

ANAMBRA STATE GOVERNMENT
CASH FLOW STATEMENT FOR THE PERIOD ENDED
FOR THE PERIOD ENDED 31ST DECEMBER- 2023

	Note	Actual 2023	Actual 2022
Cash Flow From Operating Activities:			
Receipts:			
Statutory Allocation	1	31,853,663,375.37	37,745,435,639.64
Value Added Tax Allocation	2	39,676,085,890.17	30,134,487,953.43
Other Statutory Transfer	3	61,814,747,620.31	16,498,865,662.06
Independent Revenue	4	<u>40,975,675,850.15</u>	<u>29,125,772,544.20</u>
Total Receipts		<u>174,320,172,736.00</u>	<u>113,504,561,799.33</u>
Payments:			
Employee Compensation	5	21,769,772,302.66	14,974,067,495.34
Social Benefits	6	9,558,737,258.72	11,258,942,303.84
Overhead Costs	7	10,003,752,550.31	19,248,625,045.33
CRFC - Excluding Social Benefit & Public Debt Charges	8	<u>3,162,004,191.53</u>	<u>3,454,415,187.91</u>
Total Payments		<u>44,494,266,303.22</u>	<u>48,936,050,032.42</u>
Net Cash Flow from Operating Activities:		129,825,906,432.78	64,568,511,766.91
Cash Flow From Investment Activities:			
Economic Empowerment Through Agriculture		797,100,000.00	918,296,589.37
Societal Re-Orientation		153,300,683.00	
Improvement to Human Health		3,041,515,159.07	1,044,446,422.93
Enhancing Skills and Knowledge		773,929,667.29	652,799,750.10
Housing and Urban Development		4,361,426,642.80	3,201,922,400.73
Gender		63,300,500.00	112,440,000.00
Youth		670,127,157.71	369,165,125.25
Environmental Improvement		3,389,087,906.53	496,264,955.41
Water Resources and Rural Development		1,383,787,947.33	518,798,231.54
Information and Communication Technology		495,265,494.00	271,909,231.85
Growing the Private Sector		37,544,491.50	145,592,919.94
Reform of Government and Governance		14,083,306,158.22	11,834,142,093.29
Power		1,354,946,441.66	547,591,050.30
Road		62,107,981,104.71	44,849,487,903.80
Airways		<u>1,143,865,596.35</u>	<u>1,303,513,620.45</u>
Net Cash Flow from Investment Activities	9	<u>93,856,484,950.17</u>	<u>66,266,370,294.96</u>
Cash Flow from Financing Activities:			
Proceeds from Aids and Grants	10	2,888,501,426.77	4,314,400,093.93
Proceeds from Internal Loans	12		15,763,887,163.88
Proceeds from Other Capital Receipts	13		1,102,000.00
Repayment of External Loans	14	1,695,900,289.14	734,824,195.96
Repayment of Internal Loans	15	<u>4,719,834,459.72</u>	<u>5,473,532,860.61</u>
Net Cash Flow From Financing Activities		<u><3,527,233,322.09></u>	<u>13,871,032,201.24</u>
Movement in Other Cash Equivalent:			
BTL Receipts	16	32,412,023,273.72	31,334,622,847.10
BTL Payment	17	<u>25,872,112,430.95</u>	<u>35,151,865,804.37</u>
Total		<u>6,539,910,842.77</u>	<u><3,817,242,957.27></u>

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	Note	Actual 2023	Actual 2022
Net Surplus/(Deficit) for the Year		38,982,099,003.29	8,355,930,715.92
Opening Balance		<u>12,129,333,165.63</u>	<u>3,773,402,449.71</u>
Closing Cash Balance	18	<u>51,111,432,168.92</u>	<u>12,129,333,165.63</u>

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Anambra State

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	Note	Actual 2023	Actual 2022
Note 1 - Statutory Allocation			
20007001/11010001	Statutory Allocation from Federation Accounts	<u>31,853,663,375.37</u>	<u>37,745,435,639.64</u>
Total		<u>31,853,663,375.37</u>	<u>37,745,435,639.64</u>
This Represents Share of Statutory Allocation from FAAC			
Note 2 - Share of VAT			
20007001/11010002	VAT from Federation Accounts	<u>39,676,085,890.17</u>	<u>30,134,487,953.43</u>
Total		<u>39,676,085,890.17</u>	<u>30,134,487,953.43</u>
This represents Share of VAT from FAAC			
Note 3 - Other Statutory Transfers			
20007001/11010003	Excess Crude Allocation from FAAC	2,250,502,521.05	1,545,778,786.36
20007001/11010004	Ecological Fund From FAAC	1,166,845,830.65	1,152,737,913.40
20007001/11010005	Budget Augmentation	2,291,791,582.02	
20007001/11010007	Special Revenue	3,229,282,470.46	
20007001/11010010	SURE - P	8,450,835,340.02	8,245,468,097.72
20007001/11010011	Exchange Rate Difference	10,069,871,295.66	209,007,371.68
20007001/11010013	Non Oil Revenue	1,075,799,938.77	1,022,589,732.23
20007001/11010016	Budget Support Facility	21,000,000,000.00	
20007001/11010017	Over deduction Refund (Bank Charges & Stamp Duty)		284,014,325.72
20007001/11010018	Share of Solid Minerals	103,799,732.63	
20007001/11000020	Forex Equalization	1,686,686,079.03	
20007001/11010021	13% Oil Derivation	7,239,029,518.70	3,774,198,009.64
20007001/11000022	13% Derivation Gas FAAC	486,698,368.86	265,071,425.31
20007001/11000023	State Share of Electronic Money Transfer	<u>2,763,604,942.46</u>	
Total		<u>61,814,747,620.31</u>	<u>16,498,865,662.06</u>
Note 4 - Independent Revenue			
12010000 - Taxes		25,796,077,631.40	20,129,374,728.09
12020000 - Licenses		784,403,090.97	857,316,029.55
12040000 - Fees		8,438,690,601.09	5,287,661,546.26
12050000 - Fines		95,345,737.57	85,746,190.16
12060000 - Sales		278,947,281.53	271,050,643.36
12070000 - Earnings		3,576,043,868.38	1,424,265,813.39
12080000 - Rent on Government Property		926,000.00	1,476,220.00
12090000 - Rent on Lands Other General		56,412,803.01	115,690,016.24
12100000 - Repayments General		9,589,036.84	16,455,020.42
12110000 - Investments General		5,681,731.70	29,374,666.72
12120000 - Interest		6,112,203.78	7,400,630.82
12130000 - Re-Imbursements			457,500.00
12140000 - Miscellaneous		<u>1,927,445,863.88</u>	<u>899,503,539.19</u>
Total		<u>40,975,675,850.15</u>	<u>29,125,772,544.20</u>

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	Note	Actual 2023	Actual 2022
Note 5 - Compensation of Employees			
21020100 - Salaries and Wages	5A	12,692,789,834.01	10,396,872,622.18
21020100 - Allowances		9,347,702,468.65	4,530,438,879.73
21020200 - Social Contributions	5B		46,755,993.43
Total		22,040,492,302.66	14,974,067,495.34
Note 5A - Salaries and Wages			
21020101 - Basic Salary		11,203,678,419.54	10,117,587,794.53
21020103 - Consolidated Revenue Fund Charges - Salaries		141,153,014.47	279,284,827.65
Total		11,344,831,434.01	10,396,872,622.18
Note 5B - Social Contributions			
21020202 - Pension Contribution			26,700,212.53
21020205 - Housing Fund Contribution			20,055,780.90
Total			46,755,993.43
Note 6 - Social Benefits			
22010101 - Gratuity		5,373,415,538.69	4,173,384,128.53
22010102 - Pension		3,000,378,864.68	6,954,319,968.43
22010105 - Serverance Allowance - Executive		914,222,855.35	131,238,206.88
Total		9,288,017,258.72	11,258,942,303.84
Note 7 - Overhead Costs:			
22020100 - Transport and Travelling		360,300,370.87	1,081,778,924.82
22020200 - Utilities		155,265,737.40	115,791,555.11
22020300 - Material and Supplies		938,523,334.43	546,236,120.78
22020400 - Maintenance Services		2,474,721,162.21	3,151,370,491.66
22020500 - Training		17,452,691.84	86,050,620.00
22020600 - Other Services		984,849,563.66	10,172,667,377.39
22020700 - Consulting & Professional Services		16,686,834.24	42,877,350.00
22020800 - Fuel and Lubricants		725,831,870.97	944,169,771.15
22020900 - Financial Charges		548,867,010.22	613,851,798.08
22021000 - Miscellaneous Expenses		2,204,443,348.01	2,492,653,536.34
22030100 - Staff Loan and Advances		427,200.00	1,177,500.00
22040100 - Local Grants and Contribution		2,116,219,000.00	
Total		10,543,588,123.85	19,248,625,045.33
Note 8 - CRFC - Excluding Social Benefit & Public Debt Charg			
20007001/22060205 Cost of IGR Collection		3,157,942,071.53	3,444,608,856.54
20007001/22060000 VAT & WHT Liabilities			9,806,331.37
Total		3,157,942,071.53	3,454,415,187.91

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	Note	Actual 2023	Actual 2022
Note 9 - Net Cash Flow from Investing Activities			
23000000 - Capital Expenditure by Administrative Sector		10,091,707,990.65	7,335,713,210.68
23000000 - Capital Expenditure by Economic Sector		76,739,757,100.50	54,679,616,163.74
23000000 - Capital Expenditure by Law and Justice		1,783,211,444.38	1,775,775,942.34
23000000 - Capital Expenditure by Social Sector		5,241,808,414.64	2,475,264,978.20
Total	9A	93,856,484,950.17	66,266,370,294.96
Note 9A - Net Cash Flow From Investment Activities			
23010100 - Purchase of Fixed Assets General		5,133,306,802.43	3,359,633,185.13
23020100 -Construction and Provision of Fixed Assets General		9,631,113,413.88	44,401,917,685.81
23030100 -Rehabilitation and Repairs of Fixed Assets General		66,945,897,392.13	10,551,834,663.95
23040100 - Preservation of the Environment Genral		3,384,030,606.53	488,162,304.62
23050100 - Acquisition of Non Tangible Assets		8,762,136,735.20	7,464,822,455.45
Total	9A	93,856,484,950.17	66,266,370,294.96
Note 9B - Analysis of Capital Expenditure by Geo Location			
40410000 - Anambra Northern Senatorial Zone		4,180,307,282.33	12,788,174,572.22
40420000 - Anambra Central Senatorial Zone		87,432,279,636.10	39,123,082,826.50
40430000 - Anambra Souther Senatorial Zone		2,243,898,031.74	14,355,112,896.24
Total		93,856,484,950.17	66,266,370,294.96
Note 9C - Cash Flow from Investing Activities by Programme See Schedule of Capital Expendiure by Programme by Project			
Note 10 - Proceeds from Aids & Grants			
20001001/13010206	World Bank Assisted SGCBP II and CSDP		27,446,863.09
20001001/13010207	UNDP Assisted Okpoko		82,988,000.00
20001001/13000214	Nigeria Erosion and Watershed Mgt Project - NEWMAP	58,045,189.32	3,947,730.84
20001001/13010224	SFTAS Grants	2,086,233,100.00	2,900,017,500.00
20001001/13010026	Covid-19 Action Recovery Economic Stimulus (Cares) Program F	744,223,137.45	1,300,000,000.00
Total		2,888,501,426.77	4,314,400,093.93
Note 11 - Proceeds from External Loans			
Note 12 - Proceeds from Internal Loans			
20007001/14030101	FGN Loan - Bridging Facility		15,035,902,285.70
20007001/14030107	Central Bank of Nigeria (CBN) Accelerated Agric Dev Scheme		226,952,109.42
20007001/14030108	CBN Commercial Agriculture Credit Scheme (CACs)		501,032,768.76
Total			15,763,887,163.88
Note 13 - Proceeds from Other Capital Receipts			

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	Note	Actual 2023	Actual 2022
Note 14 - Repayment of External Loans			
20007001/22060101	Foreign Loans Repayment	1,695,900,289.14	734,824,195.96
Total		1,695,900,289.14	734,824,195.96
Note 15 - Repayment of Internal Loans			
20007001/22060201	Domestic Loans Repayment	538,938,181.98	3,487,261,177.37
20007001/22060212	Deduction @ Source - Judiciary		11,006,426.50
20007001/22060014	Deduction @ Source - Commercial Agric Credit Scheme	462,493,785.44	462,491,786.88
20007001/22060219	Deduction @ Source - Ecological Fund	880,560,286.33	1,017,092,580.03
20007001/22060220	Deduction @ Source - Health Sector		495,680,889.83
20007001/22060221	Deduction @ Source - Budget Support	929,448,706.50	
20007001/22060222	Deduction @ Source - Excess Crude	539,835,573.54	
20007001/22060224	Deduction @ Source -Refund to LG share fo 43% Paris Club Ln	1,368,557,925.93	
Total		4,719,834,459.72	5,473,532,860.61
Note 16 - BTL Receipts			
20007001/22080002	With Holding Taxes due to FIRS	2,021,701,235.75	201,051,547.33
20007001/22080003	VAT to FIRS	4,504,637,827.94	238,625,558.74
20007001/22080004	Union Deductions	<6,512.26>	4,947,081.44
20007001/22080005	Loan Deduction for Salary Other Deduction for Payroll	1,984,244,905.82	1,647,947,448.87
20007001/22080006	Monthly Net Total Salary Control Accounts	17,599,361,077.15	11,665,795,022.95
20007001/22080013	Stamp Duty Deductions	1,116,921,902.66	
20007001/22085005	Deposit (Revenue)	341,648,851.91	809,364,662.81
20007001/22080006	Difference in Payroll Summary		924,638,295.61
20007001/22080008	Monthly Pension Control Account	8,300,785,006.80	13,474,035,827.68
20007001/22080000	FAAC Deduction @ Excess Crude Recovery	449,862,977.95	1,169,643,742.67
20007001/22080010	ASHIA Deposits	<3,907,134,000.00>	659,000,000.00
20007001/22080011	FAAC Deduction @ Source CACS Loan		539,573,659.00
Sub total		32,412,023,273.72	31,334,622,847.10
Note 17 - BTL Payment			
20007001/22080001	With-Holding Taxes due to FIRS	1,485,653,702.18	5,726,852.02
20007001/22080002	VAT Due to FIRS	4,040,990,223.39	3,401,489.01
20007001/22080003	Union Dues Deductions from Salary	1,280,602,775.70	2,712,964,943.22
20007001/22080004	Loans Deduction from Salary		84,553,774.73
20007001/22080005	Monthly Net Pay Control Account	10,556,834,601.37	19,318,529,547.41
20007001/22080006	Difference in Payroll Summary	<233,115,115.68>	60,762.32
20007001/22080007	Deposits - Payment	25,822,060.00	105,333,499.86
20007001/22080008	Monthly Pension Control Account	6,975,757,001.32	8,291,747,256.91
20007001/22080000	Deduction @ Source - Source - Excess Crude		1,079,671,147.08
20007001/22080010	ANSG 2.5% /WHT BOIR Deduction	977,062,889.95	11,629,805.49
20007001/22080011	FAAC Deduction @ Source - CACs Loan		1,199,247,152.16
20007001/22080012	Stamp Duty Deductions	762,504,292.72	
20007001/22090000	ASBA Loan Disbursement to beneficiaries		202,822,300.67

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20007001/22090001	Health Insurance Deduction (ASHIA)		<u>2,136,177,273.49</u>
Sub Total		<u>25,872,112,430.95</u>	<u>35,151,865,804.37</u>

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	Note	Actual 2023	Actual 2022
Note18 - Cash and Bank Balances			
20007001/31010101	FCMB ANSG Current A/C 0311468015	296,598,874.02	296,598,874.02
20007001/31010103	Skye Bank Plc Awka - 1750008057	434,467.91	434,467.91
20007001/31010108	Fidelity Bank Plc - SRA - 5030026223	3,223,243,819.99	810,213,711.02
20007001/31010109	Fidelity Bank VAT Account - 5030026230	<545,941,515.52>	1,962,345.23
20007001/31010110	Fidelity Bank Capital Project Account IV - 5030005174	<5,570,862,536.10>	692,290.23
20007001/31010111	Fidelity Special Excess Crude 1 - A/C 5030005239	243,228,775.16	332,303,979.19
20007001/31010113	Fidelity ANSG Salary & Other Deductions Acct 5030092176	13,268,297.37	13,268,297.37
20007001/31010114	CBN-CACs Dosbirse,emt - Fidelity Bank 5030090787	<133,024,727.58>	<133,024,727.58>
20007001/31010115	UBA Plc Awka 1 - Expenditure Account - A/C 1009224815	77,053,145.37	15,389,153.87
20007001/31010116	Fidelity Bank Covid Account	361,979.50	361,979.50
20007001/31010117	Fidelity Salary Admin II - 5030101791	4,579,627,349.88	309,877,780.42
20007001/31010118	Capital Projects A/C 1 UBA ANSG - 1017935130	205,778.76	205,778.76
20007001/31010119	FBN Aloma Pmt A/C 2023543388	400,020.08	400,020.08
20007001/31010120	Fidelity Bank Special Account - 5030022933	2,468,249.93	2,468,249.93
20007001/31010122	UBA Covid 19 Account - 1022752108	17,029,137.08	17,029,137.08
20007001/31010123	Fidelity - ANSEPIP Draw Down (Min of Education) 5030056509	3,421,380.08	3,421,380.08
20007001/31010124	Fidelity Bank Special Projects A/c - 5030005332	4,202,473.96	4,202,473.96
20007001/31010126	Access Bank (ICB)- Special Excess Crude Acct 2 - 00481180024	13,976,184.93	13,976,184.93
20007001/31010127	Fidelity Bank - Special Excess Crude Acct 2 - 5030026254	506,342.77	506,342.77
20007001/31010128	Fidelity Bank - Ded for Police Reform Programme-AC 503005284	99,994.85	99,994.85
20007001/31010130	Fidelity Bank School Dev Project Account - 5030005246	54,804,583.51	54,804,583.51
20007001/31010134	Fidelity Bank Special Excess Crude Ac 503005325	1,869,656.07	1,869,656.07
20007001/31010135	UBA Awka - Special Project Account 1015380169	<52,106,371.26>	41,774,818.97
20007001/31010138	Access (Diamond) bank Enugu-Subsidy Saving Fund - 0026290200	26,396,726.38	26,396,726.38
20007001/31010140	Heritage Bank - AcctNo. 6000178140	218,996,289.85	200,998,543.60
20007001/31010142	Access (Diamond) Payment - AC 0038860332	292,314,076.13	292,314,076.13
20007001/31010146	Zenith Bank - Security Fund - 1014105695	76,148,264.09	76,148,264.09
20007001/31010147	Zenith Bank 10134029071 - 50 New Mkt Road Onitsha	32,146,739.50	32,146,739.50
20007001/31010150	Fidelity Salary Admin Account	4,585,396.15	4,585,396.15
20007001/31010151	Fidelity Pension Account	6,761.66	6,761.66
20007001/31010152	UBA Salary Admin. Account	371.65	393.15
20007001/31010153	UBA Pension Account 1014848347	139,689,974.70	139,689,974.70
20007001/31010154	ANSG - Zenith Bank - 1013799752	32,146,319.05	32,146,319.05
20007001/31010158	ANSG 122562 - ACCESS A/C 0016051678	931,903.67	931,903.67
20007001/31010159	ANSG VAT - ACCESS BANK- 1226470457	<372,158,068.29>	40,117,987.28
20007001/31010160	Fidelity Pension 2 Account 5030101801	714,719,131.99	732,630,877.23
20007001/31010161	ANSG FIDELITY - AADS DISBURSEMENT ACCOUNT 5030091564	55,415.39	55,415.39
20007001/31010164	Fidelity Bank Acct 5030117840 - ANSG SFTAS - World Bank Assi	3,563,126.60	1,900,882.85
20007001/31010165	Fidelity Bank Acct 5030117745 - ANSG COVID_19 PTF SUPPORT FU	988,530.83	988,530.83
20007001/31010166	Anambra state Govt- Ecological Funds Account-5030121252	1,615,483,252.84	830,031,234.50
20007001/31010167	ANSG Bridging Facility Account - 5030125119	50,021,398.71	152,969,028.46
20007001/31010168	ANSG GG- CARES- FIDELITY BANK PLC-5030127010	635,220,760.69	
20007001/31010169	UBA- Anambra State Oil Derivation. Account- 1025471736	4,559,681,177.03	3,198,182,484.25
20007001/31010170	UBA- Anambra State Newmap-EIB Fund- 1025395993	500,000,000.00	500,000,000.00
20007001/31010171	Zenith Bank- ANS Special Fund -1223801364	136,124,612.36	96,517,200.85
20007001/31010172	UBA- ANS PROJECT ACCOUNT- 102xxxxxx99	608,874,080.90	34,793,123.61
20007001/31010173	ZENITH BANK- ANSG- PYMNT ACCOUNT II -1226087149	99,997,262.50	99,999,950.00
20007001/31010174	ZENITH- ANSG PYMNTACCOUNT III- 1226552045	49,999,950.00	49,999,950.00
20007001/31010175	ZENITH - ANSG PROJECT ACCOUNT- 1226087163	99,998,606.25	99,999,950.00
20007001/31010176	ZENITH BANK- FLOOD TRUST FUND ACCOUNT- 1226371709	3,100,506.19	1,101,899.94

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20007001/31010177	ZENITH BANK- ANSG GAS DERIVATION- 1226734807	787,422,285.56	166,297,388.62
20007001/31010178	UBA - ANSG Federal Govt Support Fund Account	399,998,920.75	
20007001/31010101	ANSG Dollar Account - Fidelity Bank 5090104282	41,349.00	41,349.00
20007001/31010002	ANSG Dollar Account 2 - 5250158472	82,698,045.51	82,698,045.51
20007001/31010101	IGR Consolidated - UBA (CTB) - Awka 2 AC 1003107309	10,555,297.50	1,575,317.50
20007001/31010102	IGR Consolidated - FCMB(Fin Bank) AC 0881190015	50.00	50.00
20007001/31010103	IGR Consolidated -Heritage (Enterprise) Bank A/C 6000178171	49,974.20	49,974.20
20007001/31010107	IGR Consolidated - Harmonized Fidelity Bank 5030041679	1,798,887.67	437.67
20007001/31010108	IGR Cons. -Ecobank 0058446866 PAYE/WHT/DEV REMIT A/C	75,578,967.57	69,475,263.38
20007001/31010113	IGR Consolidated - UBA Awka1 AC 1005772934	75,184.36	75,184.36
20007001/31010115	IGR - Consolidated - UBA Pay Direct Account No. 1006437348	803,912.11	803,912.11
20007001/31010117	IGR Consolidated - Fidelity Bank Awka Account 5030005088	2,242,332,830.15	530,340,459.49
20007001/31010122	IGR Consolidated - Fidelity ESCROW/TRADING AC 5030090598	44,799,441.57	32,012,598.32
20007001/31010127	IGR Consolidated - Ecobank Bank Express Awka - 4662027660	470,625.74	470,625.74
20007001/31010130	IGR Consolidated - Unity Bak Plc Awka - 0020083993	136,267.02	136,267.02
20007001/31010133	IGR Consolidated - FDB Bank Osha Fpay eA/c - 5030042896	29,532,597.99	130,843,590.84
20007001/31010136	IGR Consolidated -Fidelity Bank TAMA 2 A/C 5030089185	2,810,909.72	47,864,404.93
20007001/31010138	ANSG - IGR Consolitated - UBA A/C 1001054007	5,319.38	5,319.38
20007001/31010140	IGR Consolidated - Fidelity 5030066434	14,347,351.01	448.88
20007001/31010142	IGR Consol. Accounts - UBA -Premium on Lands Acct-1019866184	223,565.81	223,565.81
20007001/31010143	IGR Consolited Accounts - UBA Road Taxes/Escrow 1019866191	250,385,661.62	89,340,216.50
20007001/31010144	Fidelity bank plc TSA A/c No-5030086397	6,781,940.96	28,717,822.72
20007001/31010146	IGR CONSOLIDATED ACCTS: ARTMA- ZENITH ACCT-1226854536	36,187,895.00	9,510,748.00
20007001/31010147	IGR CONSOLIDATED A/C: ANSG REV,ACCT; FIDELITY A/C- 503013382	126,499,924.00	126,499,940.00
20007001/31010100	ANSG - Motor License Revolving A/c Fidelity - 5030133813	28,306,259.20	
20007001/31010149	IGR A/C POS - ZENITH BANK - 1130094109	268,647,201.75	
20007001/31010150	IGR A/C POS - POLARIS BANK - 1790111575	18,902,244.14	
20007001/31010152	IGR A/C POS - UBA - 1025197386	44,012,174.99	
20007001/31010101	Access Bank Nigeria Plc	19,320,846.68	24,180,064.96
20007001/31010103	Ecobank Nigeria	6,021,720.40	3,415,171.23
20007001/31010104	Heritage Bank	18,385,619.11	8,350,022.00
20007001/31010106	Fidelity Bank Plc	76,202,575.15	108,482,755.62
20007001/31010107	First Bank Nigeria Plc	11,141,104.69	33,328,834.71
20007001/31010108	First City Monument Bank	25,496,625.56	23,401,583.82
20007001/31010110	Guaranty Trust Bank Plc	4,772,394.65	
20007001/31010112	Keystone Bank Ltd	13,620,056.99	4,138,382.27
20007001/31010115	Skye Bank Plc	4,024,044.71	4,814,510.25
20007001/31010116	Stanbic IBTC Plc	2,130,552.24	700,887.03
20007001/31010117	Sterling Bank Plc	<767,923.23>	
20007001/31010118	Union Bank Nigeria Plc	6,007,829.04	22,610,842.71
20007001/31010119	United Bank of Africa Plc	124,360,337.34	50,716,840.93
20007001/31010120	Unity Bank Plc	2,355,340.45	1,582,169.98
20007001/31010121	WEMA Bank Plc	1,554,719.58	194,547.53
20007001/31010122	Zenith Bank International	13,206,872.85	8,103,317.35
20007001/31010100	Interswitch	12,612,243.67	1,061,800.00
20007001/31010125	Standard Chartered Bank	102,554.50	
20007001/31010128	IGR COLLECTION: MONIEPOINT	<7,932,400.00>	
20007001/31010129	IGR Collection - Remitta Account	1,287,889.44	
20007001/31010101	POS - Access Bank	148,814,996.29	
20007001/31010103	POS - Ecobank Plc	15,183,907.01	
20007001/31010105	POS - Fidelity Bank	84,243,110.11	

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	Note	Actual 2023	Actual 2022
20007001/31010107	POS - First Bank	108,648,889.02	
20007001/31010108	POS - First City Monument Bank	40,748,454.00	
20007001/31010109	POS - Guaranty Trust Bank Plc	57,132,029.05	
20007001/31010112	POS - Skye Bank Plc	6,485,900.00	
20007001/31010113	POS - Stanbic Bank	22,727,864.00	
20007001/31010114	POS - Sterling Bank	9,067,282.00	
20007001/31010116	POS - UBA	156,803,643.22	
20007001/31010118	POS - Zenith Bank	65,159,743.72	
20007001/31010120	POS - Standard Chartered Bank	20,000.00	
20007001/31010122	IGR - WEMA Bank	795,000.00	
20007001/31010107	ASWAMA - First Bank	<70,000.00>	
20007001/31010101	ASLGA - Access Bank	25,400.00	
20007001/31010101	AMVAS - ACCESS BANK	89,675.00	
20007001/31010103	AMVAS - ECOBANK	<29,050.00>	
20007001/31010104	AMVAS - Heritage Bank	<167,500.00>	
20007001/31010105	AMVAS - FIDELITY BANK	<31,250.00>	
20007001/31010106	AMVAS - FIRST BANK	<134,750.00>	
20007001/31010109	AMVAS - GTBank Plc	<45,525.00>	
20007001/31010112	AMVAS - Skye Bank	<20,000.00>	
20007001/31010115	AMVAS - UBA	<23,064,400.00>	
20007001/31010116	AMVAS - Unity Bank Plc	<170,100.00>	
20007001/31010117	AMVAS - Zenith Bank	<24,375.00>	
20007001/31010100	AMVAS - Interswitch Financial Inclusion Services Agent.	<366,250.00>	
20007001/31010100	AMVAS - WEMA Bank	<11,475.00>	
20007001/31030101	Fund Transfer - OFFICE OF THE EXECUTIVE GOVERNOR	12,933,296,794.96	
20007001/31030102	Fund Transfer -DEPUTY GOVERNOR'S OFFICE	29,024,169.95	
20007001/31030103	Fund Transfer - Special Adviser - IGR	<640,000.00>	
20007001/31030113	Fund Transfer - Office of the Secretary to the State Govt	<90,476,582.29>	
20007001/31030115	Fund Transfer - Liaison Office Abuja	<800,295.59>	
20007001/31030116	Fund Transfer - Anambra State Action Ctee on AIDS - ANSACA	<2,022.00>	
20007001/31030118	Fund Transfer - Volunteer Service Agencies	1,490,143.17	
20007001/31030119	Fund Transfer - Anambra State House of Assembly	<395,640,170.18>	
20007001/31030120	Fund Transfer - Ministry of Information & Comm. Strategy	4,299,500.00	
20007001/31030121	Fund Transfer - Anambra state - Broadcasting Service	420,000,000.00	
20007001/31030123	Fund Transfer - Government Printing Press	<140,648.50>	
20007001/31030125	Fund Transfer - Anambra State Newspaper Printing Corporation	85,805,886.32	
20007001/31030126	Fund Transfer - Office of Head of Service	21,389,328.21	
20007001/31030131	Fund Transfer - Office of the Auditor General (Local Govt.)	250,000.00	
20007001/31030132	Fund Transfer - Civil Service Commission	3,000,000.00	
20007001/31030134	Fund Transfer - Anambra State Independent Electoral Comm.	6,315,000.00	
20007001/31030136	Fund Transfer - College of Agriculture, Mgbakwu	96,000,000.00	
20007001/31030137	Fund Transfer - Agricultural Development Project	2,000,000.00	
20007001/31030140	Fund Transfer - Min. of Finance, Industry,Inno & Deve. Fin.	586,828.00	
20007001/31030141	Fund Transfer - Office of the Accountant General	1,699,257.00	
20007001/31030142	Fund Transfer - Anambra State Internal Revenue Service	<10,000,929.34>	
20007001/31030143	Fund Transfer - Min. of Trade,Commerce,Markets & Wealth Crea	1,680,168.00	
20007001/31030145	Fund Transfer - Min. of Mineral Resources, Science, &Tech.	1,800,000.00	
20007001/31030146	Fund Transfer - Ministry of Road,Rail & Water Transportation	44,414,100.60	
20007001/31030148	Fund Transfer - Anambra State Traffic Agency	126,043,000.00	
20007001/31030149	Fund Transfer - Min. of Road Construction,Road Furn. & Maint	24,900.00	
20007001/31030150	Fund Transfer - Anambra State Road Maintenance Agency	234,000,000.42	
20007001/31030151	Fund Transfer -Min. of Economic Planning,Budget & Dev. Part.	246,835,530.51	

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	Note	Actual 2023	Actual 2022
20007001/31030152	Fund Transfer - State Bureau of Statistics	300,000.00	
20007001/31030153	Fund Transfer - Ministry of Housing & Urban Renewal	2,787,800.00	
20007001/31030155	Fund Transfer - Min. of lands,Physical Planning & Rural Dev.	3,000,000.00	
20007001/31030156	Fund Transfer - Anambra State & Urban Development (ASUDEB)	56,143,228.09	
20007001/31030157	Fund Transfer - Min of Power & Domestic Water Development	30,370,779.81	
20007001/31030160	Fund Transfer -Rural Water Supply& Sanitation Agency RUWASSA	<615,900.69>	
20007001/31030161	Fund Transfer - Judicial Service Commission	17,969,750.00	
20007001/31030162	Fund Transfer - Ministry of Justice	21,848,542.00	
20007001/31030163	Fund Transfer - Legal Council	1,200,000.00	
20007001/31030164	Fund Transfer - High Court of Justice	3,242,765,137.76	
20007001/31030167	Fund Transfer - Min. of Youth Entrepreneurship & Sports Dev.	3,503,000.00	
20007001/31030168	Fund Transfer - National Youth Service Corp - NYSC	10,000,000.00	
20007001/31030169	Fund Transfer - Min. of Social Welfare,Children & Women Aff.	50,270,094.75	
20007001/31030170	Fund Transfer - Skill Acquisition Centre	4,643,062.50	
20007001/31030172	Fund Transfer - Ministry of Education	<5,997,751.00>	
20007001/31030173	Fund Transfer - Anambra State Universal Basic Education	12,031,059.90	
20007001/31030176	Fund Transfer - Nwafor Orizu College of Education Nsugbe	432,000,000.00	
20007001/31030177	Fund Transfer - Anambra State University Uli	1,080,000,000.00	
20007001/31030178	Fund Transfer - Special Education Centre Isulo	3,800,000.00	
20007001/31030179	Fund Transfer - Special Education Centre Umuchu	5,500,000.00	
20007001/31030180	Fund Transfer - Adult & Non Formal Education Agency	<3,789,000.00>	
20007001/31030181	Fund Transfer - Post Primary Sch Service Commission (PPSSC)	118,727,329.60	
20007001/31030182	Fund Transfer - Ministry of Health	253,624,112.00	
20007001/31030183	Fund Transfer - State Hospital Management Board (SHMB)	738.65	
20007001/31030186	Fund Transfer - Min. of Environment, Beautification & Eco.	2,497,000.00	
20007001/31030187	Fund Transfer - Anambra State Waste Management Agency ASWAMA	90,161,000.00	
20007001/31030188	Fund Transfer - Forestry Department	30,290.00	
20007001/31030189	Fund Transfer - Min. of Local Govt. Chieftaincy & Comm. Aff.	14,647,040.00	
20007001/31030190	Fund Transfer-Anambra State Sports Development Commission	73,840,373.12	
20007001/31030191	Fund Transfer-Min of Diaspora Aff. Culture & Tourism	8,200,000.00	
20007001/31030192	Fund Transfer-Anambra State Primary Health Care Dev Agency	25,465,340.41	
20007001/31030193	Fund Transfer-Anambra State Leisure Parks and Garden Agency	<474,700.00>	
20007001/31030194	Fund Transfer-OCHA BRIGADE	<3,581,851.72>	
20007001/31030100	Fund Transfer -Indigenous Medicine and Herbal Practices	8,000,000.00	
20007001/31030100	Fund Transfer -Anambra State Health Insurance Agency	<460,045,931.23>	
53001002/31030100	Fund Transfer - Anambra State Hydraform and Concrete Agency	24,500,000.00	
20007001/31030100	Fund Transfer - Anambra State Signage & Advertisement Agency	<3,605,190.52>	
20007001/31030201	Fund Transfer - Sports Dev. Commission	<11,000.00>	
20007001/31030202	Fund Transfer - Anambra State Oxygen Prod. Plant	<24,000,000.00>	
20007001/31030203	Fund Transfer - Special Education Centre (Deaf), Onitsha	300,000.00	
20007001/31030205	Fund Transfer - Anambra State Info Comm & Tech	360,000.00	
20007001/31030207	Fund Transfer - Ministry of Home Land Affairs	<97,479.66>	
20007001/31030208	Fund Transfer - Anambra State Bureau of Public Procurement A	7,700,000.00	
20007001/31030209	Fund Transfer - ANSIPPA	<137,244,125.32>	
20007001/31030210	Fund Transfer - Ans State Erosion,Watershed & Climate Change	<35.84>	
20007001/31030212	FUND TRANSFER - ACTDA	<219,646,606.13>	
11001001/31020175	Government House - ANSG Security Vote II Fidelity 5030127553	240,425,819.00	240,425,819.00
11001001/31020108	Govt.House - Fidelity Bank 503005662	125,312,959.58	50,262,024.96
11001002/31020103	Deputy Governor's Office - Industry Cash Book	1,130,000.00	1,130,000.00
11001002/31020104	Deputy Governor's Office - Fidelity Bank 5030005851	<29,853,561.67>	7,775.12
11010001/31020101	Anambra Public Procurement Agency - Fidelity Bank-5030131936	200,793.01	14,769,635.22
11013001/31020106	SSG's - Fidelity Bank Awka - 5030005899	7,643.95	92,491,903.91

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	Note	Actual 2023	Actual 2022
11184002/31020102	OCHA BRIGADE FIDELITY BANK	<406,267.02>	1,006.86
11044001/31020105	Min. of Special Duties Main- U.B.A. 1025803070	500,057.75	860.50
11018001/31020101	ANSIPPA - FIDELITY BANK - 5030053601	949,994.57	21,364,898.17
11021002/31020104	Lagos Liaison Office - Heritage Bank PLC- 6000209770	<82,708.35>	
11021003/31020102	Abuja Liaison Office - Heritage Bank PIC- 6000112098	8,098,268.27	667,977.58
11021004/31020101	LIAISON OFFICE ABAKALIKI-FIDELITY BANK-5030100103	8,958.50	8,958.50
11033001/31020102	ANSACA - Fidelity Bank - 5030091117	3,019,603.36	25,527.36
11184001/31020100	Fidelity Bank 5030042339	<765,745.80>	129,887.52
11184003/31000010	FIDELITY BANK - 5030054017	<6,928,439.35>	
12003001/31020103	House of Assembly-Fidelity Bank- 5030005095	17,181.23	17,181.23
12003001/31020104	Anambra State House of Assembly-Zenith bank plc-1010732389	7,175,467.06	6,810,476.85
51001001/31020103	Min of Information - Fidelity Bank Awka	27,199,029.26	1,664.25
23001002/31020101	ANSAA - Fidelity Bank - 5030062780	10,148,067.90	177,427.31
23001002/31020102	ANSAA - FCMB - 9742820016	9,664,747.31	4,298,796.48
23001002/31020030	ANSAA Fidelity Bank	271.99	
23013001/31020101	Government Press - Cash Account	839.00	
23013001/31020102	Govt Printing press:FIDELITY BANK PLC ACC 5030094675	4,807.50	4,489.50
23055001/31020102	Newspaper Printing - Access Bank - 0030848565	6,225,158.36	6,225,158.36
25001001/31020102	HOS Fidelity Bank A/c 5030029578	<6,667,880.80>	400.97
40001001/31020103	Cash Bank - Office of the Auditor General - Fidelity Account	605,558.41	2,553.00
40001002/31020102	Audor-General Local UBA Awka A/C-1000530285	<758,787.09>	5,023.49
47001001/31020103	Civil Service Commission - UBA A/C.1230070000160	1,215,079.83	810.83
48001001/31020102	Anambra State Indep.- Fidelity Bank Account 5030005813	<1,219,081.26>	249,022.86
15001001/31020108	Ministry of Agriculture-Zenith Bank-1012643418	38,512.00	25,603.62
15110001/31020100	Agricultural Development Project - Cash Book	408,603.86	1,426.30
15017001/23000000	Cash Book - FABDA - Fidelity Bank - 5030096026	1,077.50	4,245.00
20001001/31020104	Ministry of Finance:Fidelity BankPlc-5030041765	108,883.04	2,238.60
20007001/31020101	Account General's office - Cash Account	19,742.53	19,742.53
20007001/31020102	Acc. Gen office - Fidelity Bank Plc	<1,743,653.24>	40,998.09
20008001/31020102	BOI - Fidelity Bank A/C 5030087181 - Recurrent	<14,998,522.49>	1,467.34
20008001/31020104	BOI - Fidelity Bank A/C 5030093960 - Capex	15,001,776.24	888.69
22001001/31020103	Ministry of Commerce - UBA A/C NO. 1007478347	<5,857,123.45>	3,301.76
28001001/31020103	Min. of Ter Educ. Sc. & Tech.- Fidelity bank 5030088140	<8.00>	
28001001/31020104	Ministry of Tertiary Education - UBA - 1025142142	<2,081,441.40>	1,423.21
66001002/31020101	Info Comm & Tech - Fidelity Bank - 503011944	41,526.20	27,661.73
29001001/31020103	Ministry of Transport: Fidelity Bank A/c 5030005947	<6,921,029.12>	344,913.15
29055001/31020102	Anambra state traffic Agency-Fidelity Bank plc- 5030090392	<13,204,659.19>	36,054.00
34001001/31020104	Ministry of Works - Zenith Bank - Capital Project A/C.	<15,137,659.31>	
34001001/31020107	Ministry of Works - Fidelity bank plc5030089075	36,662.48	35,422.56
34001001/31020110	Ministry of Works - Fidelity Bank plc - 5030005545	<1,067,251,534.50>	224,806,294.72
34004001/31020102	Fidelity Bank PLC-5030005909	159,427.39	9,022,334.57
36001001/31010100	Ministry of Culture, Entertainment & Tour- Fidelity Account	<6,690,083.38>	
38001001/31020104	Ministry of Economic Planning - UNICEF GCCC Zenith Bank	61,147.61	61,147.61
38001001/31020105	Min of Economic Planning - Access Bank A/C 00260367438	69,117.62	69,117.62
38001001/31020106	Ministry of Economic Planning - UBA Plc Awka	4,854,766.01	1,552,178.42
38001001/31020170	Min of Economic Planning - Zenith Bank -UNDP 1224118634-	1,302,506.25	1,302,506.25
38001001/31020180	Ministry of Economic Planning - Fidelity Bank 5030125250	586,856.05	586,856.05
38001001/31020190	Ministry of Economic Planning -Zenith Bank NCARES 1226853144	58,347,168.99	58,347,168.99
38004001/31020102	Bureau of Statistics - Enterprise Bank Awka	40,431.98	40,431.98
38004001/31020103	State Bureau of Statistics - UBA - 1025444822	11,304.25	8,162.82
53001001/31020102	Ministry of Housing - Fidelity Bank	374,342.31	375,931.36
53001002/31020101	Hydraform - Fidelity Bank 5030092255	1,544,727.75	7,052.74

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	Note	Actual 2023	Actual 2022
53001002/31020102	Hydrafoam - Fidelity Bank - 5030127450	4,118,047.98	110,321.73
60001001/31020101	Ministry of Lands, Survey and Town Planning - Cash Account	29,670.00	29,670.00
60001001/31020104	Min of L ands:Zenith Bank PLC Cap. Project Accts	7,593.28	31,847,880.78
60001001/31020106	Min.of Lands-F.C.M.B A/C-1750008136	21,865,652.38	37,879,856.25
60055001/31020101	Anambra State Urban Development Board - FCMB-3119261011	<47,645,281.70>	22,514,283.35
61001001/31020103	Min of Pub.Utilities-Zenith Bank-A/c1010755951	7,341,195.63	15,617,706.79
61001001/31020107	Ministry of Pub.Utilities-Fidelity Bank PLC-5030056530	341,472.94	
61103001/31020101	Rural Water Supply & Sanitation Agency - Cash Account	2,246,850.61	68,569.48
18011001/31020101	Judicial Service Commission - Zenith Bank plc-1012368779	<604,114.35>	2,763.09
18011001/31020100	JSC - Zenith Bank Awka A/C 1011740190	<13,002,736.27>	45,224.16
26001001/31020101	Ministry of Justice - Cash Account	<2,138,713.24>	26,284,704.81
26051001/31020103	High Court of Justice - Fidelity Bank AC 5030031555	838.09	131.74
26051001/31020104	Judiciary (High Court) Zenith Bank Plc Awka	<1,711.41>	996.27
26051001/31020104	High Court of Justice - UBA Account - 1019274512	1,852.06	1.26
13001001/31020102	Min of Youth Development-Fidelity Bank Awka A/C 5030089415	48,610,743.79	248,853,959.59
39001001/31020101	SPORTS DEV. COMM. - FIDELITY BANK-5030101409	99,843,182.87	67,048.55
14001001/31020107	Ministry of Women Affairs-Fidelity bank plc-5210003677	16,620,029.34	6,432,895.23
17001001/31020107	Minstry of Education - Fidelity Account 5030089367	1,261,467.61	851,097.83
17023001/31000001	Basden Education Center Isulo - Union Bank Ajali - 025272537	900,000.00	
17023001/31000020	Baseden Memorial Special Education Center Isulo - UBA	<1,200,000.00>	
17024001/31000001	Cash & Bank - Spe.Educ Center Umuchu - Acces Bank 0019929327	1,657,776.08	1,658,976.08
17024002/31010100	Special Education Centre (Deaf), Onitsha Heritage Bank 60003	32,030.00	9,490.00
17003001/31020103	Anambra State Universal Basic Edu-Fidelity bank-5030090567	<8,497,952.26>	1,964.49
17008001/31020120	Cash Book - Anambra State Library Board Anambra State Libra	<56,240,935.66>	3,892,432.00
17025001/31020102	Adult and Non Formal Education - Fidelity Account 5030090323	<29,265.18>	
17051001/31020100	Post Primary school Service Commission - UBA- 1017631621	1,498,500.00	
21001001/31020102	Min. of Health-ICB Awka	92,743,579.00	
21001001/31020108	Ministry of Heath-Fidelity Bank plc A/c 5030089154	<440,061,583.19>	14,251,761.75
21003001/31020102	CASHBOOK-AN ST PRI HLTH CARE - FIDELITY BANK - 5030093159	<35,007,475.58>	414,622.06
21001002/31020101	Fidelity bank - 5030072729	<2,436,096.60>	5,510.25
21002001/31020101	ASHIA - Fidelity Bank Recurrent - 5030091100	2,744,736.98	4,044,592.01
21002001/31020103	ASHIA - Fidelity Bank Operation - 5030091258	<515,999,659.74>	222,811,663.53
21002001/31020104	ASHIA - Fidelity Bank Subventions - 5030096181	<9,751,775.30>	5,121,016.59
21027033/31000001	Oxygen Plant Fidelity Bank - 5030100677	1,074,967.25	69,893.79
21102001/31020103	Keystone Bank - SHMB	24,484.70	1,311.84
35001001/31020112	Fidelity Bank Awka -- 5030017412	<502,640.05>	9,998,315.77
35001004/31020102	Zenith Bank A/C- 1225431123	10,242,618.22	1,016,980.76
35109001/31020102	Forestry Dept - First Bank 2006480097	<22,633.66>	7,844.50
51001001/31020101	Cash Account	<17,656.83>	1,186.00
52001001/31020101	Ministry Of Homeland Affairs - Zenith Bank - 1224094048	100,206.12	106,126.86
35001002/31020101	Ans Parks and Gardens Agency- Fidelity Bank plc-5030091234	55,014.25	31,157.00
11051001/31020101	Cash & Bank - ASSMBA - Fidelity Bank 6600011751	638,717,754.11	638,717,754.11
11051001/31020101	Cash & Bank - ASSMBA - Zenith Bank 1212529828	<1,225.49>	<1,225.49>
	Cash & Bank - ASSMBA - Fidelity Bank 5600692432	18,884.14	18,884.14
20007003/31020103	P.O PPSSC-UBA-1000816213	55,186,901.33	55,186,901.33
20007008/31020105	ST Awka - Norminal Account	<17,902,851.82>	
20007008/31020106	ST Awka - E - Payment Account	<4,321,089.05>	
20007013/31020102	St Nnewi-Pensions- E- payment A/c	<15,385,309.36>	
20007014/31020102	St Nteje- Pension E- Payment A/c	<0.05>	
20007017/31020108	St Otuocha-Pensions E-Payment A/C	5,270,665.65	
20007019/31020102	ST Achalla - E- Payment Pensions	<0.06>	
20007023/31020102	ST Ozobulu - E-Payment UBA	<993,016.00>	

ANAMBRA STATE GOVERNMENT
CASH FLOW STATEMENT FOR THE PERIOD ENDED
FOR THE PERIOD ENDED 31ST DECEMBER- 2023

	Note	Actual 2023	Actual 2022
Total		<u>51,111,432,168.92</u>	<u>12,129,333,165.63</u>

ANAMBRA STATE GOVERNMENT
STATEMENT OF ASSETS AND LIABILITIES
for the Period ended 31ST DECEMBER- 2023

	Note	Actual 2023	Actual 2022
Liquid Assets			
<hr/>			
Treasuries and Banks	19	<u>51,111,432,168.92</u>	<u>12,129,333,165.63</u>
Sub Total		<u>51,111,432,168.92</u>	<u>12,129,333,165.63</u>
Investments and Other Assets			
<hr/>			
Investments	20	10,339,601,040.08	10,339,601,040.08
Liability Over Assets	21	<u>114,809,472,728.94</u>	<u>114,809,472,728.94</u>
Sub Total		<u>125,149,073,769.02</u>	<u>125,149,073,769.02</u>
Total Assets		<u>176,260,505,937.94</u>	<u>137,278,406,934.65</u>
Public Funds			
Consolidated Revenue Fund	22	100,605,459,047.65	7,765,922,977.68
Capital Development Fund	23	<u><49,494,026,878.73></u>	<u>4,363,410,187.95</u>
Sub Total - Public Funds		<u>51,111,432,168.92</u>	<u>12,129,333,165.63</u>
Liabilities			
Internal Loans	24	46,267,392,979.13	46,267,392,979.13
External Loans	25	46,570,446,906.96	46,570,446,906.96
Contractual Obligation	26	25,351,624,114.59	25,351,624,114.59
Pension & Gratuities	27	5,975,006,079.90	5,975,006,079.90
Judgement Debt	28	<u>984,603,688.44</u>	<u>984,603,688.44</u>
Sub Total: Liabilities		<u>125,149,073,769.02</u>	<u>125,149,073,769.02</u>
Public Fund + Liabilities		<u><u>176,260,505,937.94</u></u>	<u><u>137,278,406,934.65</u></u>

Dr. Sir. Chukwudi Okoli FCNA
Accountant General
Anambra State

ANAMBRA STATE GOVERNMENT
STATEMENT OF ASSETS AND LIABILITIES
for the Period ended 31ST DECEMBER- 2023

	Note	Actual 2023	Actual 2022
Note 19 - Treasuries and Banks			
20007001/31010101	FCMB ANSG Current A/C 0311468015	296,598,874.02	296,598,874.02
20007001/31010103	Skye Bank Plc Awka - 1750008057	434,467.91	434,467.91
20007001/31010108	Fidelity Bank Plc - SRA - 5030026223	3,223,243,819.99	810,213,711.02
20007001/31010109	Fidelity Bank VAT Account - 5030026230	<545,941,515.52>	1,962,345.23
20007001/31010110	Fidelity Bank Capital Project Account IV - 5030005174	<5,570,862,536.10>	692,290.23
20007001/31010111	Fidelity Special Excess Crude 1 - A/C 5030005239	243,228,775.16	332,303,979.19
20007001/31010113	Fidelity ANSG Salary & Other Deductions Acct	13,268,297.37	13,268,297.37
5030092176			
20007001/31010114	CBN-CACs Dosbirse,emt - Fidelity Bank 5030090787	<133,024,727.58>	<133,024,727.58>
20007001/31010115	UBA Plc Awka 1 - Expenditure Account - A/C	77,053,145.37	15,389,153.87
1009224815			
20007001/31010116	Fidelity Bank Covid Account	361,979.50	361,979.50
20007001/31010117	Fidelity Salary Admin II - 5030101791	4,579,627,349.88	309,877,780.42
20007001/31010118	Capital Projects A/C 1 UBA ANSG - 1017935130	205,778.76	205,778.76
20007001/31010119	FBN Aloma Pmt A/C 2023543388	400,020.08	400,020.08
20007001/31010120	Fidelity Bank Special Account - 5030022933	2,468,249.93	2,468,249.93
20007001/31010122	UBA Covid 19 Account - 1022752108	17,029,137.08	17,029,137.08
20007001/31010123	Fidelity - ANSEPIP Draw Down (Min of Education)	3,421,380.08	3,421,380.08
5030056509			
20007001/31010124	Fidelity Bank Special Projects A/c - 5030005332	4,202,473.96	4,202,473.96
20007001/31010126	Access Bank (ICB)- Special Excess Crude Acct 2 -	13,976,184.93	13,976,184.93
00481180024			
20007001/31010127	Fidelity Bank - Special Excess Crude Acct 2 -	506,342.77	506,342.77
5030026254			
20007001/31010128	Fidelity Bank - Ded for Police Reform Programme-AC	99,994.85	99,994.85
503005284			
20007001/31010130	Fidelity Bank School Dev Project Account -	54,804,583.51	54,804,583.51
5030005246			
20007001/31010134	Fidelity Bank Special Excess Crude Ac 503005325	1,869,656.07	1,869,656.07
20007001/31010135	UBA Awka - Special Project Account 1015380169	<52,106,371.26>	41,774,818.97
20007001/31010138	Access (Diamond) bank Enugu-Subsidy Saving Fund	26,396,726.38	26,396,726.38
- 0026290200			
20007001/31010140	Heritage Bank - AcctNo. 6000178140	218,996,289.85	200,998,543.60
20007001/31010142	Access (Diamond) Payment - AC 0038860332	292,314,076.13	292,314,076.13
20007001/31010146	Zenith Bank - Security Fund - 1014105695	76,148,264.09	76,148,264.09
20007001/31010147	Zenith Bank 10134029071 - 50 New Mkt Road	32,146,739.50	32,146,739.50
Onitsha			
20007001/31010150	Fidelity Salary Admin Account	4,585,396.15	4,585,396.15
20007001/31010151	Fidelity Pension Account	6,761.66	6,761.66
20007001/31010152	UBA Salary Admin. Account	371.65	393.15
20007001/31010153	UBA Pension Account 1014848347	139,689,974.70	139,689,974.70
20007001/31010154	ANSG - Zenith Bank - 1013799752	32,146,319.05	32,146,319.05
20007001/31010158	ANSG 122562 - ACCESS A/C 0016051678	931,903.67	931,903.67
20007001/31010159	ANSG VAT - ACCESS BANK- 1226470457	<372,158,068.29>	40,117,987.28
20007001/31010160	Fidelity Pension 2 Account 5030101801	714,719,131.99	732,630,877.23
20007001/31010161	ANSG FIDELITY - AADS DISBURSEMENT	55,415.39	55,415.39
ACCOUNT 5030091564			
20007001/31010164	Fidelity Bank Acct 5030117840 - ANSG SFTAS -	3,563,126.60	1,900,882.85
World Bank Assi			
20007001/31010165	Fidelity Bank Acct 5030117745 - ANSG COVID_19	988,530.83	988,530.83
PTF SUPPORT FU			
20007001/31010166	Anambra state Govt- Ecological Funds Account-	1,615,483,252.84	830,031,234.50
5030121252			
20007001/31010167	ANSG Bridging Facility Account - 5030125119	50,021,398.71	152,969,028.46
20007001/31010168	ANSG GG- CARES- FIDELITY BANK PLC-	635,220,760.69	
5030127010			

ANAMBRA STATE GOVERNMENT
STATEMENT OF ASSETS AND LIABILITIES
for the Period ended 31ST DECEMBER- 2023

	Note	Actual 2023	Actual 2022
20007001/31010169 1025471736	UBA- Anambra State Oil Derivation. Account-	4,559,681,177.03	3,198,182,484.25
20007001/31010170 1025395993	UBA- Anambra State Newmap-EIB Fund-	500,000,000.00	500,000,000.00
20007001/31010171	Zenith Bank- ANS Special Fund -1223801364	136,124,612.36	96,517,200.85
20007001/31010172	UBA- ANS PROJECT ACCOUNT- 102xxxxxx99	608,874,080.90	34,793,123.61
20007001/31010173 1226087149	ZENITH BANK- ANSG- PYMNT ACCOUNT II -	99,997,262.50	99,999,950.00
20007001/31010174	ZENITH- ANSG PYMNTACCOUNT III- 1226552045	49,999,950.00	49,999,950.00
20007001/31010175	ZENITH - ANSG PROJECT ACCOUNT- 1226087163	99,998,606.25	99,999,950.00
20007001/31010176 1226371709	ZENITH BANK- FLOOD TRUST FUND ACCOUNT-	3,100,506.19	1,101,899.94
20007001/31010177 1226734807	ZENITH BANK- ANSG GAS DERIVATION-	787,422,285.56	166,297,388.62
20007001/31010178	UBA - ANSG Federal Govt Support Fund Account	399,998,920.75	
20007001/31010101	ANSG Dollar Account - Fidelity Bank 5090104282	41,349.00	41,349.00
20007001/31010002	ANSG Dollar Account 2 - 5250158472	82,698,045.51	82,698,045.51
20007001/31010101 1003107309	IGR Consolidated - UBA (CTB) - Awka 2 AC	10,555,297.50	1,575,317.50
20007001/31010102	IGR Consolidated - FCMB(Fin Bank) AC 0881190015	50.00	50.00
20007001/31010103 6000178171	IGR Consolidated -Heritage (Enterprise) Bank A/C	49,974.20	49,974.20
20007001/31010107 5030041679	IGR Consolidated - Harmonized Fidelity Bank	1,798,887.67	437.67
20007001/31010108 REMIT A/C	IGR Cons. -Ecobank 0058446866 PAYE/WHT/DEV	75,578,967.57	69,475,263.38
20007001/31010113	IGR Consolidated - UBA Awka1 AC 1005772934	75,184.36	75,184.36
20007001/31010115 1006437348	IGR - Consolidated - UBA Pay Direct Account No.	803,912.11	803,912.11
20007001/31010117 5030005088	IGR Consolidated - Fidelity Bank Awka Account	2,242,332,830.15	530,340,459.49
20007001/31010122 5030090598	IGR Consolidated - Fidelity ESCROW/TRADING AC	44,799,441.57	32,012,598.32
20007001/31010127 4662027660	IGR Consolidated - Ecobank Bank Express Awka -	470,625.74	470,625.74
20007001/31010130	IGR Consolidated - Unity Bak Plc Awka - 0020083993	136,267.02	136,267.02
20007001/31010133 5030042896	IGR Consolidated - FDB Bank Osha Fpay eA/c -	29,532,597.99	130,843,590.84
20007001/31010136 5030089185	IGR Consolidated -Fidelity Bank TAMA 2 A/C	2,810,909.72	47,864,404.93
20007001/31010138	ANSG - IGR Consolidated - UBA A/C 1001054007	5,319.38	5,319.38
20007001/31010140	IGR Consolidated - Fidelity 5030066434	14,347,351.01	448.88
20007001/31010142 Acct-1019866184	IGR Consol. Accounts - UBA -Premium on Lands	223,565.81	223,565.81
20007001/31010143 1019866191	IGR Consolidated Accounts - UBA Road Taxes/Escrow	250,385,661.62	89,340,216.50
20007001/31010144	Fidelity bank plc TSA A/c No-5030086397	6,781,940.96	28,717,822.72
20007001/31010146 ACCT-1226854536	IGR CONSOLIDATED ACCTS: ARTMA- ZENITH	36,187,895.00	9,510,748.00
20007001/31010147 FIDELITY A/C- 503013382	IGR CONSOLIDATED A/C: ANSG REV,ACCT;	126,499,924.00	126,499,940.00
20007001/31010100 5030133813	ANSG - Motor License Revolving A/c Fidelity -	28,306,259.20	
20007001/31010149	IGR A/C POS - ZENITH BANK - 1130094109	268,647,201.75	
20007001/31010150	IGR A/C POS - POLARIS BANK - 1790111575	18,902,244.14	
20007001/31010152	IGR A/C POS - UBA - 1025197386	44,012,174.99	
20007001/31010101	Access Bank Nigeria Plc	19,320,846.68	24,180,064.96
20007001/31010103	Ecobank Nigeria	6,021,720.40	3,415,171.23
20007001/31010104	Heritage Bank	18,385,619.11	8,350,022.00
20007001/31010106	Fidelity Bank Plc	76,202,575.15	108,482,755.62

ANAMBRA STATE GOVERNMENT
STATEMENT OF ASSETS AND LIABILITIES
for the Period ended 31ST DECEMBER- 2023

	Note	Actual 2023	Actual 2022
20007001/31010107	First Bank Nigeria Plc	11,141,104.69	33,328,834.71
20007001/31010108	First City Monument Bank	25,496,625.56	23,401,583.82
20007001/31010110	Guaranty Trust Bank Plc	4,772,394.65	
20007001/31010112	Keystone Bank Ltd	13,620,056.99	4,138,382.27
20007001/31010115	Skye Bank Plc	4,024,044.71	4,814,510.25
20007001/31010116	Stanbic IBTC Plc	2,130,552.24	700,887.03
20007001/31010117	Sterling Bank Plc	<767,923.23>	
20007001/31010118	Union Bank Nigeria Plc	6,007,829.04	22,610,842.71
20007001/31010119	United Bank of Africa Plc	124,360,337.34	50,716,840.93
20007001/31010120	Unity Bank Plc	2,355,340.45	1,582,169.98
20007001/31010121	WEMA Bank Plc	1,554,719.58	194,547.53
20007001/31010122	Zenith Bank International	13,206,872.85	8,103,317.35
20007001/31010100	Interswitch	12,612,243.67	1,061,800.00
20007001/31010125	Standard Chartered Bank	102,554.50	
20007001/31010128	IGR COLLECTION: MONIEPOINT	<7,932,400.00>	
20007001/31010129	IGR Collection - Remitta Account	1,287,889.44	
20007001/31010101	POS - Access Bank	148,814,996.29	
20007001/31010103	POS - Ecobank Plc	15,183,907.01	
20007001/31010105	POS - Fidelity Bank	84,243,110.11	
20007001/31010107	POS - First Bank	108,648,889.02	
20007001/31010108	POS - First City Monument Bank	40,748,454.00	
20007001/31010109	POS - Guaranty Trust Bank Plc	57,132,029.05	
20007001/31010112	POS - Skye Bank Plc	6,485,900.00	
20007001/31010113	POS - Stanbic Bank	22,727,864.00	
20007001/31010114	POS - Sterling Bank	9,067,282.00	
20007001/31010116	POS - UBA	156,803,643.22	
20007001/31010118	POS - Zenith Bank	65,159,743.72	
20007001/31010120	POS - Standard Chartered Bank	20,000.00	
20007001/31010122	IGR - WEMA Bank	795,000.00	
20007001/31010107	ASWAMA - First Bank	<70,000.00>	
20007001/31010101	ASLGA - Access Bank	25,400.00	
20007001/31010101	AMVAS - ACCESS BANK	89,675.00	
20007001/31010103	AMVAS - ECOBANK	<29,050.00>	
20007001/31010104	AMVAS - Heritage Bank	<167,500.00>	
20007001/31010105	AMVAS - FIDELITY BANK	<31,250.00>	
20007001/31010106	AMVAS - FIRST BANK	<134,750.00>	
20007001/31010109	AMVAS - GTBank Plc	<45,525.00>	
20007001/31010112	AMVAS - Skye Bank	<20,000.00>	
20007001/31010115	AMVAS - UBA	<23,064,400.00>	
20007001/31010116	AMVAS - Unity Bank Plc	<170,100.00>	
20007001/31010117	AMVAS - Zenith Bank	<24,375.00>	
20007001/31010100	AMVAS - Interswitch Financial Inclusion Services Agent.	<366,250.00>	
20007001/31010100	AMVAS - WEMA Bank	<11,475.00>	
20007001/31030101	Fund Transfer - OFFICE OF THE EXECUTIVE GOVERNOR	12,933,296,794.96	
20007001/31030102	Fund Transfer -DEPUTY GOVERNOR'S OFFICE	29,024,169.95	
20007001/31030103	Fund Transfer - Special Adviser - IGR	<640,000.00>	
20007001/31030113	Fund Transfer - Office of the Secretary to the State Govt	<90,476,582.29>	
20007001/31030115	Fund Transfer - Liaison Office Abuja	<800,295.59>	
20007001/31030116	Fund Transfer - Anambra State Action Ctee on AIDS - ANSACA	<2,022.00>	
20007001/31030118	Fund Transfer - Volunteer Service Agencies	1,490,143.17	

ANAMBRA STATE GOVERNMENT
STATEMENT OF ASSETS AND LIABILITIES
for the Period ended 31ST DECEMBER- 2023

	Note	Actual 2023	Actual 2022
20007001/31030119	Fund Transfer - Anambra State House of Assembly	<395,640,170.18>	
20007001/31030120	Fund Transfer - Ministry of Information & Comm.	4,299,500.00	
20007001/31030121	Fund Transfer - Anambra state - Broadcasting Service	420,000,000.00	
20007001/31030123	Fund Transfer - Government Printing Press	<140,648.50>	
20007001/31030125	Fund Transfer - Anambra State Newspaper Printing Corporation	85,805,886.32	
20007001/31030126	Fund Transfer - Office of Head of Service	21,389,328.21	
20007001/31030131	Fund Transfer - Office of the Auditor General (Local Govt.)	250,000.00	
20007001/31030132	Fund Transfer - Civil Service Commission	3,000,000.00	
20007001/31030134	Fund Transfer - Anambra State Independent Electoral Comm.	6,315,000.00	
20007001/31030136	Fund Transfer - College of Agriculture, Mgbakwu	96,000,000.00	
20007001/31030137	Fund Transfer - Agricultural Development Project	2,000,000.00	
20007001/31030140	Fund Transfer - Min. of Finance, Industry,Inno & Deve. Fin.	586,828.00	
20007001/31030141	Fund Transfer - Office of the Accountant General	1,699,257.00	
20007001/31030142	Fund Transfer - Anambra State Internal Revenue Service	<10,000,929.34>	
20007001/31030143	Fund Transfer - Min. of Trade,Commerce,Markets & Wealth Crea	1,680,168.00	
20007001/31030145	Fund Transfer - Min. of Mineral Resources, Science, &Tech.	1,800,000.00	
20007001/31030146	Fund Transfer - Ministry of Road,Rail & Water Transportation	44,414,100.60	
20007001/31030148	Fund Transfer - Anambra State Traffic Agency	126,043,000.00	
20007001/31030149	Fund Transfer - Min. of Road Construction,Road Furn. & Maint	24,900.00	
20007001/31030150	Fund Transfer - Anambra State Road Maintenance Agency	234,000,000.42	
20007001/31030151	Fund Transfer -Min. of Economic Planning,Budget & Dev. Part.	246,835,530.51	
20007001/31030152	Fund Transfer - State Bureau of Statistics	300,000.00	
20007001/31030153	Fund Transfer - Ministry of Housing & Urban Renewal	2,787,800.00	
20007001/31030155	Fund Transfer - Min. of lands,Physical Planning & Rural Dev.	3,000,000.00	
20007001/31030156	Fund Transfer - Anambra State & Urban Development (ASUDEB)	56,143,228.09	
20007001/31030157	Fund Transfer - Min of Power & Domestic Water Development	30,370,779.81	
20007001/31030160	Fund Transfer -Rural Water Supply& Sanitation Agency RUWASSA	<615,900.69>	
20007001/31030161	Fund Transfer - Judicial Service Commission	17,969,750.00	
20007001/31030162	Fund Transfer - Ministry of Justice	21,848,542.00	
20007001/31030163	Fund Transfer - Legal Council	1,200,000.00	
20007001/31030164	Fund Transfer - High Court of Justice	3,242,765,137.76	
20007001/31030167	Fund Transfer - Min. of Youth Entrepreneurship & Sports Dev.	3,503,000.00	
20007001/31030168	Fund Transfer - National Youth Service Corp - NYSC	10,000,000.00	
20007001/31030169	Fund Transfer - Min. of Social Welfare,Children & Women Aff.	50,270,094.75	
20007001/31030170	Fund Transfer - Skill Acquisition Centre	4,643,062.50	
20007001/31030172	Fund Transfer - Ministry of Education	<5,997,751.00>	
20007001/31030173	Fund Transfer - Anambra State Universal Basic Education	12,031,059.90	
20007001/31030176	Fund Transfer - Nwafor Orizu College of Education Nsugbe	432,000,000.00	
20007001/31030177	Fund Transfer - Anambra State University Uli	1,080,000,000.00	
20007001/31030178	Fund Transfer - Special Education Centre Isulo	3,800,000.00	

ANAMBRA STATE GOVERNMENT
STATEMENT OF ASSETS AND LIABILITIES
for the Period ended 31ST DECEMBER- 2023

	Note	Actual 2023	Actual 2022
20007001/31030179	Fund Transfer - Special Education Centre Umuchu	5,500,000.00	
20007001/31030180	Fund Transfer - Adult & Non Formal Education Agency	<3,789,000.00>	
20007001/31030181	Fund Transfer - Post Primary Sch Service Commission (PPSSC)	118,727,329.60	
20007001/31030182	Fund Transfer - Ministry of Health	253,624,112.00	
20007001/31030183	Fund Transfer - State Hospital Management Board (SHMB)	738.65	
20007001/31030186	Fund Transfer - Min. of Environment, Beautification & Eco.	2,497,000.00	
20007001/31030187	Fund Transfer - Anambra State Waste Management Agency ASWAMA	90,161,000.00	
20007001/31030188	Fund Transfer - Forestry Department	30,290.00	
20007001/31030189	Fund Transfer - Min. of Local Govt. Chieftaincy & Comm. Aff.	14,647,040.00	
20007001/31030190	Fund Transfer-Anambra State Sports Development Commission	73,840,373.12	
20007001/31030191	Fund Transfer-Min of Diaspora Aff. Culture & Tourism	8,200,000.00	
20007001/31030192	Fund Transfer-Anambra State Primary Health Care Dev Agency	25,465,340.41	
20007001/31030193	Fund Transfer-Anambra State Leisure Parks and Garden Agency	<474,700.00>	
20007001/31030194	Fund Transfer-OCHA BRIGADE	<3,581,851.72>	
20007001/31030100	Fund Transfer -Indigenous Medicine and Herbal Practices	8,000,000.00	
20007001/31030100	Fund Transfer -Anambra State Health Insurance Agency	<460,045,931.23>	
53001002/31030100	Fund Transfer - Anambra State Hydraform and Concrete Agency	24,500,000.00	
20007001/31030100	Fund Transfer - Anambra State Signage & Advertisement Agency	<3,605,190.52>	
20007001/31030201	Fund Transfer - Sports Dev. Commission	<11,000.00>	
20007001/31030202	Fund Transfer - Anambra State Oxygen Prod. Plant	<24,000,000.00>	
20007001/31030203	Fund Transfer - Special Education Centre (Deaf), Onitsha	300,000.00	
20007001/31030205	Fund Transfer - Anambra State Info Comm & Tech	360,000.00	
20007001/31030207	Fund Transfer - Ministry of Home Land Affairs	<97,479.66>	
20007001/31030208	Fund Transfer - Anambra State Bureau of Public Procurement A	7,700,000.00	
20007001/31030209	Fund Transfer - ANSIPPA	<137,244,125.32>	
20007001/31030210	Fund Transfer - Ans State Erosion,Watershed & Climate Change	<35.84>	
20007001/31030212	FUND TRANSFER - ACTDA	<219,646,606.13>	
11001001/31020175	Government House - ANSG Security Vote II Fidelity 5030127553	240,425,819.00	240,425,819.00
11001001/31020108	Govt.House - Fidelity Bank 503005662	125,312,959.58	50,262,024.96
11001002/31020103	Deputy Governor's Office - Industry Cash Book	1,130,000.00	1,130,000.00
11001002/31020104	Deputy Governor's Office - Fidelity Bank 5030005851	<29,853,561.67>	7,775.12
11010001/31020101	Anambra Public Procurement Agency - Fidelity Bank- 5030131936	200,793.01	14,769,635.22
11013001/31020106	SSG's - Fidelity Bank Awka - 5030005899	7,643.95	92,491,903.91
11184002/31020102	OCHA BRIGADE FIDELITY BANK	<406,267.02>	1,006.86
11044001/31020105	Min. of Special Duties Main- U.B.A. 1025803070	500,057.75	860.50
11018001/31020101	ANSIPPA - FIDELITY BANK - 5030053601	949,994.57	21,364,898.17
11021002/31020104	Lagos Liaison Office - Heritage Bank PLC- 6000209770	<82,708.35>	
11021003/31020102	Abuja Liaison Office - Heritage Bank PIC- 6000112098	8,098,268.27	667,977.58
11021004/31020101	LIAISON OFFICE ABAKALIKI-FIDELITY BANK- 5030100103	8,958.50	8,958.50
11033001/31020102	ANSACA - Fidelity Bank - 5030091117	3,019,603.36	25,527.36

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	Note	Actual 2023	Actual 2022
11184001/31020100	Fidelity Bank 5030042339	<765,745.80>	129,887.52
11184003/31000010	FIDELITY BANK - 5030054017	<6,928,439.35>	
12003001/31020103	House of Assembly-Fidelity Bank- 5030005095	17,181.23	17,181.23
12003001/31020104	Anambra State House of Assembly-Zenith bank plc-	7,175,467.06	6,810,476.85
1010732389			
51001001/31020103	Min of Information - Fidelity Bank Awka	27,199,029.26	1,664.25
23001002/31020101	ANSAA - Fidelity Bank - 5030062780	10,148,067.90	177,427.31
23001002/31020102	ANSAA - FCMB - 9742820016	9,664,747.31	4,298,796.48
23001002/31020030	ANSAA Fidelity Bank	271.99	
23013001/31020101	Government Press - Cash Account	839.00	
23013001/31020102	Govt Printing press:FIDELITY BANK PLC ACC	4,807.50	4,489.50
5030094675			
23055001/31020102	Newspaper Printing - Access Bank - 0030848565	6,225,158.36	6,225,158.36
25001001/31020102	HOS Fidelity Bank A/c 5030029578	<6,667,880.80>	400.97
40001001/31020103	Cash Bank - Office of the Auditor General - Fidelity	605,558.41	2,553.00
Account			
40001002/31020102	Audor-General Local UBA Awka A/C-1000530285	<758,787.09>	5,023.49
47001001/31020103	Civil Service Commission - UBA A/C.1230070000160	1,215,079.83	810.83
48001001/31020102	Anambra State Indep.- Fidelity Bank Account	<1,219,081.26>	249,022.86
5030005813			
15001001/31020108	Ministry of Agriculture-Zenith Bank-1012643418	38,512.00	25,603.62
15110001/31020100	Agricultural Development Project - Cash Book	408,603.86	1,426.30
15017001/23000000	Cash Book - FABDA - Fidelity Bank - 5030096026	1,077.50	4,245.00
20001001/31020104	Ministry of Finance:Fidelity BankPlc-5030041765	108,883.04	2,238.60
20007001/31020101	Account General's office - Cash Account	19,742.53	19,742.53
20007001/31020102	Acc. Gen office - Fidelity Bank Plc	<1,743,653.24>	40,998.09
20008001/31020102	BOI - Fidelity Bank A/C 5030087181 - Recurrent	<14,998,522.49>	1,467.34
20008001/31020104	BOI - Fidelity Bank A/C 5030093960 - Capex	15,001,776.24	888.69
22001001/31020103	Ministry of Commerce - UBA A/C NO. 1007478347	<5,857,123.45>	3,301.76
28001001/31020103	Min. of Ter Educ. Sc. & Tech.- Fidelity bank	<8.00>	
5030088140			
28001001/31020104	Ministry of Tertiary Education - UBA - 1025142142	<2,081,441.40>	1,423.21
66001002/31020101	Info Comm & Tech - Fidelity Bank - 503011944	41,526.20	27,661.73
29001001/31020103	Ministry of Transport: Fidelity Bank A/c 5030005947	<6,921,029.12>	344,913.15
29055001/31020102	Anambra state trafic Agency-Fidelity Bank plc-	<13,204,659.19>	36,054.00
5030090392			
34001001/31020104	Ministry of Works - Zenith Bank - Capital Project A/C.	<15,137,659.31>	
34001001/31020107	Ministry of Works - Fidelity bank plc5030089075	36,662.48	35,422.56
34001001/31020110	Ministry of Works - Fidelity Bank plc - 5030005545	<1,067,251,534.50>	224,806,294.72
34004001/31020102	Fidelity Bank PLC-5030005909	159,427.39	9,022,334.57
36001001/31010100	Ministry of Culture, Entertainment & Tour- Fidelity	<6,690,083.38>	
Account			
38001001/31020104	Ministry of Economic Planning - UNICEF GCCC	61,147.61	61,147.61
Zenith Bank			
38001001/31020105	Min of Economic Planning - Access Bank A/C	69,117.62	69,117.62
00260367438			
38001001/31020106	Ministry of Economic Planning - UBA Plc Awka	4,854,766.01	1,552,178.42
38001001/31020170	Min of Economic Planning - Zenith Bank -UNDP	1,302,506.25	1,302,506.25
1224118634-			
38001001/31020180	Ministry of Economic Planning - Fidelity Bank	586,856.05	586,856.05
5030125250			
38001001/31020190	Ministry of Economic Planning -Zenith Bank NCARES	58,347,168.99	58,347,168.99
1226853144			
38004001/31020102	Bureau of Statistics - Enterprise Bank Awka	40,431.98	40,431.98
38004001/31020103	State Bureau of Statistics - UBA - 1025444822	11,304.25	8,162.82
53001001/31020102	Ministry of Housing - Fidelity Bank	374,342.31	375,931.36
53001002/31020101	Hydraform - Fidelity Bank 5030092255	1,544,727.75	7,052.74

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	Note	Actual 2023	Actual 2022
53001002/31020102	Hydrafoam - Fidelity Bank - 5030127450	4,118,047.98	110,321.73
60001001/31020101	Ministry of Lands, Survey and Town Planning - Cash	29,670.00	29,670.00
Account			
60001001/31020104	Min of L ands:Zenith Bank PLC Cap. Project Accts	7,593.28	31,847,880.78
60001001/31020106	Min.of Lands-F.C.M.B A/C-1750008136	21,865,652.38	37,879,856.25
60055001/31020101	Anambra State Urban Development Board - FCMB-	<47,645,281.70>	22,514,283.35
3119261011			
61001001/31020103	Min of Pub.Utilities-Zenith Bank-A/c1010755951	7,341,195.63	15,617,706.79
61001001/31020107	Ministry of Pub.Utilities-Fidelity Bank PLC-	341,472.94	
5030056530			
61103001/31020101	Rural Water Supply & Sanitation Agency - Cash	2,246,850.61	68,569.48
Account			
18011001/31020101	Judicial Service Commission - Zenith Bank plc-	<604,114.35>	2,763.09
1012368779			
18011001/31020100	JSC - Zenith Bank Awka A/C 1011740190	<13,002,736.27>	45,224.16
26001001/31020101	Ministry of Justice - Cash Account	<2,138,713.24>	26,284,704.81
26051001/31020103	High Court of Justice - Fidelity Bank AC 5030031555	838.09	131.74
26051001/31020104	Judiciary (High Court) Zenith Bank Plc Awka	<1,711.41>	996.27
26051001/31020104	High Court of Justice - UBA Account - 1019274512	1,852.06	1.26
13001001/31020102	Min of Youth Development-Fidelity Bank Awka A/C	48,610,743.79	248,853,959.59
5030089415			
39001001/31020101	SPORTS DEV. COMM. - FIDELITY BANK-	99,843,182.87	67,048.55
5030101409			
14001001/31020107	Ministry of Women Affairs-Fidelity bank plc-	16,620,029.34	6,432,895.23
5210003677			
17001001/31020107	Minstry of Education - Fidelity Account 5030089367	1,261,467.61	851,097.83
17023001/31000001	Basden Education Center Isulo - Union Bank Ajali -	900,000.00	
025272537			
17023001/31000020	Baseden Memorial Special Education Center Isulo -	<1,200,000.00>	
UBA			
17024001/31000001	Cash & Bank - Spe.Educ Center Umuchu - Acces	1,657,776.08	1,658,976.08
Bank 0019929327			
17024002/31010100	Special Education Centre (Deaf), Onitsha Heritage	32,030.00	9,490.00
Bank 60003			
17003001/31020103	Anambra State Universal Basic Edu-Fidelity bank-	<8,497,952.26>	1,964.49
5030090567			
17008001/31020120	Cash Book - Anambra State Library Board Anambra	<56,240,935.66>	3,892,432.00
State Libra			
17025001/31020102	Adult and Non Formal Education - Fidelity Account	<29,265.18>	
5030090323			
17051001/31020100	Post Primary school Service Commission - UBA-	1,498,500.00	
1017631621			
21001001/31020102	Min. of Health-ICB Awka	92,743,579.00	
21001001/31020108	Ministry of Heath-Fidelity Bank plc A/c 5030089154	<440,061,583.19>	14,251,761.75
21003001/31020102	CASHBOOK-AN ST PRI HLTH CARE - FIDELITY	<35,007,475.58>	414,622.06
BANK - 5030093159			
21001002/31020101	Fidelity bank - 5030072729	<2,436,096.60>	5,510.25
21002001/31020101	ASHIA - Fidelity Bank Recurrent.- 5030091100	2,744,736.98	4,044,592.01
21002001/31020103	ASHIA - Fidelity Bank Operation - 5030091258	<515,999,659.74>	222,811,663.53
21002001/31020104	ASHIA - Fidelity Bank Subventions - 5030096181	<9,751,775.30>	5,121,016.59
21027033/31000001	Oxygen Plant Fidelity Bank - 5030100677	1,074,967.25	69,893.79
21102001/31020103	Keystone Bank - SHMB	24,484.70	1,311.84
35001001/31020112	Fidelity Bank Awka -- 5030017412	<502,640.05>	9,998,315.77
35001004/31020102	Zenith Bank A/C- 1225431123	10,242,618.22	1,016,980.76
35109001/31020102	Forestry Dept - First Bank 2006480097	<22,633.66>	7,844.50
51001001/31020101	Cash Account	<17,656.83>	1,186.00
52001001/31020101	Ministry Of Homeland Affairs - Zenith Bank -	100,206.12	106,126.86
1224094048			
35001002/31020101	Ans Parks and Gardens Agency- Fidelity Bank plc-	55,014.25	31,157.00
5030091234			

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	Note	Actual 2023	Actual 2022
11051001/31020101	Cash & Bank - ASSMBA - Fidelity Bank 6600011751	638,717,754.11	638,717,754.11
11051001/31020101	Cash & Bank - ASSMBA - Zenith Bank 1212529828	<1,225.49>	<1,225.49>
	Cash & Bank - ASSMBA - Fidelity Bank 5600692432	18,884.14	18,884.14
20007003/31020103	P.O PPSSC-UBA-1000816213	55,186,901.33	55,186,901.33
20007008/31020105	ST Awka - Norminal Account	<17,902,851.82>	
20007008/31020106	ST Awka - E - Payment Account	<4,321,089.05>	
20007013/31020102	St Nnewi-Pensions- E- payment A/c	<15,385,309.36>	
20007014/31020102	St Nteje- Pension E- Payment A/c	<0.05>	
20007017/31020108	St Otuocha-Pensions E-Payment A/C	5,270,665.65	
20007019/31020102	ST Achalla - E- Payment Pensions	<0.06>	
20007023/31020102	ST Ozobulu - E-Payment UBA	<993,016.00>	
20008001/31040100	Interbank Fund Transfer	16,157,941,177.06	
Total		<u>51,111,432,168.92</u>	<u>12,129,333,165.63</u>

