34001001/23030113/17000001	Con/Rehab of selected major roads&minor inter community road	16,120,619,296.4	11,870,950,844.2		11,871,038,145.0	87,300.75+	0.00%+			
34001001/23030113/17000002	Mechanical Engineering Base workshop	5,749,958.00	4,126,353.62		4,126,400.00	46.38+	0.00%+	50,000,000.00	50,025,006.00	50,050,024.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Proposed 2023	Proposed 2024
34001001/23030113/17000003 Anambra State Road Maintenance Agency including plant & equi	31,716,845.00	19,442,042.00		19,442,100.00	58.00+	0.00%+			
34001001/23020101/17000004 Constr of 2 new area Offices at Nnewi & Agulu (take off fund)							3,000,000.00	3,001,501.00	3,003,002.00
34001001/23030113/17000005 Project monitoring							5,000,000.00	5,002,497.00	5,004,994.00
34001001/23020118/17000006 Procurement of New Admin.Office Furniture & Fittings/equipm.							5,000,000.00	5,002,497.00	5,004,994.00
34001001/23030121/17000007 Construction of new Office Blocks							20,000,000.00	20,010,000.00	20,020,000.00
34001001/23010105/17000008 Procurement/refurbishment of Government 2 vehicles							35,000,000.00	35,017,503.00	35,035,006.00
34001001/23030113/17000009 Baseline data on road network in Anambra state							10,000,000.00	10,005,006.00	10,010,012.00
34001001/23010128/17000013 Purchase of EDD (explosive device detonator)		100,755,070.60		100,755,100.00	29.40+	0.00%+			
34001001/23030113/17000019 Emergency Medical Response (EMR)							2,000,000.00	2,000,997.00	2,001,994.00
34001001/23020114/17000020 Construction of New asphalt Plant in Awka							40,000,000.00	40,020,000.00	40,040,012.00
34001001/23020114/17000021 World Bank-Assisted Rural Access Agricultural Marketing Proj							500,000,000.00	500,250,000.00	500,500,120.00
34001001/23020114/17000023 Community Visibility for Road Projects	38,569,004.18						5,000,000.00	5,002,497.00	5,004,994.00
34001001/23020114/17000024 Construction/Rehabilitation of selected major roads and mi	1,161,200.00			107,068,033.00	107,068,033.00+	100.00%+			
34001001/23020114/17000025 Anambra State Road Maintenance Agency including plant & equi		1,000,000.00	50,000,000.00	39,999,900.00	38,999,900.00+	97.50%+			
34001001/23020114/17000026 Baseline data on road network in Anambra state		50,509,320.50		50,509,400.00	79.50+	0.00%+			
34001001/23020114/17000027 Establishment of rural roads and jetties			5,000,000.00	873,600.00	873,600.00+	100.00%+			
34001001/23050103/17000028 World Bank-Assisted Rural Access Agricultural Marketing Pro		1,357,428.80	5,000,000.00	5,000,000.00	3,642,571.20+	72.85%+			
34001001/23020114/17000029 Community Visibility for Road Projects		14,489,241.03	5,000,000.00	14,489,300.00	58.97+	0.00%+			
34001001/23020114/17000030 Construction and Asphaltning of roads in the North Senatori			20,000,000.00	557,900.00	557,900.00+	100.00%+			
34001001/23020114/17000031 Construction and Asphaltning of roads in the Central Senato		30,000,000.00		30,000,100.00	100.00+	0.00%+			
34001001/23020114/17000032 Construction and Asphaltning of roads in the South Senatori			10,000,000.00	510,700.00	510,700.00+	100.00%+			
34001001/23030113/17000033 Seasonal Palliatives on Community Roads Project		10,000,000.00		10,000,100.00	100.00+	0.00%+			
34001001/23010123/17000037 Procurement of fire fighting instalations			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
34001001/23040105/17000038 Rehabilitation of borehole			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
34001001/23020114/17000041 World Bank-Assisted Rural Access Agricultural Marketing Pro			500,000,000.00	100,000.00	100,000.00+	100.00%+			
34001001/23050101/17000042 Capacity Building	771,950,686.56		10,000,000.00	771,950,700.00	13.44+	0.00%+	10,000,000.00	10,005,006.00	10,010,012.00
34001001/23020114/17000043 Community Visibility for Road Projects			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+			
34001001/23020117/17000044 Airport Project (commitment fund)	13,545,350,609.57	5,750,000,000.00		13,545,386,800.00	36,190.43+	0.00%+	8,000,000,000.00	8,004,000,000.00	8,008,002,004.00
34001001/23020114/17000045 Construction and Asphaltning of roads in the North Senatori	1,201,330,870.83	10,054,666,667.00		1,201,430,870.00	99,999.17+	0.01%+	3,989,600,000.00	3,991,594,802.00	3,993,590,600.00
34001001/23020114/17000046 Construction and Asphaltning of roads in the Central Senato	626,596,054.96	10,054,666,667.00		626,696,054.00	99,999.04+	0.02%+	4,089,600,000.00	4,091,644,802.00	4,093,690,624.00
34001001/23020114/17000047 Construction and Asphaltning of roads in the South Senatori	540,901,767.11	10,054,666,666.00		541,001,767.00	99,999.89+	0.02%+	4,089,600,000.00	4,091,644,802.00	4,093,690,624.00
34001001/23020114/17000048 Seasonal Palliatives on Community Roads Project		50,000,000.00		19,999,900.00	19,999,900.00+	100.00%+	51,185,162.00	51,210,756.00	51,236,362.00
34001001/23020114/17000049 Consultancy Services on Road Projects Designs		100,000,000.00		49,490,600.00	49,490,600.00+	100.00%+	100,000,000.00	100,050,000.00	100,100,024.00
34001001/23020117/18000001 Airport Project (commitment fund)	21,009,166,646.51			1,526,400.00	1,526,400.00+	100.00%+			
Sub total	37,206,982,950.12	28,788,760,289.83	36,678,000,000.00	29,020,953,869.00	232,193,579.17+	0.80%+	21,008,985,162.00	21,019,489,666.00	21,029,999,390.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Proposed 2023	Proposed 2024
38001001/23050101/13000025 State Wide Social Investment Programs	7,558,000.00	7,800,000.00	100,000,000.00	7,900,000.00	100,000.00+	1.27%+	20,000,000.00	20,010,000.00	20,020,000.00
38001001/23050103/13000026 CSOs Activities			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
38001001/23050101/13000028 Infrastructural Master Plan Phase 1			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
38001001/23050101/13000029 Communication Visibility for all Dev. Partnership Projects			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
38001001/23050101/13000030 Annual Anambra Development Partnership Summit			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	15,000,000.00	15,007,503.00	15,015,006.00
38001001/23050101/13000031 Inagural Anambra State Economic & Investment Summit			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	15,000,000.00	15,007,503.00	15,015,006.00
38001001/23050101/13000032 World Bank Projects			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
38001001/23050101/13000033 (OGP) Activities			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
38001001/23050103/13000034 Accountability and Sustainability			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
38001001/23050101/13000035 Covid 19 Action Recovery and Economic Stimulus (CARES) Progr			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	500,000,000.00	500,250,000.00	500,500,120.00
38001001/23050103/13000036 Publication and dissemination of Vision 2070 SDP							60,000,000.00	60,030,000.00	60,060,012.00
Sub total	86,745,903.25	46,872,170.00	1,490,000,000.00	355,105,996.00	308,233,826.00+	86.80%+	2,406,000,000.00	2,407,203,050.00	2,408,406,628.00
38004001 - State Bureau of Statistics									
38004001/23050101/13000001 General Censuses							20,000,000.00	20,010,000.00	20,020,000.00
38004001/23050101/13000002 Gen Statist Studies/ State Statist Data bank & comp of st. GDP	10,000,000.00	14,970,000.00	40,000,000.00	40,000,000.00	25,030,000.00+	62.58%+	20,000,000.00	20,010,000.00	20,020,000.00
38004001/23050101/13000003 Statistical Publications			13,000,000.00	13,000,000.00	13,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
38004001/23050101/13000004 Analysis and dissemination of State data	3,000,000.00		5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
38004001/23020118/13000005 Equipment of the State Bureau of Statistics			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
38004001/23050103/13000006 Capacity Building/Monitoring and Evaluation	2,000,000.00		10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
38004001/23030101/13000007 Rehabilitation of Office Building			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
38004001/23050103/13000009 Monitoring and Evaluation			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
38004001/23050107/13000010 National Council on Statistics	1,580,000.00		10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
38004001/23050107/13000011 Anambra State Bureau of Statistics Information System			1,400,000.00	1,400,000.00	1,400,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
38004001/23050107/13000012 Refurbishment and rebranding of the Bureau of Statistics ope			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+			
Sub total	16,580,000.00	14,970,000.00	99,400,000.00	99,400,000.00	84,430,000.00+	84.94%+	90,000,000.00	90,045,007.00	90,090,014.00
53001001 - Ministry of Housing and Urban Renewal									
53001001/23020100/06000002 Completion of Real Estate Buildings in Awka	1,558,667.01	11,700,000.00		11,700,100.00	100.00+	0.00%+			
53001001/23030101/06000008 Constr. of pub. buildings across the st. pub. service & LGA	650,908,955.07	495,992,107.74	500,000,000.00	527,705,600.00	31,713,492.26+	6.01%+	712,203,846.00	712,559,945.00	712,916,224.00
53001001/23020101/06000010 Office Block for Ministry of Housing	5,022,098.00	69,598,382.57	100,000,000.00	84,999,900.00	15,401,517.43+	18.12%+	70,000,000.00	70,035,006.00	70,070,024.00
53001001/23010105/06000015 Purchase of 3 No. operational vehicles and office equipments			50,000,000.00	10,564,350.00	10,564,350.00+	100.00%+	50,000,000.00	50,025,006.00	50,050,024.00
53001001/23020102/06000016 Installation of project brick making machines (Hydraform)	600,000.00		100,000,000.00	100,000.00	100,000.00+	100.00%+			
53001001/23020118/06000017 Monitoring & Evalu. (M&E) of projects supervised by the Min.			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
53001001/23020102/06000018 Rehabilitation of Awka Capital Territory (Urban Renewal)	7,238,300.00								
53001001/23030101/06000025 Grant to Anambra State Housing Corporation		25,751,203.82		25,751,250.00	46.18+	0.00%+			
53001001/23020107/06000028 High Court and Magistrate Court Building	433,684,711.29	281,215,832.26	300,000,000.00	288,299,900.00	7,084,067.74+	2.46%+			

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Proposed 2023	Proposed 2024
53001001/23020101/06000030 Magistrate and others		15,000,000.00		15,000,100.00	100.00+	0.00%+			
53001001/23020104/06000031 Quaters for political appointees		6,213,599.44		6,213,600.00	0.56+	0.00%+			
53001001/23020101/06000032 Capacity Building		435,000.00	5,000,000.00	4,299,900.00	3,864,900.00+	89.88%+	5,000,000.00	5,002,497.00	5,004,994.00
53001001/23020101/06000033 Rehabilitation Works at ABS		700,000.00		700,100.00	100.00+	0.01%+			
53001001/23020101/06000068 Construction of International conference Centre Awka	550,015,789.36	2,493,239,441.33	500,000,000.00	2,493,331,604.00	92,162.67+	0.00%+	2,660,000,000.00	2,661,330,000.00	2,662,660,661.00
53001001/23030113/06000070 Rehabilitation of Uga and Ekwulobia Roundabout	8,684,813.76	17,470,760.00	10,000,000.00	17,470,800.00	40.00+	0.00%+			
53001001/23020112/06000071 State Sports Stadium, Awka	208,099,198.56								
Sub total	1,865,812,533.05	3,417,316,327.16	1,570,000,000.00	3,491,137,204.00	73,820,876.84+	2.11%+	3,502,203,846.00	3,503,954,951.00	3,505,706,921.00
60001001 - Ministry of Lands Phys.Plan Rur. & Dev									
60001001/23020118/06000001 Establishment of Drafting Studio for Town Planning Dept.	4,375,000.00		4,200,000.00	4,200,000.00	4,200,000.00+	100.00%+	3,200,000.00	3,201,597.00	3,203,194.00
60001001/23020118/06000002 Review Implementation of struct.Plans for awka & Osha/Nnewi			3,500,000.00	3,500,000.00	3,500,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
60001001/23010101/06000004 Lands acquisition/ compensation for Govt Project	151,769,765.00	226,044,561.00	700,000,000.00	252,294,400.00	26,249,839.00+	10.40%+	700,000,000.00	700,350,000.00	700,700,180.00
60001001/23020118/06000006 Anambra State Land Info. Mgt. System (ALIMS) 2nd Phase			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
60001001/23020101/06000008 Land Survey and Consultancy			2,500,000.00	2,500,000.00	2,500,000.00+	100.00%+	2,500,000.00	2,501,249.00	2,502,498.00
60001001/23020118/06000009 Provision of survey control framework			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	4,000,000.00	4,002,004.00	4,004,008.00
60001001/23010133/06000010 Procurement of Equipment and Furniture	3,500,000.00	2,500,000.00	4,100,000.00	4,100,000.00	1,600,000.00+	39.02%+	2,272,627.00	2,273,767.00	2,274,907.00
60001001/23010133/06000011 Procurement of GIS Lab equipment for survey	15,933,936.80		100,000,000.00	46,922,846.00	46,922,846.00+	100.00%+	400,000,000.00	400,200,000.00	400,400,096.00
60001001/23010133/06000015 Provision of essential facilities in existing and new state	4,375,000.00	15,086,880.00	50,000,000.00	50,000,000.00	34,913,120.00+	69.83%+	5,000,000.00	5,002,497.00	5,004,994.00
60001001/23010133/06000019 Lands Legal Unit Activity			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	1,000,000.00	1,000,504.00	1,001,008.00
60001001/23010133/06000020 Production of utility maps from base map			5,250,000.00	5,250,000.00	5,250,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
60001001/23050103/06000022 Monitoring and Evaluation of the Ministry's activities			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
60001001/23020101/06000023 Completion /Expansion of Ministry's Headquarters building			75,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	70,000,000.00	70,035,006.00	70,070,024.00
60001001/23010133/06000024 Purchase of survey Equipment			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
60001001/23010133/06000025 Capacity Building for Specialized and General Area		340,000.00	6,000,000.00	6,000,000.00	5,660,000.00+	94.33%+	4,000,000.00	4,002,004.00	4,004,008.00
60001001/23040102/09000026 State Land Titling,Registration and Reform(SLTR)Project			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	1,000,000.00	1,000,504.00	1,001,008.00
60001001/23040102/09000027 Updating and Implementation of State Aerial Photography Image			1,500,000.00	1,500,000.00	1,500,000.00+	100.00%+	1,000,000.00	1,000,504.00	1,001,008.00
60001001/23050101/09000028 PRS Activities			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	1,000,000.00	1,000,504.00	1,001,008.00
Sub total	179,953,701.80	243,971,441.00	973,050,000.00	412,267,246.00	168,295,805.00+	40.82%+	1,211,972,627.00	1,212,578,629.00	1,213,184,919.00
60055001 - Anambra State Physical Board									