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

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	Note	Actual 2023	Actual 2022
20007001/31090155	Nigeria Bottline Company	214,779.00	214,779.00
20007001/31090156	Nigeria Breweries	9,032.00	9,032.00
20007001/31090158	Nigeria Enam Ware Co	63,360.00	63,360.00
20007001/31090159	Nigeria German Chemicals Plc	1,366.50	1,366.50
20007001/31090161	Nigeria Sowing Machine Plc	300.00	300.00
20007001/31090162	Nigeria Sugar Company	29,663.00	29,663.00
20007001/31090163	Nigeria Tobacco Company Plc	93,888.00	93,888.00
20007001/31090165	Nigerian Mineral Water Industries Ltd	22,478,666.00	22,478,666.00
20007001/31090166	Oando Plc	5,962.50	5,962.50
20007001/31090167	Oceanic Bank (Now Ecobank)	415,548.00	415,548.00
20007001/31090168	OPR Petro Chemical Ltd	2,983,131,600.00	2,983,131,600.00
20007001/31090169	Orient Petroleum Resources Ltd	573,000,000.00	573,000,000.00
20007001/31090170	Premier Breweries	50,705,000.00	50,705,000.00
20007001/31090171	PZ Industries	195,725.00	195,725.00
20007001/31090172	S.C.O.A. Nigeria Plc	78,849.00	78,849.00
20007001/31090173	Scan African Nigeria Plc	750,000.00	750,000.00
20007001/31090176	Sterling Bank	35,700.00	35,700.00
20007001/31090177	Studies Press Nigeria Plc	24,000.00	24,000.00
20007001/31090179	Tate Industries Plc	12,500.00	12,500.00
20007001/31090180	Texaco Plc (Now MRS. Oil Nig.PLC)	135,014.50	135,014.50
20007001/31090181	Total Nigeria Plc	1,742.00	1,742.00
20007001/31090185	UACN Property Development	1,300,955.00	1,300,955.00
20007001/31090186	Uniliver Nigerian PLC	297,953.00	297,953.00
20007001/31090187	Union Bank Nigeria Plc	101,396.50	101,396.50
20007001/31090189	United Nigeria Textiles Plc	59,904.00	59,904.00
20007001/31090191	Urban Development Bank	2,580,645.00	2,580,645.00
20007001/31090192	Wiggins Teap Nigeria Plc	22,162.50	22,162.50
20007001/31090196	Niger Delta Power Holding Coy Ltd	21,741,314.00	21,741,314.00
20007001/31090197	Nigeria Sovereign Investment Authority	3,966,776,533.13	3,966,776,533.13
Total		10,339,601,040.08	10,339,601,040.08

Note 21 - Liability Over Assets

114,809,472,728.94

114,809,472,728.94

Schedule of Liability Over Assets

	=N=
Opening Balance	94,813,712,233.49
Add/(Less) Net Movements:	
Internal Loans	13,980,899,861.81
Foreign Loans	4,048,366,654.09
Contractual Obligation	2,325,469,743.59
Pension & Gratuities	(358,975,764.04)
Judgement Debt	
Investment	
Closing Balance	114,809,472,728.94

Note 22 - Consolidated Revenue Fund

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STATEMENT OF ASSETS AND LIABILITIES
for the Period ended 31ST DECEMBER- 2023

	Note	Actual 2023	Actual 2022
Opening Balance			3,327,150,786.93
Add/(Less) Net Surplus/(Deficit)		100,605,459,047.65	4,438,772,190.75
Closing Balance		100,605,459,047.65	7,765,922,977.68
Note 23 - Capital Development Fund			
Opening Balance		12,129,333,165.63	446,251,662.78
Add/(Less) Net Capital Surplus/(Deficit)		<61,623,360,044.36>	3,917,158,525.17
Closing Balance		<49,494,026,878.73>	4,363,410,187.95
Note 24 - Internal Loans			
20007001/41030100	All State Trust Bank	108,038,333.14	108,038,333.14
20007001/41030102	Citizens Bank	171,167,290.26	171,167,290.26
20007001/41030103	Hall Mark Bank	258,396,001.38	258,396,001.38
20007001/41030104	Ikenga Hotel Royale (AFRIBANK Plc)	180,000,000.00	180,000,000.00
20007001/41030105	Oil Construction Company Ltd (UBA Enugu)	73,341,890.24	73,341,890.24
20007001/41030106	Grandstar (Citizens Bank Awka)	300,000,000.00	300,000,000.00
20007001/41030100	Budget Support Facility	17,287,561,190.88	17,287,561,190.88
20007001/41030104	Fidelity Excess Crude Loan	8,600,683,417.39	8,600,683,417.39
20007001/41030205	Commercial Agriculture Credit Schemme - CACs Loan	1,062,868,751.96	1,062,868,751.96
20007001/41030107	FGN Bridging Facility Support	18,225,336,103.88	18,225,336,103.88
Total		46,267,392,979.13	46,267,392,979.13
Note 25- External Loans		46,570,446,906.96	46,570,446,906.96

SCHEDULE OF FOREIGN LOAN =N=

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

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	Note	Actual 2023	Actual 2022
SCHEDULE OF FOREIGN LOAN			
			\$
Malaria Control Add.Fin		3,379,715.10	
State Education Progrm		40,243,825.26	
HSDP II		3,919,392.58	
HIV/AIDS		2,511,000.11	
Third National Fadama		4,740,578.97	
HSDP ADD		2,251,231.91	
Malaria Conrol Booster		4,056,625.26	
Community & Soc Dev Proj		3,935,840.58	
Erosion & W/shed prj		37,515,104.34	
Nat. Progr for Food Security		1,271,113.28	
TOTAL		103,824,427.39	
Exchange Rate	1.00 Naira = \$448.55		

Note 26 - Contractual Obligation

SCHEDULE OF CONTRACTUAL OBLIGATION

	=N=
01 - Econ. Empwe Tru Agric	109,097,029.54
03 - Poverty Allevation	7,412,062.50
04 - Improv to Human Health	119,122,664.00
05 - Enhance Skill & Knowlege	848,143,009.01
06 - Housing and Urban Dev	961,959,101.00
08 - Youth	1,285,908.48
09 - Environmental Improvement	3,742,882.00
10 - Water Resources & Rual Dev	22,891,023.86
13 - Reform of Govt and Gov.	1,115,619,930.57
14 - Power	2,484,950,841.37
17 - Road	19,511,918,542.83
IGR Consultants	165,481,119.43
Total	25,351,624,114.59

Note 27 - Outstanding Gratuities

2022 Schedule of Outstanding Gratuity

2018 Gratuity	746,867,580.50
2019 Gratuity	1,605,207,295.94
2020 Gratuity	1,704,291,461.84
2021 Gratuity	1,918,639,741.62
Total	5,975,006,079.90

Note 28 - Judgement Debt

ANAMBRA STATE GOVERNMENT
 STATEMENT OF ASSETS AND LIABILITIES
 for the Period ended 31ST DECEMBER- 2023

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

=N=

Note 29 - Contract Finance Facility

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ANAMBRA STATE GOVERNMENT
STATEMENT of CONSOLIDATED REVENUE FUND
for the Period Ended 31ST - DEC- 2023

	Note	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Acheived 2023	Approved Budget 2024	Proposed Budgt 2025	Proposed Budgt 2026
Opening Balance		3,327,150,786.93							
Add: Revenue									
Statutory Allocation	30	37,745,435,639.64	31,853,663,375.37	41,638,208,035.00	9,784,544,659.63-	76.50%+	41,985,193,102.00	44,084,452,757.00	
Value Added Tax	31	30,134,487,953.43	39,676,085,890.17	35,457,702,659.00	4,218,383,231.17+	111.90%+	35,753,183,515.00	37,540,842,691.00	
Other Statutory Transfers	32	16,498,865,662.06	61,814,747,620.31	24,344,080,316.00	37,470,667,304.31+	253.92%+	15,888,488,338.00	18,089,823,844.00	
Sub Total: Statutory Allocation		84,378,789,255.13	133,344,496,885.85	101,439,991,010.00	31,904,505,875.85+	131.45%+	93,626,864,955.00	99,715,119,292.00	
Direct Taxes	33	20,129,374,728.09	25,796,077,631.40	27,411,091,254.00	1,615,013,622.60-	94.11%+	30,700,422,223.00	33,770,464,444.00	
Licenses	34	857,316,029.55	784,403,090.97	1,539,020,415.00	754,617,324.03-	50.97%+	1,723,702,867.00	1,896,073,156.00	
Fees	37	5,287,661,546.26	8,438,690,601.09	17,422,728,596.00	8,984,037,994.91-	48.43%+	19,512,685,860.00	21,463,954,435.00	
Fines	38	85,746,190.16	95,345,737.57	31,990,387.00	63,355,350.57+	298.04%+	35,829,237.00	39,412,162.00	
Sales	39	271,050,643.36	278,947,281.53	708,702,089.00	429,754,807.47-	39.36%+	793,746,351.00	873,120,986.00	
Earnings	40	1,424,265,813.39	3,576,043,868.38	421,307,979.00	3,154,735,889.38+	848.80%+	471,362,243.00	518,498,467.00	
Rent of Government Buiding	41	1,476,220.00	926,000.00	4,396,503.00	3,470,503.00-	21.06%+	4,924,086.00	5,416,495.00	
Rent on Government Land	42	115,690,016.24	56,412,803.01	457,986,677.00	401,573,873.99-	12.32%+	512,945,081.00	564,239,588.00	
Repayments	43	16,455,020.42	9,589,036.84	25,149,379.00	15,560,342.16-	38.13%+	28,167,305.00	30,984,037.00	
Investment Income	44	29,374,666.72	5,681,731.70		5,681,731.70+				
Interest Earned	45	7,400,630.82	6,112,203.78	980,140.00	5,132,063.78+	623.61%+	1,097,760.00	1,207,535.00	
Re-Imbursement	46	457,500.00		2,501,660.00	2,501,660.00-		2,801,860.00	3,082,046.00	
Miscellaneous	47	899,503,539.19	1,927,445,863.88	12,581,125.00	1,914,864,738.88+	15,320.14%+	14,090,862.00	15,499,947.00	
Sub Total: Independent Revenue		29,125,772,544.20	40,975,675,850.15	48,038,436,204.00	7,062,760,353.85-	85.30%+	53,801,775,735.00	59,181,953,298.00	
Total Revenue		113,504,561,799.33	174,320,172,736.00	149,478,427,214.00	24,841,745,522.00+	116.62%+	147,428,640,690.00	158,897,072,590.00	
Total Funds Available		116,831,712,586.26	174,320,172,736.00	149,478,427,214.00	24,841,745,522.00+	116.62%+	147,428,640,690.00	158,897,072,590.00	
Less: Expenditure									
Employees Compensation	48	14,974,067,495.34	21,769,772,302.66	22,873,283,272.00	1,103,510,969.34+	95.18%+	24,133,103,706.00	24,956,345,221.00	
Overhead Charges	49	19,248,625,045.33	10,003,752,550.31	27,422,263,863.00	17,418,511,312.69+	36.48%+	28,927,927,794.00	30,650,194,061.00	
CRFC-Excluding Public Debt Charges	50	14,713,357,491.75	12,720,741,450.25	21,556,000,000.00	8,835,258,549.75+	59.01%+	23,772,688,672.00	25,527,750,185.00	
Sub Total: Recurrent Expenditure		48,936,050,032.42	44,494,266,303.22	71,851,547,135.00	27,357,280,831.78+	61.93%+	76,833,720,172.00	81,134,289,467.00	
Repayment of External Loans	51	734,824,195.96	1,695,900,289.14	992,792,112.00	703,108,177.14-	170.82%+	1,082,143,402.00	1,147,072,006.00	
Repayment of Internal Loans	52	5,473,532,860.61	4,719,834,459.72	23,158,541,126.00	18,438,706,666.28+	20.38%+	25,161,113,889.00	25,511,704,018.00	
Sub Total: Loans Repayment		6,208,357,056.57	6,415,734,748.86	24,151,333,238.00	17,735,598,489.14+	26.56%+	26,243,257,291.00	26,658,776,024.00	
Total Expenditure		55,144,407,088.99	50,910,001,052.08	96,002,880,373.00	45,092,879,320.92+	53.03%+	103,076,977,463.00	107,793,065,491.00	
Movement in Other Cash Equivalents:									
BTL Receipts	53	31,334,622,847.10	32,412,023,273.72		32,412,023,273.72+				
BTL Payments	54	35,151,865,804.37	25,872,112,430.95		25,872,112,430.95-				
Sub-Total Movement in Other Cash Equivalents		<3,817,242,957.27>	6,539,910,842.77		6,539,910,842.77+				
Operating Balance		57,870,062,540.00	129,950,082,526.69	53,475,546,841.00	76,474,535,685.69+	243.01%+	44,351,663,227.00	51,104,007,099.00	
Appropriation and Transfers									
Transfer to Capital Development Fund	55	50,104,139,562.32	29,344,623,479.04		29,344,623,479.04-				
Sub Total: Transfers		50,104,139,562.32	29,344,623,479.04		29,344,623,479.04-				

ANAMBRA STATE GOVERNMENT
 STATEMENT of CONSOLIDATED REVENUE FUND
 for the Period Ended 31ST - DEC- 2023

Note	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Acheived 2023	Approved Budget 2024	Proposed Budget 2025	Proposed Budget 2026
Closing Balance	7,765,922,977.68	100,605,459,047.65	53,475,546,841.00	47,129,912,206.65+	188.13%+	44,351,663,227.00	51,104,007,099.00	

Dr. Sir. Chukwudi Okoli
 Accountant General
 Anambra State

ANAMBRA STATE GOVERNMENT
STATEMENT of CONSOLIDATED REVENUE FUND
for the Period Ended 31ST - DEC- 2023

Note	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Acheived 2023	Approved Budget 2024	Proposed Budget 2025	Proposed Budget 2026
Note 30 - Statutory Allocation								
20007001/11010001 Statutory Allocation from Federation Accounts	37,745,435,639.64	31,853,663,375.37	41,638,208,035.00	9,784,544,659.63-	76.50%+	41,985,193,102.00	44,084,452,757.00	
Total	37,745,435,639.64	31,853,663,375.37	41,638,208,035.00	9,784,544,659.63-	76.50%+	41,985,193,102.00	44,084,452,757.00	
This Represents Share of Statutory Allocation from FAAC								
Note 31 - Share of VAT								
20007001/11010002 Federation Accounts VAT from	30,134,487,953.43	39,676,085,890.17	35,457,702,659.00	4,218,383,231.17+	111.90%+	35,753,183,515.00	37,540,842,691.00	
Total	30,134,487,953.43	39,676,085,890.17	35,457,702,659.00	4,218,383,231.17+	111.90%+	35,753,183,515.00	37,540,842,691.00	
This represents Share of VAT from FAAC								
Note 32 - Other Statutory Transfers								
20007001/11010003 Allocation from FAAC Excess Crude	1,545,778,786.36	2,250,502,521.05	3,100,753,676.00	850,251,154.95-	72.58%+	3,410,829,043.00	3,751,911,947.00	
20007001/11010004 Fund From FAAC Ecological	1,152,737,913.40	1,166,845,830.65	810,279,666.00	356,566,164.65+	144.01%+	891,307,632.00	980,438,395.00	
20007001/11010005 Budget Augmentation		2,291,791,582.02		2,291,791,582.02+				
20007001/11010007 Special Revenue		3,229,282,470.46		3,229,282,470.46+				
20007001/11010010 SURE - P	8,245,468,097.72	8,450,835,340.02		8,450,835,340.02+				
20007001/11010011 Exchange Rate Difference	209,007,371.68	10,069,871,295.66	251,734,448.00	9,818,136,847.66+	4,000.20%+	276,907,883.00	304,598,681.00	
20007001/11010013 Non Oil Revenue	1,022,589,732.23	1,075,799,938.77		1,075,799,938.77+				
20007001/11010016 Budget Support Facility		21,000,000,000.00		21,000,000,000.00+				
20007001/11010017 Refund (Bank Charges & Stamp Duty)	284,014,325.72		10,057,566,010.00	10,057,566,010.00-		173,322,612.00	190,654,873.00	
20007001/11010018 Share of Solid Minerals		103,799,732.63		103,799,732.63+				
20007001/11000020 Forex Equalization		1,686,686,079.03		1,686,686,079.03+				
20007001/11010021 13% Oil Derivation	3,774,198,009.64	7,239,029,518.70	10,123,746,516.00	2,884,716,997.30-	71.51%+		12,862,219,948.00	
20007001/11000022 13% Derivation Gas FAAC	265,071,425.31	486,698,368.86		486,698,368.86+		11,136,121,168.00		
20007001/11000023 Electronic Money Transfer State Share of		2,763,604,942.46		2,763,604,942.46+				
Total	16,498,865,662.06	61,814,747,620.31	24,344,080,316.00	37,470,667,304.31+	253.92%+	15,888,488,338.00	18,089,823,844.00	
Note 33 - 12010000 - Taxes								
Min. of Agriculture Mechnization Processing & Export		1,000,000.00	327,320.00	672,680.00+	305.51%+	366,599.00	403,259.00	
Min. of Finance Industry Innovations & Dev. Fin.	94,750.00	2,000.00		2,000.00+				
Office of Accountant General	847,564,320.83	2,758,560,606.93	69,931,376.00	2,688,629,230.93+	3,944.67%+	78,323,142.00	86,155,456.00	
Anambra State Internal Revenue Services	19,281,710,507.26	23,035,782,904.90	27,340,821,937.00	4,305,039,032.10-	84.25%+	30,621,720,586.00	33,683,892,643.00	

ANAMBRA STATE GOVERNMENT
STATEMENT of CONSOLIDATED REVENUE FUND
for the Period Ended 31ST - DEC- 2023

Note	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Acheived 2023	Approved Budget 2024	Proposed Budget 2025	Proposed Budget 2026
Examination Development Centre (EDC)	5,150.00	732,119.57	10,621.00	721,498.57+	6,893.13%+	11,896.00	13,086.00	
Total - Taxes	20,129,374,728.09	25,796,077,631.40	27,411,091,254.00	1,615,013,622.60-	94.11%+	30,700,422,223.00	33,770,464,444.00	
Total	20,129,374,728.09	25,796,077,631.40	27,411,091,254.00	1,615,013,622.60-	94.11%+	30,700,422,223.00	33,770,464,444.00	
Note 34 - 12020000 Licences								
Ministry of Local Artwork & Culture & Tourism	982,500.00	14,810,108.00	8,502,838.00	6,307,270.00+	174.18%+	9,523,180.00	10,475,498.00	
Ministry of Agriculture Mechanization Processing & Ex	100,000.00	2,500.00	163,660.00	161,160.00-	1.53%+	183,299.00	201,629.00	
Anambra State Internal Revenue Services	852,791,559.55	725,692,985.07	1,526,007,104.00	800,314,118.93-	47.56%+	1,709,127,959.00	1,880,040,756.00	
Min. of Trade Commerce Markets & Wealth Creation		2,500.00		2,500.00+				
Ministry of Road Rail & Water Transportation	3,330,900.00	11,188,763.00	4,340,265.00	6,848,498.00+	257.79%+	4,861,095.00	5,347,205.00	
Ministry of Lands Physical Planning & Rural Deve.	32,870.00	303,130.00	3,274.00	299,856.00+	9,258.70%+	3,667.00	4,034.00	
Ministry of Social Welfare Children & Women Aff.	2,400.00							
Forestry Department	75,800.00	23,000.00	3,274.00	19,726.00+	702.50%+	3,667.00	4,034.00	
Total - Licences	857,316,029.55	784,403,090.97	1,539,020,415.00	754,617,324.03-	50.97%+	1,723,702,867.00	1,896,073,156.00	
Note 37 - 12040000 Fees								
Anambra State Liaison Office - Lagos	9,823,000.00	12,072,210.00	8,118,499.00	3,953,711.00+	148.70%+	9,092,719.00	10,001,991.00	
Anambra State Liaison Office - Abuja	7,496,620.00	8,285,000.00	5,948,271.00	2,336,729.00+	139.28%+	6,662,064.00	7,328,271.00	
Anambra State Liaison Office - Abakiliki	463,000.00	217,139.88		217,139.88+				
Anambra State Public Procurement Agency	100.00	20,500.00		20,500.00+				
Ministry of Local Artwork & Culture & Tourism	754,300.00	2,138,616.27	276,525.00	1,862,091.27+	773.39%+	309,708.00	340,679.00	
Ministry of Information & Communication Strategy	155,088,330.00	288,926,574.32	178,384,228.00	110,542,346.32+	161.97%+	199,790,337.00	219,769,371.00	
Anambra State Sinage Agency (State)	12,160,900.00	11,366,650.00	31,563,000.00	20,196,350.00-	36.01%+	35,350,560.00	38,885,616.00	
Office of The Auditor General (State)	342,000.00	250,000.00		250,000.00+				
Anambra State Park And Garden	470,000.00	10,000.00	2,762,241.00	2,752,241.00-	0.36%+	3,093,711.00	3,403,082.00	
Anambra State Clear Drainage and Fores			14,435,008.00	14,435,008.00-		16,167,211.00	17,783,932.00	
Office of The Auditor General (Local Government)	5,000.00							
Civil Service Commission		<2,000.00>		2,000.00+				
Ocha Brigade	5,500.00							
Awka Capital Territory Dev. Authority	215,001.00	505,600.00		505,600.00+				
Min. of Agriculture Mechanization Processing & Export	1,485,200.00	852,060.00	9,312,254.00	8,460,194.00-	9.15%+	10,429,726.00	11,472,699.00	
Min. of Finance Industry Innovations & Dev. Fin. Inst	411,822.00	417,777.00	120,864,602.00	120,446,825.00-	0.35%+	135,368,354.00	148,905,190.00	
Office of The Accountant General		3,000.00		3,000.00+				
Anambra State Internal Revenue Services	547,240,205.00	586,398,429.00	1,485,336,058.00	898,937,629.00-	39.48%+	1,663,576,388.00	1,829,934,026.00	
Ministry of Trade Commerce Markets & Wealth Creation	486,673,841.06	987,459,103.53	771,522,683.00	215,936,420.53+	127.99%+	864,105,413.00	950,515,954.00	
Ministry of Petroleum and Mineral Resources	38,390,217.00	78,944,943.00		78,944,943.00+				
Ministry of Tertiary & Science Education	300,000.00		139,796,034.00	139,796,034.00-		156,754,859.00	172,430,344.00	
Ministry of Road Rail & Water Transportation	348,899,746.01	3,115,982,150.64	700,092,877.00	2,415,889,273.64+	445.08%+	783,103,212.00	861,413,533.00	
Ministry of Road Construction Road Furniture & Maint	75,725,000.00	12,603,081.25	311,515,954.00	298,912,872.75-	4.05%+	348,897,871.00	383,787,658.00	
Ministry of Housing And Urban Renewal	18,840,000.00	8,367,050.00	58,199,544.00	49,832,494.00-	14.38%+	65,183,491.00	71,701,840.00	

ANAMBRA STATE GOVERNMENT
STATEMENT of CONSOLIDATED REVENUE FUND
for the Period Ended 31ST - DEC- 2023

Note	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Acheived 2023	Approved Budget 2024	Proposed Budget 2025	Proposed Budget 2026
Anambra State Physical Planning Board	719,493,845.00	661,326,057.00	2,667,799,488.00	2,006,473,431.00-	24.79%+	2,987,935,435.00	3,286,728,975.00	
Ministry of Lands Physical Planning & Rural Developm.	753,652,110.10	844,082,904.97	7,444,058,379.00	6,599,975,474.03-	11.34%+	8,337,345,399.00	9,170,833,345.00	
Ministry of Power & Domestic Water Development	9,562,100.00	20,661,750.00	22,788,592.00	2,126,842.00-	90.67%+	25,523,225.00	28,075,547.00	
Judicial Service Commission	2,955,330.00	6,794,864.00	3,101,045.00	3,693,819.00+	219.12%+	3,473,171.00	4,067,083.00	
High Court of Justice	342,755,319.18	295,733,490.07	398,924,144.00	103,190,653.93-	74.13%+	446,795,041.00	491,474,546.00	
Customary Court of Appeal	317,890.00	226,260.00		226,260.00+		303,858.00	334,244.00	
Ministry of Justice	2,000,600.00	4,668,805.00	13,856,427.00	9,187,622.00-	33.69%+	15,519,200.00	17,071,121.00	
Ministry of Youths Entrepreneurship & Sports Develop.	1,015,805.00	1,149,600.00	578,117.00	571,483.00+	198.85%+	647,493.00	712,242.00	
Ministry of Social Welfare Children & Women Affairs	1,110,100.00	1,585,500.00	3,229,386.00	1,643,886.00-	49.10%+	3,616,914.00	3,978,604.00	
Ministry of Basic Education	254,038,014.81	227,086,612.29	405,900,065.00	178,813,452.71-	55.95%+	454,608,090.00	500,068,894.00	
Anambra State Liabrary Board	686,300.00	203,200.00	327,320.00	124,120.00-	62.08%+	293,279.00	322,607.00	
Anambra State Universal Education Board	199,902,865.00	157,884,930.00	564,145,301.00	406,260,371.00-	27.99%+	631,842,738.00	695,027,012.00	
Examination Development Centre	531,725,171.00	503,324,359.37	478,668,948.00	24,655,411.37+	105.15%+	536,109,229.00	589,720,151.00	
Post Primary Schools Service Commission	509,694,200.00	336,795,119.00	703,839,494.00	367,044,375.00-	47.85%+	788,300,235.00	867,130,257.00	
Ministry of Health	24,885,532.00	32,698,037.00	11,355,157.00	21,342,880.00+	287.96%+	12,717,780.00	13,989,558.00	
State Hospital Management Board	67,507,136.00	82,569,248.00	145,769,203.00	63,199,955.00-	56.64%+	163,261,512.00	179,587,663.00	
Ministry of Environment Beautification & Ecology	20,357,500.00	52,537,620.00	107,326,900.00	54,789,280.00-	48.95%+	120,206,134.00	132,226,746.00	
Forestry Department	2,720,000.00	50,000.00	1,370,653.00	1,320,653.00-	3.65%+	1,535,132.00	1,688,645.00	
Ministry of Local Government Chieftaincy & Comm. Aff	15,000,505.00	14,721,100.00	555,889,822.00	541,168,722.00-	2.65%+	622,596,604.00	684,856,266.00	
Anambra State Environmental Protection Agency	122,091,941.10	68,000,319.50	54,444,215.00	13,556,104.50+	124.90%+	60,977,523.00	67,075,275.00	
Sports Council	49,500.00		1,064,503.00	1,064,503.00-		1,192,244.00	1,311,468.00	
Ministry Of Tertiary Education Sc & Tech	1,350,000.00	11,768,940.00	163,659.00	11,605,281.00+	7,191.14%+			
Total	5,287,661,546.26	8,438,690,601.09	17,422,728,596.00	8,984,037,994.91-	48.43%+	19,512,685,860.00	21,463,954,435.00	

Note 38 - 12050000 Fines

Anambra Internal Revenue Service	377,062.16	606,048.56		606,048.56+				
Ministry of Road Rail & Water Transportation	2,697,109.00	4,000.00	34,041.00	30,041.00-	11.75%+	38,126.00	41,939.00	
Anambra State Road Transport Management Agency	48,294,616.00	63,284,633.01		63,284,633.01+				
Ministry of Road Construction Road Furniture & Maint	565,000.00	72,500.00		72,500.00+				
Ministry of Lands Physical Planning& Rural Develop.	387,893.00	809,836.00	494,607.00	315,229.00+	163.73%+	553,960.00	609,356.00	
Awka Capital Territory Development Authority	10,000.00							
High Court of Justice	10,304,110.00	5,543,210.00	8,486,003.00	2,942,793.00-	65.32%+	9,504,325.00	10,454,758.00	
Customary Court of Appeal	14,400.00	830,000.00		830,000.00+				
Ministry of Basic Education	18,186,600.00	13,754,500.00	22,912,400.00	9,157,900.00-	60.03%+	25,661,889.00	28,228,078.00	
Ministry of Health	55,200.00	25,400.00		25,400.00+				
Ministry of Environment Beautification & Ecology	4,854,200.00	10,365,610.00		10,365,610.00+				
Forest Department			63,336.00	63,336.00-		70,937.00	78,031.00	
Ministry Of Tertiary Science & Tech		50,000.00		50,000.00+				
Total	85,746,190.16	95,345,737.57	31,990,387.00	63,355,350.57+	298.04%+	35,829,237.00	39,412,162.00	

Note 39 - 12060000 Sales

ANAMBRA STATE GOVERNMENT
STATEMENT of CONSOLIDATED REVENUE FUND
for the Period Ended 31ST - DEC- 2023

Note	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Acheived 2023	Approved Budget 2024	Proposed Budgt 2025	Proposed Budget 2026

Office of the Executive Governor	136,371.11	486,611.03		486,611.03+				
Office of the Deputy Governor	1,398,853.75	690,852.00	4,775,365.00	4,084,513.00-	14.47%+	5,348,409.00	5,883,250.00	
Speical Adviser - IGR	966,889.00	18,000.00		18,000.00+				
Office of The Secretary to the State Government	87,815.00	22,000.00	236,605.00	214,605.00-	9.30%+	264,999.00	291,499.00	
Ministry of Information & Communication Strategy		2,500.00	52,734.00	50,234.00-	4.74%+	59,062.00	64,968.00	
Government Printing Press		102,500.00		102,500.00+				
Anambra Broadcasting Service	24,837.50	44,822.50		44,822.50+				
Awka Capital Territory Development Authority	230,702,825.00	206,930,035.00	234,970,298.00	28,040,263.00-	88.07%+	263,166,734.00	289,483,407.00	
Min. of Agriculture Mechanization Processing & Exp	2,800,000.00	42,300.00	12,895,262.00	12,852,962.00-	0.33%+	14,442,695.00	15,886,964.00	
Min. of Finance Industry Innovations & Dev. Fin. In		1,940,300.00		1,940,300.00+				
Anambra State Internal Revenue Service	3,596.00	25,032,615.00	61,911,675.00	36,879,060.00-	40.43%+	69,341,079.00	76,275,187.00	
Ministry of Trade Commerce Markets & Wealth Creation		7,000.00		7,000.00+				
Ministry of Road Rail & Water Transportation	700.00	8,148,250.00	29,786,120.00	21,637,870.00-	27.36%+	33,360,455.00	36,696,501.00	
Ministry of Road Construction Road Furniture & Maint	11,200.00	2,500.00		2,500.00+				
Ministry of Culture, Entertainment and Tourism	236,001.00	6,000.00		6,000.00+				
Ministry of Lands Physical Planning & Rural Develop.	16,262,800.00	15,027,000.00	329,649,583.00	314,622,583.00-	4.56%+	369,207,533.00	406,128,286.00	
Ministry of Justice	2,750.00		149,749.00	149,749.00-		167,720.00	184,492.00	
Ministry of Youths Entrepreneurship & Sports Develop		60,750.00	1,897,416.00	1,836,666.00-	3.20%+	2,125,106.00	2,337,617.00	
Ministry of Basic Education			1,702.00	1,702.00-		1,907.00	2,099.00	
Examination Development Centre	18,303,605.00	20,295,226.00	16,391,155.00	3,904,071.00+	123.82%+	18,358,095.00	20,193,903.00	
Post Primary Schools Service Commission			12,045.00	12,045.00-		13,491.00	14,840.00	
Ministry of Health		14,020.00	12,853,061.00	12,839,041.00-	0.11%+	14,395,429.00	15,834,972.00	
Forestry Department	112,400.00	74,000.00	3,119,319.00	3,045,319.00-	2.37%+	3,493,637.00	3,843,001.00	
Total	271,050,643.36	278,947,281.53	708,702,089.00	429,754,807.47-	39.36%+	793,746,351.00	873,120,986.00	

Note 40 -12070000 Earnings

Office of the Executive Governor	27,824,116.00	15,073,550.00		15,073,550.00+				
Office of The Secretary To the State Government	995,505.00	305,000.00	1,996,909.00	1,691,909.00-	15.27%+	2,236,538.00	2,460,192.00	
Anambra State Liaison Office - Lagos	4,000.00	12,000.00		12,000.00+				
Ministry of Culture, Entertainment and Tourism	94,000.00	102,000.00		102,000.00+				
Anambra State Park and Gardens	263,600.00	680,050.00	6,003,323.00	5,323,273.00-	11.33%+	5,988,234.00	6,587,058.00	
Ministry of Information & Communication Strategy		5,000.00		23,000.00+				
Government Printing Press		561,130.62		561,130.62+				
Office of The Head of Service		75,000.00	65,593.00	9,407.00+	114.34%+	73,464.00	80,811.00	
Min. of Agriculture Mechanization Processing & Ex	1,406,000.00	4,500.00		4,500.00+				
Min. of Trade Commerce Markets & Wealth Creation	3,722,600.00	2,557,600.00	13,395,539.00	10,837,939.00-	19.09%+	15,003,004.00	16,503,304.00	
Ministry of Mineral Resources Science &Technology		3,000.00		3,000.00+				
Ministry of Road Rail & Water Transportation	5,079,325.00	16,805,232.00	21,307,714.00	4,502,482.00-	78.87%+	23,864,641.00	26,251,105.00	
Ministry of Housing & Urban Renewal		20,508.00		20,508.00+				

ANAMBRA STATE GOVERNMENT
STATEMENT of CONSOLIDATED REVENUE FUND
for the Period Ended 31ST - DEC- 2023

Note	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Acheived 2023	Approved Budget 2024	Proposed Budget 2025	Proposed Budget 2026
Ministry of Youths Entrepreneurship & Sports Dev.	7,100.00	18,900.00	292,250.00	273,350.00-	6.47%+	327,320.00	360,052.00	
Ministry of Social Welfare Children & Women Aff.	1,350,100.00	223,000.00	626,036.00	403,036.00-	35.62%+	701,161.00	771,277.00	
Ministry of Basic Education		15,000.00		15,000.00+				
Exam Development Centre						232,790.00	256,069.00	
Indigeneous Medicine And Herbal Practice	4,383,000.00	830,000.00	2,528,369.00	1,698,369.00-	32.83%+	2,831,774.00	3,114,951.00	
Anambra State Health Insurance Agency	1,379,081,467.39	3,514,578,299.02		3,514,578,299.02+				
Ashia								
Ministry of Environment Beautification & Ecology	50,000.00	80,000.00	118,349,401.00	118,269,401.00-	0.07%+	132,551,330.00	145,806,462.00	
Anambra State Oxygen Production Agency		24,076,098.74	256,742,845.00	232,666,746.26-	9.38%+	287,551,987.00	316,307,186.00	
Total	1,424,265,813.39	3,576,043,868.38	421,307,979.00	3,154,735,889.38+	848.80%+	471,362,243.00	518,498,467.00	
Note 41 - 12080000 Rent on Gov't Property								
Office of The Head of Service	1,096,800.00	617,000.00	2,654,693.00	2,037,693.00-	23.24%+	2,973,258.00	3,270,584.00	
Min. of Youth Entrepre. & Sport Dev	2,420.00		1,169,000.00	1,169,000.00-		1,309,280.00	1,440,208.00	
Anambra State Library Board	377,000.00	309,000.00	572,810.00	263,810.00-	53.94%+	641,548.00	705,703.00	
Total	1,476,220.00	926,000.00	4,396,503.00	3,470,503.00-	21.06%+	4,924,086.00	5,416,495.00	
Note 42 - 12090000 Rent on Gov't Lands								
Min. of Lands Phys. Plannig. & Rur. Dev.	115,073,276.24	56,410,453.01	457,790,285.00	401,379,831.99-	12.32%+	512,725,121.00	563,997,633.00	
Min. of Agriculture Mech. Proce. & Exp	616,740.00	2,350.00	196,392.00	194,042.00-	1.20%+	219,960.00	241,955.00	
Total	115,690,016.24	56,412,803.01	457,986,677.00	401,573,873.99-	12.32%+	512,945,081.00	564,239,588.00	
Notes 43 - 12100000 Repayment								
Office of The Accountant General	16,455,020.42	9,589,036.84	25,149,379.00	15,560,342.16-	38.13%+	28,167,305.00	30,984,037.00	
Total	16,455,020.42	9,589,036.84	25,149,379.00	15,560,342.16-	38.13%+	28,167,305.00	30,984,037.00	
Note 44 - 12110000 Investment Income								
Min. of Finance Ind. Inno. & Dev. Fin.	29,374,666.72	5,681,731.70		5,681,731.70+				
Total	29,374,666.72	5,681,731.70		5,681,731.70+				
Note 45 - 12120000 Interest								
Office of The Accountant General	2,424,839.72	6,112,203.78		6,112,203.78+				
Anambra State Internal Revenue Services	4,975,791.10		205,823.00	205,823.00-		230,524.00	253,576.00	
Ministry of Justice			774,317.00	774,317.00-		867,236.00	953,959.00	
Total	7,400,630.82	6,112,203.78	980,140.00	5,132,063.78+	623.61%+	1,097,760.00	1,207,535.00	

ANAMBRA STATE GOVERNMENT
STATEMENT of CONSOLIDATED REVENUE FUND
for the Period Ended 31ST - DEC- 2023

Note	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Acheived 2023	Approved Budget 2024	Proposed Budgt 2025	Proposed Budgt 2026
Note 46 - 12130000 Re-Imbursement								
Office of the Accountant General	457,500.00		2,501,660.00	2,501,660.00-		2,801,860.00	3,082,046.00	
Total	457,500.00		2,501,660.00	2,501,660.00-		2,801,860.00	3,082,046.00	
Note 47 - 12140000 Miscellaneous								
Office of the Accountant General	899,503,539.19	1,927,445,863.88	12,581,125.00	1,914,864,738.88+	15,320.14%+	14,090,862.00	15,499,947.00	
	899,503,539.19	1,927,445,863.88	12,581,125.00	1,914,864,738.88+	15,320.14%+	14,090,862.00	15,499,947.00	
Note 48 - 21000000 Employee Compensation								
Office of the Executive Governor	2,062,996,415.64	1,520,686,021.54	4,339,748,537.00	2,819,062,515.46+	35.04%+	4,730,325,902.00	5,014,145,457.00	
Deputy Governor's Office	31,732,461.62	43,789,477.95	62,107,492.00	18,318,014.05+	70.51%+	66,684,396.00	70,685,461.00	
Department of Due Process		38,013,000.00		38,013,000.00-				
Office of the Secretary to the State Govt.	158,997,986.22	261,149,822.69	324,811,451.00	63,661,628.31+	80.40%+	343,336,235.00	363,893,474.00	
Liaison Office - Lagos	4,207,073.51	3,911,321.56	11,700,889.00	7,789,567.44+	33.43%+	14,231,576.00	14,982,686.00	
Liaison Office - Abuja	9,292,979.23	12,346,649.05	13,562,305.00	1,215,655.95+	91.04%+	14,002,912.00	14,843,088.00	
Volunteer Service Agency	97,200.00	6,736,105.15		6,736,105.15-				
Ministry of Local Artwork Culture & Tourism	65,488,399.74	86,542,480.12	73,679,058.00	12,863,422.12-	117.46%+	79,894,412.00	84,410,902.00	
Anambra State House of Assembly	306,776,627.44	356,451,397.28	787,432,944.00	430,981,546.72+	45.27%+	848,592,292.00	899,507,829.00	
Ministry of Information and Public Enlightenment	141,325,261.26	200,912,504.21	161,406,348.00	39,506,156.21-	124.48%+	164,758,946.00	174,644,481.00	
Anambra State Broadcasting Service		13,632,000.00		13,632,000.00-				
Government Printing Press	28,428,521.85	38,146,314.48	33,646,154.00	4,500,160.48-	113.37%+	33,878,518.00	35,911,229.00	
Anambra State Newspaper Printing & Publi.Co		1,680,000.00		1,680,000.00-				
Office of the Head of Civil Service	459,009,698.68	732,972,528.53	521,301,065.00	211,671,463.53-	140.60%+	526,469,996.00	558,058,197.00	
Office of the Auditor General (State)	96,617,006.44	133,462,366.10	136,642,887.00	3,180,520.90+	97.67%+	140,353,936.00	148,775,173.00	
Auditor General - Local Government	53,130,015.19	58,119,093.58	60,624,605.00	2,505,511.42+	95.87%+	62,226,119.00	65,959,687.00	
Civil Service Commission	45,074,658.98	58,508,876.01	71,243,110.00	12,734,233.99+	82.13%+	74,067,659.00	78,511,717.00	
Local Government Service Commission	19,340,282.06	24,968,084.90	27,627,186.00	2,659,101.10+	90.38%+	29,162,151.00	30,911,880.00	
Anambra State Independent Electoral Commission			43,548,750.00	43,548,750.00+		47,468,137.00	50,316,225.00	
Ministry of Homeland Affairs			90,701,175.00	90,701,175.00+		98,414,279.00	104,019,135.00	
Ministry of Agriculture	309,865,356.39	415,273,867.05	407,252,854.00	8,021,013.05-	101.97%+	442,337,654.00	467,832,611.00	
Ministry of Finance	192,142,752.23	248,259,222.41	238,056,854.00	10,202,368.41-	104.29%+	258,257,918.00	272,937,362.00	
Office of the Accountant General			472,500,000.00	472,500,000.00+		515,024,999.00	545,926,499.00	
Anambra State Internal Revenue Service	238,469,160.08	403,904,515.61	381,213,987.00	22,690,528.61-	105.95%+	413,982,722.00	437,794,671.00	
Ministry of Commerce & Industry	120,025,501.94	196,511,648.98	141,982,926.00	54,528,722.98-	138.41%+	153,774,339.00	162,342,767.00	
Min. of Science Tech. & Mineral Resources			14,700,000.00	14,700,000.00+		16,023,000.00	16,984,380.00	
Ministry of Petroleum and Mineral Resources	12,351,286.50	78,082,769.49	18,734,364.00	59,348,405.49-	416.79%+	61,310,419.00	64,174,221.00	
Ministry of Transport	25,534,902.00	151,003,130.04	28,547,508.00	122,455,622.04-	528.95%+	30,967,344.00	32,725,757.00	
Anambra State Traffic Agency		152,467,920.00		152,467,920.00-				
Ministry of Works	91,847,703.54	125,669,852.07	170,040,879.00	44,371,026.93+	73.91%+	184,776,460.00	195,484,316.00	
Ministry of Economic Planning & Budget	82,219,779.29	142,016,165.30	108,681,969.00	33,334,196.30-	130.67%+	116,885,050.00	123,440,979.00	
Bureau of Statistics	26,511,453.13	42,085,195.28	36,102,244.00	5,982,951.28-	116.57%+	39,148,005.00	41,361,260.00	
Ministry of Housing	53,166,329.25	76,733,046.79	68,825,119.00	7,907,927.79-	111.49%+	74,651,686.00	78,885,660.00	
Ministry of Lands	145,969,001.10	190,239,361.24	194,450,647.00	4,211,285.76+	97.83%+	211,021,458.00	223,062,915.00	
Anambra State Physical Planning Board		6,096,000.00		6,096,000.00-				

ANAMBRA STATE GOVERNMENT
STATEMENT of CONSOLIDATED REVENUE FUND
for the Period Ended 31ST - DEC- 2023

Note	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Acheived 2023	Approved Budget 2024	Proposed Budgt 2025	Proposed Budgt 2026
Ministry of Public Utilities	152,965,425.00	290,862,255.91	171,394,996.00	119,467,259.91-	169.70%+	185,850,225.00	196,354,361.00	
Rural Water Supply and Sanitation Agency		120,000.00		120,000.00-				
Judicial Service Commission	55,199,381.07	63,747,622.24	61,361,461.00	2,386,161.24-	103.89%+	66,619,605.00	70,440,524.00	
Ministry of Justice	169,619,288.01	396,905,425.82	203,730,265.00	193,175,160.82-	194.82%+	220,904,695.00	233,384,784.00	
Judiciary - Customary Court of Appeal						303,390,328.00	312,394,499.00	
Judiciary - High Court	2,234,647,944.60	3,430,677,191.47	1,837,993,657.00	1,592,683,534.47-	186.65%+	1,665,738,703.00	1,765,683,025.00	
Ministry of Youths Empowerment and Creative Economy	87,567,715.38	106,809,370.46	106,646,642.00	162,728.46-	100.15%+	109,724,074.00	116,307,518.00	
Ministry of Women and Children Affairs	63,936,290.40	79,856,068.75	76,437,273.00	3,418,795.75-	104.47%+	78,539,477.00	83,251,847.00	
Ministry of Basic Education	174,534,878.12	238,455,550.78	236,958,269.00	1,497,281.78-	100.63%+	243,987,261.00	258,520,150.00	
State Universal Basic Education Board	9,399,529.50	16,443,002.25	23,657,026.00	7,214,023.75+	69.51%+	23,657,026.00	24,839,877.00	
Anambra State Library Board		3,456,000.00		3,456,000.00-				
Exam Development Centre	13,814,230.44	12,959,579.61	29,044,792.00	16,085,212.39+	44.62%+	22,390,903.00	23,734,356.00	
Post Primary Schools Services Commission (PPSSC)	4,748,446,207.12	8,751,398,233.41	7,184,499,511.00	1,566,898,722.41-	121.81%+	7,831,104,464.00	8,300,970,732.00	
Anambra State Polytechnic- Mgbakwu		1,056,000.00		1,056,000.00-				
Ministry of Health	707,213,189.12	1,368,812,797.94	819,104,919.00	549,707,878.94-	167.11%+	863,223,753.00	915,017,178.00	
State Hospital Management Board	1,430,851,159.86	1,065,854,846.23	1,908,705,360.00	842,850,513.77+	55.84%+	2,026,139,291.00	2,147,707,647.00	
Anambra State Teaching Hospital	240,000,000.00		1,050,000,000.00	1,050,000,000.00+		572,250,000.00		
Ministry of Environment	81,614,754.81	86,565,564.99	94,957,182.00	8,391,617.01+	91.16%+	98,991,366.00	104,930,848.00	
Ministry of Local Govt & Chieftancy Affairs	23,639,688.60	31,390,055.39	27,918,612.00	3,471,443.39-	112.43%+	28,564,015.00	30,277,856.00	
Total	14,974,067,495.34	21,769,772,302.66	22,873,283,272.00	1,103,510,969.34+	95.18%+	24,133,103,706.00	24,956,345,221.00	
Note 49 - 22000000 Overhead Costs								
Office of the Executive Governor	13,278,907,505.24	3,575,025,203.92	17,169,003,409.00	13,593,978,205.08+	20.82%+	17,929,413,713.00	19,005,178,528.00	
Office of the Deputy Governor	115,767,044.75	185,681,866.84	140,937,530.00	44,744,336.84-	131.75%+	153,621,905.00	162,839,219.00	
Boundary Commission			6,300,000.00	6,300,000.00+		6,866,997.00	7,279,012.00	
Anambra Public Procurement Agency APPA	10,195,364.78	12,820,216.96	18,900,000.00	6,079,783.04+	67.83%+	20,601,000.00	21,837,058.00	
Office of the Secretary to the State Govt.	325,291,747.55	487,435,375.47	485,650,000.00	1,785,375.47-	100.37%+	437,798,500.00	464,066,409.00	
Liaison Office - Lagos	6,439,140.65	12,082,708.35	12,208,107.00	125,398.65+	98.97%+	12,970,353.00	13,748,567.00	
Liaison Office - Abuja	10,209,540.15	21,995,004.90	16,600,000.00	5,395,004.90-	132.50%+	18,093,995.00	19,179,627.00	
Liaison Office - Abakiliki	24.00							
Anambra St. Action Committee on AIDS - ANSACA	48,096,389.64	29,849,070.61	157,500,000.00	127,650,929.39+	18.95%+	171,674,998.00	181,975,491.00	
Pilgrim Welfare Board		930,000.00	6,300,000.00	5,370,000.00+	14.76%+	6,867,000.00	7,279,017.00	
Volunteer Service Agency	1,626,593.48	3,402,689.23	12,600,000.00	9,197,310.77+	27.01%+	13,276,199.00	14,072,766.00	
Muslim Pilgrim Welfare Board		277,500.00	6,300,000.00	6,022,500.00+	4.40%+	6,867,000.00	7,279,017.00	
Ministry of Local Artwork & Culture and Trouism	5,275,181.00	5,122,583.38	6,300,000.00	1,177,416.62+	81.31%+	6,866,994.00	7,279,011.00	
Ocha Brigade	59,844,282.79	134,606,555.32	171,365,250.00	36,758,694.68+	78.55%+	186,513,441.00	197,704,244.00	
Awka Capital Territory Dev.AUTH (ACTDA)	31,350,000.00	115,542,777.23	63,210,000.00	52,332,777.23-	182.79%+	68,898,878.00	73,032,821.00	
ANS Investment Promotion and Protection Age	47,238,799.00	207,103,348.93	91,988,800.00	115,114,548.93-	225.14%+	100,267,791.00	106,283,852.00	
Anambra State Small Business Agency (ASBA)	90,320.33	423.67	6,300,000.00	6,299,576.33+	0.01%+	6,867,000.00	7,279,020.00	
Greater Onitsha			48,510,000.00	48,510,000.00+		52,875,900.00	56,048,454.00	
Greater Nnewi			48,510,000.00	48,510,000.00+		52,875,900.00	56,048,454.00	
Ministry of Special Duties		5,500,802.75	6,300,000.00	799,197.25+	87.31%+	6,564,936.00	6,958,827.00	
Anambra State House of Assembly	1,052,143,512.77	1,283,108,976.40	2,302,205,000.00	1,019,096,023.60+	55.73%+	2,509,403,449.00	2,659,967,655.00	
Ministry of Information and Public Enlightenment	9,528,199.75	5,002,910.99	12,166,665.00	7,163,754.01+	41.12%+	13,261,662.00	14,057,358.00	
Anambra State Broadcasting Service	414,150,000.00		441,000,000.00	441,000,000.00+		480,690,000.00	509,531,394.00	
Arts Council			267,412.00	267,412.00+		291,478.00	308,967.00	

ANAMBRA STATE GOVERNMENT
STATEMENT of CONSOLIDATED REVENUE FUND
for the Period Ended 31ST - DEC- 2023

Note	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Acheived 2023	Approved Budget 2024	Proposed Budgt 2025	Proposed Budgt 2026
Government Printing Press	376,111.00	705,399.50	735,000.00	29,600.50+	95.97%+	801,148.00	849,215.00	
Tourism Board			802,234.00	802,234.00+		874,434.00	926,900.00	
Anambra State Newspaper Printing & Publishing	90,925,048.34		136,500,000.00	136,500,000.00+		148,785,000.00	157,712,097.00	
Anambra State Signage & Advert Agency(ANSA)	33,563,456.06	73,948,805.18	75,600,000.00	1,651,194.82+	97.82%+	82,404,000.00	87,348,226.00	
Office of the Head of Service	13,757,891.50	48,904,103.56	65,120,000.00	16,215,896.44+	75.10%+	16,480,794.00	17,469,638.00	
Office of the Auditor Gen. (State)	3,305,469.50	3,296,994.59	6,300,000.00	3,003,005.41+	52.33%+	6,867,000.00	7,279,017.00	
Office of the Auditor General - Local Government	2,998,529.48	3,513,810.58	4,725,000.00	1,211,189.42+	74.37%+	5,150,250.00	5,459,263.00	
Civil Service Commission	11,045,597.50	6,785,731.00	13,650,000.00	6,864,269.00+	49.71%+	14,878,500.00	15,771,204.00	
Anambra State Independent Electoral Commission	14,916,273.00	10,309,104.12	16,454,589.00	6,145,484.88+	62.65%+	17,935,495.00	19,011,619.00	
Ministry of Home Land Affairs	3,862,873.14	6,002,030.40	6,300,000.00	297,969.60+	95.27%+	6,867,000.00	7,279,017.00	
Ministry of Agriculture and Mechanization	11,402,817.62	12,007,341.62	13,650,000.00	1,642,658.38+	87.97%+	14,878,500.00	15,771,204.00	
Anambra Agriculture Development Programme		2,392,776.94		2,392,776.94-		<1,771,548.00>	<1,860,127.00>	
Fisheries and Acquaculture Dev. Commission	5,200,152.00	4,803,167.50	37,049,880.00	32,246,712.50+	12.96%+	40,384,368.00	42,807,428.00	
Ministry of Finance	12,008,380.24	15,058,089.50	13,650,000.00	1,408,089.50-	110.32%+	14,878,498.00	15,771,203.00	
Office of the Accountant General	89,159,052.19	563,243,693.34	24,558,880.00	538,684,813.34-	2,293.44%+	26,769,174.00	28,375,323.00	
Anambra State Internal Revenue Service	69,490,380.59	84,001,225.26	74,569,572.00	9,431,653.26-	112.65%+	81,280,833.00	86,157,682.00	
Ministry of Trade and Commerce	11,002,328.00	15,641,757.21	13,125,000.00	2,516,757.21-	119.18%+	14,306,247.00	15,164,618.00	
Anambra State Industrial Development Agency	970,500.00		6,300,000.00	6,300,000.00+		6,866,999.00	7,279,014.00	
Ministry of Petroleum and Mineral Resources	4,130,821.79	5,082,872.61	6,300,000.00	1,217,127.39+	80.68%+	6,866,999.00	7,277,866.00	
Ministry Of Road Rail & Water Transportation	5,148,381.45	2,725,017.87	8,400,000.00	5,674,982.13+	32.44%+	9,155,999.00	9,705,356.00	
Anambra State Traffic Agency	18,019,150.00	41,301,890.73	161,175,000.00	119,873,109.27+	25.63%+	175,680,750.00	186,221,591.00	
Ministry of Works	11,298,691.48	12,047,635.82	13,492,500.00	1,444,864.18+	89.29%+	14,706,823.00	15,589,231.00	
Ministry of Economic Planning Budgetand Dev.Part	6,027,803.32	4,865,912.41	13,171,105.00	8,305,192.59+	36.94%+	13,811,501.00	14,640,189.00	
State Bureau of Statistics	3,326,550.13	3,280,002.07	6,000,000.00	2,719,997.93+	54.67%+	6,540,000.00	6,932,396.00	
Ministry of Housing	5,504,431.08	5,999,589.85	6,300,000.00	300,410.15+	95.23%+	6,867,000.00	7,279,019.00	
Ministry of Lands Pysical Planning and Rur.Dev	11,823,778.50	8,481,677.12	13,650,000.00	5,168,322.88+	62.14%+	14,878,500.00	15,771,208.00	
Anambra State Pysical Planning Board	210,500,000.00	223,484,953.40	222,600,000.00	884,953.40-	100.40%+	242,634,000.00	257,192,037.00	
Ministry Of Power & Domestic Water Dev.	5,437,011.00	11,601,639.61	6,300,000.00	5,301,639.61-	184.15%+	6,866,993.00	7,279,013.00	
Anambra State Fire Service	4,000,000.00	4,515,000.00	4,200,000.00	315,000.00-	107.50%+	4,578,000.00	4,852,680.00	
Rural Water Supply and Sanitation Agency	5,703,052.44	4,865,412.36	9,973,987.00	5,108,574.64+	48.78%+	10,871,637.00	11,523,931.00	
Judicial Service Commission	3,283,827.54	2,461,713.49	4,410,000.00	1,948,286.51+	55.82%+	4,806,899.00	5,095,309.00	
Ministry of Justice	14,325,000.00	14,093,372.05	18,532,500.00	4,439,127.95+	76.05%+	20,200,424.00	21,412,446.00	
Legal Aid Council			1,260,000.00	1,260,000.00+		1,373,400.00	1,455,804.00	
High Court of Justice	132,003,290.86	144,013,188.28	194,250,000.00	50,236,811.72+	74.14%+	211,732,485.00	224,436,434.00	
Ministry of Youths Empowerment and Creative Economy	6,005,263.91	6,218,344.17	9,792,405.00	3,574,060.83+	63.50%+	10,673,721.00	11,314,143.00	
National Youth Service Corps (NYSC)	20,000,000.00					42,000,000.00	44,100,000.00	
Sport Development Commission	6,058,306.13	3,422,335.93	31,500,000.00	28,077,664.07+	10.86%+	34,335,000.00	36,395,093.00	
Ministry of Women and Children Affairs	4,141,222.87	8,805,771.14	6,300,000.00	2,505,771.14-	139.77%+	6,866,999.00	7,279,013.00	
Motherless Babies Homes			7,665,000.00	7,665,000.00+		8,354,850.00	8,856,141.00	
Ministry of Basic Education	4,809,596.43	6,190,700.73	6,300,000.00	109,299.27+	98.27%+	6,866,996.00	7,279,015.00	
State Universal Basic Education Board	75,081,833.42	78,794,706.25	124,791,975.00	45,997,268.75+	63.14%+	136,023,249.00	144,184,635.00	
Anambra State Library Board	96,823,360.76	110,878,539.32	138,600,000.00	27,721,460.68+	80.00%+	151,073,993.00	160,138,429.00	
Examination Development Centre	13,448,527.78	3,000,000.00	29,640,927.00	26,640,927.00+	10.12%+	32,308,610.00	34,247,122.00	
Nwafor Orizu College of Education Nsugbe	480,000,000.00		472,500,000.00	472,500,000.00+		515,024,999.00	545,926,490.00	
Chukwuemeka Odumegwu Ojukwu University Igbariam	1,080,000,000.00		997,500,000.00	997,500,000.00+		1,087,274,999.00	1,152,511,497.00	
Special Education Centre Isulo	8,653,500.00	6,200,000.00	11,088,000.00	4,888,000.00+	55.92%+	12,085,920.00	12,811,075.00	

ANAMBRA STATE GOVERNMENT
STATEMENT of CONSOLIDATED REVENUE FUND
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Note	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Acheived 2023	Approved Budget 2024	Proposed Budgt 2025	Proposed Budgt 2026
Special Education Centre Umuchu	6,554,887.10	501,200.00	6,930,000.00	6,428,800.00+	7.23%+	7,553,700.00	8,006,922.00	
Adult & Non Formal Education Agency		5,078,012.68	5,093,550.00	15,537.32+	99.69%+	5,551,969.00	5,885,087.00	
Post Primary Schools Services Commission (PPSSC)	485,300.00	3,001,500.00	7,607,250.00	4,605,750.00+	39.46%+	8,291,899.00	8,789,403.00	
Chukwuemeka Odumegwu Ojukwu University Uli Campus			1,080,000,000.00	1,080,000,000.00+		1,134,000,000.00	1,190,700,000.00	
Special Education Centre Onitsha	2,893,330.00	2,077,460.00	2,772,000.00	694,540.00+	74.94%+	2,772,000.00	2,910,600.00	
Anambra State Polytechnic- Mgbakwu	96,000,000.00		111,300,000.00	111,300,000.00+		121,317,000.00	128,596,009.00	
Information Communication & Tech ICT Agency	6,002,999.87	11,986,135.53	22,120,000.00	10,133,864.47+	54.19%+			
Hydrofoam Agency	4,563,004.01	10,050,598.74	12,600,000.00	2,549,401.26+	79.77%+	13,733,999.00	14,558,032.00	
Ministry of Health	10,015,261.75	26,512,225.51	10,695,301.00	15,816,924.51-	247.89%+	11,657,871.00	12,357,342.00	
State Hospital Management Board	4,143,521.51	42,404,084.49	6,825,000.00	35,579,084.49-	621.31%+	7,439,250.00	7,885,604.00	
Chukwuemeka Odumegwu Ojukwu Teaching Hospital	872,778,181.50	1,301,981,820.00	1,416,986,320.00	115,004,500.00+	91.88%+	1,544,515,078.00	1,637,185,981.00	
Primary Health Care Agency	22,937,139.33	26,341,178.26	25,200,000.00	1,141,178.26-	104.53%+	27,468,000.00	29,116,072.00	
Indigeneous Medicine And Herbal Practice	35,995,652.75	5,430,903.53	63,000,000.00	57,569,096.47+	8.62%+	68,670,000.00	72,790,199.00	
Anambra State Health Insurance Agency	18,248,257.11	846,474,200.44	21,358,215.00	825,115,985.44-	3,963.23%+	23,280,439.00	24,677,284.00	
Anambra State Oxygen Plant	3,531,894.94	5,596,775.28	6,300,000.00	703,224.72+	88.84%+	6,866,996.00	7,279,011.00	
State Hospitals 1	36,965,000.00	40,508,000.00	18,858,000.00	21,650,000.00-	214.81%+	20,555,220.00	21,788,530.00	
State Hospitals 2	2,580,000.00	4,460,500.00	89,407,500.00	84,947,000.00+	4.99%+	97,454,175.00	103,301,360.00	
Ministry of Environment Beautification and Ecology	5,507,203.75	4,998,971.82	6,300,000.00	1,301,028.18+	79.35%+	6,866,999.00	7,279,015.00	
Anambra State Waste Environ Protectn Agency	83,122,000.00		136,500,000.00	136,500,000.00+		148,785,000.00	157,712,098.00	
Forestry Department	302,900.00	326,088.16	1,050,000.00	723,911.84+	31.06%+	1,144,499.00	1,213,162.00	
Anambra State Park And Gardens	5,055,425.50	5,958,132.75	6,300,000.00	341,867.25+	94.57%+	6,867,000.00	7,279,014.00	
Anambra State Clear Drainage and Forest		30,290.00	26,250,000.00	26,219,710.00+	0.12%+	28,612,500.00	30,329,248.00	
Anambra State Erosion Watershed & Climate Ch	2,501,167.28	5,908,799.44	21,000,000.00	15,091,200.56+	28.14%+	22,890,000.00	24,263,397.00	
Sport Development Commission		519,510.39		519,510.39-				
Ministry of Local Govt & Chieftancy and Community Affairs	2,750,012.00	4,518,842.83	6,300,000.00	1,781,157.17+	71.73%+	6,866,998.00	7,279,009.00	
Anambra State Schools			44,730,000.00	44,730,000.00+		46,523,925.00	49,315,235.00	
Total	19,248,625,045.33	10,003,752,550.31	27,422,263,863.00	17,418,511,312.69+	36.48%+	28,927,927,794.00	30,650,194,061.00	

Note 50 - CRFC-Excluding Public Debt Charges

20007001/22010101	Gratuity	4,173,384,128.53	5,373,415,538.69	5,500,000,000.00	126,584,461.31+	97.70%+	6,332,688,672.00	7,041,350,185.00
20007001/22010102	Pension	6,954,319,968.43	3,000,378,864.68	6,500,000,000.00	3,499,621,135.32+	46.16%+	7,085,000,000.00	7,510,100,000.00
20007001/22010103	Death Benefits			1,000,000,000.00	1,000,000,000.00+		1,090,000,000.00	1,155,400,000.00
20007001/22010104	Serverage Allowance for Political Office Holders - Legislat			1,000,000,000.00	1,000,000,000.00+		1,090,000,000.00	1,155,400,000.00
20007001/22010105	Serverage Allowance fro Political Office Holders - Executiv	131,238,206.88	904,876,507.76	500,000,000.00	404,876,507.76-	180.98%+	545,000,000.00	577,700,000.00
20007001/22010106	Arears of Pensions		9,346,347.59		9,346,347.59-			
20007001/22060205	Cost of IGR Collection	3,444,608,856.54	3,157,942,071.53	4,000,000,000.00	842,057,928.47+	78.95%+	4,360,000,000.00	4,621,600,000.00
20007001/22060000	VAT & WHT Liabilities	9,806,331.37						
Total		14,713,357,491.75	12,445,959,330.25	18,500,000,000.00	6,054,040,669.75+	67.28%+	20,502,688,672.00	22,061,550,185.00

ANAMBRA STATE GOVERNMENT
STATEMENT of CONSOLIDATED REVENUE FUND
for the Period Ended 31ST - DEC- 2023

Note	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Acheived 2023	Approved Budget 2024	Proposed Budget 2025	Proposed Budget 2026
Note 51 - Repayment of External Loans								
20007001/22060101 Foreign Loans Repayment	734,824,195.96	1,695,900,289.14	992,792,112.00	703,108,177.14-	170.82%+	1,082,143,402.00	1,147,072,006.00	
Total	734,824,195.96	1,695,900,289.14	992,792,112.00	703,108,177.14-	170.82%+	1,082,143,402.00	1,147,072,006.00	
Note 52 - Repayment of Internal Loans								
20007001/22060201 Domestic Loans Repayment	3,487,261,177.37	538,938,181.98	15,724,344,371.00	15,185,406,189.02+	3.43%+	17,244,453,656.00	17,244,453,656.00	
20007001/22060014 Deduction @ Source - Commercial Agric Credit Scheme	462,491,786.88	462,493,785.44	500,000,000.00	37,506,214.56+	92.50%+	545,000,000.00	577,700,000.00	
20007001/22060219 Deduction @ Source - Ecological Fund	1,017,092,580.03	880,560,286.33	1,000,000,000.00	119,439,713.67+	88.06%+	1,090,000,000.00	1,155,400,000.00	
20007001/22060220 Deduction @ Source - Health Sector	495,680,889.83		1,000,000,000.00	1,000,000,000.00+		1,090,000,000.00	1,155,400,000.00	
Total	5,462,526,434.11	1,881,992,253.75	18,224,344,371.00	16,342,352,117.25+	10.33%+	19,969,453,656.00	20,132,953,656.00	
Note 53 - BTL Receipts								
20007001/22080002 With Holding Taxes due to FIRS	201,051,547.33	2,021,701,235.75		2,021,701,235.75+				
20007001/22080003 VAT to FIRS	238,625,558.74	4,504,637,827.94		4,504,637,827.94+				
20007001/22080004 Union Deductions	4,947,081.44	<6,512.26>		6,512.26-				
20007001/22080005 Loan Deduction for Salary Other Deduction for Payroll	1,647,947,448.87	1,984,244,905.82		1,984,244,905.82+				
20007001/22080006 Monthly Net Total Salary Control Accounts	11,665,795,022.95	17,599,361,077.15		17,599,361,077.15+				
20007001/22080013 Stamp Duty Deductions		1,116,921,902.66		1,116,921,902.66+				
20007001/22085005 Deposit (Revenue)	809,364,662.81	341,648,851.91		341,648,851.91+				
20007001/22080006 Difference in Payroll Summary	924,638,295.61							
20007001/22080008 Monthly Pension Control Account	13,474,035,827.68	8,300,785,006.80		8,300,785,006.80+				
20007001/22080000 FAAC Deduction @ Excess Crude Recovery	1,169,643,742.67	449,862,977.95		449,862,977.95+				
20007001/22080010 ASHIA Deposits	659,000,000.00	<3,907,134,000.00>		3,907,134,000.00-				
20007001/22080011 FAAC Deduction @ Source CACS Loan	539,573,659.00							
Sub total	31,334,622,847.10	32,412,023,273.72		32,412,023,273.72+				
Note 54 - BTL Payment								
20007001/22080001 With-Holding Taxes due to FIRS	5,726,852.02	1,485,653,702.18		1,485,653,702.18-				
20007001/22080002 VAT Due to FIRS	3,401,489.01	4,040,990,223.39		4,040,990,223.39-				
20007001/22080003 Union Dues Deductions from Salary	2,712,964,943.22	1,280,602,775.70		1,280,602,775.70-				
20007001/22080004 Loans Deduction from Salary	84,553,774.73							
20007001/22080005 Monthly Net Pay Control Account	19,318,529,547.41	10,556,834,601.37		10,556,834,601.37-				

ANAMBRA STATE GOVERNMENT
 STATEMENT of CONSOLIDATED REVENUE FUND
 for the Period Ended 31ST - DEC- 2023

	Note	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Acheived 2023	Approved Budget 2024	Proposed Budgt 2025	Proposed Budgt 2026
20007001/22080006	Difference in Payroll Summary	60,762.32	<233,115,115.68>		233,115,115.68+				
20007001/22080007	Deposits - Payment	105,333,499.86	25,822,060.00		25,822,060.00-				
20007001/22080008	Monthly Pension Control Account	8,291,747,256.91	6,975,757,001.32		6,975,757,001.32-				
20007001/22080000	Deduction @ Source - Source - Excess Crude	1,079,671,147.08							
20007001/22080010	ANSG 2.5% /WHT BOIR Deduction	11,629,805.49	977,062,889.95		977,062,889.95-				
20007001/22080011	FAAC Deduction @ Source - CACs Loan	1,199,247,152.16							
20007001/22080012	Stamp Duty Deductions		762,504,292.72		762,504,292.72-				
20007001/22090000	ASBA Loan Disburement to beneficiaries	202,822,300.67							
20007001/22090001	Health Insurance Deduction (ASHIA)	2,136,177,273.49							
Sub Total		35,151,865,804.37	25,872,112,430.95		25,872,112,430.95-				
Note 55 - Transfer to Capital Development Fund									
20007001/22070001	Transfer to Capital Development Fund	50,104,139,562.32	29,344,623,479.04		29,344,623,479.04-				
Sub Total		50,104,139,562.32	29,344,623,479.04		29,344,623,479.04-				
This Represents Recurrent Surplus Transferred to CDF									

ANAMBRA STATE GOVERNMENT
STATEMENT OF CAPITAL DEVELOPMENT FUND
for the Period Ended 31ST - DEC - 2023

	Note	Actual 2022	Actual 2023	Original Budget 2023	Variance 2023	% Variance 2023	Budget 2024	Proposed Budget 2025	Proposed Budget 2026
Opening Balance		446,251,662.78	12,129,333,165.63		12,129,333,165.63+				
Add Revenue:									
Transfer from Consolidated Revenue Fund	56	50,104,139,562.32	29,344,623,479.04		29,344,623,479.04+				
Aids and Grants	57	4,314,400,093.93	2,888,501,426.77	11,431,000,000.00	8,542,498,573.23-	74.73%-	5,431,000,000.00	4,631,000,000.00	
Internal Loans	59	15,763,887,163.88		14,028,694,691.00	14,028,694,691.00-	100.00%-			
Other Capital Receipts	60	1,102,000.00							
Sub Total: Capital Receipts		70,183,528,820.13	32,233,124,905.81	25,459,694,691.00	6,773,430,214.81+	26.60%+	5,431,000,000.00	4,631,000,000.00	
Total Capital Revenue Available		70,629,780,482.91	44,362,458,071.44	25,459,694,691.00	18,902,763,380.44+	74.25%+	5,431,000,000.00	4,631,000,000.00	
Less: Capital Expenditure									
General Public Services	61	13,155,825,609.78	12,062,766,404.36	19,163,992,326.00	7,101,225,921.64+	37.06%+	18,682,751,308.00	20,581,650,771.00	
Public Order and Safety	63	1,700,289,492.34	2,060,958,020.04	3,923,160,000.00	1,862,201,979.96+	47.47%+	4,119,318,000.00	4,531,249,800.00	
Economic Affairs	64	45,587,773,666.91	69,310,565,316.98	106,080,057,129.00	36,769,491,812.02+	34.66%+	107,681,759,985.00	118,449,935,984.00	
Environmental Protection	65	117,349,933.59	361,935,635.58	2,907,599,954.00	2,545,664,318.42+	87.55%+	3,000,479,956.00	3,300,527,946.00	
Housing and Community Amenities	66	1,144,179,292.56	5,140,813,445.14	7,643,740,000.00	2,502,926,554.86+	32.74%+	7,885,962,000.00	8,674,558,200.00	
Health	67	990,422,472.93	2,798,365,159.07	6,047,780,519.00	3,249,415,359.93+	53.73%+	6,329,169,544.00	6,962,086,498.00	
Recreation, Culture and Religion	68	1,245,803,155.71	1,145,371,801.71	6,477,278,000.00	5,331,906,198.29+	82.32%+	6,801,141,900.00	7,481,256,090.00	
Education	69	740,402,236.10	938,472,167.29	8,337,051,104.00	7,398,578,936.71+	88.74%+	9,048,939,731.00	9,953,833,705.00	
Social Protection	70	1,584,324,435.04	52,573,000.00	3,881,000,000.00	3,828,427,000.00+	98.65%+	4,075,050,000.00	4,482,555,000.00	
Total Capital Expenditure by Main Functions		66,266,370,294.96	93,871,820,950.17	164,461,659,032.00	70,589,838,081.83+	42.92%+	167,624,572,424.00	184,417,653,994.00	
Closing Balance		4,363,410,187.95	<49,509,362,878.73	<139,001,964,341.0	89,492,601,462.27+	64.38%+	<162,193,572,424.0	<179,786,653,994.0	0>

Dr. Sir Chukwudi Okoli FCNA
Accountant General
Anambra State

ANAMBRA STATE GOVERNMENT
STATEMENT OF CAPITAL DEVELOPMENT FUND
for the Period Ended 31ST - DEC - 2023

Note	Actual 2022	Actual 2023	Original Budget 2023	Variance 2023	% Variance 2023	Budget 2024	Proposed Budget 2025	Proposed Budget 2026
Note 56 - Transfer from CRF to CDF								
20007001/14010101 Transfer from CRF to CDF	50,104,139,562.32	29,344,623,479.04		29,344,623,479.04+				
Sub Total	50,104,139,562.32	29,344,623,479.04		29,344,623,479.04+				
This Represents Transfer from Recurrent Surplus								
Note 57 - Aids and Grants								
20001001/13010206 World Bank Assisted SGCBP II and CSDP	27,446,863.09							
20001001/13010207 UNDP Assisted Okpoko	82,988,000.00		2,000,000,000.00	2,000,000,000.00-	100.00%-	2,000,000,000.00	1,200,000,000.00	
20001001/13010208 SDG-CGS PPP Arrangements and Other Grants			431,000,000.00	431,000,000.00-	100.00%-	431,000,000.00	431,000,000.00	
20001001/13000214 Nigeria Erosion and Watershed Mgt Project - NEWMAP	3,947,730.84	58,045,189.32		58,045,189.32+				
20001001/13010222 Tertiary Trust Fund (TETFUND)			1,500,000,000.00	1,500,000,000.00-	100.00%-	1,500,000,000.00	1,500,000,000.00	
20001001/13010224 SFTAS Grants	2,900,017,500.00	2,086,233,100.00	1,000,000,000.00	1,086,233,100.00+	108.62%+			
20001001/13010026 Covid-19 Action Recovery Economic Stimulus (Cares) Program F	1,300,000,000.00	744,223,137.45	2,000,000,000.00	1,255,776,862.55-	62.79%-			
20001001/13010027 Universal Basic Education UBEC SUBEB Fund			1,500,000,000.00	1,500,000,000.00-	100.00%-	1,500,000,000.00	1,500,000,000.00	
34001001/13010201 RAMP			1,000,000,000.00	1,000,000,000.00-	100.00%-			
38001001/130000001 State Action on Business Enabling Reform - SABER			2,000,000,000.00	2,000,000,000.00-	100.00%-			
Total	4,314,400,093.93	2,888,501,426.77	11,431,000,000.00	8,542,498,573.23-	74.73%-	5,431,000,000.00	4,631,000,000.00	
Note 58 - External Loans								
Note 59 - Internal Loans								
20007001/14030101 FGN Loan - Bridging Facility	15,035,902,285.70		14,028,694,691.00	14,028,694,691.00-	100.00%-			
20007001/14030107 Central Bank of Nigeria (CBN) Accelerated Agric Dev Scheme	226,952,109.42							
20007001/14030108 CBN Commercial Agriculture Credit Scheme (CACS)	501,032,768.76							
Total	15,763,887,163.88		14,028,694,691.00	14,028,694,691.00-	100.00%-			
Note 60 - Other Capital Receipts								
20001001/14020003 Other Strategic Funds Receipts	1,102,000.00							
Total	1,102,000.00							

ANAMBRA STATE GOVERNMENT
STATEMENT OF CAPITAL DEVELOPMENT FUND
for the Period Ended 31ST - DEC - 2023

Note	Actual 2022	Actual 2023	Original Budget 2023	Variance 2023	% Variance 2023	Budget 2024	Proposed Budget 2025	Proposed Budget 2026
Note 61 - General Public Services								
70111 - Executive and Legislative Organs	4,943,246,083.20	4,569,934,697.13	6,769,407,326.00	2,199,472,628.87+	32.49%+	6,980,937,058.00	7,709,655,097.00	
70112 - Financial and Fiscal Affairs			7,000,000.00	7,000,000.00+	100.00%+	7,350,000.00	8,085,000.00	
70113 - External Affairs		7,104,000.00		7,104,000.00-				
70121 - Economic Aid to Developing Countries and Transition			5,000,000.00	5,000,000.00+	100.00%+	5,250,000.00	5,775,000.00	
70131 - General Personnel Services	201,971,050.18	180,000,800.00	196,000,000.00	15,999,200.00+	8.16%+	205,800,000.00	226,380,000.00	
70132 - Overall Planning and Statistical Services	45,802,925.93	118,029,958.80	443,000,000.00	324,970,041.20+	73.36%+	465,150,000.00	511,665,000.00	
70133 - Other General Services	7,362,767,940.81	6,596,517,144.93	10,506,760,000.00	3,910,242,855.07+	37.22%+	9,719,598,000.00	10,691,557,799.00	
70140 - Basic Research			10,000,000.00	10,000,000.00+	100.00%+	10,500,000.00	11,550,000.00	
70150 - Research and Development General Public Services	75,442,581.03	17,371,703.50	406,300,000.00	388,928,296.50+	95.72%+	426,615,000.00	469,276,500.00	
70160 - General Public Services Not Elsewhere Classified	526,595,028.63	580,912,100.00	820,525,000.00	239,612,900.00+	29.20%+	861,551,250.00	947,706,375.00	
Total	13,155,825,609.78	12,069,870,404.36	19,163,992,326.00	7,094,121,921.64+	37.02%+	18,682,751,308.00	20,581,650,771.00	
Note 62 - Defense								
Note 63 - Public Order and Safety								
70320 - Fire Protection Services		296,611,325.66		296,611,325.66-				
70330 - Law Courts	1,636,544,542.34	1,674,310,044.38	3,773,160,000.00	2,098,849,955.62+	55.63%+	3,961,818,000.00	4,357,999,800.00	
70340 - Prisons	63,744,950.00	90,036,650.00	50,000,000.00	40,036,650.00-	80.07%-	52,500,000.00	57,750,000.00	
70350 - Research and Development Public Order and Safety			100,000,000.00	100,000,000.00+	100.00%+	105,000,000.00	115,500,000.00	
Total	1,700,289,492.34	2,060,958,020.04	3,923,160,000.00	1,862,201,979.96+	47.47%+	4,119,318,000.00	4,531,249,800.00	
Note 64 - Economic Affairs								
70411 - General Economic and Commercial Affairs	3,477,409,736.46	4,889,350,818.93	15,698,830,000.00	10,809,479,181.07+	68.86%+	17,701,771,500.00	19,471,948,650.00	
70412 - General Labour Affairs	8,046,670.00	85,865,309.38	115,000,000.00	29,134,690.62+	25.33%+	120,750,000.00	132,825,000.00	
70421 - Agriculture	913,091,589.37	789,500,000.00	1,933,357,129.00	1,143,857,129.00+	59.16%+	2,030,024,985.00	2,233,027,484.00	
70422 - Forestry			24,500,000.00	24,500,000.00+	100.00%+	25,725,000.00	28,297,500.00	
70423 - Fishing, Livestock and Hunting	4,205,000.00	7,000,000.00	98,000,000.00	91,000,000.00+	92.86%+	81,900,000.00	90,090,000.00	
70432 - Petroleum and Natural Gas			25,000,000.00	25,000,000.00+	100.00%+	26,250,000.00	28,875,000.00	
70435 - Electricity	539,544,380.30	1,212,715,632.28	5,055,000,000.00	3,842,284,367.72+	76.01%+	5,307,750,000.00	5,838,525,000.00	
70442 - Manufacturing	21,850,614.21	56,365,500.00	120,000,000.00	63,634,500.00+	53.03%+	126,000,000.00	138,600,000.00	
70443 - Construction	31,990,008,986.55	151,645,718.75	515,000,000.00	363,354,281.25+	70.55%+	540,750,000.00	594,825,000.00	
70451 - Road Transport	7,336,221,939.83	60,685,271,466.29	75,477,770,000.00	14,792,498,533.71+	19.60%+	77,151,658,500.00	84,866,824,350.00	
70452 - Water Transport			1,000,000,000.00	1,000,000,000.00+	100.00%+	1,050,000,000.00	1,155,000,000.00	
70453 - Railway Transport			200,000,000.00	200,000,000.00+	100.00%+	210,000,000.00	231,000,000.00	
70454 - Air Transport	1,279,831,120.45	1,143,865,596.35	2,000,000,000.00	856,134,403.65+	42.81%+	2,100,000,000.00	2,310,000,000.00	
70460 - Communication		285,860,275.00	3,516,000,000.00	3,230,139,725.00+	91.87%+	892,500,000.00	981,750,000.00	
70473 - Tourism	800,000.00		47,000,000.00	47,000,000.00+	100.00%+	49,350,000.00	54,285,000.00	
70474 - Multipurpose Development Projects	6,763,629.74	1,065,000.00	94,600,000.00	93,535,000.00+	98.87%+	99,330,000.00	109,263,000.00	
70481 - R & D Gen Economic, Commercial and Labour Affairs	10,000,000.00	2,060,000.00	90,000,000.00	87,940,000.00+	97.71%+	94,500,000.00	103,950,000.00	
70486 - R & D Communication			120,000,000.00	120,000,000.00+	100.00%+	126,000,000.00	138,600,000.00	
Total	45,587,773,666.91	69,310,565,316.98	106,130,057,129.00	36,819,491,812.02+	34.69%+	107,734,259,985.00	118,507,685,984.00	
Note 65 - Environmental Protection								
70510 - Waste Management	5,734,900.00		127,000,000.00	127,000,000.00+	100.00%+	133,350,000.00	146,685,000.00	