60055001/23020101/06000001 Construction of Local Physical Planning Authority Offices			78,000,000.00	58,000,000.00	58,000,000.00+	100.00%+	68,000,000.00	68,033,998.00	68,068,019.00
60055001/23030121/06000002 Rehabilitation of Anambra State Physical Planning Board Buil			35,000,000.00	35,000,000.00	35,000,000.00+	100.00%+	30,000,000.00	30,015,006.00	30,030,012.00
60055001/23010113/11000001 Purchase of ICT Equipment			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
60055001/23050102/11000002 Establishment of Mgt Inf.System/Data Base							3,000,000.00	3,001,501.00	3,003,002.00
60055001/23010112/13000001 Purchase of office furniture/fitings			8,000,000.00	8,000,000.00	8,000,000.00+	100.00%+	1,507,500.00	1,508,256.00	1,509,012.00
60055001/23010129/13000002 Purchase of Equipment			75,000,000.00				60,000,000.00	60,030,000.00	60,060,012.00
60055001/23050101/13000003 Capacity Building			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	28,000,000.00	28,013,998.00	28,028,007.00
60055001/23050101/13000004 PRS Activities			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	1,000,539.00	1,001,043.00	1,001,547.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Proposed 2023	Proposed 2024
60055001/23050103/13000005	Monitoring and Evaluation Activities			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+			
60055001/23010105/13000006	Purchase of Utility Vehicle							35,000,000.00	35,017,503.00	35,035,006.00
60055001/23020118/13000007	Construction of Drainage on the Planned layouts							63,000,000.00	63,031,501.00	63,063,014.00
60055001/23010119/14000001	Purchase of Generator Set			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
Sub total				219,000,000.00	124,000,000.00	124,000,000.00+	100.00%+	294,508,039.00	294,655,304.00	294,802,627.00
61001001 - Ministry of Power & Domestic Water Dev										
61001001/23050103/04000001	Cleaning and Sanitation Management,Re-Covid Prevention							200,000,000.00	200,100,000.00	200,200,048.00
61001001/23020105/10000001	New Greater Onitsha Water Scheme	58,787,258.76	6,336,649.69	50,000,000.00	7,938,709.00	1,602,059.31+	20.18%+	50,000,000.00	50,025,006.00	50,050,024.00
61001001/23020105/10000002	Rehab. of the Greater Onitsha Water Supply distrib. network			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
61001001/23020105/10000003	New Awka Urban Water (Amansea-Ebenebe Water Exploitation)		5,528,571.42	20,000,000.00	20,000,000.00	14,471,428.58+	72.36%+	20,000,000.00	20,010,000.00	20,020,000.00
61001001/23020105/10000004	A-Nnewi Urb.Water-supply Schm.(Regl)/B-Various Water Scheme			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
61001001/23020105/10000005	Rehab. of (Nimo, Enugwu-Ukwu, Abagana) Water Scheme		4,168,001.00	20,000,000.00	20,000,000.00	15,831,999.00+	79.16%+	10,000,000.00	10,005,006.00	10,010,012.00
61001001/23020105/10000006	Agulu-Aguinyi Water Supply Scheme			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
61001001/23020105/10000007	Obizi Uga Regional Water Scheme			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
61001001/23020105/10000008	Oraifite/Ozubulu Water Scheme			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
61001001/23020105/10000009	Aguleri Water Scheme		17,420,892.60	20,000,000.00	20,000,000.00	2,579,107.40+	12.90%+	10,000,000.00	10,005,006.00	10,010,012.00
61001001/23020105/10000010	Repair of Equipment			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
61001001/23020105/10000011	Uli Borehole Water Scheme			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
61001001/23020105/10000015	Awkuzul/Ifite-Dunu Water Supply Scheme			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
61001001/23020105/10000016	Oba Water Supply Scheme			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
61001001/23020105/10000017	Ihiala Regional Water Supply Scheme			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
61001001/23020105/10000018	Alor Water Supply Scheme							10,000,000.00	10,005,006.00	10,010,012.00
61001001/23020105/10000019	Nibo Water Supply Scheme	1,181,250.00		15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
61001001/23020105/10000020	Umunze New Water Scheme			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
61001001/23020105/10000022	Water Supply Projects across the State	15,546,076.18	71,658,936.32	100,000,000.00	100,000,000.00	28,341,063.68+	28.34%+	200,000,000.00	200,100,000.00	200,200,048.00
61001001/23020105/10000023	Ongoing Awka Water Supply Scheme (Water Reticulation		29,805,200.53	20,000,000.00	29,805,250.00	49.47+	0.00%+	10,000,000.00	10,005,006.00	10,010,012.00
61001001/23020105/10000024	Rural Water Supply and Sanitation (RUWASSA)			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	30,000,000.00	30,015,006.00	30,030,012.00
61001001/23050103/10000025	PEWASH /Sustainable WASH Activities			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	70,000,000.00	70,035,006.00	70,070,024.00
61001001/23020105/10000026	Ojoto Water Scheme			10,000,000.00	194,750.00	194,750.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
61001001/23020118/10000027	10th European Development Fund (EDF) Project			15,000,000.00	10,499,949.00	10,499,949.00+	100.00%+			
61001001/23020105/10000036	Water Scheme to Comm.thro. surface Water/ Small Earth Dams		4,500,001.01		4,500,051.00	49.99+	0.00%+			
61001001/23050101/10000037	Planning, Research and Statistics Activities			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	6,000,000.00	6,003,001.00	6,006,002.00
61001001/23030104/10000038	Reh/Rep of The Solar and Non-Solar Boreholes in The State			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
61001001/23030127/10000039	Repair of Machinery and Equipment			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
61001001/23020105/10000040	Reconst of Water Corporation Into The New Urban Asset Holdin			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
61001001/23020105/10000041	Map. of Surface and Underground/Sub-surface Water Potentials			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
61001001/23030104/10000042	Replication of Hybrid Water Generation System otuocha,ihiala			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
61001001/23020105/10000043	Dev of Design for Proposed Major Water Schemes in The State			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Proposed 2023	Proposed 2024
61001001/23030104/10000044 Reconstruction and Rehabilitation of All ADB Project			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
61001001/23050102/10000045 Geophysics Instigation Equipment Terrameter 2000, Software			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
61001001/23050101/10000046 Capacity Development: Training, Seminar and Workshop	600,000.00		2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
61001001/23020105/10000047 AfDB rural water and sanitation initiative phase 2			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
61001001/23020100/10000048 World Bank supported Urban Water Reform Project 111			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
61001001/23050101/10000049 STOWA			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
61001001/23020105/10000050 Water Supply Project to Anambra West		10,838,564.00	20,000,000.00	20,000,000.00	9,161,436.00+	45.81%+	10,000,000.00	10,005,006.00	10,010,012.00
61001001/23020105/10000051 Establishment of Water Sector Govt and Institutional Framework	11,724,201.57						5,000,000.00	5,002,497.00	5,004,994.00
61001001/23020103/14000001 Anambra State Rural Electr. Project Phase III & Completion	225,361,129.03	853,077,103.68	500,000,000.00	853,077,154.00	50.32+	0.00%+	350,000,000.00	350,175,006.00	350,350,096.00
61001001/23020103/14000002 Rehab. & maintenance of street lights in Awka & Onitsha		34,207,092.17	170,000,000.00	39,049,900.00	4,842,807.83+	12.40%+	100,000,000.00	100,050,000.00	100,100,024.00
61001001/23020103/14000003 Extension of Electricity to various Towns and Communities	298,829,244.54	258,325,399.03	300,000,000.00	300,000,000.00	41,674,600.97+	13.89%+	300,000,000.00	300,150,000.00	300,300,072.00
61001001/23020103/14000004 Rehabilitation of vandalized networks	120,670,817.19	21,000,000.00	100,000,000.00	100,000,000.00	79,000,000.00+	79.00%+			
61001001/23020103/14000006 Provision of electricity for Street Lighting	98,839,291.41	6,615,860.00		6,615,900.00	40.00+	0.00%+			
61001001/23020103/14000012 Project Monitoring and Evaluation Activities			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+			
61000000/23020103/14000000 Powered Traffic Lights		36,102,657.00	150,000,000.00	50,000,000.00	13,897,343.00+	27.79%+	100,000,000.00	100,050,000.00	100,100,024.00
61001001/23020103/14000014 Street Lighting in Urban Centres	1,511,792,718.14	1,025,748,433.55	1,050,000,000.00	1,032,000,000.00	6,251,566.45+	0.61%+	2,017,782,174.00	2,018,791,069.00	2,019,800,468.00
61001001/23020110/14000023 Fire Service Supplies			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	30,000,000.00	30,015,006.00	30,030,012.00
61001001/23010123/14000024 Purchase of Uniform			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
61001001/23020103/14000025 Fencing and Landscaping			6,000,000.00	6,000,000.00	6,000,000.00+	100.00%+	25,000,000.00	25,012,497.00	25,025,006.00
61001001/23010107/14000026 Purchase of fire fighting Truck	395,000.00	248,949,999.99	100,000,000.00	248,950,100.00	100.01+	0.00%+	80,000,000.00	80,040,000.00	80,080,024.00
61001001/23020110/14000027 Construction of 2 no fire Station	43,677,900.01	31,865,691.09	40,000,000.00	33,384,100.00	1,518,408.91+	4.55%+	40,000,000.00	40,020,000.00	40,040,012.00
61001001/23020123/140000029 Refurbishing of 14 no Fire Fighting Trucks							10,000,000.00	10,005,006.00	10,010,012.00
61001001/23050103/05000001 Covid-19 prevention measures awareness to contractors	290,098,790.84			53,763,600.00	53,763,600.00+	100.00%+			
Sub total	2,677,503,677.67	2,666,149,053.08	3,051,000,000.00	3,315,779,463.00	649,630,409.92+	19.59%+	3,862,782,174.00	3,864,713,664.00	3,866,646,030.00
61001001 - Ministry of Public Utilities & Water									
61001001/23020100/13000001 FIRE SERVICE PROJECT	19,235,200.00	52,061,240.87	10,000,000.00	52,061,291.00	50.13+	0.00%+	10,000,000.00	10,005,006.00	10,010,012.00
61001001/23010123/14000028 Protective Kits and wears for Firemen			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+			
Sub total	19,235,200.00	52,061,240.87	20,000,000.00	62,061,291.00	10,000,050.13+	16.11%+	10,000,000.00	10,005,006.00	10,010,012.00
60055001 - Anambra State Physical Planning Board									
60055001/23050101/130000007 Capacity Building							2,000,000.00	2,000,997.00	2,001,994.00
Sub total							2,000,000.00	2,000,997.00	2,001,994.00
18011001 - Judicial Service Commission									
18011001/23020101/13000001 Judicial Service Commission Administrative Building			8,000,000.00	1,999,900.00	1,999,900.00+	100.00%+			
18011001/23010112/13000002 Furnishing and equipment for Office and Quarters							3,000,000.00	3,001,501.00	3,003,002.00
18011001/23010102/13000003 Official Quarters			23,000,000.00	3,000,000.00	3,000,000.00+	100.00%+			

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Proposed 2023	Proposed 2024
18011001/23010105/13000004	Purchase of Official Vehicles	34,000,000.00								
18011001/23010119/13000005	Purchase of Generator Set			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	1,000,000.00	1,000,504.00	1,001,008.00
18011001/23020105/13000006	Water Borehole			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	1,000,000.00	1,000,504.00	1,001,008.00
18011001/23010112/13000008	Purchase of Office Furniture and Fittings	57,600.00	11,000,000.00	5,000,000.00	11,000,100.00	100.00+	0.00%+	3,000,000.00	3,001,501.00	3,003,002.00
18011001/23030113/13000009	Reforbihing and Repaires of Vehicles			2,000,000.00	599,900.00	599,900.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
18011001/23030121/13000010	Rehabilitation /Repaires JSC Building			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	8,000,000.00	8,003,998.00	8,007,996.00
18011001/23040102/13000013	Landscaping,Erosion etc Within The JSC Premises			3,500,000.00	3,500,000.00	3,500,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
18011001/23050101/13000014	PRS Activities and Capacity Building	1,315,750.00	4,400,000.00	3,000,000.00	4,400,100.00	100.00+	0.00%+	3,000,000.00	3,001,501.00	3,003,002.00
Sub total		35,373,350.00	15,400,000.00	54,500,000.00	34,500,000.00	19,100,000.00+	55.36%+	25,000,000.00	25,012,511.00	25,025,022.00
26001001 - Ministry of Justice										
26001001/23010125/13000001	Purchase of Law Books/Library infrastructure	201,250,000.00	6,430,000.00	20,000,000.00	20,000,000.00	13,570,000.00+	67.85%+	25,000,000.00	25,012,497.00	25,025,006.00
26001001/23050101/13000002	Publication of Law Report of Anambra State			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
26001001/23050101/13000003	Publication and Printing of Revised Laws	5,000,000.00	227,698,350.00	20,000,000.00	227,698,400.00	50.00+	0.00%+	30,000,000.00	30,015,006.00	30,030,012.00
26001001/23020101/13000004	Constr./Maintenance of Zonal Offices for Ministry of Justice	1,000,000.00		15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	20,000,000.00	20,010,000.00	20,020,000.00
26001001/23010105/13000005	Attorney-General's Ceremonial Robe							5,000,000.00	5,002,497.00	5,004,994.00
26001001/23010105/13000007	Proc.of veh/off.eqpt, comp./accessories & refurb.of gov. veh							60,000,000.00	60,030,000.00	60,060,012.00
26001001/23050101/13000008	Legal Consultancy Services	441,588,104.70	763,767,855.55	550,000,000.00	763,767,900.00	44.45+	0.00%+	415,186,185.00	415,393,784.00	415,601,479.00
26001001/23050101/13000009	Citizens' Rights Directorate/Office of the Public Defender			5,000,000.00	989,245.00	989,245.00+	100.00%+	15,000,000.00	15,007,503.00	15,015,006.00
26001001/23010113/13000010	Office of the Public Defender			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	15,000,000.00	15,007,503.00	15,015,006.00
26001001/23010125/13000011	Purch. of matrls/eqpt for revenue/sanit./ prosecution		14,010,705.00	10,000,000.00	14,010,755.00	50.00+	0.00%+	10,000,000.00	10,005,006.00	10,010,012.00
26001001/23050101/13000013	Advisory Council on Prerogative of Mercy	3,400,000.00	4,750,000.00	4,000,000.00	4,750,100.00	100.00+	0.00%+	11,000,000.00	11,005,498.00	11,010,997.00
26001001/23050103/13000015	Payment of Annual Practicing Fees for Law Officers		1,000,000.00	5,026,000.00	2,775,900.00	1,775,900.00+	63.98%+	10,026,000.00	10,031,018.00	10,036,036.00
26001001/23050101/13000016	Capacity Building and Allied Matters	751,300.00	1,973,000.00	25,000,000.00	25,000,000.00	23,027,000.00+	92.11%+	45,000,000.00	45,022,497.00	45,045,006.00
26001001/23050103/13000017	PRS Activities: Monitoring and Evaluation of Projects			2,000,000.00	1,249,900.00	1,249,900.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
26001001/23050103/13000018	Payment of Witnesses and Bailiffs	23,562,500.00	43,615,999.97	30,000,000.00	43,616,000.00	0.03+	0.00%+	50,000,000.00	50,025,006.00	50,050,024.00
26001001/23013019/13000019	Rehabilitation of Zonal Offices and Allied Matters		500,000.00		500,100.00	100.00+	0.02%+			
26001001/23010112/13000020	Procurement of Office Equipment and Furniture	2,690,000.00	12,912,295.01	15,520,000.00	15,019,900.00	2,107,604.99+	14.03%+	20,000,000.00	20,010,000.00	20,020,000.00
26001001/23050101/13000021	Capacity Building		2,250,000.00		2,250,100.00	100.00+	0.00%+			
Sub total		679,241,904.70	1,078,908,205.53	709,546,000.00	1,144,628,300.00	65,720,094.47+	5.74%+	739,212,185.00	739,581,813.00	739,951,586.00
26051001 - High Court										
26051001/23010125/13000001	Judiciary Libraries	100,293,000.00	1,133,135.25	15,000,000.00	15,000,000.00	13,866,864.75+	92.45%+	56,000,000.00	56,027,996.00	56,056,015.00
26051001/23010112/13000002	Modern Court Recording Equipment	3,411,428.00	12,209,180.00	60,000,000.00	32,343,200.00	20,134,020.00+	62.25%+	83,000,000.00	83,041,501.00	83,083,025.00
26051001/23010119/13000003	Refurbishing of old Gen Set and Purchase of New ones	16,208,772.00	1,757,200.00	30,000,000.00	6,565,400.00	4,808,200.00+	73.24%+	101,500,000.00	101,550,745.00	101,601,525.00
26051001/23010105/13000004	Furniture & Equip.for Courts &Quarters & purchase of Vehicle	9,154,500.00	53,763,500.00	20,000,000.00	79,084,600.00	25,321,100.00+	32.02%+	367,648,470.00	367,832,299.00	368,016,213.00
26051001/23050101/13000005	Hon. Judge's Robe	46,500,000.00		10,500,000.00	10,500,000.00	10,500,000.00+	100.00%+	14,000,000.00	14,006,999.00	14,013,998.00
26051001/23050101/13000006	Capacity Building and Allied Matters	15,640,800.00	151,378,100.00	70,000,000.00	151,378,200.00	100.00+	0.00%+	595,596,175.00	595,893,978.00	596,191,925.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Proposed 2023	Proposed 2024
26051001/23030127/13000007	High Courts and Magistrate Court Buildings	32,485,150.00	72,926,390.88	80,000,000.00	77,236,400.00	4,310,009.12+	5.58%+	1,110,000,000.00	1,110,555,006.00	1,111,110,288.00
26051001/23030101/13000008	Rehabilitation/Repairs of Residential building	5,355,000.00	36,000,000.00		36,000,200.00	200.00+	0.00%+	63,000,000.00	63,031,501.00	63,063,014.00
26051001/23030121/13000009	Rehabilitaion/Repairsv of Courts & offices	51,662,470.00	34,656,775.00	7,000,000.00	34,656,800.00	25.00+	0.00%+	12,700,000.00	12,706,350.00	12,712,701.00
26051001/23050101/13000010	Spots Competition:Annual Chief Justice of Nig Sports comp.		1,500,000.00	6,000,000.00	4,127,001.00	2,627,001.00+	63.65%+	19,920,000.00	19,929,964.00	19,939,928.00
26051001/23050103/13000011	PRS Activities:Monitoring & Evaluation of projects	400,000.00	1,614,700.00	3,000,000.00	3,000,000.00	1,385,300.00+	46.18%+	15,000,000.00	15,007,503.00	15,015,006.00
26051001/23050101/13000012	Maintenance of Judiciary Research Centres & comp. Software A	3,582,500.00	9,636,844.62	8,100,000.00	9,636,900.00	55.38+	0.00%+	6,700,000.00	6,703,349.00	6,706,699.00
26051001/23010106/13000013	Purchase of Vehicles			250,000,000.00	100,000.00	100,000.00+	100.00%+	735,000,000.00	735,367,503.00	735,735,186.00
26051001/23010104/13000014	Purchase of Motor cycles		1,872,948.96		1,872,999.00	50.04+	0.00%+			
26051001/23010122/13000015	Purchase of Health/Medical Equipment(for SickBay)		417,000.00	5,000,000.00	5,000,000.00	4,583,000.00+	91.66%+	15,000,000.00	15,007,503.00	15,015,006.00
26051001/23050104/13000016	Anniversaries/Celebration: Prison Visits, Legal Year Activit	33,848,071.36	79,084,500.00	20,000,000.00	79,084,500.00			110,000,000.00	110,055,006.00	110,110,036.00
26051001/23040102/13000017	Landscaping & Erosion Control in Court Premises	2,064,500.00		10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	23,000,000.00	23,011,501.00	23,023,002.00
26051001/23020102/13000018	Construction of Quarters for Hon. Judges, Magistrates and Ot	20,000,000.00	63,000,000.00		63,100,000.00	100,000.00+	0.16%+			
26051001/23020118/13000019	Facilities for Election Petition Tribunal/Appointment of Hon	939,685.00		1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
26051001/23020123/13000020	Provision of Security Light			5,000,000.00	3,463,100.00	3,463,100.00+	100.00%+	9,890,000.00	9,894,946.00	9,899,892.00
Sub total		341,545,876.36	520,950,274.71	600,600,000.00	623,149,300.00	102,199,025.29+	16.40%+	3,339,954,645.00	3,341,624,647.00	3,343,295,453.00

26052001 - Customary Court of Appeal

13001001 - Ministry of Youth Entrepreneurship and Sports

13001001/23020112/08000001	State Sports Stadium, Awka & others		2,000,000.00		2,000,100.00	100.00+	0.00%+			
13001001/23020112/08000009	Capacity Building/Grants for Sports Activities	137,675,824.00								
13001001/23020112/08000010	Youth Development Centre/Youth Empowerment	297,813,000.00	21,863,625.00	150,000,000.00	21,963,625.00	100,000.00+	0.46%+	150,000,000.00	150,075,006.00	150,150,048.00
13001001/23020112/08000011	Census of unemployed youths, GCC for ITF Training, and Youth		4,500,000.00	20,000,000.00	17,999,900.00	13,499,900.00+	75.00%+	20,000,000.00	20,010,000.00	20,020,000.00
13001001/23010100/08000012	Procurement of Office equipment and Vehicles	1,085,000.00						50,000,000.00	50,025,006.00	50,050,024.00
13001001/23020112/08000014	Anambra State Young Pioneers Club	1,330,000.00		10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
13001001/23050104/08000015	Celebration National Youth Week	4,290,000.00	12,500,000.00	10,000,000.00	12,500,200.00	200.00+	0.00%+	10,000,000.00	10,005,006.00	10,010,012.00
13001001/23050101/08000016	Subvention to State Youth Council	85,000.00	4,800,000.00	10,000,000.00	7,499,800.00	2,699,800.00+	36.00%+	10,000,000.00	10,005,006.00	10,010,012.00
13001001/23020112/08000017	Registered Voluntary & Youth-based Organizations	4,400,000.00	200,000.00	7,000,000.00	7,000,000.00	6,800,000.00+	97.14%+	10,000,000.00	10,005,006.00	10,010,012.00
13001001/23020112/08000018	Mainstreaming HIV/AIDS in Youths & Sports Activities			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
13001001/23050101/08000019	Job creation talent discovery projects	10,000,000.00		15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	13,000,000.00	13,006,495.00	13,013,001.00
13001001/23050101/08000021	State Youth Summit Rally			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	4,000,000.00	4,002,004.00	4,004,008.00
13001001/23020112/08000022	Office Block for Ministry of Youths and Sports	5,000,000.00		10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
13001001/23020112/08000026	NYSC Activities/Permanent Orientation Camp	154,471,050.00	78,560,731.00	100,000,000.00	100,000,000.00	21,439,269.00+	21.44%+	140,000,000.00	140,070,000.00	140,140,036.00
13001001/23050101/08000027	Volunteer Service Agency (VSA)/Vocational Skills training &			100,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	80,000,000.00	80,040,000.00	80,080,024.00
13001001/23030121/08000028	Office equipment, logistics & repairs		16,000,000.00		16,000,100.00	100.00+	0.00%+			
13001001/23050101/08000029	Staff development, training and trades			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Proposed 2023	Proposed 2024
13001001/23050101/08000030	PRS Activities: Monitoring and Evaluation, Website, Confer	112,000.00		2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
14001001/23050104/08000031	National Youth Festival	5,000,000.00	8,000,000.00	10,000,000.00	10,000,000.00	2,000,000.00+	20.00%+	10,000,000.00	10,005,006.00	10,010,012.00
13001001/23050104/08000033	Film Village			20,000,000.00	3,999,900.00	3,999,900.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
13001001/23050101/08000034	ICT Development	4,350,000.00		15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
13001001/23050103/08000035	Creative Centres (Innovation Hub)		11,500,000.00	100,000,000.00	50,000,000.00	38,500,000.00+	77.00%+	42,000,000.00	42,020,997.00	42,042,006.00
Sub total		625,611,874.00	159,924,356.00	593,000,000.00	364,963,625.00	205,039,269.00+	56.18%+	588,000,000.00	588,294,047.00	588,588,225.00
14001001 - Ministry of Soc. Wel. Children & Women Affairs										
14001001/23030127/07000001	Anambra State Vocational Rehabilitation Centre	20,160,000.00	26,400,000.00	30,000,000.00	30,000,000.00	3,600,000.00+	12.00%+	30,000,000.00	30,015,006.00	30,030,012.00
14001001/23020101/07000002	Anambra State Social Welfare Centre, Nteje	19,846,136.00	31,769,264.00	25,000,000.00	31,769,300.00	36.00+	0.00%+	20,000,000.00	20,010,000.00	20,020,000.00
14001001/23050104/07000003	International Women's Day	6,000,000.00	6,000,000.00	10,000,000.00	10,000,000.00	4,000,000.00+	40.00%+	6,000,000.00	6,003,001.00	6,006,002.00
14001001/23050104/07000004	International Day of the Family			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	4,000,000.00	4,002,004.00	4,004,008.00
14001001/23050101/07000005	Training and mobilization of women	5,000,000.00	3,500,000.00	8,000,000.00	8,000,000.00	4,500,000.00+	56.25%+	6,000,000.00	6,003,001.00	6,006,002.00
14001001/23050101/07000006	International Rural Women's Day Celebration			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	7,000,000.00	7,003,505.00	7,007,010.00
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%+	6,000,000.00	6,003,001.00	6,006,002.00
14001001/23050101/07000008	Anambra State Mother's Summit	50,000,000.00	107,574,500.00	80,000,000.00	107,574,600.00	100.00+	0.00%+	65,000,000.00	65,032,497.00	65,065,018.00
14001001/23010127/07000009	Purchase of equipment for Women Cooperative Societies (WCS)			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
14001001/23020119/07000010	Anambra State Remand Home	9,000,000.00		15,000,000.00	500,000.00	500,000.00+	100.00%+	15,000,000.00	15,007,503.00	15,015,006.00
14001001/23020118/07000011	Women Affairs Skill Acquisition Centre, Agu- Awka	4,626,000.00	8,905,000.00	15,000,000.00	15,000,000.00	6,095,000.00+	40.63%+	12,000,000.00	12,006,002.00	12,012,004.00
14001001/23020118/07000012	Women Development Skill Acquist. Centre Anaku, Inoma	13,975,515.00		21,000,000.00	14,230,700.00	14,230,700.00+	100.00%+	60,000,000.00	60,030,000.00	60,060,012.00
14001001/23020118/07000013	Women Development Centre project at Agu- Awka	4,000,000.00		4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	4,000,000.00	4,002,004.00	4,004,008.00
14001001/23050103/07000015	Planning, Monitoring & Evaluation Activities	3,000,000.00	2,000,000.00	3,000,000.00	3,000,000.00	1,000,000.00+	33.33%+	5,000,000.00	5,002,497.00	5,004,994.00
14001001/23030121/07000016	Office furnishing and repairs			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
14001001/23050101/07000017	Poverty eradication programme and loan grant to women co-op	60,000,000.00	95,000,000.00	100,000,000.00	100,000,000.00	5,000,000.00+	5.00%+	70,000,000.00	70,035,006.00	70,070,024.00
14001001/23050101/07000018	Est. of data Bank and Running of Data Bank in the (PRSD)	1,500,000.00	2,000,000.00	5,000,000.00	5,000,000.00	3,000,000.00+	60.00%+	5,000,000.00	5,002,497.00	5,004,994.00
14001001/23020118/07000019	Women Development Centre Library		3,600,000.00	3,000,000.00	3,600,100.00	100.00+	0.00%+	5,000,000.00	5,002,497.00	5,004,994.00
14001001/23020107/07000020	Establishment of school for delinquent children			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
14001001/23020118/07000021	Establishment of the Anambra State Day Care for the aged			1,000,000.00	399,900.00	399,900.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
14001001/23050104/07000022	International Day of the Elderly			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	6,000,000.00	6,003,001.00	6,006,002.00
14001001/23050101/07000023	Capacity building for disabled	30,000,000.00		5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	6,000,000.00	6,003,001.00	6,006,002.00
14001001/23050104/07000024	International Day of the Disabled	7,000,000.00		7,000,000.00	116,900.00	116,900.00+	100.00%+	7,000,000.00	7,003,505.00	7,007,010.00
14001001/23050101/07000025	Empowerment of the physically challenged	10,000,000.00	8,883,000.00	2,000,000.00	8,883,100.00	100.00+	0.00%+	10,000,000.00	10,005,006.00	10,010,012.00
14001001/23050101/07000026	Assistive device for the disabled & grants to the skilled Dis	4,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00			14,000,000.00	14,006,999.00	14,013,998.00
14001001/23020118/07000027	Leprosy Centre Okija			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
14001001/23050101/07000028	Control of street begging in urban cities	4,100,000.00	6,000,000.00	10,000,000.00	10,000,000.00	4,000,000.00+	40.00%+	20,000,000.00	20,010,000.00	20,020,000.00
14001001/23050101/07000029	Anti-child abuse & neglect programme	1,500,000.00		2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
14001001/23050101/07000030	Control of children in conflict with the law	9,712,000.00	10,000,000.00	10,000,000.00	10,000,000.00			25,000,000.00	25,012,497.00	25,025,006.00
14001001/23020118/07000031	Model motherless babies home and day care centre/bounty	5,000,000.00	5,000,000.00	20,000,000.00	6,925,400.00	1,925,400.00+	27.80%+	6,000,000.00	6,003,001.00	6,006,002.00
14001001/23050103/07000032	Control and eradication of moral decadence & value disorientn	3,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	4,000,000.00	4,002,004.00	4,004,008.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF CAPITAL EXPENDITURE
 FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Proposed 2023	Proposed 2024
14001001/23050101/07000033	Widhood Rehabilitation Programme	10,000,000.00		10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
14001001/23050101/07000034	Provision of Legal Aid to Poor Widows	10,000,000.00		3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
14001001/23050101/07000035	Grants to Welfare Organizations, Foundations and NGOs	15,000,000.00	12,000,000.00	30,000,000.00	30,000,000.00	18,000,000.00+	60.00%+	20,000,000.00	20,010,000.00	20,020,000.00
14001001/23050103/07000036	HIV/AIDS intervention project			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	1,000,000.00	1,000,504.00	1,001,008.00
14001001/23050101/07000037	Orphans and Vulnerable children's (OVC) project	22,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00			20,000,000.00	20,010,000.00	20,020,000.00
14001001/23050104/07000038	Children's Day celebration (27th May)	12,000,000.00	14,914,000.00	15,000,000.00	15,000,000.00	86,000.00+	0.57%+	10,000,000.00	10,005,006.00	10,010,012.00