ANAMBRA STATE GOVERNMENT
STATEMENT OF CAPITAL DEVELOPMENT FUND
for the Period Ended 31ST - DEC - 2023

Note	Actual 2022	Actual 2023	Original Budget 2023	Variance 2023	% Variance 2023	Budget 2024	Proposed Budget 2025	Proposed Budget 2026
70520 - Waste Water Management	66,396,582.80	51,910,763.17	1,085,980,000.00	1,034,069,236.83+	95.22%+	1,087,779,000.00	1,196,556,900.00	
70530 - Pollution Abatement	4,062,500.00	9,997,500.00	17,000,000.00	7,002,500.00+	41.19%+	17,850,000.00	19,635,000.00	
70550 - R & D Environmental Protection	31,155,950.79	785,000.00	124,439,500.00	123,654,500.00+	99.37%+	130,661,475.00	143,727,622.00	
70560 - Environmental Protection	10,000,000.00	299,242,372.41	1,553,180,454.00	1,253,938,081.59+	80.73%+	1,630,839,481.00	1,793,923,424.00	
Total	117,349,933.59	361,935,635.58	2,907,599,954.00	2,545,664,318.42+	87.55%+	3,000,479,956.00	3,300,527,946.00	
Note 66 - Housing and Community Amenities								
70610 - Housing Development	667,891,061.02	3,067,108,457.81	4,169,500,000.00	1,102,391,542.19+	26.44%+	4,452,315,000.00	4,897,546,500.00	
70620 - Community Development		689,917,040.00	1,505,000,000.00	815,082,960.00+	54.16%+	1,580,250,000.00	1,738,275,000.00	
70630 - Water Supply	466,755,231.54	1,358,695,947.33	1,813,000,000.00	454,304,052.67+	25.06%+	1,641,150,000.00	1,805,265,000.00	
70640 - Street Lighting			10,000,000.00	10,000,000.00+	100.00%+	10,500,000.00	11,550,000.00	
70650 - R & D Housing and Community Amenities	9,533,000.00	25,092,000.00	96,240,000.00	71,148,000.00+	73.93%+	149,247,000.00	164,171,700.00	
Total	1,144,179,292.56	5,140,813,445.14	7,593,740,000.00	2,452,926,554.86+	32.30%+	7,833,462,000.00	8,616,808,200.00	
Note 67 - Health								
70721 - General Medical Services	614,500.00		155,712,000.00	155,712,000.00+	100.00%+	163,497,600.00	179,847,360.00	
70731 - General Hospital Services	98,598,688.74	38,781,450.00	259,130,000.00	220,348,550.00+	85.03%+	272,086,500.00	299,295,150.00	
70740 - Public Health Services	149,572,133.00	47,702,150.00	435,938,519.00	388,236,369.00+	89.06%+	457,735,444.00	503,508,988.00	
70750 - R & D Health	741,637,151.19	2,711,881,559.07	5,197,000,000.00	2,485,118,440.93+	47.82%+	5,435,850,000.00	5,979,435,000.00	
Total	990,422,472.93	2,798,365,159.07	6,047,780,519.00	3,249,415,359.93+	53.73%+	6,329,169,544.00	6,962,086,498.00	
Note 68 - Recreation, Culture and Religion								
70810 - Recreation and Sporting Services	1,042,246,855.71	1,125,299,577.71	6,078,578,000.00	4,953,278,422.29+	81.49%+	6,382,506,900.00	7,020,757,590.00	
70830 - Broadcasting and Publishing Services	181,507,000.00	20,072,224.00	334,700,000.00	314,627,776.00+	94.00%+	351,435,000.00	386,578,500.00	
70850 - R & D Recreation, Culture and Religion	22,049,300.00		64,000,000.00	64,000,000.00+	100.00%+	67,200,000.00	73,920,000.00	
Total	1,245,803,155.71	1,145,371,801.71	6,477,278,000.00	5,331,906,198.29+	82.32%+	6,801,141,900.00	7,481,256,090.00	
Note 69 - Education								
70912 - Primary Education	353,667,807.73	537,181,965.49	1,442,120,000.00	904,938,034.51+	62.75%+	1,514,226,000.00	1,665,648,600.00	
70921 - Lower Secondary Education			5,000,000.00	5,000,000.00+	100.00%+	5,250,000.00	5,775,000.00	
70922 - Upper Secondary Education			2,699,079,565.00	2,699,079,565.00+	100.00%+	2,834,033,542.00	3,117,436,897.00	
70941 - First Stage of Tertiary Education	83,250,036.00	141,000,000.00	1,312,138,276.00	1,171,138,276.00+	89.25%+	1,868,095,189.00	2,054,904,708.00	
70950 - Education Not Defined by Level	5,152,450.00	9,607,500.00	427,000,000.00	417,392,500.00+	97.75%+	448,350,000.00	493,185,000.00	
70960 - Subsidiary Services to Education			1,641,013,263.00	1,641,013,263.00+	100.00%+	1,527,750,000.00	1,680,525,000.00	
70970 - R & D Education	298,331,942.37	252,386,701.80	810,700,000.00	558,313,298.20+	68.87%+	851,235,000.00	936,358,500.00	
Total	740,402,236.10	940,176,167.29	8,337,051,104.00	7,396,874,936.71+	88.72%+	9,048,939,731.00	9,953,833,705.00	
Note 70 - Social Protection								
71011 - Sickness			2,000,000.00	2,000,000.00+	100.00%+	2,100,000.00	2,310,000.00	
71012 - Disability			81,000,000.00	81,000,000.00+	100.00%+	85,050,000.00	93,555,000.00	
71020 - Old Age	2,167,000.00		11,000,000.00	11,000,000.00+	100.00%+	11,550,000.00	12,705,000.00	
71040 - Family and Children	9,810,000.00	25,000,000.00	69,000,000.00	44,000,000.00+	63.77%+	72,450,000.00	79,695,000.00	

ANAMBRA STATE GOVERNMENT
 STATEMENT OF CAPITAL DEVELOPMENT FUND
 for the Period Ended 31ST - DEC - 2023

	Note	Actual 2022	Actual 2023	Original Budget2023	Variance 2023	% Variance 2023	Budget 2024	Proposed Budget 2025	Proposed Bdugt 2026
71050 - Unemployment				1,960,000,000.00	1,960,000,000.00+	100.00%+	2,058,000,000.00	2,263,800,000.00	
71060 - Housing		1,499,888,885.04	1,180,000.00	1,425,000,000.00	1,423,820,000.00+	99.92%+	1,496,250,000.00	1,645,875,000.00	
71070 - Social Exclusions		17,060,550.00	6,393,000.00	118,000,000.00	111,607,000.00+	94.58%+	123,900,000.00	136,290,000.00	
71080 - R & D Social Protection		55,398,000.00	20,000,000.00	215,000,000.00	195,000,000.00+	90.70%+	225,750,000.00	248,325,000.00	
Total		1,584,324,435.04	52,573,000.00	3,881,000,000.00	3,828,427,000.00+	98.65%+	4,075,050,000.00	4,482,555,000.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
STATUTORY ALLOCATION								
20007001 - Office of the Accountant General								
20007001/11010001 Federation Accounts	37,745,435,639.64	31,853,663,375.37	41,638,208,035.00	9,784,544,659.63-	23.50%-	41,985,193,102.00	44,084,452,757.00	
20007001/11010002 Accounts	30,134,487,953.43	39,676,085,890.17	35,457,702,659.00	4,218,383,231.17+	11.90%+	35,753,183,515.00	37,540,842,691.00	
20007001/11010003 from FAAC	1,545,778,786.36	2,250,502,521.05	3,100,753,676.00	850,251,154.95-	27.42%-	3,410,829,043.00	3,751,911,947.00	
20007001/11010004 FAAC	1,152,737,913.40	1,166,845,830.65	810,279,666.00	356,566,164.65+	44.01%+	891,307,632.00	980,438,395.00	
20007001/11010005		2,291,791,582.02		2,291,791,582.02+				
20007001/11010007		3,229,282,470.46		3,229,282,470.46+				
20007001/11010010	8,245,468,097.72	8,450,835,340.02		8,450,835,340.02+				
20007001/11010011	209,007,371.68	10,069,871,295.66	251,734,448.00	9,818,136,847.66+	3,900.20%+	276,907,883.00	304,598,681.00	
20007001/11010013	1,022,589,732.23	1,075,799,938.77		1,075,799,938.77+				
20007001/11010016		21,000,000,000.00		21,000,000,000.00				
20007001/11010017 (Bank Charges & Stamp Duty)	284,014,325.72		10,057,566,010.00	10,057,566,010.00	100.00%-	173,322,612.00	190,654,873.00	
20007001/11010018		103,799,732.63		103,799,732.63+				
20007001/11000020		1,686,686,079.03		1,686,686,079.03+				
20007001/11010021	3,774,198,009.64	7,239,029,518.70	10,123,746,516.00	2,884,716,997.30-	28.49%-		12,862,219,948.00	
20007001/11000022 FAAC	265,071,425.31	486,698,368.86		486,698,368.86+		11,136,121,168.00		
20007001/11000023 Money Transfer		2,763,604,942.46		2,763,604,942.46+				
Total Statutory Allocation	84,378,789,255.13	133,344,496,885.85	101,439,991,010.00	31,904,505,875.85	31.45%+	93,626,864,955.00	99,715,119,292.00	
TAXES								
15001001 - Ministry of Agriculture Mechanization Processing								
15008001/12010001		1,000,000.00	327,320.00	672,680.00+	205.51%+	366,599.00	403,259.00	
Sub total		1,000,000.00	327,320.00	672,680.00+	205.51%+	366,599.00	403,259.00	
20001001 - Ministry of Finance Industry Innovations Dev.								
20007001/12010010	60,500.00	2,000.00		2,000.00+				
20001001/12010012	34,250.00							
Sub total	94,750.00	2,000.00		2,000.00+				
20007001 - Office of the Accountant General								
20007001/12010012	24,533,974.51	1,639,363.83	5,210,702.00	3,571,338.17-	68.54%-	5,835,987.00	6,419,586.00	
20007001/12010017	823,030,346.32	2,756,921,243.10	64,720,674.00	2,692,200,569.10+	4,159.72%+	72,487,155.00	79,735,870.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varianc 2023	Budget 2024	Budget 2025	Budget 2026
Sub total	847,564,320.83	2,758,560,606.93	69,931,376.00	2,688,629,230.93+	3,844.67%+	78,323,142.00	86,155,456.00	
20008001 - Anambra State Internal Revenue Service								
20008001/12010001	Capital Gains Tax	69,964,515.24	93,854,101.90	143,539,477.00	49,685,375.10-	34.61%-	160,764,215.00	176,840,636.00
20008001/12010002	Direct Assessment Tax (Current)	777,513,596.65	794,391,036.01	1,433,347,773.00	638,956,736.99-	44.58%-	1,605,349,506.00	1,765,884,457.00
20008001/12010003	Direct Assessment Tax (Arrears/Late)	40,302,002.88	19,355,628.84	33,746,109.00	14,390,480.16-	42.64%-	37,795,642.00	41,575,206.00
20008001/12010004	Pay As You Earn (PAYE) - Federal	3,421,702,897.87	4,559,101,833.32	7,924,581,974.00	3,365,480,140.68-	42.47%-	8,875,531,812.00	9,763,084,993.00
20008001/12010005	Pay As You Earn (PAYE) - State (Adjustment Voucher)	1,138,775,598.16	1,673,555,747.04	233,185,509.00	1,440,370,238.04+	617.69%+	261,167,770.00	287,284,547.00
20008001/12010006	Pay As You Earn (PAYE) - Local Government	889,817,760.33	957,778,841.44	1,429,598,225.00	471,819,383.56-	33.00%-	1,601,150,013.00	1,761,265,014.00
20008001/12010007	Pay As You Earn (PAYE) - Companies	3,704,697,128.57	3,986,115,225.41	6,802,317,877.00	2,816,202,651.59-	41.40%-	7,618,596,023.00	8,380,455,625.00
20008001/12010008	Pools Betting Tax (Current)		2,017,416.00	803.00	2,016,613.00+	251,134.87%+	900.00	990.00
20008001/12010009	Pools Betting Tax (Arrears)		40,000.00	803.00	39,197.00+	4,881.32%+	900.00	990.00
20008001/12010010	5% Withholding Tax on Payment to Contractors	122,388,557.99	352,143,098.76	231,418,122.00	120,724,976.76+	52.17%+	259,188,297.00	285,107,126.00
20008001/12010011	10% Withholding Tax on Dividends	231,344,142.63	423,786,862.23	280,726,423.00	143,060,439.23+	50.96%+	314,413,595.00	345,854,954.00
20008001/12010012	10% Withholding Tax on Bank Interests	985,149,711.00	2,135,312,809.60	2,752,048,025.00	616,735,215.40-	22.41%-	3,082,293,789.00	3,390,523,168.00
20008001/12010013	10% Withholding Tax on Rents	24,499,040.91	19,298,257.74	8,770,169.00	10,528,088.74+	120.04%+	9,822,590.00	10,804,849.00
20008001/12010014	10% Withholding Tax on Royalties	941,447.51	23,860,685.01	273,241.00	23,587,444.01+	8,632.47%+	306,030.00	336,633.00
20008001/12010015	10% Withholding Tax on Directors Fees	12,056,066.55	7,936,520.90	28,246,402.00	20,309,881.10-	71.90%-	31,635,971.00	34,799,568.00
20008001/12010016	10% Withholding Tax on Hire of Movable/Immovable Plant/Equip	16,600.00	27,300.00	3,211.00	24,089.00+	750.20%+	3,597.00	3,957.00
20008001/12010017	Development Levy	489,682,873.87	269,231,264.14	835,348,422.00	566,117,157.86-	67.77%-	935,590,233.00	1,029,149,256.00
20008001/12010018	Pay As You Earn (PAYE) Cash	362,649,881.97	270,718,670.27	2,582,827,905.00	2,312,109,234.73-	89.52%-	2,892,767,254.00	3,182,043,979.00
20008001/12010019	Stamd Duty Tax	637,195,049.66	979,332,747.74	776,678,837.00	202,653,910.74+	26.09%+	869,880,298.00	956,868,328.00
20008001/12010023	Commercial Road User Tax	242,450.00	31,633,550.00		31,633,550.00+			
20008001/12010025	Mortuary Tax	9,200.00	36,000.00		36,000.00+			
20008001/12010026	Panalties Tax	165,500.00	101,846.00	739,732.00	637,886.00-	86.23%-	828,501.00	911,351.00
20008001/12010027	Tax Collection Agent Debit	12,000.00	4,050.00		4,050.00+			
20008001/12010029	With Holding Tax	372,922,401.05	645,929,032.31	419,212,728.00	226,716,304.31+	54.08%+	469,518,256.00	516,470,082.00
20008001/12010031	5% Withholding Tax on Lease	1,815,500.00	48,000.00		48,000.00+			
20008001/12010035	5% Withholding Tax on Professional Fees	3,548,500.38	3,057,618.01	2,073,651.00	983,967.01+	47.45%+	2,322,489.00	2,554,738.00
20008001/12010036	Container Levy	1,000.00	1,500.00		1,500.00+			
20008001/12010037	Education Tax	11,500.00		30,503.00	30,503.00-	100.00%-	34,164.00	37,580.00
20008001/12010038	Social Function Tax	34,500.00	5,200.00	1,605.00	3,595.00+	223.99%+	1,798.00	1,978.00
20008001/12010039	5% Withholding Tax on Commission	269,550,773.49	219,313,364.37	1,083,341,024.00	864,027,659.63-	79.76%-	1,213,341,948.00	1,334,676,143.00
20008001/12010040	Backduty - PAYE	5,241,792,812.96	4,821,644,158.39	265,854,850.00	4,555,789,308.39+	1,713.64%+	297,757,432.00	327,533,176.00
20008001/12010041	Backduty - WHT	159,855,535.01	219,658,054.28	45,514,122.00	174,143,932.28+	382.62%+	50,975,817.00	56,073,398.00
20008001/12010042	Backduty - Development Levy	2,736,448.13	2,158,612.26	17,473,277.00	15,314,664.74-	87.65%-	19,570,071.00	21,527,078.00

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT REVENUE
 for the Period Ended 31ST - DEC - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varianc 2023	Budget 2024	Budget 2025	Budget 2026
20008001/12010043	Backduty - Interest	12,191,098.80	13,008,993.88	9,921,138.00	3,087,855.88+	31.12%+	11,111,675.00	12,222,843.00	
20008001/12010044	Backduty - Penalties	57,444,123.01	44,933,142.87		44,933,142.87+				
20008001/12010045	Presumptive Tax (PT)	30,497,381.00	73,429,742.00		73,429,742.00+				
20008001/12010046	Presumptive Tax Areas (PTA)	6,644,950.00	3,354,650.00		3,354,650.00+				
20008001/12010047	PAYE - Nwafor Orizu	15,328,243.83	5,554,153.96		5,554,153.96+				
20008001/12010048	PAYE - Anambra State	438,562.64							
20008001/12010049	Paye - School of Health Technology Obosi	300,000.00	300,000.00		300,000.00+				
20008001/12010051	Anambra State physical Plannig Board	1,626,792.24	3,220,144.27		3,220,144.27+				
20008001/12010052	Paye - Anambra brocasting Service	5,837,540.97	1,890,422.36		1,890,422.36+				
20008001/12010053	PAYE - Anambra State Newspaper and Printing Board	1,000,000.00	367,379.02		367,379.02+				
20008001/12010054	Paye- Anambra State Library Board	995,860.09	1,093,318.18		1,093,318.18+				
20008001/12010055	PAYE - OCHA Brigade		5,000.00		5,000.00+				
20008001/12010056	PAYE - ARTMA	1,554,794.61	36,035,621.74		36,035,621.74+				
20008001/12010057	PAYE - ASUBEB	13,587,100.53	45,398,063.64		45,398,063.64+				
20008001/12010058	PAYE - Anambra State Housing Devt Corp		3,003,894.36		3,003,894.36+				
20008001/12010059	PAYE - Golden Tulip Hotels Agulu	241,229.23							
20008001/12010060	PAYE - Anambra Int'l Pasenger & Cargo Airports		909,151.65		909,151.65+				
20008001/12010061	PAYE - COOU Igbariam	162,602,989.00	277,830,195.00		277,830,195.00+				
20008001/12010062	PAYE - COOU - Teaching Hospital Awka	10,024,848.50	14,000,000.00		14,000,000.00+				
Sub Total		19,281,710,507.26	23,035,782,904.90	27,340,821,937.00	4,305,039,032.10-	15.75%-	30,621,720,586.00	33,683,892,643.00	
29001001 - Ministry of Road Rail & Water Transportation									
17009001 - Examination Development Centre (EDC)									
17009001/12010017	With-holding Tax	5,150.00	732,119.57	10,621.00	721,498.57+	6,793.13%+	11,896.00	13,086.00	
Sub total		5,150.00	732,119.57	10,621.00	721,498.57+	6,793.13%+	11,896.00	13,086.00	
51001001 - Ministry of Local Government Chieftancy & Comm. A									
TOTAL TAXES		20,129,374,728.09	25,796,077,631.40	27,411,091,254.00	1,615,013,622.60-	5.89%-	30,700,422,223.00	33,770,464,444.00	

LICENSES
 23001001 - Ministry of Information Strategy and Communicatio

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varrianc 2023	Budget 2024	Budget 2025	Budget 2026
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36001001 - Ministry of Local Artwork & Culture & Tourism								
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36001001/12020147 Dealer Licenses		480,000.00	4,698,679.00	4,218,679.00-	89.78%-	5,262,521.00	5,788,773.00	
36001001/12020071 Operational Permit		1,671,808.00		1,671,808.00+				
36001001/12020090 Renewal of Operation Permit	22,500.00	47,500.00		47,500.00+				
36001001/12020403 Base Stations for Telecomm Masts Fees		12,010,800.00		12,010,800.00+				
36001001/12020447 Petroleum Product Fees	960,000.00	600,000.00	3,804,159.00	3,204,159.00-	84.23%-	4,260,659.00	4,686,725.00	
Sub total	982,500.00	14,810,108.00	8,502,838.00	6,307,270.00+	74.18%+	9,523,180.00	10,475,498.00	
.....								
15001001 - Ministry of Agriculture Mechanization Processing								
.....								
15001001/12020001 Veterinary Licences	100,000.00	2,500.00		2,500.00+				
15001001/12020038 Forestry Licences			163,660.00	163,660.00-	100.00%-	183,299.00	201,629.00	
Sub total	100,000.00	2,500.00	163,660.00	161,160.00-	98.47%-	183,299.00	201,629.00	
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20008001 - Anambra State Internal Revenue Service								
.....								
20008001/12020029 Pool Betting and Casino Licenses			803.00	803.00-	100.00%-	900.00	990.00	
20008001/12020032 Motor Vehicle Licenses	152,626,750.00	105,088,360.00	264,308,817.00	159,220,457.00-	60.24%-	296,025,875.00	325,628,463.00	
20008001/12020033 Drivers' Licenses	209,022,300.00	170,396,323.12	7,433,125.00	162,963,198.12+	2,192.39%+	8,325,101.00	9,157,611.00	
20008001/12020043 Gaming Licenses (Current)	479,624,759.55	413,978,476.95	1,252,357,111.00	838,378,634.05-	66.94%-	1,402,639,964.00	1,542,903,961.00	
20008001/12020044 Gaming Licenses (Arrears)	9,500,000.00	29,004,500.00	803.00	29,003,697.00+	3,611,917.43%+	900.00	990.00	
20008001/12020045 Pools Agents Licenses (Current)		5,300,000.00	803.00	5,299,197.00+	659,924.91%+	900.00	990.00	
20008001/12020050 Pool Proprietor Licenses		253,000.00		253,000.00+				
20008001/12020071 Learners Permit	2,017,750.00	1,672,325.00	1,905,642.00	233,317.00-	12.24%-	2,134,319.00	2,347,751.00	
Sub total	852,791,559.55	725,692,985.07	1,526,007,104.00	800,314,118.93-	52.44%-	1,709,127,959.00	1,880,040,756.00	
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22001001 - Ministry of Trade Commerce Markets & Wealth Creat								
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22001001/12020083 Hackney Permit Licence		2,500.00		2,500.00+				
Sub total		2,500.00		2,500.00+				
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11184003 - Awka Capital Territory Development Authority								
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ANAMBRA STATE GOVERNMENT
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for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varrianc 2023	Budget 2024	Budget 2025	Budget 2026
29001001 - Ministry of Roads Rail and Water Transportation								
29001001/12020037 Mobil Promotional		163,500.00		163,500.00+				
29001001/12020058 Advert/Trading Permit								
29001001/12020058 Okada Permit/Licence	3,210,000.00	10,990,013.00	4,340,265.00	6,649,748.00+	153.21%+	4,861,095.00	5,347,205.00	
29001001/12020083 Hackney Permit		35,250.00		35,250.00+				
29001001/12020089 Bill Board	120,900.00							
Erection/Installation Permit								
Sub total	3,330,900.00	11,188,763.00	4,340,265.00	6,848,498.00+	157.79%+	4,861,095.00	5,347,205.00	
38001001 - Ministry of Economic Planning Budget & Dev. Partn								
60001001 - Ministry of Lands Physical Planning &Rural Dev.								
60001001/12020040 Temporary Occupational Licences	32,870.00	303,130.00	3,274.00	299,856.00+	9,158.70%+	3,667.00	4,034.00	
Sub total	32,870.00	303,130.00	3,274.00	299,856.00+	9,158.70%+	3,667.00	4,034.00	
14001001 - Ministry of Social Welfare Children & Women Affai								
14001001/12020048 Licencing of Place of Worship for Celebration of Marriages	2,400.00							
Sub total	2,400.00							
21001001 - Ministry of Health								
35001001 - Ministry of Environment Beautification & Ecology								
35109001 - Forestry Department								
35109001/12020021 Hunting Licenses	3,000.00		3,274.00	3,274.00-	100.00%-	3,667.00	4,034.00	
35109001/12020038 Forestry Licences (Roller Saws Saw Mills Hammer Licence)	72,800.00	23,000.00		23,000.00+				
Sub total	75,800.00	23,000.00	3,274.00	19,726.00+	602.50%+	3,667.00	4,034.00	
TOTAL LICENCES	857,316,029.55	784,403,090.97	1,539,020,415.00	754,617,324.03-	49.03%-	1,723,702,867.00	1,896,073,156.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT REVENUE
 for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varianc 2023	Budget 2024	Budget 2025	Budget 2026
FEES								
.....								
11021002 - Anambra State Liaison Office-Lagos								
.....								
11021002/12040006	Identification letter - Fees	9,823,000.00	12,072,210.00	8,118,499.00	3,953,711.00+	48.70%+	9,092,719.00	10,001,991.00
Sub total		9,823,000.00	12,072,210.00	8,118,499.00	3,953,711.00+	48.70%+	9,092,719.00	10,001,991.00
11021003 - Anambra State Liaison Office-Abuja								
.....								
11021003/12040006	Identification Letter Fees	7,496,620.00	8,285,000.00	5,948,271.00	2,336,729.00+	39.28%+	6,662,064.00	7,328,271.00
Sub total		7,496,620.00	8,285,000.00	5,948,271.00	2,336,729.00+	39.28%+	6,662,064.00	7,328,271.00
36001001 - Ministry of Local Artwork & Culture & Tourism								
.....								
36001001/12040007	Registration Fees for Artist group Art Galleries Art Shops A		100,000.00		100,000.00+			
36001001/12040017	Contractors Registration Fees	501,300.00	15,000.00		15,000.00+			
36001001/12040024	Accreditation Fee for Facilitators/Organizers		2,500.00		2,500.00+			
36001001/12040245	Registration of Hotels/Hospitality Outfits	174,000.00	606,031.25		606,031.25+			
36001001/12040264	Regsitration fee for ICT Centers	50,000.00						
36001001/12040275	Cyber Café Operation Fees		18,500.02	276,525.00	258,024.98-	93.31%-	309,708.00	340,679.00
36001001/12040397	Snooker Fees		5,000.00		5,000.00+			
36001001/12040399	Renewal of Registration of Hotels/ Hospitality Outfits		201,935.00		201,935.00+			
36001001/12040400	Renewal of Cultural Groups	18,000.00	13,000.00		13,000.00+			
36001001/12040402	Information Communion Fees		402,400.00		402,400.00+			
36001001/12020403	Base Stations for Telecomm Masts Fees		54,250.00		54,250.00+			
36001001/12020444	VSAT Installation Fees	1,000.00						
36001001/12020446	Registration of Lubricant Dealers	10,000.00						
36001001/12020447	Petroleum Product Fees		720,000.00		720,000.00+			
Sub total		754,300.00	2,138,616.27	276,525.00	1,862,091.27+	673.39%+	309,708.00	340,679.00
23001001 - Ministry of Information & Communication Strategy								
.....								
23001001/12040007	Registration Fee for Artist Group	7,000.00	5,000.00		5,000.00+			
23001001/12040036	Billboard/Advertisement Fees	154,687,330.00	288,133,524.32	177,160,156.00	110,973,368.32+	62.64%+	198,419,376.00	218,261,314.00
23001001/12040245	Registration of Hotels	4,000.00	131,500.00		131,500.00+			
23001001/12040455	Mobile Promotion Advert Fees	165,000.00	476,550.00	416,293.00	60,257.00+	14.47%+	466,248.00	512,873.00

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT REVENUE
 for the Period Ended 31ST - DEC - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varrianc 2023	Budget 2024	Budget 2025	Budget 2026
23001001/12040456	Bill Board Erection/Installation Permit	225,000.00	180,000.00	807,779.00	627,779.00-	77.72%-	904,713.00	995,184.00	
Sub total		155,088,330.00	288,926,574.32	178,384,228.00	110,542,346.32+	61.97%+	199,790,337.00	219,769,371.00	
23001002 - Anambra State Signage Agency									
23001002/1204000675	Fees from Numbering All Building	12,160,900.00	11,366,650.00	31,563,000.00	20,196,350.00-	63.99%-	35,350,560.00	38,885,616.00	
Sub total		12,160,900.00	11,366,650.00	31,563,000.00	20,196,350.00-	63.99%-	35,350,560.00	38,885,616.00	
40001001 - Office of the Auditor General(State)									
40001001/12040235	Registration of External Auditors	142,000.00	70,000.00		70,000.00+				
40001001/12040340	Renewal of Registration of External Auditors	200,000.00	180,000.00		180,000.00+				
Sub total		342,000.00	250,000.00		250,000.00+				
35001002 - Anambra State Park and Garden									
35001002/12040027	Tender Fees	50,000.00		920,698.00	920,698.00-	100.00%-	1,031,182.00	1,134,300.00	
35001002/12040047	Land Use Fees	420,000.00	10,000.00	1,841,543.00	1,831,543.00-	99.46%-	2,062,529.00	2,268,782.00	
Sub total		470,000.00	10,000.00	2,762,241.00	2,752,241.00-	99.64%-	3,093,711.00	3,403,082.00	
35001003 - Anambra State Clear Drainage and Fores									
35001003/12040017	Registration of Contractors			2,323,047.00	2,323,047.00-	100.00%-	2,601,813.00	2,861,995.00	
35001003/12040027	Tender Fees			3,933,977.00	3,933,977.00-	100.00%-	4,406,055.00	4,846,660.00	
35001003/12040318	Pollution Charges/Sanitation Fees			8,030,690.00	8,030,690.00-	100.00%-	8,994,373.00	9,893,810.00	
35001003/120400319	Waste Collectin Fees			147,294.00	147,294.00-	100.00%-	164,970.00	181,467.00	
Sub total				14,435,008.00	14,435,008.00-	100.00%-	16,167,211.00	17,783,932.00	
40001002 - Auditor General for Local Government									
40001002/12040235	Registration of External Auditors	5,000.00							
Sub total		5,000.00							
47001001 - Civil Service Commission									
47001001/12040052	Civil Service Entrance Examination Fees		2,000.00		2,000.00+				
Sub total			2,000.00		2,000.00+				

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT REVENUE
 for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varianc 2023	Budget 2024	Budget 2025	Budget 2026
11184003 - Awka Capital Territory Development Authority								
11184003/12040050	10,001.00							
11184003/12040053	185,000.00							
11184003/12040266	20,000.00	420,600.00		420,600.00+				
11184003/12040270		85,000.00		85,000.00+				
Sub total	215,001.00	505,600.00		505,600.00+				
15001001 - Ministry of Agriculture Mechanization Processing								
15001001/12040027	882,000.00	360,000.00	4,075,134.00	3,715,134.00-	91.17%-	4,564,151.00	5,020,566.00	
15001001/12040107	63,200.00							
15001001/12040525	540,000.00	492,060.00	5,237,120.00	4,745,060.00-	90.60%-	5,865,575.00	6,452,133.00	
Sub total	1,485,200.00	852,060.00	9,312,254.00	8,460,194.00-	90.85%-	10,429,726.00	11,472,699.00	
20001001 - Ministry of Finance Industry Innovations & Dev.								
20001001/12040027		40,000.00		40,000.00+				
20001001/12040048	292,610.00	108,300.00	584,500.00	476,200.00-	81.47%-	654,640.00	720,104.00	
20001001/12040058	103,212.00	178,977.00	120,250,877.00	120,071,900.00-	99.85%-	134,680,982.00	148,149,080.00	
20001001/12040152	16,000.00	90,500.00	29,225.00	61,275.00+	209.67%+	32,732.00	36,006.00	
Sub total	411,822.00	417,777.00	120,864,602.00	120,446,825.00-	99.65%-	135,368,354.00	148,905,190.00	
20007001 - Office of Accountant General								
20007001/12040152		3,000.00		3,000.00+				
Sub total		3,000.00		3,000.00+				
20008001 - Anambra State Internal Revenue Service								
20008001/12040011	5,000.00		8,028.00	8,028.00-	100.00%-	8,991.00	9,890.00	
20008001/12040017	5,200,005.00	2,935,000.00	2,608,819.00	326,181.00+	12.50%+	2,921,877.00	3,214,065.00	
20008001/12040045	15,365,000.00	8,579,625.00	29,824,011.00	21,244,386.00-	71.23%-	33,402,893.00	36,743,182.00	
20008001/12040055	22,500.00	42,367,600.00		42,367,600.00+				
20008001/12040057	202,459,000.00	164,374,150.00	602,903,938.00	438,529,788.00-	72.74%-	675,252,411.00	742,777,652.00	
20008001/12040116	3,250,000.00	80,000.00	12,041.00	67,959.00+	564.40%+	13,486.00	14,835.00	
20008001/12040135		23,050.00		23,050.00+				
20008001/12040138	1,100.00	48,000.00		48,000.00+				

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varianc 2023	Budget 2024	Budget 2025	Budget 2026
20008001/12040151 RENEWAL OF REGISTRATION OF CONTRACTORS	980,000.00	1,590,000.00	3,114,528.00	1,524,528.00-	48.95%-	3,488,272.00	3,837,099.00	
20008001/12040545 Scratch Card Motor Park Fees (Anambra State Internal Revenue	500.00	198,500.00	82,976,477.00	82,777,977.00-	99.76%-	92,933,655.00	102,227,020.00	
20008001/12040549 Registration of New Vehicle fee (Plate Number)	41,920,225.00	199,480,779.00	153,483,806.00	45,996,973.00+	29.97%+	171,901,863.00	189,092,049.00	
20008001/12040552 Roadworthiness/Computerized Vehicle Fee	276,250,875.00	163,588,625.00	603,931,330.00	440,342,705.00-	72.91%-	676,403,090.00	744,043,399.00	
20008001/12040578 Autoalert Fee	1,786,000.00	3,133,100.00	6,473,080.00	3,339,980.00-	51.60%-	7,249,850.00	7,974,835.00	
Sub total	547,240,205.00	586,398,429.00	1,485,336,058.00	898,937,629.00-	60.52%-	1,663,576,388.00	1,829,934,026.00	
22001001 - Ministry of Trade Commerce Markets & Wealth Creat								
22001001/12040005 Replacement of Lost Certificate/byelaws	5,000.00	24,750.00	32,732.00	7,982.00-	24.39%-	36,661.00	40,327.00	
22001001/12040017 Contractor Registration Fees	3,000.00		173,479.00	173,479.00-	100.00%-	194,297.00	213,727.00	
22001001/12040049 Commerce Fee	10,023,500.00	33,101,675.00	83,704,627.00	50,602,952.00-	60.45%-	93,749,183.00	103,124,101.00	
22001001/12040124 Business Plan Preparation (MSME)	1,597,300.00	2,050.00	157,114.00	155,064.00-	98.70%-	175,968.00	193,564.00	
22001001/12040125 Registration of Business Premises (Current)	31,602,940.06	50,856,772.50	87,290,025.00	36,433,252.50-	41.74%-	97,764,828.00	107,541,311.00	
22001001/12040126 Registration of Business Premises (Arrears)	1,650,300.00	1,227,850.00	3,991,667.00	2,763,817.00-	69.24%-	4,470,668.00	4,917,735.00	
22001001/12040127 Renewal of Business Premises	31,528,050.00	92,434,325.03	22,874,430.00	69,559,895.03+	304.09%+	25,619,363.00	28,181,299.00	
22001001/12040128 Market Stallage Fees	126,597,326.00	248,511,512.00	192,917,973.00	55,593,539.00+	28.82%+	216,068,130.00	237,674,943.00	
22001001/12040131 Other Markets Fees	1,209,610.00	1,967,720.00	9,098,252.00	7,130,532.00-	78.37%-	10,190,043.00	11,209,047.00	
22001001/12040151 Renewal of Contractors Registration	50,000.00	5,050.00		5,050.00+				
22001001/12040220 Registration Fees of Cooperative Societies	1,282,500.00	1,024,500.00	1,402,567.00	378,067.00-	26.96%-	1,570,875.00	1,727,963.00	
22001001/12040250 Cooperatives Audit Fees	1,525,030.00	1,033,100.00	1,358,378.00	325,278.00-	23.95%-	1,521,384.00	1,673,523.00	
22001001/12040394 Anambra Manifest and Insurance Scheme	23,604,000.00	45,769,470.00	30,482,625.00	15,286,845.00+	50.15%+	34,140,540.00	37,554,594.00	
22001001/12040541 Market Development Fees	30,587,111.50	10,980,910.00	71,199,105.00	60,218,195.00-	84.58%-	79,742,998.00	87,717,298.00	
22001001/12040542 Market Traders Fees	213,617,330.00	497,947,354.00	266,839,709.00	231,107,645.00+	86.61%+	298,860,475.00	328,746,522.00	
22001001/12040543 Tourism Registration Fees	5,000.00							
22001001/12040676 Development Fees (Infrastructureal facilities levy)	11,000.00							
22001001/12040680 Biometrics Markets Registration Fees	4,383,013.50	1,131,652.00		1,131,652.00+				
22001001/12040681 Market Operartion Card Fees	7,391,830.00	1,440,413.00		1,440,413.00+				
Sub total	486,673,841.06	987,459,103.53	771,522,683.00	215,936,420.53+	27.99%+	864,105,413.00	950,515,954.00	
66001001 - Ministry of Tertiary & Science Education								
66001003/12040017 Registration of Contractors			292,250.00	292,250.00-	100.00%-	327,320.00	360,052.00	
66001003/12040027 Tender Fee			981,960.00	981,960.00-	100.00%-	1,099,796.00	1,209,775.00	
66001003/12040444 VSat Installation Permit			392,784.00	392,784.00-	100.00%-	439,919.00	483,910.00	
66001003/12040447 Petroleum Product Fees						183,299.00	201,629.00	
66001003/12040544 Sand Beach Tolls/Environmental Remediation Fees	300,000.00		136,656,100.00	136,656,100.00-	100.00%-	153,054,832.00	168,360,315.00	

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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varrianc 2023	Budget 2024	Budget 2025	Budget 2026
66001003/12040562 Metal Scraps and Welder Fabrications Fees			1,472,940.00	1,472,940.00-	100.00%-	1,649,693.00	1,814,663.00	
Sub total	300,000.00		139,796,034.00	139,796,034.00-	100.00%-	156,754,859.00	172,430,344.00	
29001001 - Ministry of Road Rail & Water Transportation								
29001001/12040017 Contractor Registration	2,382,200.00	728,000.00		728,000.00+				
29001001/12040027 Tender Fees (General)	2,650,500.00	1,174,300.00		1,174,300.00+				
29001001/12040036 Billboard/Advertisement fees	933,000.00	512,050.00	893,584.00	381,534.00-	42.70%-			
29001001/12040130 Haulage Fees (Dounstream)		75,000,000.00		75,000,000.00+				
29001001/12040145 Decongestion, Loading and off loading permit to Tanker Drive	182,640.00		7,947,785.00	7,947,785.00-	100.00%-	8,901,520.00	9,791,672.00	
29001001/12040151 Renewal of Contractor Registration	12,500.00	338,000.00		338,000.00+				
29001001/12040318 Operation Clean&Healthy Anambra-OCHA BRIGADE Sanitation Fees	1,000.00	6,000.00		6,000.00+				
29001001/12040393 V.I.O. Functions/Duties	7,153,750.00	4,644,000.00	6,338,592.00	1,694,592.00-	26.73%-	7,099,224.00	7,809,146.00	
29001001/12040396 Registration of Commercial Vehicles	25,900.00	14,565,840.01		14,565,840.01+				
29001001/12040403 Installation/Monitoring of Telecomm Masts	26,000.00							
29001001/12040447 Petroleum Products Fees	16,860,000.00	9,752,500.00	6,169,982.00	3,582,518.00+	58.06%+	6,910,381.00	7,601,419.00	
29001001/12040448 Registration of Spare Parts Stores	14,000.00	6,000.00		6,000.00+				
29001001/12040545 Motor Park Fees	152,488,191.00	162,557,552.00	678,742,934.00	516,185,382.00-	76.05%-	760,192,087.00	836,211,296.00	
29001001/12040552 Road Worthiness	6,850.00	24,750.00		24,750.00+				
29001001/12040558 Marine Transport Fees	500.00	2,500.00		2,500.00+				
29001001/12040680 Biometrics Motor Vehicle Registration Fee	20,331,010.44	49,179,673.00		49,179,673.00+				
29001001/12040681 Motor vehicle Operation card Fee	24,357,076.55	62,205,967.00		62,205,967.00+				
29001001/12040682 Commercial Vehicle Operational Fee	121,474,628.02	2,735,282,518.63		2,735,282,518.63+				
29001001/12060058 Sale of Statistical Year Book		2,500.00		2,500.00+				
Sub total	348,899,746.01	3,115,982,150.64	700,092,877.00	2,415,889,273.64+	345.08%+	783,103,212.00	861,413,533.00	
34001001 - Ministry of Road Construction Road Furniture & Ma								
34001001/12040015 Material testing Fees		502,687.50	3,993,905.00	3,491,217.50-	87.41%-	4,473,174.00	4,920,492.00	
34002001/12040017 Registration of Contractors	6,810,000.00	2,726,556.25	6,350,008.00	3,623,451.75-	57.06%-	7,112,009.00	7,823,210.00	
34001001/12040027 Tender Fees	65,525,000.00	8,091,125.00	13,992,929.00	5,901,804.00-	42.18%-	15,672,082.00	17,239,290.00	
34001001/12040098 Right of Way Permit Fees (Fees for Road Cutting)		2,500.00	278,356,201.00	278,353,701.00-	100.00%-	311,758,946.00	342,934,840.00	
34001001/12040151 Renewal of Contractors Registration	3,390,000.00	1,280,212.50	8,822,911.00	7,542,698.50-	85.49%-	9,881,660.00	10,869,826.00	
Sub total	75,725,000.00	12,603,081.25	311,515,954.00	298,912,872.75-	95.95%-	348,897,871.00	383,787,658.00	

ANAMBRA STATE GOVERNMENT
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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varianc 2023	Budget 2024	Budget 2025	Budget 2026
60001001/12040156	Application Fees for Certificate of Occupancy	6,020,000.00	5,965,000.00	11,079,782.00	5,114,782.00-	46.16%-	12,409,357.00	13,650,292.00	
60001001/12040157	Charting Fees for Certificate of Occupancy		10,000.00	65,464.00	55,464.00-	84.72%-	73,320.00	80,652.00	
60001001/12040158	Search Fees (Survey)	1,784,000.00	1,735,050.00	5,983,410.00	4,248,360.00-	71.00%-	6,701,420.00	7,371,562.00	
60001001/12040161	Re-establishment of Boundary Beacons Fees	1,770,000.00	730,000.00	2,373,070.00	1,643,070.00-	69.24%-	2,657,838.00	2,923,622.00	
60001001/12040162	Consent Fees	78,450,260.00	85,536,092.00	1,123,822,590.00	1,038,286,498.00-	92.39%-	1,258,681,301.00	1,384,302,836.00	
60001001/12040163	Special Fees for Certificate of Occupancy		3,000.00		3,000.00+				
60001001/12040164	Certified True Copy of Reg. Instructions	3,164,851.03	1,715,010.00	11,845,711.00	10,130,701.00-	85.52%-	13,267,197.00	14,593,917.00	
60001001/12040165	Inspection Fees for Building Plans	699,850.00	290,000.00	1,461,484.00	1,171,484.00-	80.16%-	1,636,863.00	1,800,549.00	
60001001/12040167	Survey Description fees		50,000.00		50,000.00+				
60001001/12040168	Non Refundable Application Fee for Allocation of State Lands	4,878,000.00	13,193,050.00	455,658,759.00	442,465,709.00-	97.10%-	510,337,810.00	561,371,591.00	
60001001/12040169	Computer Fee	4,395,450.00	5,347,561.00	11,753,242.00	6,405,681.00-	54.50%-	13,163,632.00	14,479,995.00	
60001001/12040170	Deed of Mortgage on Certificate of Occupancy	60,000.00	159,966.00	65,464.00	94,502.00+	144.36%+	73,320.00	80,652.00	
60001001/12040171	Change of Use/Change of Purpose Fees	650,000.00	8,000.00	37,991,050.00	37,983,050.00-	99.98%-	42,549,977.00	46,804,975.00	
60001001/12040172	Renewal of Leases	3,873,000.00	1,255,000.00	2,857,504.00	1,602,504.00-	56.08%-	3,200,405.00	3,520,445.00	
60001001/12040173	Verification Fee for Certificate of Occupancy		9,936,160.00	360,052.00	9,576,108.00+	2,659.65%+	403,258.00	443,584.00	
60001001/12040174	Release of Perfected Document	10,000.00							
60001001/12040175	Anambra State Land Information Mgt System ALIMS	95,000.00	3,953,900.00	684,098.00	3,269,802.00+	477.97%+	766,191.00	842,810.00	
60001001/12040180	Renewal of Registration of Professionals	10,000.00	20,000.00		20,000.00+				
60001001/12040242	Sub - Division Fee	2,050,000.00	13,394,820.00	339,385,716.00	325,990,896.00-	96.05%-	380,112,003.00	418,123,203.00	
60001001/12040254	Private Layout approval Fees		11,468,310.00		11,468,310.00+				
60001001/12040266	Layout Approval Fees	4,452,170.00	7,942,715.00	3,926,923.00	4,015,792.00+	102.26%+	4,398,154.00	4,837,970.00	
60001001/12040268	Plan/Layout Approval Fees	570,000.00	412,000.00	1,304,043.00	892,043.00-	68.41%-	1,460,529.00	1,606,581.00	
60001001/12040279	Caution Fee	1,420,000.00	1,022,000.00	3,168,457.00	2,146,457.00-	67.74%-	3,548,673.00	3,903,540.00	
60001001/12040280	Re-Certification of C of O	1,680,000.00	3,008,133.00	8,264,830.00	5,256,697.00-	63.60%-	9,256,610.00	10,182,271.00	
60001001/12040405	Variation approval Fees	130,000.00	594,000.00	2,049,023.00	1,455,023.00-	71.01%-	2,294,906.00	2,524,397.00	
60001001/12040409	Certification fees	427,000.00	1,280,000.00	126,019.00	1,153,981.00+	915.72%+	141,141.00	155,255.00	
60001001/12040559	Plan Certification Fees	239,000.00	965,000.00		965,000.00+				
60001001/12070035	Premium on Land	595,475,544.01	642,610,481.88	4,949,267,183.00	4,306,656,701.12-	87.02%-	5,543,179,245.00	6,097,497,170.00	
Sub total		753,652,110.10	844,082,904.97	7,444,058,379.00	6,599,975,474.03-	88.66%-	8,337,345,399.00	9,170,833,345.00	
61001001 - Ministry of Power & Domestic Water Development									
61001001/12040017	Registration of Contractors	1,500,000.00	3,744,050.00	9,411,025.00	5,666,975.00-	60.22%-	10,540,348.00	11,594,383.00	
61001001/12040027	Tender Fees	4,520,000.00	6,550,000.00		6,550,000.00+				
61001001/12040151	Renewal of Registration of Contractors	260,000.00	772,600.00	1,636,599.00	863,999.00-	52.79%-	1,832,992.00	2,016,291.00	
61001001/12040189	Registration of Social Clubs		30,000.00		30,000.00+				
61001001/12040222	Registration/Renewal of Town Unions Fees	500.00	209,000.00		209,000.00+				
61001001/12040223	Water Tankers Fees	500.00							

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varianc 2023	Budget 2024	Budget 2025	Budget 2026
61001001/12040464	Fire Service Fees from Petroleum	120,000.00	821,100.00		821,100.00+				
61001001/12040465	Fire Service Fees	3,161,100.00	8,535,000.00	11,740,968.00	3,205,968.00-	27.31%-	13,149,885.00	14,464,873.00	
Sub total		9,562,100.00	20,661,750.00	22,788,592.00	2,126,842.00-	9.33%-	25,523,225.00	28,075,547.00	
18011001 - Judicial Service Commission									
18011001/12040026 and Magistrate Court)	Court Fees (High Court	2,447,860.00	6,794,864.00	3,101,045.00	3,693,819.00+	119.12%+	3,473,171.00	4,067,083.00	
18011001/12040283	Probate Fees	507,470.00							
Sub total		2,955,330.00	6,794,864.00	3,101,045.00	3,693,819.00+	119.12%+	3,473,171.00	4,067,083.00	
26051001 - High Court of Justice									
26051001/12040001 and Magistrate Court)	Court Fees (High Court	131,677,115.00	119,358,972.10	161,692,181.00	42,333,208.90-	26.18%-	181,095,243.00	199,204,768.00	
26051001/12040283	Probate fees	211,078,204.18	176,374,517.97	237,231,963.00	60,857,445.03-	25.65%-	265,699,798.00	292,269,778.00	
Sub total		342,755,319.18	295,733,490.07	398,924,144.00	103,190,653.93-	25.87%-	446,795,041.00	491,474,546.00	
26052001 - Judiciary-Customary Court of Appeal									
26052001/12040026	Court Fees	314,290.00	226,260.00		226,260.00+		303,858.00	334,244.00	
26052001/12040182	Sanitation Court Fees	3,600.00							
Sub total		317,890.00	226,260.00		226,260.00+		303,858.00	334,244.00	
26001001 - Ministry of Justice									
26001001/12040089	Oath Fees	53,000.00	62,600.00	54,008.00	8,592.00+	15.91%+	60,489.00	66,538.00	
26001001/12040090	Administrative Fees	1,500,000.00	3,272,791.00	6,318,805.00	3,046,014.00-	48.21%-	7,077,062.00	7,784,768.00	
26001001/12040091	Fiat Fee	365,000.00	380,000.00	4,566,114.00	4,186,114.00-	91.68%-	5,114,048.00	5,625,453.00	
26001001/12040092	Justice of peace (JP) Fee			1,472,940.00	1,472,940.00-	100.00%-	1,649,693.00	1,814,663.00	
26001001/12040282	Trust Fee		790,774.00	1,413,137.00	622,363.00-	44.04%-	1,582,714.00	1,740,986.00	
26001001/12040409	Certification Fees		15,000.00	31,423.00	16,423.00-	52.26%-	35,194.00	38,713.00	
26001001/12040595	1% Vetting Fee (MOJ)	82,600.00	147,640.00		147,640.00+				
Sub total		2,000,600.00	4,668,805.00	13,856,427.00	9,187,622.00-	66.31%-	15,519,200.00	17,071,121.00	
13001001 - Ministry of Youths Entrepreneurship & Sports Dev.									
13001001/12040017	Registration of Contractors (Ministry of Youth, Entrepreneur	4,805.00		196,392.00	196,392.00-	100.00%-	219,960.00	241,955.00	
13001001/12040036	Billboard/Advertisement Fees	911,000.00	1,128,600.00	59,081.00	1,069,519.00+	1,810.26%+	66,171.00	72,788.00	
13001001/12040183	Registration of Youth Clubs & Organizations	50,000.00	11,000.00	114,562.00	103,562.00-	90.40%-	128,309.00	141,140.00	
13001001/12040184	Renewal of Youth Clubs & Organizations	50,000.00	10,000.00	32,732.00	22,732.00-	69.45%-	36,661.00	40,327.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varianc 2023	Budget 2024	Budget 2025	Budget 2026
13001001/12040232	Registration of Consultants			175,350.00	175,350.00-	100.00%-	196,392.00	216,032.00	
Sub total		1,015,805.00	1,149,600.00	578,117.00	571,483.00+	98.85%+	647,493.00	712,242.00	
14001001 - Ministry of Social Welfare Children & Women Affai									
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14001001/12040017	Registration Fee - Election	80,000.00	600,000.00		600,000.00+				
14001001/12040155	Renewal of Registration of Voluntary Organizations and NGOs	239,100.00	150,000.00	970,873.00	820,873.00-	84.55%-	1,087,378.00	1,196,115.00	
14001001/12040188	Renewal of Day Care Centres		45,500.00	106,384.00	60,884.00-	57.23%-	119,151.00	131,066.00	
14001001/12040189	Registration of Voluntary Organizations and NGOs	301,000.00	170,000.00	2,152,129.00	1,982,129.00-	92.10%-	2,410,385.00	2,651,423.00	
14001001/12040191	Registration of Adoption Homes	300,000.00	260,000.00		260,000.00+				
14001001/12040192	Renewal of Motherless Babies Homes	190,000.00	260,000.00		260,000.00+				
14001001/12040449	Registration of Day Care Centres		100,000.00		100,000.00+				
Sub total		1,110,100.00	1,585,500.00	3,229,386.00	1,643,886.00-	50.90%-	3,616,914.00	3,978,604.00	
17001001 - Ministry of Basic Education									
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17001001/12040199	Inter State Transfer of Student	95,054.81	357,352.29	24,549.00	332,803.29+	1,355.67%+	27,495.00	30,245.00	
17001001/12040017	Contractor Registration Fees	810,000.00	402,500.00	818,300.00	415,800.00-	50.81%-	916,497.00	1,008,147.00	
17001001/12040027	Tender Fees	442,000.00	490,000.00	3,188,850.00	2,698,850.00-	84.63%-	3,571,513.00	3,928,664.00	
17001001/12040048	Sport Levy	90,611,010.00	80,230,345.00	139,983,667.00	59,753,322.00-	42.69%-	156,781,708.00	172,459,879.00	
17001001/12040049	Penalty Fees for Private School Operating illegally (Ministr	4,306,000.00	3,879,600.00	1,742,979.00	2,136,621.00+	122.58%+	1,952,137.00	2,147,351.00	
17001001/12040051	Application Fees for Private Schools (Ministry of Education)	4,715,000.00	3,710,000.00	1,638,237.00	2,071,763.00+	126.46%+	1,834,826.00	2,018,308.00	
17001001/12040052	Tuition Fees & Other Fees	1,450,110.00	1,662,000.00	17,230,387.00	15,568,387.00-	90.35%-	19,298,034.00	21,227,837.00	
17001001/12040064	Application Fees for Inspection of Comm/Private Vocational S	50,000.00	488,900.00	36,774.00	452,126.00+	1,229.47%+	41,188.00	45,307.00	
17001001/12040065	Application Fees for Inspection of Vocational Training Cent			209,485.00	209,485.00-	100.00%-	234,624.00	258,086.00	
17001001/12040066	Application Fees for Inspection of New Nursery Schools	20,000.00	40,000.00	261,856.00	221,856.00-	84.72%-	293,279.00	322,607.00	
17001001/12040067	Application Fees for Inspection of New Primary Schools	58,200.00	30,500.00	196,392.00	165,892.00-	84.47%-	219,960.00	241,955.00	
17001001/12040068	Application Fees for Inspection of New Secondary Schools	100,000.00		163,660.00	163,660.00-	100.00%-	183,299.00	201,629.00	
17001001/12040070	Registration of New Private Nursery Schools	610,000.00	275,000.00	540,078.00	265,078.00-	49.08%-	604,888.00	665,377.00	
17001001/12040071	Registration of New Private Primary Schools	965,000.00	795,500.00		795,500.00+				
17001001/12040072	Registration of New Private Secondary Schools	1,300,000.00	393,500.00	165,297.00	228,203.00+	138.06%+	185,133.00	203,646.00	
17001001/12040074	Registration of New Vocational Training centres			98,196.00	98,196.00-	100.00%-	109,980.00	120,978.00	
17001001/12040080	Processing Fee for Certificate Evaluation	66,750.00	218,700.00	65,464.00	153,236.00+	234.08%+	73,320.00	80,652.00	
17001001/12040079	Transfer from Private to Public Schools	2,424,090.00	56,000.00	40,915.00	15,085.00+	36.87%+	45,825.00	50,407.00	

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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varianc 2023	Budget 2024	Budget 2025	Budget 2026
17001001/12040099 Renewal of Registration of Private Nursery Schools	13,038,950.00	13,419,730.00	5,237,120.00	8,182,610.00+	156.24%+	5,865,575.00	6,452,133.00	
17001001/12040100 Renewal of Registration of Private Primary Schools	20,474,220.00	21,070,700.00	10,339,711.00	10,730,989.00+	103.78%+	11,580,477.00	12,738,525.00	
17001001/12040101 Renewal of Registration of Private Secondary Schools	17,956,000.00	15,945,000.00	58,988,629.00	43,043,629.00-	72.97%-	66,067,265.00	72,673,991.00	
17001001/12040102 Renewal of Registration of Private Professional Institutions	27,000.00	15,000.00		15,000.00+				
17001001/12040194 Fees for Approval of New Nursery School	7,790,000.00	7,295,500.00	12,254,948.00	4,959,448.00-	40.47%-	13,725,542.00	15,098,096.00	
17001001/12040195 Fees for Approval of New Primary School	19,440,000.00	19,711,500.00	20,818,862.00	1,107,362.00-	5.32%-	23,317,126.00	25,648,838.00	
17001001/12040196 Fees for Approval of New Secondary School	12,280,000.00	13,911,000.00	14,074,760.00	163,760.00-	1.16%-	15,763,732.00	17,340,105.00	
17001001/12040103 Renewal of Registration of Vocational Training centres	105,000.00	45,000.00		45,000.00+				
17001001/12040294 Book Review	1,461,000.00	3,346,000.00		3,346,000.00+				
17001001/12040473 Registration of Vocational Centres	100,000.00							
17001001/12040475 Registration of Private Schools	1,943,500.00	2,512,000.00	3,484,322.00	972,322.00-	27.91%-	3,902,441.00	4,292,685.00	
17001001/12040476 Renewal of Registration of Private Schools	28,109,000.00	22,420,270.00	80,578,328.00	58,158,058.00-	72.18%-	90,247,728.00	99,272,500.00	
17001001/12040477 Application Fees for Private Schools	13,946,000.00	6,150,000.00	22,945,132.00	16,795,132.00-	73.20%-	25,698,548.00	28,268,403.00	
17001001/12040481 Exam Fees - Primary School Leaving Certificate	6,226,130.00	4,757,015.00	4,408,297.00	348,718.00+	7.91%+	4,937,293.00	5,431,022.00	
17001001/12040503 BECE Retention of Centre Fee	222,000.00	84,000.00	216,163.00	132,163.00-	61.14%-	242,103.00	266,313.00	
17001001/12040505 Change of School Name	168,000.00	189,000.00	140,748.00	48,252.00+	34.28%+	157,638.00	173,402.00	
17001001/12040668 Fees for School Upgrading	2,670,000.00	3,140,000.00	5,916,309.00	2,776,309.00-	46.93%-	6,626,267.00	7,288,893.00	
17001001/12040669 Fees for Issuance of Eligibility Letter	58,000.00	45,000.00	91,650.00	46,650.00-	50.90%-	102,649.00	112,913.00	
Sub total	254,038,014.81	227,086,612.29	405,900,065.00	178,813,452.71-	44.05%-	454,608,090.00	500,068,894.00	
17008001 - Anambra State Library Board								
17008001/12020409 (Anambra State Library Board) Certification Fees	88,000.00	38,000.00	65,464.00	27,464.00-	41.95%-	293,279.00	322,607.00	
17008001/12020409 State Library Board) Library Fees (Anambra State Library Board)	598,300.00	165,200.00	261,856.00	96,656.00-	36.91%-			
Sub total	155,088,330.00	288,926,574.32	178,384,228.00	110,542,346.32+	61.97%+	199,790,337.00	219,769,371.00	
17003001 - Anambra State Universal Basic Education Board								
17003001/12040017 Contractor Regsitration Fees		152,500.00	1,309,280.00	1,156,780.00-	88.35%-	1,466,395.00	1,613,034.00	
17003001/12040027 Tender Fees		108,100.00		108,100.00+				
17003001/12040478 School Equipment Fees	144,667,225.00	98,725,160.00	417,513,395.00	318,788,235.00-	76.35%-	467,615,002.00	514,376,503.00	
17003001/12040481 Exam Fees - Primary School Leaving Certificate	55,235,640.00	58,899,170.00	145,322,626.00	86,423,456.00-	59.47%-	162,761,341.00	179,037,475.00	
Sub total	199,902,865.00	157,884,930.00	564,145,301.00	406,260,371.00-	72.01%-	631,842,738.00	695,027,012.00	
17009001 - Examination Development Centre								

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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varianc 2023	Budget 2024	Budget 2025	Budget 2026
17009001/12040017 Contractor Registration Fees	100,000.00	2,000.00		2,000.00+				
17009001/12040052 Tuition Fee	3,319,990.00	4,434,210.00	927,422.00	3,506,788.00+	378.12%+	1,038,713.00	1,142,584.00	
17009001/12040300 Tracing Fee: Statement of Result (Basic Ed)	49,000.00	16,800.00	702,101.00	685,301.00-	97.61%-	786,354.00	864,989.00	
17009001/12040316 Examination Fees: Post Literacy Adult & Non-Formal	1,548,500.00	1,808,760.00	2,841,792.00	1,033,032.00-	36.35%-	3,182,808.00	3,501,089.00	
17009001/12040407 BECE Resit Exam fee	1,386,930.00	1,183,590.00	1,766,831.00	583,241.00-	33.01%-	1,978,851.00	2,176,736.00	
17009001/12040479 Common Entrance Examination Fees (JSS)	132,303,449.00	131,880,889.05	26,539,861.00	105,341,028.05+	396.92%+	29,724,645.00	32,697,110.00	
17009001/12040480 Examination Fees: Teachers Grade II Certificate		58,460.00		58,460.00+				
17009001/12040481 Examination Fees: First School Leaving Certificate	169,830,111.00	173,478,640.00	138,952,220.00	34,526,420.00+	24.85%+	155,626,487.00	171,189,136.00	
17009001/12040483 Examination Fees: Junior Secondary Schools	204,738,509.00	176,441,875.32	278,363,330.00	101,921,454.68-	36.61%-	311,766,930.00	342,943,623.00	
17009001/12040485 Examination Fees: Other Issue of Referred Candidates			3,928.00	3,928.00-	100.00%-	4,400.00	4,840.00	
17009001/12040503 BECE Retention of Centre Fee	624,800.00	400,000.00	1,680,958.00	1,280,958.00-	76.20%-	1,882,674.00	2,070,941.00	
17009001/12040515 Tracing Fee: Statement of Result (Teacher's Grade II)		2,100.00		2,100.00+				
17009001/12040561 Exam Ethics	11,726,187.00	10,469,530.00	20,233,227.00	9,763,697.00-	48.26%-	22,661,215.00	24,927,336.00	
17009001/12040564 Common Entrance - Examination Fees: School of Nursing		25,000.00		25,000.00+				
17009001/12040663 Common Entrance Examination Fees (SSS) (Exam Development Cen	1,167,035.00	824,705.00	1,730,441.00	905,736.00-	52.34%-	1,938,093.00	2,131,902.00	
17009001/12040664 Tracing Fee: Statement of Result (Basic Ed) (Exam Development	40,800.00	128,200.00	696,406.00	568,206.00-	81.59%-	779,975.00	857,973.00	
17009001/12040666 BECE Resit Exam fee (Exam Development Centre)	4,188,340.00	1,213,600.00	2,946,027.00	1,732,427.00-	58.81%-	3,299,551.00	3,629,506.00	
17009001/12040667 BECE Retention of Centre Fee (Exam Development Centre)	701,520.00	956,000.00	1,284,404.00	328,404.00-	25.57%-	1,438,533.00	1,582,386.00	
Sub total	531,725,171.00	503,324,359.37	478,668,948.00	24,655,411.37+	5.15%+	536,109,229.00	589,720,151.00	
17051001 - Post Primary Schools Service Commission								
17051001/12040048 Sport Levy	128,640.00	3,346,160.00		3,346,160.00+				
17051001/12040052 Tuition Fees (Secondary/Vocational Centres)	495,016,420.00	327,599,034.00	679,721,427.00	352,122,393.00-	51.80%-	761,287,999.00	837,416,798.00	
17051001/12040083 Sports Levy	9,598,470.00	4,750,625.00	20,622,019.00	15,871,394.00-	76.96%-	23,096,662.00	25,406,328.00	
17051001/12040478 School Equipment Fees	4,763,560.00	1,094,300.00	3,496,048.00	2,401,748.00-	68.70%-	3,915,574.00	4,307,131.00	
17051001/12040582 Earnings from Community Education Resource Center	187,110.00	5,000.00		5,000.00+				
Sub total	509,694,200.00	336,795,119.00	703,839,494.00	367,044,375.00-	52.15%-	788,300,235.00	867,130,257.00	
17064002 - Community Education Resource Center								
21001001 - Ministry of Health								
21001001/12040017 Registration of Contractors	990,000.00	855,050.00	458,248.00	396,802.00+	86.59%+	513,238.00	564,562.00	
21001001/12040027 Tender Fees	73,000.00							

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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varianc 2023	Budget 2024	Budget 2025	Budget 2026
21001001/12040052 Tuition Fees for School of Health Technology Institutions	15,125,200.00	23,750,000.00	8,175,799.00	15,574,201.00+	190.49%+	9,156,895.00	10,072,585.00	
21001001/12040200 Renewal of Registration of Hospitals & Maternities	3,608,500.00	5,012,000.00	990,143.00	4,021,857.00+	406.19%+	1,108,961.00	1,219,857.00	
21001001/12040204 Registration of Traditional Medicine Practitioners	1,585,000.00	628,750.00		628,750.00+				
21001001/12040264 Registration & Admin Fees for Priv Sewage Disposal Operation		5,000.00	198,847.00	193,847.00-	97.49%-	222,709.00	244,980.00	
21001001/12040265 Renewal Fees	1,396,650.00	1,034,250.00	3,274.00	1,030,976.00+	31,489.80%+	3,667.00	4,034.00	
21001001/12040289 Fees for Application forms for Estab. of Health Institution	26,000.00	3,750.00		3,750.00+				
21001001/12040306 Fees for Hygiene/Sanitation Cert to Food Estate		8,050.00		8,050.00+				
21001001/12040307 Patent & Proprietary Medicine Vendors Fees	38,400.00	17,350.00		17,350.00+				
21001001/12040308 Renewal Patent Medicine Reg Fees	971,062.00	1,300.00		1,300.00+				
21001001/12040316 Common Entrance Examination Fees (Public Health)	47,520.00	106,435.00	1,465,575.00	1,359,140.00-	92.74%-	1,641,445.00	1,805,589.00	
21001001/12040419 Pure Water Analysis Fees		65,000.00		65,000.00+				
21001001/12040431 Mobile Dental Clinic Fees	50,000.00							
21001001/12040487 Registration of Hospitals & Maternities	941,800.00	1,011,500.00	44,188.00	967,312.00+	2,189.08%+	49,491.00	54,440.00	
21001001/12040491 Tuition Fees for School of Nursing Nkpor	4,400.00	27,002.00		27,002.00+				
21001001/12040600 Interview Fee to School of Nursing an Midwifery		105,900.00		105,900.00+				
21001001/12040676 Optometry Service Fees	28,000.00	66,700.00	19,083.00	47,617.00+	249.53%+	21,374.00	23,511.00	
Sub total	24,885,532.00	32,698,037.00	11,355,157.00	21,342,880.00+	187.96%+	12,717,780.00	13,989,558.00	
21102001 - State Hospital Management Board								
21102001/12040017 Contractors Registration Fee	2,400.00							
21102001/12040041 Laboratory Fees	16,959,250.00	13,843,702.00	15,939,426.00	2,095,724.00-	13.15%-	17,852,158.00	19,637,374.00	
21102001/12040310 Drugs and Dressing Material Fees	9,926,592.00	4,277,188.00	1,656,567.00	2,620,621.00+	158.20%+	1,855,355.00	2,040,890.00	
21102001/12040316 Medical Examination Fees	172,500.00	792,250.00	1,636,600.00	844,350.00-	51.59%-	1,832,992.00	2,016,291.00	
21102001/12040317 Mortuary Fees	2,240,000.00	1,528,435.00	3,550,022.00	2,021,587.00-	56.95%-	3,976,025.00	4,373,628.00	
21102001/12040409 Medical Certification Fees	2,000.00	157,151.00		157,151.00+				
21102001/12040410 X-Ray Fees		44,410.00		44,410.00+				
21102001/12040423 Ambulance Fees	30,000.00	33,200.00	16,366.00	16,834.00+	102.86%+	18,330.00	20,163.00	
21102001/12040427 Minor Operation/Surgery Fees		22,050.00	3,986,756.00	3,964,706.00-	99.45%-	4,465,169.00	4,911,686.00	
21102001/12040428 Major Operation/Surgery Fees	7,702,750.00	27,060,100.00		27,060,100.00+				
21102001/12040429 OBS/Ante-Natal/Gynacology/Maternity (Delivery) Fees	154,000.00	2,400.00	2,197,136.00	2,194,736.00-	99.89%-	2,460,792.00	2,706,871.00	
21102001/12040431 Dental Fees	8,302,000.00	7,401,320.00	6,642,626.00	758,694.00+	11.42%+	7,439,741.00	8,183,715.00	
21102001/12040433 Bed Fees	4,122,100.00	4,601,750.00		4,601,750.00+				
21102001/12040435 Consultation Fees	203,000.00		64,646.00	64,646.00-	100.00%-	72,404.00	79,645.00	
21102001/12040436 Nursing Care/Drug/Injection Fees	44,000.00							
21102001/12040439 Service Charge/Miscellaneous Fees		6,050.00		6,050.00+				
21102001/12040440 Clinic Fees		12,000.00		12,000.00+				
21102001/12040441 Concession Fees			29,884,955.00	29,884,955.00-	100.00%-	33,471,150.00	36,818,265.00	

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SCHEDULE OF RECURRENT REVENUE
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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varianc 2023	Budget 2024	Budget 2025	Budget 2026
21102001/12040442	Drugs/Injection Fees	17,646,544.00	22,787,242.00	80,194,103.00	57,406,861.00-	71.58%-	89,817,396.00	98,799,135.00	
Sub total		67,507,136.00	82,569,248.00	145,769,203.00	63,199,955.00-	43.36%-	163,261,512.00	179,587,663.00	
35001001 - Ministry of Environment Beautification & Ecology									
35001001/12040017	Annual Registration of Contractors	6,462,500.00	770,000.00	7,241,955.00	6,471,955.00-	89.37%-	8,110,990.00	8,922,089.00	
35001001/12040027	Tenders Fees	4,650,000.00		1,325,646.00	1,325,646.00-	100.00%-	1,484,724.00	1,633,196.00	
35001001/12040031	Environmental Impact Analysis Fees	210,000.00		3,878,742.00	3,878,742.00-	100.00%-	4,344,192.00	4,778,611.00	
35001001/12040151	Renewal of Registration of Contractors	1,320,000.00	440,000.00	10,418,596.00	9,978,596.00-	95.78%-	11,668,828.00	12,835,710.00	
35001001/12040318	Sanitation Levy (Awka and Environs)		1,587,900.00	147,294.00	1,440,606.00+	978.05%+	164,970.00	181,467.00	
35001001/12040376	Environmental Polution and Eluent Discharge Fees	260,000.00	45,622,000.00		45,622,000.00+				
35001001/12040460	Environmental Decoration			883,764.00	883,764.00-	100.00%-	989,816.00	1,088,798.00	
35001001/12040544	Sand Beach Tolls/Environmental Remediation Fees	1,800,000.00	2,500.00	11,581,531.00	11,579,031.00-	99.98%-	12,971,315.00	14,268,446.00	
35001001/12040566	Sanitation Levy (Onitsha and Environs)		198,100.00	8,220,920.00	8,022,820.00-	97.59%-	9,207,431.00	10,128,174.00	
35001001/12040668	Sanitation Levy (Idemili and Environs)		38,600.00	1,794,041.00	1,755,441.00-	97.85%-	2,009,326.00	2,210,259.00	
35001001/12040669	Sanitation Levy (Ogbaru and Environs)		3,600.00	11,453,726.00	11,450,126.00-	99.97%-	12,828,174.00	14,110,991.00	
35001001/12040471	Sanitation Levy (Nnewi and Environs)	700.00	7,400.00	49,889,705.00	49,882,305.00-	99.99%-	55,876,470.00	61,464,117.00	
35001001/12040672	Sanitation Fee from Local Govt - OTHER	5,554,300.00	3,836,720.00	490,980.00	3,345,740.00+	681.44%+	549,898.00	604,888.00	
35001001/12040674	Laterite & Sharp Sand Excavation	100,000.00	30,800.00		30,800.00+				
Sub total		20,357,500.00	52,537,620.00	107,326,900.00	54,789,280.00-	51.05%-	120,206,134.00	132,226,746.00	
35109001 - Forestry Department									
35109001/12040240	others-Forestry Fees	220,000.00							
35109001/12040348	Forestry Zoo Fees		50,000.00	1,370,653.00	1,320,653.00-	96.35%-	1,535,132.00	1,688,645.00	
35109001/12040544	others-Forestry Fees	2,500,000.00							
Sub total		2,720,000.00	50,000.00	1,370,653.00	1,320,653.00-	96.35%-	1,535,132.00	1,688,645.00	
51001001 - Ministry of Local Government Chieftancy & Comm. A									
51001001/12040017	Annual Registration of Contractors	3,190,505.00	860,000.00	2,700,390.00	1,840,390.00-	68.15%-	3,024,437.00	3,326,881.00	
51001001/12040027	Tender Fees	2,800,000.00	4,000,000.00		4,000,000.00+				
51001001/12040036	Billboard/Advertisement Fees	35,000.00		233,216.00	233,216.00-	100.00%-	261,202.00	287,322.00	
51001001/12040151	Fees for Annual Renewal of Contractors	10,000.00	1,050,100.00		1,050,100.00+				
51001001/12040189	Renewal of Registration of Social Clubs	60,000.00	35,000.00	40,913.00	5,913.00-	14.45%-	45,825.00	50,407.00	
51001001/12040190	Registration of Social Clubs	140,000.00	80,000.00	123,029.00	43,029.00-	34.97%-	137,792.00	151,572.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varrianc 2023	Budget 2024	Budget 2025	Budget 2026
51001001/12040222	Registration of Town Unions	35,000.00	48,000.00	7,081,568.00	7,033,568.00-	99.32%-	7,931,356.00	8,724,492.00	
51001001/12040264	Registration of Titles	40,000.00							
51001001/12040318	Sanitation Fees from Local Government	103,000.00							
51001001/12040321	Renewal of Registration of Town Unions	1,883,000.00	1,844,000.00		1,844,000.00+				
51001001/12040548	Agric/Livestock Fee			186,245,080.00	186,245,080.00-	100.00%-	208,594,490.00	229,453,939.00	
51001001/12040567	Election Fees from Town Unions	6,701,000.00	6,800,000.00		6,800,000.00+				
51001001/12040568	New Bridge Head Park Fees			18,035.00	18,035.00-	100.00%-	20,200.00	22,220.00	
51001001/12090006	Property / Tenement Rate	3,000.00	4,000.00	359,447,591.00	359,443,591.00-	100.00%-	402,581,302.00	442,839,433.00	
Sub total		15,000,505.00	14,721,100.00	555,889,822.00	541,168,722.00-	97.35%-	622,596,604.00	684,856,266.00	
66019001 - College of Education									
66021001 - Chukwuemeka Odumegwu Ojukwu University. COOU									
35016001 - Anambra State Environmental Protection Agency									
35016001/12040027	Tender Fees	20,000.00	7,200.00		7,200.00+				
35016001/12040031	Environmental Impact Assessment (EIA/EAR)	138,896.00	146,800.00	8,358,493.00	8,211,693.00-	98.24%-	9,361,512.00	10,297,663.00	
35016001/12040318	Pollution Charges/Sanitation Fees	38,529,268.06	19,505,590.00	18,681,461.00	824,129.00+	4.41%+	20,923,237.00	23,015,561.00	
35016001/12040319	Waste Collection Fees	81,013,027.04	46,368,329.50	182,154.00	46,186,175.50+	25,355.56%+	204,013.00	224,414.00	
35016001/12040320	Dust Bins Fees	2,390,750.00	1,972,400.00	27,222,107.00	25,249,707.00-	92.75%-	30,488,761.00	33,537,637.00	
Sub total		122,091,941.10	68,000,319.50	54,444,215.00	13,556,104.50+	24.90%+	60,977,523.00	67,075,275.00	
39051001 - Sports Council									
39051001/12040027	Tenders Fees	49,500.00		1,064,503.00	1,064,503.00-	100.00%-	1,192,244.00	1,311,468.00	
Sub total		49,500.00		1,064,503.00	1,064,503.00-	100.00%-	1,192,244.00	1,311,468.00	
TOTAL FEES		5,287,661,546.26	8,438,690,601.09	17,422,728,596.00	8,984,037,994.91-	51.57%-	19,512,685,860.00	21,463,954,435.00	

FINES

20001001 - Ministry of Finance Industry Innovations & Dev.