14001001/23050104/07000039	Children's Christmas Party	11,000,000.00		12,000,000.00	12,000,000.00	12,000,000.00+	100.00%+	12,000,000.00	12,006,002.00	12,012,004.00
14001001/23050104/07000040	Day of the African Child (16th June)	5,000,000.00		5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	4,000,000.00	4,002,004.00	4,004,008.00
14001001/23050101/07000041	Children's Parliament	3,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00			5,000,000.00	5,002,497.00	5,004,994.00
14001001/23050104/07000042	First Baby of the Year		2,000,000.00	5,000,000.00	5,000,000.00	3,000,000.00+	60.00%+	3,000,000.00	3,001,501.00	3,003,002.00
14001001/23050101/07000043	Training of proprietors of the day care centres		1,000,000.00	2,000,000.00	2,000,000.00	1,000,000.00+	50.00%+	2,000,000.00	2,000,997.00	2,001,994.00
14001001/23050101/07000044	NAPTIP programmes and activities	2,000,000.00	14,853,500.00	2,000,000.00	14,853,600.00	100.00+	0.00%+	2,000,000.00	2,000,997.00	2,001,994.00
14001001/23050118/07000045	National Council on Women Affairs			6,000,000.00	2,399,900.00	2,399,900.00+	100.00%+	6,000,000.00	6,003,001.00	6,006,002.00
14001001/23050101/07000046	Child's Right Implementation Committee and Activities	4,000,000.00		4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	4,000,000.00	4,002,004.00	4,004,008.00
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%+	5,000,000.00	5,002,497.00	5,004,994.00
14001001/23050103/07000048	CEDAW convention on the eliminatn of all forms of discrimin			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
14001001/23050101/07000049	Retrieval, re-integration& care for trafficked children/Wom	1,300,000.00		5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	7,000,000.00	7,003,505.00	7,007,010.00
14001001/23050103/07000050	Subvention to Charity Homes	18,815,400.00	33,600,000.00	30,000,000.00	33,600,100.00	100.00+	0.00%+	14,000,000.00	14,006,999.00	14,013,998.00
14001001/23050101/07000051	Special Sports for the Disabled			15,000,000.00	2,146,400.00	2,146,400.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
14001001/23010105/07000052	Procurement of Vehicles			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
14001001/23050101/07000053	Poverty Eradication programme and loan/ grants to the elderl		500,000.00	5,000,000.00	5,000,000.00	4,500,000.00+	90.00%+	5,000,000.00	5,002,497.00	5,004,994.00
14001001/23050101/07000054	School Social Work			1,500,000.00	1,500,000.00	1,500,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
14001001/23050101/07000055	Survey on Persons with Disability		1,500,000.00	6,000,000.00	6,000,000.00	4,500,000.00+	75.00%+	5,000,000.00	5,002,497.00	5,004,994.00
14001001/23050103/07000056	Community-based Rehabilitation (CBR) & Empowerment	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00			5,000,000.00	5,002,497.00	5,004,994.00
14001001/23050101/07000057	Trade fairs for persons with disability			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
14001001/23050101/07000058	Sheltered workshop for persons with disability			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
14001001/23050101/07000059	Support of multipurpose co-operative for the disabled	4,000,000.00		4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
14001001/23050103/07000060	Rehabilitation of disabled HIV/AIDS patients	4,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	1,000,000.00	1,000,504.00	1,001,008.00
14001001/23020118/07000061	Holiday Camp			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	4,000,000.00	4,002,004.00	4,004,008.00
14001001/23020118/07000062	Establishment of temporal shelter for women and young girls		954,500.00	3,000,000.00	3,000,000.00	2,045,500.00+	68.18%+	3,000,000.00	3,001,501.00	3,003,002.00
14001001/23050101/07000063	Child Protection Network	3,000,000.00		3,500,000.00	3,500,000.00	3,500,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
14001001/23050101/07000064	Subvention to NGOs for Physically challenged persons			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
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%+	4,000,000.00	4,002,004.00	4,004,008.00
14001001/23050101/07000066	Anambra State Council of Nigerian Legion	4,000,000.00	3,000,000.00	4,000,000.00	4,000,000.00	1,000,000.00+	25.00%+	4,000,000.00	4,002,004.00	4,004,008.00
14001001/23050101/07000067	Data gathering Equip.to Cooperative Groups, Acquisit Centres		2,000,000.00	2,000,000.00	2,000,000.00			5,000,000.00	5,002,497.00	5,004,994.00
14001001/23050104/07000068	International White Cane Care Day			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
14001001/23050104/07000069	World Autism Day			6,000,000.00	6,000,000.00	6,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
14001001/23050104/07000070	International Day For Albinism	5,000,000.00		4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
14001001/23050104/07000071	World Awareness Braille Day	1,000,000.00		4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
14001001/23050101/07000072	Emergency Service For The Needy	4,000,000.00		4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	4,000,000.00	4,002,004.00	4,004,008.00
14001001/23050101/07000074	Micro-credit Loan For Women Co-operative			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Proposed 2023	Proposed 2024
14001001/23050101/07000075 Allowance For The Elderly	5,000,000.00		10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
14001001/23030118/07000076 Prof.Dora akunyili women Developme	9,375,000.00		10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
14001001/23030118/07000077 PRS Activities			6,000,000.00	6,000,000.00	6,000,000.00+	100.00%+	17,000,000.00	17,008,499.00	17,016,999.00
14001001/23030118/07000078 Capacity Building			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,000,000.00	20,010,000.00	20,020,000.00
14001001/23050103/07000079 Suport to Joint National Association of person with Disabili			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
14001001/23050104/08000001 National Children Festival			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	4,000,000.00	4,002,004.00	4,004,008.00
14001001/23050104/08000002 Anambra State disabled sports competition			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	4,000,000.00	4,002,004.00	4,004,008.00
14001001/23050101/08000005 Prison Visit Programme			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
Sub total	429,910,051.00	452,953,764.00	765,000,000.00	765,000,000.00	312,046,236.00+	40.79%+	726,000,000.00	726,363,058.00	726,726,177.00
17001001 - Ministry of Basic Education									
17001001/23050103/04000001 Cleaning and Sanitation Management,Re-Covid Prevention							500,000,000.00	500,250,000.00	500,500,120.00
17001001/23020107/05000003 Adult & Non-Formal Education/ Mass Literacy			12,000,000.00	12,000,000.00	12,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
17001001/23020107/05000004 Special Education Centres	650,000.00		25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	25,000,000.00	25,012,497.00	25,025,006.00
17001001/23020107/05000005 Development of Existing Secondary Schools		1,000,000.00	23,000,000.00	10,681,794.00	9,681,794.00+	90.64%+	25,000,000.00	25,012,497.00	25,025,006.00
17001001/23010124/05000006 Equipment of Secondary/Special Science Schools	1,005,025.00		5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,202,223.00	5,204,828.00	5,207,433.00
17001001/23020107/05000007 Computer Education in Primary & Sec. Schools (re-education)		14,969,850.00	20,000,000.00	20,000,000.00	5,030,150.00+	25.15%+	15,000,000.00	15,007,503.00	15,015,006.00
17001001/23020107/05000008 Rehab./Dev. & Equip. of Existing Tech. Colleges (for Accredi			430,000,000.00	100,000.00	100,000.00+	100.00%+	250,000,000.00	250,125,006.00	250,250,072.00
17001001/23020118/05000009 Free & Gender Education Programme			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
17001001/23020118/05000010 Examination Development Centre	204,118,978.29	362,318,106.27	350,000,000.00	362,318,206.00	99.73+	0.00%+	350,000,000.00	350,175,006.00	350,350,096.00
17001001/23020118/05000012 Constr. & Equip. of Educational Resource Centre (ERC & CERC,			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	8,000,000.00	8,003,998.00	8,007,996.00
17001001/23020118/05000013 Mini-Computer Unit for Edu. Stat./ Estab. of EMIS in PRSD	13,515,000.00		30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	30,000,000.00	30,015,006.00	30,030,012.00
17001001/23010101/05000014 Development of the Inspectorate units of Ministry of Educati			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
17001001/23020118/05000016 Scholarship & Scholarship Related Issues	13,729,740.00	36,866,080.00	17,000,000.00	36,866,180.00	100.00+	0.00%+	19,000,000.00	19,009,496.00	19,019,004.00
17001001/23020118/05000017 NAFDAC Awareness Prog. & Art/Culture Competitions in Schools			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	1,000,000.00	1,000,504.00	1,001,008.00
17001001/23020118/05000018 Quality Assurance			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	1,000,000.00	1,000,504.00	1,001,008.00
17001001/23020118/05000019 HIV/AIDS Prevention Education & Control Programmes			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
17001001/23020118/05000021 Special Proj. of State Univ. Basic Edu. Board (SUBEB/GCCC)		22,272,740.00		22,272,800.00	60.00+	0.00%+			
17001001/23020118/05000022 Post Primary School Service Commission (PPSSC)	81,315,228.75		150,000,000.00	150,000,000.00	68,684,771.25+	45.79%+	200,000,000.00	200,100,000.00	200,200,048.00
17001001/23020118/05000024 A.French Language Teaching Project, B. Introduc			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	1,000,000.00	1,000,504.00	1,001,008.00
17001001/23020118/05000025 School Sports Capacity		100,000.00	30,000,000.00	7,727,200.00	7,627,200.00+	98.71%+	20,000,000.00	20,010,000.00	20,020,000.00
17001001/23050101/05000026 Capacity Building/ Workshops/ Seminars/Conferences	15,650,000.00	4,360,000.00	17,000,000.00	6,815,500.00	2,455,500.00+	36.03%+	18,000,000.00	18,009,003.00	18,018,007.00
17001001/23030106/05000028 Upgrading of Boarding Facilities in Some Selected Secondary			110,000,000.00	100,000.00	100,000.00+	100.00%+			
17001001/23020118/05000029 Mathematics Improvement Project Centre							10,000,000.00	10,005,006.00	10,010,012.00
17001001/23050103/05000030 Monitoring & Evaluation Activities	156,000.00	15,184,440.00	5,000,000.00	15,184,500.00	60.00+	0.00%+	5,000,000.00	5,002,497.00	5,004,994.00
17001001/23020118/05000033 Hygiene Promotion/ Communication Programme in Schools			100,000,000.00	100,000.00	100,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
17001001/23020118/05000035 Education Trust Fund (ETF) Project			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+			
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%+	5,000,000.00	5,002,497.00	5,004,994.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Proposed 2023	Proposed 2024
17001001/23020118/05000037 Secondary Schools Special Projects	381,364,279.01	3,636,524.00	5,000,000.00	5,000,000.00	1,363,476.00+	27.27%+	5,000,000.00	5,002,497.00	5,004,994.00
17001001/23020118/05000038 Education Development Fund	18,957,640.00	21,000,000.00	25,000,000.00	25,000,000.00	4,000,000.00+	16.00%+	30,000,000.00	30,015,006.00	30,030,012.00
17001001/23020118/05000039 W/Bank-Assist State Education Prog & Inv Proj (SEPIP)	1,736,676,243.55	2,189,324,519.93	600,000,000.00	2,250,975,858.00	61,651,338.07+	2.74%+	300,000,000.00	300,150,000.00	300,300,072.00
17001001/23020118/05000040 UNIDO-Assist Entrepreneurship Education for Snr Sec Sch		3,104,360.00	30,000,000.00	10,133,820.00	7,029,460.00+	69.37%+	20,000,000.00	20,010,000.00	20,020,000.00
17001001/23050103/05000042 Development of Mini Stadium in Schools	399,999,999.95						100,000,000.00	100,050,000.00	100,100,024.00
17001001/23020107/05000043 Construction of Model Secondary School at Oroma-Etiti Anam			100,000,000.00	100,000.00	100,000.00+	100.00%+	100,000,000.00	100,050,000.00	100,100,024.00
17001001/23020107/05000044 Construction of Model Secondary School at Ogbunike			100,000,000.00	100,000.00	100,000.00+	100.00%+	100,000,000.00	100,050,000.00	100,100,024.00
17001001/23030106/05000045 Rehabilitation of Community Secondary School Nnobi	14,093,063.00		100,000,000.00	100,000,000.00	85,906,937.00+	85.91%+	28,000,000.00	28,013,998.00	28,028,007.00
17001001/23030106/05000046 Renovation of 2 no 6-room Classroom Block at Agulu Grammar S			36,000,000.00	36,000,000.00	36,000,000.00+	100.00%+	20,000,000.00	20,010,000.00	20,020,000.00
17001001/23020107/05000047 Construction of Model Secondary School at Isu Village, Oba I			100,000,000.00	100,000.00	100,000.00+	100.00%+	85,000,000.00	85,042,497.00	85,085,018.00
17001001/23020104/05000048 Construction of Teachers Quarters at Anambra West L.G.A HQ			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	100,000,000.00	100,050,000.00	100,100,024.00
17001001/23020102/05000049 Construction of Teachers Quarters at Ogbaru L.G.A HQ,			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	100,000,000.00	100,050,000.00	100,100,024.00
17001001/23020102/05000050 Construction of Teachers Quarters at Ayamelum, L.G.A HQ,			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	100,000,000.00	100,050,000.00	100,100,024.00
17001001/23020102/05000051 Construction of Teachers Quarters at Anambra East L.G.A HQ			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	100,000,000.00	100,050,000.00	100,100,024.00
17001001/23030106/05000052 Renovation of 1 Classroom Block at Ide Girl's Sec.Sch, Enugu			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	15,000,000.00	15,007,503.00	15,015,006.00
17001001/23030106/05000053 Renovation of 1 no 6-room Classroom Block at Okutalukwe Seco			18,000,000.00	18,000,000.00	18,000,000.00+	100.00%+	15,000,000.00	15,007,503.00	15,015,006.00
17001001/23020107/05000054 Construction of Model Secondary School at Igwebuikwe Grammar			100,000,000.00	100,000.00	100,000.00+	100.00%+	100,000,000.00	100,050,000.00	100,100,024.00
17001001/23020107/05000055 Construction of Model Secondary School at Community Secondar			100,000,000.00	100,000.00	100,000.00+	100.00%+	100,000,000.00	100,050,000.00	100,100,024.00
17001001/23020107/05000056 Construction of Model Secondary School at Justice Chinwuba S			100,000,000.00	100,000.00	100,000.00+	100.00%+	100,000,000.00	100,050,000.00	100,100,024.00
17001001/23020107/05000057 Construction of 1 no Model Fabrication Laboratory at Onitsha			150,000,000.00	100,000.00	100,000.00+	100.00%+	100,000,000.00	100,050,000.00	100,100,024.00
17001001/23050103/05000058 Basic Education Anti- Corruption Stratrgy Activities							3,000,000.00	3,001,501.00	3,003,002.00