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varianc 2023	Budget 2024	Budget 2025	Budget 2026
Sub total	18,186,600.00	13,754,500.00	22,912,400.00	9,157,900.00-	39.97%-	25,661,889.00	28,228,078.00	
21001001 - Ministry of Health								
21001001/12050015 Fines for Illegal Operation of Traditional Medicine Practition	5,200.00	7,000.00		7,000.00+				
21001001/12050016 Fines for Illegal Operation of Patent Medicine Stores	50,000.00	3,000.00		3,000.00+				
21001001/12050017 Fines for Illegal Operation of Hospitals and Maternity Homes		15,400.00		15,400.00+				
Sub total	55,200.00	25,400.00		25,400.00+				
35001001 - Ministry of Environment Beautification & Ecology								
35001001/12050007 Excavation Offences Fines		50.00		50.00+				
35001001/12050026 Sanitation Fine	4,854,200.00	9,470,400.00		9,470,400.00+				
35001001/12050027 Sand Beach Tolls/Environmental Remediation Fees		895,160.00		895,160.00+				
Sub total	4,854,200.00	10,365,610.00		10,365,610.00+				
35109001 - Forestry Department								
35109001/12050024 Forest Offences Fines			63,336.00	63,336.00-	100.00%-	70,937.00	78,031.00	
Sub total			63,336.00	63,336.00-	100.00%-	70,937.00	78,031.00	
TOTAL FINES	85,746,190.16	95,345,737.57	31,990,387.00	63,355,350.57+	198.04%+	35,829,237.00	39,412,162.00	
SALES								
11001001 - Office of the Executive Governor								
11001001/12060004 Sale of Unserviceable & Old Parts	110,352.16	343,101.03		343,101.03+				
11001001/12060017 Sale of Condemned Furniture	25,252.95	87,260.00		87,260.00+				
11001001/12060072 Sale of Livestock Products	766.00	56,250.00		56,250.00+				
Sub total	136,371.11	486,611.03		486,611.03+				
11001002 - Office of the Deputy Governor								
11001002/12060181 Sale of Pilgrimage Forms for Christians	1,304,353.75	524,200.00	4,775,365.00	4,251,165.00-	89.02%-	5,348,409.00	5,883,250.00	
11001002/12060182 Sale of Pilgrimage Forms for Moslems	94,500.00	166,652.00		166,652.00+				
Sub total	1,398,853.75	690,852.00	4,775,365.00	4,084,513.00-	85.53%-	5,348,409.00	5,883,250.00	

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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varrianc 2023	Budget 2024	Budget 2025	Budget 2026
11002001 - Special Adviser-IGR								
11002001/12060052 Sale of Consolidated Emblem	966,889.00	18,000.00		18,000.00+				
Sub total	966,889.00	18,000.00		18,000.00+				
11013001 - Office of the Secretary to the State Government								
11013001/12060003 Sales of ID Cards	87,815.00	14,500.00	172,310.00	157,810.00-	91.58%-	192,988.00	212,287.00	
11013001/12060004 Sales of Unserviceable Assets		7,500.00	64,295.00	56,795.00-	88.34%-	72,011.00	79,212.00	
Sub total	87,815.00	22,000.00	236,605.00	214,605.00-	90.70%-	264,999.00	291,499.00	
23013001 - Ministry of Information & Communication Strategy								
23001001/12060001 Sale of Publications		2,500.00	52,734.00	50,234.00-	95.26%-	59,062.00	64,968.00	
Sub total		2,500.00	52,734.00	50,234.00-	95.26%-	59,062.00	64,968.00	
23013001 - Government Printing Press								
23013001/12060001 Sale of Publications		102,500.00		102,500.00+				
Sub total		102,500.00		102,500.00+				
23003001 - Anambra Broadcasting Service								
23003001/12060168 Sales of Radio and TV Advert Spaces	24,837.50	44,822.50		44,822.50+				
Sub total	24,837.50	44,822.50		44,822.50+				
111840003 - Awka Capital Territory Development Authority								
11184003/12060099 Sales of Capital Development Manual	85,834,905.00	184,000.00	234,970,298.00	234,786,298.00-	99.92%-	263,166,734.00	289,483,407.00	
11184003/12060198 Sale of DCM Form	144,867,920.00	206,746,035.00		206,746,035.00+				
subt total	230,702,825.00	206,930,035.00	234,970,298.00	28,040,263.00-	11.93%-	263,166,734.00	289,483,407.00	
15001001 - Ministry of Agriculture Mechanization Processing								
15001001/12060012 Sale of Drugs	140,000.00		113,416.00	113,416.00-	100.00%-	127,027.00	139,729.00	

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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varrianc 2023	Budget 2024	Budget 2025	Budget 2026
15001001/12060019 Sale of Photographic products		10,000.00		10,000.00+				
15001001/12060034 Sale of Market Garden Produce		500.00	98,196.00	97,696.00-	99.49%-	109,980.00	120,978.00	
15001001/12060072 Veterinary Sale of Meat	2,650,000.00		12,683,650.00	12,683,650.00-	100.00%-	14,205,688.00	15,626,257.00	
15001001/12060073 Sale of Fertilizer	10,000.00	15,750.00		15,750.00+				
15001001/12060104 Sale of Planting Materials (Food Crop)		4,000.00		4,000.00+				
15001001/12060105 Sale of Pesticides and Agro Chemicals		12,050.00		12,050.00+				
Sub total	2,800,000.00	42,300.00	12,895,262.00	12,852,962.00-	99.67%-	14,442,695.00	15,886,964.00	
20001001 - Ministry of Finance Industry Innovations & Dev.								
20001001/12060111 Sales of Boarded Vehicles		1,940,300.00		1,940,300.00+				
Sub total		1,940,300.00		1,940,300.00+				
20008001 - Anambra State Internal Revenue Service								
20008001/12060052 Sale of Sticker/Emblems	3,500.00	25,020,000.00		25,020,000.00+				
20008001/12060055 Sale of Pools Agents Application Form		10,000.00	803.00	9,197.00+	1,145.33%+	900.00	990.00	
20008001/12060112 Sale of Drivers/Conductors Badgets	96.00	2,500.00	61,908,463.00	61,905,963.00-	100.00%-	69,337,479.00	76,271,227.00	
20008001/12060145 Sale of Form for Gaming Commission Pool Proprietor			803.00	803.00-	100.00%-	900.00	990.00	
20008001/12060147 Sale of Gaming House Form			803.00	803.00-	100.00%-	900.00	990.00	
20008001/12060149 Sale of Casino Form		115.00	803.00	688.00-	85.68%-	900.00	990.00	
Sub total	3,596.00	25,032,615.00	61,911,675.00	36,879,060.00-	59.57%-	69,341,079.00	76,275,187.00	
22001001 - Ministry of Trade Commerce Markets & Wealth Creat								
22001001/12060001 Sales of Publications		7,000.00		7,000.00+				
Sub total		7,000.00		7,000.00+				
29001001 - Ministry of Road Rail & Water Transportation								
29001001/12060052 Sale of Consolidated Emblem	700.00	8,127,000.00	29,786,120.00	21,659,120.00-	72.72%-	33,360,455.00	36,696,501.00	
29001001/12060061 Sale of Unserviceable Vehicles		21,250.00		21,250.00+				
Sub total	700.00	8,148,250.00	29,786,120.00	21,637,870.00-	72.64%-	33,360,455.00	36,696,501.00	
34001001 - Ministry of Road Construction Road Furniture & Ma								

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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varrianc 2023	Budget 2024	Budget 2025	Budget 2026
.....								
17009001/12060108 Sale of Common Entrance Exam Questions/Ans GCE/JSS	10,927,719.00	11,529,626.00	3,567,301.00	7,962,325.00+	223.20%+	3,995,378.00	4,394,915.00	
17009001/12060109 Sale of Junior Sec Previous Certificate Exam Questions	7,374,391.00	8,765,600.00	12,823,854.00	4,058,254.00-	31.65%-	14,362,717.00	15,798,988.00	
17009001/12060122 Sales of Admission Form	1,495.00							
Sub total	18,303,605.00	20,295,226.00	16,391,155.00	3,904,071.00+	23.82%+	18,358,095.00	20,193,903.00	
17051001 - Post Primary Schools Service Commission								
17051001/12060020 Sale of Magazines, Record Folders for Guidance & Councelling			12,045.00	12,045.00-	100.00%-	13,491.00	14,840.00	
Sub total			12,045.00	12,045.00-	100.00%-	13,491.00	14,840.00	
21001001 - Ministry of Health								
21001001/12060185 Sale of Common Entrance Form (School of Nursing)		14,020.00	12,853,061.00	12,839,041.00-	99.89%-	14,395,429.00	15,834,972.00	
Sub total		14,020.00	12,853,061.00	12,839,041.00-	99.89%-	14,395,429.00	15,834,972.00	
35109001 - Forestry Department								
35109001/12060066 Sale of Forest Produce	112,400.00	74,000.00	3,119,319.00	3,045,319.00-	97.63%-	3,493,637.00	3,843,001.00	
Sub total	112,400.00	74,000.00	3,119,319.00	3,045,319.00-	97.63%-	3,493,637.00	3,843,001.00	
51001001 - Ministry of Local Government Chieftancy & Comm. A								
53001001 - Ministry of Housing and Urban Renewal								
53010001 - Anambra State Housing Corporation								
TOTAL SALES	271,050,643.36	278,947,281.53	708,702,089.00	429,754,807.47-	60.64%-	793,746,351.00	873,120,986.00	
EARNINGS								
11001001 - Office of the Executive Governor								
11001001/12070007 Earnings from Government House Clinic	56,116.00	61,350.00		61,350.00+				

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT REVENUE
 for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varianc 2023	Budget 2024	Budget 2025	Budget 2026
11018001/12070011 ANSIPPA - Earnings from PPP on Trade & Commerce		5,500.00		5,500.00+				
11018001/12070029 ANSIPPA - Earnings from PPP on Markets		200.00		200.00+				
11018001/12070098 ANSIPPA - Earnings from PPP on RD/Worthiness & Vehicle In		6,500.00		6,500.00+				
11018001/12070120 ANSIPPA - Earnings from PPP on Parks	7,500,000.00	11,500,000.00		11,500,000.00+				
Sub total	27,824,116.00	15,073,550.00		15,073,550.00+				
11013001 - Office of the Secretary to the State Government								
11013001/12070009 Hire of Ekueme Square	995,505.00	300,000.00	1,996,909.00	1,696,909.00-	84.98%-	2,236,538.00	2,460,192.00	
11013001/12070059 Hire of Vehicles		5,000.00		5,000.00+				
Sub total	995,505.00	305,000.00	1,996,909.00	1,691,909.00-	84.73%-	2,236,538.00	2,460,192.00	
11021001 - Anambra State Liaison Office-Lagos								
11021001/12070010 Guest House Earnings	4,000.00	12,000.00		12,000.00+				
Sub total	4,000.00	12,000.00		12,000.00+				
35001002 - Anambra State Park and Garden								
35001002/12070120 Earnings from Amusement Parks			656,686.00	656,686.00-	100.00%-			
35001002/12070127 Earnings from use of Public Toilets	263,600.00	680,050.00	5,346,637.00	4,666,587.00-	87.28%-	5,988,234.00	6,587,058.00	
Sub total	263,600.00	680,050.00	6,003,323.00	5,323,273.00-	88.67%-	5,988,234.00	6,587,058.00	
23001001 - Ministry of Information & Communication Strategy								
23001001/12070086 Equipment Repairs	5,000.00	23,000.00		23,000.00+				
Sub total	5,000.00	23,000.00		23,000.00+				
23003001 - Anambra Broadcasting Service								
23013001 - Government Printing Press								
23013001/12070068 Earnings from Printing Jobs		561,130.62		561,130.62+				
Sub total		561,130.62		561,130.62+				

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 SCHEDULE OF RECURRENT REVENUE
 for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varrianc 2023	Budget 2024	Budget 2025	Budget 2026
25001001 - Office of the Head of Service								
25001001/12070077 Hire of Head of Service Conference Hall & Committee Room		75,000.00	65,593.00	9,407.00+	14.34%+	73,464.00	80,811.00	
Sub total		75,000.00	65,593.00	9,407.00+	14.34%+	73,464.00	80,811.00	
15001001 - Ministry of Agriculture Mechanization Processing								
15001001/12070003 Hire of Equipment	900,000.00							
15001001/12070020 Hire of Tractor	500,000.00							
15001001/12070024 Earning from poultry Project		2,500.00		2,500.00+				
15001001/12070082 Agricultural Shows and Fairs: Re Iriji Festival	6,000.00							
15001001/12070084 Rice Project		2,000.00		2,000.00+				
Sub total	1,406,000.00	4,500.00		4,500.00+				
20001001 - Ministry of Finance Industry Innovations & Dev.								
20008001 - Anambra State Internal Revenue Service								
22001001 - Ministry of Trade Commerce Markets & Wealth Creat								
22001001/12070027 Stallage from Shopping Centre	2,120,200.00		13,395,539.00	13,395,539.00-	100.00%-	15,003,004.00	16,503,304.00	
22001001/12070028 Shopping Centre - Sundry Levies	1,598,400.00	42,600.00		42,600.00+				
22001001/12070029 Earnings from Markets	4,000.00	2,515,000.00		2,515,000.00+				
Sub total	3,722,600.00	2,557,600.00	13,395,539.00	10,837,939.00-	80.91%-	15,003,004.00	16,503,304.00	
28001001 - Ministry of Mineral Resources Science and Technol								
32001001/12070055 Proceeds from ICT Maintenance Services		3,000.00		3,000.00+				
Sub total		3,000.00		3,000.00+				
29001001 - Ministry of Road Rail & Water Transportation								
29001001/12070036 Hire Services		3,750.00		3,750.00+				
29001001/12070096 Passengers Manifest			4,255,160.00	4,255,160.00-	100.00%-	4,765,780.00	5,242,358.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT REVENUE
 for the Period Ended 31ST - DEC - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varrianc 2023	Budget 2024	Budget 2025	Budget 2026
29001001/12070097	Anambra State Transport	5,079,325.00	16,801,482.00	17,052,554.00	251,072.00-	1.47%-	19,098,861.00	21,008,747.00	
Sub total		5,079,325.00	16,805,232.00	21,307,714.00	4,502,482.00-	21.13%-	23,864,641.00	26,251,105.00	
29053001 - Transport Company of Anambra State									
34001001 - Ministry of Road Construction Road Furniture & Ma									
53001001 - Ministry of Housing and Urban Renewal									
53001001/12070001	Earnings from Consultancy Services		20,508.00		20,508.00+				
Sub total			20,508.00		20,508.00+				
60001001 - Ministry of Lands Physical Planning & Rural Dev.									
61001001 - Ministry of Power & Domestic Water Development									
13001001 - Ministry of Youth Entrepreneurship & Sports Dev.									
13001001/12070052	Hire of Stadium		15,000.00	292,250.00	277,250.00-	94.87%-	327,320.00	360,052.00	
13001001/12070053	Earnings from Joint Venture Account	4,700.00	1,400.00		1,400.00+				
13001001/12070057	Earnings from Telex Photostat Duplicating & Telephone Service		2,500.00		2,500.00+				
13001001/12070077	Earnings from Hall Hire	2,400.00							
Sub total		7,100.00	18,900.00	292,250.00	273,350.00-	93.53%-	327,320.00	360,052.00	
14001001 - Ministry of Social Welfare Children & Women Affai									
14001001/12070074	Women Development Centre Hall		200,000.00	626,036.00	426,036.00-	68.05%-	701,161.00	771,277.00	
14001001/12070075	Bindery & bookshop	50,000.00							
14001001/12070077	Hall Hire	1,300,000.00							
14001001/12070079	Liaison Office, Lagos Guest House		3,000.00		3,000.00+				
14001001/12070082	Agric Show Festival	100.00							

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT REVENUE
 for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varianc 2023	Budget 2024	Budget 2025	Budget 2026
14001001/12070111 Earnings from Day Care Centre		20,000.00		20,000.00+				
Sub total	1,350,100.00	223,000.00	626,036.00	403,036.00-	64.38%-	701,161.00	771,277.00	
17001001 - Ministry of Basic Education								
17001001/12070124 Special Education Centre		15,000.00		15,000.00+				
Sub total		15,000.00		15,000.00+				
17051001 - Post Primary School Service Commission								
17064002 - Community Education Resource Center								
21001002 - Indigeneous Medicine & Herbal Practice								
21001002/12070101 Earnings from Indigeneous Medicine and Herbal Practice	4,383,000.00	830,000.00	2,528,369.00	1,698,369.00-	67.17%-	2,831,774.00	3,114,951.00	
Sub total	4,383,000.00	830,000.00	2,528,369.00	1,698,369.00-	67.17%-	2,831,774.00	3,114,951.00	
21002001 - Anambra State Health Insurance Agency ASHIA								
21002001/12070128 Earnings from ASHIA	1,379,081,467.39	3,514,578,299.02		3,514,578,299.02+				
Sub total	1,379,081,467.39	3,514,578,299.02		3,514,578,299.02+				
35001001 - Ministry of Environment Beautification & Ecology								
35001001/12070042 Earnings from Disinfection/Fumigation Services	50,000.00	80,000.00	118,349,401.00	118,269,401.00-	99.93%-	132,551,330.00	145,806,462.00	
21027033 - Anambra State Oxygen Production Agency								
21027033/12070011 Proceeds from Sale of Oxygen		24,076,098.74	256,742,845.00	232,666,746.26-	90.62%-	287,551,987.00	316,307,186.00	
Sub total		24,076,098.74	256,742,845.00	232,666,746.26-	90.62%-	287,551,987.00	316,307,186.00	
TOTAL EARNINGS	1,424,265,813.39	3,576,043,868.38	421,307,979.00	3,154,735,889.38+	748.80%+	471,362,243.00	518,498,467.00	

RENT ON GOVT BUILDINGS

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varianc 2023	Budget 2024	Budget 2025	Budget 2026
22001001 - Ministry of Trade Commerce Markets & Wealth Creat -----								
25001001 - Office of the Head of Service								
25001001/12080003 Rent of Secretariat Building	96,700.00	48,000.00	74,816.00	26,816.00-	35.84%-	83,794.00	92,174.00	
25001001/12080006 Rent of Staff Quarters	48,100.00	48,000.00		48,000.00+				
25001001/12080020 Rent on Real Estate at Iyiagu Staff Quarters	952,000.00	521,000.00	2,579,877.00	2,058,877.00-	79.81%-	2,889,464.00	3,178,410.00	
Sub total	1,096,800.00	617,000.00	2,654,693.00	2,037,693.00-	76.76%-	2,973,258.00	3,270,584.00	
13001001 - Ministry of Youth Entrepreneurship & Sports Dev. -----								
13001001/12080013 Shop Rent	2,420.00		1,169,000.00	1,169,000.00-	100.00%-	1,309,280.00	1,440,208.00	
Sub total	2,420.00		1,169,000.00	1,169,000.00-	100.00%-	1,309,280.00	1,440,208.00	
60001001 - Ministry of Lands Physical Planning & Rural Dev. -----								
39001001 - Anambra State Sports Council -----								
17008001 - Anambra State Library Board -----								
17008001/12020803 Rent on Public Buildings - Anambra State Library	377,000.00	309,000.00	572,810.00	263,810.00-	46.06%-	641,548.00	705,703.00	
Sub total	377,000.00	309,000.00	572,810.00	263,810.00-	46.06%-	641,548.00	705,703.00	
25001001 - Head of Service -----								
TOTAL - RENT ON BUILDINGS	1,476,220.00	926,000.00	4,396,503.00	3,470,503.00-	78.94%-	4,924,086.00	5,416,495.00	
RENT ON GOV'T LANDS -----								
60001001 - Ministry of Lands Physical Planning & Rural Dev. -----								
AD000010-99990,680000-680000								
60001001/12090003 Ground Rent (Miscellaneous)	96,957,527.24	31,242,661.00	423,405,097.00	392,162,436.00-	92.62%-	474,213,709.00	521,635,080.00	
60001001/12090007 Current (Ground Rent)	3,258,644.00	4,102,756.01	24,335,163.00	20,232,406.99-	83.14%-	27,255,384.00	29,980,922.00	
60001001/12090008 Arrears (Ground Rent)	12,817,530.00	20,464,248.00	7,473,234.00	12,991,014.00+	173.83%+	8,370,022.00	9,207,024.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT REVENUE
 for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varianc 2023	Budget 2024	Budget 2025	Budget 2026
60001001/12090009 Penalties (Ground Rent)	2,039,575.00	600,788.00	2,576,791.00	1,976,003.00-	76.68%-	2,886,006.00	3,174,607.00	
Sub total	115,073,276.24	56,410,453.01	457,790,285.00	401,379,831.99-	87.68%-	512,725,121.00	563,997,633.00	
21001001 - Ministry of Health								
60001001 - Ministry of Agriculture Mechanization Processing								
15001001/12090006 Rent on State Land	616,740.00	2,350.00	196,392.00	194,042.00-	98.80%-	219,960.00	241,955.00	
Sub total	616,740.00	2,350.00	196,392.00	194,042.00-	98.80%-	219,960.00	241,955.00	
TOTAL - RENT ON GOV'T LANDS	115,690,016.24	56,412,803.01	457,986,677.00	401,573,873.99-	87.68%-	512,945,081.00	564,239,588.00	
REPAYMENTS								
20007001 - Office of the Accountant General								
20007001/12100002 Repayment of Motor Vehicle Advances	4,507,200.00	6,500.00	25,016,600.00	25,010,100.00-	99.97%-	28,018,592.00	30,820,452.00	
20007001/12100003 Bicycle/Tricycle Advances (Principal)		2,500.00		2,500.00+				
20007001/12100004 Motor Vehicle Refurbishing Loan	1,000.00	17,000.00		17,000.00+				
20007001/12100006 Refunds/Recoveries of advances/IOUs	11,946,820.42	9,563,036.84	132,779.00	9,430,257.84+	7,102.22%+	148,713.00	163,585.00	
Sub total	16,455,020.42	9,589,036.84	25,149,379.00	15,560,342.16-	61.87%-	28,167,305.00	30,984,037.00	
TOTAL REPAYMENTS	16,455,020.42	9,589,036.84	25,149,379.00	15,560,342.16-	61.87%-	28,167,305.00	30,984,037.00	
INVESTMENT INCOME								
20001001 - Ministry of Finance Industry Innovations & Dev.								
20001001/12110002 Dividend Received	29,374,666.72	5,681,731.70		5,681,731.70+				
Sub total	29,374,666.72	5,681,731.70		5,681,731.70+				
TOTAL INVESTMENT INCOME	29,374,666.72	5,681,731.70		5,681,731.70+				

INTEREST
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20007001 - Office of the Accountant General

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT REVENUE
 for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varrianc 2023	Budget 2024	Budget 2025	Budget 2026
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20007001/12120001 Interest on Bank Deposit	2,251,185.47	6,112,203.78		6,112,203.78+				
20007001/12120017 Interest Received	173,654.25							
Sub total	2,424,839.72	6,112,203.78		6,112,203.78+				
20008001 - Anambra State Internal Revenue Service								
.....								
20008001/12120012 Interest on Late	4,975,791.10		125,241.00	125,241.00-	100.00%-	140,271.00	154,298.00	
Remittance of PAYE deductions								
20008001/12120013 Interest on Late			80,582.00	80,582.00-	100.00%-	90,253.00	99,278.00	
Remittance of WHT deductions								
Sub total	4,975,791.10		205,823.00	205,823.00-	100.00%-	230,524.00	253,576.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT REVENUE
 for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varrianc 2023	Budget 2024	Budget 2025	Budget 2026
26001001 - Ministry of Justice								
26001001/12120001 Interest Received on Call Deposit			774,317.00	774,317.00-	100.00%-	867,236.00	953,959.00	
Sub total			774,317.00	774,317.00-	100.00%-	867,236.00	953,959.00	
TOTAL INTEREST	7,400,630.82	6,112,203.78	980,140.00	5,132,063.78+	523.61%+	1,097,760.00	1,207,535.00	
REIMBURSEMENT								
25001001 - Office of the Head of Service								
20007001 - Office of the Accountant General								
20007001/12130002 General/Refund Reimbursements	457,500.00		2,501,660.00	2,501,660.00-	100.00%-	2,801,860.00	3,082,046.00	
Sub total	457,500.00		2,501,660.00	2,501,660.00-	100.00%-	2,801,860.00	3,082,046.00	
TOTAL REIMBURSEMENT	457,500.00		2,501,660.00	2,501,660.00-	100.00%-	2,801,860.00	3,082,046.00	
MISCELLANEOUS								
20007001 - Office of the Accountant General								
20007001/12140001 Overpayment Recovery of	476,401.53							
20007001/12140002 Unclaimed/Salary Refund	1,877,354.27	1,926,586.27	482,962.00	1,443,624.27+	298.91%+	540,918.00	595,009.00	
20007001/12140003 Unclaimed/Pension Refund	6,113,720.45	15,422,283.07	7,062,249.00	8,360,034.07+	118.38%+	7,909,719.00	8,700,691.00	
20007001/12140004 Remittance Refund		48,159.95	5,001,002.00	4,952,842.05-	99.04%-	5,601,123.00	6,161,235.00	
20007001/12140005 Resignation : Payment n Lieu of Notice	323,951.34	104,800.00	34,912.00	69,888.00+	200.18%+	39,102.00	43,012.00	
20007001/12140006 Unspecified Revenues	890,712,111.60	1,909,939,534.59		1,909,939,534.59+				
20007001/12140008 Sundry Recoveries (Panel of Recovery of funds/Property)		4,500.00		4,500.00+				
Sub total	899,503,539.19	1,927,445,863.88	12,581,125.00	1,914,864,738.88+	15,220.14%+	14,090,862.00	15,499,947.00	
TOTAL - MISCELLANEOUS	899,503,539.19	1,927,445,863.88	12,581,125.00	1,914,864,738.88+	15,220.14%+	14,090,862.00	15,499,947.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
11001001 - Office of the Executive Governor									
11001001/21010101	Basic Salary	1,476,650,275.47	727,360,069.78	1,583,391,007.00	856,030,937.22+	54.06%+	1,725,896,197.00	1,829,449,969.00	
11001001/21010103	Consolidated Revenue Fund	195,282,253.02	6,616,126.70	896,403,517.00	889,787,390.30+	99.26%+	977,079,833.00	1,035,704,623.00	
Charges - Salaries				61,339,248.00	61,339,248.00+	100.00%+	66,859,780.00	70,871,367.00	
11001001/21010104 Charges -Political Appointees									
11001001/21010110	Subsidy Removal Palliative		45,652,000.00		45,652,000.00-				
11001001/21020101	Housing/Rent Allowance	26,290,516.17	12,677,957.19	169,767,730.00	157,089,772.81+	92.53%+	185,046,825.00	196,149,635.00	
11001001/21020102	Transport Allowance	1,859,400.00	1,759,250.00	2,059,090.00	299,840.00+	14.56%+	2,244,408.00	2,379,072.00	
11001001/21020103	Meal Subsidy	3,466,265.80	4,586,636.40	17,227,214.00	12,640,577.60+	73.38%+	18,777,663.00	19,904,323.00	
11001001/21020104	Utility Allowance	7,752,255.94	580,700.00	16,783,944.00	16,203,244.00+	96.54%+	18,294,498.00	19,392,168.00	
11001001/21020106	Leave Allowance		46,491,909.51	95,516,232.00	49,024,322.49+	51.33%+	104,112,692.00	110,359,454.00	
11001001/21020128	Other Allowances	351,695,449.24	674,961,371.96	1,497,260,555.00	822,299,183.04+	54.92%+	1,632,014,006.00	1,729,934,846.00	
Sub Total: Personnel Cost		2,062,996,415.64	1,520,686,021.54	4,339,748,537.00	2,819,062,515.46+	64.96%+	4,730,325,902.00	5,014,145,457.00	
11001001/22020101 Local Travel and Transport - Training									
11001001/22020102	Local Travel and Transport- Others	658,395,762.00	90,654,437.50	145,300,966.00	54,646,528.50+	37.61%+	158,378,052.00	167,880,736.00	
11001001/22020103	International Travel & Transport - Training		500,000.00	27,720,000.00	27,220,000.00+	98.20%+	30,214,800.00	32,027,688.00	
11001001/22020104	International Transport and Travel - Others	15,708,863.00	25,344,462.00	29,679,999.00	4,335,537.00+	14.61%+	32,351,198.00	34,292,270.00	
11001001/22020201	Electricity Charges	11,059,407.00	31,218,437.41	18,480,000.00	12,738,437.41-	68.93%-	20,143,200.00	21,351,792.00	
11001001/22020202	Telephone Charge	927,500.00	1,121,100.00	7,392,000.00	6,270,900.00+	84.83%+	8,057,280.00	8,540,716.00	
11001001/22020203	Internet Access Charges	4,011,100.00	300,000.00	1,386,000.00	1,086,000.00+	78.35%+	1,510,740.00	1,601,384.00	
11001001/22020301	Office Stationeries/Computer Consumables	13,077,400.00	23,128,680.00	13,860,000.00	9,268,680.00-	66.87%-	15,107,400.00	16,013,844.00	
11001001/22020302	Books	797,480.00	860,620.00	924,000.00	63,380.00+	6.86%+	1,007,160.00	1,067,589.00	
11001001/22020303	Newspaper	636,580.00	718,480.00	924,000.00	205,520.00+	22.24%+	1,007,160.00	1,067,589.00	
11001001/22020304	Magazines & Periodicals	919,020.00	1,703,380.00	924,000.00	779,380.00+	84.35%+	1,007,160.00	1,067,589.00	
11001001/22020305	Printing of Non Security Documents	2,415,680.00	4,515,940.00	9,240,000.00	4,724,060.00+	51.13%+	10,071,600.00	10,675,896.00	
11001001/22020306	Printing of Security Documents	215,000.00	100,000.00	9,240,000.00	9,140,000.00+	98.92%+	10,071,600.00	10,675,896.00	
11001001/22020309	Uniform & Other Clothing	12,520,000.00	13,200,000.00	18,480,000.00	5,280,000.00+	28.57%+	20,143,200.00	21,351,792.00	
11001001/22020311	Food Stuff/Catering Materials	345,789,700.00	927,600.00	55,440,000.00	54,512,400.00+	98.33%+	60,429,600.00	64,055,376.00	
11001001/22020401 Vehicle/Transport Equipment									
11001001/22020402	Maintenance of Office Furniture	1,492,500.00	953,400.00	4,620,000.00	3,666,600.00+	79.36%+	5,035,800.00	5,337,948.00	
11001001/22020403	Maintenance of Office Building Residential Qtrs	3,664,830.19	25,497,290.00	13,860,000.00	11,637,290.00-	83.96%-	15,107,400.00	16,013,844.00	
11001001/22020404	Maintenance of Office / IT Equipments	3,569,350.00	10,993,646.00	3,696,000.00	7,297,646.00-	197.45%-	4,028,640.00	4,270,358.00	
11001001/22020405	Maintenance of Plants & Generators	1,592,000.00	698,800.00	3,696,000.00	2,997,200.00+	81.09%+	4,028,640.00	4,270,358.00	
11001001/22020406	Other Maintenance Services	155,898,520.00	257,135,746.50	152,000,000.00	105,135,746.50-	69.17%-	165,680,000.00	175,620,800.00	
11001001/22020411	Maintenance of Communication Equipments	24,790,998.72	145,699,218.50	97,020,000.00	48,679,218.50-	50.17%-	105,751,800.00	112,096,908.00	
11001001/22020501	Local Training	4,376,000.00	957,000.00	27,720,000.00	26,763,000.00+	96.55%+	30,214,800.00	32,027,688.00	
11001001/22020502	International Training			32,340,000.00	32,340,000.00+	100.00%+	35,250,600.00	37,365,636.00	
11001001/22020601	Security Services	129,234,970.00	165,175,152.00	139,800,000.00	25,375,152.00-	18.15%-	152,382,000.00	161,524,920.00	
11001001/22020604	Security Vote (Including Operations)	9,830,234,761.00		13,156,428,870.00	13,156,428,870.00+	100.00%+	14,340,507,468.00	15,200,937,916.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
11001001/22020605 Services	28,047,600.00	15,177,000.00	9,240,000.00	5,937,000.00-	64.25%-	10,071,600.00	10,675,896.00	
11001001/22020801	496,397,011.00	187,674,470.00	112,921,468.00	74,753,002.00-	66.20%-	123,084,400.00	130,469,464.00	
11001001/22020802 Fuel Cost	100,930,000.00		1,848,000.00	1,848,000.00+	100.00%+	2,014,320.00	2,135,179.00	
11001001/22020803	75,932,776.10	173,173,620.00	76,692,000.00	96,481,620.00-	125.80%-	83,594,280.00	88,609,936.00	
11001001/22020806	3,800,000.00	4,800,000.00	18,480,000.00	13,680,000.00+	74.03%+	20,143,200.00	21,351,792.00	
11001001/22020901 Interest)	533,373,202.33	636,801.01	462,000.00	174,801.01-	37.84%-	503,580.00	533,794.00	
11001001/22021001	61,486,910.00	61,632,620.00	92,400,000.00	30,767,380.00+	33.30%+	100,716,000.00	106,758,960.00	
11001001/22021002 Allowance	2,634,910.00	7,860,000.00	46,200,000.00	38,340,000.00+	82.99%+	50,358,000.00	53,379,480.00	
11001001/22021003	64,378,000.00	127,316,200.00	69,300,000.00	58,016,200.00-	83.72%-	75,537,000.00	80,069,220.00	
11001001/22021004	1,000,000.00	949,000.00	9,444,979.00	8,495,979.00+	89.95%+	10,295,027.00	10,912,728.00	
11001001/22021006			9,240,000.00	9,240,000.00+	100.00%+	10,071,600.00	10,675,896.00	
11001001/22021007	88,101,900.00	4,280,500.00	109,622,000.00	105,341,500.00+	96.10%+	119,487,980.00	126,657,258.00	
11001001/22021008 Bodies		473,020.00	5,544,000.00	5,070,980.00+	91.47%+	6,042,960.00	6,405,537.00	
11001001/22021014 Defense	1,796,000.00	2,198,850.00	1,848,000.00	350,850.00-	18.99%-	2,014,320.00	2,135,179.00	
11001001/22021019 International		4,000,000.00	9,240,000.00	5,240,000.00+	56.71%+	10,071,600.00	10,675,896.00	
11001001/22021021	2,500,000.00		36,960,000.00	36,960,000.00+	100.00%+	40,286,400.00	42,703,584.00	
11001001/22040109		2,116,219,000.00	1,801,357,669.00	314,861,331.00-	17.48%-	1,963,479,859.00	2,081,288,650.00	
Sub-Total: Overhead	13,278,907,505.24	3,575,025,203.92	17,169,003,409.00	13,593,978,205.08+	79.18%+	17,929,413,713.00	19,005,178,528.00	
Total Recurrent Expenditure	15,341,903,920.88	5,095,711,225.46	21,508,751,946.00	16,413,040,720.54+	76.31%+	22,659,739,615.00	24,019,323,985.00	
11001002 - Deputy Governor'S Office								
11001002/21010101	20,782,336.00	25,375,372.77	31,053,746.00	5,678,373.23+	18.29%+	33,848,582.00	35,879,497.00	
11001002/21010103 Charges - Salaries	3,264,646.00		7,068,130.00	7,068,130.00+	100.00%+	7,704,261.00	8,166,517.00	
11001002/21010110		3,136,000.00		3,136,000.00-				
11001002/21020100	6,014,229.62	6,396,807.11	12,622,229.00	6,225,421.89+	49.32%+	13,758,229.00	14,583,723.00	
11001002/21020102	939,950.00	907,450.00	2,564,050.00	1,656,600.00+	64.61%+	2,794,814.00	2,962,503.00	
11001002/21020103	435,800.00	422,700.00	942,950.00	520,250.00+	55.17%+	1,027,815.00	1,089,484.00	
11001002/21020104	295,500.00	298,450.00	489,450.00	191,000.00+	39.02%+			
11001002/21020105			439,692.00	439,692.00+	100.00%+			
11001002/21020106		2,488,438.95		2,488,438.95-				
11001002/21020109			2,062,342.00	2,062,342.00+	100.00%+	2,247,952.00	2,382,829.00	
11001002/21020114			500,000.00	500,000.00+	100.00%+	545,000.00	577,700.00	
11001002/21020128		4,764,259.12	4,364,903.00	399,356.12-	9.15%-	4,757,743.00	5,043,208.00	
Total Personal Cost	31,732,461.62	43,789,477.95	62,107,492.00	18,318,014.05+	29.49%+	66,684,396.00	70,685,461.00	
11001002/22020101 Training		5,291,100.00	210,000.00	5,081,100.00-	2,419.57%-	228,900.00	242,634.00	
11001002/22020102 others		9,000,000.00	2,601,530.00	6,398,470.00-	245.95%-	2,835,668.00	3,005,808.00	
11001002/22020104 Travels - others	4,915,294.75		7,531,295.00	7,531,295.00+	100.00%+	8,209,111.00	8,701,658.00	
11001002/22020201		896,375.00	26,250.00	870,125.00-	3,314.76%-	28,612.00	30,329.00	
11001002/22020202		122,900.00	52,500.00	70,400.00-	134.10%-	57,225.00	60,658.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
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			1,092,000.00	1,092,000.00+	100.00%+	1,190,280.00	1,261,696.00	
11003001/22020201 Electricity Charges			546,000.00	546,000.00+	100.00%+	595,140.00	630,848.00	
11003001/22020202 Telephone Charge			176,400.00	176,400.00+	100.00%+	192,276.00	203,812.00	
11003001/22020301 Office Stationeries/Computer Consumables			237,300.00	237,300.00+	100.00%+	258,657.00	274,176.00	
11003001/22020401 Maintenance of Motor Vehicle/Transport Equipment			116,340.00	116,340.00+	100.00%+	126,810.00	134,419.00	
11003001/22020402 Maintenance of Office Furniture			1,039,500.00	1,039,500.00+	100.00%+	1,133,055.00	1,201,038.00	
11003001/22020501 Local Training			414,540.00	414,540.00+	100.00%+	451,848.00	478,959.00	
11003001/22020601 Security Services			19,320.00	19,320.00+	100.00%+	21,058.00	22,322.00	
11003001/22020602 Office Rent			28,140.00	28,140.00+	100.00%+	30,672.00	32,512.00	
11003001/22020604 Security Vote (Including Operations)			598,500.00	598,500.00+	100.00%+	652,365.00	691,506.00	
11003001/22020701 Financial Consulting			54,600.00	54,600.00+	100.00%+	59,514.00	63,084.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
11003001/22020901 Bank Charges (Other Than Interest)			86,100.00	86,100.00+	100.00%+	93,849.00	99,479.00	
11003001/22021001 Refreshment & Meals			1,008,000.00	1,008,000.00+	100.00%+	1,098,720.00	1,164,643.00	
11003001/22021007 Welfare Packages			504,000.00	504,000.00+	100.00%+	549,360.00	582,321.00	
11003001/22021014 Budget Preparation and Defense			379,260.00	379,260.00+	100.00%+	413,393.00	438,197.00	
Total Overhead Cost			6,300,000.00	6,300,000.00+	100.00%+	6,866,997.00	7,279,012.00	
Total Recurrent Exp			6,300,000.00	6,300,000.00+	100.00%+	6,866,997.00	7,279,012.00	
11008001 - Anambra State Emergency Management Agency								
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11010001 - Anambra public Procurement Agency APPA								
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11010001/21010101 Basic Salary		37,605,000.00		37,605,000.00-				
11010001/21010110 Subsidy Removal Palliative		408,000.00		408,000.00-				
Total Personal Cost		38,013,000.00		38,013,000.00-				
11010001/22020101 Local Travel and Transport - Training	2,368,800.00	3,564,666.00	3,150,000.00	414,666.00-	13.16%-	3,433,500.00	3,639,510.00	
11010001/22020201 Electricity Charges	197,550.00	516,450.00	1,575,000.00	1,058,550.00+	67.21%+	1,716,750.00	1,819,755.00	
11010001/22020202 Telephone Charge	293,500.00	256,700.00	630,000.00	373,300.00+	59.25%+	686,700.00	727,902.00	
11010001/22020301 Office Stationeries/Computer Consumables	842,100.00	1,156,020.00	1,050,000.00	106,020.00-	10.10%-	1,144,500.00	1,213,170.00	
11010001/22020401 Maintenance of Motor Vehicle/Transport Equipment	999,200.00	1,283,489.00	1,050,000.00	233,489.00-	22.24%-	1,144,500.00	1,213,170.00	
11010001/22020402 Maintenance of Office Furniture	2,404,400.00	2,242,880.00	3,150,000.00	907,120.00+	28.80%+	3,433,500.00	3,639,510.00	
11010001/22020501 Local Training		1,359,624.00	1,995,000.00	635,376.00+	31.85%+	2,174,550.00	2,305,023.00	
11010001/22020601 Security Services			42,000.00	42,000.00+	100.00%+	45,780.00	48,526.00	
11010001/22020602 Office Rent			63,000.00	63,000.00+	100.00%+	68,670.00	72,790.00	
11010001/22020604 Security Vote (Including Operations)			1,575,000.00	1,575,000.00+	100.00%+	1,716,750.00	1,819,755.00	
11010001/22020701 Financial Consulting	149,600.00	81,040.00	157,500.00	76,460.00+	48.55%+	171,675.00	181,975.00	
11010001/22020901 Bank Charges (Other Than Interest)	10,509.78	17,728.96	157,500.00	139,771.04+	88.74%+	171,675.00	181,975.00	
11010001/22021001 Refreshment & Meals	1,219,405.00	885,571.00	2,100,000.00	1,214,429.00+	57.83%+	2,289,000.00	2,426,340.00	
11010001/22021007 Welfare Packages	1,278,000.00	1,405,890.00	1,575,000.00	169,110.00+	10.74%+	1,716,750.00	1,819,755.00	
11010001/22021014 Budget Preparation and Defense	432,300.00	50,158.00	630,000.00	579,842.00+	92.04%+	686,700.00	727,902.00	
Total Overhead Cost	10,195,364.78	12,820,216.96	18,900,000.00	6,079,783.04+	32.17%+	20,601,000.00	21,837,058.00	
Total Recurrent Exp	10,195,364.78	50,833,216.96	18,900,000.00	31,933,216.96-	168.96%-	20,601,000.00	21,837,058.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
11013001 - Office of the Secretary to the State Govt.								
11013001/21010101	134,209,016.74	118,898,705.18	259,632,090.00	140,733,384.82+	54.20%+	282,998,977.00	299,978,916.00	
11013001/21010103		25,463,375.60	21,666,955.00	3,796,420.60-	17.52%-	23,616,980.00	25,033,999.00	
Charges - Salaries								
11013001/21010110		7,952,000.00		7,952,000.00-				
11013001/21020101	7,949,911.18	14,612,202.50	9,723,890.00	4,888,312.50-	50.27%-	10,599,039.00	11,234,981.00	
11013001/21020102	4,162,295.11	2,085,900.00	6,896,172.00	4,810,272.00+	69.75%+	7,516,827.00	7,967,837.00	
11013001/21020103	671,800.00	981,000.00	909,173.00	71,827.00-	7.90%-	990,998.00	1,050,458.00	
11013001/21020104	445,750.00	672,050.00	571,898.00	100,152.00-	17.51%-	623,369.00	660,771.00	
11013001/21020106		10,754,757.12	10,480,584.00	274,173.12-	2.62%-	715,594.00	715,594.00	
11013001/21020128	11,559,213.19	79,729,832.29	14,930,689.00	64,799,143.29-	434.00%-	16,274,451.00	17,250,918.00	
Total Personal Cost	158,997,986.22	261,149,822.69	324,811,451.00	63,661,628.31+	19.60%+	343,336,235.00	363,893,474.00	
11013001/22020101	4,464,000.00	160,000.00	5,250,000.00	5,090,000.00+	96.95%+	5,722,500.00	6,065,850.00	
11013001/22020102	57,516,720.00	51,749,897.51	60,900,000.00	9,150,102.49+	15.02%+	66,381,000.00	70,363,860.00	
11013001/22020202	2,988,000.00	2,695,000.00	3,150,000.00	455,000.00+	14.44%+	3,433,500.00	3,639,510.00	
11013001/22020203	280,000.00		525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
11013001/22020205	480,400.00	818,800.00	525,000.00	293,800.00-	55.96%-	572,250.00	606,585.00	
11013001/22020301	2,300,500.00	3,262,900.00	3,150,000.00	112,900.00-	3.58%-	3,433,500.00	3,639,510.00	
11013001/22020302			52,500.00	52,500.00+	100.00%+	57,225.00	60,658.00	
11013001/22020401	13,240,300.00	22,117,556.00	21,000,000.00	1,117,556.00-	5.32%-	22,890,000.00	24,263,400.00	
11013001/22020402	177,600.00		1,050,000.00	1,050,000.00+	100.00%+	1,144,500.00	1,213,170.00	
11013001/22020403	115,070.00		525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
11013001/22020404	991,790.00	394,500.00	1,050,000.00	655,500.00+	62.43%+	1,144,500.00	1,213,170.00	
11013001/22020406	334,480.00	1,188,300.00	2,100,000.00	911,700.00+	43.41%+	2,289,000.00	2,426,340.00	
11013001/22020414			84,000,000.00	84,000,000.00+	100.00%+			
11013001/22020501	4,684,000.00		5,250,000.00	5,250,000.00+	100.00%+	5,722,500.00	6,065,850.00	
11013001/22020601	44,950,672.00	71,082,200.00	70,350,000.00	732,200.00-	1.04%-	76,681,500.00	81,282,390.00	
11013001/22020602	61,824,000.00	106,980,700.00	66,150,000.00	40,830,700.00-	61.72%-	72,103,500.00	76,429,710.00	
11013001/22020603	23,050,000.00	43,000,000.00	31,605,000.00	11,395,000.00-	36.05%-	34,449,450.00	36,516,417.00	
11013001/22020701			1,050,000.00	1,050,000.00+	100.00%+	1,144,500.00	1,213,170.00	
11013001/22020703			1,575,000.00	1,575,000.00+	100.00%+	1,716,750.00	1,819,755.00	
11013001/22020801	4,825,500.00	11,043,550.00	10,000,000.00	1,043,550.00-	10.44%-	10,900,000.00	11,554,000.00	
11013001/22020803		83,000.00	1,050,000.00	967,000.00+	92.10%+	1,144,500.00	1,213,170.00	
11013001/22020901		33,209.96	52,500.00	19,290.04+	36.74%+	57,225.00	60,658.00	
11013001/22021001	4,280,000.00	5,650,000.00	5,250,000.00	400,000.00-	7.62%-	5,722,500.00	6,065,850.00	
11013001/22021002	49,586,885.55	49,974,500.00	54,600,000.00	4,625,500.00+	8.47%+	59,514,000.00	63,084,840.00	
11013001/22021003		379,000.00	420,000.00	41,000.00+	9.76%+	457,800.00	485,268.00	
11013001/22021006	71,400.00	65,000.00	420,000.00	355,000.00+	84.52%+	457,800.00	485,268.00	
11013001/22021007	39,907,930.00	105,538,762.00	42,000,000.00	63,538,762.00-	151.28%-	45,780,000.00	48,526,800.00	
11013001/22021008			1,050,000.00	1,050,000.00+	100.00%+	1,144,500.00	1,213,170.00	
11013001/22021014	842,500.00	751,000.00	1,050,000.00	299,000.00+	28.48%+	1,144,500.00	1,213,170.00	
11013001/22021021	8,380,000.00	10,467,500.00	10,500,000.00	32,500.00+	0.31%+	11,445,000.00	12,131,700.00	
Total Overhead Cost	325,291,747.55	487,435,375.47	485,650,000.00	1,785,375.47-	0.37%-	437,798,500.00	464,066,409.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
Total Recurrent Exp	484,289,733.77	748,585,198.16	810,461,451.00	61,876,252.84+	7.63%+	781,134,735.00	827,959,883.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
11021002 - Liaison Office - Lagos								
11021002/21010101	3,761,963.51	1,630,400.46	10,907,375.00	9,276,974.54+	85.05%+	11,889,038.00	12,602,380.00	
11021001/21010110		224,000.00		224,000.00-				
11021002/21020101	259,435.00	407,600.04	272,407.00	135,193.04-	49.63%-	296,923.00	314,738.00	
11021002/21020102	84,550.00	61,200.00	145,909.00	84,709.00+	58.06%+	159,040.00	168,583.00	
11021002/21020103	39,700.00	28,800.00	74,323.00	45,523.00+	61.25%+	81,012.00	85,873.00	
11021002/21020104	27,000.00	19,200.00	48,692.00	29,492.00+	60.57%+	53,073.00	56,258.00	
11021002/21020106		163,421.06	216,037.00	52,615.94+	24.36%+	1,713,091.00	1,713,091.00	
11021002/21020128	34,425.00	1,376,700.00	36,146.00	1,340,554.00-	3,708.72%-	39,399.00	41,763.00	
Total Personal Cost	4,207,073.51	3,911,321.56	11,700,889.00	7,789,567.44+	66.57%+	14,231,576.00	14,982,686.00	
11021001/22020101	980,000.00	1,630,000.00	1,741,987.00	111,987.00+	6.43%+	1,898,766.00	2,012,692.00	
11021001/22020102	367,000.00	100,000.00	1,600,000.00	1,500,000.00+	93.75%+	1,744,000.00	1,848,640.00	
11021001/22020201	615,500.00	813,975.00	672,000.00	141,975.00-	21.13%-	732,480.00	776,428.00	
11021001/22020202	86,000.00	573,590.00	88,200.00	485,390.00-	550.33%-	96,138.00	101,906.00	
11021001/22020203		165,850.00	820,500.00	654,650.00+	79.79%+	894,345.00	948,005.00	
11021001/22020205	600,000.00		672,000.00	672,000.00+	100.00%+	732,480.00	776,428.00	
11021001/22020206			308,700.00	308,700.00+	100.00%+			
11021001/22020301	181,800.00	499,100.00	567,000.00	67,900.00+	11.98%+	618,030.00	655,111.00	
11021001/22020401	17,000.00	1,122,763.13	441,000.00	681,763.13-	154.59%-	480,690.00	509,531.00	
11021001/22020402	53,380.00	369,500.00	533,400.00	163,900.00+	30.73%+	581,406.00	616,290.00	
11021001/22020405	653,300.00	394,850.00	619,500.00	224,650.00+	36.26%+	675,255.00	715,770.00	
11021001/22020406	1,121,500.00	469,200.00	619,500.00	150,300.00+	24.26%+	675,255.00	715,770.00	
11021001/22020501		285,000.00	88,200.00	196,800.00-	223.13%-	96,138.00	101,906.00	
11021001/22020601	84,000.00	250,000.00	188,200.00	61,800.00-	32.84%-	205,138.00	217,446.00	
11021001/22020602	31,000.00		485,100.00	485,100.00+	100.00%+	528,759.00	560,484.00	
11021001/22020604			264,600.00	264,600.00+	100.00%+	288,414.00	305,718.00	
11021001/22020000		99,500.00		99,500.00-				
11021001/22020701			752,800.00	752,800.00+	100.00%+	820,552.00	869,785.00	
11021001/22020801	472,600.00	1,977,500.00	132,300.00	1,845,200.00-	1,394.71%-	144,207.00	152,859.00	
11021001/22020803	100,000.00	961,400.00		961,400.00-				
11021001/22020901	19,510.65	53,550.22	88,200.00	34,649.78+	39.29%+	96,138.00	101,906.00	
11021001/22021001	406,200.00	289,200.00		289,200.00-				
11021001/22021002		163,300.00	200,000.00	36,700.00+	18.35%+	218,000.00	231,080.00	
11021001/22021003		366,500.00		366,500.00-				
11021001/22021006	27,500.00	287,000.00		287,000.00-				
11021001/22021007	455,000.00	634,000.00	952,800.00	318,800.00+	33.46%+	1,038,552.00	1,100,865.00	
11021001/22021021	167,850.00	576,930.00	372,120.00	204,810.00-	55.04%-	405,610.00	429,947.00	
Total Overhead Cost	6,439,140.65	12,082,708.35	12,208,107.00	125,398.65+	1.03%+	12,970,353.00	13,748,567.00	
Total Recurrent Exp	10,646,214.16	15,994,029.91	23,908,996.00	7,914,966.09+	33.10%+	27,201,929.00	28,731,253.00	

11021003 - Liaison Office - Abuja

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
11021003/21010101	6,353,425.72	7,327,250.11	7,049,375.00	277,875.11-	3.94%-	7,683,818.00	8,144,847.00	
11021003/21010110		896,000.00		896,000.00-				
11021003/21020101	1,588,357.04	1,831,811.53	2,654,056.00	822,244.47+	30.98%+	2,892,920.00	3,066,495.00	
11021003/21020102	158,150.00	256,800.00	190,121.00	66,679.00-	35.07%-	207,232.00	219,666.00	
11021003/21020103	116,100.00	120,000.00	139,273.00	19,273.00+	13.84%+	151,807.00	160,916.00	
11021003/21020104	50,600.00	81,200.00	59,888.00	21,312.00-	35.59%-	65,278.00	69,195.00	
11021003/21020106		731,487.41	715,594.00	15,893.41-	2.22%-			
11021003/21020128	1,026,346.47	1,102,100.00	2,753,998.00	1,651,898.00+	59.98%+	3,001,857.00	3,181,969.00	
Total Personal Cost	9,292,979.23	12,346,649.05	13,562,305.00	1,215,655.95+	8.96%+	14,002,912.00	14,843,088.00	
11021002/22020101	507,000.00	50,000.00	1,057,760.00	1,007,760.00+	95.27%+	1,152,958.00	1,222,135.00	
11021002/22020102		1,402,000.00	2,200,000.00	798,000.00+	36.27%+	2,398,000.00	2,541,880.00	
11021002/22020201	342,000.00	472,850.00	529,200.00	56,350.00+	10.65%+	576,828.00	611,437.00	
11021002/22020202	437,000.00	904,000.00	468,300.00	435,700.00-	93.04%-	510,447.00	541,073.00	
11021002/22020203	83,000.00	333,650.00	732,300.00	398,650.00+	54.44%+	798,207.00	846,099.00	
11021002/22020204	9,000.00	118,000.00	88,200.00	29,800.00-	33.79%-	96,138.00	101,906.00	
11021002/22020205	306,000.00	464,000.00	335,160.00	128,840.00-	38.44%-	365,324.00	387,243.00	
11021002/22020206			176,400.00	176,400.00+	100.00%+	192,276.00	203,812.00	
11021002/22020301	469,400.00	1,425,900.00	617,400.00	808,500.00+	130.95%-	672,966.00	713,343.00	
11021002/22020303			61,740.00	61,740.00+	100.00%+	67,296.00	71,334.00	
11021002/22020305	150,000.00	269,100.00	343,980.00	74,880.00+	21.77%+	374,938.00	397,434.00	
11021002/22020401	3,151,450.00	2,470,000.00	3,486,000.00	1,016,000.00+	29.15%+	3,799,740.00	4,027,724.00	
11021002/22020402		963,800.00	105,840.00	857,960.00-	810.62%-	115,365.00	122,287.00	
11021002/22020403	54,300.00	1,046,000.00	88,200.00	957,800.00-	1,085.94%-	96,138.00	101,906.00	
11021002/22020404	71,000.00	19,100.00	88,200.00	69,100.00+	78.34%+	96,138.00	101,906.00	
11021002/22020405		400,000.00	88,200.00	311,800.00-	353.51%-	96,138.00	101,906.00	
11021002/22020406	117,500.00	758,400.00	132,300.00	626,100.00-	473.24%-	144,207.00	152,859.00	
11021002/22020501			17,640.00	17,640.00+	100.00%+	19,227.00	20,381.00	
11021002/22020601			232,300.00	232,300.00+	100.00%+	253,207.00	268,399.00	
11021002/22020605	54,000.00	577,500.00	3,528,000.00	2,950,500.00+	83.63%+	3,845,520.00	4,076,251.00	
11021002/22020801	3,262,200.00	8,288,900.00	352,800.00	7,936,100.00-	2,249.46%-	384,552.00	407,625.00	
11021002/22020803	226,500.00		52,920.00	52,920.00+	100.00%+	57,682.00	61,143.00	
11021002/22020901	11,290.15	67,804.90	105,840.00	38,035.10+	35.94%+	115,365.00	122,287.00	
11021002/22021001	96,000.00	286,500.00		286,500.00-				
11021002/22021006	295,400.00	495,000.00	317,520.00	177,480.00-	55.90%-	346,096.00	366,862.00	
11021002/22021007	350,000.00	1,182,500.00	1,041,000.00	141,500.00-	13.59%-	1,134,690.00	1,202,771.00	
11021002/22021014	216,500.00		264,600.00	264,600.00+	100.00%+	288,414.00	305,718.00	
11021002/22021021			88,200.00	88,200.00+	100.00%+	96,138.00	101,906.00	
Total Overhead Cost	10,209,540.15	21,995,004.90	16,600,000.00	5,395,004.90-	32.50%-	18,093,995.00	19,179,627.00	
Total Recurrent Exp	19,502,519.38	34,341,653.95	30,162,305.00	4,179,348.95-	13.86%-	32,096,907.00	34,022,715.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
11033001 - Anambra St. Action Committee on AIDS- ANSACA									
11033001/22020101	Local Travel and Transport Training	5,145,000.00		5,460,000.00	5,460,000.00+	100.00%+	5,951,400.00	6,308,484.00	
11033001/22020102	Local Transport and Travel- Others	4,163,000.00	1,039,000.00	5,292,000.00	4,253,000.00+	80.37%+	5,768,280.00	6,114,376.00	
11033001/22020201	Electricity Charges			176,400.00	176,400.00+	100.00%+	192,276.00	203,812.00	
11033001/22020203	Internet Access Charge	22,000.00	22,000.00	132,300.00	110,300.00+	83.37%+	144,207.00	152,859.00	
11033001/22020205	Water Rates	40,000.00	40,000.00	105,840.00	65,840.00+	62.21%+	115,365.00	122,287.00	
11033001/22020301	Office Stationeries/Computer Consumables	546,000.00	610,000.00	882,000.00	272,000.00+	30.84%+	961,380.00	1,019,062.00	
11033001/22020302	Books			17,640.00	17,640.00+	100.00%+	19,227.00	20,381.00	
11033001/22020303	Newspaper			8,820.00	8,820.00+	100.00%+	9,613.00	10,190.00	
11033001/22020307	Drugs and Medical Supply		440,000.00	882,000.00	442,000.00+	50.11%+	961,380.00	1,019,062.00	
11033001/22020308	Field And Camping Material			4,851,000.00	4,851,000.00+	100.00%+	5,287,590.00	5,604,845.00	
11033001/22020309	Uniform And Other Clothing			882,000.00	882,000.00+	100.00%+	961,380.00	1,019,062.00	
11033001/22020310	Teaching And Aid		2,950,000.00	8,421,000.00	5,471,000.00+	64.97%+	9,178,890.00	9,729,623.00	
11033001/22020311	Food Stuffs And Catering			882,000.00	882,000.00+	100.00%+	961,380.00	1,019,062.00	
11033001/22020401	Maintenance of Motor Vehicle/Transport Equipment	3,464,895.00	701,000.00	3,969,000.00	3,268,000.00+	82.34%+	4,326,210.00	4,585,782.00	
11033001/22020402	Maintenance of Office Furniture	460,000.00		3,528,000.00	3,528,000.00+	100.00%+	3,845,520.00	4,076,251.00	
11033001/22020404	Maintenance of Office Equipment/IT Equipment	371,000.00	619,000.00	5,145,000.00	4,526,000.00+	87.97%+	5,608,050.00	5,944,533.00	
11033001/22020405	Maintenance of Plants & Generators	1,030,000.00	2,400,000.00	4,410,000.00	2,010,000.00+	45.58%+	4,806,900.00	5,095,314.00	
11033001/22020406	Upkeep of government Organisation	4,270,250.00	3,400,000.00	4,620,000.00	1,220,000.00+	26.41%+	5,035,800.00	5,337,948.00	
11033001/22020501	Local Training	3,261,250.00		4,620,000.00	4,620,000.00+	100.00%+	5,035,800.00	5,337,948.00	
11033001/22020901	Bank Charges (Other Than Interest)	4,494.64	25,070.61	88,200.00	63,129.39+	71.58%+	96,138.00	101,906.00	
11033001/22021001	Refreshment & Meals	9,996,500.00	2,392,500.00	10,605,000.00	8,212,500.00+	77.44%+	11,559,450.00	12,253,017.00	
11033001/22021002	Honorarium & Sitting Allowance	3,673,000.00	4,560,000.00	35,280,000.00	30,720,000.00+	87.07%+	38,455,200.00	40,762,512.00	
11033001/22021003	Publicity & Advertisements	6,535,000.00	7,522,500.00	8,820,000.00	1,297,500.00+	14.71%+	9,613,800.00	10,190,628.00	
11033001/22021007	Welfare Packages			17,640,000.00	17,640,000.00+	100.00%+	19,227,600.00	20,381,256.00	
11033001/22021021	Special Days/Celebrations	5,114,000.00	3,128,000.00	30,781,800.00	27,653,800.00+	89.84%+	33,552,162.00	35,565,291.00	
Total Overhead Cost		48,096,389.64	29,849,070.61	157,500,000.00	127,650,929.39+	81.05%+	171,674,998.00	181,975,491.00	
Total Recurrent Exp		48,096,389.64	29,849,070.61	157,500,000.00	127,650,929.39+	81.05%+	171,674,998.00	181,975,491.00	

11038001 - Christian Pilgrims Welfare Board

11038001/22020101	Local Travel and Transport - Training			1,050,000.00	1,050,000.00+	100.00%+	1,144,500.00	1,213,170.00	
11038001/22020201	Electricity Charges			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
11038001/22020202	Telephone Charge			210,000.00	210,000.00+	100.00%+	228,900.00	242,634.00	
11038001/22020301	Office Stationeries/Computer Consumables			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
11038001/22020401 Maintenance of Motor Vehicle/Transport Equipment			126,000.00	126,000.00+	100.00%+	137,340.00	145,580.00	
11038001/22020402 Furniture			1,050,000.00	1,050,000.00+	100.00%+	1,144,500.00	1,213,170.00	
11038001/22020501 Local Training			21,000.00	21,000.00+	100.00%+	22,890.00	24,263.00	
11038001/22020601 Security Services			10,500.00	10,500.00+	100.00%+	11,445.00	12,131.00	
11038001/22020602 Office Rent			21,000.00	21,000.00+	100.00%+	22,890.00	24,263.00	
11038001/22020604 Operations) Security Vote (Including			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
11038001/22020701 Financial Consulting			52,500.00	52,500.00+	100.00%+	57,225.00	60,658.00	
11038001/22020901 Interest) Bank Charges (Other Than			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
11038001/22021001 Refreshment & Meals			1,050,000.00	1,050,000.00+	100.00%+	1,144,500.00	1,213,170.00	
11038001/22021007 Welfare Packages			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
11038001/22021014 Defense Budget Preparation and	930,000.00		451,500.00	478,500.00-	105.98%-	492,135.00	521,663.00	
Total Overhead Cost		930,000.00	6,300,000.00	5,370,000.00+	85.24%+	6,867,000.00	7,279,017.00	
Total Recurrent Exp		930,000.00	6,300,000.00	5,370,000.00+	85.24%+	6,867,000.00	7,279,017.00	
11044001 - Ministry of Speical Duties								
11044001/21010101 Basic Salary			8,820,000.00	8,820,000.00+	100.00%+	8,240,400.00	8,734,824.00	
11044001/21020101 Housing/ Rent Allowance			2,940,000.00	2,940,000.00+	100.00%+	1,716,750.00	1,819,755.00	
11044001/21020102 Transport Allowance			1,155,000.00	1,155,000.00+	100.00%+	1,030,050.00	1,091,853.00	
11044001/21020103 Meal Subsidy			840,000.00	840,000.00+	100.00%+	572,250.00	606,585.00	
11044001/21020104 Utility Allowance			945,000.00	945,000.00+	100.00%+	801,150.00	849,219.00	
11044001/21010106 Leave Allowance						1,373,400.00	1,455,804.00	
11044001/21020128 Other Allowance						2,289,000.00	2,426,340.00	
Total Personal Cost			14,700,000.00	14,700,000.00+	100.00%+	16,023,000.00	16,984,380.00	
11044001/22020102 Others Local Transport and Travel -	470,000.00		466,330.00	3,670.00-	0.79%-	286,125.00	303,292.00	
11044001/22020201 Electricity Charges			378,000.00	378,000.00+	100.00%+	412,020.00	436,741.00	
11044001/22020202 Telephone Charge	1,550,000.00		232,313.00	1,317,687.00-	567.20%-	194,565.00	206,238.00	
11044001/22020203 Internet Access Charge			215,250.00	215,250.00+	100.00%+	234,622.00	248,699.00	
11044001/22020301 Consumables Office Stationaries/Computer	789,500.00		218,663.00	570,837.00-	261.06%-	572,250.00	606,585.00	
11044001/22020302 Books						114,450.00	121,317.00	
11044001/22020303 Newspapers						68,670.00	72,790.00	
11044001/22020305 Documents Printing of Non Security						114,450.00	121,317.00	
11044001/22020401 Vehicle/Transport Equipment Maintenance of Motor	500,000.00		735,000.00	235,000.00+	31.97%+	114,450.00	121,317.00	
11044001/22020402 Furniture Maintenance of Office			10,500.00	10,500.00+	100.00%+	114,450.00	121,317.00	
11044001/22020403 (Residential) Maintenance of Building			388,500.00	388,500.00+	100.00%+	423,465.00	448,872.00	
11044001/22020404 Equipment/IT Equipment Maintenance of Office	70,000.00		215,250.00	145,250.00+	67.48%+	114,450.00	121,317.00	
11044001/22020405 Generators Maintenance of Plants &			31,500.00	31,500.00+	100.00%+	114,450.00	121,317.00	
11044001/22020406 Other Maintenance Services			262,815.00	262,815.00+	100.00%+	1,773,975.00	1,880,413.00	
11044001/22020601 Security Services	280,000.00			280,000.00-		114,450.00	121,317.00	
11044001/22020605 Services Cleaning & Fumigation						22,890.00	24,263.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
11044001/22020801		1,540,000.00	1,636,950.00	96,950.00+	5.92%+	572,250.00	606,585.00	
11044001/22020803			315,079.00	315,079.00+	100.00%+	343,435.00	364,041.00	
11044001/22020901		1,302.75	8,400.00	7,097.25+	84.49%+	57,225.00	60,658.00	
11044001/22021001		300,000.00	344,400.00	44,400.00+	12.89%+	114,450.00	121,317.00	
11044001/22021002			100,800.00	100,800.00+	100.00%+	109,872.00	116,464.00	
11044001/22021006			5,250.00	5,250.00+	100.00%+	5,722.00	6,065.00	
11044001/22021007			630,000.00	630,000.00+	100.00%+	114,450.00	121,317.00	
11044001/22021008						343,350.00	363,951.00	
11044001/22021014			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
Total Overhead Cost		5,500,802.75	6,300,000.00	799,197.25+	12.69%+	6,564,936.00	6,958,827.00	
Total Recurrent Exp		5,500,802.75	21,000,000.00	15,499,197.25+	73.81%+	22,587,936.00	23,943,207.00	
11184001 - Volunteer Service Agency								
11184001/21010101	97,200.00	6,160,105.15		6,160,105.15-				
11184001/21010110		576,000.00		576,000.00-				
Total Personal Cost	97,200.00	6,736,105.15		6,736,105.15-				
11184001/22020101		35,000.00	735,000.00	700,000.00+	95.24%+	801,150.00	849,219.00	
11184001/22020201			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
11184001/22020202	27,000.00	37,000.00	682,500.00	645,500.00+	94.58%+	743,925.00	788,560.00	
11184001/22020203			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
11184001/22020204			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
11184001/22020205			370,125.00	370,125.00+	100.00%+	403,436.00	427,642.00	
11184001/22020206			210,000.00	210,000.00+	100.00%+	228,900.00	242,634.00	
11184001/22020301	121,500.00	176,130.00	735,000.00	558,870.00+	76.04%+	801,150.00	849,219.00	
11184001/22020303			73,500.00	73,500.00+	100.00%+	80,115.00	84,921.00	
11184001/22020305		30,000.00	409,500.00	379,500.00+	92.67%+	446,355.00	473,136.00	
11184001/22020401	109,000.00	60,000.00	2,100,000.00	2,040,000.00+	97.14%+	2,289,000.00	2,426,340.00	
11184001/22020402	75,000.00		126,000.00	126,000.00+	100.00%+	137,340.00	145,580.00	
11184001/22020403			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
11184001/22020404			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
11184001/22020405		250,000.00	105,000.00	145,000.00-	138.10%-	114,450.00	121,317.00	
11184001/22020406	2,999.26	152,500.00	157,500.00	5,000.00+	3.17%+	171,675.00	181,975.00	
11184001/22020601	18,000.00	18,000.00	21,000.00	3,000.00+	14.29%+	22,890.00	24,263.00	
11184001/22020605	56,000.00	695,157.13	157,500.00	537,657.13-	341.37%-	171,675.00	181,975.00	
11184001/22020801	772,358.21	217,000.00	3,787,875.00	3,570,875.00+	94.27%+	4,128,783.00	4,376,510.00	
11184001/22020803			420,000.00	420,000.00+	100.00%+			
11184001/22020901	716.01	8,588.41	63,000.00	54,411.59+	86.37%+	68,670.00	72,790.00	
11184001/22021001	73,700.00	108,000.00	126,000.00	18,000.00+	14.29%+	137,340.00	145,580.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
11184001/22021006			378,000.00	378,000.00+	100.00%+	412,020.00	436,741.00	
11184001/22021007	360,320.00	950,198.05	525,000.00	425,198.05-	80.99%-	572,250.00	606,585.00	
11184001/22021014	10,000.00	665,115.64	315,000.00	350,115.64-	111.15%-	343,350.00	363,951.00	
Defense								
11184001/22021021			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
Total Overhead Cost	1,626,593.48	3,402,689.23	12,600,000.00	9,197,310.77+	72.99%+	13,276,199.00	14,072,766.00	
Total Recurrent Exp	1,723,793.48	10,138,794.38	12,600,000.00	2,461,205.62+	19.53%+	13,276,199.00	14,072,766.00	
11019001 - Muslim Pilgrims Welfare Board								
.....								
.....								
.....								
36001001 - Ministry of Culture, Entertainment & Tourism								
.....								
36001001/21010101	52,283,572.62	51,571,353.18	55,134,368.00	3,563,014.82+	6.46%+	60,096,461.00	63,702,248.00	
36001001/21010110		5,408,000.00		5,408,000.00-				
36001001/21020101	9,163,871.65	12,935,982.94	9,640,246.00	3,295,736.94-	34.19%-	10,507,868.00	11,138,340.00	
36001001/21020102	1,644,100.00	1,690,250.00	1,729,508.00	39,258.00+	2.27%+	1,885,163.00	1,998,272.00	
36001001/21020103	788,500.00	810,700.00	829,815.00	19,115.00+	2.30%+	904,498.00	958,768.00	
36001001/21020104	565,250.00	582,550.00	593,880.00	11,330.00+	1.91%+	647,329.00	686,168.00	
36001001/21020106		5,283,544.45	4,619,545.00	663,999.45-	14.37%-	4,619,545.00	4,619,545.00	
36001001/21000128	1,043,105.47	8,260,099.55	1,131,696.00	7,128,403.55-	629.89%-	1,233,548.00	1,307,561.00	
Total Personal Cost	65,488,399.74	86,542,480.12	73,679,058.00	12,863,422.12-	17.46%-	79,894,412.00	84,410,902.00	
36001001/22020101	275,785.00	135,000.00	315,000.00	180,000.00+	57.14%+	343,350.00	363,951.00	
Training								
36001001/22020102	262,000.00	149,000.00	315,000.00	166,000.00+	52.70%+	343,350.00	363,951.00	
Others								
36001001/22020201			48,225.00	48,225.00+	100.00%+	52,565.00	55,719.00	
36001001/22020202	650,000.00	802,000.00	682,500.00	119,500.00-	17.51%-	743,925.00	788,560.00	
36001001/22020203	42,000.00	53,400.00	44,453.00	8,947.00-	20.13%-	48,453.00	51,360.00	
36001001/22020205		10,000.00	29,400.00	19,400.00+	65.99%+	32,046.00	33,968.00	
36001001/22020301	501,552.00	194,800.00	558,130.00	363,330.00+	65.10%+	608,361.00	644,862.00	
Consumables								
36001001/22020303			51,120.00	51,120.00+	100.00%+	55,721.00	59,064.00	
36001001/22020305	21,200.00		46,305.00	46,305.00+	100.00%+	50,472.00	53,500.00	
Documents								
36001001/22020306	41,000.00	40,000.00	52,602.00	12,602.00+	23.96%+	57,336.00	60,776.00	
Documents								
36001001/22020401	350,000.00	556,000.00	420,000.00	136,000.00-	32.38%-	457,800.00	485,268.00	
Vehicle/Transport Equipment								
36001001/22020402	40,000.00	56,500.00	94,500.00	38,000.00+	40.21%+	103,005.00	109,185.00	
Furniture								
36001001/22020404		600,000.00		600,000.00-				
Equipments								
36001001/22020801	2,574,260.00	1,810,500.00	2,713,473.00	902,973.00+	33.28%+	2,957,685.00	3,135,146.00	
36001001/22020901	7,244.00	3,483.38	9,261.00	5,777.62+	62.39%+	10,094.00	10,700.00	
Interest)								
36001001/22021001	438,640.00	451,900.00	481,572.00	29,672.00+	6.16%+	524,913.00	556,408.00	
36001001/22021002	51,500.00		64,827.00	64,827.00+	100.00%+	70,661.00	74,901.00	
Allowance								
36001001/22021003	7,000.00		55,566.00	55,566.00+	100.00%+	60,566.00	64,200.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
36001001/22021006 services			9,261.00	9,261.00+	100.00%+	10,094.00	10,700.00	
36001001/22021007	10,000.00		105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
36001001/22021013			46,305.00	46,305.00+	100.00%+	50,472.00	53,500.00	
36001001/22021014 Defense	3,000.00	260,000.00	157,500.00	102,500.00-	65.08%-	171,675.00	181,975.00	
Total Overhead Cost	5,275,181.00	5,122,583.38	6,300,000.00	1,177,416.62+	18.69%+	6,866,994.00	7,279,011.00	
Total Recurrent Exp	70,763,580.74	91,665,063.50	79,979,058.00	11,686,005.50-	14.61%-	86,761,406.00	91,689,913.00	
11184002 - Ocha Brigade								
11184002/22020102 others	357,000.00	377,000.00	378,000.00	1,000.00+	0.26%+	412,020.00	436,741.00	
11184002/22020201	50,000.00	247,000.00	252,000.00	5,000.00+	1.98%+			
11184002/22020202	1,371,000.00	1,492,000.00	1,512,000.00	20,000.00+	1.32%+	1,648,080.00	1,746,964.00	
11184002/22020203		324,741.77	525,000.00	200,258.23+	38.14%+	572,250.00	606,585.00	
11184002/22020204 Charges		1,476,029.33	1,890,000.00	413,970.67+	21.90%+	2,060,100.00	2,183,706.00	
11184002/22020301 Consumables	135,000.00							
11184002/22020305 Documents		7,414,288.81	10,085,250.00	2,670,961.19+	26.48%+	10,992,922.00	11,652,497.00	
11184002/22020401 Vehicle/Transport Equipment		4,231,600.00	3,780,000.00	451,600.00-	11.95%-	4,120,200.00	4,367,412.00	
11184002/22020404 Equipment/IT Equipment		11,547,100.00	10,085,250.00	1,461,850.00-	14.49%-	10,992,922.00	11,652,497.00	
11184002/22020405 Generators		3,958,200.00	3,780,000.00	178,200.00-	4.71%-	4,120,200.00	4,367,412.00	
11184002/22020406 Organisation	1,794,777.14							
11184002/22020601	6,613,000.00							
11184002/22020801	1,200,000.00							
11184002/22020901 Interest)	4,650.00	6,249.18	5,250.00	999.18-	19.03%-	5,722.00	6,065.00	
11184002/22021001	45,000.00	29,450.00	52,500.00	23,050.00+	43.90%+	57,225.00	60,658.00	
11184002/22021002 Allowance		590,000.00	210,000.00	380,000.00-	180.95%-	228,900.00	242,634.00	
11184002/22021003	184,000.00	36,096.23	52,500.00	16,403.77+	31.25%+	57,225.00	60,658.00	
11184002/22021006	20,000.00							
11184002/22021007	48,026,769.65	102,876,800.00	138,600,000.00	35,723,200.00+	25.77%+	151,074,000.00	160,138,440.00	
11184002/22021014 Defense	43,086.00		157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
Total Overhead Cost	59,844,282.79	134,606,555.32	171,365,250.00	36,758,694.68+	21.45%+	186,513,441.00	197,704,244.00	
Total Recurrent Exp	59,844,282.79	134,606,555.32	171,365,250.00	36,758,694.68+	21.45%+	186,513,441.00	197,704,244.00	
11184003 - Awka Capital Territory Dev.Auth (ACTDA)								
11184003/220201001 Training	4,000,000.00		4,820,130.00	4,820,130.00+	100.00%+	5,253,941.00	5,569,178.00	
11184003/22020102 others	2,800,000.00	80,000.00	3,056,130.00	2,976,130.00+	97.38%+	3,331,181.00	3,531,052.00	
11184003/22020201		145,000.00	447,968.00	302,968.00+	67.63%+	488,284.00	517,581.00	
11184003/22020202	3,200,000.00	120,000.00	3,565,485.00	3,445,485.00+	96.63%+	3,886,378.00	4,119,561.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
11184003/22020203	Internet Access Charges	1,800,000.00	207,000.00	2,036,571.00	1,829,571.00+	89.84%+	2,219,861.00	2,353,053.00	
11184003/22020204	Satallite Broadcasting Access Charges		303,000.00	203,742.00	99,258.00-	48.72%-	222,078.00	235,403.00	
11184003/22020205	Water Rates		15,000.00	611,226.00	596,226.00+	97.55%+	666,236.00	706,210.00	
11184003/22020301	Offcie Stationeries/ Computer Consumables	2,800,000.00	3,519,600.00	3,056,130.00	463,470.00-	15.17%-	3,331,181.00	3,531,052.00	
11184003/22020302	Books	1,400,000.00		1,528,065.00	1,528,065.00+	100.00%+	1,665,590.00	1,765,526.00	
11184003/22020303	Newspapers		116,000.00	205,223.00	89,223.00+	43.48%+	223,692.00	237,114.00	
11184003/22020304	Magazines & Periodicals			814,968.00	814,968.00+	100.00%+	888,315.00	941,614.00	
11184003/22020305	Printing of Non Security Documents	1,900,000.00	3,013,975.00	2,037,420.00	976,555.00-	47.93%-	2,220,787.00	2,354,035.00	
11184003/22020309	Uniforms & other clothing		120,000.00	2,037,420.00	1,917,420.00+	94.11%+	2,220,787.00	2,354,035.00	
11184003/22020401	Maintenace of Motor Vehicle/ Transport Equioment	2,000,000.00	1,651,000.00	2,279,581.00	628,581.00+	27.57%+	2,484,743.00	2,633,828.00	
11184003/22020402	Office Furniture			1,528,065.00	1,528,065.00+	100.00%+	1,665,590.00	1,765,526.00	
11184003/22020403	Maintenance of Office		274,100.00	540,855.00	266,755.00+	49.32%+	589,531.00	624,903.00	
11184003/22020404	Maintenance of Office/IT Equipments	4,400,000.00	3,119,800.00	4,683,420.00	1,563,620.00+	33.39%+	5,104,927.00	5,411,223.00	
11184003/22020405	Maintenance of Plants & Generators	3,050,000.00	230,000.00	4,546,710.00	4,316,710.00+	94.94%+	4,955,913.00	5,253,268.00	
11184003/22020406	Upkeep of Government Organisation		43,200,000.00		43,200,000.00-				
11184003/22020501	Local Training			4,074,840.00	4,074,840.00+	100.00%+	4,441,575.00	4,708,070.00	
11184003/22020601	Security Services		1,722,300.00	1,391,355.00	330,945.00-	23.79%-	1,516,576.00	1,607,571.00	
11184003/22020605	Cleaning & Fumigation Services		5,524,700.00	1,528,065.00	3,996,635.00-	261.55%-	1,665,590.00	1,765,526.00	
11184003/22020703	Legal Services		764,800.00	2,770,891.00	2,006,091.00+	72.40%+	3,020,271.00	3,201,487.00	
11184003/22020706	Surveying Services			509,355.00	509,355.00+	100.00%+	555,196.00	588,508.00	
11184003/22020801	Motor Vehicle Fuel Cost		5,159,866.67	2,546,775.00	2,613,091.67-	102.60%-	2,775,984.00	2,942,543.00	
11184003/22020802	Other Transport Equipment Fuel Cost		10,000.00	2,037,420.00	2,027,420.00+	99.51%+	2,220,787.00	2,354,035.00	
11184003/22020806	Cooking Gas/Fuel Cost			2,037,420.00	2,037,420.00+	100.00%+	2,220,787.00	2,354,035.00	
11184003/22020901	Bank Charges (Other Than Interest)		55,269.93	283,950.00	228,680.07+	80.54%+	309,505.00	328,076.00	
11184003/22021001	Refreshment and Meals	4,000,000.00	398,413.34	5,093,550.00	4,695,136.66+	92.18%+	5,551,969.00	5,885,087.00	
11184003/22021002	Honorarium & Sitting Allowance		45,792,952.29	1,391,355.00	44,401,597.29-	3,191.25%-	1,516,576.00	1,607,571.00	
11184003/22021009	Sporting Activities			1,545,915.00	1,545,915.00+	100.00%+	1,685,047.00	1,786,150.00	
Total Overhead Cost		31,350,000.00	115,542,777.23	63,210,000.00	52,332,777.23-	82.79%-	68,898,878.00	73,032,821.00	
Total Recurrent Exp		31,350,000.00	115,542,777.23	63,210,000.00	52,332,777.23-	82.79%-	68,898,878.00	73,032,821.00	
11018001 - Anambra State Investment Promotion & Protection A									
110018001/22020101	Local Travel and Transport - Training	3,552,000.00	2,751,730.00	6,552,000.00	3,800,270.00+	58.00%+	7,141,680.00	7,570,180.00	
110018001/22020102	Local Travel and Transnport- Others	11,760,000.00	18,920,780.00	36,760,000.00	17,839,220.00+	48.53%+	40,068,400.00	42,472,504.00	
110018001/22020201	Electricity Charges	1,310,400.00	1,294,900.00	1,310,400.00	15,500.00+	1.18%+	1,428,336.00	1,514,036.00	
110018001/22020202	Telephone Charges	2,620,800.00	2,899,000.00	2,620,800.00	278,200.00-	10.62%-	2,856,672.00	3,028,072.00	
110018001/22020204	Satellite Broadcasting Access Charges	1,965,600.00	3,076,156.00	1,965,600.00	1,110,556.00-	56.50%-	2,142,504.00	2,271,054.00	
110018001/22020205	Water Rate	1,965,600.00	1,926,570.00	1,965,600.00	39,030.00+	1.99%+	2,142,504.00	2,271,054.00	
110018001/22020301	Office Stationeries/Computer Consumables	2,586,400.00	3,946,635.00	4,586,400.00	639,765.00+	13.95%+	4,999,176.00	5,299,126.00	
110018001/22020303	Newspapers	1,431,200.00	566,250.00	3,931,200.00	3,364,950.00+	85.60%+	4,285,008.00	4,542,108.00	

ANAMBRA STATE GOVERNMENT
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for the Period Ended 31ST - DEC - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
110018001/22020305	Printing of Non Security Documents	2,620,800.00	3,120,745.00	2,620,800.00	499,945.00-	19.08%-	2,856,672.00	3,028,072.00	
110018001/22020401	Maintenance of Motor Vehicle/Transport Equipment	2,431,200.00	3,454,000.00	3,931,200.00	477,200.00+	12.14%+	4,285,008.00	4,542,108.00	
110018001/22020402	Maintenance of Office Furniture	1,310,400.00	5,369,330.00	1,310,400.00	4,058,930.00-	309.75%-	1,428,336.00	1,514,036.00	
110018001/22020403	Maintenance of Office Building	2,031,200.00	4,012,240.00	3,931,200.00	81,040.00-	2.06%-	4,285,008.00	4,542,108.00	
110010018/22020404	Maintenance of Office / IT Equipments	2,113,535.00	1,121,000.00	3,913,536.00	2,792,536.00+	71.36%+	4,265,754.00	4,521,699.00	
110018001/22020405	Maintenance of Plants and Generators	1,576,000.00	2,473,630.00	3,276,000.00	802,370.00+	24.49%+	3,570,840.00	3,785,090.00	
11018001/22020406	Upkeep of Government Organisation	905,200.00	109,023,834.60	655,200.00	108,368,634.60-	16,539.78%-	714,168.00	757,018.00	
110018001/22020605	Cleaning and Fumigation Services	1,120,800.00	1,061,761.00	2,620,800.00	1,559,039.00+	59.49%+	2,856,672.00	3,028,072.00	
110018001/22020801	Motor Vehicle Fuel Cost	1,676,000.00	5,010,053.90	3,276,000.00	1,734,053.90-	52.93%-	3,570,840.00	3,785,090.00	
110018001/22020803	Plant/Generator Fuel Cost	2,086,400.00	3,688,500.00	4,586,400.00	897,900.00+	19.58%+	4,999,176.00	5,299,126.00	
110018001/22020901	Bank Charges (Other Than Interest)	196,560.00	164,228.43	196,560.00	32,331.57+	16.45%+	214,250.00	227,105.00	
110018001/22021001	Refreshment & Meals	655,200.00	5,760,325.00	655,200.00	5,105,125.00-	779.17%-	714,168.00	757,018.00	
110018001/22021002	Honorarium and Sitting allowances	1,310,400.00	27,135,880.00	1,310,400.00	25,825,480.00-	1,970.81%-	1,428,336.00	1,514,036.00	
110018001/22021006	Postages and Courier services	13,104.00	325,800.00	13,104.00	312,696.00-	2,386.26%-	14,283.00	15,140.00	
Total Overhead Cost		47,238,799.00	207,103,348.93	91,988,800.00	115,114,548.93-	125.14%-	100,267,791.00	106,283,852.00	
Total Recurrent Exp		47,238,799.00	207,103,348.93	91,988,800.00	115,114,548.93-	125.14%-	100,267,791.00	106,283,852.00	
11051001 - Anambra State Small Business Agency (ASBA)									
11051001/22020406	Upkeep of Government Organisation	90,320.33	423.67	6,300,000.00	6,299,576.33+	99.99%+	6,867,000.00	7,279,020.00	
Total Overhead Cost		90,320.33	423.67	6,300,000.00	6,299,576.33+	99.99%+	6,867,000.00	7,279,020.00	
Total Recurrent Exp		90,320.33	423.67	6,300,000.00	6,299,576.33+	99.99%+	6,867,000.00	7,279,020.00	
11184005 - Greater Onitsha									
11184005/22020406	Upkeep of Government Organization			48,510,000.00	48,510,000.00+	100.00%+	52,875,900.00	56,048,454.00	
Total Overhead Cost				48,510,000.00	48,510,000.00+	100.00%+	52,875,900.00	56,048,454.00	
Total Recurrent Exp				48,510,000.00	48,510,000.00+	100.00%+	52,875,900.00	56,048,454.00	
11184006 - Greater Nnewi									
11184006/22020406	Upkeep of Government Organization			48,510,000.00	48,510,000.00+	100.00%+	52,875,900.00	56,048,454.00	
Total Overhead Cost				48,510,000.00	48,510,000.00+	100.00%+	52,875,900.00	56,048,454.00	
Total Recurrent Exp				48,510,000.00	48,510,000.00+	100.00%+	52,875,900.00	56,048,454.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
11021003 - Abakaliki Liaison office								
11021003/22020901 Bank Charges (Other Than Interest)	24.00							
Total Overhead Cost	24.00							
Total Recurrent Exp	24.00							
12003001 - Anambra State House of Assembly								
12003001/21010101 Basic Salary	105,883,718.23	118,584,157.83	554,340,241.00	435,756,083.17+	78.61%+	604,230,863.00	640,484,714.00	
12003001/21010110 Subsidy Removal Palliative		6,516,000.00		6,516,000.00-				
12003001/21020101 Housing/Rent Allowance	11,723,958.89	12,952,478.92	12,938,819.00	13,659.92-	0.11%-	14,103,312.00	14,949,511.00	
12003001/21020102 Transport Allowance	1,762,450.00	1,709,950.00	2,173,080.00	463,130.00+	21.31%+	2,368,657.00	2,510,776.00	
12003001/21020103 Meal Subsidy	834,700.00	809,900.00	1,109,430.00	299,530.00+	27.00%+	1,209,278.00	1,281,835.00	
12003001/21020104 Utility Allowance	596,750.00	582,350.00	731,063.00	148,713.00+	20.34%+	796,858.00	844,669.00	
12003001/21020106 Leave Allowance		7,955,468.09	8,907,903.00	952,434.91+	10.69%+			
12003001/21020128 Other Allowances	185,975,050.32	207,341,092.44	207,232,408.00	108,684.44-	0.05%-	225,883,324.00	239,436,324.00	
Total Personal Cost	306,776,627.44	356,451,397.28	787,432,944.00	430,981,546.72+	54.73%+	848,592,292.00	899,507,829.00	
12003001/22020101 Local Travel and Transport - Training	4,100,000.00	715,000.00	15,750,000.00	15,035,000.00+	95.46%+	17,167,500.00	18,197,550.00	
12003001/22020102 Local Travel and Transport - Others	51,390,200.00	57,410,732.00	122,850,000.00	65,439,268.00+	53.27%+	133,906,500.00	141,940,890.00	
12003001/22020103 International Travel & Transport - Training	9,085,000.00	8,826,000.00	586,950,756.00	578,124,756.00+	98.50%+	639,776,324.00	678,162,903.00	
12003001/22020201 Electricity Charges	1,937,836.44	1,409,800.00	3,480,000.00	2,070,200.00+	59.49%+	3,793,200.00	4,020,792.00	
12003001/22020202 Telephone Charge	23,465,000.00	29,281,667.00	32,480,000.00	3,198,333.00+	9.85%+	35,403,200.00	37,527,392.00	
12003001/22020203 Internet Access Charges	99,000.00	119,400.00	1,050,000.00	930,600.00+	88.63%+	1,144,500.00	1,213,170.00	
12003001/22020301 Office Stationeries/Computer Consumables	12,921,760.00	14,888,668.00	13,650,000.00	1,238,668.00-	9.07%-	14,878,500.00	15,771,210.00	
12003001/22020302 Books	40,000.00		525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
12003001/22020303 Newspapers	12,212,200.00	13,732,668.00	21,000,000.00	7,267,332.00+	34.61%+	22,890,000.00	24,263,400.00	
12003001/22020304 Magazines and Periodicals	29,080,000.00	4,536,332.00	56,700,000.00	52,163,668.00+	92.00%+	61,803,000.00	65,511,180.00	
12003001/22020307 Drugs & Medical Supplies	440,000.00	480,000.00	705,600.00	225,600.00+	31.97%+	769,104.00	815,250.00	
12003001/22020401 Maintenance of Motor Vehicle/Transport Equipment	46,404,100.00	46,376,666.00	105,000,000.00	58,623,334.00+	55.83%+	114,450,000.00	121,317,000.00	
12003001/22020402 Maintenance of Office Furniture		129,500.00	2,100,000.00	1,970,500.00+	93.83%+	2,289,000.00	2,426,340.00	
12003001/22020404 Maintenance of Office / IT Equipments	1,410,520.00	3,955,500.00	3,675,000.00	280,500.00-	7.63%-	4,005,750.00	4,246,095.00	
12003001/22020405 Maintenance of Plants & Generators		206,000.00	3,360,000.00	3,154,000.00+	93.87%+	3,662,400.00	3,882,144.00	
12003001/22020501 Local Training	3,600,000.00	257,000.00	15,750,000.00	15,493,000.00+	98.37%+	17,167,500.00	18,197,550.00	
12003001/22020502 International Training	1,000,000.00		1,050,000.00	1,050,000.00+	100.00%+	1,144,500.00	1,213,170.00	
12003001/22020601 Security Services	3,797,480.00	3,994,863.87	4,725,000.00	730,136.13+	15.45%+	5,150,250.00	5,459,265.00	
12003001/22020605 Cleaning & Fumigation Services	1,168,494.39	2,105,000.00	6,300,000.00	4,195,000.00+	66.59%+	6,867,000.00	7,279,020.00	
12003001/22020703 Legal Services	7,670,000.00	6,001,900.00	12,600,000.00	6,598,100.00+	52.37%+	13,734,000.00	14,558,040.00	
12003001/22020801 Motor Vehicle Fuel Cost	82,309,000.00	91,405,336.00	195,300,000.00	103,894,664.00+	53.20%+	212,877,000.00	225,649,620.00	
12003001/22020803 Plant/Generator Fuel Cost	6,995,000.00	8,220,000.00	19,350,000.00	11,130,000.00+	57.52%+	21,091,500.00	22,356,990.00	
12003001/22020901 Bank Charges (Other Than Interest)	2,809,746.94	2,587,543.53	3,150,000.00	562,456.47+	17.86%+	3,433,500.00	3,639,510.00	
12003001/22021001 Refreshment & Meals	167,262,258.06	183,701,070.00	291,606,000.00	107,904,930.00+	37.00%+	317,850,540.00	336,921,572.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
12003001/22021002	Honorarium & Sitting Allowance	760,000.00		2,100,000.00	2,100,000.00+	100.00%+	2,289,000.00	2,426,340.00	
12003001/22021003	Publicity & Advertisements	21,711,741.94	19,369,330.00	58,800,000.00	39,430,670.00+	67.06%+	64,092,000.00	67,937,520.00	
12003001/22021004	Medical Expenses		250,000.00	3,150,000.00	2,900,000.00+	92.06%+	3,433,500.00	3,639,510.00	
12003001/22021006	Postage & Courier Services	24,175.00		2,100,000.00	2,100,000.00+	100.00%+	2,289,000.00	2,426,340.00	
12003001/22021007	Welfare Packages	552,100,000.00	779,719,000.00	707,700,000.00	72,019,000.00-	10.18%-	771,393,000.00	817,676,580.00	
12003001/22021008	Subscription to Professional Bodies	7,700,000.00	3,430,000.00	8,197,644.00	4,767,644.00+	58.16%+	8,935,431.00	9,471,557.00	
12003001/22021014	Budget Preparation and Defense	650,000.00		1,050,000.00	1,050,000.00+	100.00%+	1,144,500.00	1,213,170.00	
Total Overhead Cost		1,052,143,512.77	1,283,108,976.40	2,302,205,000.00	1,019,096,023.60+	44.27%+	2,509,403,449.00	2,659,967,655.00	
Total Recurrent Exp		1,358,920,140.21	1,639,560,373.68	3,089,637,944.00	1,450,077,570.32+	46.93%+	3,357,995,741.00	3,559,475,484.00	
23001001 - Ministry of Information and Communication Strateg									
23001001/21010101	Basic Salary	109,587,443.26	114,403,652.94	117,254,732.00	2,851,079.06+	2.43%+	127,807,657.00	135,476,116.00	
23001001/21010110	Subsidy Removal Palliative		11,936,000.00		11,936,000.00-				
23001001/21020101	Housing/Rent Allowance	21,932,223.00	28,647,987.11	23,028,834.00	5,619,153.11-	24.40%-	25,101,429.00	26,607,514.00	
23001001/21020102	Transport Allowance	3,674,350.00	3,798,550.00	4,180,208.00	381,658.00+	9.13%+	4,556,426.00	4,829,811.00	
23001001/21020103	Meal Subsidy	1,762,400.00	1,822,600.00	2,001,195.00	178,595.00+	8.92%+	2,181,302.00	2,312,180.00	
23001001/21020104	Utility Allowance	1,276,200.00	1,320,500.00	1,442,753.00	122,253.00+	8.47%+	1,572,600.00	1,666,956.00	
23001001/21020106	Leave Allowance		11,390,787.62	10,251,350.00	1,139,437.62-	11.12%-			
23001001/21020128	other allowances	3,092,645.00	27,592,426.54	3,247,276.00	24,345,150.54-	749.71%-	3,539,532.00	3,751,904.00	
Total Personal Cost		141,325,261.26	200,912,504.21	161,406,348.00	39,506,156.21-	24.48%-	164,758,946.00	174,644,481.00	
23001001/22020101	Local Travel and Transport - Training	404,500.00	317,525.00	441,000.00	123,475.00+	28.00%+	480,690.00	509,531.00	
23001001/22020102	Local Travel and Transport - Others		234,523.00	330,750.00	96,227.00+	29.09%+	360,517.00	382,148.00	
23001001/22020201	Electricity Charges	159,250.00							
23001001/22020202	Telephone Charge	4,000.00							
23001001/22020301	Office Stationeries/Computer Consumables	565,400.00	492,233.00	630,000.00	137,767.00+	21.87%+	686,700.00	727,902.00	
23001001/22020401	Maintenance of Motor Vehicle/Transport Equipment			110,250.00	110,250.00+	100.00%+	120,172.00	127,382.00	
23001001/22020402	Maintenance of Office Furniture	48,500.00	55,000.00	55,125.00	125.00+	0.23%+	60,086.00	63,691.00	
23001001/22020406	other maintenance Services	26,150.00	30,000.00	55,125.00	25,125.00+	45.58%+	60,086.00	63,691.00	
23001001/22020501	Local Training			110,250.00	110,250.00+	100.00%+	120,172.00	127,382.00	
23001001/22020701	Financial Consulting		7.00		7.00-				
23001001/22020702	Information Technology Consulting	4,643,500.00	845,045.00	5,932,500.00	5,087,455.00+	85.76%+	6,466,425.00	6,854,410.00	
23001001/22020801	Motor Vehicle Fuel Cost	2,928,500.00	2,449,277.00	3,057,915.00	608,638.00+	19.90%+	3,333,127.00	3,533,114.00	
23001001/22020901	Bank Charges (Other Than Interest)	6,419.75	8,201.99	18,900.00	10,698.01+	56.60%+	20,601.00	21,837.00	
23001001/22021001	Refreshment & Meals	302,700.00	373,430.00	420,000.00	46,570.00+	11.09%+	457,800.00	485,268.00	
23001001/22021002	Honorarium & Sitting Allowance	287,250.00	68,008.00	462,000.00	393,992.00+	85.28%+	503,580.00	533,794.00	
23001001/22021004	Medical Expenses	80,000.00		336,000.00	336,000.00+	100.00%+	366,240.00	388,214.00	
23001001/22021006	Postage & Courier Services	72,030.00	19,461.00	206,850.00	187,389.00+	90.59%+	225,466.00	238,994.00	
23001001/22021014	Budget Preparation and Defense		110,200.00		110,200.00-				