17001001/23010122/04000002 Purchase of automatic hand sanitizers, hand washing machines	5,000,000.00								
Sub total	2,790,822,905.80	2,769,544,911.95	3,039,000,000.00	3,300,975,858.00	531,430,946.05+	16.10%+	3,137,202,223.00	3,138,770,855.00	3,140,340,207.00

17003001 - State Universal Basic Education Board

17003001/23030101/05000007 Renovation & rehabilitation of 60Nos school buildings							10,000,000.00	10,005,006.00	10,010,012.00
17003001/23050101/05000012 ICT Training for SUBEB and LGAs Staff			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
17003001/23050103/50000013 Special Proj. of State Univ. Basic Edu. Board (SUBEB/GCCC)			200,000,000.00	100,000.00	100,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
17003001/23050103/05000014 World Bank Assisted Universal Basic Edu. Prog. (UBE/EFA Day			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
17003001/23020107/05000015 Construction of 29 nos 5 Classroom blocks in all the 21 LGA			100,000,000.00	100,000.00	100,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
17003001/23020107/05000016 Construction of 21 nos 3 Classroom blocks with an office in			100,000,000.00	100,000.00	100,000.00+	100.00%+	11,000,000.00	11,005,498.00	11,010,997.00
17003001/23030106/05000018 Renovation / Rehabilitation of 30 nos dilapidated 5 Classroo			70,000,000.00	70,000,000.00	70,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
17003001/23050101/05000019 Scope and Survey 271 Public Primary and Junior Secondary Sch			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
17003001/23010126/05000020 Procurement of 1,000 educative toys for ECCDE, 5 toys per ea			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
17003001/23010126/05000021 Procurement of 300 nos Merry- Go-Round for ECCDE schools			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	7,200,000.00	7,203,601.00	7,207,202.00
17003001/23010129/05000022 Procure and install 300 nos Slides for ECCDE schools annually			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Proposed 2023	Proposed 2024
17003001/23010112/05000023 Procurement of 1,000 sets Teachers Tables, armless 1000 arm			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
17003001/23010125/05000024 Boards, markers and dusters			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
17003001/23010125/05000025 Plastic lockers and chairs for Publ			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
17003001/23010124/05000026 nos of ECCDE tables and chairs			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	8,000,000.00	8,003,998.00	8,007,996.00
17003001/23010112/05000027 desktops for the Department of			1,100,000.00	1,100,000.00	1,100,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
17003001/230101126/05000028 Procure and distribute sports equipment (football, net, whis			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+			
17003001/23010125/05000029 Procurement and distribute 4,000 assorted educative diagrams			7,000,000.00	7,000,000.00	7,000,000.00+	100.00%+	7,000,000.00	7,003,505.00	7,007,010.00
17003001/23010124/05000030 Purchase of 7,000 Plastic Abacus for Junior Primary pupils			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
17003001/23050103/05000031 Printing of 30,000 copies of Continous Assessment report bo			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	8,000,000.00	8,003,998.00	8,007,996.00
17003001/23050101/05000032 Printing of Library Manual for all Public Primary and Junior			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
17003001/23010114/05000033 Procurement of 26 nos Printers with Scanners for EMIS unit			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
17003001/23050103/05000035 State Early Childcare Development Programme			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
17003001/23010104/05000037 Purchase of 6 no motorcycle for Department of Academic Serv			1,980,000.00	1,980,000.00	1,980,000.00+	100.00%+			
17003001/23010112/05000038 Purchase of office Furniture and Fittings for HQRT			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
17003001/23010127/05000039 Procurement of Agriculture equipment to all Public primary S			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
17003001/23010108/05000040 Purchase of 8 No 14 seater buses for ASUBEB			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+			
17003001/23010124/05000042 Printing and Administration of Termly Examination Question p							10,000,000.00	10,005,006.00	10,010,012.00
17003001/23010125/05000043 Printing and Administration of Termly Examination Question p							10,000,000.00	10,005,006.00	10,010,012.00
17003001/23050103/05000044 Conduct of Debate, Quizzes and Career Training							10,000,000.00	10,005,006.00	10,010,012.00
17003001/23020102/13000001 Construction of 8 room 14 nos WC squatting toilet with overh			70,000,000.00	61,832,101.00	61,832,101.00+	100.00%+			
17003001/23050101/13000002 PRS Activities			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
17003001/23050104/13000003 ASUBEB Monitoring and Evaluation Activities			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
17003001/23010119/13000004 Capacity Building of BESDA SAFEGUARD and ASUBEB Teachers							5,000,000.00	5,002,497.00	5,004,994.00
17003001/23010119/14000001 Procurement of 22 nos 10KVA generator for EMIS unit of ASUB			3,300,000.00	3,300,000.00	3,300,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
Sub total			757,380,000.00	349,512,101.00	349,512,101.00+	100.00%+	201,200,000.00	201,300,589.00	201,401,179.00
17021001 - Chukwumeka Odumegwu Ojukwu Uni. Igbarim									
17051001 - Secondary Education Management Board									
66001001 - Minstry Of Tertiary & Science Education									
66001001/23020118/05000001 PRS Activities			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	1,000,000.00	1,000,504.00	1,001,008.00
66001001/23020118/05000002 Scholarship & Scholarship Related Issues	16,687,699.50	2,000,000.00	50,000,000.00	50,000,000.00	48,000,000.00+	96.00%+	17,000,000.00	17,008,499.00	17,016,999.00
66001001/23020118/05000003 Capacity Building, Workshops/Seminars/Conferences	710,000.00	1,140,000.00	20,000,000.00	20,000,000.00	18,860,000.00+	94.30%+	5,013,263.00	5,015,772.00	5,018,281.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Proposed 2023	Proposed 2024
66001001/23020118/05000004 Monitoring and Evaluation Activities	13,875,000.00	21,228,000.00	15,000,000.00	21,228,100.00	100.00+	0.00%+	20,000,000.00	20,010,000.00	20,020,000.00
28001001/23050101/05000005 Education Trust Fund			15,000,000.00	8,771,900.00	8,771,900.00+	100.00%+	4,500,000.00	4,502,245.00	4,504,501.00
66001001/23020118/05000008 Male and Female Hostel in Nwafor Orizu COE Nsugbe	1,728,000.00								
66001001/23020118/05000026 Accreditation of Departments in Polytechnic	28,772,000.00								
66001001/23050101/08000001 Capacity Building for Youth			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
66001001/23050101/08000002 School Sports Capacity			35,000,000.00	35,000,000.00	35,000,000.00+	100.00%+	7,500,000.00	7,503,746.00	7,507,503.00
66001001/23020127/11000001 Technology incubation centre, Nnewi			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
66001001/23020127/11000002 National Science and Technology (NASTECH) Week			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
66001001/23020127/11000003 Research Work			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
66001001/23020127/11000004 Science and Technology Development (invention/innovation)	3,620,000.00		30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	25,000,000.00	25,012,497.00	25,025,006.00
66001001/23020127/11000005 Participation of the Ministry Renewal in Energy Project Act			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	500,000.00	500,252.00	500,504.00
66001001/23020127/11000006 National Council on Science and Technology Summit			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
66001001/23020127/11000007 Hydro-Meteorological Services			50,000,000.00	25,524,300.00	25,524,300.00+	100.00%+	45,000,000.00	45,022,497.00	45,045,006.00
66001001/23050101/11000008 Access Energy Tech(Waste to Energy Project)			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	1,000,000.00	1,000,504.00	1,001,008.00
66001001/23020127/11000009 Establishment of Other Incubation Centres			6,000,000.00	6,000,000.00	6,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
66001001/23020127/11000010 Establishment of Mechanic Village							1,000,000.00	1,000,504.00	1,001,008.00
66001001/23020127/11000011 Mechanic Workshop Database			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
66001001/23020127/11000012 Alluminium & Welders Fabrications Tools			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	500,000.00	500,252.00	500,504.00
66001001/23020119/11000013 Annual World Science day			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
66001001/23050101/11000015 Education Quality Assurance Projects/Reforms			35,000,000.00	35,000,000.00	35,000,000.00+	100.00%+	14,000,000.00	14,006,999.00	14,013,998.00
66001001/23020103/12000001 Raw Materials Research and DevelopmentCouncil (RMRDC)			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
66001001/23010105/13000001 Purchase of Office Furnitre and Equipment			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	3,686,350.00	3,688,198.00	3,690,046.00
66001001/23020113/13000002 Procurement of ICT Equipments			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	6,313,650.00	6,316,807.00	6,319,964.00
Sub total	65,392,699.50	24,368,000.00	318,000,000.00	293,524,300.00	269,156,300.00+	91.70%+	184,013,263.00	184,105,270.00	184,197,324.00
66001002 - Information Communicatio Technology Agency									
66001002/23050101/11000001 Anambra State Identity Management Projects			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
66001002/23020127/11000002 Provision of Second phase of Network Connectivity and other	93,350,000.00		50,000,000.00	93,350,500.00	500.00+	0.00%+	20,000,000.00	20,010,000.00	20,020,000.00
66001002/23020127/11000003 Development of Human Resources for ICT Projects			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
66001002/23030127/11000004 Bandwidth Subscription and network/hardwares maintainance			30,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	20,000,000.00	20,010,000.00	20,020,000.00
66001002/23020127/11000005 Computer Assembly Plant Development of an ultra			20,000,000.00	5,649,500.00	5,649,500.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
66001002/23020127/11000006 Modern ICT Hub (PPP)			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,000,000.00	20,010,000.00	20,020,000.00
66001002/23050101/11000007 Research Work			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
66001002/23010122/11000009 Purchase of Officr Furniture and Fittings	1,800,000.00		1,800,000.00	1,800,000.00			10,000,000.00	10,005,006.00	10,010,012.00
66001002/23050101/11000010 Capacity Building			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	20,000,000.00	20,010,000.00	20,020,000.00
66001002/23010113/11000011 Purchase of Computer and Accessaries	3,700,000.00		5,525,000.00	5,525,000.00	1,825,000.00+	33.03%+	20,000,000.00	20,010,000.00	20,020,000.00
Sub total		98,850,000.00	167,325,000.00	167,325,000.00	68,475,000.00+	40.92%+	150,000,000.00	150,075,030.00	150,150,060.00
66001003 - Mineral Resources Agency									

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Proposed 2023	Proposed 2024
66001003/23050101/11000001 Analytical Laboratory			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	1,000,000.00	1,000,504.00	1,001,008.00
66001003/23050101/11000002 Science and Technology Development (invention/innovation)			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
66001003/23050101/12000001 Exploitation & Exploration of Solid Minerals including monet			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	30,000,000.00	30,015,006.00	30,030,012.00
66001003/23020113/12000002 Anambra State Raw Materials Display Centre, Awka			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	1,000,000.00	1,000,504.00	1,001,008.00
66001003/23050101/12000003 International Trade Fairs and Expositions			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
Sub total			60,000,000.00	60,000,000.00	60,000,000.00+	100.00%+	47,000,000.00	47,023,517.00	47,047,034.00
66018001 - Anambra State Polytechnic Mgbakwu									
66018001/2300107/05000001 Construction of Classroom Blocks ANAMPOLY Mgbakwu							25,000,000.00	25,012,497.00	25,025,006.00
66018001/23020118/05000002 Procurement & Installation of Workshop & Lab. Equip. ANAMPOLY			25,118,600.00	25,118,600.00	25,118,600.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
66018001/23030106/05000003 Reconstruction/Renovation of Classroom Blocks ANAMPOLY Mgbak			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+			
66018001/23020107/05000004 Perimeter Fencing of the Polythecnic ANAMPOLY Mgbakwu			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
66018001/23020118/05000005 Construction of Entrepreneurship Block ANAMPOLY Mgbakwu			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	25,000,000.00	25,012,497.00	25,025,006.00
66018001/23050103/05000009 Accreditation of Depts in ANAMPOLY Mgbakwu			100,000,000.00				160,000,000.00	160,080,000.00	160,160,036.00
66018001/23020102/05000010 Construction of Male & Female Hostels ANAMPOLY Mgbakwu			90,000,000.00				15,000,000.00	15,007,503.00	15,015,006.00
66018001/23020118/05000011 Construction of Multipurpose Centre ANAMPOLY Mgbakwu			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,000,000.00	20,010,000.00	20,020,000.00
66018001/23020118/05000012 Construction Multipurpose Classroom block ANAMPOLY Mgbakwu			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,000,000.00	20,010,000.00	20,020,000.00
66018001/23020111/05000013 Consntruction & Equipment of Library and related facilities			10,000,000.00	2,999,900.00	2,999,900.00+	100.00%+			
66018001/23020118/05000014 Construction of Accountancy Resource Centre and Lab ANAMPOLY	7,000,000.00			7,000,100.00	100.00+	0.00%+			
66018001/23010112/05000015 Procurement of Classroom Furniture and Fittings			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	13,000,000.00	13,006,495.00	13,013,001.00
66018001/23010119/05000016 Purchase of Generating Set							42,000,000.00	42,020,997.00	42,042,006.00
66018001/23010112/05000017 Purchase of Office Furniture and Equipments							26,118,600.00	26,131,661.00	26,144,723.00
66018001/23010113/05000018 Procurement of Computer and Accessories							12,000,000.00	12,006,002.00	12,012,004.00