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
Total Overhead Cost	9,528,199.75	5,002,910.99	12,166,665.00	7,163,754.01+	58.88%+	13,261,662.00	14,057,358.00	
Total Recurrent Exp	150,853,461.01	205,915,415.20	173,573,013.00	32,342,402.20-	18.63%-	178,020,608.00	188,701,839.00	
23002001 - Anambra State Broadcasting Service								
23002001/21010110		13,632,000.00		13,632,000.00-				
Subsidy Removal Palliative								
Total Personal Cost		13,632,000.00		13,632,000.00-				
23003001/22020101			5,250,000.00	5,250,000.00+	100.00%+	5,722,500.00	6,065,850.00	
Local Travel and Transport - Training								
23003001/22000102			2,100,000.00	2,100,000.00+	100.00%+	2,289,000.00	2,426,340.00	
Local Travel and Transport - others								
23003001/22020201			2,100,000.00	2,100,000.00+	100.00%+	2,289,000.00	2,426,340.00	
Electricity Charges								
23003001/22020202			2,100,000.00	2,100,000.00+	100.00%+	2,289,000.00	2,426,340.00	
Telephone Charges								
23003001/22020203			1,050,000.00	1,050,000.00+	100.00%+	1,144,500.00	1,213,170.00	
Internet Access Charges								
23003001/22020301			1,675,800.00	1,675,800.00+	100.00%+	1,826,622.00	1,936,219.00	
Office Stationaries /Computer Consumables								
23003001/22020303			88,200.00	88,200.00+	100.00%+	96,138.00	101,906.00	
Newspapers								
23003001/22020305			88,200.00	88,200.00+	100.00%+	96,138.00	101,906.00	
Printing of Non Security Documents								
23003001/22020401			21,000,000.00	21,000,000.00+	100.00%+	22,890,000.00	24,263,400.00	
Maintenance of Motor Vehicle /Transport Equipment								
23003001/22020402			18,257,400.00	18,257,400.00+	100.00%+	19,900,566.00	21,094,599.00	
Maintenance of Office Furniture								
23003001/22020403			617,400.00	617,400.00+	100.00%+	672,966.00	713,343.00	
Maintenance of Office Building Residential								
23003001/22020404			1,764,000.00	1,764,000.00+	100.00%+	1,922,760.00	2,038,125.00	
Maintenance of Office / IT Equipments								
23003001/22020405			8,820,000.00	8,820,000.00+	100.00%+	9,613,800.00	10,190,628.00	
Maintenance of Plants & Generators								
23003001/22020406	414,150,000.00		10,584,000.00	10,584,000.00+	100.00%+	11,536,560.00	12,228,753.00	
Upkeep of government Organisation								
23003001/22020501			12,348,000.00	12,348,000.00+	100.00%+	13,459,320.00	14,266,879.00	
Local Training								
23003001/22020601			2,822,400.00	2,822,400.00+	100.00%+	3,076,416.00	3,261,000.00	
Security Services								
23003001/22020602			1,323,000.00	1,323,000.00+	100.00%+	1,442,070.00	1,528,594.00	
Office Rent								
23003001/22020803			3,528,000.00	3,528,000.00+	100.00%+	3,845,520.00	4,076,251.00	
Plant/Generator Fuel Cost								
23003001/22020901			4,410,000.00	4,410,000.00+	100.00%+	4,806,900.00	5,095,314.00	
Bank Chrages (Other Than Interest)								
23003001/22021001			3,528,000.00	3,528,000.00+	100.00%+	3,845,520.00	4,076,251.00	
Refreshment & Meals								
23003001/22021002			51,240,000.00	51,240,000.00+	100.00%+	55,851,600.00	59,202,696.00	
Honorarium & Sitting Allowance								
23003001/22021007			285,600,000.00	285,600,000.00+	100.00%+	311,304,000.00	329,982,240.00	
Welfare Packages								
23003001/22021014			705,600.00	705,600.00+	100.00%+	769,104.00	815,250.00	
Budget Preparation and Defense								
Total Overhead Cost	414,150,000.00		441,000,000.00	441,000,000.00+	100.00%+	480,690,000.00	509,531,394.00	
Total Recurrent Exp	414,150,000.00	13,632,000.00	441,000,000.00	427,368,000.00+	96.91%+	480,690,000.00	509,531,394.00	
23004001 - Arts Council								
23004001/22020406			267,412.00	267,412.00+	100.00%+	291,478.00	308,967.00	
Upkeep of government Organisation								
Total Overhead Cost			267,412.00	267,412.00+	100.00%+	291,478.00	308,967.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
Total Recurrent Exp			267,412.00	267,412.00+	100.00%+	291,478.00	308,967.00	
23013001 - Government Printing Press								
23013001/21010101	22,510,455.76	23,826,144.62	24,147,996.00	321,851.38+	1.33%+	26,321,315.00	27,900,594.00	
23013001/21010110		2,352,000.00		2,352,000.00-				
23013001/21020101	4,814,234.09	5,956,531.08	5,396,304.00	560,227.08-	10.38%-	5,881,971.00	6,234,889.00	
23013001/21020102	383,200.00	759,600.00	436,905.00	322,695.00-	73.86%-			
23013001/21020103	365,200.00	363,600.00	912,398.00	548,798.00+	60.15%+	994,513.00	1,054,184.00	
23013001/21020104	270,700.00	269,400.00	323,400.00	54,000.00+	16.70%+	352,506.00	373,656.00	
23013001/21020106		2,393,830.10	2,128,038.00	265,792.10-	12.49%-			
23013001/21020128	84,732.00	2,225,208.68	301,113.00	1,924,095.68-	638.99%-	328,213.00	347,906.00	
Total Personal Cost	28,428,521.85	38,146,314.48	33,646,154.00	4,500,160.48-	13.37%-	33,878,518.00	35,911,229.00	
23013001/22020101	93,000.00		178,080.00	178,080.00+	100.00%+	194,107.00	205,753.00	
23013001/22020102	116,000.00	514,068.50	132,300.00	381,768.50-	288.56%-	144,207.00	152,859.00	
23013001/22020201	90,111.00	29,000.00	115,500.00	86,500.00+	74.89%+	125,895.00	133,448.00	
23013001/22020202			17,640.00	17,640.00+	100.00%+	19,227.00	20,381.00	
23013001/22020301	77,000.00	162,000.00	88,200.00	73,800.00-	83.67%-	96,138.00	101,906.00	
23013001/22020401			22,050.00	22,050.00+	100.00%+	24,034.00	25,476.00	
23013001/22020402			17,640.00	17,640.00+	100.00%+	19,227.00	20,381.00	
23013001/22020405			119,490.00	119,490.00+	100.00%+	130,244.00	138,058.00	
23013001/22020901		331.00		331.00-				
23013001/22021014			44,100.00	44,100.00+	100.00%+	48,069.00	50,953.00	
Total Overhead Cost	376,111.00	705,399.50	735,000.00	29,600.50+	4.03%+	801,148.00	849,215.00	
Total Recurrent Exp	28,804,632.85	38,851,713.98	34,381,154.00	4,470,559.98-	13.00%-	34,679,666.00	36,760,444.00	
23052001 - Tourism								
23052001/22020406			802,234.00	802,234.00+	100.00%+	874,434.00	926,900.00	
Total Overhead Cost			802,234.00	802,234.00+	100.00%+	874,434.00	926,900.00	
Total Recurrent Exp			802,234.00	802,234.00+	100.00%+	874,434.00	926,900.00	
23055001 - Anambra State Newspaper Printing & Publi.co								
23055001/21010110		1,680,000.00		1,680,000.00-				
Total Personal Cost		1,680,000.00		1,680,000.00-				

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
23055001/22020101 Local Travel and Transport - Training	1,013,000.00		1,785,000.00	1,785,000.00+	100.00%+	1,945,650.00	2,062,389.00	
23055001/22020102 Local Transport and Travel- Others	1,398,750.00		1,575,000.00	1,575,000.00+	100.00%+	1,716,750.00	1,819,755.00	
23055001/22020201 Electricity Charges	12,350.00		840,000.00	840,000.00+	100.00%+	915,600.00	970,536.00	
23055001/22020202 Telephone Charge	63,500.00		682,500.00	682,500.00+	100.00%+	743,925.00	788,560.00	
23055001/22020203 Internet Access Charge	1,856,640.00		157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
23055001/22020204 Statlite Broadcasting Access Charges	32,200.00		105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
23055001/22020205 Water Rates	73,500.00		420,000.00	420,000.00+	100.00%+	457,800.00	485,268.00	
23055001/22020206 Sewerage Charges			210,000.00	210,000.00+	100.00%+	228,900.00	242,634.00	
23055001/22020301 Office Stationeries/Computer Consumables	474,920.00		1,260,000.00	1,260,000.00+	100.00%+	1,373,400.00	1,455,804.00	
23055001/22020303 Newspaper			73,500.00	73,500.00+	100.00%+	80,115.00	84,921.00	
23055001/22020305 Printing of Non Security Documents	184,650.00		1,575,000.00	1,575,000.00+	100.00%+	1,716,750.00	1,819,755.00	
23055001/22020401 Maintenance of Motor Vehicle/Transport	890,000.00		1,575,000.00	1,575,000.00+	100.00%+	1,716,750.00	1,819,755.00	
23055001/22020402 Maintenance of Office Furniture	542,400.00		1,260,000.00	1,260,000.00+	100.00%+	1,373,400.00	1,455,804.00	
23055001/22020403 Maintenance of Building(Residential)	1,000,000.00		1,050,000.00	1,050,000.00+	100.00%+	1,144,500.00	1,213,170.00	
23055001/22020404 Maintenance of Office Equipment/IT Equipment	1,000,000.00		1,050,000.00	1,050,000.00+	100.00%+	1,144,500.00	1,213,170.00	
23055001/22020405 Maintenance of Plants & Generators	909,000.00		1,050,000.00	1,050,000.00+	100.00%+	1,144,500.00	1,213,170.00	
23055001/22020406 Upkeep of government Organisation	1,380,000.00		1,575,000.00	1,575,000.00+	100.00%+	1,716,750.00	1,819,755.00	
23055001/22020407 Maintenance of Aircrafts			3,675,000.00	3,675,000.00+	100.00%+	4,005,750.00	4,246,095.00	
23055001/22020501 Local Training	50,000.00		3,202,500.00	3,202,500.00+	100.00%+	3,490,725.00	3,700,168.00	
23055001/22020605 Cleaning & Fumigation Services	1,495,000.00		1,575,000.00	1,575,000.00+	100.00%+	1,716,750.00	1,819,755.00	
23055001/22020701 Financial Consulting	23,495,750.00		32,130,000.00	32,130,000.00+	100.00%+	35,021,700.00	37,123,002.00	
23055001/22020801 Motor Vehicle Fuel Cost	1,813,000.00		7,350,000.00	7,350,000.00+	100.00%+	8,011,500.00	8,492,190.00	
23055001/22020803 Plant/Generator Fuel Cost	557,000.00		630,000.00	630,000.00+	100.00%+	686,700.00	727,902.00	
23055001/22020901 Bank Charges (Other Than Interest)	1,412,775.59		5,565,000.00	5,565,000.00+	100.00%+	6,065,850.00	6,429,801.00	
23055001/22021001 Refreshment and Meals	5,361,220.00		5,691,000.00	5,691,000.00+	100.00%+	6,203,190.00	6,575,381.00	
23055001/22021002 Honorarium & Sitting Allowance	1,434,300.00		3,738,000.00	3,738,000.00+	100.00%+	4,074,420.00	4,318,885.00	
23055001/22021003 Publicity & Advertisements	1,482,324.00		2,625,000.00	2,625,000.00+	100.00%+	2,861,250.00	3,032,925.00	
23055001/22021006 Postages & Courier Services	42,335,123.83		52,500,000.00	52,500,000.00+	100.00%+	57,225,000.00	60,658,500.00	
23055001/22021007 Welfare Packages	438,644.92		525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
23055001/22021014 Budget Preparation and Defense	219,000.00		1,050,000.00	1,050,000.00+	100.00%+	1,144,500.00	1,213,170.00	
Total Overhead Cost	90,925,048.34		136,500,000.00	136,500,000.00+	100.00%+	148,785,000.00	157,712,097.00	
Total Recurrent Exp	90,925,048.34	1,680,000.00	136,500,000.00	134,820,000.00+	98.77%+	148,785,000.00	157,712,097.00	

23001002 - Anambra State Signage&Advert Agency(ANSAA)

23001002/22020101 Local Travel and Transport - Training	2,100,013.73	1,876,900.00	2,520,000.00	643,100.00+	25.52%+	2,746,800.00	2,911,608.00	
23001002/22020102 Local Travel and Transport - others	1,111,500.00	792,411.13	1,764,000.00	971,588.87+	55.08%+	1,922,760.00	2,038,125.00	
23001002/22020103 International Travel & Transport - Training		1,142,525.00	1,449,000.00	306,475.00+	21.15%+	1,579,410.00	1,674,174.00	
23001002/22020201 Electricity Charges	250,000.00	833,900.00	882,000.00	48,100.00+	5.45%+	961,380.00	1,019,062.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
23001002/22020202 Telephone Charge	3,000.00	436,676.00	441,000.00	4,324.00+	0.98%+	480,690.00	509,531.00	
23001002/22020203 Internet Access Charges	48,000.00	301,000.00	88,200.00	212,800.00-	241.27%-	96,138.00	101,906.00	
23001002/22020302 Books		83,000.00	88,200.00	5,200.00+	5.90%+	96,138.00	101,906.00	
23001002/22020303 Newspapers		60,400.00	176,400.00	116,000.00+	65.76%+	192,276.00	203,812.00	
23001002/22020304 Magazines and Periodicals	34,129.17	580,411.13	617,400.00	36,988.87+	5.99%+	672,966.00	713,343.00	
23001002/22020307 Drugs & Medical Supplies		589,680.00	617,400.00	27,720.00+	4.49%+	672,966.00	713,343.00	
23001002/22020401 Maintenance of Motor Vehicle/Transport Equipment	481,400.00	3,078,960.00	1,764,000.00	1,314,960.00-	74.54%-	1,922,760.00	2,038,125.00	
23001002/22020402 Furniture		1,763,650.00	882,000.00	881,650.00-	99.96%-	961,380.00	1,019,062.00	
23001002/22020404 Equipments	4,855,845.86	1,931,210.00	5,859,000.00	3,927,790.00+	67.04%+	6,386,310.00	6,769,488.00	
23001002/22020405 Generators	121,500.00	910,550.00	7,098,000.00	6,187,450.00+	87.17%+	7,736,820.00	8,201,029.00	
23001002/22020406 Organisation		200,000.00	2,822,400.00	2,622,400.00+	92.91%+	3,076,416.00	3,261,000.00	
23001002/22020501 Local Training		498,750.00	1,323,000.00	824,250.00+	62.30%+	1,442,070.00	1,528,594.00	
23001002/22020502 International Training		996,967.84	2,478,000.00	1,481,032.16+	59.77%+	2,701,020.00	2,863,081.00	
23001002/22020601 Security Services	550,000.00	1,140,000.00	1,785,000.00	645,000.00+	36.13%+	1,945,650.00	2,062,389.00	
23001002/22020605 Services	62,200.00	483,521.12	3,528,000.00	3,044,478.88+	86.29%+	3,845,520.00	4,076,251.00	
23001002/22020703 Legal Services	524,000.00	1,614,692.24	3,360,000.00	1,745,307.76+	51.94%+	3,662,400.00	3,882,144.00	
23001002/22020801 Motor Vehicle Fuel Cost	859,098.00	2,846,390.00	2,646,000.00	200,390.00-	7.57%-	2,884,140.00	3,057,188.00	
23001002/22020803 Plant/Generator Fuel Cost	488,370.00	498,400.00	705,600.00	207,200.00+	29.37%+	769,104.00	815,250.00	
23001002/22020901 Bank Charges (Other Than Interest)	22,406.81	194,121.33	4,767,000.00	4,572,878.67+	95.93%+	5,196,030.00	5,507,791.00	
23001002/22021001 Refreshment & Meals	3,217,354.84	679,820.00	1,764,000.00	1,084,180.00+	61.46%+	1,922,760.00	2,038,125.00	
23001002/22021002 Allowance	820,000.00	2,030,825.00	3,969,000.00	1,938,175.00+	48.83%+	4,326,210.00	4,585,782.00	
23001002/22021003 Publicity & Advertisements	350,000.00	1,285,393.12	1,764,000.00	478,606.88+	27.13%+	1,922,760.00	2,038,125.00	
23001002/22021004 Medical Expenses	3,550.00		88,200.00	88,200.00+	100.00%+	96,138.00	101,906.00	
23001002/22021006 Postage & Courier Services		81,400.00	18,060,000.00	17,978,600.00+	99.55%+	19,685,400.00	20,866,524.00	
23001002/22021007 Welfare Packages	16,516,087.65	45,837,801.27	1,764,000.00	44,073,801.27-	2,498.51%-	1,922,760.00	2,038,125.00	
23001002/22021008 Bodies	1,040,000.00	817,900.00	529,200.00	288,700.00-	54.55%-	576,828.00	611,437.00	
23001002/22021014 Defense	105,000.00	361,550.00		361,550.00-				
Total Overhead Cost	33,563,456.06	73,948,805.18	75,600,000.00	1,651,194.82+	2.18%+	82,404,000.00	87,348,226.00	
Total Recurrent Exp	33,563,456.06	73,948,805.18	75,600,000.00	1,651,194.82+	2.18%+	82,404,000.00	87,348,226.00	
25001001 - Office of the Head of Civil Service								
25001001/21010101 Basic Salary	285,372,992.00	388,157,904.00	299,641,642.00	88,516,262.00-	29.54%-	326,609,389.00	346,205,952.00	
25001001/21010103 Charges - Salaries	34,284,950.00	64,274,746.77	35,999,198.00	28,275,548.77-	78.54%-	39,239,125.00	41,593,472.00	
25001001/21010110 Subsidy Removal Palliative		46,704,000.00		46,704,000.00-				
25001001/21020101 House/Rent Allowance	21,495,597.00	95,305,056.78	22,570,375.00	72,734,681.78-	322.26%-	24,601,710.00	26,077,813.00	
25001001/21020102 Transport Allowance	4,100,850.00	13,266,550.00	4,305,893.00	8,960,657.00-	208.10%-	4,693,422.00	4,975,028.00	
25001001/21020103 Meal Subsidy	5,811,900.00	6,318,600.00	6,228,810.00	89,790.00-	1.44%-	6,789,402.00	7,196,767.00	
25001001/21020104 Utility Allowance	1,370,450.00	4,464,500.00	1,438,973.00	3,025,527.00-	210.26%-	1,568,480.00	1,662,588.00	
25001001/21020106 Leave Allowance		43,922,070.80	38,301,065.00	5,621,005.80-	14.68%-			
25001001/21020128 Other Allowances	106,572,959.68	70,559,100.18	112,815,109.00	42,256,008.82+	37.46%+	122,968,468.00	130,346,577.00	
Total Personal Cost	459,009,698.68	732,972,528.53	521,301,065.00	211,671,463.53-	40.60%-	526,469,996.00	558,058,197.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
25005007 - Anambra State Veteran								
40001001 - Office of the Auditor General (State)								
40001001/21010101	Basic Salary	63,265,831.57	81,021,151.34	69,694,098.00	11,327,053.34-	16.25%-	75,966,565.00	80,524,559.00
40001001/21010103	Consolidation Revenue Fund	15,441,442.57		36,191,282.00	36,191,282.00+	100.00%+	39,448,497.00	41,815,407.00
Charges - Salaries								
40001001/21010110	Subsidy Removal Palliative		8,508,000.00		8,508,000.00-			
40001001/21020101	Housing/Rent Allowance	10,559,838.38	20,221,704.57	12,590,405.00	7,631,299.57-	60.61%-	13,723,541.00	14,546,954.00
40001001/21020102	Transport Allowance	1,110,200.00	2,678,450.00	1,368,662.00	1,309,788.00-	95.70%-	1,491,842.00	1,581,352.00
40001001/21020103	Meal Subsidy	1,086,700.00	1,275,000.00	1,199,374.00	75,626.00-	6.31%-	1,307,317.00	1,385,756.00
40001001/21020104	Utility Allowance		918,400.00	69,969.00	848,431.00-	1,212.58%-	76,266.00	80,842.00
40001001/21020106	Leave Allowance		8,072,024.39	7,877,805.00	194,219.39-	2.47%-		
40001001/21020128	Other Allowances	5,152,993.92	10,767,635.80	7,651,292.00	3,116,343.80-	40.73%-	8,339,908.00	8,840,303.00
Total Personal Cost		96,617,006.44	133,462,366.10	136,642,887.00	3,180,520.90+	2.33%+	140,353,936.00	148,775,173.00
40001001/22020101 Local Travel and Transport - Training								
40001001/22020102	Local Travel & Transport- Others	108,100.00	120,000.00	210,000.00	90,000.00+	42.86%+	228,900.00	242,634.00
40001001/22020201	Electricity Charges	240,000.00	220,000.00	262,500.00	42,500.00+	16.19%+	286,125.00	303,292.00
40001001/22020202	Telephone Charges	616,000.00	599,000.00	730,800.00	131,800.00+	18.04%+	796,572.00	844,366.00
40001001/22020205	Water rates	27,000.00		63,000.00	63,000.00+	100.00%+	68,670.00	72,790.00
40001001/22020301	Office Stationeries/Computer Consumables	344,500.00	605,477.39	630,000.00	24,522.61+	3.89%+	686,700.00	727,902.00
40001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	395,700.00	310,400.00	420,000.00	109,600.00+	26.10%+	457,800.00	485,268.00
40001001/22020402	Maintenance of Office Furniture	76,900.00	65,000.00	105,000.00	40,000.00+	38.10%+	114,450.00	121,317.00
40001001/22020405	Maintenance of Plants & Generator	43,400.00	11,650.00	315,000.00	303,350.00+	96.30%+	343,350.00	363,951.00
40001001/22020501	Local Training	150,000.00		161,700.00	161,700.00+	100.00%+	176,253.00	186,828.00
40001001/22020601	Security Services			21,000.00	21,000.00+	100.00%+	22,890.00	24,263.00
40001001/22020801	Motor Vehicle Fuel Cost	965,687.00	1,078,280.00	1,575,000.00	496,720.00+	31.54%+	1,716,750.00	1,819,755.00
40001001/22020803	Plant/Generator Fuel Cost	59,400.00	98,500.00	1,050,000.00	951,500.00+	90.62%+	1,144,500.00	1,213,170.00
40001001/22020901	Bank Charges (Other Than Interest)	282.50	11,057.20	52,500.00	41,442.80+	78.94%+	57,225.00	60,658.00
40001001/22021001	Refreshment and Meals	45,000.00	75,200.00	105,000.00	29,800.00+	28.38%+	114,450.00	121,317.00
40001001/22021002	Honorarium & Sitting Allowance			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00
40001001/22021006	Postage & Courier Services	5,000.00	15,430.00	21,000.00	5,570.00+	26.52%+	22,890.00	24,263.00
40001001/22021007	Welfare Packages	100,000.00	20,000.00	105,000.00	85,000.00+	80.95%+	114,450.00	121,317.00
40001001/22021014	Budget Preparation and Defens	128,500.00	67,000.00	157,500.00	90,500.00+	57.46%+	171,675.00	181,975.00
Total Overhead Cost		3,305,469.50	3,296,994.59	6,300,000.00	3,003,005.41+	47.67%+	6,867,000.00	7,279,017.00
Total Recurrent Exp		99,922,475.94	136,759,360.69	142,942,887.00	6,183,526.31+	4.33%+	147,220,936.00	156,054,190.00

40001002 - Office of the Auditor General-Local Government

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
40001002/21010101	Basic Salary	40,456,446.20	35,312,725.21	43,431,916.00	8,119,190.79+	18.69%+	47,340,788.00	50,181,236.00	
40001002/21010110	Subsidy Removal Palliative		3,384,000.00		3,384,000.00-				
40001002/21020101	Housing/Rent Allowance	7,431,455.48	8,836,031.80	7,951,689.00	884,342.80-	11.12%-	8,667,340.00	9,187,381.00	
40001002/21020102	Transport Allowance	1,149,600.00	1,126,350.00	1,280,475.00	154,125.00+	12.04%+	1,395,717.00	1,479,460.00	
40001002/21020103	Meal Subsidy	547,100.00	537,000.00	607,740.00	70,740.00+	11.64%+	662,436.00	702,182.00	
40001002/21020104	Utility Allowance	402,550.00	395,100.00	450,188.00	55,088.00+	12.24%+	490,704.00	520,146.00	
40001002/21020106	Leave Allowance		3,387,825.33	3,536,419.00	148,593.67+	4.20%+			
40001002/21020128	Other Allowances	3,142,863.51	5,140,061.24	3,366,178.00	1,773,883.24-	52.70%-	3,669,134.00	3,889,282.00	
Total Personal Cost		53,130,015.19	58,119,093.58	60,624,605.00	2,505,511.42+	4.13%+	62,226,119.00	65,959,687.00	
40001002/22020101	Local Travel and Transport - Training		32,000.00		32,000.00-				
40001002/22020102	Local Travel & Transport	793,700.00	1,328,500.00	840,000.00	488,500.00-	58.15%-	915,600.00	970,536.00	
40001002/22020201	Electricity Charges	9,200.00		105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
40001002/22020202	Telephone Charge	44,800.00	25,000.00	52,500.00	27,500.00+	52.38%+	57,225.00	60,658.00	
40001002/22020205	Water rates	26,000.00		52,500.00	52,500.00+	100.00%+	57,225.00	60,658.00	
40001002/22020301	Office Stationeries/Computer Consumables	514,700.00	741,400.00	840,000.00	98,600.00+	11.74%+	915,600.00	970,536.00	
40001002/22020401	Maintenance of Motor Vehicle/Transport Equipment	583,500.00	550,000.00	630,000.00	80,000.00+	12.70%+	686,700.00	727,902.00	
40001002/22020402	Maintenance of Office Furniture	15,600.00		105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
40001002/22020404	Maintenance of Office / IT Equipments	35,000.00		105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
40001002/22020406	Other Maintenance Services	62,000.00	45,696.87	210,000.00	164,303.13+	78.24%+	228,900.00	242,634.00	
40001002/22020501	Local Training		15,000.00		15,000.00-				
40001002/22020605	Cleaning & Fumigation Services	25,000.00		105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
40001002/22020801	Motor Vehicle Fuel Cost	661,950.00	654,900.00	840,000.00	185,100.00+	22.04%+	915,600.00	970,536.00	
40001002/22020802	Other Transport Equipment Fuel Cost	80,150.00		105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
40001002/22020803	Plant/Generator Fuel Cost	69,829.48	118,900.00	420,000.00	301,100.00+	71.69%+	457,800.00	485,268.00	
40001002/22020901	Bank Charges (Other Than Interest)		2,413.71		2,413.71-				
40001002/22021001	Refreshment & Meals	60,700.00		157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
40001002/22021006	Postage & Courier Services			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
40001002/22021007	Welfare Packages	16,400.00		52,500.00	52,500.00+	100.00%+	57,225.00	60,658.00	
Total Overhead Cost		2,998,529.48	3,513,810.58	4,725,000.00	1,211,189.42+	25.63%+	5,150,250.00	5,459,263.00	
Total Recurrent Exp		56,128,544.67	61,632,904.16	65,349,605.00	3,716,700.84+	5.69%+	67,376,369.00	71,418,950.00	
47001001 - Civil Service Commission									
47001001/21010101	Basic Salary	25,753,231.19	25,925,390.78	34,770,386.00	8,844,995.22+	25.44%+	37,899,720.00	40,173,703.00	
47001001/21010103	Consolidation Revenue Fund Charges - Salaries	11,671,254.00	15,183,032.00	12,254,817.00	2,928,215.00-	23.89%-	13,357,750.00	14,159,215.00	
47001001/21010110	Subsidy Removal Palliative		3,100,000.00		3,100,000.00-				
47001001/21020101	Housing/Rent Allowance	5,570,965.72	6,504,886.22	5,962,720.00	542,166.22-	9.09%-	6,499,364.00	6,889,326.00	
47001001/21020102	Transport Allowance	925,750.00	901,550.00	1,098,825.00	197,275.00+	17.95%+	1,197,719.00	1,269,582.00	
47001001/21020103	Meal Subsidy	432,100.00	422,600.00	510,615.00	88,015.00+	17.24%+	556,570.00	589,964.00	
47001001/21020104	Utility Allowance	294,500.00	293,900.00	346,763.00	52,863.00+	15.24%+	377,971.00	400,649.00	
47001001/21020106	Leave Allowance		2,584,503.41	3,291,126.00	706,622.59+	21.47%+			
47001001/21020128	Other Allowances	426,858.07	3,593,013.60	13,007,858.00	9,414,844.40+	72.38%+	14,178,565.00	15,029,278.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
Total Personal Cost	45,074,658.98	58,508,876.01	71,243,110.00	12,734,233.99+	17.87%+	74,067,659.00	78,511,717.00	
47001001/22020102 Others	575,000.00	317,000.00	630,000.00	313,000.00+	49.68%+	686,700.00	727,902.00	
47001001/22020201								
47001001/22020202								
47001001/22020203								
47001001/22020205								
47001001/22020206								
47001001/22020301 Consumables	313,696.00	401,250.00	105,000.00	296,250.00-	282.14%-	114,450.00	121,317.00	
47001001/22020305 Documents		60,000.00	52,500.00	7,500.00-	14.29%-	57,225.00	60,658.00	
47001001/22020306			630,000.00	630,000.00+	100.00%+	686,700.00	727,902.00	
47001001/22020401 Vehicle/Transport Equipment	599,200.00	384,000.00	31,500.00	352,500.00-	1,119.05%-	34,335.00	36,395.00	
47001001/22020402 Furniture		8,700.00	52,500.00	43,800.00+	83.43%+	57,225.00	60,658.00	
47001001/22020403 Building Residential Qtrs	45,300.00	8,400.00	472,500.00	464,100.00+	98.22%+	515,025.00	545,926.00	
47001001/22020404 equipment	448,000.00	297,000.00	157,500.00	139,500.00-	88.57%-	171,675.00	181,975.00	
47001001/22020405 /Generator		100,000.00	105,000.00	5,000.00+	4.76%+	114,450.00	121,317.00	
47001001/22020406	99,000.00		315,000.00	315,000.00+	100.00%+	343,350.00	363,951.00	
47001001/22020501			31,500.00	31,500.00+	100.00%+	34,335.00	36,395.00	
47001001/22020600	30,000.00		262,500.00	262,500.00+	100.00%+	286,125.00	303,292.00	
47001001/22020605 Services		220,000.00	5,775,000.00	5,555,000.00+	96.19%+	6,294,750.00	6,672,435.00	
47001001/22020801	5,500,000.00	3,023,700.00		3,023,700.00-				
47001001/22020901 Interest)	347.50	6,381.00	63,000.00	56,619.00+	89.87%+	68,670.00	72,790.00	
47001001/22021001	258,150.00	222,000.00	294,000.00	72,000.00+	24.49%+	320,460.00	339,687.00	
47001001/22021002 Allowance	456,500.00	102,500.00	609,000.00	506,500.00+	83.17%+	663,810.00	703,638.00	
47001001/22021007	287,404.00	255,500.00	315,000.00	59,500.00+	18.89%+	343,350.00	363,951.00	
47001001/22021014 Defense	171,000.00	61,100.00	420,000.00	358,900.00+	85.45%+	457,800.00	485,268.00	
Total Overhead Cost	11,045,597.50	6,785,731.00	13,650,000.00	6,864,269.00+	50.29%+	14,878,500.00	15,771,204.00	
Total Recurrent Exp	56,120,256.48	65,294,607.01	84,893,110.00	19,598,502.99+	23.09%+	88,946,159.00	94,282,921.00	
47001002 - Local Government Service Commission								
47001002/21010103 Charges - Salaries	19,340,282.06	24,968,084.90	26,754,268.00	1,786,183.10+	6.68%+	29,162,151.00	30,911,880.00	
47001002/21020106			872,918.00	872,918.00+	100.00%+			
Total Personal Cost	19,340,282.06	24,968,084.90	27,627,186.00	2,659,101.10+	9.62%+	29,162,151.00	30,911,880.00	
Total Recurrent Exp	19,340,282.06	24,968,084.90	27,627,186.00	2,659,101.10+	9.62%+	29,162,151.00	30,911,880.00	

48001001 - Anambra State Independent Electoral
Commission

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
..... 48001001/21020128			43,548,750.00	43,548,750.00+	100.00%+	47,468,137.00	50,316,225.00	
Total Personal Cost			43,548,750.00	43,548,750.00+	100.00%+	47,468,137.00	50,316,225.00	
48001001/22020101	914,800.00	881,000.00	989,278.00	108,278.00+	10.95%+	1,078,313.00	1,143,012.00	
48001001/22020102	1,179,550.00	295,000.00	1,278,029.00	983,029.00+	76.92%+	1,393,051.00	1,476,634.00	
48001001/22020201	256,800.00	60,000.00	315,000.00	255,000.00+	80.95%+	343,350.00	363,951.00	
48001001/22020202	337,500.00	252,000.00	367,500.00	115,500.00+	31.43%+	400,575.00	424,609.00	
48001001/22020203	12,200.00	24,400.00	31,500.00	7,100.00+	22.54%+	34,335.00	36,395.00	
48001001/22020205	10,000.00	24,500.00	36,750.00	12,250.00+	33.33%+	40,057.00	42,460.00	
48001001/22020206			5,775.00	5,775.00+	100.00%+	6,294.00	6,672.00	
48001001/22020301	293,900.00	297,250.00	315,000.00	17,750.00+	5.63%+	343,350.00	363,951.00	
48001001/22020302			5,250.00	5,250.00+	100.00%+	5,722.00	6,065.00	
48001001/22020303			10,500.00	10,500.00+	100.00%+	11,445.00	12,131.00	
48001001/22020305			5,250.00	5,250.00+	100.00%+	5,722.00	6,065.00	
48001001/22020306			5,775.00	5,775.00+	100.00%+	6,294.00	6,672.00	
48001001/22020401	1,422,150.00	1,168,000.00	1,496,670.00	328,670.00+	21.96%+	1,631,370.00	1,729,252.00	
48001001/22020402	17,900.00	13,000.00	42,000.00	29,000.00+	69.05%+	45,780.00	48,526.00	
48001001/22020404	423,000.00	413,300.00	472,500.00	59,200.00+	12.53%+	515,025.00	545,926.00	
48001001/22020405	152,500.00	110,000.00	189,000.00	79,000.00+	41.80%+	206,010.00	218,370.00	
48001001/22020406	511,200.00	728,600.00	558,597.00	170,003.00-	30.43%-	608,870.00	645,402.00	
48001001/22020501	60,000.00		105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
48001001/22020601	960,200.00	496,000.00	1,262,940.00	766,940.00+	60.73%+	1,376,604.00	1,459,200.00	
48001001/22020605	252,500.00	155,500.00	294,000.00	138,500.00+	47.11%+	320,460.00	339,687.00	
48001001/22020801	285,750.00	296,000.00	315,000.00	19,000.00+	6.03%+	343,350.00	363,951.00	
48001001/22020802	96,300.00	60,000.00	118,125.00	58,125.00+	49.21%+	128,756.00	136,481.00	
48001001/22020803	237,990.00	168,860.00	262,500.00	93,640.00+	35.67%+	286,125.00	303,292.00	
48001001/22020901	128.00	10,819.12	15,750.00	4,930.88+	31.31%+	17,167.00	18,197.00	
48001001/22021001	169,180.00	86,000.00	210,000.00	124,000.00+	59.05%+	228,900.00	242,634.00	
48001001/22021002	2,195,000.00	905,000.00	2,320,710.00	1,415,710.00+	61.00%+	2,529,573.00	2,681,348.00	
48001001/22021003			31,500.00	31,500.00+	100.00%+	34,335.00	36,395.00	
48001001/22021006	5,875.00	6,875.00	10,500.00	3,625.00+	34.52%+	11,445.00	12,131.00	
48001001/22021007	4,627,000.00	3,683,000.00	4,859,190.00	1,176,190.00+	24.21%+	5,296,517.00	5,614,308.00	
48001001/22021014	494,850.00	174,000.00	525,000.00	351,000.00+	66.86%+	572,250.00	606,585.00	
Total Overhead Cost	14,916,273.00	10,309,104.12	16,454,589.00	6,145,484.88+	37.35%+	17,935,495.00	19,011,619.00	
Total Recurrent Exp	14,916,273.00	10,309,104.12	60,003,339.00	49,694,234.88+	82.82%+	65,403,632.00	69,327,844.00	
52001001 - Ministry of Home Land Affairs								
..... 52001001/21010101			59,795,531.00	59,795,531.00+	100.00%+	65,177,128.00	69,087,756.00	
52001001/21020101			11,896,335.00	11,896,335.00+	100.00%+	12,967,005.00	13,745,025.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
52001001/21020102			2,106,169.00	2,106,169.00+	100.00%+	2,295,724.00	2,433,467.00	
52001001/21020103			1,001,513.00	1,001,513.00+	100.00%+	1,091,649.00	1,157,148.00	
52001001/21020104			723,447.00	723,447.00+	100.00%+	788,557.00	835,870.00	
52001001/21020106			5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,000,000.00	
52001001/21020128			10,178,180.00	10,178,180.00+	100.00%+	11,094,216.00	11,759,869.00	
Total Personal Cost			90,701,175.00	90,701,175.00+	100.00%+	98,414,279.00	104,019,135.00	
52001001/22020101		30,000.00		30,000.00-				
52001001/22020102	250,000.00	662,000.00	262,500.00	399,500.00-	152.19%-	286,125.00	303,292.00	
52001001/22020202	201,000.00	226,500.00	178,500.00	48,000.00-	26.89%-	194,565.00	206,238.00	
52001001/22020301	533,050.00	510,600.00	525,000.00	14,400.00+	2.74%+	572,250.00	606,585.00	
52001001/22020303	25,000.00	56,000.00	105,000.00	49,000.00+	46.67%+	114,450.00	121,317.00	
52001001/22020305	5,000.00	59,000.00	63,000.00	4,000.00+	6.35%+	68,670.00	72,790.00	
52001001/22020306	119,500.00	105,000.00	105,000.00			114,450.00	121,317.00	
52001001/22020401	924,350.00	1,121,000.00	1,575,000.00	454,000.00+	28.83%+	1,716,750.00	1,819,755.00	
52001001/22020402	34,000.00	98,000.00	105,000.00	7,000.00+	6.67%+	114,450.00	121,317.00	
52001001/22020403		105,000.00	105,000.00			114,450.00	121,317.00	
52001001/22020404	54,250.00	15,000.00	105,000.00	90,000.00+	85.71%+	114,450.00	121,317.00	
52001001/22020405		105,000.00	105,000.00			114,450.00	121,317.00	
52001001/22020406	1,092,480.00	1,202,690.00	1,627,500.00	424,810.00+	26.10%+	1,773,975.00	1,880,413.00	
52001001/22020501		105,000.00	105,000.00			114,450.00	121,317.00	
52001001/22020601	68,000.00	234,000.00	105,000.00	129,000.00-	122.86%-	114,450.00	121,317.00	
52001001/22020605			21,000.00	21,000.00+	100.00%+	22,890.00	24,263.00	
52001001/22020801	400,000.00	790,000.00	525,000.00	265,000.00-	50.48%-	572,250.00	606,585.00	
52001001/22020901	19,243.14	71,740.40	52,500.00	19,240.40-	36.65%-	57,225.00	60,658.00	
52001001/22021001	90,000.00	150,000.00	105,000.00	45,000.00-	42.86%-	114,450.00	121,317.00	
52001001/22021007		101,500.00	105,000.00	3,500.00+	3.33%+	114,450.00	121,317.00	
52001001/22021008		164,000.00	315,000.00	151,000.00+	47.94%+	343,350.00	363,951.00	
52001001/22021014	47,000.00	90,000.00	105,000.00	15,000.00+	14.29%+	114,450.00	121,317.00	
Total Overhead Cost	3,862,873.14	6,002,030.40	6,300,000.00	297,969.60+	4.73%+	6,867,000.00	7,279,017.00	
Total Recurrent Exp	3,862,873.14	6,002,030.40	97,001,175.00	90,999,144.60+	93.81%+	105,281,279.00	111,298,152.00	
15001001 - Ministry of Agriculture, Mechanization, Processin								
15001001/21010101	203,089,546.04	208,082,595.88	223,275,987.00	15,193,391.12+	6.80%+	243,370,825.00	257,973,075.00	
15001001/21010110		16,772,000.00		16,772,000.00-				
15001001/21020101	33,669,578.00	34,295,054.77	71,721,301.00	37,426,246.23+	52.18%+	78,176,218.00	82,866,791.00	
15001001/21020102	4,784,400.00	4,371,300.00	11,615,264.00	7,243,964.00+	62.37%+	12,660,637.00	13,420,275.00	
15001001/21020103	2,263,200.00	2,069,200.00	2,816,654.00	747,454.00+	26.54%+	3,070,153.00	3,254,362.00	
15001001/21020104	1,653,750.00	1,509,150.00	4,032,037.00	2,522,887.00+	62.57%+	4,394,920.00	4,658,615.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
15017001/22020402 Maintenance of Office Furniture			315,000.00	315,000.00+	100.00%+	343,350.00	363,951.00	
15017001/22020403 Buildings/ Residential Qtrs	66,000.00		315,000.00	315,000.00+	100.00%+	343,350.00	363,951.00	
15017001/22020404 Equipment			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
15017001/22020405 Generators			3,465,000.00	3,465,000.00+	100.00%+	3,776,850.00	4,003,461.00	
15017001/22020406 Other Maintenance Services			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
15017001/22020501 Local Training	150,000.00		525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
15017001/22020502 International Training			210,000.00	210,000.00+	100.00%+	228,900.00	242,634.00	
15017001/22020601 Security Services	20,000.00		525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
15017001/22020605 Cleaning & Fumigation Services	70,000.00	120,000.00	126,000.00	6,000.00+	4.76%+	137,340.00	145,580.00	
15017001/22020701 Financial Consulting	40,000.00		525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
15017001/22020801 Motor Vehicle Fuel Cost	350,000.00	2,455,000.00	8,400,000.00	5,945,000.00+	70.77%+	9,156,000.00	9,705,360.00	
15017001/22020802 Other Transport Equipment Fuel Cost			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
15017001/22020803 Plant /Generator Fuel Cost	180,000.00		210,000.00	210,000.00+	100.00%+	228,900.00	242,634.00	
15017001/22020901 Bank Charges (Other Than Interest)	152.00	3,167.50	52,500.00	49,332.50+	93.97%+	57,225.00	60,658.00	
15017001/22021001 Refreshment & Meals	110,000.00		525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
15017001/22021002 Honorarium and Sitting Allowance			8,696,730.00	8,696,730.00+	100.00%+	9,479,435.00	10,048,201.00	
15017001/22021003 Publicity & Advertisements			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
15017001/22021006 Postages & Courier Services			52,500.00	52,500.00+	100.00%+	57,225.00	60,658.00	
15017001/22021007 Welfare Packages	2,636,000.00	168,000.00	4,003,650.00	3,835,650.00+	95.80%+	4,363,978.00	4,625,817.00	
15017001/22021014 Annual Budget Expenses and Administration			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
Total Overhead Cost	5,200,152.00	4,803,167.50	37,049,880.00	32,246,712.50+	87.04%+	40,384,368.00	42,807,428.00	
Total Recurrent Exp	5,200,152.00	4,803,167.50	37,049,880.00	32,246,712.50+	87.04%+	40,384,368.00	42,807,428.00	
20001001 - Ministry of Finance, Industry, Innovations & Dev.								
20001001/21010101 Basic Salary	135,464,963.09	149,501,580.45	145,064,277.00	4,437,303.45-	3.06%-	158,120,061.00	167,607,265.00	
20001001/21010110 Subsidy Removal Palliative			15,336,000.00	15,336,000.00-				
20001001/21020101 Housing/Rent Allowance	33,631,638.80	37,498,061.12	46,285,746.00	8,787,684.88+	18.99%+	50,451,463.00	53,478,551.00	
20001001/21020102 Transport Allowance	5,226,950.00	4,890,150.00	7,360,236.00	2,470,086.00+	33.56%+	8,022,657.00	8,504,017.00	
20001001/21020103 Meal Subsidy	2,355,600.00	2,331,000.00	6,733,881.00	4,402,881.00+	65.38%+	7,339,930.00	7,780,326.00	
20001001/21020104 Utility Allowance	1,439,150.00	1,714,350.00	1,605,829.00	108,521.00-	6.76%-	1,750,353.00	1,855,374.00	
20001001/21020106 Leave Allowance		15,092,982.98	13,600,538.00	1,492,444.98-	10.97%-	13,600,537.00	13,600,537.00	
20001001/21020128 Other Allowances	14,024,450.34	21,895,097.86	17,406,347.00	4,488,750.86-	25.79%-	18,972,917.00	20,111,292.00	
Total Personal Cost	192,142,752.23	248,259,222.41	238,056,854.00	10,202,368.41-	4.29%-	258,257,918.00	272,937,362.00	
20001001/22020102 Local Transport and Travels	1,907,650.00	2,114,346.00	2,037,000.00	77,346.00-	3.80%-	2,220,330.00	2,353,549.00	
20001001/22020202 Telephone Charge	1,219,200.00	1,062,710.07	1,295,700.00	232,989.93+	17.98%+	1,412,313.00	1,497,051.00	
20001001/22020301 Office Stationeries/Computer Consumables	987,100.00	1,321,200.00	1,110,900.00	210,300.00-	18.93%-	1,210,881.00	1,283,533.00	
20001001/22020401 Vehicle/Transport Equipment	1,421,800.00	3,350,300.00	1,592,850.00	1,757,450.00-	110.33%-	1,736,206.00	1,840,378.00	
20001001/22020404 Equipments	374,681.99	408,450.00	463,050.00	54,600.00+	11.79%+	504,724.00	535,007.00	
20001001/22020406 Other Maintenance Services	768,550.00	899,420.00	812,700.00	86,720.00-	10.67%-	885,843.00	938,993.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
Total Overhead Cost	89,159,052.19	563,243,693.34	24,558,880.00	538,684,813.34-	2,193.44%-	26,769,174.00	28,375,323.00	
Total Recurrent Exp	89,159,052.19	563,243,693.34	497,058,880.00	66,184,813.34-	13.32%-	541,794,173.00	574,301,822.00	
20008001 - Anambra State Internal Revenue Service								
20008001/21010101	Basic Salary	163,490,861.72	282,354,090.31	227,778,563.00	54,575,527.31-	23.96%-	248,278,633.00	263,175,351.00
20008001/21010110	Subsidy Removal Palliative		29,464,000.00	29,464,000.00				
20008001/21020101	Housing/Rent Allowance	40,872,714.62	44,273,535.93	77,654,933.00	33,381,397.07+	42.99%+	84,643,876.00	89,722,509.00
20008001/21020102	Transport Allowance	6,044,750.00	5,823,150.00	13,671,105.00	7,847,955.00+	57.41%+	14,901,504.00	15,795,594.00
20008001/21020103	Meal Subsidy	2,883,800.00	2,775,900.00	6,502,440.00	3,726,540.00+	57.31%+	7,087,659.00	7,512,919.00
20008001/21020104	Utility Allowance	2,122,500.00	2,051,000.00	4,747,470.00	2,696,470.00+	56.80%+	5,174,742.00	5,485,226.00
20008001/21020106	Leave Allowance		17,872,879.22	17,116,893.00	755,986.22-	4.42%-	17,116,893.00	17,116,893.00
20008001/21020128	Other Allowances	23,054,533.74	19,289,960.15	33,742,583.00	14,452,622.85+	42.83%+	36,779,415.00	38,986,179.00
Total Personal Cost	238,469,160.08	403,904,515.61	381,213,987.00	22,690,528.61-	5.95%-	413,982,722.00	437,794,671.00	
20008001/22020101	Local Travel and Transport - Training	2,938,000.00	3,280,000.00	3,150,000.00	130,000.00-	4.13%-	3,433,500.00	3,639,510.00
20008001/22020102	Local Transport and Travels	2,993,540.00	3,648,660.00	3,150,000.00	498,660.00-	15.83%-	3,433,500.00	3,639,510.00
20008001/22020201	Electricity Charges	1,727,000.00	2,298,000.00	1,890,000.00	408,000.00-	21.59%-	2,060,100.00	2,183,706.00
20008001/22020202	Telephone Charge	400,000.00	501,900.00	525,000.00	23,100.00+	4.40%+	572,250.00	606,585.00
20008001/22020203	Internet Access Charges	1,967,750.00	2,180,350.00	2,100,000.00	80,350.00-	3.83%-	2,289,000.00	2,426,340.00
20008001/22020205	Water Rates		119,080.00	30,072.00	89,008.00-	295.98%-	32,778.00	34,745.00
20008001/22020301	Office Stationeries/Computer Consumables	9,285,900.00	13,185,817.34	10,500,000.00	2,685,817.34-	25.58%-	11,445,000.00	12,131,700.00
20008001/22020303	Newspapers	893,600.00	891,000.00	945,000.00	54,000.00+	5.71%+	1,030,050.00	1,091,853.00
20008001/22020305	Printing of Non Security Documents	795,490.61	835,794.50	840,000.00	4,205.50+	0.50%+	915,600.00	970,536.00
20008001/22020401	Maintenance of Motor Vehicle/Transport Equipment	4,969,000.00	5,595,800.00	5,250,000.00	345,800.00-	6.59%-	5,722,500.00	6,065,850.00
20008001/22020402	Maintenance of Office Furniture	998,550.00	1,080,250.00	1,050,000.00	30,250.00-	2.88%-	1,144,500.00	1,213,170.00
20008001/22020403	Maintenance of Office Building Residential Qtrs	984,950.00	1,548,000.00	1,050,000.00	498,000.00-	47.43%-	1,144,500.00	1,213,170.00
20008001/22020404	Maintenance of Office / IT Equipments	2,993,525.00	3,676,350.00	3,150,000.00	526,350.00-	16.71%-	3,433,500.00	3,639,510.00
20008001/22020405	Maintenance of Plants & Generators	1,994,050.00	4,415,360.00	2,100,000.00	2,315,360.00-	110.26%-	2,289,000.00	2,426,340.00
20008001/22020601	Security Services	6,679,750.00	6,425,750.00	7,182,000.00	756,250.00+	10.53%+	7,828,380.00	8,298,082.00
20008001/22020703	Legal Services	963,700.00	962,400.00	1,050,000.00	87,600.00+	8.34%+	1,144,500.00	1,213,170.00
20008001/22020801	Motor Vehicle Fuel Cost	9,978,680.60	11,667,178.40	10,500,000.00	1,167,178.40-	11.12%-	11,445,000.00	12,131,700.00
20008001/22020803	Plant/GeneratorFuel Cost	6,932,320.00	7,574,535.00	7,350,000.00	224,535.00-	3.05%-	8,011,500.00	8,492,190.00
20008001/22020901	Bank Charges (Other Than Interest)	1,031.38	10,463.39	52,500.00	42,036.61+	80.07%+	57,225.00	60,658.00
20008001/22021001	Refreshment & Meals	591,100.00	776,950.00	630,000.00	146,950.00-	23.33%-	686,700.00	727,902.00
20008001/22021002	Honorarium & Sitting Allowance	5,935,743.00	6,487,286.63	6,300,000.00	187,286.63-	2.97%-	6,867,000.00	7,279,020.00
20008001/22021007	Welfare Packages	1,994,700.00	2,208,600.00	2,100,000.00	108,600.00-	5.17%-	2,289,000.00	2,426,340.00
20008001/22021008	Subscription to professional bodies	1,475,000.00	1,923,700.00	1,575,000.00	348,700.00-	22.14%-	1,716,750.00	1,819,755.00
20008001/22021014	Budget Preparation and Defense	1,997,000.00	2,708,000.00	2,100,000.00	608,000.00-	28.95%-	2,289,000.00	2,426,340.00
Total Overhead Cost	69,490,380.59	84,001,225.26	74,569,572.00	9,431,653.26-	12.65%-	81,280,833.00	86,157,682.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
Total Recurrent Exp	307,959,540.67	487,905,740.87	455,783,559.00	32,122,181.87-	7.05%-	495,263,555.00	523,952,353.00	
22001001 - Ministry of Trade,Commerce, Markets & Wealth Crea								
22001001/21010101	91,413,321.11	122,896,557.30	100,239,315.00	22,657,242.30-	22.60%-	109,260,853.00	115,816,504.00	
22001001/21010110		13,432,000.00		13,432,000.00-				
22001001/21020101	20,530,721.77	30,729,994.23	22,185,420.00	8,544,574.23-	38.51%-	24,182,107.00	25,633,033.00	
22001001/21020102	3,897,200.00	4,215,250.00	4,132,380.00	82,870.00-	2.01%-	4,504,294.00	4,774,551.00	
22001001/21020103	1,871,300.00	2,023,600.00	1,980,615.00	42,985.00-	2.17%-	2,158,870.00	2,288,402.00	
22001001/21020104	1,339,500.00	1,454,450.00	1,410,938.00	43,512.00-	3.08%-	1,537,921.00	1,630,197.00	
22001001/21020106		12,422,363.36	10,967,188.00	1,455,175.36-	13.27%-	10,967,188.00	10,967,188.00	
22001001/21020128	973,459.06	9,337,434.09	1,067,070.00	8,270,364.09-	775.05%-	1,163,106.00	1,232,892.00	
Total Personal Cost	120,025,501.94	196,511,648.98	141,982,926.00	54,528,722.98-	38.41%-	153,774,339.00	162,342,767.00	
22001001/22020101	245,000.00	280,000.00	294,000.00	14,000.00+	4.76%+	320,460.00	339,687.00	
22001001/22020102	705,000.00	781,000.00	756,000.00	25,000.00-	3.31%-	824,040.00	873,482.00	
22001001/22020201	5,000.00	25,500.00	105,000.00	79,500.00+	75.71%+	114,450.00	121,317.00	
22001001/22020202	580,000.00	645,000.00	661,500.00	16,500.00+	2.49%+	721,035.00	764,297.00	
22001001/22020203	349,200.00	372,000.00	368,025.00	3,975.00-	1.08%-	401,147.00	425,216.00	
22001001/22020301	1,543,095.00	2,060,800.00	2,101,050.00	40,250.00+	1.92%+	2,290,144.00	2,427,553.00	
22001001/22020401	2,172,000.00	2,107,000.00	2,310,000.00	203,000.00+	8.79%+	2,517,900.00	2,668,974.00	
22001001/22020402			126,000.00	126,000.00+	100.00%+	137,340.00	145,580.00	
22001001/22020403	222,000.00	144,650.00	238,350.00	93,700.00+	39.31%+	259,801.00	275,389.00	
22001001/22020404	197,500.00	272,600.00	273,000.00	400.00+	0.15%+	297,570.00	315,424.00	
22001001/22020405	25,000.00		116,235.00	116,235.00+	100.00%+	126,696.00	134,297.00	
22001001/22020411	141,380.00	106,800.00	157,836.00	51,036.00+	32.33%+	172,041.00	182,363.00	
22001001/22020703	220,000.00	240,000.00	273,000.00	33,000.00+	12.09%+	297,570.00	315,424.00	
22001001/22020801	3,008,700.00	3,160,000.00	3,172,050.00	12,050.00+	0.38%+	3,457,534.00	3,664,986.00	
22001001/22020803	167,750.00	200,450.00	315,000.00	114,550.00+	36.37%+	343,350.00	363,951.00	
22001001/22020901	328.00	3,625.21	63,284.00	59,658.79+	94.27%+	68,979.00	73,117.00	
22001001/22021001	882,500.00	4,728,300.00	1,050,000.00	3,678,300.00-	350.31%-	1,144,500.00	1,213,170.00	
22001001/22021002	90,000.00	71,000.00	105,000.00	34,000.00+	32.38%+	114,450.00	121,317.00	
22001001/22021006	38,875.00	6,532.00	53,119.00	46,587.00+	87.70%+	57,900.00	61,374.00	
22001001/22021007	322,000.00	365,900.00	420,651.00	54,751.00+	13.02%+	458,509.00	486,020.00	
22001001/22021014	87,000.00	70,600.00	165,900.00	95,300.00+	57.44%+	180,831.00	191,680.00	
Total Overhead Cost	11,002,328.00	15,641,757.21	13,125,000.00	2,516,757.21-	19.18%-	14,306,247.00	15,164,618.00	
Total Recurrent Exp	131,027,829.94	212,153,406.19	155,107,926.00	57,045,480.19-	36.78%-	168,080,586.00	177,507,385.00	
22053001 - Anambra State Marketing Board								

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
32001001/22020301	Office Stationeries/Computer Consumables	339,400.00	621,450.00	491,400.00	130,050.00-	26.47%-	535,626.00	567,763.00	
32001001/22020305	Printing of Non security documents			52,500.00	52,500.00+	100.00%+	57,225.00	60,658.00	
32001001/22020306	Printing of security documents			52,500.00	52,500.00+	100.00%+	57,225.00	60,658.00	
32001001/22020309	Uniform and other clothing			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
32001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	780,000.00	1,065,000.00	1,050,000.00	15,000.00-	1.43%-	1,144,500.00	1,213,170.00	
32001001/22020402	Maintenance of Office Furniture	35,500.00		52,500.00	52,500.00+	100.00%+	57,225.00	60,658.00	
32001001/22020404	Maintenance of office/IT Equipments		109,400.00		109,400.00-				
32001001/22020405	Maintenance of plant and generator set			39,690.00	39,690.00+	100.00%+	43,262.00	45,857.00	
32001001/22020406	Other maintenance Services		48,000.00	52,500.00	4,500.00+	8.57%+	57,225.00	60,658.00	
32001001/22020501	Local Training	79,000.00		88,200.00	88,200.00+	100.00%+	96,138.00	101,906.00	
32001001/22020601	Security Services		4,000.00	105,000.00	101,000.00+	96.19%+	114,450.00	121,317.00	
32001001/22020703	Legal Services			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
32001001/22020801	Motor Vehicle Fuel Cost	1,331,273.76	1,904,000.00	1,575,000.00	329,000.00-	20.89%-	1,716,750.00	1,819,755.00	
32001001/22020803	Plant and Generator fuel cost	141,800.00	100,100.00	216,300.00	116,200.00+	53.72%+	235,767.00	249,913.00	
32001001/22020901	Bank Charges (Other Than Interest)	6,598.03	<428,977.39>	10,500.00	439,477.39+	4,185.50%+	11,445.00	12,131.00	
32001001/22021001	Refreshment & Meals	53,500.00	63,500.00	88,200.00	24,700.00+	28.00%+	96,138.00	101,906.00	
32001001/22021002	Honorarium & Sitting Allowance		66,000.00	84,000.00	18,000.00+	21.43%+	91,560.00	97,053.00	
32001001/22021003	Publicity & Advertisements			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
32001001/22021006	Postages & Courier Services	15,700.00	18,200.00	22,050.00	3,850.00+	17.46%+	24,034.00	25,476.00	
32001001/22021007	Welfare Packages	270,000.00	234,000.00	405,090.00	171,090.00+	42.24%+	441,548.00	468,040.00	
32001001/22021014	Budget Preparation and Defense	377,550.00	103,500.00	472,080.00	368,580.00+	78.08%+	514,567.00	545,441.00	
Total Overhead Cost		4,130,821.79	5,082,872.61	6,300,000.00	1,217,127.39+	19.32%+	6,866,999.00	7,277,866.00	
Total Recurrent Exp		16,482,108.29	83,165,642.10	25,034,364.00	58,131,278.10-	232.21%-	68,177,418.00	71,452,087.00	
29001001 - Ministry of Road, Rail & Water Transportation									
29001001/21010101	Basic Salary	11,437,152.00	134,658,080.08	12,009,010.00	122,649,070.08-	1,021.31%-	13,089,820.00	13,875,209.00	
29001001/21010110	Subsidy Removal Palliative		6,648,000.00		6,648,000.00-				
29001001/21020101	Housing/Rent Allowances	5,718,575.00	4,564,520.85	6,004,504.00	1,439,983.15+	23.98%+	6,544,909.00	6,937,603.00	
29001001/21020102	Transport Allowance	1,005,400.00	615,100.00	1,103,733.00	488,633.00+	44.27%+	1,203,068.00	1,275,252.00	
29001001/21020103	Meal Subsidy	478,500.00	294,400.00	524,907.00	230,507.00+	43.91%+	572,149.00	606,478.00	
29001001/21020104	Utility Allowance	344,050.00	207,000.00	366,141.00	159,141.00+	43.46%+	399,094.00	423,039.00	
29001001/21020106	Leave Allowance		1,808,213.41	1,660,427.00	147,786.41-	8.90%-	1,660,427.00	1,660,427.00	
29001001/21020128	Other Allowances	6,551,225.00	2,207,815.70	6,878,786.00	4,670,970.30+	67.90%+	7,497,877.00	7,947,749.00	
Total Personal Cost		25,534,902.00	151,003,130.04	28,547,508.00	122,455,622.04-	428.95%-	30,967,344.00	32,725,757.00	
29001001/22020101	Local Travel and Transport - Training	6,000.00		105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
29001001/22020102	Local Travel and Transport- Others	172,500.00	119,500.00	315,000.00	195,500.00+	62.06%+	343,350.00	363,951.00	
29001001/22020202	Telephone Charge	636,326.50	230,000.00	654,150.00	424,150.00+	64.84%+	713,023.00	755,804.00	
29001001/22020203	Internet Access Charges		60,300.00	105,000.00	44,700.00+	42.57%+	114,450.00	121,317.00	
29001001/22020301	Office Stationeries/Computer Consumables	779,700.00	374,000.00	840,000.00	466,000.00+	55.48%+	915,600.00	970,536.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
29001001/22020303			21,000.00	21,000.00+	100.00%+	22,890.00	24,263.00	
29001001/22020306		7,000.00		7,000.00-				
29001001/22020401	1,729,400.00	333,000.00	1,890,000.00	1,557,000.00+	82.38%+	2,060,100.00	2,183,706.00	
29001001/22020402		40,000.00	105,000.00	65,000.00+	61.90%+	114,450.00	121,317.00	
29001001/22020404	150,000.00	90,000.00	157,500.00	67,500.00+	42.86%+	171,675.00	181,975.00	
29001001/22020406	56,100.00	119,200.00	210,000.00	90,800.00+	43.24%+	228,900.00	242,634.00	
29001001/22020501	10,000.00		105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
29001001/22020801	1,360,500.00	1,072,200.00	3,209,850.00	2,137,650.00+	66.60%+	3,498,736.00	3,708,660.00	
29001001/22020901	154.95	1,637.87	52,500.00	50,862.13+	96.88%+	57,225.00	60,658.00	
29001001/22021001	122,700.00	218,180.00	367,500.00	149,320.00+	40.63%+	400,575.00	424,609.00	
29001001/22021002	100,000.00		105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
29001001/22021003	20,000.00		105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
29001001/22021007	5,000.00	60,000.00	52,500.00	7,500.00-	14.29%-	57,225.00	60,658.00	
Total Overhead Cost	5,148,381.45	2,725,017.87	8,400,000.00	5,674,982.13+	67.56%+	9,155,999.00	9,705,356.00	
Total Recurrent Exp	30,683,283.45	153,728,147.91	36,947,508.00	116,780,639.91-	316.07%-	40,123,343.00	42,431,113.00	

29053001 - Transport Corporation of Anambra State

29055001 - Anambra State Traffic Agency

29055001/21010101		128,743,920.00		128,743,920.00-				
29055001/21010110		23,724,000.00		23,724,000.00-				
Total Personal Cost		152,467,920.00		152,467,920.00-				

29055001/22020201	30,000.00	30,000.00	126,000.00	96,000.00+	76.19%+	137,340.00	145,580.00	
29055001/22020202	120,000.00		126,000.00	126,000.00+	100.00%+	137,340.00	145,580.00	
29055001/22020301	598,600.00	229,500.00	630,000.00	400,500.00+	63.57%+	686,700.00	727,902.00	
29055001/22020401	4,671,950.00	3,315,950.00	5,040,000.00	1,724,050.00+	34.21%+	5,493,600.00	5,823,216.00	
29055001/22020402	565,000.00	300,000.00	630,000.00	330,000.00+	52.38%+	686,700.00	727,902.00	
29055001/22020001	294,000.00		1,260,000.00	1,260,000.00+	100.00%+	1,373,400.00	1,455,804.00	
29055001/22020406	118,100.00	50,000.00	126,000.00	76,000.00+	60.32%+	137,340.00	145,580.00	
29055001/22020501	899,000.00		1,260,000.00	1,260,000.00+	100.00%+	1,373,400.00	1,455,804.00	
29055001/22020601	1,056,000.00	420,000.00	1,449,000.00	1,029,000.00+	71.01%+	1,579,410.00	1,674,174.00	
29055001/22020801	3,000,000.00	495,000.00	3,150,000.00	2,655,000.00+	84.29%+	3,433,500.00	3,639,510.00	
29055001/22020803	1,155,000.00	2,710,000.00	2,520,000.00	190,000.00-	7.54%-	2,746,800.00	2,911,608.00	
29055001/22020901		2,776.73	12,600.00	9,823.27+	77.96%+	13,734.00	14,558.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
29055001/22021001	Refreshment & Meals	91,200.00		126,000.00	126,000.00+	100.00%+	137,340.00	145,580.00	
29055001/22021003	Publicity and Advertismnt	30,000.00	20,000.00	126,000.00	106,000.00+	84.13%+	137,340.00	145,580.00	
29055001/22021007	welfare package	5,320,300.00	33,728,664.00	144,328,800.00	110,600,136.00+	76.63%+	157,318,392.00	166,757,495.00	
29055001/22021014	Budget Preparation and	70,000.00		264,600.00	264,600.00+	100.00%+	288,414.00	305,718.00	
29055001/22021014	Defense								
Total Overhead Cost		18,019,150.00	41,301,890.73	161,175,000.00	119,873,109.27+	74.37%+	175,680,750.00	186,221,591.00	
Total Recurrent Exp		18,019,150.00	193,769,810.73	161,175,000.00	32,594,810.73-	20.22%-	175,680,750.00	186,221,591.00	
34001001 - Ministry of Road Construction, Road Furniture & M									
34001001/21010101	Basic Salary	67,065,532.13	72,090,175.29	126,085,886.00	53,995,710.71+	42.82%+	137,433,615.00	145,679,632.00	
34001001/21010110	Subsidy Removal Palliative		7,584,000.00		7,584,000.00-				
34001001/21020101	Housing /Rent Allowance	15,123,816.66	18,087,753.05	22,827,744.00	4,739,990.95+	20.76%+	24,882,241.00	26,375,175.00	
34001001/21020102	Transport Allowance	2,198,150.00	2,315,550.00	3,998,439.00	1,682,889.00+	42.09%+	4,358,298.00	4,619,796.00	
34001001/21020103	Meal Subsidy	1,040,900.00	1,097,200.00	1,887,113.00	789,913.00+	41.86%+	2,056,952.00	2,180,369.00	
34001001/21020104	Utility Allowance	738,850.00	782,050.00	1,341,799.00	559,749.00+	41.72%+	1,462,561.00	1,550,314.00	
34001001/21020106	Leave Allowance		7,157,822.86	6,312,174.00	845,648.86-	13.40%-	6,312,174.00	6,312,174.00	
34001001/21020128	Other Allowances	5,680,454.75	16,555,300.87	7,587,724.00	8,967,576.87-	118.19%-	8,270,619.00	8,766,856.00	
Total Personal Cost		91,847,703.54	125,669,852.07	170,040,879.00	44,371,026.93+	26.09%+	184,776,460.00	195,484,316.00	
34001001/22020101	Local Travel and Transport - Training	1,052,900.00	494,500.00	1,260,000.00	765,500.00+	60.75%+	1,373,400.00	1,455,804.00	
34001001/22020102	Local Travel & Transport - others	494,700.00	1,182,375.00	525,000.00	657,375.00-	125.21%-	572,250.00	606,585.00	
34001001/22020201	Electricity Charges	927,500.00	1,058,000.00	1,050,000.00	8,000.00-	0.76%-	1,144,500.00	1,213,170.00	
34001001/22020202	Telephone Charge	109,000.00	300,000.00	115,826.00	184,174.00-	159.01%-	126,249.00	133,824.00	
34001001/22020204	Satellite Broadcasting Access	135,290.00	15,000.00	147,000.00	132,000.00+	89.80%+	160,230.00	169,843.00	
34001001/22020301	Office Stationeries/Computer Consumables	1,015,660.00	1,381,000.00	1,074,487.00	306,513.00-	28.53%-	1,171,190.00	1,241,462.00	
34001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,092,500.00	860,000.00	1,260,000.00	400,000.00+	31.75%+	1,373,400.00	1,455,804.00	
34001001/22020403	Maintenance of Office Building	529,575.00	591,500.00	945,000.00	353,500.00+	37.41%+	1,030,050.00	1,091,853.00	
34001001/22020404	Maintenance of Office / IT Equipment	242,600.00	722,600.00	264,600.00	458,000.00-	173.09%-	288,414.00	305,718.00	
34001001/22020405	Maintenance of Office Plant & Generators	1,446,200.00	610,000.00	1,575,000.00	965,000.00+	61.27%+	1,716,750.00	1,819,755.00	
34001001/22020406	Other maintenance Services	167,500.00	188,500.00	189,000.00	500.00+	0.26%+	206,010.00	218,370.00	
34001001/22020501	Local Training	603,000.00	582,000.00	1,260,000.00	678,000.00+	53.81%+	1,373,400.00	1,455,804.00	
34001001/22020605	Cleaning & Fumigation Services	195,000.00	254,000.00	210,000.00	44,000.00-	20.95%-	228,900.00	242,634.00	
34001001/22020801	Motor Vehicle Fuel Cost	1,394,999.00	1,665,000.00	1,575,000.00	90,000.00-	5.71%-	1,716,750.00	1,819,755.00	
34001001/22020803	Plant/Generator Fuel Cost	1,190,000.00	1,505,000.00	1,260,000.00	245,000.00-	19.44%-	1,373,400.00	1,455,804.00	
34001001/22020901	Bank Charges (Other Than Interest)	11,767.48	32,160.82	31,500.00	660.82-	2.10%-	34,335.00	36,395.00	
34001001/22021001	Refreshment & Meals	195,500.00	388,000.00	210,000.00	178,000.00+	84.76%-	228,900.00	242,634.00	
34001001/22021014	Budget Preparation and	495,000.00	218,000.00	540,087.00	322,087.00+	59.64%+	588,695.00	624,017.00	
34001001/22021014	Defense								
Total Overhead Cost		11,298,691.48	12,047,635.82	13,492,500.00	1,444,864.18+	10.71%+	14,706,823.00	15,589,231.00	
Total Recurrent Exp		103,146,395.02	137,717,487.89	183,533,379.00	45,815,891.11+	24.96%+	199,483,283.00	211,073,547.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
34002001 - Anambra State Road Maintenance Agency								
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38001001 - Ministry of Economic Planning, Budget & Developme								
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38001001/21010101	Basic Salary	64,767,223.89	85,521,478.60	81,084,961.00	4,436,517.60-	5.47%-	88,382,607.00	93,685,563.00
38001001/21010110	Subsidy Removal Palliative		8,804,000.00		8,804,000.00-			
38001001/21020101	Housing /Rent Allowance	11,331,203.57	21,403,894.00	13,212,592.00	8,191,302.00-	62.00%-	14,401,725.00	15,265,828.00
38001001/21020102	Transport Allowance	2,161,250.00	2,809,500.00	2,380,623.00	428,877.00-	18.02%-	2,594,879.00	2,750,571.00
38001001/21020103	Meal Subsidy	1,035,000.00	1,345,600.00	1,140,977.00	204,623.00-	17.93%-	1,243,665.00	1,318,285.00
38001001/21020104	Utility Allowance	670,450.00	984,550.00	818,840.00	165,710.00-	20.24%-	7,619,545.00	7,619,545.00
38001001/21020106	Leave Allowance		8,655,501.31	7,619,545.00	1,035,956.31-	13.60%-		
38001001/21020128	Other Allowances	2,254,651.83	12,491,641.39	2,424,431.00	10,067,210.39-	415.24%-	2,642,629.00	2,801,187.00
Total Personal Cost		82,219,779.29	142,016,165.30	108,681,969.00	33,334,196.30-	30.67%-	116,885,050.00	123,440,979.00
38001001/22020101	Local Travel and Transport - Training	59,990.00	260,000.00	1,283,856.00	1,023,856.00+	79.75%+	1,399,403.00	1,483,367.00
38001001/22020102	Local Travels & Transport - Others	510,000.00	275,000.00	1,050,756.00	775,756.00+	73.83%+	1,145,324.00	1,214,043.00
38001001/22020202	Telephone Charge	375,000.00	260,000.00	271,037.00	11,037.00+	4.07%+	295,429.00	313,155.00
38001001/22020203	Internet Access Charges	248,000.00	130,000.00	50,000.00	80,000.00-	160.00%-	54,500.00	57,770.00
38001001/22020204	Satellite Broadcasting Access		30,000.00	100,000.00	70,000.00+	70.00%+		
38001001/22020205	Water Rate		230,000.00	400,000.00	170,000.00+	42.50%+		
38001001/22020301	Office Stationeries/Computer Consumables	534,800.00	195,000.00	200,000.00	5,000.00+	2.50%+	218,000.00	231,080.00
38001001/22020302	Books	50,000.00	60,000.00	300,000.00	240,000.00+	80.00%+	327,000.00	346,620.00
38001001/22020305	Printing of Non Security Documents	42,000.00		100,000.00	100,000.00+	100.00%+	109,000.00	115,540.00
38001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	334,500.00	231,000.00	1,376,804.00	1,145,804.00+	83.22%+	1,500,716.00	1,590,759.00
38001001/22020402	Maintenance of Office Furniture	90,500.00		938,889.00	938,889.00+	100.00%+	1,023,389.00	1,084,792.00
38001001/22020404	Maintenance of Office/IT Equipment	237,000.00	51,500.00	862,827.00	811,327.00+	94.03%+	940,481.00	996,910.00
38001001/22020406	Other Maintenance Services	99,000.00	144,600.00	308,889.00	164,289.00+	53.19%+	336,689.00	356,890.00
38001001/22020501	Local Training	10,000.00						
38001001/22020801	Motor Vehicle Fuel Cost	2,567,600.00	2,405,000.00	4,807,614.00	2,402,614.00+	49.98%+	5,240,299.00	5,554,717.00
38001001/22020901	Bank Charges (Other Than Interest)	50,613.32	2,592.41	87,759.00	85,166.59+	97.05%+	95,657.00	101,396.00
38001001/22021001	Refreshment & Meals	593,860.00	510,000.00	756,671.00	246,671.00+	32.60%+	824,771.00	874,257.00
38001001/22021006	Postages & Courier Services	56,600.00						
38001001/22021007	Welfare Packages	168,340.00	81,220.00	65,100.00	16,120.00-	24.76%-	70,959.00	75,216.00
38001001/22021014	Budget Preparation and Defense			210,903.00	210,903.00+	100.00%+	229,884.00	243,677.00
Total Overhead Cost		6,027,803.32	4,865,912.41	13,171,105.00	8,305,192.59+	63.06%+	13,811,501.00	14,640,189.00
Total Recurrent Exp		88,247,582.61	146,882,077.71	121,853,074.00	25,029,003.71-	20.54%-	130,696,551.00	138,081,168.00