66018001/23020119/08000001 Construction of Recreation Centre ANAMPOLY Mgbakwu			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	15,533,319.00	15,541,086.00	15,548,853.00
66018001/23020101/13000001 Construction & Furnishing of Admin Block ANAMPOLY Mgbakwu	8,000,000.00		140,000,000.00	8,100,000.00	100,000.00+	1.23%+	140,000,000.00	140,070,000.00	140,140,036.00
66018001/23010105/13000002 Purchase of Utility Vehicles ANAMPOLY Mgbakwu			60,000,000.00	60,000,000.00	60,000,000.00+	100.00%+	60,000,000.00	60,030,000.00	60,060,012.00
66018001/23020103/14000001 Provisiton & Installation of Street Ligh within ANAMPOLY Mgb			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,000,000.00	20,010,000.00	20,020,000.00
Sub total	15,000,000.00		575,118,600.00	253,218,600.00	238,218,600.00+	94.08%+	613,651,919.00	613,958,750.00	614,265,713.00
66019001 - Nwafor Orizu College of Education Nsugbe									
66019001/23020106/04000001 Construction & Equipment of Medical Centre COE			15,500,000.00	15,500,000.00	15,500,000.00+	100.00%+	15,500,000.00	15,507,755.00	15,515,510.00
66019001/23020127/05000001 Provision of ICT Facilities for E-Learning COE			78,000,000.00				61,540,000.00	61,570,768.00	61,601,549.00
66019001/23010124/05000002 Procurement of Teaching Equipment			81,400,000.00				61,350,000.00	61,380,672.00	61,411,368.00
66019001/23020102/05000004 Construction of Male & Female Hostels-Nwafor Orizu COE			185,000,000.00	100,000.00	100,000.00+	100.00%+	240,000,000.00	240,120,000.00	240,240,060.00
66019001/23010112/13000001 Purchase of Office Furniture & Equipment			7,900,000.00	7,900,000.00	7,900,000.00+	100.00%+	4,540,000.00	4,542,269.00	4,544,538.00
66019001/23010115/13000002 Purchase of Vehicles COE			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	52,000,000.00	52,026,002.00	52,052,016.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Proposed 2023	Proposed 2024
66019001/23020118/13000003 Perimeter Fencing of the College COE			273,000,000.00	100,000.00	100,000.00+	100.00%+	182,039,676.00	182,130,696.00	182,221,764.00
Sub total			690,800,000.00	73,600,000.00	73,600,000.00+	100.00%+	616,969,676.00	617,278,162.00	617,586,805.00
66021001 - Chukwuemeka Odumegwu Ojukwu University I									
66021001/23020101/05000002 Construction of Department of Architechure Building Anambra			207,000,000.00	100,000.00	100,000.00+	100.00%+			
66021001/23050103/05000003 Accreditation of Faculties and Departments Anambra State Uni							150,000,000.00	150,075,006.00	150,150,048.00
66021001/23020101/05000004 Construction of Anambra State University							100,000,000.00	100,050,000.00	100,100,024.00
66021001/23020101/05000006 Construction of Management Sciences Building Extension at Ig			100,000,000.00	100,000.00	100,000.00+	100.00%+	60,000,000.00	60,030,000.00	60,060,012.00
66021001/23050101/05000007 Review and Update of University ofMaster Plan			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	20,000,000.00	20,010,000.00	20,020,000.00
66021001/23010105/13000001 Procurement of Vehicle			60,000,000.00	60,000,000.00	60,000,000.00+	100.00%+			
66021001/23010112/13000002 Procurement of Office Furniture and Equipment			60,000,000.00	60,000,000.00	60,000,000.00+	100.00%+	30,000,000.00	30,015,006.00	30,030,012.00
66021001/23010127/13000003 Purchase of Tractor and equipment			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+			
66021001/23020101/13000004 Construction of Faculty of Environment Building Uli							80,000,000.00	80,040,000.00	80,080,024.00
66021001/23020101/13000006 Completion of Uli Campus Perimetre Fence							30,000,000.00	30,015,006.00	30,030,012.00
66021001/23040102/17000001 Landscaping of Administration Block Surrounding Anambra Stat			100,000,000.00	100,000.00	100,000.00+	100.00%+	7,000,000.00	7,003,505.00	7,007,010.00
Sub total			587,000,000.00	180,300,000.00	180,300,000.00+	100.00%+	477,000,000.00	477,238,523.00	477,477,142.00
21102001 - Anambra State Hospital Management Board									
21001001 - Ministry of Health									
21001001/23050101/04000001 Anambra State UNICEF and other Agency Assisted Programme	6,127,500.00		100,000,000.00	100,000.00	100,000.00+	100.00%+	100,000,000.00	100,050,000.00	100,100,024.00
21001001/23030105/04000002 Rehabilitation and Re-equipment of General Hospitals	186,337,046.05	291,958,945.58	400,000,000.00	292,058,945.00	99,999.42+	0.03%+	500,000,000.00	500,250,000.00	500,500,120.00
21001001/23050101/04000003 Malaria Control Programme		1,000,000.00	200,000,000.00	42,591,100.00	41,591,100.00+	97.65%+	50,000,000.00	50,025,006.00	50,050,024.00
21001001/23050101/04000004 Tuberculosis Leprosy Control Programme	9,129,500.00		20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	30,000,000.00	30,015,006.00	30,030,012.00
21001001/23020106/04000005 Estblshmt&Equipmt of Psychiatric Hosp&Sch of Psy Nurs, Nawfia	24,379,693.67		20,000,000.00	1,014,900.00	1,014,900.00+	100.00%+	20,000,000.00	20,010,000.00	20,020,000.00
21001001/23030105/04000006 Upkeep&Maint.of Centr Pharmceutcl/Medical Equip complex, Awka		705,939.84	10,000,000.00	10,000,000.00	9,294,060.16+	92.94%+	10,000,000.00	10,005,006.00	10,010,012.00
21001001/23020106/04000007 Infrastructural improvement of School of Nursing, Nkpor		6,737,129.00	80,000,000.00	80,000,000.00	73,262,871.00+	91.58%+	80,000,000.00	80,040,000.00	80,080,024.00
21001001/23020118/04000008 Infrastructural Improvemnt of the School of Midwifery, Nkpor	800,000.00		50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	50,000,000.00	50,025,006.00	50,050,024.00
21001001/23020118/04000009 Improvement of School of Health Technology, Obosi		45,000,000.00	150,000,000.00	45,100,000.00	100,000.00+	0.22%+	150,000,000.00	150,075,006.00	150,150,048.00
21001001/23020118/04000010 Provision of Drugs,Medical,Surgical Sundries for Health Inst	3,150,250.00		90,000,000.00	100,000.00	100,000.00+	100.00%+	90,000,000.00	90,045,006.00	90,090,024.00
21001001/23050101/04000011 Epidemiological Ctrl & Estblshmnt of Disease Surveilnce prog	19,807,775.00		15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	20,000,000.00	20,010,000.00	20,020,000.00
21001001/23050101/04000012 Prevention and Control of River Blindness (Onchoseriasis)			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
21001001/23010122/04000013 Medical Equipment and Maintenance	77,999,999.99	50,606,000.00	500,000,000.00	50,706,000.00	100,000.00+	0.20%+	500,000,000.00	500,250,000.00	500,500,120.00
21001001/23050101/04000014 Fake Drug Control			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
21001001/23050101/04000015 National Programme on Immunization							10,000,000.00	10,005,006.00	10,010,012.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Proposed 2023	Proposed 2024
21001001/23050101/04000016 Drug Quality Control and Assurance			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	50,000,000.00	50,025,006.00	50,050,024.00
21001001/23050101/04000017 Control Programme for HIV/AIDS	4,500,000.00		50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	50,000,000.00	50,025,006.00	50,050,024.00
21001001/23050101/04000018 World Bank Health System Projects (HSDP II)	7,500,000.00								
21001001/23050101/04000019 Reproductive Health Services	8,000,000.00		50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+			
21001001/23050101/04000020 Drug Surveillance/Drug Abuse Control			9,000,000.00	9,000,000.00	9,000,000.00+	100.00%+	9,000,000.00	9,004,502.00	9,009,004.00
21001001/23050101/04000021 Mobile Dental Clinic and Mobile Doctors Clinic			9,000,000.00	9,000,000.00	9,000,000.00+	100.00%+	9,000,000.00	9,004,502.00	9,009,004.00
21001001/23050101/04000022 Schistosomiasis Control Programme (Bicharasiasis)			9,000,000.00	9,000,000.00	9,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
21001001/23050101/04000023 Ctrl of Diarhoeal Diseases(CDD)includng Health/IMCI Info&Com		951,000.00	10,000,000.00	10,000,000.00	9,049,000.00+	90.49%+	10,000,000.00	10,005,006.00	10,010,012.00
21001001/23050101/04000024 Health Statistical Surveys &Data Bank including PHC Monitoring			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	20,000,000.00	20,010,000.00	20,020,000.00
21001001/23050101/04000026 Nutrition and Baby Friendly and Hospital Initiatives	2,000,000.00		10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
21001001/23050101/04000027 Prevntn & Ctrl of Non-Comunicabl Diseases,Sickle Cel. e.t.c	36,026,250.00	3,000,000.00	20,000,000.00	20,000,000.00	17,000,000.00+	85.00%+	20,000,000.00	20,010,000.00	20,020,000.00
21001001/23050101/04000028 Health Insuranc Scheme&Community Hlth System & financng schem	700,000,000.00		20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+			
21001001/23050101/04000029 PHC Implemntatn Comitee & Celebratn of National/Int'l days			7,000,000.00	7,000,000.00	7,000,000.00+	100.00%+	7,000,000.00	7,003,505.00	7,007,010.00
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%+	10,000,000.00	10,005,006.00	10,010,012.00
21001001/23050101/04000031 Anambra State News Publicatn Policy Document, Technical Report	1,000,000.00		5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
21001001/23050101/04000032 Anambra State Hlth Emergency Rapid Response Servics (ASHERS)	32,150,000.00		50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	50,000,000.00	50,025,006.00	50,050,024.00
21001001/23020106/04000033 Cardiothoracic &Renal Dialysis & Mammography Centre, Onitsha			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	30,000,000.00	30,015,006.00	30,030,012.00
21001001/23050101/04000034 School Health Service Programme	1,500,000.00		10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
21001001/23020118/04000035 Improvmnt of Facility/Infrastructral Imprvmnt at Cotage hosp			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,000,000.00	20,010,000.00	20,020,000.00
21001001/23050101/04000037 Grant-in-Aid to Mission Hosps/Red Cros/ASA USA Medical Mission	93,547,530.00	749,831,750.00	550,000,000.00	749,831,800.00	50.00+	0.00%+	500,000,000.00	500,250,000.00	500,500,120.00
21001001/23050101/04000038 Accreditation of General Hospitals			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,000,000.00	20,010,000.00	20,020,000.00
21001001/23050101/04000039 Ctrl of Emerging Comunicabl Diseases-Bruno Ulcer, AVIAN Flu			250,000,000.00	100,000.00	100,000.00+	100.00%+	150,000,000.00	150,075,006.00	150,150,048.00
21001001/23020106/04000040 Constructn & Equipng Anambra State University Teaching Hosp	52,000,000.00	157,408,855.00		157,408,900.00	45.00+	0.00%+			
21001001/23010112/04000042 Procurement and Maintenance of Office Equipment	4,420,000.00	16,803,036.55	50,000,000.00	50,000,000.00	33,196,963.45+	66.39%+	50,000,000.00	50,025,006.00	50,050,024.00
21001001/23050101/04000043 Task force on Registrtn of Hosps, Clinics, Maternity homes			20,000,000.00	8,097,900.00	8,097,900.00+	100.00%+	20,000,000.00	20,010,000.00	20,020,000.00
21001001/23050101/04000044 Monitoring & Evaluation Activities in all Health			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	27,000,000.00	27,013,505.00	27,027,011.00
21001001/23050103/04000045 Support to Emergency & Accident Victims/Aid	52,869,618.00	91,152,300.00	100,000,000.00	95,499,900.00	4,347,600.00+	4.55%+	100,000,000.00	100,050,000.00	100,100,024.00
21001001/23020118/04000048 Construction od 3no Specialist Medical & Diagnostic Centres			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	30,000,000.00	30,015,006.00	30,030,012.00
21001001/23050101/04000049 Free Health Care for Preg Women (Pre-Antenantal Care)			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	30,000,000.00	30,015,006.00	30,030,012.00
21001001/23020106/04000050 Constr. and Equip of Anambra State Centre for Disease Contr	53,045,300.00		50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+			
21001001/23040100/04000051 Gender Programming			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
21001001/23050101/04000052 Adolescent Reproductive Health Construction and Equipment of	2,000,000.00		50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	50,000,000.00	50,025,006.00	50,050,024.00
21001001/23020106/04000053 Second School of Nursing and M			40,000,000.00	11,276,416.00	11,276,416.00+	100.00%+	25,000,000.00	25,012,497.00	25,025,006.00
21001001/23050101/04000054 Primary Health Care Development Programme	10,000,000.00								
21001001/23020106/04000055 Drug Revolving Fund System			150,000,000.00	5,013,300.00	5,013,300.00+	100.00%+	100,000,000.00	100,050,000.00	100,100,024.00
21001001/23020106/04000057 Family Planning Programme and Activities			50,000,000.00	15,394,900.00	15,394,900.00+	100.00%+	50,000,000.00	50,025,006.00	50,050,024.00
21001001/23020106/04000058 Zero Hepatitis Programme and Activities			20,000,000.00	7,924,900.00	7,924,900.00+	100.00%+	20,000,000.00	20,010,000.00	20,020,000.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Proposed 2023	Proposed 2024
21001001/23020106/04000059 Surveillance (MPDRS)			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
21001001/23020106/04000060 in three Senatorial Zone L	23,000,000.00	133,516,205.00	500,000,000.00	133,616,205.00	100,000.00+	0.07%+	300,000,000.00	300,150,000.00	300,300,072.00
21001001/23020106/04000061 Micro Trauma Center		52,500,000.00	500,000,000.00	52,600,000.00	100,000.00+	0.19%+	300,000,000.00	300,150,000.00	300,300,072.00
21001001/23050101/04000062 Optometry Services	5,520,000.00	1,500,000.00	20,000,000.00	9,999,900.00	8,499,900.00+	85.00%+	20,000,000.00	20,010,000.00	20,020,000.00
21001001/23010113/04000063 center to respond to queries		9,360,000.00	20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	50,000,000.00	50,025,006.00	50,050,024.00
21001001/23050101/05000001 call center volunteers	8,000,000.00								
21001001/23050101/05000002 22 state Rapid Response Team	170,000.00								
21001001/23050101/05000003 tracers and community informants.	6,570,000.00								
21001001/23050103/04000064 monitoring/tracing for 3months			415,000,000.00	100,000.00	100,000.00+	100.00%+			
21001001/23050101/05000004 and other surveillance teams	106,986,612.46								
21001001/23050101/05000005 step down training to health facili		59,325,000.00		59,325,100.00	100.00+	0.00%+			
21001001/23010124/05000006 guidelines on COVID-19 surveillan	354,000.00								
21001001/23050101/05000007 in HFs and / or communities by S	340,000.00								
21001001/23050101/05000008 Surveillance data team including engag	1,474,000.00								
21001001/23050101/05000009 results & communicate timely	290,000.00								
21001001/23050103/05000010 of surveillance pillar e.g prin	10,643,100.00								
21001001/23050101/05000011 personnel (in 3 batches)	3,660,000.00								
21001001/23010122/04000065 collection and packaging materials	570,000.00	10,000,000.00		10,000,100.00	100.00+	0.00%+			
21001001/23010122/04000067 transport from the LGAs/designa	1,260,000.00								
21001001/23010122/04000068 to the nearest laboratory	2,521,300.00								
21001001/23010122/04000069 for supervising sample packagi	6,522,000.00								
21001001/23010122/05000012 staff for data entry and res	2,205,000.00								
21001001/23050103/04000071 with surge staff and other lab	760,000.00								
21001001/23010122/04000072 pillar activities		4,500,000.00		4,500,100.00	100.00+	0.00%+			
21001001/23050101/05000015 teams and ambulance and othe	12,719,000.00								
21001001/23050101/05000016 guideline, IPC IEC materials and t	1,112,500.00								
21001001/23010122/04000075 environmentalists, and other heal	44,835,147.00	144,986,647.01		144,986,700.00	52.99+	0.00%+			
21001001/23050101/04000077 workers (30 out of 60 trained		18,985,000.00		18,985,100.00	100.00+	0.00%+			
21001001/23050104/04000078 and healthworkers in isolati		28,723,484.00		28,723,584.00	100.00+	0.00%+			
21001001/23010122/04000079 management guidelines to designat	5,625,000.00								
21001001/23010122/05000023 holding centers including feeding o			11,902,000.00	11,902,100.00	100.00+	0.00%+			
21001001/23010122/04000081 distribute personal protective equipme		230,095,250.00		230,095,300.00	50.00+	0.00%+			
21001001/23010122/04000086 Procurement of operational		34,605,000.00		34,605,100.00	100.00+	0.00%+			
21001001/23010105/04000088 vehicles for community mobilisati		12,075,000.00		12,075,100.00	100.00+	0.00%+			
21001001/23020106/04000091 communication activities	230,000.00								
21001001/23050103/04000095 of entry	29,524.97								
21001001/23010122/22000075 Programme							63,000,000.00	63,031,501.00	63,063,014.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF CAPITAL EXPENDITURE
 FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Proposed 2023	Proposed 2024
21001001/23010122/22000076 Establishment of Health Management Information Sysytem							30,000,000.00	30,015,006.00	30,030,012.00
21001001/23010122/22000077 Cleaning and Sanitation Management,Re-Covid Prevention							500,000,000.00	500,250,000.00	500,500,120.00
Sub total	1,690,090,522.06	2,157,868,541.98	4,921,000,000.00	3,079,733,350.00	921,864,808.02+	29.93%+	4,400,000,000.00	4,402,200,168.00	4,404,401,273.00
21003001 - Primary Health Care Agency									
21003001/23050101/04000001 Capacity Building			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	25,000,000.00	25,012,497.00	25,025,006.00
21003001/23050101/04000002 Maternal, New born and Child Health Week	20,000,000.00	8,500,000.00	20,000,000.00	20,000,000.00	11,500,000.00+	57.50%+	20,000,000.00	20,010,000.00	20,020,000.00
21003001/23050101/04000003 21LGAs, Pictorial Guides & CORPS Daily & Monthly Monitoring	3,000,000.00		6,000,000.00	6,000,000.00	6,000,000.00+	100.00%+	6,000,000.00	6,003,001.00	6,006,002.00
21003001/23050101/04000004 Need Assessment for IMCI Implementation Status			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
21003001/23050101/04000005 Health Education and Social Mobilization	1,200,000.00		12,000,000.00	12,000,000.00	12,000,000.00+	100.00%+	20,600,000.00	20,610,300.00	20,620,601.00
21003001/23050101/04000006 Creation of Nutrition Centres in 3 Endemic LGAs in 3 Zones			7,000,000.00	7,000,000.00	7,000,000.00+	100.00%+	7,000,000.00	7,003,505.00	7,007,010.00
21003001/23050101/04000008 Upgrading ORS Corners to Nutrition Corners in existing Govt			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
21003001/23050101/04000009 National Program on Immunization	11,000,000.00	49,452,000.00	105,000,000.00	105,000,000.00	55,548,000.00+	52.90%+	100,000,000.00	100,050,000.00	100,100,024.00
21003001/23050101/04000010 Conduct Quarterly Cold Chain Equipment Maintenance in the St	7,006,500.00		50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	78,000,000.00	78,039,003.00	78,078,019.00
21003001/23050101/04000011 PHC Implementatn C'ttee & Celeb of Nat'l Day, World AIDS Day			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	4,000,000.00	4,002,004.00	4,004,008.00
21003001/23050101/04000011 Creation of Nutrition Club/World Nutrition Weeks			9,000,000.00	9,000,000.00	9,000,000.00+	100.00%+	9,000,000.00	9,004,502.00	9,009,004.00
21003001/23050101/04000019 Distribution of MUAC Tapes to all facilities			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
21003001/23050101/04000021 Scale up Nutrition for Children with Nutrition needs			56,000,000.00	56,000,000.00	56,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
21003001/23050101/04000022 Immunization			39,000,000.00	39,000,000.00	39,000,000.00+	100.00%+			
21003001/23050101/04000058 Monitoring And Evaluation 21 LGAs /PHCs fueling(Lumpsum)		4,000,000.00	4,000,100.00	4,000,100.00	100.00+	0.00%+			
21003001/23020118/04000061 Renovation and Equipmening of PHCs in the State			110,000,000.00	100,000.00	100,000.00+	100.00%+	100,000,000.00	100,050,000.00	100,100,024.00
21003001/23050103/04000062 Establishment of Mgt Inf. Syetem			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
21003001/23050101/04000063 Essential Drugs and Logistics			8,000,000.00	8,000,000.00	8,000,000.00+	100.00%+	4,000,000.00	4,002,004.00	4,004,008.00
21003001/23050101/04000064 Health Statistical Survey			6,500,000.00	2,499,900.00	2,499,900.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
21003001/23050101/04000065 PRS Activities			7,000,000.00	7,000,000.00	7,000,000.00+	100.00%+	4,000,000.00	4,002,004.00	4,004,008.00
21003001/23010112/04000066 Purchase of Office Furniture and Equipment			5,100,000.00	5,100,000.00	5,100,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
21003001/23010105/04000067 Procurement of 3 Project Vehicle + Insurance							35,000,000.00	35,017,503.00	35,035,006.00
21003001/23020101/04000068 Anambra PHC Development Agency Office Completion of Building			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	6,000,000.00	6,003,001.00	6,006,002.00
21003001/23050101/13000004 Monitoring and Evaluation Activities			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	9,000,000.00	9,004,502.00	9,009,004.00
21003001/23010122/04000072 Provide support to set-up and equip isolation center(s) - at			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	30,000,000.00	30,015,006.00	30,030,012.00
21003001/23050101/22000002 SEMCHIC Activities							10,000,000.00	10,005,006.00	10,010,012.00
21003001/23050101/22000003 CHIPs Programme							10,000,000.00	10,005,006.00	10,010,012.00
21003001/23050101/22000004 Sustainability Support Funds for BHCPF							10,000,000.00	10,005,006.00	10,010,012.00
21003001/23050101/22000005 Support to Local Government Health Authority							30,000,000.00	30,015,006.00	30,030,012.00
Sub total	42,206,500.00	61,952,000.00	557,600,000.00	447,700,000.00	385,748,000.00+	86.16%+	551,600,000.00	551,875,869.00	552,151,812.00

21027001 - Chukwuemeka Odimegwu Ojukwu Teaching Hospital

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Proposed 2023	Proposed 2024
21027001/23000000/04000001 Procurement of Motor Vehicle: 2 Ambulance Buses @ 25m			200,000,000.00	100,000.00	100,000.00+	100.00%+	150,000,000.00	150,075,006.00	150,150,048.00
21027001/23000000/04000002 Procurement of Medical Equipment			290,000,000.00	100,000.00	100,000.00+	100.00%+	107,000,000.00	107,053,505.00	107,107,034.00
21027001/23000000/04000003 Construction and Equiping of Intensive Care Unit			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+			
21027001/23000000/04000004 Completion of Privat ward under const & Isolation Unit			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+			
21027001/23000000/04000005 Constr./Provision of Physiotherapy ENT, Optomology Building			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+			
21027001/23030104/10000001 Rehabilitation of Water Borehole Facilities & Reticulation							30,000,000.00	30,015,006.00	30,030,012.00
21027001/23000000/13000001 Purchase of Office Furniture & Equipment			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	15,000,000.00	15,007,503.00	15,015,006.00
21027001/23000000/13000002 Rehabilitation of Office Buildings			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	96,000,000.00	96,047,996.00	96,096,016.00
21027001/23000000/13000003 Procurement of Generator Set							27,000,000.00	27,013,505.00	27,027,011.00
21027001/23030127/13000004 Rehabilitation of ICT Infrastructures			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+			
21027001/23050101/13000005 Accrediation of Department and Colleges			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	40,000,000.00	40,020,000.00	40,040,012.00
21027001/23050101/05000001 Support to academicians to conduct local research on COVID-1							110,000,000.00	110,055,006.00	110,110,036.00
Sub total			700,000,000.00	210,200,000.00	210,200,000.00+	100.00%+	575,000,000.00	575,287,527.00	575,575,175.00
21001002 - Indigeneous Medicine and Herbal Practice									
21001002/23010122/04000001 Procurement and Maintenance of Office Equipment			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
21001002/23010122/04000002 Inspection and Monitoring of all Traditional Medicine Practi			14,000,000.00	14,000,000.00	14,000,000.00+	100.00%+	6,000,000.00	6,003,001.00	6,006,002.00
21001002/23050101/04000003 Traning Practitioners on the use of Herbs /Traditional Birth			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
21001002/23050101/04000004 Training (Others)			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
21001002/23050103/04000005 Enforcement /Compliance			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
21001002/23050101/04000006 Resarch and Statistics			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
21001002/23050101/04000007 Stake Holders Summit			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	5,500,000.00	5,502,749.00	5,505,498.00
21001002/23050101/04000008 Printing /Dissemination of Code of Conduct	7,000,000.00		10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	1,000,000.00	1,000,504.00	1,001,008.00
21001002/23010122/04000009 Indigenou & Herbal Medicine Technical Report			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
21001002/23010122/04000011 Provide support for appropriate equipping of treatment cente			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	20,000,000.00	20,010,000.00	20,020,000.00
21001002/23010122/04000012 Procurement and Maintenance of Lab Equipment			75,000,000.00				10,000,000.00	10,005,006.00	10,010,012.00
21001002/23050101/04000013 Capacity Building			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
21001002/23010101/04000014 PRS Activities			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
21001002/23010122/04000015 Construction of Indegenous and Harbal Medicine Technical Rep			100,000,000.00				50,000,000.00	50,025,006.00	50,050,024.00
Sub total	7,000,000.00		298,000,000.00	123,000,000.00	123,000,000.00+	100.00%+	149,500,000.00	149,574,778.00	149,649,568.00
21002001 - Anambra State Health Insurance Agency									
21002001/23050103/04000001 Provide life insurance for frontline workers.			150,000,000.00	100,000.00	100,000.00+	100.00%+			
21002001/23010113/02000001 Information dissemination (Electronic and Print Media)			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,250,000.00	20,260,120.00	20,270,252.00
21002001/23010102/04000005 Capacity building			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	11,200,000.00	11,205,595.00	11,211,201.00
21002001/23010102/13000001 Procurement of Office Equipment	47,626,216.10		7,000,000.00	7,000,000.00	7,000,000.00+	100.00%+	10,050,000.00	10,055,030.00	10,060,060.00
21002001/23050103/13000002 Monitoring and Monitoring Activities			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	10,150,000.00	10,155,078.00	10,160,156.00
21002001/23010105/13000003 Purchase of Vehicles							30,460,000.00	30,475,234.00	30,490,468.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Proposed 2023	Proposed 2024
21002001/23020101/13000004 Construction of ASHIA Building Complex			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	70,000,000.00	70,035,006.00	70,070,024.00
21002001/23030105/13000005 Health care Surport for Vulnerable Persons			12,000,000.00	12,000,000.00	12,000,000.00+	100.00%+	12,500,000.00	12,506,254.00	12,512,508.00
21002001/23010107/13000006 Purchase of Truck							26,550,000.00	26,563,277.00	26,576,555.00
Sub total	47,626,216.10		214,000,000.00	64,100,000.00	64,100,000.00+	100.00%+	191,160,000.00	191,255,594.00	191,351,224.00
21027033 - Anambra State Oxygen production plant									
21027033/23010122/04000001 Procurement and maintenance of office Equip-oxygen Cylinders							3,000,000.00	3,001,501.00	3,003,002.00
21027033/23010122/04000002 Procurement and maintenance of office equipment Air Blower	6,000,000.00		10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
21027033/23010122/04000003 Procurement of Office equipment Tool Box, Cyl Troller, Compa							2,000,000.00	2,000,997.00	2,001,994.00
21027033/23010113/04000004 Procurement of Office equipment laptops, Printer Royal Split							1,000,000.00	1,000,504.00	1,001,008.00
21027033/23010112/04000005 purchase of Office Furniture & fittings			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
21027033/23050101/04000006 Capacity Training (Others 20 no of staff to be trained)							2,000,000.00	2,000,997.00	2,001,994.00
21027033/23010119/04000007 Procurement of Gen set 7.5km Thermocool @360000							5,000,000.00	5,002,497.00	5,004,994.00
Sub total	6,000,000.00		20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	18,000,000.00	18,008,994.00	18,017,988.00
35001001 - Ministry of Environment Beautification & Eco									
35001001/23050103/04000001 Cleaning and Sanitation Management,Re-Covid Prevention							300,000,000.00	300,150,000.00	300,300,072.00
35001001/23040102/09000001 Environmental Health Monitoring and Control	10,866,066.30	16,188,999.50	8,000,000.00	16,189,100.00	100.50+	0.00%+	3,000,000.00	3,001,501.00	3,003,002.00
35001001/23040104/09000002 Water and Environmental Sanitation tracking	9,068,181.83								
35001001/23010105/09000003 Pests and Vectors control			1,000,000.00	999,996.00	999,996.00+	100.00%+			
35001001/23040102/09000004 Household Sanitary Inspection Activities	3,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
35001001/23040102/09000005 School Environmental Health Outreach Programme			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+			
35001001/23040104/09000006 Public enlightenment on Ecological issues			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