38004001 - State Bureau of Statistics

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 for the Period Ended 31ST - DEC - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
38004001/21010101	Basic Salary	17,303,371.30	25,634,864.58	19,010,622.00	6,624,242.58-	34.84%-	20,721,577.00	21,964,872.00	
38004001/21010110	Subsidy Removal Palliative		2,688,000.00		2,688,000.00-				
38004001/21020101	Housing /Rent Allowance	6,179,928.18	6,408,709.27	7,976,289.00	1,567,579.73+	19.65%+	8,694,155.00	9,215,804.00	
38004001/21020102	Transport Allowance	939,600.00	865,250.00	1,483,893.00	618,643.00+	41.69%+	1,617,442.00	1,714,489.00	
38004001/21020103	Meal Subsidy	451,800.00	416,300.00	715,195.00	298,895.00+	41.79%+	779,562.00	826,336.00	
38004001/21020104	Utility Allowance	328,400.00	302,700.00	515,285.00	212,585.00+	41.26%+	561,661.00	595,360.00	
38004001/21020106	Leave Allowance		2,643,177.61	2,260,426.00	382,751.61-	16.93%-	2,260,426.00	2,260,426.00	
38004001/21020128	Other Allowances	1,308,353.65	3,126,193.82	4,140,534.00	1,014,340.18+	24.50%+	4,513,182.00	4,783,973.00	
Total Personal Cost		26,511,453.13	42,085,195.28	36,102,244.00	5,982,951.28-	16.57%-	39,148,005.00	41,361,260.00	
38004001/22020101	Local Travel and Transport - Training	143,800.00	142,000.00	157,500.00	15,500.00+	9.84%+	171,675.00	181,975.00	
38004001/22020102	Local Transport and Travels	168,500.00	622,650.00	210,000.00	412,650.00-	196.50%-	228,900.00	242,634.00	
38004001/22020201	Electricity Charges	69,133.18	217,716.82	180,000.00	37,716.82-	20.95%-	196,200.00	207,972.00	
38004001/22020202	Telephone Charge	295,000.00	150,000.00	315,000.00	165,000.00+	52.38%+	343,350.00	363,951.00	
38004001/22020204	Satellite Broadcasting Access	40,500.00	66,500.00	52,500.00	14,000.00-	26.67%-	57,225.00	60,658.00	
38004001/22020205	Water Rate	73,133.18	27,000.00	105,000.00	78,000.00+	74.29%+	114,450.00	121,317.00	
38004001/22020301	Office Stationeries/Computer Consumables	374,900.00	159,100.00	450,000.00	290,900.00+	64.64%+	490,500.00	519,930.00	
38004001/22020305	Printing of Non Security Documents	154,400.00	12,000.00	210,000.00	198,000.00+	94.29%+	228,900.00	242,634.00	
38004001/22020401	Maintenance of Motor Vehicle/Transport Equipment	290,000.00	203,300.00	500,000.00	296,700.00+	59.34%+	545,000.00	577,700.00	
38004001/22020402	Maintenance of Office Furniture	80,400.00	150,000.00	105,000.00	45,000.00-	42.86%-	114,450.00	121,317.00	
38004001/22020404	Maintenance of Office /IT Equipment	114,500.00	172,000.00	136,500.00	35,500.00-	26.01%-	148,785.00	157,712.00	
38004001/22020405	Maintenance of Plant/Generators	34,900.00	39,700.00	52,500.00	12,800.00+	24.38%+	57,225.00	60,658.00	
38004001/22020406	Other Maintenance Service	96,000.00	211,600.00	200,000.00	11,600.00-	5.80%-	218,000.00	231,080.00	
38004001/22020501	Local Training	64,000.00	110,150.00	105,000.00	5,150.00-	4.90%-	114,450.00	121,317.00	
38004001/22020601	Security Services			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
38004001/22020801	Fueling of Vehicle	497,000.00	339,600.00	1,000,000.00	660,400.00+	66.04%+	1,090,000.00	1,155,400.00	
38004001/22020803	Plant/Generator Fuel Cost	220,000.00	162,500.00	1,000,000.00	837,500.00+	83.75%+	1,090,000.00	1,155,400.00	
38004001/22020901	Bank Charges (Other Than Interest)	26,383.77	6,885.25	42,000.00	35,114.75+	83.61%+	45,780.00	48,526.00	
38004001/22021001	Refreshment & Meals	177,000.00	171,000.00	259,000.00	88,000.00+	33.98%+	282,310.00	299,248.00	
38004001/22021002	Honorarium/Sitting Allowance	220,000.00	167,000.00	262,500.00	95,500.00+	36.38%+	286,125.00	303,292.00	
38004001/22021006	Postage & Courier Services	18,000.00	10,300.00	52,500.00	42,200.00+	80.38%+	57,225.00	60,658.00	
38004001/22021007	Welfare Packages	90,000.00	74,000.00	200,000.00	126,000.00+	63.00%+	218,000.00	231,080.00	
38004001/22021014	Budget Preparation and Defense	79,000.00	65,000.00	300,000.00	235,000.00+	78.33%+	327,000.00	346,620.00	
Total Overhead Cost		3,326,550.13	3,280,002.07	6,000,000.00	2,719,997.93+	45.33%+	6,540,000.00	6,932,396.00	
Total Recurrent Exp		29,838,003.26	45,365,197.35	42,102,244.00	3,262,953.35-	7.75%-	45,688,005.00	48,293,656.00	

38001002 - Anambra State Donors Coordinating Agency

53001001 - Ministry of Housing and Urban Renewal

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
60001001/22020101	Local Travel and Transport - Training	300,000.00		315,000.00	315,000.00+	100.00%+	343,350.00	363,951.00	
60001001/22020102	Local Travel and Transport- others	1,292,080.00	1,072,000.00	1,785,000.00	713,000.00+	39.94%+	1,945,650.00	2,062,389.00	
60001001/22020201	Electricity Charges	400,000.00	600,000.00	441,000.00	159,000.00-	36.05%-	480,690.00	509,531.00	
60001001/22020202	Telephone Charge	599,000.00	310,000.00	630,000.00	320,000.00+	50.79%+	686,700.00	727,902.00	
60001001/22020203	Internet Access Charges			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
60001001/22020301	Office Stationeries/Computer Consumables	349,590.00	136,000.00	367,500.00	231,500.00+	62.99%+	400,575.00	424,609.00	
60001001/22020306	Printing of Security Documents	200,000.00		210,000.00	210,000.00+	100.00%+	228,900.00	242,634.00	
60001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	630,000.00	543,150.00	682,500.00	139,350.00+	20.42%+	743,925.00	788,560.00	
60001001/22020402	Maintenance of Office Furniture	190,000.00		315,000.00	315,000.00+	100.00%+	343,350.00	363,951.00	
60001001/22020404	Maintenance of office Equipment/IT Equipment	399,700.00	30,000.00	420,000.00	390,000.00+	92.86%+	457,800.00	485,268.00	
60001001/22020405	Maintenance of Plants \$	593,500.00	535,000.00	630,000.00	95,000.00+	15.08%+	686,700.00	727,902.00	
60001001/22020406	Other Maintenance Services	197,000.00	181,200.00	210,000.00	28,800.00+	13.71%+	228,900.00	242,634.00	
60001001/22020605	Cleaning & Fumigation Services	83,000.00	6,000.00	157,500.00	151,500.00+	96.19%+	171,675.00	181,975.00	
60001001/22020801	Motor Vehicle Fuel Cost	2,720,000.00	2,050,000.00	2,940,000.00	890,000.00+	30.27%+	3,204,600.00	3,396,876.00	
60001001/22020803	Plant / Generator Fuel Cost	2,256,600.00	1,965,000.00	2,415,000.00	450,000.00+	18.63%+	2,632,350.00	2,790,291.00	
60001001/22020901	Bank Charges (Other Than Interest)	21,458.50	8,487.12	31,500.00	23,012.88+	73.06%+	34,335.00	36,395.00	
60001001/22021001	Refreshment & Meals	184,250.00	175,840.00	315,000.00	139,160.00+	44.18%+	343,350.00	363,951.00	
60001001/22021002	Honorarium & Sitting Allowance	923,000.00	815,000.00	1,050,000.00	235,000.00+	22.38%+	1,144,500.00	1,213,170.00	
60001001/22021003	Publicity & Advertisements	99,800.00	4,000.00	105,000.00	101,000.00+	96.19%+	114,450.00	121,317.00	
60001001/22021006	Postages & Courier Services	100,000.00	10,000.00	105,000.00	95,000.00+	90.48%+	114,450.00	121,317.00	
60001001/22021008	Subscription To Professional Bodies	30,000.00		105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
60001001/22021014	Budget Preparation and Defense	254,800.00	40,000.00	315,000.00	275,000.00+	87.30%+	343,350.00	363,951.00	
Total Overhead Cost		11,823,778.50	8,481,677.12	13,650,000.00	5,168,322.88+	37.86%+	14,878,500.00	15,771,208.00	
Total Recurrent Exp		157,792,779.60	198,721,038.36	208,100,647.00	9,379,608.64+	4.51%+	225,899,958.00	238,834,123.00	

60055001 - Anambra State Physical Planning Board

60055001/21010110	Subsidy Removal Palliative		6,096,000.00		6,096,000.00-				
Total Personal Cost			6,096,000.00		6,096,000.00-				
60055001/22020101	Local Travel and Transport - Training	3,000,000.00	1,005,000.00	3,150,000.00	2,145,000.00+	68.10%+	3,433,500.00	3,639,510.00	
60055001/22020102	Local Travel And transport Others	1,320,000.00	844,000.00	1,386,000.00	542,000.00+	39.11%+	1,510,740.00	1,601,384.00	
60055001/22020104	International Transport and Travel - Others		165,000.00		165,000.00-				
60055001/22020201	Electricity Charges	1,000,000.00	246,000.00	1,050,000.00	804,000.00+	76.57%+	1,144,500.00	1,213,170.00	
60055001/22020202	Telephone Charge	1,000,000.00	2,317,125.00	1,050,000.00	1,267,125.00-	120.68%-	1,144,500.00	1,213,170.00	
60055001/22020203	Internet Access Charges		1,616,050.00	1,050,000.00	566,050.00-	53.91%-	1,144,500.00	1,213,170.00	
60055001/22020204	Satellite Broadcasting Access Charges	580,000.00		609,000.00	609,000.00+	100.00%+	663,810.00	703,638.00	
60055001/22020206	Sewerage Charges	50,000.00		52,500.00	52,500.00+	100.00%+	57,225.00	60,658.00	
60055001/22020301	Office Stationeries/Computer Consumables	2,400,000.00	3,868,100.00	2,520,000.00	1,348,100.00-	53.50%-	2,746,800.00	2,911,608.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
60055001/22020305	Printing Of non Security Document	1,500,000.00		1,575,000.00	1,575,000.00+	100.00%+	1,716,750.00	1,819,755.00	
60055001/22020306	Printing of Security Documents	2,000,000.00		2,100,000.00	2,100,000.00+	100.00%+	2,289,000.00	2,426,340.00	
60055001/22020309	Uniform and Other Clothing	1,000,000.00	1,000,000.00	1,050,000.00	50,000.00+	4.76%+	1,144,500.00	1,213,170.00	
60055001/22020401	Maintenance of Motor Vehicle/Transport Equipment	10,000,000.00	10,588,352.06	10,500,000.00	88,352.06-	0.84%+	11,445,000.00	12,131,700.00	
60055001/22020402	Maintenance of Office Furniture	500,000.00	38,500.00	525,000.00	486,500.00+	92.67%+	572,250.00	606,585.00	
60055001/22020403	Maintanance of Building	3,000,000.00	543,988.00	3,150,000.00	2,606,012.00+	82.73%+	3,433,500.00	3,639,510.00	
60055001/22020404	Maintanace Of IT Equipment	3,000,000.00	535,000.00	3,150,000.00	2,615,000.00+	83.02%+	3,433,500.00	3,639,510.00	
60055001/22020405	Maintenance of Plant and Generator	1,000,000.00	1,757,850.00	1,050,000.00	707,850.00-	67.41%+	1,144,500.00	1,213,170.00	
60055001/22020406	Upkeep of government Organisation	22,000,000.00	58,078,113.01	23,100,000.00	34,978,113.01-	151.42%+	25,179,000.00	26,689,740.00	
60055001/22020501	Local Training	1,500,000.00		1,575,000.00	1,575,000.00+	100.00%+	1,716,750.00	1,819,755.00	
60055001/22020601	Security Services	1,000,000.00	1,095,000.00	1,050,000.00	45,000.00-	4.29%+	1,144,500.00	1,213,170.00	
60055001/22020604	Security Vote (Including Operations)		20,000.00		20,000.00-				
60055001/22020605	Cleaning & Fumigation Services	500,000.00	220,000.00	525,000.00	305,000.00+	58.10%+	572,250.00	606,585.00	
60055001/22020701	Financial Consulting	2,000,000.00	250,000.00	2,100,000.00	1,850,000.00+	88.10%+	2,289,000.00	2,426,340.00	
60055001/22020703	Legal Services	2,000,000.00	1,134,450.00	2,625,000.00	1,490,550.00+	56.78%+	2,861,250.00	3,032,925.00	
60055001/22020801	Motor Vehicle Fuel Cost	24,000,000.00	22,583,500.00	25,200,000.00	2,616,500.00+	10.38%+	27,468,000.00	29,116,080.00	
60055001/22020802	Other Transport Equipment Fuel Cost	80,000.00		84,000.00	84,000.00+	100.00%+	91,560.00	97,053.00	
60055001/22020803	Plant / Generator Fuel Cost	1,500,000.00	1,020,000.00	1,575,000.00	555,000.00+	35.24%+	1,716,750.00	1,819,755.00	
60055001/22020901	Bank Charges (Other Than Interest)	500,000.00	405,284.05	525,000.00	119,715.95+	22.80%+	572,250.00	606,585.00	
60055001/22021001	Refreshment & Meals	1,000,000.00	582,500.00	1,050,000.00	467,500.00+	44.52%+	1,144,500.00	1,213,170.00	
60055001/22021006	Postage & Courier Services	20,000.00		21,000.00	21,000.00+	100.00%+	22,890.00	24,263.00	
60055001/22021007	Welfare Packages	122,050,000.00	113,571,141.28	128,152,500.00	14,581,358.72+	11.38%+	139,686,225.00	148,067,398.00	
60055001/22021014	Budget Preparation and Defense	1,000,000.00		1,050,000.00	1,050,000.00+	100.00%+	1,144,500.00	1,213,170.00	
Total Overhead Cost		210,500,000.00	223,484,953.40	222,600,000.00	884,953.40-	0.40%+	242,634,000.00	257,192,037.00	
Total Recurrent Exp		210,500,000.00	229,580,953.40	222,600,000.00	6,980,953.40-	3.14%+	242,634,000.00	257,192,037.00	

60001002 - Land Use Allocation Commission

61001001 - Ministry of Power & Domestic Water Development

61001001/21010101	Basic Salary	115,102,851.00	152,182,761.26	120,857,994.00	31,324,767.26-	25.92%+	131,735,212.00	139,639,325.00	
61001001/21010110	Subsidy Removal Palliative		17,064,000.00		17,064,000.00-				
61001001/21020101	Housing/Rent Allowance	23,016,143.00	37,504,346.60	24,166,950.00	13,337,396.60-	55.19%+	26,341,975.00	27,922,494.00	
61001001/21020102	Transport Allowance	4,173,500.00	5,191,600.00	4,382,175.00	809,425.00-	18.47%+	4,776,570.00	5,063,164.00	
61001001/21020103	Meal Subsidy	1,838,900.00	2,480,800.00	1,930,845.00	549,955.00-	28.48%+	2,104,621.00	2,230,898.00	
61001001/21020104	Utility Allowance	1,429,900.00	1,759,150.00	1,501,395.00	257,755.00-	17.17%+	1,636,520.00	1,734,711.00	
61001001/21020106	Leave Allowance		15,158,700.31	10,781,300.00	4,377,400.31-	40.60%+	10,781,300.00	10,781,300.00	
61001001/21020128	Other Allowances	7,404,131.00	59,520,897.74	7,774,337.00	51,746,560.74-	665.61%+	8,474,027.00	8,982,469.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
Total Personal Cost	152,965,425.00	290,862,255.91	171,394,996.00	119,467,259.91-	69.70%-	185,850,225.00	196,354,361.00	
61001001/22020101 Local Travel and Transport - Training	500,000.00	1,227,500.00	525,000.00	702,500.00-	133.81%-	572,250.00	606,585.00	
61001001/22020102 Local Travel and Transport - Others	546,483.00	861,000.00	630,000.00	231,000.00-	36.67%-	686,700.00	727,902.00	
61001001/22020201 Electricity Charges	80,250.00	85,000.00	92,328.00	7,328.00+	7.94%+	100,637.00	106,675.00	
61001001/22020202 Telephone Charge			52,779.00	52,779.00+	100.00%+	57,529.00	60,981.00	
61001001/22020204 Satellite Broadcasting Access Charges	5,000.00	69,000.00	158,338.00	89,338.00+	56.42%+	172,588.00	182,943.00	
61001001/22020302 Office Stationeries/Computer Consumables	201,596.00	1,738,700.00	211,676.00	1,527,024.00-	721.40%-	230,726.00	244,570.00	
61001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	1,804,255.00	3,497,000.00	1,894,468.00	1,602,532.00-	84.59%-	2,064,969.00	2,188,868.00	
61001001/22020402 Maintenance of Office Furniture	50,266.00	250,100.00	52,779.00	197,321.00-	373.86%-	57,529.00	60,981.00	
61001001/22020405 Maintenance of Plant & generator	690,217.00	1,540,000.00	720,645.00	819,355.00-	113.70%-	785,503.00	832,633.00	
61001001/22020501 Local Training	17,000.00		147,781.00	147,781.00+	100.00%+	161,081.00	170,746.00	
61001001/22020605 Cleaning and Fumigation	6,000.00	74,000.00	26,389.00	47,611.00-	180.42%-	28,763.00	30,489.00	
61001001/22020701 Financial Consulting	30,000.00		54,464.00	54,464.00+	100.00%+	59,366.00	62,928.00	
61001001/22020801 Motor Vehicle fuel cost	805,318.00	1,118,400.00	845,584.00	272,816.00-	32.26%-	921,686.00	976,987.00	
61001001/22020803 Plant/Generator fuel cost	640,000.00	829,000.00	713,601.00	115,399.00-	16.17%-	777,825.00	824,494.00	
61001001/22020901 Bank Charges (Other Than Interest)	5,026.00	11,089.61	5,277.00	5,812.61-	110.15%-	5,752.00	6,097.00	
61001001/22021001 Refreshment & Meals	55,600.00	45,000.00	52,778.00	7,778.00+	14.74%+	57,528.00	60,979.00	
61001001/22021007 Welfare Packages		255,850.00	10,555.00	245,295.00-	2,323.97%-	11,504.00	12,194.00	
61001001/22021008 Subscription to Professional bodies			105,558.00	105,558.00+	100.00%+	115,057.00	121,961.00	
Total Overhead Cost	5,437,011.00	11,601,639.61	6,300,000.00	5,301,639.61-	84.15%-	6,866,993.00	7,279,013.00	
Total Recurrent Exp	158,402,436.00	302,463,895.52	177,694,996.00	124,768,899.52-	70.22%-	192,717,218.00	203,633,374.00	
61008001 - Anambra State Fire Service								
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61008001/22020406 Upkeep of government Organisation	4,000,000.00	4,515,000.00	4,200,000.00	315,000.00-	7.50%-	4,578,000.00	4,852,680.00	
Total Overhead Cost	4,000,000.00	4,515,000.00	4,200,000.00	315,000.00-	7.50%-	4,578,000.00	4,852,680.00	
Total Recurrent Exp	4,000,000.00	4,515,000.00	4,200,000.00	315,000.00-	7.50%-	4,578,000.00	4,852,680.00	
61102001 - Anambra State Water Corporation								
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61103001 - Rural Water Supply and Sanitation Agency								
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61103001/21010110 Subsidy Removal Palliative		120,000.00		120,000.00-				

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
Total Personal Cost		120,000.00		120,000.00-				
61103001/22020101 Local Travel and Transport - Training	223,400.00	66,000.00	264,600.00	198,600.00+	75.06%+	288,414.00	305,718.00	
61103001/22020102 Local Travel And transport Others	31,000.00	183,000.00	88,200.00	94,800.00-	107.48%-	96,138.00	101,906.00	
61103001/22020201 Electricity Charges		89,925.00	176,400.00	86,475.00+	49.02%+	192,276.00	203,812.00	
61103001/22020202 Telephone Charges			22,050.00	22,050.00+	100.00%+	24,034.00	25,476.00	
61103001/22020203 Internet Access Charges			42,336.00	42,336.00+	100.00%+	46,146.00	48,915.00	
61103001/22020204 Satellite Broadcasting Access Charges			9,526.00	9,526.00+	100.00%+	10,382.00	11,005.00	
61103001/22020206 sewage charge	7,000.00		50,274.00	50,274.00+	100.00%+	54,798.00	58,086.00	
61103001/22020301 Office Stationeries/Computer Consumables	6,352.00		35,280.00	35,280.00+	100.00%+	38,455.00	40,762.00	
61103001/22020305 Printing Of non Security Document			17,640.00	17,640.00+	100.00%+	19,227.00	20,381.00	
61103001/22020306 Printing of Security Documents		145,500.00	185,220.00	39,720.00+	21.44%+	201,889.00	214,003.00	
61103001/22020309 Uniform and Other Clothing			44,100.00	44,100.00+	100.00%+	48,069.00	50,953.00	
61103001/22020401 Maintenance of Motor Vehicle/Transport Equipment	888,820.00	848,482.30	1,499,400.00	650,917.70+	43.41%+	1,634,346.00	1,732,406.00	
61103001/22020402 Maintenance of Office Furniture	151,050.00	44,200.00	176,400.00	132,200.00+	74.94%+	192,276.00	203,812.00	
61103001/22020403 Maintanance of Building	362,000.00	178,000.00	388,080.00	210,080.00+	54.13%+	423,007.00	448,387.00	
61103001/22020404 Maintanace Of IT Equipment	82,750.00	5,500.00	88,200.00	82,700.00+	93.76%+	96,138.00	101,906.00	
61103001/22020405 Maintenance of Plant and Generator	45,000.00	58,000.00	132,300.00	74,300.00+	56.16%+	144,207.00	152,859.00	
61103001/22020406 Upkeep of government Organisation			132,300.00	132,300.00+	100.00%+	144,207.00	152,859.00	
61103001/22020501 Local Training			17,640.00	17,640.00+	100.00%+	19,227.00	20,381.00	
61103001/22020601 Security Services			52,920.00	52,920.00+	100.00%+	57,682.00	61,143.00	
61103001/22020605 Cleaning & Fumigation Services			7,938.00	7,938.00+	100.00%+	8,652.00	9,171.00	
61103001/22020701 Financial Consulting	70,800.00		88,200.00	88,200.00+	100.00%+	96,138.00	101,906.00	
61103001/22020703 Legal Services	70,000.00	60,000.00	88,200.00	28,200.00+	31.97%+	96,138.00	101,906.00	
61103001/22020801 Motor Vehicle Fuel Cost	30,000.00		35,280.00	35,280.00+	100.00%+	38,455.00	40,762.00	
61103001/22020802 Other Transport Equipment Fuel Cost			13,230.00	13,230.00+	100.00%+	14,420.00	15,285.00	
61103001/22020803 Plant / Generator Fuel Cost	29,000.00		44,100.00	44,100.00+	100.00%+	48,069.00	50,953.00	
61103001/22020901 Bank Charges (Other Than Interest)	10,371.44	9,826.48	42,336.00	32,509.52+	76.79%+	46,146.00	48,915.00	
61103001/22021001 Refreshment and Meals			7,497.00	7,497.00+	100.00%+	8,171.00	8,662.00	
61103001/22021006 Postage & Courier Services			17,640.00	17,640.00+	100.00%+	19,227.00	20,381.00	
61103001/22021007 Welfare Packages	3,666,509.00	3,153,978.58	6,174,000.00	3,020,021.42+	48.92%+	6,729,660.00	7,133,439.00	
61103001/22021014 Defense	29,000.00	23,000.00	32,700.00	9,700.00+	29.66%+	35,643.00	37,781.00	
Total Overhead Cost	5,703,052.44	4,865,412.36	9,973,987.00	5,108,574.64+	51.22%+	10,871,637.00	11,523,931.00	
Total Recurrent Exp	5,703,052.44	4,985,412.36	9,973,987.00	4,988,574.64+	50.02%+	10,871,637.00	11,523,931.00	
18011001 - Judicial Service Commission								
18011001/21010101 Basic Salary	27,012,900.00	33,823,411.19	28,363,545.00	5,459,866.19-	19.25%-	30,916,264.00	32,771,239.00	
18011001/21010110 Subsidy Removal Palliative		4,412,000.00		4,412,000.00-				
18011001/21020101 Housing/Rent Allowance	7,415,233.00	8,222,979.41	7,785,995.00	436,984.41-	5.61%-	8,486,734.00	8,995,938.00	
18011001/21020102 Transport Allowance	1,423,500.00	1,215,400.00	1,690,189.00	474,789.00+	28.09%+	1,842,306.00	1,952,844.00	
18011001/21020103 Meal Subsidy	669,300.00	570,700.00	788,357.00	217,657.00+	27.61%+	859,308.00	910,867.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
18011001/21020104	Utility Allowance	452,700.00	383,700.00	514,621.00	130,921.00+	25.44%+	560,937.00	594,594.00	
18011001/21020106	Leave Allowance		3,411,744.60	2,937,613.00	474,131.60-	16.14%-	2,937,613.00	2,937,613.00	
18011001/21020128	Other Allowances	18,225,748.07	11,707,687.04	19,281,141.00	7,573,453.96+	39.28%+	21,016,443.00	22,277,429.00	
Total Personal Cost		55,199,381.07	63,747,622.24	61,361,461.00	2,386,161.24-	3.89%-	66,619,605.00	70,440,524.00	
18011001/22020101	Local Travel and Transport - Training	167,950.00	18,000.00	262,500.00	244,500.00+	93.14%+	286,125.00	303,292.00	
18011001/22020102	Local Travel and Transport - Others	120,000.00	72,000.00	126,000.00	54,000.00+	42.86%+	137,340.00	145,580.00	
18011001/22020201	Electricity Charges	81,000.00	110,000.00	131,250.00	21,250.00+	16.19%+	143,062.00	151,646.00	
18011001/22020202	Telephone Charges	275,000.00	190,000.00	315,000.00	125,000.00+	39.68%+	343,350.00	363,951.00	
18011001/22020204	Satellite Broadcastin Access	24,800.00		26,250.00	26,250.00+	100.00%+	28,612.00	30,329.00	
18011001/22020301	Office Stationeries/Computer Consumables	242,200.00	190,500.00	367,500.00	177,000.00+	48.16%+	400,575.00	424,609.00	
18011001/22020401	Maintenance of Motor Vehicle/Transport Equipment	44,700.00	72,500.00	157,500.00	85,000.00+	53.97%+	171,675.00	181,975.00	
18011001/22020404	Maintenance of Office/ IT Equipments	106,900.00	55,200.00	105,000.00	49,800.00+	47.43%+	114,450.00	121,317.00	
18011001/22020405	Maintenance of Plants and Generators	13,000.00	43,000.00	157,500.00	114,500.00+	72.70%+	171,675.00	181,975.00	
18011001/22020605	Cleaning and Fumigation Services	10,000.00	10,000.00	31,500.00	21,500.00+	68.25%+	34,335.00	36,395.00	
18011001/22020801	Motor Vehicle Fuel Cost	1,224,000.00	981,000.00	1,312,500.00	331,500.00+	25.26%+	1,430,625.00	1,516,462.00	
18011001/22020803	Plant/ Generator Fuel Cost	478,200.00	361,000.00	630,000.00	269,000.00+	42.70%+	686,700.00	727,902.00	
18011001/22020901	Bank Charges (Other Than Interest)	32,327.54	7,713.49	21,000.00	13,286.51+	63.27%+	22,890.00	24,263.00	
18011001/22021001	Refreshment and Meals	443,250.00	335,800.00	472,500.00	136,700.00+	28.93%+	515,025.00	545,926.00	
18011001/22021002	Honorarium & Sitting Allowance		15,000.00		15,000.00-				
18011001/22021006	Postages & Courier Services	500.00		31,500.00	31,500.00+	100.00%+	34,335.00	36,395.00	
18011001/22021014	Budget Preparation and Defense	20,000.00		262,500.00	262,500.00+	100.00%+	286,125.00	303,292.00	
Total Overhead Cost		3,283,827.54	2,461,713.49	4,410,000.00	1,948,286.51+	44.18%+	4,806,899.00	5,095,309.00	
Total Recurrent Exp		58,483,208.61	66,209,335.73	65,771,461.00	437,874.73-	0.67%-	71,426,504.00	75,535,833.00	
26001001 - Ministry of Justice									
26001001/21010101	Basic Salary	73,237,403.63	157,549,683.86	77,861,270.00	79,688,413.86-	102.35%-	84,868,783.00	89,960,910.00	
26001001/21010110	Subsidy Removal Palliative		15,336,000.00		15,336,000.00-				
26001001/21020101	Housing/Rent Allowance	32,148,332.68	39,387,396.84	35,147,451.00	4,239,945.84-	12.06%-	38,310,721.00	40,609,365.00	
26001001/21020102	Transport Allowance	5,065,650.00	5,068,450.00	5,628,987.00	560,537.00+	9.96%+	6,135,595.00	6,503,731.00	
26001001/21020103	Meal Subsidy	2,400,000.00	2,403,200.00	2,653,239.00	250,039.00+	9.42%+	2,892,030.00	3,065,551.00	
26001001/21020104	Utility Allowance	1,780,550.00	1,796,450.00	1,931,657.00	135,207.00+	7.00%+	2,105,505.00	2,231,836.00	
26001001/21020106	Leave Allowance		15,726,049.00	12,903,222.00	2,822,827.00-	21.88%-	12,903,223.00	12,903,223.00	
26001001/21020128	Other Allowances	54,987,351.70	159,638,196.12	67,604,439.00	92,033,757.12-	136.14%-	73,688,838.00	78,110,168.00	
Total Personal Cost		169,619,288.01	396,905,425.82	203,730,265.00	193,175,160.82-	94.82%-	220,904,695.00	233,384,784.00	
26001001/22020101	Local Travel and Transport - Training	993,000.00	1,140,000.00	1,050,000.00	90,000.00-	8.57%-	1,144,500.00	1,213,170.00	
26001001/22020102	Local Transport and Travels	980,000.00	970,700.00	1,050,000.00	79,300.00+	7.55%+	1,144,500.00	1,213,170.00	
26001001/22020201	Electricity Charges	488,000.00		525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
26001001/22020202	Telephone Charges	150,000.00		157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 for the Period Ended 31ST - DEC - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
26001001/22020301	Office Stationeries/Computer Consumables	1,081,100.00	1,332,500.00	1,207,500.00	125,000.00-	10.35%-	1,316,175.00	1,395,145.00	
26001001/22020303	Newspapers	198,000.00	106,000.00	210,000.00	104,000.00+	49.52%+	228,900.00	242,634.00	
26001001/22020304	Magazines & Periodicals	183,000.00		210,000.00	210,000.00+	100.00%+	228,900.00	242,634.00	
26001001/22020305	Printing of non Security Document	300,000.00	310,000.00	315,000.00	5,000.00+	1.59%+	343,350.00	363,951.00	
26001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,089,700.00	1,349,500.00	1,176,000.00	173,500.00-	14.75%-	1,281,840.00	1,358,750.00	
26001001/22020402	Maintenance of Office Furniture	924,000.00	953,000.00	997,500.00	44,500.00+	4.46%+	1,087,275.00	1,152,511.00	
26001001/22020403	Maintenance of office Building Residential Qtrs	487,000.00	388,800.00	525,000.00	136,200.00+	25.94%+	572,250.00	606,585.00	
26001001/22020404	Maintenance of Office/ IT Equipment	1,481,700.00	1,470,800.00	1,575,000.00	104,200.00+	6.62%+	1,716,750.00	1,819,755.00	
26001001/22020405	Maintenance of Plants & Generators	387,100.00	374,000.00	420,000.00	46,000.00+	10.95%+	457,800.00	485,268.00	
26001001/22020406	Other Maintenance Services	612,450.00	731,000.00	840,000.00	109,000.00+	12.98%+	915,600.00	970,536.00	
26001001/22020411	Maintenance of Communication Equipment	70,000.00		105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
26001001/22020501	Local Training	1,385,000.00	1,302,000.00	1,575,000.00	273,000.00+	17.33%+	1,716,750.00	1,819,755.00	
26001001/22020605	Cleaning & Fumigation Services	165,000.00	195,000.00	189,000.00	6,000.00-	3.17%-	206,010.00	218,370.00	
26001001/22020801	Motor Vehicle Fuel Cost	1,100,680.00	979,000.00	1,302,000.00	323,000.00+	24.81%+	1,419,180.00	1,504,330.00	
26001001/22020802	Other Transport Equipment Fuel Cost	117,000.00	456,000.00	420,000.00	36,000.00-	8.57%-	457,800.00	485,268.00	
26001001/22020901	Bank Charges (Other Than Interest)	30,375.00	26,667.05	105,000.00	78,332.95+	74.60%+	114,450.00	121,317.00	
26001001/22021001	Refreshment & Meals	248,740.00	710,230.00	840,000.00	129,770.00+	15.45%+	915,600.00	970,536.00	
26001001/22021003	Publicity & Advertisement	240,000.00	836,000.00	840,000.00	4,000.00+	0.48%+	915,600.00	970,536.00	
26001001/22021006	Postages & Courier Services	17,375.00	34,975.00	152,250.00	117,275.00+	77.03%+	165,952.00	175,909.00	
26001001/22021014	Budget Preparation and Defense	418,280.00		525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
26001001/22030103	Refurbishing Advances	538,000.00	6,200.00	588,000.00	581,800.00+	98.95%+	640,920.00	679,375.00	
26001001/22030105	Spectacle Advances		421,000.00	57,750.00	363,250.00-	629.00%-	62,947.00	66,724.00	
26001001/22030107	Furnishing Advances	639,500.00		1,575,000.00	1,575,000.00+	100.00%+	1,716,750.00	1,819,755.00	
Total Overhead Cost		14,325,000.00	14,093,372.05	18,532,500.00	4,439,127.95+	23.95%+	20,200,424.00	21,412,446.00	
Total Recurrent Exp		183,944,288.01	410,998,797.87	222,262,765.00	188,736,032.87-	84.92%-	241,105,119.00	254,797,230.00	
26003001 - Legal Aid Council									
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26003001/22020406	Upkeep of government Organisation			1,260,000.00	1,260,000.00+	100.00%+	1,373,400.00	1,455,804.00	
Total Overhead Cost				1,260,000.00	1,260,000.00+	100.00%+	1,373,400.00	1,455,804.00	
Total Recurrent Exp				1,260,000.00	1,260,000.00+	100.00%+	1,373,400.00	1,455,804.00	
26051001 - Judiciary-High Court Of Justice									
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26051001/21010101	Basic Salary	1,725,059,281.33	1,817,161,505.72	1,221,725,542.00	595,435,963.72-	48.74%-	1,331,680,840.00	1,411,581,690.00	
26051001/21010110	Subsidy Removal Palliative		211,678,400.00		211,678,400.00-				
26051001/21020101	Housing/Rent Allowance	239,657,175.06	589,921,494.24	256,826,720.00	333,094,774.24-	129.70%-	279,941,124.00	296,737,592.00	
26051001/21020102	Transport Allowance	44,727,050.00	60,806,600.00	49,648,385.00	11,158,215.00-	22.47%-	54,116,739.00	57,363,743.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
26051001/21020103	Meal Subsidy	20,938,200.00	28,530,400.00	23,284,231.00	5,246,169.00-	22.53%-			
26051001/21020104	Utility Allowance	12,737,850.00	19,728,700.00	14,162,385.00	5,566,315.00-	39.30%-			
26051001/21020106	Leave Allowance	74,991,144.21	171,115,702.92	149,982,288.00	21,133,414.92-	14.09%-			
26051001/21020128	Other Allowances	116,537,244.00	531,734,388.59	122,364,106.00	409,370,282.59-	334.55%-			
Total Personal Cost		2,234,647,944.60	3,430,677,191.47	1,837,993,657.00	1,592,683,534.47	86.65%-	1,665,738,703.00	1,765,683,025.00	
26051001/22020101	Local Travel and Transport - Training	1,289,000.00	1,962,500.00	1,677,375.00	285,125.00-	17.00%-	1,828,338.00	1,938,039.00	
26051001/22020102	Liocal Travel & Transport- Others	4,514,100.00	4,436,200.00	4,790,362.00	354,162.00+	7.39%+	5,221,495.00	5,534,784.00	
26051001/22020103	International Transport & Travel-Training			330,750.00	330,750.00+	100.00%+	360,517.00	382,148.00	
26051001/22020104	International Transport & Travel-Others			330,750.00	330,750.00+	100.00%+	360,517.00	382,148.00	
26051001/22020201	Electricity Charges	3,070,652.50	2,502,000.00	3,307,500.00	805,500.00+	24.35%+	3,605,175.00	3,821,485.00	
26051001/22020202	Telephone Charge	2,548,400.00	3,252,500.00	3,475,500.00	223,000.00+	6.42%+	3,788,295.00	4,015,592.00	
26051001/22020203	Internet Access Charges	489,000.00	608,500.00	716,625.00	108,125.00+	15.09%+	781,121.00	827,988.00	
26051001/22020204	Satellite Broadcasting Access Charges		559,000.00	606,375.00	47,375.00+	7.81%+	660,948.00	700,605.00	
26051001/22020205	Water Rates	396,000.00	432,000.00	606,375.00	174,375.00+	28.76%+	660,948.00	700,605.00	
26051001/22020301	Office Stationeries/Computer Consumables	5,088,600.00	6,622,000.00	5,399,625.00	1,222,375.00-	22.64%-	5,885,591.00	6,238,726.00	
26051001/22020302	Books	709,500.00	1,871,000.00	1,212,750.00	658,250.00-	54.28%-	1,321,897.00	1,401,211.00	
26051001/22020303	Newspapers	36,000.00	1,266,700.00	606,375.00	660,325.00-	108.90%-	660,948.00	700,605.00	
26051001/22020401	Maintenance of Motor Vehicle/Transport Equipment	5,418,200.00	8,704,400.00	7,263,795.00	1,440,605.00-	19.83%-	7,917,536.00	8,392,588.00	
26051001/22020402	Maintenance of Office Furniture	3,849,000.00	4,880,800.00	4,297,125.00	583,675.00-	13.58%-	4,683,866.00	4,964,898.00	
26051001/22020404	Maintenance of Office/IT Equipments	9,963,900.00	8,965,100.00	12,937,365.00	3,972,265.00+	30.70%+	14,101,727.00	14,947,831.00	
26051001/22020405	Maintenance of Plants & Generators	970,000.00	3,545,700.00	4,142,513.00	596,813.00+	14.41%+	4,515,338.00	4,786,258.00	
26051001/22020406	Other Maintenance Services	5,010,150.00	5,722,550.00	5,628,000.00	94,550.00-	1.68%-	6,134,520.00	6,502,591.00	
26051001/22020501	Local Training	181,000.00	4,422,600.00	3,255,000.00	1,167,600.00-	35.87%-	3,547,950.00	3,760,827.00	
26051001/22020502	International Training	49,999,600.00		56,700,000.00	56,700,000.00+	100.00%+	61,803,000.00	65,511,180.00	
26051001/22020601	Security Services	3,557,500.00	5,263,000.00	4,942,321.00	320,679.00-	6.49%-	5,387,129.00	5,710,357.00	
26051001/22020605	Cleaning & Fumigation Services	379,650.00	3,818,000.00	2,191,875.00	1,626,125.00-	74.19%-	2,389,143.00	2,532,492.00	
26051001/22020801	Motor Vehicle Fuel Cost	15,938,400.00	21,667,700.00	16,799,160.00	4,868,540.00-	28.98%-	18,311,084.00	19,409,749.00	
26051001/22020803	Plant/Generator Fuel Cost	8,692,500.00	11,232,500.00	9,316,125.00	1,916,375.00-	20.57%-	10,154,576.00	10,763,850.00	
26051001/22020806	Cooking Gas/Fuel Cost	573,000.00	832,500.00	606,375.00	226,125.00-	37.29%-	660,948.00	700,605.00	
26051001/22020901	Bank Charges (Other Than Interest)	4,813.36	41,238.28	330,750.00	289,511.72+	87.53%+	360,517.00	382,148.00	
26051001/22020902	Insurance Premium			242,550.00	242,550.00+	100.00%+	264,379.00	280,242.00	
26051001/22021001	Refreshment & Meals	4,428,225.00	8,651,250.00	14,093,625.00	5,442,375.00+	38.62%+	15,362,051.00	16,283,774.00	
26051001/22021002	Honorarium & Sitting Allowance	1,065,700.00	7,181,500.00	4,002,075.00	3,179,425.00-	79.44%-	4,362,261.00	4,623,997.00	
26051001/22021003	Publicity & Advertisements	246,000.00	1,323,200.00	1,212,750.00	110,450.00-	9.11%-	1,321,897.00	1,401,211.00	
26051001/22021006	Postages & Courier Services		32,000.00	965,708.00	933,708.00+	96.69%+	1,052,621.00	1,115,779.00	
26051001/22021007	Welfare Packages	3,584,400.00	8,834,700.00	7,923,300.00	911,400.00-	11.50%-	8,636,397.00	9,154,580.00	
26051001/22021008	Subscription to Professional Bodies			242,550.00	242,550.00+	100.00%+	264,379.00	280,242.00	
26051001/22021009	Sporting Activities		1,407,000.00	2,478,000.00	1,071,000.00+	43.22%+	2,701,020.00	2,863,081.00	
26051001/22021014	Budget Preparation and Defense		839,000.00	1,155,426.00	316,426.00+	27.39%+	1,259,414.00	1,334,979.00	
26051001/22021021	Special Days/Celebrations		13,136,050.00	10,463,250.00	2,672,800.00-	25.54%-	11,404,942.00	12,089,239.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
Total Overhead Cost	132,003,290.86	144,013,188.28	194,250,000.00	50,236,811.72+	25.86%+	211,732,485.00	224,436,434.00	
Total Recurrent Exp	2,366,651,235.46	3,574,690,379.75	2,032,243,657.00	1,542,446,722.75	75.90%-	1,877,471,188.00	1,990,119,459.00	
26052001 - Customary Court of Appeal								
26051001/21020103 Meal Subsidy						12,109,020.00	12,714,471.00	
26051001/21020104 Utility Allowance						7,922,145.00	8,318,252.00	
26051001/21020106 Leave Allowance						149,982,288.00	149,982,288.00	
26051001/21020128 Other Allowances						133,376,875.00	141,379,488.00	
Total Personal Cost						303,390,328.00	312,394,499.00	
Total Recurrent Exp						303,390,328.00	312,394,499.00	
26054001 - Judiciary-Magistrate Court								
13001001 - Ministry of Youths Entrepreneurship & Sports Deve								
13001001/21010101 Basic Salary	58,359,674.27	65,836,137.80	65,592,987.00	243,150.80-	0.37%-	71,496,355.00	75,786,136.00	
13001001/21010110 Subsidy Removal Palliative		7,104,000.00		7,104,000.00-				
13001001/21020101 Housing/Rent Allowance	20,553,116.31	16,525,214.08	23,339,036.00	6,813,821.92+	29.19%+	25,439,548.00	26,965,921.00	
13001001/21020102 Transport Allowance	2,828,791.16	2,227,550.00	4,211,040.00	1,983,490.00+	47.10%+	4,590,033.00	4,865,435.00	
13001001/21020103 Meal Subsidy	1,164,400.00	1,062,500.00	2,001,252.00	938,752.00+	46.91%+	2,181,364.00	2,312,246.00	
13001001/21020104 Utility Allowance	829,800.00	764,600.00	1,427,155.00	662,555.00+	46.42%+	1,555,598.00	1,648,934.00	
13001001/21020106 Leave Allowance		6,545,899.69	5,982,350.00	563,549.69-	9.42%-			
13001001/21020128 Other Allowances	3,831,933.64	6,743,468.89	4,092,822.00	2,650,646.89-	64.76%-	4,461,176.00	4,728,846.00	
Total Personal Cost	87,567,715.38	106,809,370.46	106,646,642.00	162,728.46-	0.15%-	109,724,074.00	116,307,518.00	
13001001/22020101 Local Travel and Transport - Training	5,000.00		525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
13001001/22020102 Local Travel & transport - others	632,000.00	926,000.00	1,050,000.00	124,000.00+	11.81%+	1,144,500.00	1,213,170.00	
13001001/22020201 Electricity Charges	187,000.00	174,500.00	336,000.00	161,500.00+	48.07%+	366,240.00	388,214.00	
13001001/22020202 Telephone Charge	82,000.00	90,000.00	105,000.00	15,000.00+	14.29%+	114,450.00	121,317.00	
13001001/22020301 Office Stationeries/Computer Consumables	1,173,570.00	1,282,000.00	1,260,000.00	22,000.00-	1.75%-	1,373,400.00	1,455,804.00	
13001001/22020302 Books	366,000.00	728,000.00	1,050,000.00	322,000.00+	30.67%+	1,144,500.00	1,213,170.00	
13001001/22020303 Newspapers			31,500.00	31,500.00+	100.00%+	34,335.00	36,395.00	
13001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	1,481,230.00	1,364,225.82	1,575,000.00	210,774.18+	13.38%+	1,716,750.00	1,819,755.00	
13001001/22020402 Maintenance of Office Furniture	299,700.00	27,000.00	420,000.00	393,000.00+	93.57%+	457,800.00	485,268.00	
13001001/22020405 Maintenance of Plants and Generator	225,000.00		315,000.00	315,000.00+	100.00%+	343,350.00	363,951.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
14054001 - Model Motherless Babies Home								
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14054001/22020406 Organisation			7,665,000.00	7,665,000.00+	100.00%+	8,354,850.00	8,856,141.00	
Total Overhead Cost			7,665,000.00	7,665,000.00+	100.00%+	8,354,850.00	8,856,141.00	
Total Recurrent Exp			7,665,000.00	7,665,000.00+	100.00%+	8,354,850.00	8,856,141.00	
17001001 - Ministry of Education								
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17001001/21010101	Basic Salary	122,075,859.83	136,704,259.75	158,944,253.00	22,239,993.25+	13.99%+	173,249,235.00	183,644,189.00
17001001/21010110	Subsidy Removal Palliative		14,952,000.00		14,952,000.00-			
17001001/21020101	Housing/rent Allowance	30,518,964.15	34,246,678.11	40,913,611.00	6,666,932.89+	16.30%+	44,595,837.00	47,271,587.00
17001001/21020102	Transport Allowance	4,665,250.00	5,159,150.00	7,928,527.00	2,769,377.00+	34.93%+	8,642,094.00	9,160,619.00
17001001/21020103	Meal Subsidy	2,218,900.00	2,453,900.00	3,754,649.00	1,300,749.00+	34.64%+	4,092,567.00	4,338,121.00
17001001/21020104	Utility Allowance	1,606,750.00	1,780,050.00	2,544,077.00	764,027.00+	30.03%+	2,773,043.00	2,939,425.00
17001001/21020106	Leave Allowance		14,137,501.65	12,745,070.00	1,392,431.65-	10.93%-		
17001001/21020128	Other Allowances	13,449,154.14	29,022,011.27	10,128,082.00	18,893,929.27-	186.55%-	10,634,485.00	11,166,209.00
Total Personal Cost		174,534,878.12	238,455,550.78	236,958,269.00	1,497,281.78-	0.63%-	243,987,261.00	258,520,150.00
17001001/22020101	Local Travel and Transport - Training		313,000.00	667,800.00	354,800.00+	53.13%+	727,902.00	771,576.00
17001001/22020102	Local Transport and Travels	556,000.00	708,000.00	628,916.00	79,084.00-	12.57%-	685,518.00	726,650.00
17001001/22020301	'Office Stationeries/Computer Consumables	319,200.00	363,300.00	354,900.00	8,400.00-	2.37%-	386,841.00	410,051.00
17001001/22020305	Printing of Non Security Documents		30,000.00		30,000.00-			
17001001/22020401	'Maintenance of Motor Vehicle/Transport Equipment	771,000.00	783,000.00	848,400.00	65,400.00+	7.71%+	924,756.00	980,241.00
17001001/22020402	'Maintenance of Office Furniture	209,000.00	385,000.00	441,420.00	56,420.00+	12.78%+	481,147.00	510,016.00
17001001/22020404	Maintenance of Office/IT Equipments	524,000.00	673,000.00	632,100.00	40,900.00-	6.47%-	688,989.00	730,328.00
17001001/22020406	Other Maintenance Services	420,000.00	698,000.00	459,060.00	238,940.00-	52.05%-	500,375.00	530,397.00
17001001/22020501	'Local Training	849,000.00	864,000.00	903,000.00	39,000.00+	4.32%+	984,270.00	1,043,326.00
17001001/22020801	Motor Vehicle Fuel Cost	1,008,000.00	1,214,000.00	1,100,568.00	113,432.00-	10.31%-	1,199,619.00	1,271,596.00
17001001/22020901	'Bank Charges (Other Than Interest)	33,896.43	21,400.73	44,386.00	22,985.27+	51.78%+	48,380.00	51,283.00
17001001/22021001	'Refreshment & Meals	32,000.00		51,450.00	51,450.00+	100.00%+	56,080.00	59,445.00
17001001/22021003	Publicity & Advertisements	16,000.00	40,000.00	44,100.00	4,100.00+	9.30%+	48,069.00	50,953.00
17001001/22021006	Postage & Courier Services			17,640.00	17,640.00+	100.00%+	19,227.00	20,381.00
17001001/22021014	'Budget Preparation and Defense	71,500.00	98,000.00	106,260.00	8,260.00+	7.77%+	115,823.00	122,772.00
Total Overhead Cost		4,809,596.43	6,190,700.73	6,300,000.00	109,299.27+	1.73%+	6,866,996.00	7,279,015.00
Total Recurrent Exp		179,344,474.55	244,646,251.51	243,258,269.00	1,387,982.51-	0.57%-	250,854,257.00	265,799,165.00
17003001 - State Universal Basic Education Board								
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17003001/21010101	Basic Salary	3,512,491.50	6,830,639.25		6,830,639.25-			

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
17003001/21020128	other allowances	5,887,038.00	9,612,363.00	23,657,026.00	14,044,663.00+	59.37%+	23,657,026.00	24,839,877.00	
Total Personal Cost		9,399,529.50	16,443,002.25	23,657,026.00	7,214,023.75+	30.49%+	23,657,026.00	24,839,877.00	
17003001/22020101	'Local Travel and Transport - Training	2,730,000.00	5,965,600.00	2,891,973.00	3,073,627.00-	106.28%-	3,152,250.00	3,341,385.00	
17003001/22020102	local travel and transport others	4,092,850.00	4,281,100.00	4,325,880.00	44,780.00+	1.04%+	4,715,209.00	4,998,122.00	
17003001/22020201	'Electricity Charges	917,600.00	1,582,365.00	2,293,200.00	710,835.00+	31.00%+	2,499,588.00	2,649,563.00	
17003001/22020202	'Telephone Charge			3,902,850.00	3,902,850.00+	100.00%+	4,254,106.00	4,509,352.00	
17003001/22020203	Internet Access Charges	257,684.42	675,000.00	1,281,657.00	606,657.00+	47.33%+	1,397,006.00	1,480,826.00	
17003001/22020208	Software Charges/License Renewal	980,000.00		1,764,000.00	1,764,000.00+	100.00%+	1,922,760.00	2,038,125.00	
17003001/22020301	'Office Stationeries/Computer Consumables	6,482,040.00	4,481,000.00	7,201,925.00	2,720,925.00+	37.78%+	7,850,098.00	8,321,103.00	
17003001/22020303	Newspaper	220,800.00	5,000.00	1,437,440.00	1,432,440.00+	99.65%+	1,566,809.00	1,660,817.00	
17003001/22020305	Software Chages/License Renewal	16,310,000.00	1,804,800.00	17,640,000.00	15,835,200.00+	89.77%+	19,227,600.00	20,381,256.00	
17003001/22020306	Printing of Security Document			1,322,987.00	1,322,987.00+	100.00%+	1,442,056.00	1,528,579.00	
17003001/22020310	Teaching aids/Instuction Materials	1,870,000.00		5,292,000.00	5,292,000.00+	100.00%+	5,768,280.00	6,114,376.00	
17003001/22020401	'Maintenance of Motor Vehicle/Transport Equipment	1,673,700.00	4,495,200.00	6,615,000.00	2,119,800.00+	32.05%+	7,210,350.00	7,642,971.00	
17003001/22020402	Maintenance of Office Furniture	700,500.00	587,500.00	2,205,000.00	1,617,500.00+	73.36%+	2,403,450.00	2,547,657.00	
17003001/22020403	Maintenance of Office Building Residential Qtrs	1,026,600.00	1,286,500.00	3,395,700.00	2,109,200.00+	62.11%+	3,701,313.00	3,923,391.00	
17003001/22020404	Maintenance of Office/IT Equipments	132,000.00	443,000.00	1,984,500.00	1,541,500.00+	77.68%+	2,163,105.00	2,292,891.00	
17003001/22020405	Maintenance of Plants and Generator		65,400.00	2,249,100.00	2,183,700.00+	97.09%+	2,451,519.00	2,598,610.00	
17003001/22020406	Upkeep of government Organisation	1,168,800.00	19,970,500.00	1,323,000.00	18,647,500.00-	1,409.49%-	1,442,070.00	1,528,594.00	
17003001/22020501	Local Training	6,450,700.00	3,686,700.00	8,058,750.00	4,372,050.00+	54.25%+	8,784,037.00	9,311,079.00	
17003001/22020502	International Training			1,102,500.00	1,102,500.00+	100.00%+	1,201,725.00	1,273,828.00	
17003001/22020601	Security Services	1,320,000.00	1,710,000.00	6,350,400.00	4,640,400.00+	73.07%+	6,921,936.00	7,337,252.00	
17003001/22020602	Office Rent			1,323,000.00	1,323,000.00+	100.00%+	1,442,070.00	1,528,594.00	
17003001/22020605	CLEANING & FUMIGATION		709,900.00		709,900.00-				
17003001/22020701	Financial Consulting	1,000,000.00	4,002,500.00	1,323,000.00	2,679,500.00-	202.53%-	1,442,070.00	1,528,594.00	
17003001/22020703	LEGAL SERVICES		730,000.00		730,000.00-				
17003001/22020801	Motor Vehicle Fuel Cost	3,426,625.00	3,637,690.00	6,989,850.00	3,352,160.00+	47.96%+	7,618,936.00	8,076,072.00	
17003001/22020803	Plant/Generator Fuel Cost	7,133,500.00	761,490.00	7,993,125.00	7,231,635.00+	90.47%+	8,712,506.00	9,235,256.00	
17003001/22020901	Bank Charges (Other Than Interest)	58,284.00	6,261.25	740,538.00	734,276.75+	99.15%+	807,186.00	855,617.00	
17003001/22021001	Refreshment & Meals	3,845,820.00	4,865,730.00	4,410,000.00	455,730.00-	10.33%-	4,806,900.00	5,095,314.00	
17003001/22021002	Honorarium & Sitting Allowance	3,538,900.00	5,907,520.00	5,512,500.00	395,020.00-	7.17%-	6,008,625.00	6,369,142.00	
17003001/22021003	Publicity and Advertismnt	488,000.00	1,737,000.00	2,249,100.00	512,100.00+	22.77%+	2,451,519.00	2,598,610.00	
17003001/22021006	Postages & Courier Services			661,500.00	661,500.00+	100.00%+	721,035.00	764,297.00	
17003001/22021007	Welfare Packages	1,602,000.00	3,160,300.00	1,764,000.00	1,396,300.00+	79.16%+	1,922,760.00	2,038,125.00	
17003001/22021008	Subscription to Professional Bodies	6,720,000.00		7,717,500.00	7,717,500.00+	100.00%+	8,412,075.00	8,916,799.00	
17003001/22021014	Budget Preparation and Defense	935,430.00	2,236,650.00	1,470,000.00	766,650.00-	52.15%-	1,602,300.00	1,698,438.00	
Total Overhead Cost		75,081,833.42	78,794,706.25	124,791,975.00	45,997,268.75+	36.86%+	136,023,249.00	144,184,635.00	
Total Recurrent Exp		84,481,362.92	95,237,708.50	148,449,001.00	53,211,292.50+	35.84%+	159,680,275.00	169,024,512.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
17008001 - Anambra State Library Board									
17008001/21010110	Subsidy Removal Palliative		3,456,000.00		3,456,000.00-				
Total Personal Cost			3,456,000.00		3,456,000.00-				
17008001/22020101	Local Travel and Transport - Training	28,000.00	20,000.00	1,445,850.00	1,425,850.00+	98.62%+	1,575,976.00	1,670,535.00	
17008001/22020102	Local Travel and Transport	1,666,723.60	861,199.95	2,161,950.00	1,300,750.05+	60.17%+	2,356,525.00	2,497,917.00	
17008001/22020201	Electricity Charges	568,650.00	238,950.00	1,146,600.00	907,650.00+	79.16%+	1,249,794.00	1,324,781.00	
17008001/22020202	Telephone Charge	1,589,796.83	339,000.00	1,897,875.00	1,558,875.00+	82.14%+	2,068,683.00	2,192,804.00	
17008001/22020203	Internet access rate	604,560.00	441,800.00	640,500.00	198,700.00+	31.02%+	698,145.00	740,033.00	
17008001/22020208	software charge	496,000.00		882,000.00	882,000.00+	100.00%+	961,380.00	1,019,062.00	
17008001/22020301	Office Stationeries/Computer Consumables	4,006,720.00	3,592,700.00	4,261,950.00	669,250.00+	15.70%+	4,645,525.00	4,924,257.00	
17008001/22020303	newspaper	657,550.00	979,800.00	718,200.00	261,600.00-	36.42%-	782,838.00	829,808.00	
17008001/22020305	printing of non security document	12,750.00		8,820,000.00	8,820,000.00+	100.00%+	9,613,800.00	10,190,628.00	
17008001/22020306	printing of security document			826,350.00	826,350.00+	100.00%+	900,721.00	954,764.00	
17008001/22020310	Teaching Aids /Instructional Materials			2,646,000.00	2,646,000.00+	100.00%+	2,884,140.00	3,057,188.00	
17008001/22020401	Maintenance of Motor Vehicle	2,613,790.25	598,000.00	3,307,500.00	2,709,500.00+	81.92%+	3,605,175.00	3,821,485.00	
17008001/22020402	Maintenance of Office Furniture	557,519.67	740,300.00	1,102,500.00	362,200.00+	32.85%+	1,201,725.00	1,273,828.00	
17008001/22020403	maintanance of building	1,122,650.00	500,000.00	1,697,850.00	1,197,850.00+	70.55%+	1,850,656.00	1,961,695.00	
17008001/22020404	Maintanace Of office IT Equipment	900,160.00	2,228,550.00	992,250.00	1,236,300.00-	124.60%-	1,081,552.00	1,146,445.00	
17008001/22020405	Maintenance of Plants & Generators	715,560.00	144,000.00	1,124,550.00	980,550.00+	87.19%+	1,225,759.00	1,299,305.00	
17008001/22020406	Upkeep of government Organisation	586,360.00	710,500.00	661,500.00	49,000.00-	7.41%-	721,035.00	764,297.00	
17008001/22020501	Local Training	3,102,470.00	561,400.00	4,029,375.00	3,467,975.00+	86.07%+	4,392,018.00	4,655,539.00	
17008001/22020601	Security Services	196,000.00	9,000.00	3,175,200.00	3,166,200.00+	99.72%+	3,460,968.00	3,668,626.00	
17008001/22020605	Cleaning and Fumigation	544,100.00	388,000.00	661,500.00	273,500.00+	41.35%+	721,035.00	764,297.00	
17008001/22020801	Motor Fuel Cost	374,000.00	332,000.00	3,494,400.00	3,162,400.00+	90.50%+	3,808,896.00	4,037,429.00	
17008001/22020803	Plant and Generator Fuel Cost	682,500.00	2,006,000.00	3,996,300.00	1,990,300.00+	49.80%+	4,355,967.00	4,617,325.00	
17008001/22020901	Bank Charges (Other Than Interest)	4,232.50	1,046,763.18	199,500.00	847,263.18-	424.69%-	217,455.00	230,502.00	
17008001/22021001	Refreshment & Meals	691,525.74	3,276,267.48	2,205,000.00	1,071,267.48-	48.58%-	2,403,450.00	2,547,657.00	
17008001/22021002	Honorarium & Sitting Allowance	1,252,872.88	992,615.00	2,756,250.00	1,763,635.00+	63.99%+	3,004,312.00	3,184,571.00	
17008001/22021003	Publicity & Advertisments	188,000.00		1,124,550.00	1,124,550.00+	100.00%+	1,225,759.00	1,299,305.00	
17008001/22021006	Postage and Courier Service	15,750.00		330,750.00	330,750.00+	100.00%+	360,517.00	382,148.00	
17008001/22021007	Welfare Packages	73,330,119.29	90,871,693.71	77,700,000.00	13,171,693.71-	16.95%-	84,693,000.00	89,774,580.00	
17008001/22021008	Audit Fees			3,858,750.00	3,858,750.00+	100.00%+	4,206,037.00	4,458,399.00	
17008001/22021014	Budget Preparation and Defense	315,000.00		735,000.00	735,000.00+	100.00%+	801,150.00	849,219.00	
Total Overhead Cost		96,823,360.76	110,878,539.32	138,600,000.00	27,721,460.68+	20.00%+	151,073,993.00	160,138,429.00	
Total Recurrent Exp		96,823,360.76	114,334,539.32	138,600,000.00	24,265,460.68+	17.51%+	151,073,993.00	160,138,429.00	
17001001 - Exam Development Centre									
17009001/21010101	Basic Salary	8,706,487.96	7,621,129.26	12,103,588.00	4,482,458.74+	37.03%+	13,192,910.00	13,984,484.00	
17009001/21010110	Subsidy Removal Palliative		672,000.00		672,000.00-				
17009001/21020101	Housing/Rent Allowance	2,176,622.48	1,922,939.68	2,987,357.00	1,064,417.32+	35.63%+	3,256,219.00	3,451,592.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
17009001/21020102	Transport Allowance	285,550.00	236,300.00	954,340.00	718,040.00+	75.24%+	1,040,230.00	1,102,644.00	
17009001/21020103	Meal Subsidy	133,200.00	110,600.00	903,491.00	792,891.00+	87.76%+	984,805.00	1,043,893.00	
17009001/21020104	Utility Allowance	104,300.00	85,250.00	676,872.00	591,622.00+	87.41%+	737,790.00	782,057.00	
17009001/21020106	Leave Allowance		706,003.97	8,502,677.00	7,796,673.03+	91.70%+			
17009001/21020128	Other Allowances	2,408,070.00	1,605,356.70	2,916,467.00	1,311,110.30+	44.96%+	3,178,949.00	3,369,686.00	
Total Personal Cost		13,814,230.44	12,959,579.61	29,044,792.00	16,085,212.39+	55.38%+	22,390,903.00	23,734,356.00	
17009001/22020101	Local Travel and Transport - Training		26,000.00	1,050,000.00	1,024,000.00+	97.52%+	1,144,500.00	1,213,170.00	
17009001/22020102	Local Transport and Travels	6,100.00	65,250.00	1,050,000.00	984,750.00+	93.79%+	1,144,500.00	1,213,170.00	
17009001/22020201	Electricity Charges	79,400.00	276,600.00	525,000.00	248,400.00+	47.31%+	572,250.00	606,585.00	
17009001/22020202	Telephone Charge	5,600.00		262,500.00	262,500.00+	100.00%+	286,125.00	303,292.00	
17009001/22020205	Water Rates	4,500.00		262,500.00	262,500.00+	100.00%+	286,125.00	303,292.00	
17009001/22020301	Office stationeries/Consumer Consumables	8,820.00	168,500.00	861,000.00	692,500.00+	80.43%+	938,490.00	994,799.00	
17009001/22020310	Teaching aids/Instruction Materials/Exam Conduct		18,000.00		18,000.00-				
17009001/22020401	Maintenance of Motor Vehicle/Transport Equipment	355,500.00	4,000.00	451,500.00	447,500.00+	99.11%+	492,135.00	521,663.00	
17009001/22020402	Maintenance of Office Furniture	2,500.00		157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17009001/22020404	Maintenance of Office/IT Equipments			262,500.00	262,500.00+	100.00%+	286,125.00	303,292.00	
17009001/22020405	Maintenance of Plants & Generators	105,000.00		210,000.00	210,000.00+	100.00%+	228,900.00	242,634.00	
17009001/22020406	Other Maintenance Services	12,012,157.78	1,404,550.00	21,555,927.00	20,151,377.00+	93.48%+	23,495,960.00	24,905,717.00	
17009001/22020501	Local Training		45,000.00		45,000.00-				
17009001/22020601	Security Services	60,000.00	353,700.00	1,575,000.00	1,221,300.00+	77.54%+	1,716,750.00	1,819,755.00	
17009001/22020801	Motor Vehicle Fuel Cost	570,000.00	203,700.00	630,000.00	426,300.00+	67.67%+	686,700.00	727,902.00	
17009001/22020803	Plant/Generator Fuel Cost		150,000.00		150,000.00-				
17009001/22020901	Bank Charges (Other Than Interest)			262,500.00	262,500.00+	100.00%+	286,125.00	303,292.00	
17009001/22021001	Refreshment & Meals	238,950.00	284,700.00	262,500.00	22,200.00-	8.46%-	286,125.00	303,292.00	
17009001/22021014	Budget Preparation and Defense			262,500.00	262,500.00+	100.00%+	286,125.00	303,292.00	
Total Overhead Cost		13,448,527.78	3,000,000.00	29,640,927.00	26,640,927.00+	89.88%+	32,308,610.00	34,247,122.00	
Total Recurrent Exp		27,262,758.22	15,959,579.61	58,685,719.00	42,726,139.39+	72.81%+	54,699,513.00	57,981,478.00	
17019001 - Nwafor Orizu College of Education Nsugbe									
.....									
66019001/22020101	Local Travel and Transport - Training			32,593,047.00	32,593,047.00+	100.00%+	35,526,421.00	37,658,006.00	
66019001/22020201	Electricity Charges			13,041,000.00	13,041,000.00+	100.00%+	14,214,690.00	15,067,571.00	
66019001/22020202	Telephone Charges			12,423,600.00	12,423,600.00+	100.00%+	13,541,724.00	14,354,227.00	
66019001/22020205	Water Rate			1,675,800.00	1,675,800.00+	100.00%+	1,826,622.00	1,936,219.00	
66019001/22020301	Office Stationeries/ Computer Consumables			10,395,000.00	10,395,000.00+	100.00%+	11,330,550.00	12,010,383.00	
66019001/22020303	Newspapers			882,000.00	882,000.00+	100.00%+	961,380.00	1,019,062.00	
66019001/22020305	Printing of Non Security Document			15,855,001.00	15,855,001.00+	100.00%+	17,281,951.00	18,318,868.00	
66019001/22020401	Maintenance of Motor Vehicle/ Transport Equipment			2,646,000.00	2,646,000.00+	100.00%+	2,884,140.00	3,057,188.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
66019001/22020402 Maintenance of Office Furniture			5,292,000.00	5,292,000.00+	100.00%+	5,768,280.00	6,114,376.00	
66019001/22020403 Maintenance of Office Building			5,292,000.00	5,292,000.00+	100.00%+	5,768,280.00	6,114,376.00	
66019001/22020404 Maintenance of Office / IT Equipments			8,631,000.00	8,631,000.00+	100.00%+	9,407,790.00	9,972,257.00	
66019001/22020405 Maintenance of Plants & Generators			12,348,000.00	12,348,000.00+	100.00%+	13,459,320.00	14,266,879.00	
66019001/22020406 Upkeep of Government Organisation	480,000,000.00		1,764,000.00	1,764,000.00+	100.00%+	1,922,760.00	2,038,125.00	
66019001/22020605 Cleaning and Fumigation Services			1,764,000.00	1,764,000.00+	100.00%+	1,922,760.00	2,038,125.00	
66019001/22020801 Motor Vehicle Fuel Cost			7,056,000.00	7,056,000.00+	100.00%+	7,691,040.00	8,152,502.00	
66019001/22020802 Other Transport Equipment Fuel Cost			1,764,000.00	1,764,000.00+	100.00%+	1,922,760.00	2,038,125.00	
66019001/22020901 Bank Charges (Other Than Interest)			44,100.00	44,100.00+	100.00%+	48,069.00	50,953.00	
66019001/22021001 Refreshment and Meals			6,174,000.00	6,174,000.00+	100.00%+	6,729,660.00	7,133,439.00	
66019001/22021002 Honorarium and Sitting allowances			4,321,800.00	4,321,800.00+	100.00%+	4,710,762.00	4,993,407.00	
66019001/22021006 Postages and Courier services			3,528,000.00	3,528,000.00+	100.00%+	3,845,520.00	4,076,251.00	
66019001/22021007 Welfare Packages			324,480,452.00	324,480,452.00+	100.00%+	353,683,692.00	374,904,714.00	
66019001/22021014 Budget Preparation and Defense			529,200.00	529,200.00+	100.00%+	576,828.00	611,437.00	
Total Overhead Cost	480,000,000.00		472,500,000.00	472,500,000.00+	100.00%+	515,024,999.00	545,926,490.00	
Total Recurrent Exp	480,000,000.00		472,500,000.00	472,500,000.00+	100.00%+	515,024,999.00	545,926,490.00	

17021001 - Chukwuemeka Odumegwu Ojukwu University
Uli

66021001/22020101 Local Travel and Transport - Training			159,823,860.00	159,823,860.00+	100.00%+	174,208,007.00	184,660,487.00	
66021001/22020201 Electricity Charges			26,460,000.00	26,460,000.00+	100.00%+	28,841,400.00	30,571,884.00	
66021001/22020202 Telephone Charges			26,460,000.00	26,460,000.00+	100.00%+	28,841,400.00	30,571,884.00	
66021001/22020401 Maintenance of Motor Vehicles/ Transport Equipment			348,553,800.00	348,553,800.00+	100.00%+	379,923,642.00	402,719,060.00	
66021001/22020402 Maintenance of Office Furniture			132,300,000.00	132,300,000.00+	100.00%+	144,207,000.00	152,859,420.00	
66021001/22020406 Upkeep of Government Organisation	1,080,000,000.00		88,200,000.00	88,200,000.00+	100.00%+	96,138,000.00	101,906,280.00	
66021001/22020601 Security Services			8,846,460.00	8,846,460.00+	100.00%+	9,642,641.00	10,221,199.00	
66021001/22020602 Office Rent			48,720,000.00	48,720,000.00+	100.00%+	53,104,800.00	56,291,088.00	
66021001/22020604 Security Vote (Including Operations)			26,460,000.00	26,460,000.00+	100.00%+	28,841,400.00	30,571,884.00	
66021001/22020701 Financial Consulting			52,920,000.00	52,920,000.00+	100.00%+	57,682,800.00	61,143,768.00	
66021001/22020901 Bank Charges (Other Than Interest)			420,000.00	420,000.00+	100.00%+	457,800.00	485,268.00	
66021001/22021001 Refreshment and Meals			77,894,880.00	77,894,880.00+	100.00%+	84,905,419.00	89,999,744.00	
66021001/22021013 Promotion (SERVICE WIDE)			441,000.00	441,000.00+	100.00%+	480,690.00	509,531.00	
Total Overhead Cost	1,080,000,000.00		997,500,000.00	997,500,000.00+	100.00%+	1,087,274,999.00	1,152,511,497.00	
Total Recurrent Exp	1,080,000,000.00		997,500,000.00	997,500,000.00+	100.00%+	1,087,274,999.00	1,152,511,497.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
17023001 - Special Education Centre Isulo									
17023001/22020406	Upkeep of government Organisation	8,653,500.00	200,000.00	11,088,000.00	10,888,000.00+	98.20%+	12,085,920.00	12,811,075.00	
17023001/22020803	Plant/Generator Fuel Cost		132,000.00		132,000.00-				
17023001/22021001	Refreshment & Meals		5,868,000.00		5,868,000.00-				
Total Overhead Cost		8,653,500.00	6,200,000.00	11,088,000.00	4,888,000.00+	44.08%+	12,085,920.00	12,811,075.00	
Total Recurrent Exp		8,653,500.00	6,200,000.00	11,088,000.00	4,888,000.00+	44.08%+	12,085,920.00	12,811,075.00	
17024001 - Secondary Education Centre Umuchu									
17024001/22020406	Upkeep of government Organisation	6,554,887.10	501,200.00	6,930,000.00	6,428,800.00+	92.77%+	7,553,700.00	8,006,922.00	
Total Overhead Cost		6,554,887.10	501,200.00	6,930,000.00	6,428,800.00+	92.77%+	7,553,700.00	8,006,922.00	
Total Recurrent Exp		6,554,887.10	501,200.00	6,930,000.00	6,428,800.00+	92.77%+	7,553,700.00	8,006,922.00	
17025001 - Adult & Non Formal Education Agency									
17025001/22020406	Upkeep of government Organisation		5,078,012.68	5,093,550.00	15,537.32+	0.31%+	5,551,969.00	5,885,087.00	
Total Overhead Cost			5,078,012.68	5,093,550.00	15,537.32+	0.31%+	5,551,969.00	5,885,087.00	
Total Recurrent Exp			5,078,012.68	5,093,550.00	15,537.32+	0.31%+	5,551,969.00	5,885,087.00	
17051001 - Post Primary Schols Services Commission (PPSSC)									
17051001/21010101	Basic Salary	2,940,406,650.43	4,205,586,691.17	4,258,235,083.00	52,648,391.83+	1.24%+	4,641,476,240.00	4,919,964,814.00	
17051001/21010103	Consolidated Revenue Fund Charges - Salaries		4,647,648.50		4,647,648.50-				
17051001/21010110	Subsidy Removal Palliative		425,704,000.00		425,704,000.00-				
17051001/21020101	Housing/Rent Allowance	590,991,174.65	1,024,940,704.44	770,471,392.00	254,469,312.44-	33.03%-	839,813,817.00	890,202,646.00	
17051001/21020102	Transport Allowance	90,036,250.00	135,288,150.00	121,605,824.00	13,682,326.00-	11.25%-	132,550,348.00	140,503,369.00	
17051001/21020103	Meal Subsidy	42,467,100.00	64,323,500.00	500,616,834.00	436,293,334.00+	87.15%+	545,672,349.00	578,412,690.00	
17051001/21020104	Utility Allowance	32,614,350.00	48,119,650.00	48,704,192.00	584,542.00+	1.20%+	53,087,569.00	56,272,823.00	
17051001/21020106	Leave Allowance		424,312,150.49		424,312,150.49-				
17051001/21020128	Other Allowances	1,005,174,688.61	2,418,475,738.81	1,355,834,075.00	1,062,641,663.81	78.38%-	1,477,859,141.00	1,566,530,690.00	
17051001/21020202	Contribution Pension	26,700,212.53		62,547,849.00	62,547,849.00+	100.00%+	68,177,155.00	72,267,784.00	
17051001/21020205	Housing Fund Contribution	20,055,780.90		66,484,262.00	66,484,262.00+	100.00%+	72,467,845.00	76,815,916.00	
Total Personal Cost		4,748,446,207.12	8,751,398,233.41	7,184,499,511.00	1,566,898,722.41	21.81%-	7,831,104,464.00	8,300,970,732.00	

ANAMBRA STATE GOVERNMENT
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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
17051001/22020101 Local Travel and Transport - Training			352,800.00	352,800.00+	100.00%+	384,552.00	407,625.00	
17051001/22020102 local travel -Transport -others			441,000.00	441,000.00+	100.00%+	480,690.00	509,531.00	
17051001/22020201 Electricity Charges			352,800.00	352,800.00+	100.00%+	384,552.00	407,625.00	
17051001/22020202 Telephone Charges			264,600.00	264,600.00+	100.00%+	288,414.00	305,718.00	
17051001/22020203 Internet Access Charges			105,840.00	105,840.00+	100.00%+	115,365.00	122,287.00	
17051001/22020205 Water Rates			88,200.00	88,200.00+	100.00%+	96,138.00	101,906.00	
17051001/22020208 Softwares Charges/ License Renewal			52,920.00	52,920.00+	100.00%+	57,682.00	61,143.00	
17051001/22020301 Office Stationeries/ Computer Consumables			88,200.00	88,200.00+	100.00%+	96,138.00	101,906.00	
17051001/22020303 Newspapers			88,200.00	88,200.00+	100.00%+	96,138.00	101,906.00	
17051001/22020305 Printings of Non Security Document		5,000.00	489,510.00	484,510.00+	98.98%+	533,565.00	565,579.00	
17051001/22020401 Maintenance of Motor Vehicle/Transport Equipment	15,000.00		105,840.00	105,840.00+	100.00%+	115,365.00	122,287.00	
17051001/22020402 Furniture Maintenance of Office			176,400.00	176,400.00+	100.00%+	192,276.00	203,812.00	
17051001/22020403 Building & Residential Quarters Maintenance of Office			617,400.00	617,400.00+	100.00%+	672,966.00	713,343.00	
17051001/22020404 Equipment Maintenance of Office/IT		430,000.00	264,600.00	165,400.00-	62.51%-	288,414.00	305,718.00	
17051001/22020405 Generators Maintenance of Plants & Generators			176,400.00	176,400.00+	100.00%+	192,276.00	203,812.00	
17051001/22020406 Other Maintenance Services			176,400.00	176,400.00+	100.00%+	192,276.00	203,812.00	
17051001/22020501 Local Training		492,000.00	176,400.00	315,600.00-	178.91%-	192,276.00	203,812.00	
17051001/22020601 Security Services	270,000.00	130,060.00	88,200.00	41,860.00-	47.46%-	96,138.00	101,906.00	
17051001/22020605 Services Cleaning & Fumigation			661,500.00	661,500.00+	100.00%+	721,035.00	764,297.00	
17051001/22020801 Motor Vechicle Fuel Cost		3,520.00	635,040.00	631,520.00+	99.45%+	692,193.00	733,725.00	
17051001/22020803 Plant/Generator Fuel Cost			44,100.00	44,100.00+	100.00%+	48,069.00	50,953.00	
17051001/22020901 Interest) Bank Charges (Other Than	300.00		617,400.00	617,400.00+	100.00%+	672,966.00	713,343.00	
17051001/22020001 Refreshment & Meals	200,000.00	1,830,920.00	529,200.00	1,301,720.00-	245.98%-	576,828.00	611,437.00	
17051001/22021002 Honorarium-Sitting Allowance		110,000.00	88,200.00	21,800.00-	24.72%-	96,138.00	101,906.00	
17051001/22021003 Publicity- Advertisements			441,000.00	441,000.00+	100.00%+	480,690.00	509,531.00	
17051001/22021006 Postages-Courier Service			264,600.00	264,600.00+	100.00%+	288,414.00	305,718.00	
17051001/22020007 Welfare Packages			44,100.00	44,100.00+	100.00%+	48,069.00	50,953.00	
17051001/22021014 Defense Budget Preparation and			176,400.00	176,400.00+	100.00%+	192,276.00	203,812.00	
Total Overhead Cost	485,300.00	3,001,500.00	7,607,250.00	4,605,750.00+	60.54%+	8,291,899.00	8,789,403.00	
Total Recurrent Exp	4,748,931,507.12	8,754,399,733.41	7,192,106,761.00	1,562,292,972.41	21.72%+	7,839,396,363.00	8,309,760,135.00	

17026000 - Anambra State Schools

17026001/22020406 Overhead Cost - Urban Girls Secondary School Ekwulobia			315,000.00	315,000.00+	100.00%+	171,675.00		
17026001/22020406 Organisation Upkeep of government			157,500.00	157,500.00+	100.00%+			
17026002/22020406 Sch. Igboukwu Overhead Cost - Girls, Sec.			315,000.00	315,000.00+	100.00%+	171,675.00		
17026002/22020406 Organisation Upkeep of government			157,500.00	157,500.00+	100.00%+			
17026003/22020000 Secondary School Isuofia Overhead Cost - Community			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
17026003/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026004/22020406 Sch. Aguata	Overhead Cost - Aguata High			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026004/22020000 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026005/22020400 School Uga	Overhead Cost - Girls' High			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026005/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026006/22020000 Sec. Sch. Uga	Overhead Cost - Uga Boys'			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026006/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026007/22020400 Secondary School Uga	Overhead Cost - Community			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026007/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026008/22020400 Sec. Sch. (Gss) Umuchu	Overhead Cost - Pioneer			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026008/22020000 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026009/22020406 Sch. Umuchu	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026009/22020000 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026010/22020406 High Sch. Umuchu	Overhead Cost - Umuchu			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026010/22020000 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026011/22020406 College Umuchu	Overhead Cost - Govt. Tech.			315,000.00	315,000.00+	100.00%+	171,675.00		
17026011/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026012/22020400 Sec. Sch. Achina	Overhead Cost - St. Peters'			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026012/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026013/22020400 Sch. Achina	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026013/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026014/22020400 Sch. Nkpologwu	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026014/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026015/22020400 Sch. Oraeri	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026015/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026016/22020400 Sch. Aguluezechukwu	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026016/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026017/22020400 Sch Akpo	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026017/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026018/22020400 Redeemer College, Amesi	Overhead Cost - Christ The			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026018/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026019/22020400 Sch. Igboukwu (Bss)	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026019/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
17026020/22020400 Sch. (Bss) Ezinifite	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026020/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026021/22020400 High Sch Ezinifite (Gss)	Overhead Cost - Ezinifite			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026021/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026022/22020400 Sch. Nnaka	Overhead Cost - Comm. High			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026022/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026023/22020400 Sch. Nanka	Overhead Cost - Comm Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026023/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026024/22020400 Sch Oko	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026024/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026025/22020400 Sch Ndikelionwu	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026025/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026026/22020400 Sch. Ndiowu	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026026/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026027/22020400 Sch. Ufuma	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026027/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026028/22020400 Sch. Enugwuabor Ufuma	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026028/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026029/22020400 Sch. Awgbu	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026029/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026030/22020400 Sch. Awgbu	Overhead Cost - Comm. High			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026030/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026031/22020400 Grammar Sch. Awgbu	Overhead Cost - Awgbu			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026031/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026032/22020400 Sch. Ajali	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026032/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026033/22020400 Sch. Omogho	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026033/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026034/22020400 Sch. Awa	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026034/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026035/22020400 Sec. Sch. Umunze	Overhead Cost - All Saints			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026035/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026036/22020400 Sch. Umunze	Overhead Cost - Comm. High			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
17026036/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026037/22020400 College Umunze	Overhead Cost - Govt. Tech.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026037/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026038/22020400 Sch. Ihite	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026038/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026039/22020400 Sch. Nawfija	Overhead Cost - Comm. High			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026039/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026040/22020400 Sec. Sch. Isulo	Overhead Cost - New Bethel			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026040/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026041/22020400 Sch. Ezira	Overhead Cost - Victory High			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026041/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026042/22020400 Sec. Sch. (Bss) Ogbunka	Overhead Cost - Premier			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026042/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026043/22020400 Sch. Ogbunka	Overhead Cost - Girls' Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026043/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026044/22020400 Sch. Owerrezukala	Overhead Cost - Union Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026044/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026045/22020400 Sch. Owerrezukala	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026045/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026046/22020400 Sch. Ogboji	Overhead Cost - Comm. High			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026046/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026047/22020400 Sch. Umuomaku	Overhead Cost - Union Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026047/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026257/22020400 Mem. Sec. Sch Isulo	Overhead Cost - Basden			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026257/22020406 Organisation	Upkeep of Government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026048/22020400 God Sec. Sch. Awka	Overhead Cost - St. John Of			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026048/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026049/22020400 Grammar Sch. Awka	Overhead Cost - Igwebuike			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026049/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026050/22020400 Sch. Awka	Overhead Cost - Girls Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026050/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026051/22020400 Sch Umuokpu	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026051/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	