35001001/23040101/09000009 Highway landscaping, grass seedling planting and maintenance							12,000,000.00	12,006,002.00	12,012,004.00
35001001/23040102/09000010 Ecological control (Biological)			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+			
35001001/23040104/09000011 Environmental Health Data Bank			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+			
35001001/23040102/09000012 Erosion control Prog./proj. including Nigeria Erosion and Wa	1,509,504,509.54	1,319,739,547.48	600,000,000.00	1,319,739,600.00	52.52+	0.00%+	700,000,000.00	700,350,000.00	700,700,180.00
35001001/23040104/09000013 Waste disposal/establishment of waste management facilities	1,550,220,101.34	1,542,283,905.76	1,500,000,000.00	1,542,284,006.00	100.24+	0.00%+	1,045,466,876.00	1,045,989,613.00	1,046,512,603.00
35001001/23040102/09000015 Plants Nursery establishment for flood and erosion control	3,000,000.00		3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
35001001/23040104/09000022 Environmental enforcement	2,850,000.00						5,000,000.00	5,002,497.00	5,004,994.00
35001001/23040104/09000026 Project supervision /M&E			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
35001001/23040104/09000027 Fumigation of Public Places and Buildings	1,850,000.00		5,000,000.00	2,199,900.00	2,199,900.00+	100.00%+			
35001001/23040104/09000028 EIA including Ciimate Change: Mandatory Envr		262,000.00	2,000,000.00	2,000,000.00	1,738,000.00+	86.90%+	3,000,000.00	3,001,501.00	3,003,002.00
35001001/23040104/09000029 Intervention Activities for erosion control, waste managemen	22,000,000.00	26,800,000.00	24,000,000.00	26,800,100.00	100.00+	0.00%+	24,000,000.00	24,012,004.00	24,024,009.00
35001001/23040104/09000030 Anambra State Summit on Environment			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
35001001/23040104/09000031 Ministry of Environment's Statistical Bulletin	500,000.00		1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	1,000,000.00	1,000,504.00	1,001,008.00
35001001/23050101/09000033 Capacity Building		95,000.00	5,000,000.00	5,000,000.00	4,905,000.00+	98.10%+	10,000,000.00	10,005,006.00	10,010,012.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Proposed 2023	Proposed 2024
35001001/23010112/09000034 Furniture/Fitting		200,000.00	3,000,000.00	3,000,000.00	2,800,000.00+	93.33%+	3,150,000.00	3,151,573.00	3,153,146.00
35001001/23010122/04000002 gloves, face masks & Cleaning		7,195,500.00		7,195,600.00	100.00+	0.00%+			
Sub total	3,112,858,859.01	2,912,764,952.74	2,166,000,000.00	2,943,408,302.00	30,643,349.26+	1.04%+	2,122,616,876.00	2,123,678,198.00	2,124,740,026.00
35002001 - Forestry Department									
35002001/23040101/09000001 Afforestation			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
35002001/23040101/09000002 Campaigns			1,500,000.00	1,500,000.00	1,500,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
35002001/23040101/09000003 Forestry Sanitary Tree feeling			500,000.00	500,000.00	500,000.00+	100.00%+	800,000.00	800,396.00	800,792.00
35002001/23040101/09000004 Nursery Development			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	3,000,000.00	3,001,501.00	3,003,002.00
35002001/23040101/09000005 Forest Reserves			800,000.00	800,000.00	800,000.00+	100.00%+	346,479.00	346,647.00	346,816.00
35002001/23040101/09000006 best Practices			800,000.00	800,000.00	800,000.00+	100.00%+	500,000.00	500,252.00	500,504.00
35002001/23040101/09000007 Forest Data Bank			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	500,000.00	500,252.00	500,504.00
35002001/23050101/09000008 Capacity Building							2,000,000.00	2,000,997.00	2,001,994.00
Sub total			13,600,000.00	13,600,000.00	13,600,000.00+	100.00%+	12,146,479.00	12,152,543.00	12,158,608.00
35001002 - Anambra State Park and Garden									
35001002/23040101/09000001 Existing Parks & Garden	13,760,000.00	10,791,950.00	50,000,000.00	42,804,400.00	32,012,450.00+	74.79%+	255,920,000.00	256,047,959.00	256,175,979.00
35001002/23040102/09000002 Ecological Issues			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+			
35001002/23040101/09000004 Development			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+			
35001002/23010129/09000006 tools			90,000,000.00				1,000,000.00	1,000,504.00	1,001,008.00
35001002/23050103/09000007 at Nnewi			1,500,000.00	1,500,000.00	1,500,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
35001002/23040101/09000008 Construction of Leisure Garden			100,000,000.00				5,000,000.00	5,002,497.00	5,004,994.00
35001002/23010129/13000001 Equipment			27,000,000.00	27,000,000.00	27,000,000.00+	100.00%+	1,000,000.00	1,000,504.00	1,001,008.00
35001002/23050103/13000002 Monitoring and Evaluation			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
35001002/23050103/13000003 Activities			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+			
35001002/23050101/13000004 Equipment			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	1,000,000.00	1,000,504.00	1,001,008.00
35001002/23010112/13000005 Equipment			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+			
Sub total	13,760,000.00	10,791,950.00	305,500,000.00	108,304,400.00	97,512,450.00+	90.04%+	273,920,000.00	274,056,962.00	274,193,985.00
35055001 - Anambra State Waste Management Agency									
35055001/23040104/04000001 Incineration Facility			35,000,000.00	35,000,000.00	35,000,000.00+	100.00%+	35,000,000.00	35,017,503.00	35,035,006.00
35055001/23010107/09000001 Moving Equipments	10,000,000.00	45,803,047.00	120,000,000.00	120,000,000.00	74,196,953.00+	61.83%+	111,000,000.00	111,055,498.00	111,111,021.00
35055001/23020118/09000002 Tipping Bay			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	60,000,000.00	60,030,000.00	60,060,012.00
35055001/23020118/09000003 Bay	3,515,000.00		50,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	32,000,000.00	32,016,002.00	32,032,005.00
35055001/23010129/09000004 Processing Facilities			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,000,000.00	15,007,503.00	15,015,006.00
35055001/23010129/09000005 Collection Facilities/Tools			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	91,500,000.00	91,545,750.00	91,591,524.00
35055001/23030121/09000006 Capacity Building		5,693,943.43	20,000,000.00	20,000,000.00	14,306,056.57+	71.53%+	5,000,000.00	5,002,497.00	5,004,994.00
35055001/23050101/09000007 Capacity Building			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00

ANAMBRA STATE GOVERNMENT
4TH QTR SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 31/12/21

		Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Proposed 2023	Proposed 2024
35055001/23050101/09000008	PRS Activities			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
35055001/23050103/09000009	Waste Evaluation Intervention in unmapped Communities			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	50,000,000.00	50,025,006.00	50,050,024.00
35055001/23040102/13000001	Advocacy and sensitisation Activities			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	20,000,000.00	20,010,000.00	20,020,000.00
Sub total		13,515,000.00	51,496,990.43	305,000,000.00	260,000,000.00	208,503,009.57+	80.19%+	429,500,000.00	429,714,753.00	429,929,580.00
35001003 - Anambra State Clear Drainage and Fores										
35001003/23040102/02000001	Communication Visibility Publicity and Enlightenment			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	34,000,000.00	34,016,999.00	34,034,010.00
35001003/23040103/13000001	Procurement of Uniform and gadgets for Guards			60,000,000.00	60,000,000.00	60,000,000.00+	100.00%+	60,000,000.00	60,030,000.00	60,060,012.00
35001003/23040102/13000002	Monitoring/Supervisiona and Enforcement			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	100,000,000.00	100,050,000.00	100,100,024.00
35001003/23020105/13000003	Purchase of 3 no backhoe Equipment			175,000,000.00						
35001003/23040102/13000004	Procurement and Sourcing of Drainage Clearing Equipment							175,000,000.00	175,087,503.00	175,175,042.00
Sub total				255,000,000.00	80,000,000.00	80,000,000.00+	100.00%+	369,000,000.00	369,184,502.00	369,369,088.00
35001004 - Anambra State Erosion Watershed and CI										
35001004/23040102/09000001	Water and Environmental Sanitation tracking			50,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
35001004/23040102/09000002	Erosion control Program project			200,000,000.00	49,139,810.00	49,139,810.00+	100.00%+	150,000,000.00	150,075,006.00	150,150,048.00
35001004/23040102/09000003	Nigeria Erosion and Watershed Program			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	350,000,000.00	350,175,006.00	350,350,096.00
35001001/23050101/09000004	Environmental Impact Assesment including Climate Change			20,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
35001004/23040102/09000005	Mandatory Environment Management			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	50,000,000.00	50,025,006.00	50,050,024.00
35001004/23050103/13000001	PRS Activities			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
35001004/23050103/13000002	Monitoring and Evaluation Activities			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	10,000,000.00	10,005,006.00	10,010,012.00
35001004/23050101/13000003	Capacity Building			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	15,000,000.00	15,007,503.00	15,015,006.00
Sub total				300,000,000.00	100,139,810.00	100,139,810.00+	100.00%+	605,000,000.00	605,302,545.00	605,605,222.00
39001001 - Anambra State Sports Development Commission										
39001001/2320112/08000001	State Sports Stadium, Awka	1,106,323,107.46		400,000,000.00	1,106,360,190.00	37,082.54+	0.00%+	500,000,000.00	500,250,000.00	500,500,120.00
39001001/2320112/08000002	Construction of Zonal Sports Stadia - Otuocha, Nnewi, Idemmi	164,500,002.00		100,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	280,000,000.00	280,140,000.00	280,280,072.00
39001001/2320112/08000003	State Sports Devt, Grants to Special Sports Bodies & Org			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	25,000,000.00	25,012,497.00	25,025,006.00
39001001/2320112/08000004	Sports Competition - LGA, School, Town Union	19,294,000.00	7,520,000.00	20,000,000.00	20,000,000.00	12,480,000.00+	62.40%+	42,000,000.00	42,020,997.00	42,042,006.00
39001001/2320112/08000005	Purchase of Office Furniture & Equipment		950,000.00	10,000,000.00	10,000,000.00	9,050,000.00+	90.50%+	8,000,000.00	8,003,998.00	8,007,996.00
39001001/23050101/08000006	Development of Community Playground Across the State	500,000.00	3,197,980.00	100,000,000.00	25,068,530.00	21,870,550.00+	87.24%+	90,000,000.00	90,045,006.00	90,090,024.00
39001001/23050101/08000007	Capacity Building for Sports Activities	24,890,000.00	11,995,100.00	20,000,000.00	20,000,000.00	8,004,900.00+	40.02%+	21,000,000.00	21,010,504.00	21,021,008.00
39001001/2320112/08000008	State Football Club- a) Formation of Football Clubs b) Grant	13,500,000.00		150,000,000.00	5,700.00	5,700.00+	100.00%+	157,500,000.00	157,578,751.00	157,657,539.00
39001001/2320112/08000009	School Sports Project	100,925,000.00	69,728,162.98	60,000,000.00	69,903,170.00	175,007.02+	0.25%+	63,000,000.00	63,031,501.00	63,063,014.00
39001001/2320126/08000010	Sports Equipment	23,000,000.00	80,028,250.00	30,000,000.00	80,028,300.00	50.00+	0.00%+	31,500,000.00	31,515,750.00	31,531,512.00
39001001/23050104/08000011	National Sports Festival	8,509,000.00		35,000,000.00	5,594,300.00	5,594,300.00+	100.00%+	75,000,000.00	75,037,503.00	75,075,018.00
39001001/2320100/08000012	Sports Subvention Across the State		10,050,000.00	15,000,000.00	15,000,000.00	4,950,000.00+	33.00%+	15,750,000.00	15,757,875.00	15,765,750.00
39001001/23050103/08000017	Walk for Life		22,470,000.00	30,000,000.00	30,000,000.00	7,530,000.00+	25.10%+	31,750,000.00	31,765,871.00	31,781,753.00

ANAMBRA STATE GOVERNMENT
 4TH QTR SCHEDULE OF CAPITAL EXPENDITURE
 FOR THE PERIOD ENDED 31/12/21

	Actual 2020	Actual 2021	Original Budget2021	Final Budget2021	Amt Varian 2021	% Variance 2021	Budget 2022	Proposed 2023	Proposed 2024
39001001/23050103/08000018 International National Organized Competition							35,000,000.00	35,017,503.00	35,035,006.00
39001001/23050103/08000019 Youth Games							45,000,000.00	45,022,497.00	45,045,006.00
39001001/23020100/13000002 PRS Activities			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,250,000.00	5,252,629.00	5,255,258.00
39001001/23010105/08000020 Purchase of Motor Vehicles							45,000,000.00	45,022,497.00	45,045,006.00
Sub total	355,118,002.00	1,312,262,600.44	995,000,000.00	1,411,960,190.00	99,697,589.56+	7.06%+	1,470,750,000.00	1,471,485,379.00	1,472,221,094.00
51001001 - Ministry of L.G Chieftancy & Comm Affairs									
51001001/23030103/06030001 Community Infrastructural Projects (choose your project prog	1,053,671,427.04	1,285,453,109.48	1,160,000,000.00	1,436,353,200.00	150,900,090.52+	10.51%+	1,433,000,000.00	1,433,716,495.00	1,434,433,350.00
51001001/23020101/13000002 Extension of Office		29,475,676.62	5,000,000.00	29,475,700.00	23.38+	0.00%+	10,619,000.00	10,624,306.00	10,629,624.00
51001001/23010133/13000003 Accommodation & Maintenance			5,040,000.00	5,040,000.00	5,040,000.00+	100.00%+	500,000.00	500,252.00	500,504.00
51001001/23010133/13000003 and Computerization									
51001001/23010112/13000005 Procurement of Office Furniture & Generating Set		1,955,000.00	3,000,000.00	3,000,000.00	1,045,000.00+	34.83%+	1,000,000.00	1,000,504.00	1,001,008.00
51001001/23050103/13000006 Inspection & Monitoring of Local Government Activities			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
51001001/23050103/13000007 Chieftancy and Town Union Matters			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	102,000,000.00	102,050,997.00	102,102,018.00
51001001/23050101/13000008 Training/Capacity Building Local and Oversea Programme			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,000.00	2,000,997.00	2,001,994.00
51001001/23050101/13000010 Grants to Community for Self-help Projects			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	1,000,000.00	1,000,504.00	1,001,008.00
51001001/23050104/13000011 Rural Development Day Celebration & Award of Prizes			1,500,000.00	1,500,000.00	1,500,000.00+	100.00%+	500,000.00	500,252.00	500,504.00
51001001/23050104/13000012 PRS Activities			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	5,000,000.00	5,002,497.00	5,004,994.00
Sub total	1,053,671,427.04	1,316,883,786.10	1,187,540,000.00	1,488,368,900.00	171,485,113.90+	11.52%+	1,560,619,000.00	1,561,399,301.00	1,562,179,998.00
GRAND TOTAL	63,234,344,473.40	57,578,248,336.32	86,885,794,353.00	69,099,569,812.00	11,521,321,475.68+	16.67%+	81,054,609,853.00	81,095,138,337.00	81,135,685,490.00