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17026068/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026069/22020400 Sch. Mgbakwu	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026069/22020406 Organisation	Upkeep of Government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026070/22020400 Sch. Achalla	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026070/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026071/22020400 Sec. School, Amanuke	Overhead Cost - Community			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026071/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026072/22020400 Sch. Urum	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026072/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026073/22020400 Sch Awba Ofemili	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026073/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026074/22020400 Sch. Agulu	Overhead Cost - Girls High			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026074/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026075/22020400 Azikiwe Mcss Neni	Overhead Cost - Flora			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026075/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026076/22020400 Special Sci. Sch. Adazi Nnukwu	Overhead Cost - Loretto			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026076/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026077/22020400 Sch. Obedu	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026077/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026078/22020400 Sch Ichida	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026078/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026079/22020400 Sch Aguluzigbo	Overhead Cost - Comm. High			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026079/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026080/22020400 Mem. Gram. Sch. Adazi-Nnukwu	Overhead Cost - Bubendorff			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026080/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026081/22020400 Sch. Agulu	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026081/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026082/22020400 Mem. Gramm. Sch. Adazi-Ani	Overhead Cost - Orjiako			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026082/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026083/22020400 Sch. Agulu	Overhead Cost - Union Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026083/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026084/22020400 Sch. Adazi	Overhead Cost - Comm. High			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026084/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	

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17026085/22020400 Sch. Akwaeze	Overhead Cost - Comm. High			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026085/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026086/22020400 Gramm. Sch. Agulu	Overhead Cost - Agulu			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026086/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026087/22020400 Sec. Sch. Nri	Overhead Cost - Lake City			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026087/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026088/22020400 Sch. Adazi-Nnukwu	Overhead Cost - Girls Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026088/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026089/22020400 Sch. Nri	Overhead Cost - Regal Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026089/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026090/22020400 High Sch. Ifitedunu	Overhead Cost - St. Mary			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026090/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026091/22020400 Mem. Sec. Sch. Ukpo	Overhead Cost - Water Eze			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026091/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026092/22020400 Sch. Umunachi	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026092/22020406 Organisatio	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026093/22020400 Sec. Sch. Ifitedunu	Overhead Cost - Nneamaka			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026093/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026094/22020400 Sch. Ukpo	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026094/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026095/22020400 Sch. Ukwulu	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026095/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026096/22020400 Girls' Sec. Sch. Umudioka	Overhead Cost - St. Kizito			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026096/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026097/22020400 Sch. Nawgu	Overhead Cost - Comm. High			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026097/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026098/22020400 Sch. Nawfia	Overhead Cost - Comp. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026098/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026099/22020400 Sch. Abagana	Overhead Cost - Girls Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026099/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026100/22020400 Azikiwe Sec. Sch. Abagana	Overhead Cost - Nnamdi			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026101/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026101/22020400 Sch. Enugwu-Ukwu	Overhead Cost - Ide Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
17026101/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+			
17026102/22020400	Overhead Cost - St. Micheal's			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026102/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026103/22020400	Overhead Cost - Girls' Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026103/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026104/22020400	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026104/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026105/22020400	Overhead Cost - Girls' Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026105/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026106/22020400	Overhead Cost - Nawfia			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026106/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026107/22020400	Overhead Cost - Okutalukwe			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026107/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026108/22020400	Overhead Cost - Govt. Tech.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026108/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026109/22020400	Overhead Cost - Girls			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026109/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026110/22020400	Overhead Cost - Maria			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026110/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026111/22020400	Overhead Cost - Nnewi High			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026111/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026112/22020400	Overhead Cost - Nigerian Sci			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026112/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026113/22020400	Overhead Cost - Women			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026113/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026114/22020400	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026114/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026115/22020400	Overhead Cost - Akaboezem			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026115/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026116/22020400	Overhead Cost - Okongwo			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026116/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026117/22020400	Overhead Cost - Union Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026117/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
17026134/22020406 Organisation	upkeep of Government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026135/22020400 Sch. Ihembosi	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026135/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026136/22020400 Sch. Oraifite	Overhead Cost - Boys' Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026136/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026137/22020400 Sch. Oraifite	Overhead Cost - Girls' Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026137/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026138/22020400 Sch. Ozubulu	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026138/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026139/22020400 Sch. Ozubulu	Overhead Cost - Girls' Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026139/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026140/22020400 Sch. Ozubulu	Overhead Cost - Zixton Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026140/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026141/22020400 High. Sch. Amorka	Overhead Cost - Comm.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026141/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026142/22020400 Sch. Azia	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026142/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026143/22020400 Sec. Sch. Azia	Overhead Cost - St. Anthony			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026143/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026144/22020400 Sec. Sch Ihiala	Overhead Cost - Abbot Boys'			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026144/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026145/22020400 Sec. Sch Ihiala	Overhead Cost - Abbot Girls'			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026145/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026146/22020400 College Ihiala	Overhead Cost - Govt Tech			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026146/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026147/22020400 Sec. Sch Ihiala	Overhead Cost - St. Jude			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026147/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026148/22020400 Sch. Isseke	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026148/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026149/22020400 Secondary School Lilu	Overhead Cost - Community			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026149/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026150/22020400 Secondary School Mboosi	Overhead Cost - Communty			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026150/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
17026151/22020400 Secondary School Okija	Overhead Cost - Union			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026151/22020406 Sch Okija	Overhead Cost - Union Sec			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026152/22020400 Grammar Sch. Okija	Overhead Cost - Okija			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026152/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026153/22020400 Secondary School Orsumoghu	Overhead Cost - Communy			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026153/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026154/22020400 Secondary School Uli	Overhead Cost - Girls'			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026154/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026155/22020400 School Uli	Overhead Cost - Uli High			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026155/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026156/22020400 High School Umuoma Uli	Overhead Cost - Communy			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026156/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026157/22020400 High Sch, Abatete	Overhead Cost - Notre Dame			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026158/22020400 Secondary School, Abatete	Overhead Cost - Girls'			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026158/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026159/22020400 Secondary School Eziowelle	Overhead Cost - Communy			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026159/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026160/22020400 Secondary School, Ideani	Overhead Cost - Communy			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026160/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026161/22020400 Tecnical College, Nkpor	Overhead Cost - Government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026161/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026162/22020400 Secondary School, Nkpor	Overhead Cost - Urban			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026162/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026163/22020400 Community Secondary School, Obosi	Overhead Cost -			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026163/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026164/22020400 Secondary School Obosi (Uss)	Overhead Cost - Girls'			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026164/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026165/22020400 Secondary School, Ogidi	Overhead Cost - Boys'			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026165/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026166/22020400 Secondary School, Ogidi	Overhead Cost - Girls'			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026166/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026167/22020400 Secondary School, Oraukwu	Overhead Cost - Community			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026167/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	

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17026217/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026218/22020400	Overhead Cost - Special			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026218/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026219/22020400	Overhead Cost - Ogbaru			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026219/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026220/22020400	Overhead Cost - Ideke Girls'			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026220/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026221/22020400	Overhead Cost - Unity			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026221/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026222/22020400	Overhead Cost - Community			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026222/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026223/22020400	Overhead Cost - Community			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026223/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026224/22020400	Overhead Cost - Community			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026224/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026225/22020400	Overhead Cost - Government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026225/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026226/22020400	Overhead Cost -			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026226/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026227/22020400	Overhead Cost - Community			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026227/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026228/22020400	Overhead Cost - Community			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026228/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026230/22020400	Overhead Cost - Fr. Joseph			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026230/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026229/22020406	Overhead Cost - St. Anthony			315,000.00	315,000.00+	100.00%+	171,675.00		
17026229/22020406	Upkeep of Government			157,500.00	157,500.00+	100.00%+			
17026232/22020406	Overhead Cost - Justice			315,000.00	315,000.00+	100.00%+	171,675.00		
17026232/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+			
17026231/22020406	Overhead Cost - Col. Mike			315,000.00	315,000.00+	100.00%+	171,675.00		
17026231/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+			
17026233/22020400	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026233/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	

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17026250/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
Organisation									
17026251/22020400	Overhead Cost - Community			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
Secondary School Ifite-Ogwari									
17026251/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
Organisation									
17026252/22020400	Overhead Cost - Riverside			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
Secondary School Umerum									
17026252/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
Organisation									
17026253/22020400	Overhead Cost - Ogbe High			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
School Anaku									
17026253/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
Organisation									
17026254/22020400	Overhead Cost - Amikwe			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
Community Secondary School Omor									
17026254/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
Organisation									
17026255/22020400	Overhead Cost - Community			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
Secondary School Umueje									
17026255/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
Organisation									
17026256/22020400	Overhead Cost - Community			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
Secondary School Ndiukwuenu									
17026256/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
Organisation									
17026258/22020400	Overhead Cost - Ebe Unity			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
School Ebe									
17026258/22020406	Upkeep of Government of			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
Organisation									
17051002/22000000	Overhead Cost - Post Primary			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
School Service Comm. Zonal Awka									
17051002/22020406	Upkeep of government			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
Organisation									
17051003/22000000	Overhead Cost - Post			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
Primary School Service Comm Zonal Onits									
17051003/22020406	Upkeep of government			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
Organisation									
17051004/22000000	Overhead Cost - Post			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
Primary School Service Comm Zonal Nnewi									
17051004/22020406	Upkeep of government			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
Organisation									
17051005/22000000	Overhead Cost - Post			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
Pri.School Service Commission Aguata									
17051005/22020406	Upkeep of government			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
Organisation									
17051006/22000000	Overhead Cost - Post			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
Primary School Service Comm Zonal Ogidi									
17051006/22020406	Upkeep of government			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
Organisation									
17051007/22000000	Overhead Cost - Post			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
Primary School Service Comm Zonal Otuoc									
17051007/22020406	Upkeep of government			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
Organisation									
17026259/22020400	Overhead cost - Willie			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
Obiano Sec Enugwu Aguleri									
17026259/22020406	Upkeep of Government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
Organisation									
17026260/22020400	Overhead Cost -Owelle			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
Secondary School Owelle									
17026260/22020406	Upkeep of Government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
Organisation									
17021002 - Anambra State University Igbariam Campus									

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
66021002/22020406 Organisation	Upkeep of government			1,080,000,000.00	1,080,000,000.00	100.00%+	1,134,000,000.00	1,190,700,000.00	
					+				
Total Overhead Cost				1,080,000,000.00	1,080,000,000.00	100.00%+	1,134,000,000.00	1,190,700,000.00	
					+				
Total Recurrent Exp				1,080,000,000.00	1,080,000,000.00	100.00%+	1,134,000,000.00	1,190,700,000.00	
					+				
17025001 - Special Education Centre Onitsha									
17024002/22020406 Organization	Upkeep of Government	2,893,330.00	2,077,460.00	2,772,000.00	694,540.00+	25.06%+	2,772,000.00	2,910,600.00	
Total Overhead Cost				2,893,330.00	2,077,460.00	2,772,000.00	694,540.00+	2,910,600.00	
Total Recurrent Exp				2,893,330.00	2,077,460.00	2,772,000.00	694,540.00+	2,910,600.00	
66001001 - Ministry of Tertiary and Science Education									
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66018001 - Anambra State Polytechnic - Mgbakwu									
66018001/21010110	Subsidy Removal Palliative		1,056,000.00		1,056,000.00-				
Total Personal Cost				1,056,000.00	1,056,000.00-				
66018001/22020101	Local Travel and Transport - Training			10,628,100.00	10,628,100.00+	100.00%+	11,584,629.00	12,279,706.00	
66018001/22020102	Local Travel and Transport - Others			11,760,000.00	11,760,000.00+	100.00%+	12,818,400.00	13,587,504.00	
66018001/22020201	Electricity Charges			11,466,000.00	11,466,000.00+	100.00%+	12,497,940.00	13,247,816.00	
66018001/22020202	Telephone Charges			10,848,600.00	10,848,600.00+	100.00%+	11,824,974.00	12,534,472.00	
66018001/22020205	Water Rate			1,675,800.00	1,675,800.00+	100.00%+	1,826,622.00	1,936,219.00	
66018001/22020301	Office Stationeries/ Computer Consumables			8,820,000.00	8,820,000.00+	100.00%+	9,613,800.00	10,190,628.00	
66018001/22020303	Newspaper			882,000.00	882,000.00+	100.00%+	961,380.00	1,019,062.00	
66018001/22020305	Printing of Non Security Documents			2,100,000.00	2,100,000.00+	100.00%+	2,289,000.00	2,426,340.00	
66018001/22020401	Maintenance of Motor Vehicles/ Transport Equipment			2,646,000.00	2,646,000.00+	100.00%+	2,884,140.00	3,057,188.00	
66018001/22020402	Maintenance of Office Furniture			5,292,000.00	5,292,000.00+	100.00%+	5,768,280.00	6,114,376.00	
66018001/22020403	Maintenance of Office Building			5,292,000.00	5,292,000.00+	100.00%+	5,768,280.00	6,114,376.00	
66018001/22020404	Maintenance of Office / IT Equipment			7,056,000.00	7,056,000.00+	100.00%+	7,691,040.00	8,152,502.00	
66018001/22020405	Maintenance of Plants and Generators			1,848,000.00	1,848,000.00+	100.00%+	2,014,320.00	2,135,179.00	
66018001/22020406	Upkeep of Government Organisation	96,000,000.00		1,764,000.00	1,764,000.00+	100.00%+	1,922,760.00	2,038,125.00	
66018001/22020605	Cleaning and Fumigation Services			1,764,000.00	1,764,000.00+	100.00%+	1,922,760.00	2,038,125.00	
66018001/22020701	Financial Consulting			5,292,000.00	5,292,000.00+	100.00%+	5,768,280.00	6,114,376.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
66018001/22020801			756,000.00	756,000.00+	100.00%+	824,040.00	873,482.00	
66018001/22020802			1,764,000.00	1,764,000.00+	100.00%+	1,922,760.00	2,038,125.00	
66018001/22020803			588,000.00	588,000.00+	100.00%+	640,920.00	679,375.00	
66018001/22020901			44,100.00	44,100.00+	100.00%+	48,069.00	50,953.00	
66018001/22021001			924,000.00	924,000.00+	100.00%+	1,007,160.00	1,067,589.00	
66018001/22021002			3,528,000.00	3,528,000.00+	100.00%+	3,845,520.00	4,076,251.00	
66018001/22021006			3,528,000.00	3,528,000.00+	100.00%+	3,845,520.00	4,076,251.00	
66018001/22021007			10,504,200.00	10,504,200.00+	100.00%+	11,449,578.00	12,136,552.00	
66018001/22021014			529,200.00	529,200.00+	100.00%+	576,828.00	611,437.00	
Total Overhead Cost	96,000,000.00		111,300,000.00	111,300,000.00+	100.00%+	121,317,000.00	128,596,009.00	
Total Recurrent Exp	96,000,000.00	1,056,000.00	111,300,000.00	110,244,000.00+	99.05%+	121,317,000.00	128,596,009.00	
66001002 - Information Communication & Tech ICT Agency								
66001002/22020101		1,683,000.00	2,400,000.00	717,000.00+	29.88%+			
66001002/22020102	475,000.00	595,000.00		595,000.00-				
66001002/22020203		111,620.00		111,620.00-				
66001002/22020301	579,990.00	508,810.67	600,000.00	91,189.33+	15.20%+			
66001002/22020401	925,557.87	2,310,380.00	2,000,000.00	310,380.00-	15.52%-			
66001002/22020402		12,000.00		12,000.00-				
66001002/22020404	1,551,500.00	2,757,260.00	5,000,000.00	2,242,740.00+	44.85%+			
66001002/22020405	2,289,152.00	1,245,760.00	6,000,000.00	4,754,240.00+	79.24%+			
66001002/22020406		80,000.00		80,000.00-				
66001002/22020605		60,000.00		60,000.00-				
66001002/22020801		150,000.00		150,000.00-				
66001002/22020803		601,000.00		601,000.00-				
66001002/22020901		1,541.17		1,541.17-				
66001002/22021001		285,700.00		285,700.00-				
66001002/22021002		28,500.00		28,500.00-				
66001002/22021006	181,800.00	595,131.69	2,400,000.00	1,804,868.31+	75.20%+			
66001002/22021007		960,432.00	3,000,000.00	2,039,568.00+	67.99%+			
66001002/22021014			720,000.00	720,000.00+	100.00%+			
Total Overhead Cost	6,002,999.87	11,986,135.53	22,120,000.00	10,133,864.47+	45.81%+			
Total Recurrent Exp	6,002,999.87	11,986,135.53	22,120,000.00	10,133,864.47+	45.81%+			
66001004 - Hydrofoam Agency								

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
53001002/22020101	Local Travel And Transport & Training	120,000.00	715,000.00	2,100,000.00	1,385,000.00+	65.95%+	2,289,000.00	2,426,340.00	
53001002/22020102	Travel and Transport - Others	550,000.00	345,000.00	630,000.00	285,000.00+	45.24%+	686,700.00	727,902.00	
53001002/22020202	Telephone Charges	420,000.00	310,000.00	525,000.00	215,000.00+	40.95%+	572,250.00	606,585.00	
53001002/22020203	Internet Access Charges	90,000.00	186,500.00	252,000.00	65,500.00+	25.99%+	274,680.00	291,160.00	
53001002/22020204	Stattellite Broadcasting	109,200.00	93,600.00	202,860.00	109,260.00+	53.86%+	221,117.00	234,384.00	
53001002/22020205	Wate Rate		70,000.00	100,800.00	30,800.00+	30.56%+	109,872.00	116,464.00	
53001002/22020301	Office Stationeries/Computer Consumables	270,500.00	147,000.00	525,000.00	378,000.00+	72.00%+	572,250.00	606,585.00	
53001002/22020401	Maintenance of Motor Vehicle/Transport Equipment	240,000.00	80,000.00	252,000.00	172,000.00+	68.25%+	274,680.00	291,160.00	
53001002/22020402	Maintenance of Office Furniture	20,000.00	16,500.00	52,500.00	36,000.00+	68.57%+	57,225.00	60,658.00	
53001002/22020403	Maintenance of Office Building Residential Qtrs	132,300.00	121,500.00	210,000.00	88,500.00+	42.14%+	228,900.00	242,634.00	
53001002/22020405	Maintenance of Plants & Generators	100,500.00	37,000.00	126,000.00	89,000.00+	70.63%+	137,340.00	145,580.00	
53001002/22020406	Other Maintenance Services	130,000.00	135,500.00	174,090.00	38,590.00+	22.17%+	189,758.00	201,143.00	
53001002/22020501	Local Training			2,100,000.00	2,100,000.00+	100.00%+	2,289,000.00	2,426,340.00	
53001002/22020601	Security Services	175,000.00	160,000.00	567,000.00	407,000.00+	71.78%+	618,030.00	655,111.00	
53001002/22020605	Cleaning and Fumigations Services	426,000.00	226,000.00	504,000.00	278,000.00+	55.16%+	549,360.00	582,321.00	
53001002/22020801	Motor Vehicle Fuel Cost	540,000.00	500,000.00	756,000.00	256,000.00+	33.86%+	824,040.00	873,482.00	
53001002/22020803	Plants & Generator Fuel Cost	616,300.00	440,000.00	882,000.00	442,000.00+	50.11%+	961,380.00	1,019,062.00	
53001002/22020901	Bank Charges (Other Than Interest)	204.01	1,798.74	15,750.00	13,951.26+	88.58%+	17,167.00	18,197.00	
53001002/22021001	Refreshment & Meals	100,000.00	60,000.00	105,000.00	45,000.00+	42.86%+	114,450.00	121,317.00	
53001002/22021002	Honorarium and Sitting Allowance	35,000.00		210,000.00	210,000.00+	100.00%+	228,900.00	242,634.00	
53001002/22021007	Welfare Packages	438,000.00	6,365,200.00	2,257,500.00	4,107,700.00-	181.96%-	2,460,675.00	2,608,315.00	
53001002/22021014	Defense	50,000.00	40,000.00	52,500.00	12,500.00+	23.81%+	57,225.00	60,658.00	
Total Overhead Cost		4,563,004.01	10,050,598.74	12,600,000.00	2,549,401.26+	20.23%+	13,733,999.00	14,558,032.00	
Total Recurrent Exp		4,563,004.01	10,050,598.74	12,600,000.00	2,549,401.26+	20.23%+	13,733,999.00	14,558,032.00	
66001003 - Mineral Resources Agency									
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21001001 - Ministry of Health									
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21001001/21010101	Basic Salary	508,030,905.18	651,573,827.91	539,928,079.00	111,645,748.91-	20.68%-	588,521,605.00	623,832,901.00	
21001001/21010110	Subsidy Removal Paillative		47,284,000.00	47,284,000.00	47,284,000.00-				
21001001/21020101	Housing/Rent Allowance	17,533,146.94	19,960,405.97	45,871,535.00	25,911,129.03+	56.49%+	49,999,973.00	52,999,971.00	
21001001/21020102	Transport Allowance	2,563,650.00	2,887,350.00	9,512,589.00	6,625,239.00+	69.65%+	10,368,722.00	10,990,845.00	
21001001/21020103	Meal Subsidy	1,197,400.00	1,348,800.00	7,810,497.00	6,461,697.00+	82.73%+	8,513,441.00	9,024,248.00	
21001001/21020104	Utility Allowance	795,900.00	894,550.00	2,878,903.00	1,984,353.00+	68.93%+	3,138,004.00	3,326,285.00	
21001001/21020106	Leave Allowance		39,125,636.45	27,156,519.00	11,969,117.45-	44.07%-			
21001001/21020128	Other Allowances	177,092,187.00	605,738,227.61	185,946,797.00	419,791,430.61-	225.76%-	202,682,008.00	214,842,928.00	
Total Personal Cost		707,213,189.12	1,368,812,797.94	819,104,919.00	549,707,878.94-	67.11%-	863,223,753.00	915,017,178.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21001001/22020101 Local Travel and Transport - Training	135,000.00		157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
21001001/22020102 Local Travel and Transport - Others	325,000.00	506,650.00	341,250.00	165,400.00-	48.47%-	371,962.00	394,280.00	
21001001/22020202 Telephone Charge	115,000.00		126,000.00	126,000.00+	100.00%+	137,340.00	145,580.00	
21001001/22020301 Office Stationeries/Computer Consumables	717,950.00	1,035,700.00	759,360.00	276,340.00-	36.39%-	827,702.00	877,364.00	
21001001/22020305 Printing of Non Security Documents		20,600,000.00		20,600,000.00-				
21001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	1,276,379.00	555,000.00	1,340,198.00	785,198.00+	58.59%+	1,460,815.00	1,548,464.00	
21001001/22020402 Maintenance of Office Furniture	15,000.00		15,750.00	15,750.00+	100.00%+	17,167.00	18,197.00	
21001001/22020404 Maintenance of Office /IT Equipments	44,500.00	108,350.00	46,725.00	61,625.00-	131.89%-	50,930.00	53,986.00	
21001001/22020406 Other Maintenance Services	5,340,250.00		5,620,475.00	5,620,475.00+	100.00%+	6,126,317.00	6,493,896.00	
21001001/22020605 Cleaning & Fumigation Services			15,750.00	15,750.00+	100.00%+	17,167.00	18,197.00	
21001001/22020801 Motor Vehicle Fuel Cost	479,410.00	792,000.00	503,381.00	288,619.00-	57.34%-	548,684.00	581,605.00	
21001001/22020802 Other Transport Equipment Fuel Cost	135,000.00		141,750.00	141,750.00+	100.00%+	154,507.00	163,777.00	
21001001/22020901 Bank Charges (Other Than Interest)	572.75	2,225.51	39,352.00	37,126.49+	94.34%+	42,893.00	45,467.00	
21001001/22021001 Refreshment & Meals	1,140,000.00	1,902,300.00	1,250,550.00	651,750.00-	52.12%-	1,363,099.00	1,444,885.00	
21001001/22021002 Honorarium & Sitting Allowance	271,200.00		284,760.00	284,760.00+	100.00%+	310,388.00	329,011.00	
21001001/22021007 Welfare Packages	20,000.00	1,010,000.00	52,500.00	957,500.00-	1,823.81%-	57,225.00	60,658.00	
Total Overhead Cost	10,015,261.75	26,512,225.51	10,695,301.00	15,816,924.51-	147.89%-	11,657,871.00	12,357,342.00	
Total Recurrent Exp	717,228,450.87	1,395,325,023.45	829,800,220.00	565,524,803.45-	68.15%-	874,881,624.00	927,374,520.00	

21102001 - State Hospital Managment Board

21102001/21010101 Basic Salary	917,023,731.07	654,371,881.02	1,170,202,939.00	515,831,057.98+	44.08%+	1,275,521,203.00	1,352,052,475.00	
21102001/21010110 Subsidy Removal Palliative		43,972,000.00		43,972,000.00-				
21102001/21020101 Housing / Rent Allowance	28,016,592.81	18,736,750.54	44,845,159.00	26,108,408.46+	58.22%+	48,881,223.00	51,814,096.00	
21102001/21020102 Transport Allowance	3,093,550.00	2,726,350.00	9,279,077.00	6,552,727.00+	70.62%+	10,114,194.00	10,721,045.00	
21102001/21020103 Meal Subsidy	1,441,600.00	1,272,700.00	4,283,456.00	3,010,756.00+	70.29%+	4,668,967.00	4,949,105.00	
21102001/21020104 Utility Allowance	935,550.00	830,200.00	2,698,496.00	1,868,296.00+	69.23%+	2,941,360.00	3,117,842.00	
21102001/21020106 Leave Allowance		39,515,089.03	49,861,972.00	10,346,882.97+	20.75%+			
21102001/21020128 Other allowances	480,340,135.98	304,429,875.64	627,534,261.00	323,104,385.36+	51.49%+	684,012,344.00	725,053,084.00	
Total Personal Cost	1,430,851,159.86	1,065,854,846.23	1,908,705,360.00	842,850,513.77+	44.16%+	2,026,139,291.00	2,147,707,647.00	

21102001/22020102 Local Travel and Transport - Others	280,000.00	150,000.00	525,000.00	375,000.00+	71.43%+	572,250.00	606,585.00	
21102001/22020201 Electricity Charges		50,000.00	105,000.00	55,000.00+	52.38%+	114,450.00	121,317.00	
21102001/22020202 Telephone Charge	260,000.00	105,000.00	630,000.00	525,000.00+	83.33%+	686,700.00	727,902.00	
21102001/22020301 Office Stationeries/Computer Consumables	240,000.00	135,000.00	525,000.00	390,000.00+	74.29%+	572,250.00	606,585.00	
21102001/22020401 Maintenance of Motor Vehicle/Transport Equipment	965,000.00	555,000.00	1,281,000.00	726,000.00+	56.67%+	1,396,290.00	1,480,067.00	
21102001/22020405 Maintenance of Plants and Generators			210,000.00	210,000.00+	100.00%+	228,900.00	242,634.00	
21102001/22020406 Other maintenance services		38,768,000.87		38,768,000.87-				
21102001/22020605 Cleaning & Fumigation Services			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 for the Period Ended 31ST - DEC - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21102001/22020801	Motor Vehicle Fuel Cost	2,337,000.00	2,550,000.00	2,919,000.00	369,000.00+	12.64%+	3,181,710.00	3,372,612.00	
21102001/22020901	Bank Charges (Other Than Interest)	61,521.51	91,083.62	210,000.00	118,916.38+	56.63%+	228,900.00	242,634.00	
21102001/22021014	Budget Preparation and Defense			315,000.00	315,000.00+	100.00%+	343,350.00	363,951.00	
Total Overhead Cost		4,143,521.51	42,404,084.49	6,825,000.00	35,579,084.49-	521.31%-	7,439,250.00	7,885,604.00	
Total Recurrent Exp		1,434,994,681.37	1,108,258,930.72	1,915,530,360.00	807,271,429.28+	42.14%+	2,033,578,541.00	2,155,593,251.00	
21106001 - School of Health Technology Obosi									
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21104001 - School of Nursing & Midwifery-Nkpor									
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21104002 - School of Nursing & Midwifery Iyi- Enu									
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21104003 - Our Lady of Lourdes Hosp.Sch. of Nursery Ihiala									
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21027001 - Chukwuemeka Odumegwu Teaching Hospital									
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21027001/21010100	Basic Salary	240,000,000.00		525,000,000.00	525,000,000.00+	100.00%+			
Total Personal Cost		240,000,000.00		1,050,000,000.00	1,050,000,000.00+	100.00%+	572,250,000.00		
21027001/22020101	Local Travel and Transport - Training			15,226,281.00	15,226,281.00+	100.00%+	16,596,646.00	17,592,445.00	
21027001/22020102	Local Travel and transport others			2,897,144.00	2,897,144.00+	100.00%+	3,157,887.00	3,347,360.00	
21027001/22020103	Internatinal travel and transport training			8,290,800.00	8,290,800.00+	100.00%+	9,036,972.00	9,579,190.00	
21027001/22020104	International Transport and Travels - Others			19,311,287.00	19,311,287.00+	100.00%+	21,049,302.00	22,312,261.00	
21027001/22020201	Electricity Charge			48,000,000.00	48,000,000.00+	100.00%+	52,320,000.00	55,459,200.00	
21027001/22020202	Telephone Charge			1,096,830.00	1,096,830.00+	100.00%+	1,195,544.00	1,267,277.00	
21027001/22020203	Internet access Charge			463,050.00	463,050.00+	100.00%+	504,724.00	535,007.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21027001/22020205			529,200.00	529,200.00+	100.00%+	576,828.00	611,437.00	
21027001/22020208			1,243,620.00	1,243,620.00+	100.00%+	1,355,545.00	1,436,878.00	
21027001/22020301			5,596,290.00	5,596,290.00+	100.00%+	6,099,956.00	6,465,953.00	
21027001/22020305			132,300.00	132,300.00+	100.00%+	144,207.00	152,859.00	
21027001/22020309			2,219,727.00	2,219,727.00+	100.00%+	2,419,502.00	2,564,672.00	
21027001/22020401			4,424,112.00	4,424,112.00+	100.00%+	4,822,282.00	5,111,619.00	
21027001/22020402			1,738,715.00	1,738,715.00+	100.00%+	1,895,199.00	2,008,911.00	
21027001/22020403			14,502,930.00	14,502,930.00+	100.00%+	15,808,193.00	16,756,685.00	
21027001/22020406	758,181.50	1,301,981,820.00	1,154,818.00	1,300,827,002.00	112,643.46%-	1,258,752.00	1,334,277.00	
21027001/22020501			6,003,209.00	6,003,209.00+	100.00%+	6,543,497.00	6,936,107.00	
21027001/22020601			45,000,000.00	45,000,000.00+	100.00%+	49,050,000.00	51,993,000.00	
21027001/22020602			4,266,373.00	4,266,373.00+	100.00%+	4,650,346.00	4,929,366.00	
21027001/22020708			190,000,000.00	190,000,000.00+	100.00%+	207,100,000.00	219,526,000.00	
21027001/22020801			6,000,000.00	6,000,000.00+	100.00%+	6,540,000.00	6,932,400.00	
21027001/22020802	20,000.00		656,021.00	656,021.00+	100.00%+	715,062.00	757,966.00	
21027001/22020803			75,600,000.00	75,600,000.00+	100.00%+	82,404,000.00	87,348,240.00	
21027001/22020901			2,219,728.00	2,219,728.00+	100.00%+	2,419,502.00	2,564,672.00	
21027001/22021001			11,600,000.00	11,600,000.00+	100.00%+	12,643,999.00	13,402,639.00	
21027001/22021002			8,126,748.00	8,126,748.00+	100.00%+	8,858,155.00	9,389,644.00	
21027001/22021003			22,336,385.00	22,336,385.00+	100.00%+	24,346,660.00	25,807,459.00	
21027001/22021006			20,692.00	20,692.00+	100.00%+	22,554.00	23,907.00	
21027001/22021007	872,000,000.00		915,738,303.00	915,738,303.00+	100.00%+	998,154,750.00	1,058,044,035.00	
21027001/22021014			558,923.00	558,923.00+	100.00%+	609,226.00	645,780.00	
21027001/22021021			2,032,834.00	2,032,834.00+	100.00%+	2,215,788.00	2,348,735.00	
Total Overhead Cost	872,778,181.50	1,301,981,820.00	1,416,986,320.00	115,004,500.00+	8.12%+	1,544,515,078.00	1,637,185,981.00	
Total Recurrent Exp	1,112,778,181.50	1,301,981,820.00	2,466,986,320.00	1,165,004,500.00	47.22%+	2,116,765,078.00	1,637,185,981.00	

21003001 - Anambra State Primary Health Care Dev Agency

21003001/22020101	236,927.84	564,000.00	252,000.00	312,000.00-	123.81%-	274,680.00	291,160.00	
21003001/22020102	962,000.00	993,924.00	1,050,000.00	56,076.00+	5.34%+	1,144,500.00	1,213,170.00	
21003001/22020201	161,000.00	121,000.00	252,000.00	131,000.00+	51.98%+	274,680.00	291,160.00	
21003001/22020202	110,000.00	305,902.00	126,000.00	179,902.00-	142.78%-	137,340.00	145,580.00	
21003001/22020203	6,091,900.00	6,130,966.00	6,426,000.00	295,034.00+	4.59%+	7,004,340.00	7,424,600.00	
21003001/22020301	679,500.00	960,000.00	756,000.00	204,000.00-	26.98%-	824,040.00	873,482.00	
21003001/22020306		60,000.00	63,000.00	3,000.00+	4.76%+	68,670.00	72,790.00	
21003001/22020401	477,500.00	665,000.00	504,000.00	161,000.00-	31.94%-	549,360.00	582,321.00	
21003001/22020402	14,500.00	156,000.00	63,000.00	93,000.00-	147.62%-	68,670.00	72,790.00	
21003001/22020403	22,000.00	175,500.00	63,000.00	112,500.00-	178.57%-	68,670.00	72,790.00	
21003001/22020405	80,000.00	118,518.20	126,000.00	7,481.80+	5.94%+	137,340.00	145,580.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003001/22020406	Upkeep of Government Organisation	4,413,000.00	4,171,266.00	4,788,000.00	616,734.00+	12.88%+	5,218,920.00	5,532,055.00	
21003001/22020501	Local Training	387,000.00	419,500.00	441,000.00	21,500.00+	4.88%+	480,690.00	509,531.00	
21003001/22020601	Security Services	700,000.00	789,000.00	819,000.00	30,000.00+	3.66%+	892,710.00	946,272.00	
21003001/22020605	Cleaning & Furnigation Services	110,000.00	300,000.00	126,000.00	174,000.00-	138.10%-	137,340.00	145,580.00	
21003001/22020801	Motor Vehicle Fuel Cost	587,000.00	614,000.00	630,000.00	16,000.00+	2.54%+	686,700.00	727,902.00	
21003001/22020803	Plant/Generator Fuel Cost	1,100,000.00	1,100,000.00	1,260,000.00	160,000.00+	12.70%+	1,373,400.00	1,455,804.00	
21003001/22020901	Bank Charges (Other Than Interest)		97,270.72		97,270.72-				
21003001/22021001	Refreshment & Meals	338,574.53	294,930.00	399,000.00	104,070.00+	26.08%+	434,910.00	461,004.00	
21003001/22021002	Honorarium & Sitting Allowance	3,592,036.96	4,430,000.00	3,780,000.00	650,000.00-	17.20%-	4,120,200.00	4,367,412.00	
21003001/22021003	Publicity & Advertisements	50,000.00	120,000.00	63,000.00	57,000.00-	90.48%-	68,670.00	72,790.00	
21003001/22021004	Medical Expenses	1,429,600.00	1,810,000.00	1,512,000.00	298,000.00-	19.71%-	1,648,080.00	1,746,964.00	
21003001/22021006	Postage & Courier Services	110,000.00	110,000.00	126,000.00	16,000.00+	12.70%+	137,340.00	145,580.00	
21003001/22021007	Welfare Packages	565,600.00	829,700.00	630,000.00	199,700.00+	31.70%-	686,700.00	727,902.00	
21003001/22021014	Budget Preparation and Defense	719,000.00	999,701.34	945,000.00	54,701.34-	5.79%-	1,030,050.00	1,091,853.00	
21003001/22021021	Special Days/Celebrations		5,000.00		5,000.00-				
Total Overhead Cost		22,937,139.33	26,341,178.26	25,200,000.00	1,141,178.26-	4.53%-	27,468,000.00	29,116,072.00	
Total Recurrent Exp		22,937,139.33	26,341,178.26	25,200,000.00	1,141,178.26-	4.53%-	27,468,000.00	29,116,072.00	
21001002 - INDIGENEOUS MEDICINE AND HERBAL PRACTICE									
21001002/22020101	Local Travel and Transport - Training	5,980,000.00		7,308,000.00	7,308,000.00+	100.00%+	7,965,720.00	8,443,663.00	
21001002/22020102	Local Travel and Transport- Others	2,230,000.00	641,223.00	4,200,000.00	3,558,777.00+	84.73%+	4,578,000.00	4,852,680.00	
21001002/22020202	Telephone Charge	1,730,000.00	180,000.00	4,200,000.00	4,020,000.00+	95.71%+	4,578,000.00	4,852,680.00	
21001002/22020203	Internet Access Charges			210,000.00	210,000.00+	100.00%+	228,900.00	242,634.00	
21001002/22020301	Office Stationeries/Computer Consumables	2,851,200.00	104,000.00	4,200,000.00	4,096,000.00+	97.52%+	4,578,000.00	4,852,680.00	
21001002/22020310	Teaching aids/ Instruction Materials			2,100,000.00	2,100,000.00+	100.00%+	2,289,000.00	2,426,340.00	
21001002/22020401	Maintenance of Motor Vehicle/Transport Equipment	2,013,200.00	750,000.00	3,150,000.00	2,400,000.00+	76.19%+	3,433,500.00	3,639,510.00	
21001002/22020402	Maintenance of Office Furniture	373,000.00		1,050,000.00	1,050,000.00+	100.00%+	1,144,500.00	1,213,170.00	
21001002/22020405	Maintenance of Plants & Generators			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
21001002/22020406	Other Maintenance Services			2,100,000.00	2,100,000.00+	100.00%+	2,289,000.00	2,426,340.00	
21001002/22020411	Maintenance of Communication Equipments			210,000.00	210,000.00+	100.00%+	228,900.00	242,634.00	
21001002/22020501	Local Training	1,915,000.00		3,780,000.00	3,780,000.00+	100.00%+	4,120,200.00	4,367,412.00	
21001002/22020801	Motor Vehicle Fuel Cost	1,985,000.00	710,000.00	5,250,000.00	4,540,000.00+	86.48%+	5,722,500.00	6,065,850.00	
21001002/22020802	Other Transport Equipment Fuel Cost			1,050,000.00	1,050,000.00+	100.00%+	1,144,500.00	1,213,170.00	
21001002/22020803	Plant/Generator Fuel Cost			210,000.00	210,000.00+	100.00%+	228,900.00	242,634.00	
21001002/22020901	Bank Charges (Other Than Interest)	5,652.75	1,680.53	21,000.00	19,319.47+	92.00%+	22,890.00	24,263.00	
21001002/22021001	Refreshment & Meals	1,459,800.00	64,000.00	2,415,000.00	2,351,000.00+	97.35%+	2,632,350.00	2,790,291.00	
21001002/22021002	Honorarium & Sitting Allowance	2,430,000.00		4,200,000.00	4,200,000.00+	100.00%+	4,578,000.00	4,852,680.00	
21001002/22021003	Publicity & Advertisements	2,000,000.00		2,100,000.00	2,100,000.00+	100.00%+	2,289,000.00	2,426,340.00	
21001002/22021007	Welfare Packages	10,700,000.00	2,980,000.00	11,235,000.00	8,255,000.00+	73.48%+	12,246,150.00	12,980,919.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21001002/22021008	Subscription To Professional Bodies	322,800.00		3,150,000.00	3,150,000.00+	100.00%+	3,433,500.00	3,639,510.00	
21001002/22021014	Budget Preparation and Defense			336,000.00	336,000.00+	100.00%+	366,240.00	388,214.00	
Total Overhead Cost		35,995,652.75	5,430,903.53	63,000,000.00	57,569,096.47+	91.38%+	68,670,000.00	72,790,199.00	
Total Recurrent Exp		35,995,652.75	5,430,903.53	63,000,000.00	57,569,096.47+	91.38%+	68,670,000.00	72,790,199.00	
21002001 - Anambra State Health Insurance Agency									
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21003002/22020101	Travel and Transport Training	478,350.00	2,345,600.00	539,329.00	1,806,271.00-	334.91%-	587,868.00	623,141.00	
21003002/22020102	Tranvel and Transport others	743,350.00	1,217,400.00	854,319.00	363,081.00-	42.50%-	931,207.00	987,079.00	
21003002/22020103	International Travel and Transport Training		21,000.00		21,000.00-				
21002001/22020201	Electricity Charge	1,376,150.00	1,093,800.00	1,484,329.00	390,529.00+	26.31%+	1,617,918.00	1,714,994.00	
21002001/22020202	Telephone Charge	657,600.00	943,200.00	854,329.00	88,871.00-	10.40%-	931,218.00	987,092.00	
21002001/22020203	Internet access Charge	1,026,194.06	7,674,300.00	1,274,329.00	6,399,971.00-	502.22%-	1,389,018.00	1,472,360.00	
21002001/22020205	Water Rate	211,500.00	695,000.00	224,329.00	470,671.00-	209.81%-	244,518.00	259,190.00	
21002001/22020301	Office Stationary and computer consumables	1,494,900.00	992,400.00	1,589,329.00	596,929.00+	37.56%+	1,732,368.00	1,836,311.00	
21002001/22020307	Drugs & Medical supplies		709,021,330.43		709,021,330.43-				
21002001/22020309	Uniform and other clothing			119,329.00	119,329.00+	100.00%+	130,068.00	137,873.00	
21002001/22020401	Maintanance of Motor vehicle and transport equipment	803,500.00	847,500.00	854,329.00	6,829.00+	0.80%+	931,218.00	987,092.00	
21002001/22020402	Maintenance of office furniture		25,000.00		25,000.00-				
21002001/22020403	Maintenance of Office	50,000.00	3,000,000.00	644,329.00	2,355,671.00-	365.60%-	702,318.00	744,458.00	
21002001/22020404	Building Residentials Qtrs maintenance of Office / IT Equipments		161,000.00		161,000.00-				
21002001/22020405	Maintenance of Plants and Generators	790,600.00	291,500.00	854,329.00	562,829.00+	65.88%+	931,218.00	987,092.00	
21002001/22020406	Upkeep of Government Organisations	810,600.00	4,367,100.00	854,329.00	3,512,771.00-	411.17%-	931,218.00	987,092.00	
21002001/22020501	Local training	209,600.00	153,000.00	749,329.00	596,329.00+	79.58%+	816,768.00	865,775.00	
21002001/22020605	Cleaning & Fumigation Services	98,300.00	231,100.00	119,329.00	111,771.00-	93.67%-	130,068.00	137,873.00	
21002001/22020708	Medical Consulting			119,329.00	119,329.00+	100.00%+	130,068.00	137,873.00	
21002001/22020801	Motor Fuel Cost	1,586,800.00	2,523,130.00	1,674,808.00	848,322.00-	50.65%-	1,825,540.00	1,935,072.00	
21002001/22020802	Other Transport Equipment Fuel Cost	811,050.00	575,200.00	854,329.00	279,129.00+	32.67%+	931,218.00	987,092.00	
21002001/22020803	Plant / Generator Fuel Cost	1,740,015.00	3,672,590.00	1,813,658.00	1,858,932.00-	102.50%-	1,976,886.00	2,095,500.00	
21002001/22020901	Bank Charges (Other than Interest)	31,531.05	567,061.01	33,850.00	533,211.01-	1,575.22%-	36,896.00	39,110.00	
21002001/22021001	Refreshment and Meal	677,020.00	1,198,640.00	749,329.00	449,311.00-	59.96%-	816,768.00	865,775.00	
21002001/22021002	Honorarium and Sitting Allowance	609,175.00	511,000.00	644,329.00	133,329.00+	20.69%+	702,318.00	744,458.00	
21002001/22021003	Publicity & Advertisement	616,000.00	3,578,600.00	749,329.00	2,829,271.00-	377.57%-	816,768.00	865,775.00	
21002001/22021006	Postage and Courier service		73,000.00	119,329.00	46,329.00+	38.82%+	130,068.00	137,873.00	
21002001/22021007	Welfare Package	3,013,647.00	100,452,749.00	3,164,329.00	97,288,420.00-	3,074.54%-	3,449,118.00	3,656,066.00	
21002001/22021014	Budget Preparation	412,375.00	242,000.00	420,000.00	178,000.00+	42.38%+	457,800.00	485,268.00	
Total Overhead Cost		18,248,257.11	846,474,200.44	21,358,215.00	825,115,985.44-	3,863.23%-	23,280,439.00	24,677,284.00	
Total Recurrent Exp		18,248,257.11	846,474,200.44	21,358,215.00	825,115,985.44-	3,863.23%-	23,280,439.00	24,677,284.00	

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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21001003 - Anambra State Secretariat Clinic								
21003000 - Anambra State Hospitals								
21003002/22000000 Overhead Cost - Aguata LGA Directorate, PHCA		418,000.00	525,000.00	107,000.00+	20.38%+	572,250.00	606,585.00	
21003002/22020406 Upkeep of Government Organization		418,000.00	525,000.00	107,000.00+	20.38%+	572,250.00	606,585.00	
21003003/22000000 Overhead Cost - Anambra East LGA Directorate, PHCA		456,000.00	525,000.00	69,000.00+	13.14%+	572,250.00	606,585.00	
21003003/22020406 Upkeep of Government Organization		456,000.00	525,000.00	69,000.00+	13.14%+	572,250.00	606,585.00	
21003004/22000000 Overhead Cost - Anambra West LGA Directorate, PHCA		456,000.00	525,000.00	69,000.00+	13.14%+	572,250.00	606,585.00	
21003004/22020406 Upkeep of Government Organization		456,000.00	525,000.00	69,000.00+	13.14%+	572,250.00	606,585.00	
21003005/22000000 Overhead Cost - Anaocha LGA Directorate, PHCA		458,000.00	525,000.00	67,000.00+	12.76%+	572,250.00	606,585.00	
21003005/22020406 Upkeep of Government Organization		458,000.00	525,000.00	67,000.00+	12.76%+	572,250.00	606,585.00	
21003006/22000000 Overhead Cost - Ayamelum LGA Directorate, PHCA		458,000.00	525,000.00	67,000.00+	12.76%+	572,250.00	606,585.00	
21003006/22020406 Upkeep of Government Organization		458,000.00	525,000.00	67,000.00+	12.76%+	572,250.00	606,585.00	
21003007/22000000 Overhead Cost - Awka South LGA Directorate, PHCA		458,000.00	525,000.00	67,000.00+	12.76%+	572,250.00	606,585.00	
21003007/22020406 Upkeep of Government Organization		458,000.00	525,000.00	67,000.00+	12.76%+	572,250.00	606,585.00	
21003008/22000000 Overhead Cost - Awka North LGA Directorate, PHCA		458,000.00	525,000.00	67,000.00+	12.76%+	572,250.00	606,585.00	
21003008/22020406 Upkeep of Government Organization		458,000.00	525,000.00	67,000.00+	12.76%+	572,250.00	606,585.00	
21003009/22000000 Overhead Cost - Dunukofia LGA Directorate, PHCA		458,000.00	525,000.00	67,000.00+	12.76%+	572,250.00	606,585.00	
21003009/22020406 Upkeep of Government Organization		458,000.00	525,000.00	67,000.00+	12.76%+	572,250.00	606,585.00	
21003010/22000000 Overhead Cost - Ekwusigo LGA Directorate, PHCA		458,000.00	525,000.00	67,000.00+	12.76%+	572,250.00	606,585.00	
21003010/22020406 Upkeep of Government Organization		458,000.00	525,000.00	67,000.00+	12.76%+	572,250.00	606,585.00	
21003011/22000000 Overhead Cost - Njikoka LGA Directorate, PHCA		458,000.00	525,000.00	67,000.00+	12.76%+	572,250.00	606,585.00	
21003011/22020406 Upkeep of Government Organization		458,000.00	525,000.00	67,000.00+	12.76%+	572,250.00	606,585.00	
21003012/22000000 Overhead Cost - Ihiala LGA Directorate, PHCA		458,000.00	525,000.00	67,000.00+	12.76%+	572,250.00	606,585.00	
21003012/22020406 Upkeep of Government Organization		458,000.00	525,000.00	67,000.00+	12.76%+	572,250.00	606,585.00	
21003013/22000000 Overhead Cost - Idemili North LGA Directorate, PHCA		458,000.00	525,000.00	67,000.00+	12.76%+	572,250.00	606,585.00	
21003013/22020406 Upkeep of Government Organization		458,000.00	525,000.00	67,000.00+	12.76%+	572,250.00	606,585.00	
21003014/22000000 Overhead Cost - Idemili South LGA Directorate, PHCA		456,000.00	525,000.00	69,000.00+	13.14%+	572,250.00	606,585.00	
21003014/22020406 Upkeep of Government Organization		456,000.00	525,000.00	69,000.00+	13.14%+	572,250.00	606,585.00	
21003015/22000000 Overhead Cost - Nnewi North LGA Directorate, PHCA		456,000.00	525,000.00	69,000.00+	13.14%+	572,250.00	606,585.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21027027/22020406 Organisation	Upkeep of Government	530,000.00	601,000.00	210,000.00	391,000.00-	186.19%-	228,900.00	242,634.00	
21027028/22020400 Organisation	Overhed Cost - C.H.C. Azia	680,000.00	536,000.00	105,000.00	431,000.00-	410.48%-	114,450.00	121,317.00	
21027028/22020406 Organisation	Upkeep of Government	680,000.00	536,000.00	105,000.00	431,000.00-	410.48%-	114,450.00	121,317.00	
21027029/22020400 Organisation	Overhed Cost - C.H.C. Achina	530,000.00	526,000.00	840,000.00	314,000.00+	37.38%+	915,600.00	970,536.00	
21027029/22020406 Organisation	Upkeep of Government	530,000.00	526,000.00	840,000.00	314,000.00+	37.38%+	915,600.00	970,536.00	
21027030/22020400 Mgbakwu	Overhed Cost - C.H.C.	440,000.00	604,000.00	84,000.00	520,000.00-	619.05%-	91,560.00	97,053.00	
21027030/22020406 Organisation	Upkeep of Government	440,000.00	604,000.00	84,000.00	520,000.00-	619.05%-	91,560.00	97,053.00	
21027031/22020400 Hospital Agulu-Uzoigbo	Overhed Cost - General	530,000.00	855,000.00	157,500.00	697,500.00-	442.86%-	171,675.00	181,975.00	
21027031/22020406 Organisation	Upkeep of Government	530,000.00	855,000.00	157,500.00	697,500.00-	442.86%-	171,675.00	181,975.00	
21027032/22020400 Hospital Nawfia	Overhed Cost - Psychiatric	4,000,000.00	3,978,000.00	525,000.00	3,453,000.00-	657.71%-	572,250.00	606,585.00	
21027032/22020406 Organisation	Upkeep of Government	4,000,000.00	3,978,000.00	525,000.00	3,453,000.00-	657.71%-	572,250.00	606,585.00	
21027033/22020400 Council Clinic	Overhed Cost - Sports		655,000.00		655,000.00-				
21027033/22020406 Organisation	Upkeep of Government		655,000.00		655,000.00-				
21003023/22000000 Umuchu Health Post	Overhead Cost - Achala			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003023/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003024/22000000 Comprehensive Health Centre	Overhead Cost - Achina			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003024/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003025/22000000 Primary Health Centre	Overhead Cost - Aguata			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003025/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003026/22000000 Ezechukwu Primary Health Centre	Overhead Cost - Agulu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003026/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003027/22000000 Aguluezechukwu Health Post	Overhead Cost -			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003027/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003028/22000000 Primary Health Centre	Overhead Cost - Akpo			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003028/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003029/22000000 Primary Health Centre	Overhead Cost - Aku Ezinifite			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003029/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003030/22000000 Primary Health Centre	Overhead Cost - Amesi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003030/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003031/22000000 Umuchu Primary Health Centre	Overhead Cost - Amihie			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003031/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003032/22000000 Health Post	Overhead Cost - Awalasi Uga			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003032/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003082/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003083/22000000 Model Primary Health Centre	Overhead Cost - Nsugbe			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003083/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003084/22000000 Orizu College of Education Medical Ce	Overhead Cost - Nwafor			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003084/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003085/22000000 Primary Health Centre	Overhead Cost - Obineetiti			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003085/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003086/22000000 Primary Health Centre	Overhead Cost - Ogbu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003086/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003087/22000000 Local Government Clinic	Overhead Cost - Otuocha			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003087/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003088/22000000 Maternal and Child Health Clinic	Overhead Cost - Otuocha			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003088/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003089/22000000 Primary Health Centre	Overhead Cost - Otuocha			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003089/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003090/22000000 Health Centre Nsugbe	Overhead Cost - Primary			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003090/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003091/22000000 Ubarunisuoye Primary Health Centre	Overhead Cost -			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003091/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003092/22000000 General Hospital	Overhead Cost - Umueri			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003092/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003093/22000000 Health Post	Overhead Cost - Umundeze			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003093/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003094/22000000 Anam Primary Health Centre	Overhead Cost - Umuoba			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003094/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003095/22000000 Primary Health Centre	Overhead Cost - Abaegbu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003095/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003096/22000000 Centre	Overhead Cost - Allah Health			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003096/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003097/22000000 Primary Health Centre	Overhead Cost - Igbedor			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003097/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003098/22000000 Primary Health Centre	Overhead Cost - Igbokenyi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003098/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003099/22000000 Primary Health Centre	Overhead Cost - Inoma			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003099/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003100/22000000 Primary Health Centre	Overhead Cost - Iyiola			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003100/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003101/22000000 Health Post	Overhead Cost - Nkwoji			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003101/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003102/22000000 Model Primary Health Centre	Overhead Cost - NZAM			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003102/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003103/22000000 Primary Health Centre	Overhead Cost - Obodootu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003103/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003104/22000000 Primary Health Centre	Overhead Cost - Odeh			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003104/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003105/22000000 Primary Health Centre	Overhead Cost - Odekepe			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003105/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003106/22000000 Primary Health Centre	Overhead Cost - Onono			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003106/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003107/22000000 Primary Health Center	Overhead Cost - Oroma Etiti			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003107/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003108/22000000 Referral Health Centre	Overhead Cost - Oroma-Etiti			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003108/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003109/22000000 Primary Health Centre	Overhead Cost - Umudeze			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003109/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003110/22000000 Primary Health Centre	Overhead Cost - Umudora			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003110/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003111/22000000 Primary Health Centre	Overhead Cost - Umuem			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003111/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003112/22000000 Anam Health Centre1	Overhead Cost - Umueze-			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003112/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003113/22000000 Umuezeanam 2 Primary Health Centre	Overhead Cost -			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003113/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003114/22000000 Primary Health Centre	Overhead Cost - Umuikwu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003114/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003115/22000000 Anam Comprehensive Health Centre	Overhead Cost - Umuoba-			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003115/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003116/22000000 Primary Health Centre	Overhead Cost - Umuonuora			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003116/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003117/22000000 Primary Health Centre	Overhead Cost - Adazi Ani 1			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003117/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003118/22000000 Primary Health Centre	Overhead Cost - Adazi Enu 1			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003118/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003119/22000000 Nnukwu Community Reproductive Referral	Overhead Cost - Adazi-			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003119/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003120/22000000 Adazinnukwu Health Post	Overhead Cost -			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003120/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003121/22000000 General Hospital	Overhead Cost - Agulu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003121/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003122/22000000 General Hospital	Overhead Cost - Aguluizugbo			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003122/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003123/22000000 Primary Health Centre	Overhead Cost - Aguluzigbo			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003123/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003124/22000000 Primary Health Centre	Overhead Cost - Akwankwo			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003124/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003125/22000000 Model Primary Health Centre	Overhead Cost - Amatutu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003125/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003126/22000000 Agulu health post	Overhead Cost - Amorji			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003126/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003127/22000000 Reproductive Referral Health Centr	Overhead Cost - Community			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003127/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003128/22000000 Adazi Health Post	Overhead Cost - Enugwu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003128/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003129/22000000 Primary Health Centre	Overhead Cost - Ichida 11			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003129/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003130/22000000 Health Post Agulu	Overhead Cost - Ifite Ani			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003130/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003131/22000000 primary health centre	Overhead Cost - ifite ani			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003131/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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21003132/22000000 Primary Health Centre	Overhead Cost - Nkitaku			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003132/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003133/22000000 Azikiwe University Teaching Hospital	Overhead Cost - Nnamdi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003133/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003134/22000000 Community Reproductive Referral Health	Overhead Cost - Nneni			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003134/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003135/22000000 Primary Health Centre	Overhead Cost - Nneogidi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003135/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003136/22000000 Primary Health Centre	Overhead Cost - Nneoha			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003136/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003137/22000000 Primary Health Centre	Overhead Cost - Nri 1			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003137/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003138/22000000 Primary Health Centre	Overhead Cost - Nri 2			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003138/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003139/22000000 Hospital	Overhead Cost - Nri General	130,000.00	1,040,000.00	136,500.00	903,500.00-	661.90%-	148,785.00	157,712.00	
21003139/22020406 Organization	Upkeep of Government	130,000.00	1,040,000.00	136,500.00	903,500.00-	661.90%-	148,785.00	157,712.00	
21027034/22000000 Hospital Akwuzu	Overhead Cost - General		461,000.00		461,000.00-				
21027034/22020406 Organisation	Upkeep of Government		461,000.00		461,000.00-				
21003140/22000000 Primary Health Centre	Overhead Cost - Obeagu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003140/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003141/22000000 HEALTH POST	Overhead Cost - OBELEDU			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003141/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003142/22000000 Primary Health Centre	Overhead Cost - Obeledu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003142/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003143/22000000 Primary Health Centre	Overhead Cost - Ogwenioji			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003143/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003144/22000000 Health Centre Adazi Ani 2	Overhead Cost - Primary			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003144/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003145/22000000 Primary Health Centre	Overhead Cost - Ubulu Ichida			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003145/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003146/22000000 Primary Health Centre	Overhead Cost - Ukunu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003146/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003147/22000000 Primary Health Centre	Overhead Cost - Umuabani			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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21003147/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003148/22000000 Primary Heath post Agulu Organization	Overhead Cost - Umubialla			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003148/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003149/22000000 Primary Health Centre Organization	Overhead Cost - Umunri			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003149/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003150/22000000 Primary Health Centre Organization	Overhead Cost - Umuowelle			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003150/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003151/22000000 Health Post Organization	Overhead Cost - Achalla			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003151/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003152/22000000 Health Post Organization	Overhead Cost - Achalla LGA			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003152/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003153/22000000 Maternal and Child Health Care Centr Organization	Overhead Cost - Achalla			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003153/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003154/22000000 Primary Health Centre Organization	Overhead Cost - Achalla			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003154/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003155/22000000 Health Post Organization	Overhead Cost - Amansea			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003155/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003156/22000000 General Hospital Organization	Overhead Cost - Amanuke			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003156/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003157/22000000 Health Post Organization	Overhead Cost - Amanuke			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003157/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003158/22000000 Primary Health Centre Organization	Overhead Cost - Amanuke			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003158/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003159/22000000 Ofemmili Health Post Organization	Overhead Cost - Awba			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003159/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003160/22000000 Ofemmili Primary Health Centre Organization	Overhead Cost - Awba			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003160/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003161/22000000 Health Post Organization	Overhead Cost - Isuaniocha			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003161/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003162/22000000 Primary Health Centre Organization	Overhead Cost - Isuaniocha			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003162/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003163/22000000 General Hospital Organization	Overhead Cost - Mgbakwu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003163/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003213/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003214/22000000 Health Centre St Anthony	Overhead Cost - Ifite Primary			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003214/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003215/22000000 Primary Health Centre	Overhead Cost - Igbakwu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003215/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003216/22000000 Primary Health Centre	Overhead Cost - Obunezi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003216/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003217/22000000 Primary Health Centre	Overhead Cost - Omasiagu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003217/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003218/22000000 Primary Health Centre	Overhead Cost - Omasiuno			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003218/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003219/22000000 Primary Health Centre	Overhead Cost - Omor			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003219/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003220/22000000 Health Post	Overhead Cost - Orenja			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003220/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003221/22000000 Primary Health Centre	Overhead Cost - Ukpambaka			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003221/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003222/22000000 Model Primary Health Centre	Overhead Cost - Umerum			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003222/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003223/22000000 Primary Health Centre	Overhead Cost - Umerum			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003223/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003224/22000000 Health Post	Overhead Cost - Umuawah			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003224/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003225/22000000 Primary Health Centre	Overhead Cost - Umudim			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003225/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003226/22000000 Primary Health Centre	Overhead Cost - Umueje			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003226/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003227/22000000 Primary Health Centre	Overhead Cost - Umuria			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003227/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003228/22000000 Health Post	Overhead Cost - Adagbe			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003228/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003229/22000000 Post	Overhead Cost - Akezi Health			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003229/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003230/22000000	Overhead Cost - Akpom			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003230/22020406	Health Post Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003231/22000000	Overhead Cost - Akpu 1			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003231/22020406	Health Post Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003232/22000000	Overhead Cost - Akpu 2			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003232/22020406	Health Post Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003233/22000000	Overhead Cost - Akwa			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003233/22020406	Primary Health Centre Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003234/22000000	Overhead Cost - Ifitedun			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003234/22020406	General Hospital Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003235/22000000	Overhead Cost - Igbuala			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003235/22020406	Health Post Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003236/22000000	Overhead Cost - Iruagu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003236/22020406	Health Post Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003237/22000000	Overhead Cost - Iruazom			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003237/22020406	Health Post Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003238/22000000	Overhead Cost - Iruzu Ukpo			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003238/22020406	Primary Health Centre Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003239/22000000	Overhead Cost - Isiekwulu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003239/22020406	Primary Health Centre Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003240/22000000	Overhead Cost - LGA Health Clinic			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003240/22020406	Organization Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003241/22000000	Overhead Cost - Nagbana			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003241/22020406	Health Post Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003242/22000000	Overhead Cost - Nawgu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003242/22020406	General Hospital Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003243/22000000	Overhead Cost - Nawgu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003243/22020406	Health Post Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003244/22000000	Overhead Cost - Nawgu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003244/22020406	Primary Health Centre Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003245/22000000	Overhead Cost - Nkwelle			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003245/22020406	Primary Health Centre Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003246/22000000	Overhead Cost - Umueze			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003246/22020406	Organization Isuofia II Central Health centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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21003246/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003247/22000000 Health Post	Overhead Cost - Obieze			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003247/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003248/22000000 Primary Health Centre	Overhead Cost - Ozzuh			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003248/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003249/22000000 Health Center	Overhead Cost - Ukpomili			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003249/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003250/22000000 Health Post	Overhead Cost - Ukwulu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003250/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003251/22000000 Primary Health Centre	Overhead Cost - Ukwulu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003251/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003252/22000000 Primary Health Centre	Overhead Cost - Umuangogo			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003252/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003253/22000000 Primary Health Post	Overhead Cost - Umudioka			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003253/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003254/22000000 Health Post	Overhead Cost - Umueze			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003254/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003255/22000000 Primary Health Centre	Overhead Cost - Abito Ezike			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003255/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003256/22000000 Primary Health Centre	Overhead Cost - Afor Ilo			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003256/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003257/22000000 Primary Health Post	Overhead Cost - Akwa			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003257/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003258/22000000 Health Post	Overhead Cost - Amakwa			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003258/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003259/22000000 Infant Welfare	Overhead Cost - Amakwa			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003259/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003260/22000000 Primary Health Centre	Overhead Cost - Amakwa			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003260/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003261/22000000 Primary Health Centre	Overhead Cost - Awor			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003261/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003262/22000000 Primary Health Center	Overhead Cost - Egbema			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003262/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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21003263/22000000 Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003263/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003264/22000000 Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003264/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003265/22000000 Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003265/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003266/22000000 Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003266/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003267/22000000 Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003267/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003268/22000000 Hospital			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003268/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003269/22000000 Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003269/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003270/22000000 Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003270/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003271/22000000 Health Centre St Thomas Aquina			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003271/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003272/22000000 Model Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003272/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003273/22000000 Referral Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003273/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003274/22000000 Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003274/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003275/22000000 Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003275/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003276/22000000 and Child Health Centre Ozubulu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003276/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003277/22000000 Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003277/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003278/22000000 Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003278/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003279/22000000 Ezumeri Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003279/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003280/22000000 General Hospital	Overhead Cost - Oraifite			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003280/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003281/22000000 Referral Health Centre	Overhead Cost - Orifite			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003281/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003282/22000000 Referral Health Center	Overhead Cost - Ozubulu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003282/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003283/22000000 Primary Health Centre	Overhead Cost - Ubahu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003283/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003284/22000000 Health Post	Overhead Cost - Umuezekwe			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003284/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003285/22000000 Primary Health Centre	Overhead Cost - Umuezeopi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003285/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003286/22000000 Primary Health Centre	Overhead Cost - Umunakwa			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003286/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003287/22000000 Health Post	Overhead Cost - Umunjiokwu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003287/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003288/22000000 Umuonyiagwu Primary Health Centre	Overhead Cost -			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003288/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003289/22000000 Primary Health Centre	Overhead Cost - Urudunu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003289/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003290/22000000 Health Post	Overhead Cost - Uruenze			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003290/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003291/22000000 Ozubulu Primary Health Centre	Overhead Cost - Uruenzi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003291/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003292/22000000 Health Post	Overhead Cost - Urumabiam			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003292/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003293/22000000 Primary Health Centre	Overhead Cost - Abacha			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003293/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003294/22000000 Post	Overhead Cost - Abidi Health			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003294/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003295/22000000 Post	Overhead Cost - Abor Health			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003295/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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21003312/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003313/22000000 Primary Health Centre	Overhead Cost - Nsukwu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003313/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003314/22000000 Primary Health Centre	Overhead Cost - Obosi Model			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003314/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003315/22000000 Health Post	Overhead Cost - Odida Ogidi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003315/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003316/22000000 Primary Health Centre	Overhead Cost - Odida			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003316/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003317/22000000 Obosi Health Post	Overhead Cost - Oduke			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003317/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003318/22000000 Health Post Obosi	Overhead Cost - Odume			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003318/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003319/22000000 Primary Health Post	Overhead Cost - Ogbu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003319/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003320/22000000 Health Post	Overhead Cost - Ogidi Ani			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003320/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003321/22000000 General Hospital Ogidi	Overhead Cost - Ogidi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003321/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003322/22000000 Maternal and Child Health Clinic	Overhead Cost - Ogidi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003322/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003323/22000000 Primary Health Centre	Overhead Cost - Ogidi Uru			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003323/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003324/22000000 Primary Health Centre	Overhead Cost - Oraukwu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003324/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003325/22000000 Health Post	Overhead Cost - Owelleaja			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003325/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003326/22000000 Resurrection Health Post	Overhead Cost -			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003326/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003327/22000000 Health Post	Overhead Cost - St Edmond			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003327/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003328/22000000 Health Post Obosi	Overhead Cost - St James			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003328/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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21003329/22000000	Overhead Cost - St Marks Nkpor Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003329/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003330/22000000	Overhead Cost - Ugwuagba Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003330/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003331/22000000	Overhead Cost - Uke Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003331/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003332/22000000	Overhead Cost - Umuoji Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003332/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003333/22000000	Overhead Cost - Akabor Primary Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003333/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003334/22000000	Overhead Cost - Iyiagu Awka Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003334/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003335/22000000	Overhead Cost - Akwu-Ukwu Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003335/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003336/22000000	Overhead Cost - Alor Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003336/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003337/22000000	Overhead Cost - Awka-Etiti 1 Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003337/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003338/22000000	Overhead Cost - Awka-Etiti II Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003338/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003339/22000000	Overhead Cost - Awkuzu - Mbania Oba Health center			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003339/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003340/22000000	Overhead Cost - Awuda Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003340/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003341/22000000	Overhead Cost - Ebenesi Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003341/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003342/22000000	Overhead Cost - Ezieke Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003342/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003343/22000000	Overhead Cost - Ngo Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003343/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003344/22000000	Overhead Cost - Nnaku Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003344/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003345/22000000	Overhead Cost - NNOBI GENERAL HOSPITAL			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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21003345/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003346/22000000 Primary Health Centre	Overhead Cost - Nnobi Model			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003346/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003347/22000000 Health Post	Overhead Cost - Nnobi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003347/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003348/22000000 Primary Health Centre	Overhead Cost - Nnokwa			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003348/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003349/22000000 Primary Health Centre	Overhead Cost - Oba I			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003349/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003350/22000000 Primary Health Centre	Overhead Cost - Oba II			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003350/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003351/22000000 Health Post	Overhead Cost - Ogunzele			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003351/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003352/22000000 Post	Overhead Cost - Ojor Health			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003352/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003353/22000000 Maternal and Child Health Clinic	Overhead Cost - Ojoto			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003353/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003354/22000000 Obiofia Primary Health Centre	Overhead Cost - Ojoto			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003354/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003355/22000000 Primary Health Centre	Overhead Cost - Ojoto Uno			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003355/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003356/22000000 Health Post	Overhead Cost - Okebunoye			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003356/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003357/22000000 (NAUTH)Centre Oba	Overhead Cost - Trauma			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003357/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003358/22000000 Nnokwa Health Post	Overhead Cost - Ubili			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003358/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003359/22000000 Alor Health Post	Overhead Cost - Umu-Okwu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003359/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003360/22000000 Health Post	Overhead Cost - Umuafor			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003360/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003361/22000000 Health Post	Overhead Cost - Umudunu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003361/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003378/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003379/22000000 Primary Health Centre	Overhead Cost - Mbosi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003379/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003380/22000000 Primary Health Centre	Overhead Cost - Ogboro			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003380/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003381/22000000 Okija Primary Health Centre	Overhead Cost - Oghalegbu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003381/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003382/22000000 Central Primary Health Centre	Overhead Cost - Okija			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003382/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003383/22000000 General hospital	Overhead Cost - Okija			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003383/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003384/22000000 Ihiala Primary Health post	Overhead Cost - Okohia			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003384/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003385/22000000 Primary Health Centre	Overhead Cost - Orsumoghu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003385/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003386/22000000 Comprehensive Health Centre	Overhead Cost - Orsumoshu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003386/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003387/22000000 Health Centre Achalla	Overhead Cost - Primary			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003387/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003388/22000000 Ubahuekwem ihiala primary health centre	Overhead Cost -			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003388/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003389/22000000 primary health centre	Overhead Cost - Ubuluisiuzo			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003389/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003390/22000000 Memorial Hospital and Maternity	Overhead Cost - Ugoeze			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003390/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003391/22000000 Ugwucheleku okija primary health centre	Overhead Cost -			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003391/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003392/22000000 Primary Health Centre	Overhead Cost - Umuaku Uli			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003392/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003393/22000000 Umuatuegwu Primary Health Centre	Overhead Cost -			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003393/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003394/22000000 primary health centre	Overhead Cost - Umudara			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003394/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003395/22000000	Overhead Cost - Umuezeala			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003395/22020406	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003396/22000000	Overhead Cost - Umuhu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003396/22020406	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003397/22000000	Overhead Cost - Umumenike			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003397/22020406	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003398/22000000	Overhead Cost - Umuohi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003398/22020406	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003399/22000000	Overhead Cost - Umuoma			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003399/22020406	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003400/22000000	Overhead Cost - Abagana			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003400/22020406	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003401/22000000	Overhead Cost - Abagana			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003401/22020406	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003402/22000000	Overhead Cost - Abba			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003402/22020406	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003403/22000000	Overhead Cost - Achalla			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003403/22020406	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003404/22000000	Overhead Cost - Adagbe			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003404/22020406	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003405/22000000	Overhead Cost - Ebeire			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003405/22020406	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003406/22000000	Overhead Cost - Egbengwu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003406/22020406	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003407/22000000	Overhead Cost - Enu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003407/22020406	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003408/22000000	Overhead Cost - Enuagu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003408/22020406	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003409/22000000	Overhead Cost - Enugwu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003409/22020406	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003410/22000000	Overhead Cost - Enugwu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003410/22020406	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003411/22000000	Overhead Cost - Etiti Osili			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003411/22020406	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003411/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003412/22000000 Primary Health Centre	Overhead Cost - Eziamaiigbo			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003412/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003413/22000000 Primary Health Centre Nimo	Overhead Cost - Ezira			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003413/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003414/22000000 Post Nawfia	Overhead Cost - Ifite Health			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003414/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003415/22000000 primary Health center	Overhead Cost - Ireh Abba			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003415/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003416/22000000 Health Post Nimo	Overhead Cost - Irunyiliugani			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003416/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003417/22000000 Health Post Enugwu ukwu	Overhead Cost - Isionye			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003417/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003418/22000000 Primary Health Center	Overhead Cost - Nawfia			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003418/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003419/22000000 General Hospital	Overhead Cost - Nimo			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003419/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003420/22000000 Azikiwe Teaching Hospital Abagana	Overhead Cost - Nnamdi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003420/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003421/22000000 Health Post Enugwu Agidi	Overhead Cost - Obunagu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003421/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003422/22000000 Ifite Health Post Enugwuagidi	Overhead Cost - Ogologo			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003422/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003423/22000000 Health Post Abagana	Overhead Cost - Oliobi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003423/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003424/22000000 Hospital. Nawfia	Overhead Cost - Psychiatric			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003424/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003425/22000000 Primary Health Center Nimo	Overhead Cost - Umudiaba			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003425/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003426/22000000 Health Post Egbengwu Nimo	Overhead Cost - Umudu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003426/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003427/22000000 Health Post	Overhead Cost - Uruekwo			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003427/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003428/22000000 Primary Health Center	Overhead Cost - Urunnebo			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003428/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003429/22000000 Primary Health Centre	Overhead Cost - Uruogbo			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003429/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003430/22000000 Health Post Nimo	Overhead Cost - Uruokokwe			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003430/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003431/22000000 Health Post	Overhead Cost - Uruokpala			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003431/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003432/22000000 Primary Health Centre	Overhead Cost - Abubo			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003432/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003433/22000000 AKABOEZEM PHC	Overhead Cost -			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003433/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003434/22000000 Health Post	Overhead Cost - Akaboukwu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003434/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003435/22000000 Primary Health Clinic	Overhead Cost - Akamili			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003435/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003436/22000000 PHC	Overhead Cost - Akwuanozie			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003436/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003437/22000000 Primary Health Centre	Overhead Cost - Edoji			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003437/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003438/22000000 Primary Health Centre	Overhead Cost - Eme Court			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003438/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003439/22000000 Primary Health Centre	Overhead Cost - Ezekwuabor			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003439/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003440/22000000 Nkpoka	Overhead Cost - Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003440/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003441/22000000 Umumejiaku	Overhead Cost - Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003441/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003442/22000000 Primary Health Centre	Overhead Cost - Inyaba			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003442/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003443/22000000 and Child Health Centre Umudim	Overhead Cost - Maternal			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003443/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003444/22000000 Primary Health Centre	Overhead Cost - Mbanagu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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21003444/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003445/22000000 Primary Health Centre	Overhead Cost - Mbanakwu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003445/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003446/22000000 Primary Health Centre	Overhead Cost - Ndiakwu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003446/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003447/22000000 Ndiezenwankwo Primary Health Center	Overhead Cost -			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003447/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003448/22000000 Health Post	Overhead Cost - Ndimgbu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003448/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003449/22000000 Health Post	Overhead Cost - Nkpoka			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003449/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003450/22000000 Azikiwe University Teaching Hospital	Overhead Cost - Nnamdi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003450/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003451/22000000 Health Post	Overhead Cost - Obiofia			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003451/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003452/22000000 Otol Primary Health Centre	Overhead Cost - Obiofia			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003452/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003453/22000000 Otol Primary Health center	Overhead Cost - Obiuno			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003453/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003454/22000000 Umudim Health Post	Overhead Cost - Obiuno			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003454/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003455/22000000 Primary Health Centre	Overhead Cost - Obiuruagu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003455/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003456/22000000 Primary Health Centre	Overhead Cost - Oduda			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003456/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003457/22000000 Health Post	Overhead Cost - Okofia			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003457/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003458/22000000 Ebenator Health Post	Overhead Cost - Okpuno			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003458/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003459/22000000 Otol Primary Health Centre	Overhead Cost - Okpuno			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003459/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003460/22000000 Primary Health Centre	Overhead Cost - Okpuno			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003460/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003477/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003478/22000000 Post	Overhead Cost - Ebe Health			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003478/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003479/22000000 Health Post	Overhead Cost - Ebenator			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003479/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003480/22000000 Primary Health Centre	Overhead Cost - Ekwulumili			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003480/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003481/22000000 Primary Health Post	Overhead Cost - Eziamma			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003481/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003482/22000000 Comprehensive Health Centre	Overhead Cost - Ezinifite			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003482/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003483/22000000 Primary Health Centre	Overhead Cost - Ezinifite			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003483/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003484/22000000 Post	Overhead Cost - Isoke Health			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003484/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003485/22000000 Health Post	Overhead Cost - Nkwukwo			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003485/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003486/22000000 Health Post	Overhead Cost - Obiagu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003486/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003487/22000000 Health Post	Overhead Cost - Odikpi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003487/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003488/22000000 Health Post	Overhead Cost - Ogbakaba			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003488/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003489/22000000 health post	Overhead Cost - Orjiezeka			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003489/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003490/22000000 Comprehensive Health Centre	Overhead Cost - Osumenyi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003490/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003491/22000000 Primary Health Centre	Overhead Cost - Osumenyi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003491/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003492/22000000 Primary Health Centre	Overhead Cost - Uboma			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003492/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003493/22000000 Health Post	Overhead Cost - Ugwuochi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003493/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003494/22000000 General Hospital	Overhead Cost - Ukpork			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003494/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003495/22000000 Maternal and Child Health	Overhead Cost - Ukpork			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003495/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003496/22000000 Primary Health Centre	Overhead Cost - Umuodiala			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003496/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003497/22000000 Health Post	Overhead Cost - Umudiji			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003497/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003498/22000000 Health Post	Overhead Cost - Umuhu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003498/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003499/22000000 Health Post	Overhead Cost - Umuike			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003499/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003500/22000000 Primary Health Centre,	Overhead Cost - Umunuko			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003500/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003501/22000000 Primary Health Centre	Overhead Cost - Umuogazi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003501/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003502/22000000 Primary Health Center	Overhead Cost - Unubi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003502/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003503/22000000 Primary Health Centre	Overhead Cost - Utuh			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003503/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003504/22000000 Primary Health Centre	Overhead Cost - Akili-Ogidi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003504/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003505/22000000 Primary Health Centre	Overhead Cost - Akili-Ozizor			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003505/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003506/22000000 Primary Health Centre	Overhead Cost - Amiyi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003506/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003507/22000000 Comprehensive Health Centre	Overhead Cost - Atani			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003507/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003508/22000000 Primary Health Centre	Overhead Cost - Atani ii			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003508/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003509/22000000 Primary Health Centre	Overhead Cost - Atani1			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003509/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003510/22000000 Health Post	Overhead Cost - Iyiowa			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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21003510/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003511/22000000 and Child Health Clinic Atani	Overhead Cost - Maternal			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003511/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003512/22000000 Primary Health Centre	Overhead Cost - Mputu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003512/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003513/22000000 Primary Health Centre	Overhead Cost - Obeagwe 1			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003513/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003514/22000000 Health Post II	Overhead Cost - Obeagwe			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003514/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003515/22000000 Model Primary Health Centre	Overhead Cost - Ochuche			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003515/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003516/22000000 Primary Health Centre	Overhead Cost - Odekepe			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003516/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003517/22000000 Primary Health Centre	Overhead Cost - Ogbakuba			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003517/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003518/22000000 Ogwuaniocha Basic Health Clinic	Overhead Cost -			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003518/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003519/22000000 Health Post	Overhead Cost - Ogwuikpele			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003519/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003520/22000000 Post	Overhead Cost - Ohita Health			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003520/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003521/22000000 Health Post 2	Overhead Cost - Okpoko			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003521/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003522/22000000 Health Post 3	Overhead Cost - Okpoko			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003522/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003523/22000000 Health Post 7	Overhead Cost - Okpoko			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003523/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003524/22000000 Health Post 9	Overhead Cost - Okpoko			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003524/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003525/22000000 Health Post	Overhead Cost - Okpoko 5			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003525/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003526/22000000 Primary Health Centre	Overhead Cost - Okpoko 6			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003526/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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21003527/22000000	Overhead Cost - Okpoko 8 Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003527/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003528/22000000	Overhead Cost - Okpoko Primary Health Centre 1			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003528/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003529/22000000	Overhead Cost - Okpoko Primary Health Centre 11			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003529/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003530/22000000	Overhead Cost - Okpoko Primary Health Centre 5			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003530/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003531/22000000	Overhead Cost - Okpoko Primary Health Centre iii			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003531/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003532/22000000	Overhead Cost - Osomalla Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003532/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003533/22000000	Overhead Cost - Ossomala General Hospital			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003533/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003534/22000000	Overhead Cost - St. James Health Post Iyiowa			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003534/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003535/22000000	Overhead Cost - Umuunnankwo Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003535/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003536/22000000	Overhead Cost - Umuzu Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003536/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003537/22000000	Overhead Cost - 3-3 Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003537/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003538/22000000	Overhead Cost - Akpaka Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003538/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003539/22000000	Overhead Cost - Army Barracks MRS Hospital			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003539/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003540/22000000	Overhead Cost - Basic Health Centre Onitsha			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003540/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003541/22000000	Overhead Cost - Christ Church Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003541/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003542/22000000	Overhead Cost - Church of Divine Love H/P			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003542/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003543/22000000	Overhead Cost - Emmanuel Church Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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21003543/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003544/22000000 Government Girls Clinic 21003544/22020406 Organization	Overhead Cost - Federal			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003545/22000000 Primary Health Centre 21003545/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003546/22000000 Church Primary Health Centre 21003546/22020406 Organization	Overhead Cost - Holy Spirit			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003547/22000000 Primary Health Centre 21003547/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003548/22000000 Health Post 21003548/22020406 Organization	Overhead Cost - Immanuel			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003549/22000000 Organization 21003549/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003550/22000000 General Hospital 21003550/22020406 Organization	Overhead Cost - Inland Town			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003551/22000000 Of Fatima Woliwo Health Post 21003551/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003552/22000000 Medical Centre 21003552/22020406 Organization	Overhead Cost - Isiafor			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003553/22000000 Marine Health Post 21003553/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003554/22000000 Rossary Health Clinic 21003554/22020406 Organization	Overhead Cost - Ogboye Phc			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003555/22000000 Primary Health Centre 21003555/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003556/22000000 Catholic Church Osha Health Post 21003556/22020406 Organization	Overhead Cost - Onitsha			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003557/22000000 Hospital And Maternity 21003557/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003558/22000000 King Parish Health Post 21003558/22020406 Organization	Overhead Cost - Our Lady'S			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003559/22000000 Pam Pam 21003559/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
	Overhead Cost - Police			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
	Overhead Cost - Prisons			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
	Overhead Cost - Queen of			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
	Overhead Cost - St. Marks			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
	Overhead Cost - St. Marys			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
	Overhead Cost - St.Patrick'S			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
	Overhead Cost - Christ the			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
	Overhead Cost - Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003560/22000000 Health Post St Michaels Fegge			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003560/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003561/22000000 Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003561/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003562/22000000 Model Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003562/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003563/22000000 Peace Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003563/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003564/22000000 Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003564/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003565/22000000 Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003565/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003566/22000000 Heart Clinic			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003566/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003567/22000000 Road Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003567/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003568/22000000 Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003568/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003569/22000000 Health Post, Fegge			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003569/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003570/22000000 Christopher Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003570/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003571/22000000 Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003571/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003572/22000000 Ang Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003572/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003573/22000000 Baptist Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003573/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003574/22000000 Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003574/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003575/22000000 Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003575/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003576/22000000 Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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21003576/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003577/22000000 Ndiowu Primary Health Centre	Overhead Cost - Agbata			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003577/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003578/22000000 Maternal and Child Health Clinic	Overhead Cost - Ajalli			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003578/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003579/22000000 Primary Health Centre	Overhead Cost - Ajalli Model			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003579/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003580/22000000 Health Post	Overhead Cost - Amaetiti			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003580/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003581/22000000 Nanka Health Centre	Overhead Cost - Amako			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003581/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003582/22000000 Primary Health Centre	Overhead Cost - Amaokpala			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003582/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003583/22000000 Health Post	Overhead Cost - Arogwe			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003583/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003584/22000000 Health Post	Overhead Cost - Aronota			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003584/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003585/22000000 Health Centre	Overhead Cost - Awa Primary			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003585/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003586/22000000 Primary Health Centre	Overhead Cost - Awgbu II			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003586/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003587/22000000 Health Post	Overhead Cost - Awgbu III			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003587/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003588/22000000 Referral Primary Health Center	Overhead Cost - Awgbu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003588/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003589/22000000 Hospital and Maternity	Overhead Cost - Best			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003589/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003590/22000000 Hospital Ufuma	Overhead Cost - Cottage	430,000.00	814,000.00	136,500.00	677,500.00-	496.34%-	148,785.00	157,712.00	
21003590/22020406 Organization	Upkeep of Government	430,000.00	814,000.00	136,500.00	677,500.00-	496.34%-	148,785.00	157,712.00	
21003591/22000000 Primary Health Centre	Overhead Cost - Enugu-Abo			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003591/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003592/22000000 Umuogu Health Post	Overhead Cost - Etit			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003592/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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21003609/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003610/22000000 Awgbu Health Centre	Overhead Cost - Ugwu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003610/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003611/22000000 Umuagu Health Post	Overhead Cost - Ugwu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003611/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003612/22000000 Umuaguosibe Health Post	Overhead Cost -			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003612/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003613/22000000 Primary Health Centre	Overhead Cost - Umueji			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003613/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003614/22000000 Primary Health Centre	Overhead Cost - Umunebo			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003614/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003615/22000000 primary Health Centre	Overhead Cost - Umuochu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003615/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003616/22000000 Heaith Post	Overhead Cost - Umuogem			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003616/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003617/22000000 Health Post	Overhead Cost - Umuonyiba			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003617/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003618/22000000 Primary Health Centre	Overhead Cost - Umuonyika I			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003618/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003619/22000000 II Primary Health Centre	Overhead Cost - Umuonyika			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003619/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003620/22000000 Primary Health Centre	Overhead Cost - Agbudu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003620/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003621/22000000 Health Post	Overhead Cost - Akwuoba			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003621/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003622/22000000 Health Post	Overhead Cost - Amaikpa			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003622/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003623/22000000 Comprehensive Health Centre Lomu	Overhead Cost -			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003623/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003624/22000000 Umuonyia Health Post	Overhead Cost - Enugu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003624/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003625/22000000 Health Post	Overhead Cost - Eziagu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003625/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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21003642/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003643/22000000 Health Post	Overhead Cost - Ubaha			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003643/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003644/22000000 Health Post	Overhead Cost - Ugwuaro			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003644/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003645/22000000 Health Post	Overhead Cost - Umuawaihai			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003645/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003646/22000000 Health Post	Overhead Cost - Umuchioma			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003646/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003647/22000000 Health Post	Overhead Cost - Umunlebo			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003647/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003648/22000000 Maternal And Child Health	Overhead Cost - Umunze	480,000.00	720,500.00	136,500.00	584,000.00-	427.84%-	148,785.00	157,712.00	
21003648/22020406 Organization	Upkeep of Government	480,000.00	720,500.00	136,500.00	584,000.00-	427.84%-	148,785.00	157,712.00	
21003649/22000000 Health Post	Overhead Cost - Umuomaku			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003649/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003650/22000000 Primary Health Centre	Overhead Cost - Umuomaku			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003650/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003651/22000000 UmuomaEzeogbu Health Post	Overhead Cost -			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003651/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003652/22000000 Post	Overhead Cost - Ururo Health			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003652/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003653/22000000 Health Post	Overhead Cost - Usube			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003653/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003654/22000000 Health Clinic	Overhead Cost - Abakpu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003654/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003655/22000000 Health Clinic	Overhead Cost - Achallagu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003655/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003656/22000000 Health Clinic Nteje	Overhead Cost - Amadiaba			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003656/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003657/22000000 Primary Health Centre	Overhead Cost - Awkuzu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003657/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003658/22000000 Ogbunike Primary Health Center	Overhead Cost - Azu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003658/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003675/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003676/22000000 Comprehensive Health Center (NAUTH)	Overhead Cost - Umunya			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003676/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003677/22000000 Primary Health Center	Overhead Cost - Umunya			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003677/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21027033 - Anambra State Oxygen Production Plant									

21027033/22020102 Others	Local Transport and Travel-	310,000.00	861,625.28	466,331.00	395,294.28-	84.77%-	508,301.00	538,799.00	
21027033/22020201	Electricity Charges	345,000.00	189,100.00	378,000.00	188,900.00+	49.97%+	412,020.00	436,741.00	
21027033/22020202	Telephone Charge	129,600.00	232,300.00	232,313.00	13.00+	0.01%+	253,220.00	268,413.00	
21027033/22020203	Internet Access Charge	30,000.00	215,200.00	215,250.00	50.00+	0.02%+	234,622.00	248,699.00	
21027033/22020301 Consumables	Office Stationeries/Computer	120,000.00	181,700.00	218,663.00	36,963.00+	16.90%+	238,342.00	252,642.00	
21027033/22020401 Vehicle/Transport Equipment	Maintenance of Motor	172,500.00	879,000.00	735,000.00	144,000.00-	19.59%-	801,150.00	849,219.00	
21027033/22020402 Furniture	Maintenance of Office		10,500.00	10,500.00			11,445.00	12,131.00	
21027033/22020403 Building(Residential)	Maintenance of		313,500.00	388,500.00	75,000.00+	19.31%+	423,465.00	448,872.00	
21027033/22020404 Equipment/IT Equipment	Maintenance of Office	190,000.00	290,250.00	215,250.00	75,000.00-	34.84%-	234,622.00	248,699.00	
21027033/22020405 Generators	Maintenance of Plants &		30,000.00	31,500.00	1,500.00+	4.76%+	34,335.00	36,395.00	
21027033/22020411 Communication Equipment	Maintenance of		262,800.00	262,815.00	15.00+	0.01%+	286,468.00	303,656.00	
21027033/22020801	Motor Vehicle Fuel Cost	1,330,000.00	673,950.00	1,636,950.00	963,000.00+	58.83%+	1,784,275.00	1,891,332.00	
21027033/22020803	Plant/Generator Fuel Cost	268,620.00	263,000.00	315,078.00	52,078.00+	16.53%+	343,435.00	364,041.00	
21027033/22020901 Interest)	Bank Charges (Other Than	1,174.94	8,400.00	8,400.00			9,156.00	9,705.00	
21027033/22021001	Refreshment & Meals	55,000.00	344,400.00	344,400.00			375,396.00	397,919.00	
21027033/22021002 Allowance	Honorarium & Sitting		100,800.00	100,800.00			109,872.00	116,464.00	
21027033/22021006	Postages & Courier Services		5,250.00	5,250.00			5,722.00	6,065.00	
21027033/22021007	Welfare Packages	580,000.00	630,000.00	630,000.00			686,700.00	727,902.00	
21027033/22021014 Defense	Budget Preparation and		105,000.00	105,000.00			114,450.00	121,317.00	
Total Overhead Cost		3,531,894.94	5,596,775.28	6,300,000.00	703,224.72+	11.16%+	6,866,996.00	7,279,011.00	
Total Recurrent Exp		3,531,894.94	5,596,775.28	6,300,000.00	703,224.72+	11.16%+	6,866,996.00	7,279,011.00	
35001001 - Ministry of Environment, Beautification & Ecology									

35001001/21010101	Basic Salary	62,010,478.39	64,210,621.63	66,601,852.00	2,391,230.37+	3.59%+	72,596,018.00	76,951,779.00	
35001001/21010110	Subsidy Removal Palliative		4,828,000.00	4,828,000.00					
35001001/21020101	Housing/Rent Allowance	7,521,928.54	5,876,248.11	8,543,149.00	2,666,900.89+	31.22%+	9,312,031.00	9,870,753.00	
35001001/21020102	Transport Allowance	1,137,350.00	333,000.00	1,565,930.00	1,232,930.00+	78.73%+	1,706,863.00	1,809,275.00	
35001001/21020103	Meal Subsidy	538,400.00	157,500.00	736,264.00	578,764.00+	78.61%+	802,527.00	850,679.00	
35001001/21020104	Utility Allowance	377,150.00	108,250.00	507,903.00	399,653.00+	78.69%+	553,614.00	586,830.00	
35001001/21020106	Leave Allowance		4,434,604.99	4,139,411.00	295,193.99-	7.13%-			

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
35001001/21020128	Other Allowances	10,029,447.88	6,617,340.26	12,862,673.00	6,245,332.74+	48.55%+	14,020,313.00	14,861,532.00	
Total Personal Cost		81,614,754.81	86,565,564.99	94,957,182.00	8,391,617.01+	8.84%+	98,991,366.00	104,930,848.00	
35001001/22020101	Local Travel and Transport - Training	240,000.00	427,000.00	273,000.00	154,000.00-	56.41%-	297,570.00	315,424.00	
35001001/22020102	local travel and transport others	579,600.00	410,500.00	630,000.00	219,500.00+	34.84%+	686,700.00	727,902.00	
35001001/22020202	Telephone Charges			21,000.00	21,000.00+	100.00%+	22,890.00	24,263.00	
35001001/22020301	Office Stationeries/Computer Consumables	684,840.00	745,000.00	735,000.00	10,000.00-	1.36%-	801,150.00	849,219.00	
35001001/22020305	Printing of non security/computer consumable			31,500.00	31,500.00+	100.00%+	34,335.00	36,395.00	
35001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,992,000.00	1,590,000.00	2,100,000.00	510,000.00+	24.29%+	2,289,000.00	2,426,340.00	
35001001/22020402	Maintenance of Office Furniture	12,500.00		52,500.00	52,500.00+	100.00%+	57,225.00	60,658.00	
35001001/22020404	Maintenance of office/IT equipment	74,300.00	147,000.00	157,500.00	10,500.00+	6.67%+	171,675.00	181,975.00	
35001001/22020406	Other Maintenance Service	185,300.00	125,000.00	210,000.00	85,000.00+	40.48%+	228,900.00	242,634.00	
35001001/22020411	Maintenance of communication equipment			10,500.00	10,500.00+	100.00%+	11,445.00	12,131.00	
35001001/22020501	Local Training			52,500.00	52,500.00+	100.00%+	57,225.00	60,658.00	
35001001/22020801	Motor vehicle fuel cost	1,498,000.00	1,150,500.00	1,575,000.00	424,500.00+	26.95%+	1,716,750.00	1,819,755.00	
35001001/22020802	Other transport equipment fuel cost	100,000.00	90,000.00	105,000.00	15,000.00+	14.29%+	114,450.00	121,317.00	
35001001/22020901	Bank Charges (Other Than Interest)	963.75	2,971.82	5,250.00	2,278.18+	43.39%+	5,722.00	6,065.00	
35001001/22021001	Refreshment & Meals	99,700.00	201,000.00	105,000.00	96,000.00-	91.43%-	114,450.00	121,317.00	
35001001/22021003	Publicity and advertisement			21,000.00	21,000.00+	100.00%+	22,890.00	24,263.00	
35001001/22021006	Postages and courier services			5,250.00	5,250.00+	100.00%+	5,722.00	6,065.00	
35001001/22021014	Budget Preparation and Defense	40,000.00	110,000.00	210,000.00	100,000.00+	47.62%+	228,900.00	242,634.00	
Total Overhead Cost		5,507,203.75	4,998,971.82	6,300,000.00	1,301,028.18+	20.65%+	6,866,999.00	7,279,015.00	
Total Recurrent Exp		87,121,958.56	91,564,536.81	101,257,182.00	9,692,645.19+	9.57%+	105,858,365.00	112,209,863.00	

35055001 - Anambra State Waste Mgt Envr Protectn Agency

35055001/22020101	Local Travel and Transport - Training			26,250,000.00	26,250,000.00+	100.00%+	28,612,500.00	30,329,250.00	
35055001/22020201	Electricity Charges			13,125,000.00	13,125,000.00+	100.00%+	14,306,250.00	15,164,625.00	
35055001/22020202	Telephone Charges			5,250,000.00	5,250,000.00+	100.00%+	5,722,500.00	6,065,850.00	
35055001/22020301	'Office Stationeries/Computer Consumables			3,937,500.00	3,937,500.00+	100.00%+	4,291,875.00	4,549,387.00	
35055001/22020401	'Maintenance of Motor Vehicle/Transport Equipment			3,150,000.00	3,150,000.00+	100.00%+	3,433,500.00	3,639,510.00	
35055001/22020402	Maintenance of office Furniture			26,250,000.00	26,250,000.00+	100.00%+	28,612,500.00	30,329,250.00	
35055001/22020406	Upkeep of Government Organization	83,122,000.00		525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
35055001/22020501	Local Training			262,500.00	262,500.00+	100.00%+	286,125.00	303,292.00	
35055001/22020601	Security Services			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
35055001/22020602	Office Rent			13,125,000.00	13,125,000.00+	100.00%+	14,306,250.00	15,164,625.00	
35055001/22020604	'Security Vote (Including Operations)			1,312,500.00	1,312,500.00+	100.00%+	1,430,625.00	1,516,462.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
35055001/22020701	Financial Consulting			13,125,000.00	13,125,000.00+	100.00%+	14,306,250.00	15,164,625.00	
35055001/22020901	Bank Charges (Other Than interest)			2,625,000.00	2,625,000.00+	100.00%+	2,861,250.00	3,032,925.00	
35055001/22021001	Refreshment & meals			13,125,000.00	13,125,000.00+	100.00%+	14,306,250.00	15,164,625.00	
35055001/22021007	Welfare Packages			11,287,500.00	11,287,500.00+	100.00%+	12,303,375.00	13,041,577.00	
35055001/22021014	Budget Preparation and Defense			2,625,000.00	2,625,000.00+	100.00%+	2,861,250.00	3,032,925.00	
Total Overhead Cost		83,122,000.00		136,500,000.00	136,500,000.00+	100.00%+	148,785,000.00	157,712,098.00	
Total Recurrent Exp		83,122,000.00		136,500,000.00	136,500,000.00+	100.00%+	148,785,000.00	157,712,098.00	
35109001 - Forestry Department									
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35109001/22020101	Local Travel and Transport - Training	7,290.00		157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
35109001/22020102	Local Travel and Transport - Others	65,610.00	58,320.00	126,000.00	67,680.00+	53.71%+	137,340.00	145,580.00	
35109001/22020202	Telephone Charge			10,500.00	10,500.00+	100.00%+	11,445.00	12,131.00	
35109001/22020301	Office Stationeries/Computer Consumables			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
35109001/22020305	Printing of Non Security Documents			10,500.00	10,500.00+	100.00%+	11,445.00	12,131.00	
35109001/22020401	Maintenance of Motor Vehicle/Transport Equipment	69,000.00	92,000.00	210,000.00	118,000.00+	56.19%+	228,900.00	242,634.00	
35109001/22020402	Maintenance of Office Furniture			10,500.00	10,500.00+	100.00%+	11,445.00	12,131.00	
35109001/22020404	Maintenance of Office /IT Equipment			10,500.00	10,500.00+	100.00%+	11,445.00	12,131.00	
35109001/22020411	Maintenance of Communication Equipment			21,000.00	21,000.00+	100.00%+	22,890.00	24,263.00	
35109001/22020501	Local Training			21,000.00	21,000.00+	100.00%+	22,890.00	24,263.00	
35109001/22020801	Motor Vehicle Fuel Cost	161,000.00	175,580.00	210,000.00	34,420.00+	16.39%+	228,900.00	242,634.00	
35109001/22020802	Other Transport equipment Fuel Cost			21,000.00	21,000.00+	100.00%+	22,890.00	24,263.00	
35109001/22020901	Bank Charges (Other Than Interest)		188.16	5,250.00	5,061.84+	96.42%+	5,722.00	6,065.00	
35109001/22021001	Refreshment & Meals			52,500.00	52,500.00+	100.00%+	57,225.00	60,658.00	
35109001/22021003	Publicity and Advertisement			21,000.00	21,000.00+	100.00%+	22,890.00	24,263.00	
35109001/22021006	Postages and Courier Services			5,250.00	5,250.00+	100.00%+	5,722.00	6,065.00	
35109001/22021014	Budget Preparation and Defense			52,500.00	52,500.00+	100.00%+	57,225.00	60,658.00	
Total Overhead Cost		302,900.00	326,088.16	1,050,000.00	723,911.84+	68.94%+	1,144,499.00	1,213,162.00	
Total Recurrent Exp		302,900.00	326,088.16	1,050,000.00	723,911.84+	68.94%+	1,144,499.00	1,213,162.00	
35001002 - Anambra State Park and Gardens									
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35001002/22020101	Local Travel and Transport - Training	237,000.00		262,500.00	262,500.00+	100.00%+	286,125.00	303,292.00	
35001002/22020102	Local Travel and Transport- Others	200,000.00	606,290.00	210,000.00	396,290.00-	188.71%-	228,900.00	242,634.00	
35001002/22020201	Electricity Charges	111,000.00		157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
35001002/22020202	Telephone Charge	477,000.00	321,500.00	525,000.00	203,500.00+	38.76%+	572,250.00	606,585.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
35001002/22020203	Internet Access Charges	94,000.00	6,600.00	105,000.00	98,400.00+	93.71%+	114,450.00	121,317.00
35001002/22020204	Satellite Broadcasting Access	71,000.00		84,000.00	84,000.00+	100.00%+	91,560.00	97,053.00
35001002/22020205	water rate	33,500.00	19,420.00	73,500.00	54,080.00+	73.58%+	80,115.00	84,921.00
35001002/22020301	Office Stationeries/Computer Consumables	561,000.00	508,500.00	598,500.00	90,000.00+	15.04%+	652,365.00	691,506.00
35001002/22020305	Printing of Non Security Documents			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00
35001002/22020401	Maintenance of Motor Vehicle/Transport Equipment	105,000.00	53,000.00	210,000.00	157,000.00+	74.76%+	228,900.00	242,634.00
35001002/22020402	Maintenance of Office Furniture	26,000.00		52,500.00	52,500.00+	100.00%+	57,225.00	60,658.00
35001002/22020404	Maintenance of Office / IT Equipments	82,500.00		210,000.00	210,000.00+	100.00%+	228,900.00	242,634.00
35001002/22020405	Maintenance of Plants & Generators	50,000.00		157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00
35001002/22020406	Other Maintenance Services	140,000.00	20,000.00	210,000.00	190,000.00+	90.48%+	228,900.00	242,634.00
35001002/22020501	Local Training	70,000.00		105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00
35001002/22020601	Security Services	595,000.00	330,000.00	630,000.00	300,000.00+	47.62%+	686,700.00	727,902.00
35001002/22020605	Cleaning & Fumigation Services	49,000.00		105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00
35001002/22020801	Motor Vehicle Fuel Cost	496,000.00	3,222,000.00	525,000.00	2,697,000.00-	513.71%-	572,250.00	606,585.00
35001002/22020802	Other Transport Equipment Fuel Cost	268,000.00		315,000.00	315,000.00+	100.00%+	343,350.00	363,951.00
35001002/22020803	Plant/Generator Fuel Cost	409,000.00		525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00
35001002/22020901	Bank Charges (Other Than Interest)	425.50	822.75	10,500.00	9,677.25+	92.16%+	11,445.00	12,131.00
35001002/22021001	Refreshment & Meals	120,000.00	60,000.00	126,000.00	66,000.00+	52.38%+	137,340.00	145,580.00
35001002/22021002	Honorarium & Sitting Allowance	105,000.00		157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00
35001002/22021003	Publicity & Advertisements	80,000.00		105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00
35001002/22021007	Welfare Packages	500,000.00	560,000.00	525,000.00	35,000.00-	6.67%-	572,250.00	606,585.00
35001002/22021014	Budget Preparation and Defense	175,000.00	250,000.00	210,000.00	40,000.00-	19.05%-	228,900.00	242,634.00
Total Overhead Cost	5,055,425.50	5,958,132.75	6,300,000.00	341,867.25+	5.43%+	6,867,000.00	7,279,014.00	
Total Recurrent Exp	5,055,425.50	5,958,132.75	6,300,000.00	341,867.25+	5.43%+	6,867,000.00	7,279,014.00	

35001003 - Anambra State Clear Drainage and Forest Pres

35001003/22020101	Local Travel and Transport - Training			3,150,000.00	3,150,000.00+	100.00%+	3,433,500.00	3,639,510.00
35001003/22020201	Electricity Charge			1,575,000.00	1,575,000.00+	100.00%+	1,716,750.00	1,819,755.00
35001003/22020202	Telephone Charges			1,050,000.00	1,050,000.00+	100.00%+	1,144,500.00	1,213,170.00
35001003/22020301	Office Stationeries/Computer Consumables			787,500.00	787,500.00+	100.00%+	858,375.00	909,877.00
35001003/22020401	Maintenance of Motor Vehicle/Transport Equipment	30,290.00		630,000.00	599,710.00+	95.19%+	686,700.00	727,902.00
35001003/22020402	Maintenance of Office Furniture			3,150,000.00	3,150,000.00+	100.00%+	3,433,500.00	3,639,510.00
35001003/22020406	Upkeep of Government Organization			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00
35001003/22020501	Local Training			52,500.00	52,500.00+	100.00%+	57,225.00	60,658.00
35001003/22020601	Security Services			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00
35001003/22020602	Office Rent			2,625,000.00	2,625,000.00+	100.00%+	2,861,250.00	3,032,925.00
35001003/22020604	Security Vote (Including Operations)			262,500.00	262,500.00+	100.00%+	286,125.00	303,292.00
35001003/22020701	Financial Consulting			2,625,000.00	2,625,000.00+	100.00%+	2,861,250.00	3,032,925.00

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
35001003/22020901 Bank Charges (Other Than Interest)			4,725,000.00	4,725,000.00+	100.00%+	5,150,250.00	5,459,265.00	
35001003/22021001 Refreshment & Meals			2,625,000.00	2,625,000.00+	100.00%+	2,861,250.00	3,032,925.00	
35001003/22021007 Welfare Packages			2,257,500.00	2,257,500.00+	100.00%+	2,460,675.00	2,608,315.00	
35001003/22021014 Budget Preparation and Defense			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
Total Overhead Cost		30,290.00	26,250,000.00	26,219,710.00+	99.88%+	28,612,500.00	30,329,248.00	
Total Recurrent Exp		30,290.00	26,250,000.00	26,219,710.00+	99.88%+	28,612,500.00	30,329,248.00	

35001004 - Anambra State Erosion Watershed & Climate Ch

35001004/22020201 Electricity Charges	160,000.00	152,950.00	2,625,000.00	2,472,050.00+	94.17%+	2,861,250.00	3,032,925.00	
35001004/22020202 Telephone Charges	240,850.00	1,079,500.00	1,050,000.00	29,500.00-	2.81%-	1,144,500.00	1,213,170.00	
35001004/22020301 Office Stationeries/Computer Consumables	267,650.00	748,000.00	787,500.00	39,500.00+	5.02%+	858,375.00	909,877.00	
35001004/22020401 Maintenance of Motor Vehicle/Transport Equipment	567,214.00	494,000.00	630,000.00	136,000.00+	21.59%+	686,700.00	727,902.00	
35001004/22020402 Maintenance of Office Furniture	580,601.00	499,600.00	5,250,000.00	4,750,400.00+	90.48%+	5,722,500.00	6,065,850.00	
35001004/22020406 Upkeep of Government Organization		50,000.00	105,000.00	55,000.00+	52.38%+	114,450.00	121,317.00	
35001004/22020501 Local Training	38,400.00	50,000.00	52,500.00	2,500.00+	4.76%+	57,225.00	60,658.00	
35001004/22020601 Security Services		100,000.00	105,000.00	5,000.00+	4.76%+	114,450.00	121,317.00	
35001004/22020602 Office Rent			2,625,000.00	2,625,000.00+	100.00%+	2,861,250.00	3,032,925.00	
35001004/22020604 Security Vote (Including Operations)		50,000.00	262,500.00	212,500.00+	80.95%+	286,125.00	303,292.00	
35001004/22020701 Financial Consulting			2,625,000.00	2,625,000.00+	100.00%+	2,861,250.00	3,032,925.00	
35001004/22020901 Bank Charges (Other Than Interest)	6,382.28	4,064.44	52,500.00	48,435.56+	92.26%+	57,225.00	60,658.00	
35001004/22021001 Refreshment & Meals	640,070.00	777,500.00	2,625,000.00	1,847,500.00+	70.38%+	2,861,250.00	3,032,925.00	
35001004/22021007 Welfare Packages		970,000.00	1,207,500.00	237,500.00+	19.67%+	1,316,175.00	1,395,145.00	
35001004/22021014 Budget Preparation and Defense		933,185.00	997,500.00	64,315.00+	6.45%+	1,087,275.00	1,152,511.00	
Total Overhead Cost	2,501,167.28	5,908,799.44	21,000,000.00	15,091,200.56+	71.86%+	22,890,000.00	24,263,397.00	
Total Recurrent Exp	2,501,167.28	5,908,799.44	21,000,000.00	15,091,200.56+	71.86%+	22,890,000.00	24,263,397.00	

13001002 - Anambra State Sports Development Commission

13001002/22020102 Local Travel and Transport-Others		10,000.00		10,000.00-				
13001002/22020201 Electricity Charges		60,000.00		60,000.00-				
13001002/22020301 Office Stationeries/Computer Consumables		60,000.00		60,000.00-				
13001002/22020406 Other Maintenance Services		18,000.00		18,000.00-				
13001002/22020801 Motor Vehicle Fuel Cost		150,000.00		150,000.00-				
13001002/22020802 Other Transport Equipment Fuel Cost		8,000.00		8,000.00-				
13001002/22020901 Bank Charges (Other Than Interest)		510.39		510.39-				
13001002/22021001 Refreshment & Meals		38,000.00		38,000.00-				

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
13001002/22021011		175,000.00		175,000.00-				
Total Overhead Cost		519,510.39		519,510.39-				
Total Recurrent Exp		519,510.39		519,510.39-				
51001001 - Ministry of Local Govt, Chieftancy & Community A								
51001001/21010101	15,655,957.00	19,148,365.26	16,438,772.00	2,709,593.26-	16.48%-	17,918,261.00	18,993,356.00	
51001001/21010110		2,212,000.00		2,212,000.00-				
51001001/21020101	5,788,654.00	4,787,084.22	6,112,366.00	1,325,281.78+	21.68%+	6,662,478.00	7,062,227.00	
51001001/21020102	605,700.00	639,600.00	1,167,936.00	528,336.00+	45.24%+	1,273,050.00	1,349,433.00	
51001001/21020103	289,500.00	306,000.00	549,295.00	243,295.00+	44.29%+	598,731.00	634,655.00	
51001001/21020104	204,000.00	217,200.00	390,031.00	172,831.00+	44.31%+	425,133.00	450,641.00	
51001001/21020106		2,768,020.84	1,713,091.00	1,054,929.84-	61.58%-			
51001001/21020128	1,095,877.60	1,311,785.07	1,547,121.00	235,335.93+	15.21%+	1,686,362.00	1,787,544.00	
Total Personal Cost	23,639,688.60	31,390,055.39	27,918,612.00	3,471,443.39-	12.43%-	28,564,015.00	30,277,856.00	
51001001/22020101	103,000.00	172,000.00	210,000.00	38,000.00+	18.10%+	228,900.00	242,634.00	
51001001/22020102	415,000.00	782,000.00	847,875.00	65,875.00+	7.77%+	924,183.00	979,634.00	
51001001/22020201	4,000.00	25,000.00	42,000.00	17,000.00+	40.48%+	45,780.00	48,526.00	
51001001/22020202	73,000.00	452,000.00	546,000.00	94,000.00+	17.22%+	595,140.00	630,848.00	
51001001/22020204	5,700.00	34,000.00	47,250.00	13,250.00+	28.04%+	51,502.00	54,592.00	
51001001/22020205	5,000.00		157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
51001001/22020301	466,800.00	690,000.00	997,500.00	307,500.00+	30.83%+	1,087,275.00	1,152,511.00	
51001001/22020303		54,000.00	94,500.00	40,500.00+	42.86%+	103,005.00	109,185.00	
51001001/22020305		50,450.66	52,500.00	2,049.34+	3.90%+	57,225.00	60,658.00	
51001001/22020401	870,000.00	800,000.00	997,500.00	197,500.00+	19.80%+	1,087,275.00	1,152,511.00	
51001001/22020402	31,500.00	35,000.00	52,500.00	17,500.00+	33.33%+	57,225.00	60,658.00	
51001001/22020403			126,000.00	126,000.00+	100.00%+	137,340.00	145,580.00	
51001001/22020404		32,000.00	157,500.00	125,500.00+	79.68%+	171,675.00	181,975.00	
51001001/22020405		120,000.00	157,500.00	37,500.00+	23.81%+	171,675.00	181,975.00	
51001001/22020406		177,200.00	183,225.00	6,025.00+	3.29%+	199,715.00	211,698.00	
51001001/22020605		7,000.00	31,500.00	24,500.00+	77.78%+	34,335.00	36,395.00	
51001001/22020801	575,000.00	630,650.00	756,000.00	125,350.00+	16.58%+	824,040.00	873,482.00	
51001001/22020803	51,000.00	100,000.00	231,000.00	131,000.00+	56.71%+	251,790.00	266,897.00	
51001001/22020901	12.00	2,192.17	3,150.00	957.83+	30.41%+	3,433.00	3,639.00	
51001001/22021001		3,350.00	157,500.00	154,150.00+	97.87%+	171,675.00	181,975.00	
51001001/22021002			52,500.00	52,500.00+	100.00%+	57,225.00	60,658.00	
51001001/22021007	150,000.00	352,000.00	367,500.00	15,500.00+	4.22%+	400,575.00	424,609.00	
51001001/22021013			10,500.00	10,500.00+	100.00%+	11,445.00	12,131.00	
51001001/22021014			21,000.00	21,000.00+	100.00%+	22,890.00	24,263.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
Total Overhead Cost	2,750,012.00	4,518,842.83	6,300,000.00	1,781,157.17+	28.27%+	6,866,998.00	7,279,009.00	
Total Recurrent Exp	26,389,700.60	35,908,898.22	34,218,612.00	1,690,286.22-	4.94%-	35,431,013.00	37,556,865.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CONSOLIDATED REVENUE
FUND CHARGES (CRFC)
for the Period Ended 31ST - DEC - 2023

	Actual 2023	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
CONSOLIDATED REVENUE FUND CHARGES								

Contractors/Other Miscellaneous Debts			3,000,000,000.00			3,270,000,000.00	3,466,200,000.00	
Cost of IGR Collection	3,444,608,856.54	3,157,942,071.53	4,000,000,000.00	3,444,608,856.54-	191.68%-	4,360,000,000.00	4,621,600,000.00	
VAT & WHT Liabilities	9,806,331.37			9,806,331.37-	100.00%-			
Total	3,454,415,187.91	3,157,942,071.53	7,000,000,000.00	3,454,415,187.91-	191.42%-	7,630,000,000.00	8,087,800,000.00	
CRFC - PUBLIC DEBT CHARGES								

Foreign Loans Repayment	734,824,195.96	1,695,900,289.14	992,792,112.00	734,824,195.96-	330.79%-	1,082,143,402.00	1,147,072,006.00	
Domestic Loans Repayment	3,487,261,177.37	538,938,181.98	15,724,344,371.00	3,487,261,177.37-	115.45%-	17,244,453,656.00	17,244,453,656.00	
Deduction @ Source - Judiciary	11,006,426.50		25,000,000.00	11,006,426.50-	100.00%-	27,250,000.00	28,885,000.00	
Deduction @ Source - Commercial Agric Credit Scheme	462,491,786.88	462,493,785.44	500,000,000.00	462,491,786.88-	200.00%-	545,000,000.00	577,700,000.00	
Deduction @ Source - Ecological Fund	1,017,092,580.03	880,560,286.33	1,000,000,000.00	1,017,092,580.03-	186.58%-	1,090,000,000.00	1,155,400,000.00	
Deduction @ Source - Health Sector	495,680,889.83		1,000,000,000.00	495,680,889.83-	100.00%-	1,090,000,000.00	1,155,400,000.00	
Total	6,208,357,056.57	3,577,892,542.89	19,242,136,483.00	6,208,357,056.57-	157.63%-	21,078,847,058.00	21,308,910,662.00	
CRFC - SOCIAL BENEFITS								

Gratuity	4,173,384,128.53	5,373,415,538.69	5,500,000,000.00	4,173,384,128.53-	228.75%-	6,332,688,672.00	7,041,350,185.00	
Pension	6,954,319,968.43	3,000,378,864.68	6,500,000,000.00	6,954,319,968.43-	143.14%-	7,085,000,000.00	7,510,100,000.00	
Death Benefits			1,000,000,000.00			1,090,000,000.00	1,155,400,000.00	
Serverance Allowance for Political Office Holders - Legislat			1,000,000,000.00			1,090,000,000.00	1,155,400,000.00	
Serverance Allowance fro Political Office Holders - Executiv	131,238,206.88	904,876,507.76	500,000,000.00	131,238,206.88-	789.49%-	545,000,000.00	577,700,000.00	
Total	11,258,942,303.84	9,278,670,911.13	14,500,000,000.00	11,258,942,303.84	182.41%-	16,142,688,672.00	17,439,950,185.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF CAPITAL RECEIPTS
 for the Period Ended 31ST - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Variance 2023	% Variance 2023	Approved Budget 2024	Proposed Budget2025	Proposed Budget2025
20001001/13010026 Covid-19 Action Recovery Economic Stimulus (Cares) Program F	1,300,000,000.00	744,223,137.45	2,000,000,000.00	1,255,776,862.55-	62.79%-			
20001001/13010027 Universal Basic Education UBEC SUBEB Fund			1,500,000,000.00	1,500,000,000.00-	100.00%-	1,500,000,000.00	1,500,000,000.00	
TOTAL	4,314,400,093.93	2,888,501,426.77	8,431,000,000.00	5,542,498,573.23-	65.74%-	5,431,000,000.00	4,631,000,000.00	
TOTAL FOREIGN GRANTS	4,314,400,093.93	2,888,501,426.77	8,431,000,000.00	5,542,498,573.23-	65.74%-	5,431,000,000.00	4,631,000,000.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF CAPITAL RECEIPTS
 for the Period Ended 31ST - DEC - 2023

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

20007001/14010101 Transfer from CRF to CDF	50,104,139,562.32	29,344,623,479.04	29,344,623,479.04	+				
TOTAL	50,104,139,562.32	29,344,623,479.04	29,344,623,479.04	+				
DOMESTIC LOANS								
20007001 - Office of the Accountant General								

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

MISCELLANEOUS								
11018001 - ANSIPPA								

MISCELLANEOUS								
MINISTRY OF FINANCE								

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

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
for the Period Ended 31st - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
11001001 - Office of the Executive Governor								
11001001/23050101/05000001			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
11001001/23050103/08000003			100,000,000.00		100.00%+	105,000,000.00	115,500,000.00	
11001001/23020101/13000001	10,000,000.00			10,000,000.00-				
11001001/23030101/13000002	2,922,256,428.40	2,000,000,000.00		2,922,256,428.40				
11001001/23010112/13000006	49,362,537.00	129,404,684.98	100,000,000.00	49,362,537.00-	29.40%-	105,000,000.00	115,500,000.00	
11001001/23020118/13000007			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
11001001/23050101/13000009			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
11001001/23050103/13000011	21,875,000.00	90,253,240.75	200,000,000.00	21,875,000.00-	54.87%+	210,000,000.00	231,000,000.00	
11001001/23020101/13000012			30,000,000.00		100.00%+	31,500,000.00	34,650,000.00	
11001001/23050103/13000013	95,113,473.00	2,189,432,377.00	100,000,000.00	95,113,473.00-	2,089.43%-	105,000,000.00	115,500,000.00	
11001001/23050103/13000014	186,080,205.51	44,989,190.00	250,000,000.00	186,080,205.51-	82.00%+	262,500,000.00	288,750,000.00	
11001001/23010105/13000027		427,008,000.00						
11001001/23020118/13000030	90,828,156.25	4,000,000.00		90,828,156.25-				
11001001/23050101/13000031			100,000,000.00		100.00%+	105,000,000.00	115,500,000.00	
11001001/23050101/13000033		291,115,629.00	150,000,000.00		94.08%-	157,500,000.00	173,250,000.00	
11001001/23020101/13000041	94,574,375.00		200,000,000.00	94,574,375.00-	100.00%+	210,000,000.00	231,000,000.00	
11001001/23020101/13000045	35,784,000.00		50,000,000.00	35,784,000.00-	100.00%+	52,500,000.00	57,750,000.00	
11001001/23020101/13000048		309,895,781.90	500,000,000.00		38.02%+	525,000,000.00	577,500,000.00	
11001001/23050101/13000050		6,448,000.00						
11001001/23050101/13000053	50,000,000.00			50,000,000.00-				
11001001/23010100/13000054	491,720,625.00	506,500,000.00	500,000,000.00	491,720,625.00-	1.30%-	525,000,000.00	577,500,000.00	
11001001/23020119/13000057		17,600,000.00						
11001001/23000000/13000059	418,919,502.90	108,566,924.50		418,919,502.90-				
11001001/23050101/18000002	23,682,500.00			23,682,500.00-				
11001001/23050101/18000003			506,187,326.00		100.00%+	556,806,058.00	643,110,997.00	
Sub total	4,490,196,803.06	6,125,213,828.13	2,936,187,326.00	4,490,196,803.06	108.61%-	3,108,306,058.00	3,449,760,997.00	
11001002 - Office of the Deputy Governor								
11001002/23020101/13000001		2,766,700.00	10,000,000.00		72.33%+	10,500,000.00	11,550,000.00	
11001002/23010112/13000002	174,000.00		18,000,000.00	174,000.00-	100.00%+	18,900,000.00	20,790,000.00	
11001002/23010128/13000003		6,300.00	3,600,000.00		99.83%+	3,780,000.00	4,158,000.00	
11001002/23010105/13000004			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
11001002/23030122/13000005	5,717,600.00		50,000,000.00	5,717,600.00-	100.00%+	52,500,000.00	57,750,000.00	
11001002/23050101/13000006			3,600,000.00		100.00%+	3,780,000.00	4,158,000.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
for the Period Ended 31st - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
11001002/23050103/13000007 Pilgrims Board			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
11001002/23050101/13000008 Capacity Building	700,000.00		3,600,000.00	700,000.00-	100.00%+	3,780,000.00	4,158,000.00	
Sub total	6,591,600.00	2,773,000.00	158,800,000.00	6,591,600.00-	98.25%+	166,740,000.00	183,414,000.00	
11013001 - Office of the Secretary to the State Govt.								
11013001/23030121/13000001 Rehabilitation/Improvement of SSG's office	1,570,000.00			1,570,000.00-				
11013001/23030121/13000003 Renov/Furnish of Qtrs for Political Office holders, SSG's of	7,709,375.00		10,000,000.00	7,709,375.00-	100.00%+	10,500,000.00	11,550,000.00	
11013001/23010105/13000004 Office holders & SSG's office	538,470,000.00	455,867,270.00	573,000,000.00	538,470,000.00-	20.44%+	601,650,000.00	661,815,000.00	
11013001/23010105/13000005 Purchase of Vehicles for Perm Secs		1,098,000.00	248,000,000.00		99.56%+	260,400,000.00	286,440,000.00	
11013001/23050103/13000006 Insurance Premium on Vehicles	65,000,000.00	91,469,000.00	80,000,000.00	65,000,000.00-	14.34%-	84,000,000.00	92,400,000.00	
11013001/23050103/13000007 Enquiries, recoveries and publications of White Papers	32,432,000.00	2,158,000.00	20,000,000.00	32,432,000.00-	89.21%+	21,000,000.00	23,100,000.00	
11013001/23030103/13000008 Renovation/Furnishing of Guest Houses at Awka and Onits Lodge			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
11013001/23010112/13000012 and Furniture for SSG's Office	3,031,000.00	9,828,000.00	10,000,000.00	3,031,000.00-	1.72%+	10,500,000.00	11,550,000.00	
11013001/23010105/13000013 Purch of Vehicle/Capital Assets for Abuja and Lagos Liaison		40,791,942.00	100,000,000.00		59.21%+	105,000,000.00	115,500,000.00	
11013001/23030121/13000014 Reconstr/Renov/ Compl of Abuja & Lagos Liaison Offices/Lodge	14,000,000.00		10,000,000.00	14,000,000.00-	100.00%+	10,500,000.00	11,550,000.00	
11013001/23010112/13000015 Furnishing & Equipment of Abuja and Lagos Liaison Offices		47,440,000.00	30,205,500.00		57.06%-	31,715,775.00	34,887,352.00	
11013001/23030121/13000016 Beautification/Landscaping/Furnigation of Govt House, Awka			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
11013001/23050101/13000022 Insurance Premium for Government Buildings/Properties	56,776,000.00	31,130,250.07	100,000,000.00	56,776,000.00-	68.87%+	105,000,000.00	115,500,000.00	
11013001/23050101/13000024 PRS Activities			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
11013001/23010105/13000025 Procurement of Utility/Operational Vehicles and Equipment fo			100,000,000.00		100.00%+	105,000,000.00	115,500,000.00	
11013001/23050104/13000026 Anniversaries/Celebration	59,619,800.00	45,569,020.00	100,000,000.00	59,619,800.00-	54.43%+	105,000,000.00	115,500,000.00	
11013001/23010105/13000027 Procurement of Utility/Operational Vehicles for MDAs	216,479,830.78	19,625,000.00	200,000,000.00	216,479,830.78-	90.19%+	210,000,000.00	231,000,000.00	
11013001/23020127/13000030 Electronic Data Collation and Other ICT Related Activities			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
11013001/23010112/13000031 Purchase of Operational Office Equipment and Furniture for O			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
11013001/23030101/13000035 Re-modelling of Ekwueme Square	1,200,000.00			1,200,000.00-				
11013001/23050101/13000036 Vision2070 Development Plan Activity						31,500,000.00	34,650,000.00	
11013001/230010105/13000037 House Rental for Political Office holders	49,000,000.00	243,150,000.00	59,000,000.00	49,000,000.00-	312.12%-	61,950,000.00	68,145,000.00	
11013001/23050101/13000038 2023 National Population Census			30,000,000.00		100.00%+			
Sub total	1,045,288,005.78	988,126,482.07	1,712,205,500.00	1,045,288,005.78	42.29%+	1,797,815,775.00	1,977,597,352.00	
11010001 -Anambra Public Procurment Agency APPA								
11010001/23050101/02000001 Media and Sensitization Agency's Activities			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
11010001/23010112/13000002 Purchase of Office Furniture		33,000,000.00	5,000,000.00		560.00%-	5,250,000.00	5,775,000.00	
11010001/23050103/13000003 Monitoring and Evaluation			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
for the Period Ended 31st - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
11010001/23050103/13000004	28,700,000.00		70,000,000.00	28,700,000.00-	100.00%+	73,500,000.00	80,850,000.00	
11010001/23050101/13000005			12,000,000.00		100.00%+	12,600,000.00	13,860,000.00	
11010001/23050101/13000006			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
11010001/23050102/11000001			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
11010001/23010115/13000009			1,500,000.00		100.00%+	1,575,000.00	1,732,500.00	
11010001/23000000/13000010		8,250,313.25	25,000,000.00		67.00%+	26,250,000.00	28,875,000.00	
Sub total	28,700,000.00	41,250,313.25	173,500,000.00	28,700,000.00-	76.22%+	182,175,000.00	200,392,500.00	
36001001 - Ministry of Local Artwork Culture & Tourism								
36001001/23020118/03000005	1,934,136.51		17,000,000.00	1,934,136.51-	100.00%+	17,850,000.00	19,635,000.00	
36001001/23020119/03000006	8,771,098.00	7,150,000.00	14,000,000.00	8,771,098.00-	48.93%+	14,700,000.00	16,170,000.00	
36001001/23040102/09000002	429,615,021.82	3,021,773,270.95	7,500,000,000.00	429,615,021.82-	59.71%+	7,875,000,000.00	8,662,500,000.00	
36001001/23010112/13000002	2,500,000.00		10,000,000.00	2,500,000.00-	100.00%+	10,500,000.00	11,550,000.00	
36001001/23050103/13000005	704,000.00	500,000.00		704,000.00-				
36001001/23050104/13000006	1,625,000.00	24,478,400.00	50,000,000.00	1,625,000.00-	51.04%+	52,500,000.00	57,750,000.00	
36001001/23050101/13000007	10,500,000.00	21,050,000.00	60,000,000.00	10,500,000.00-	64.92%+	63,000,000.00	69,300,000.00	
36001001/23050103/13000009		427,500.00						
36001001/23050104/13000011	18,000,000.00			18,000,000.00-				
36001001/23050101/13000018	800,000.00		2,000,000.00	800,000.00-	100.00%+	2,100,000.00	2,310,000.00	
36001001/23050101/13000020	1,332,500.00		5,000,000.00	1,332,500.00-	100.00%+	5,250,000.00	5,775,000.00	
36001001/23020119/13000028			53,000,000.00		100.00%+	55,650,000.00	61,215,000.00	
Sub total	475,781,756.33	3,075,379,170.95	7,711,000,000.00	475,781,756.33-	60.12%+	8,096,550,000.00	8,906,205,000.00	
12003001 - Anambra State House of Assembly								
12003001/23050104/05000001			183,000,000.00		100.00%+	192,150,000.00	211,365,000.00	
12003001/23020125/13000001		10,000,000.00	6,000,000.00		66.67%-	6,300,000.00	6,930,000.00	
12003001/23020124/13000002			100,000,000.00		100.00%+	105,000,000.00	115,500,000.00	
12003001/23010112/13000003		121,584,472.50	24,600,000.00		394.25%-	25,830,000.00	28,413,000.00	
12003001/23010122/13000004			40,000,000.00		100.00%+	42,000,000.00	46,200,000.00	
12003001/23010113/13000005			11,000,000.00		100.00%+	11,550,000.00	12,705,000.00	
12003001/23030121/13000006		128,947,687.70	185,750,000.00		30.58%+	195,037,500.00	214,541,250.00	
12003001/23010105/13000009	140,000,000.00	1,329,400,000.00	1,200,000,000.00	140,000,000.00-	10.78%-	1,260,000,000.00	1,386,000,000.00	
12003001/23020118/13000010			55,000,000.00		100.00%+	57,750,000.00	63,525,000.00	
12003001/23020105/13000012			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
12003001/23010112/13000013			100,000,000.00		100.00%+	105,000,000.00	115,500,000.00	
12003001/23010128/13000014			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
for the Period Ended 31st - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
12003001/23050101/13000016								
Constituency Projects	1,020,000,000.00	926,500,000.00	1,050,000,000.00	1,020,000,000.00	11.76%+	1,102,500,000.00	1,212,750,000.00	
12003001/23020118/13000017								
Restructure of water fountain			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
12003001/23050103/13000020								
PRS Activities and Monitoring/Evaluation			6,000,000.00		100.00%+	6,300,000.00	6,930,000.00	
12003001/23050101/13000021								
Conduct Training/Development of Committee secretaries	132,091,050.18	180,000,800.00	150,000,000.00	132,091,050.18-	20.00%-	157,500,000.00	173,250,000.00	
12003001/230101102/13000024								
Est. Of a Functional Legislative Budget and Research Office		14,200,000.00	35,320,000.00		59.80%+	37,086,000.00	40,794,600.00	
12003001/23050101/13000026								
Dev Framework D&R Require.&Key Per. indica. for all MDA-SHoA			1,000,000.00		100.00%+	1,050,000.00	1,155,000.00	
12003001/23010124/13000027								
Pur. of 2 Multimedia Projectors, 3 Cameras, 3 Camera Stand			18,000,000.00		100.00%+	18,900,000.00	20,790,000.00	
12003001/23010112/13000028								
Purchase,Installation of Comm.&PBX Equip. in Leg. building			7,000,000.00		100.00%+	7,350,000.00	8,085,000.00	
12003001/23010123/13000029								
Pur. of Fire Fighting equipment for Legislative Complex			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
12003001/23010123/13000030								
House Media enlightenment programme	10,265,000.00	16,500,000.00	60,000,000.00	10,265,000.00-	72.50%+	63,000,000.00	69,300,000.00	
12003001/23010105/13000031								
Purchase of Vehicles for Legislative Service Commission			115,400,000.00		100.00%+	121,170,000.00	133,287,000.00	
12003001/23050101/13000032								
Anambra State Anti-Corruption Committee (ANSACs)			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
12003001/23020123/14000001								
Installation of Solar inverters/Security lights			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
Sub total	1,302,356,050.18	2,727,132,960.20	3,384,070,000.00	1,302,356,050.18	19.41%+	3,553,273,500.00	3,908,600,850.00	
25001001 - Office of the Head of Service								
25001001/23010112/13000001								
Provision of furniture and equipment for Offices and Qtrs	60,000,000.00		20,000,000.00	60,000,000.00-	100.00%+	21,000,000.00	23,100,000.00	
25001001/23010112/13000002								
Provision of Telephones			11,300,000.00		100.00%+	11,865,000.00	13,051,500.00	
25001001/23010112/13000003								
Human Resources Development (Capacity Building)	65,230,000.00		70,000,000.00	65,230,000.00-	100.00%+	73,500,000.00	80,850,000.00	
25001001/23050101/13000005								
Staff Housing Loan Scheme			191,570,000.00		100.00%+	201,148,500.00	221,263,350.00	
25001001/23050101/13000006								
Vehicle Refurbishing (Revolving Loan Scheme)	6,703,381.28		30,000,000.00	6,703,381.28-	100.00%+	31,500,000.00	34,650,000.00	
25001001/23010108/13000008								
Purchase /Refurbishment of 4Nos Civil Service Buses	34,035,374.00	18,566,000.00	20,000,000.00	34,035,374.00-	7.17%+	21,000,000.00	23,100,000.00	
25001001/23030121/13000010								
Rehabilitation/Maintenance of the State Secretariat Complex	23,341,043.75			23,341,043.75-				
25001001/23020118/13000011								
Procurement and Installation of Solar Panels to power the se			25,000,000.00		100.00%+	26,250,000.00	28,875,000.00	
25001001/23020101/13000012								
Building of Public Service Office and Upgrading of the Staff			33,220,000.00		100.00%+	34,881,000.00	38,369,100.00	
25001001/23020118/13000014								
Provision of Public Address System	358,000.00		2,000,000.00	358,000.00-	100.00%+	2,100,000.00	2,310,000.00	
25001001/23050101/13000019								
Public Service Lectures	4,000,000.00		4,000,000.00	4,000,000.00-	100.00%+	4,200,000.00	4,620,000.00	
25001001/23050101/13000022								
Anambra Service News			1,000,000.00		100.00%+	1,050,000.00	1,155,000.00	
25001001/23050101/13000023								
Civil Leadership Initiative			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
25001001/23050101/13000025								
Joint Public Service Negotiating Council/ILO Convention	1,750,000.00	3,180,000.00	10,750,000.00	1,750,000.00-	70.42%+	11,287,500.00	12,416,250.00	
25001001/23020104/13000030								
Housing of the National Council on Establishments	874,500.00		3,000,000.00	874,500.00-	100.00%+	3,150,000.00	3,465,000.00	
25001001/23050101/13000031								
Corporate Planning and Service Reforms		10,000,000.00	88,102,000.00		88.65%+	92,507,100.00	101,757,810.00	
25001001/23010129/13000032								
Procurement of office supplies	8,640,000.00			8,640,000.00-				
25001001/23010115/13000033								
provision of photocopying machine			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
25001001/23010118/13000034								
Provision of Scanner	3,900,000.00			3,900,000.00-				

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
for the Period Ended 31st - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
25001001/23010112/13000036 Procurement of furniture for office across MDAs			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
25001001/23010112/13000037 Procurement of Equipment for offices			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
25001001/23020101/13000039 Purchase of Library Books & Equipment for the Civil Service			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
25001001/23050101/13000041 PRS Activities	300,000.00		3,000,000.00	300,000.00-	100.00%+	3,150,000.00	3,465,000.00	
25001001/23050104/13000042 Hosting of the Summit of South East & South-South HOS			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
Sub total	209,132,299.03	31,746,000.00	530,942,000.00	209,132,299.03-	94.02%+	557,489,100.00	613,238,010.00	
40001001 - Office of the Auditor General (State)								
40001001/23020101/13000002 Purchase of Office Equipment, Capital Assets and Furniture			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
40001001/23020118/13000003 Monitoring of Capital Projects			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
40001001/23040102/13000004 Computerization and Equiping of State Auditor General	938,300.00			938,300.00-				
40001001/23010124/13000008 Capacity Building	19,847,764.64	660,000.00	20,000,000.00	19,847,764.64-	96.70%+	21,000,000.00	23,100,000.00	
40001001/23010124/13000009 Auditor Generals Report	3,000,000.00	4,692,500.00	8,000,000.00	3,000,000.00-	41.34%+	8,400,000.00	9,240,000.00	
40001001/23050101/13000010 PRS Activities	1,640,050.00		2,000,000.00	1,640,050.00-	100.00%+	2,100,000.00	2,310,000.00	
Sub total	25,426,114.64	5,352,500.00	40,000,000.00	25,426,114.64-	86.62%+	42,000,000.00	46,200,000.00	
40001002 - Office of the Auditor General Local Govt.								
40001002/23010119/13000005 Purch of 4No. air cond, 6No Steel cabinets, 4No refrigerator			800,000.00		100.00%+	840,000.00	924,000.00	
40001002/23010101/13000007 Purchase of General Office Equipment & Accessories			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
40001002/23010112/13000010 Steel Cabinents Tables & chairs			400,000.00		100.00%+	420,000.00	462,000.00	
40001002/23010118/13000015 Monitoring and Evaluation Activities	674,813.50		5,000,000.00	674,813.50-	100.00%+	5,250,000.00	5,775,000.00	
40001002/23050101/13000016 Production of Auditor- Generals Annual Report	3,537,396.61		5,000,000.00	3,537,396.61-	100.00%+	5,250,000.00	5,775,000.00	
40001002/23050101/13000017 Capacity building	2,500,000.00		4,000,000.00	2,500,000.00-	100.00%+	4,200,000.00	4,620,000.00	
Sub total	6,712,210.11		17,200,000.00	6,712,210.11-	100.00%+	18,060,000.00	19,866,000.00	
47001001 - Civil Service Commission								
47001001/23030103/13000003 Procurement of Office equipment			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
47001001/23030125/13000011 Rehabilitation of Generating Set			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
47001001/23050101/13000013 Production of Annual Reports			7,000,000.00		100.00%+	7,350,000.00	8,085,000.00	
47001001/23050101/13000014 Annual Appraisal, Examination and Promotion Project	2,199,820.00	3,590,000.00	10,000,000.00	2,199,820.00-	64.10%+	10,500,000.00	11,550,000.00	
47001001/2350101/13000015 Capacity Building			6,000,000.00		100.00%+	6,300,000.00	6,930,000.00	
Sub total	2,199,820.00	3,590,000.00	30,000,000.00	2,199,820.00-	88.03%+	31,500,000.00	34,650,000.00	
48001001 - Anambra State Independent Elect. Commission								
48001001/23010105/13000004 Purchase of office equipment.			2,520,000.00		100.00%+	2,646,000.00	2,910,600.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
48001001/23010104/13000005			31,000,000.00		100.00%+	32,550,000.00	35,805,000.00	
48001001/23010112/13000006			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
48001001/23010125/13000008			1,000,000.00		100.00%+	1,050,000.00	1,155,000.00	
48001001/23050101/13000012			4,600,000.00		100.00%+	4,830,000.00	5,313,000.00	
Sub total			89,120,000.00		100.00%+	93,576,000.00	102,933,600.00	
52001001 - Ministry of Home Land Affairs								
.....								
23001001 - Ministry of Info. & Comm.Strategy								
.....								
23001001/23050101/02000001		138,300,683.00	181,000,000.00		23.59%+			
23001001/23020118/11000001	14,377,816.85		35,000,000.00	14,377,816.85-	100.00%+	36,750,000.00	40,425,000.00	
23001001/23020118/11000005	1,000,000.00		2,000,000.00	1,000,000.00-	100.00%+	2,100,000.00	2,310,000.00	
23001001/23020118/11000006	22,607,000.00		45,000,000.00	22,607,000.00-	100.00%+	47,250,000.00	51,975,000.00	
23001001/23020118/11000008	50,650,000.00		70,000,000.00	50,650,000.00-	100.00%+	73,500,000.00	80,850,000.00	
23001001/23020118/11000013	15,200,000.00			15,200,000.00-				
23001001/23020118/11000015	107,250,000.00	20,072,224.00	200,000,000.00	107,250,000.00-	89.96%+	210,000,000.00	231,000,000.00	
23001001/23020118/11000016			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
23001001/23020118/11000017			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
23001001/23010112/11000018			9,700,000.00		100.00%+	10,185,000.00	11,203,500.00	
23001001/23050101/11000021	615,000.00		15,000,000.00	615,000.00-	100.00%+	15,750,000.00	17,325,000.00	
23001001/23050103/11000022			8,000,000.00		100.00%+	8,400,000.00	9,240,000.00	
23001001/23050101/11000024			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
23001001/23010119/11000029			4,000,000.00		100.00%+	4,200,000.00	4,620,000.00	
Sub total	211,699,816.85	158,372,907.00	627,700,000.00	211,699,816.85-	74.77%+	469,035,000.00	515,938,500.00	
23001002 - Anambra State Signage Agency (ANSSA)								
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23001002/23010114/11000003			200,000.00		100.00%+	210,000.00	231,000.00	
23001002/23010112/13000001		3,000,000.00	4,000,000.00		25.00%+	4,200,000.00	4,620,000.00	
23001002/23050101/13000003	7,410,491.03	5,150,000.00	8,000,000.00	7,410,491.03-	35.63%+	8,400,000.00	9,240,000.00	
23001002/23050101/13000004			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
23001002/23010119/14000001			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
Sub total	7,410,491.03	8,150,000.00	20,200,000.00	7,410,491.03-	59.65%+	21,210,000.00	23,331,000.00	
15001001 - Ministry of Agriculture Mech. & Processing								
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15001001/23050105/01000001	556,335,308.37	789,500,000.00	1,500,000,000.00	556,335,308.37-	47.37%+	1,575,000,000.00	1,732,500,000.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
for the Period Ended 31st - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
15001001/23050101/01000003 Produce Storage and Fumigation Scheme	12,686,148.00		20,000,000.00	12,686,148.00-	100.00%+	21,000,000.00	23,100,000.00	
15001001/23050105/01000004 Field Crop Protection	424,281.00		8,000,000.00	424,281.00-	100.00%+	8,400,000.00	9,240,000.00	
15001001/23050101/01000007 Supervised Agric Credit Scheme (Admin & Monitoring Cost)			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
15001001/23010103/01000010 Agricultural Extension Information Services			25,000,000.00		100.00%+	26,250,000.00	28,875,000.00	
15001001/23050103/01000015 PRS Capa.Bildg Proj.for Min.of Agric.&Agric. Surveys/Stud.			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
15001001/23050101/01000017 Standard Agricultural Engineering Workshop			15,000,000.00		100.00%+	15,750,000.00	17,325,000.00	
15001001/23020113/01000018 Purchase of Tractors	17,478,852.00		60,000,000.00	17,478,852.00-	100.00%+	63,000,000.00	69,300,000.00	
15001001/23040101/01000020 Fertilizer/ Pesticides			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
15001001/23020113/01000023 Procurement and Distribution of Agro Inputs			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
15001001/23020113/01000032 Veterinary Field Services			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
15001001/23020113/01000033 Vet.Pre.Ctrl & Surveill.of Animal Diseases e.g.Rabbies,TB&PPR			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
15001001/23020113/01000036 Modern Slaughter Houses (Abattoir)			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
15001001/23020113/01000037 Veterinary EPIZOOTIC/Surveillance			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
15001001/23020113/01000043 Agricultural Shows and Faires	4,000,000.00	7,000,000.00	20,000,000.00	4,000,000.00-	65.00%+	21,000,000.00	23,100,000.00	
15001001/23020113/01000045 National Council Meetings	205,000.00		20,000,000.00	205,000.00-	100.00%+	21,000,000.00	23,100,000.00	
15001001/23020113/01000048 PRS Monitoring and Evaluation			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
15001001/23020113/01000060 Fishery Dev Prog: Youth Empowerment for fish farming			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
15001001/23010127/01000061 Procurement of Farm Equipment (CCD)			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
15001001/23030112/01000062 Maintainance of Tractors			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
15001001/23010112/01000063 Purchase of Office Furniture & Fittings			4,000,000.00		100.00%+	4,200,000.00	4,620,000.00	
15001001/23050101/01000064 Capacity Building	1,000,000.00	600,000.00	10,000,000.00	1,000,000.00-	94.00%+	10,500,000.00	11,550,000.00	
15001001/23020113/01000065 Anambra State Agriculture Information Management System(Cont	8,792,000.00			8,792,000.00-				
15001001/23020113/01000066 Export Center and Activity Development management			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
15001001/23050101/01000068 Community Farm Development Programme	7,000,000.00			7,000,000.00-				
15001001/23050105/01000072 Cluster Farming Development	7,475,000.00			7,475,000.00-				
Sub total	615,396,589.37	797,100,000.00	1,938,000,000.00	615,396,589.37-	58.87%+	2,013,900,000.00	2,215,290,000.00	
15102001 - Agriculture Development Project								
15102001/23050101/01000003 IDA Support to FADAMA CARES	300,000,000.00			300,000,000.00-				
15102001/23050105/01000009 FGN ATASP-1			55,357,129.00		100.00%+	58,124,985.00	63,937,484.00	
15102001/23050101/01000010 Livestock Productivity and Resilient Support Project			30,000,000.00		100.00%+	31,500,000.00	34,650,000.00	
15102001/23050101/01000011 Project on Promotion of Market Oriented Agri. Extension Syst			42,000,000.00		100.00%+	44,100,000.00	48,510,000.00	
Sub total	300,000,000.00		127,357,129.00	300,000,000.00-	100.00%+	133,724,985.00	147,097,484.00	
15017001 - Fisheries and Aquaculture Dev. Commision								
15017001/23020113/01000005 Fishery Dev Prog: Youth Empowerment for fish farming	1,900,000.00			1,900,000.00-				

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
15017001/23020113/01000007 Fisheries & Aquaculture Export Market Development	1,000,000.00			1,000,000.00-				
Sub total	2,900,000.00			2,900,000.00-				
20001001 - Ministry of Finance Industry Inno & Dev								
20001001/23050101/12000003 Financial institutions (CBN directiv	3,000,000.00			3,000,000.00-				
20001001/23050107/12000035 Anambra Small Business Agency Intervention Fund (On-lending)	92,784,111.00			92,784,111.00-				
20001001/23020118/12000036 Business Development Nnewi			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
20001001/23050101/13000001 Cost of borrowing	13,317,321.58		100,000,000.00	13,317,321.58-	100.00%+	105,000,000.00	115,500,000.00	
20001001/23050101/13000002 Activities of Debt Management Unit			30,000,000.00		100.00%+	31,500,000.00	34,650,000.00	
20001001/23010112/13000003 Refurbishment/Repair of Vehicles		3,366,000.00	3,000,000.00		12.20%-	3,150,000.00	3,465,000.00	
20001001/23050101/13000012 Production of vehicle/motorcycle Number plates by FRSC	180,003,000.00			180,003,000.00-				
20001001/23050103/13000016 Planning Research Statistics (PRS) monitoring and evaluation			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
20001001/23050101/13000018 Consultancy Services (State Wide Legal, IGR & Gen. consult.)	1,302,879,728.00	1,323,598,593.70	2,000,000,000.00	1,302,879,728.00	33.82%+	2,100,000,000.00	2,310,000,000.00	
20001001/23050101/13000029 State Fiscal Transparency, Accountability and sustainability			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
20001001/23050103/13000030 Production of Min of Finance Policy Digest			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
20001001/23050103/13000031 Internal Central Audit Department Data Base			30,000,000.00		100.00%+	31,500,000.00	34,650,000.00	
20001001/23050101/13000032 Development of State Debt Management Framework /Guide			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
20001001/23050101/13000034 MOF/DMD Data Base			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
20001001/23050101/13000035 Capacity Building			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
20001001/23020127/13000036 Industrial Development Centre	5,000,000.00			5,000,000.00-				
20001001/23050103/13000037 Secure Investment/Credit Rating Assessments by at least Thre			30,000,000.00		100.00%+	31,500,000.00	34,650,000.00	
20001001/2301012/13000038 Procurement of Office Equipment and Furniture			5,000,000.00		100.00%+			
Sub total	1,596,984,160.58	1,326,964,593.70	2,286,000,000.00	1,596,984,160.58	41.95%+	2,395,050,000.00	2,634,555,000.00	
20008001 - Anambra Internal Revenue Services								
20008001/23020101/13000001 BIR Project Activits:Extension of Office & Constructn of BIR HQ	9,000,000.00			9,000,000.00-				
20008001/23010125/13000003 Production of vehicle/motorcycle Number plates by FRSC	60,000,000.00		200,000,000.00	60,000,000.00-	100.00%+	210,000,000.00	231,000,000.00	
20008001/23020127/13000005 Automation and computerization of BIR			25,000,000.00		100.00%+	26,250,000.00	28,875,000.00	
20008001/23050101/13000006 Capacity building for the staff of BIR		25,000,120.00	40,000,000.00		37.50%+	42,000,000.00	46,200,000.00	
20008001/23010112/13000007 Equipment and furnishing of new buildings for BIR	2,699,000.00	13,763,793.50	97,500,000.00	2,699,000.00-	85.88%+	102,375,000.00	112,612,500.00	
20008001/23050103/13000008 Monitoring and Evaluation Activities of BIR			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
20008001/23030121/13000009 Upgrading of Motor Licensing Authority (MLA)			25,000,000.00		100.00%+	26,250,000.00	28,875,000.00	
20008001/23050101/13000010 Production of Taxpayers Education Programme			45,000,000.00		100.00%+	47,250,000.00	51,975,000.00	

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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
20008001/23010114/13000012 Printing of Security Documents	7,521,948.25	26,871,024.00	100,000,000.00	7,521,948.25-	73.13%+	105,000,000.00	115,500,000.00	
20008001/23050101/13000013 ANSSID Programme & Supervision			40,000,000.00		100.00%+	42,000,000.00	46,200,000.00	
20008001/23050107/13000014 IGR Enforcement	21,093,841.75	3,548,032.00	30,000,000.00	21,093,841.75-	88.17%+	26,250,000.00	28,875,000.00	
20008001/23050101/13000015 PRS Activities			4,000,000.00		100.00%+	4,200,000.00	4,620,000.00	
20008001/23050107/13000016 Anambra State Annual IGR Summit			25,000,000.00		100.00%+			
Sub total	100,314,790.00	69,182,969.50	641,500,000.00	100,314,790.00-	89.22%+	642,075,000.00	706,282,500.00	
20007001 - Office of Accountant General								
20007001/23020118/13000001 New office accommodation for sub treasuries			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
20007001/23010113/13000002 Computerizatr of Acct-General's office & provision of equipmt	18,300,000.00	26,875,000.00	50,000,000.00	18,300,000.00-	46.25%+	52,500,000.00	57,750,000.00	
20007001/23050101/13000003 Receipts and Security Printing		7,197,847.50	35,000,000.00		79.43%+	36,750,000.00	40,425,000.00	
20007001/23030127/13000005 IPSAS Up grade		3,400,000.00	35,000,000.00		90.29%+	36,750,000.00	40,425,000.00	
20007001/23050101/13000006 Capacity building for the Accounting staff	5,963,629.74		50,000,000.00	5,963,629.74-	100.00%+	52,500,000.00	57,750,000.00	
20007001/23050101/13000008 Development of Contractor LedgerModule for the Implimentatio	1,500,000.00		150,000,000.00	1,500,000.00-	100.00%+	157,500,000.00	173,250,000.00	
20007001/23050103/13000009 Development of E-Payment Module for the Contractor Ledger Im			100,000,000.00		100.00%+	105,000,000.00	115,500,000.00	
20007001/23050101/13000010 Development of Access Restriction for security of electronic		67,482,500.00	100,000,000.00		32.52%+	105,000,000.00	115,500,000.00	
Sub total	25,763,629.74	104,955,347.50	530,000,000.00	25,763,629.74-	80.20%+	556,500,000.00	612,150,000.00	
22001001 - Ministry of Trade Commerce & Market								
22001001/23010122/04000001 Covid 19 Response Activities	638,450.00			638,450.00-				
22001001/23020118/12000013 Establishment of a technology-based data bank for SMEs in AB	800,000.00			800,000.00-				
22001001/23020118/12000016 Registration of biz premises, motor emblems and commodity Un			6,000,000.00		100.00%+	6,300,000.00	6,930,000.00	
22001001/23020118/12000018 Development of mega shopping malls in Anambra State	17,786,625.45		100,000,000.00	17,786,625.45-	100.00%+	105,000,000.00	115,500,000.00	
22001001/23050101/12000020 Cooperative College Aguleri	4,063,988.76		20,000,000.00	4,063,988.76-	100.00%+	21,000,000.00	23,100,000.00	
22001001/23050101/12000021 production of pre-investment studies for new market developm			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
22001001/23050101/12000022 International and local trade fairs 1. Participation to inte			55,000,000.00		100.00%+	57,750,000.00	63,525,000.00	
22001001/23050101/12000024 Statistical survey databank	237,880.00		30,000,000.00	237,880.00-	100.00%+	31,500,000.00	34,650,000.00	
22001001/23050101/12000025 Onitsha business village phase II			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
22001001/23020118/12000037 National Council on Commerce and Industry	1,000,000.00		2,000,000.00	1,000,000.00-	100.00%+	2,100,000.00	2,310,000.00	
22001001/23020118/12000038 National Council on Cooperatives		1,900,000.00	2,000,000.00		5.00%+	2,100,000.00	2,310,000.00	
22001001/23020118/12000039 Office Equipment/Implements			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
22001001/23050101/12000040 Investment and Biz Promotion Activities (National & Intl)	18,133,314.73	31,710,000.00	40,000,000.00	18,133,314.73-	20.73%+	42,000,000.00	46,200,000.00	
22001001/23020118/12000042 Construction of mechanic village (Awka and isiagu)			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
22001001/23050101/12000043 Rehabilitation/Upgrade of Existing market	3,000,000.00			3,000,000.00-				
22001001/23020118/12000048 Trade fair site at enugwu-Agidi			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	

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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
22001001/23020124/12000049 Anambra State Export Promotion Committee	387,000.00	488,573.50	5,000,000.00	387,000.00-	90.23%+	5,250,000.00	5,775,000.00	
22001001/23030125/12000050 Rehabilitation and Repair of Vehicles			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
22001001/23050101/12000052 Development of an E-commerce Policy	4,400,000.00		50,000,000.00	4,400,000.00-	100.00%+	52,500,000.00	57,750,000.00	
22001001/23020118/12000053 PRS Activities			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
22001001/23050101/12000054 Communication Visibility for ministry's Activities		430,168.00	3,000,000.00		85.66%+	3,150,000.00	3,465,000.00	
22001001/23010103/12000057 Market Infrastructure Development Program (Choose your Proje		3,015,750.00	100,000,000.00		96.98%+	105,000,000.00	115,500,000.00	
Sub total	50,447,258.94	37,544,491.50	491,000,000.00	50,447,258.94-	92.35%+	515,550,000.00	567,105,000.00	

22002001 - Anambra State Industrial Dev Agency

22002001/23050103/12000001 Metallurgical and machine tools project(FOMTOP) Ozubulu			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
22002001/23050101/12000004 Production of pre-investment studies and project profiles			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
22002001/23050103/12000007 Actualization of Skill Acquisition Centres			15,000,000.00		100.00%+	15,750,000.00	17,325,000.00	
22002001/23050101/12000011 Revitalization of Industries(Technical and Mgt service)			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
22002001/23050103/12000012 State Council on Industries			1,000,000.00		100.00%+	1,050,000.00	1,155,000.00	
22002001/23020118/12000014 Anambra State Dry Port Project (Ihiala Area)			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
22002001/23050101/12000017 Monitoring and Evaluation of Projects and Programmes			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
22002001/23020118/12000018 NEEM Fertilizer Factory Amawbia			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
22002001/23050101/12000019 Capacity Building			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
22002001/23050101/12000020 Anambra State Industrial EXPO /Exhibition			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
22002001/23020118/12000022 State Indust. sheds at Idemili North, Ogbunike and Ozubulu			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
Sub total			71,000,000.00		100.00%+	74,550,000.00	82,005,000.00	

28001001 - Mineral Resources Science & Technology

29001001 - Ministry of Road Rail & Water Transport

29001001/23050101/05020001 Capacity Building	800,000.00	1,065,000.00	39,600,000.00	800,000.00-	97.31%+	41,580,000.00	45,738,000.00	
29001001/23050101/05000002 PRS Activities			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
29001001/23020115/15000001 Bankable Railway Feasibility Project			200,000,000.00		100.00%+	210,000,000.00	231,000,000.00	
29001001/23020116/16000001 Development of water Transportation Project			1,000,000,000.00		100.00%+	1,050,000,000.00	1,155,000,000.00	
29001001/23020123/17000001 Materials & Equip. For traff. light monitoring traff.& Rd de	54,122,896.55		150,000,000.00	54,122,896.55-	100.00%+	157,500,000.00	173,250,000.00	
29001001/23020118/17000003 Development of intra and intercity transport system	13,833,000.00		1,034,000,000.00	13,833,000.00-	100.00%+	1,085,700,000.00	1,194,270,000.00	
29001001/23020118/17000006 Dev. of Veh. inspection ground/provision of testing ground f			70,000,000.00		100.00%+	73,500,000.00	80,850,000.00	
29001001/23020118/17000007 Parks Development			100,000,000.00		100.00%+	105,000,000.00	115,500,000.00	

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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
29001001/23020118/17000009			133,530,000.00		100.00%+	140,206,500.00	154,227,150.00	
29001001/23020118/17000010			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
29001001/23010112/17000011			3,840,000.00		100.00%+	4,032,000.00	4,435,200.00	
29001001/23010106/17000012	9,470,975.00		150,000,000.00	9,470,975.00-	100.00%+	157,500,000.00	173,250,000.00	
29001001/23020114/17000013	13,739,274.00		104,250,000.00	13,739,274.00-	100.00%+	109,462,500.00	120,408,750.00	
29001001/23010129/17000014			18,800,000.00		100.00%+	19,740,000.00	21,714,000.00	
29001001/23010112/17000015	2,010,000.00		7,350,000.00	2,010,000.00-	100.00%+	7,717,500.00	8,489,250.00	
29001001/23010112/17000016	6,990,000.00		6,240,000.00	6,990,000.00-	100.00%+	6,552,000.00	7,207,200.00	
29001001/23050103/17000019		4,845,000.00						
Sub total	100,966,145.55	5,910,000.00	3,069,610,000.00	100,966,145.55-	99.81%+	3,223,090,500.00	3,545,399,550.00	
29055001 - Anambra State Transport Management Agency - ATMA								
29055001/23010105/13000001		58,888,000.00						
29055001/23010112/13000003			13,000,000.00		100.00%+	13,650,000.00	15,015,000.00	
29055001/23020102/13000005	28,509,000.00	15,000,000.00	7,750,000.00	28,509,000.00-	93.55%-	8,137,500.00	8,951,250.00	
29055001/23010129/13000006		26,848,125.00	29,250,000.00		8.21%+	30,712,500.00	33,783,750.00	
29055001/23050101/13000007			1,000,000.00		100.00%+	1,050,000.00	1,155,000.00	
Sub total	28,509,000.00	100,736,125.00	51,000,000.00	28,509,000.00-	97.52%-	53,550,000.00	58,905,000.00	
34001001 - Ministry of Road Con.Road Fur & Main								
34001001/23010128/11000001			15,000,000.00		100.00%+			
34001001/23050103/130000014			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
34001001/23050103/130000015			2,500,000,000.00		100.00%+	15,750,000.00	17,325,000.00	
34001001/23050101/130000049		263,000,000.00	2,000,000,000.00		86.85%+			
34001001/23010119/14000001			60,000,000.00		100.00%+	63,000,000.00	69,300,000.00	
34001001/23030113/17000001	6,945,875,539.47	59,980,123,210.31	70,000,000,000.00	6,945,875,539.47	14.31%+	73,500,000,000.00	80,850,000,000.00	
34001001/23030113/17000002	7,775,109.00		50,000,000.00	7,775,109.00-	100.00%+	52,500,000.00	57,750,000.00	
34001001/23030113/17000005			15,000,000.00		100.00%+	15,750,000.00	17,325,000.00	
34001001/23020114/17000023			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
34001001/23020114/17000026		148,029,570.00						
34001001/23050103/17000028			338,000,000.00		100.00%+	354,900,000.00	390,390,000.00	
34001001/23020114/17000029		18,319,018.65						
34001001/23050101/17000042	5,660,000.00			5,660,000.00-				
34001001/23020117/17000044	1,279,831,120.45	1,143,865,596.35	2,000,000,000.00	1,279,831,120.45	42.81%+	2,100,000,000.00	2,310,000,000.00	

ANAMBRA STATE GOVERNMENT
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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
34001001/23020114/17000045 Construction and Asphaltin of roads in the North Senatori	5,539,115,977.42	190,563,287.34		5,539,115,977.42	-			
34001001/23020114/17000046 Construction and Asphaltin of roads in the Central Senato		866,942,051.44						
34001001/23020114/17000047 Construction and Asphaltin of roads in the South Senatori		381,278,673.89						
34001001/23020114/17000048 Seasonal Intervention on Community Road Projects		142,516,032.00	250,000,000.00		42.99%+	262,500,000.00	288,750,000.00	
34001001/23020114/17000049 Consultancy Services on Road Projects Designs		53,500,000.00	1,200,000,000.00		95.54%+	1,260,000,000.00	1,386,000,000.00	
34001001/23020114/17000051 Purchase of Earth Moving Equipment: Bulldozers, Grader 12g			300,000,000.00		100.00%+	315,000,000.00	346,500,000.00	
34001001/23020114/17000052 Constructn Of Amansea-Ndiukwuenu Mamu Forest-Awa-Ufuma Road	3,235,510,505.74			3,235,510,505.74				
34001001/23020114/17000053 Const Of Ozubulu - Ihembosi-Ukpor Rd,Ekwusigo LGA Anambra St	1,196,000,000.00			1,196,000,000.00				
34001001/23020114/17000054 Rehab/ReConst Of Selected Onitsha Roads, Onitsha,Anambra S	1,265,075,000.00			1,265,075,000.00				
34001001/23020114/17000055 Rehab/Const Of Amansea-Ebenebe-Ugbenu-Awba Ofemili - Umurum	5,050,356,000.00			5,050,356,000.00				
34001001/23020114/17000056 Const Of Ezira - Umuomaku-Enugwu-Umuonyia-Achina Road	1,404,000,000.00			1,404,000,000.00				
34001001/23020114/17000057 Rehab/ReConst Of (9) Roads At Okpoko,Ogbaru LGA Anambra St	2,450,000,000.00			2,450,000,000.00				
34001001/23020114/17000058 Const Of Ajali-Akpu-Nawfija-Ufuma-Ogbunka Rd Proj (16.4Km)	4,357,000,000.00			4,357,000,000.00				
34001001/23020114/17000059 ReConst Of Ugwuagba Obosi-Awada-Mgbuka Rd @Idemili North LGA	1,838,429,000.00			1,838,429,000.00				
34001001/23020114/17000060 Gully Erosion Control Works In Ebenator, Nnewi South Lga	183,000,000.00			183,000,000.00				
34001001/23020114/17000061 Decongestn Of Ekwulobia Traffic,Flyover Bridge,Rds Dualizatn	3,030,000,000.00			3,030,000,000.00				
34001001/23020114/17000062 Const Of Atani - Ozobulu Road (11.37Km Total Length	2,291,000,000.00			2,291,000,000.00				
34001001/23020114/17000063 Revalidatn Of Contract For Const Of Okpunoeze-Nnewi Hotel Rd	524,000,000.00			524,000,000.00				
34001001/23020114/17000064 Const Of Niger Bridge Head To Sokoto Rd Junctn&Channelizatn	824,796,000.00			824,796,000.00				
34001001/23020114/17000065 Const Of Isuofia-Nanka Rd With Spur To Nanka/Off Obi	374,000,000.00			374,000,000.00				
34001001/23020114/17000066 Const Of Oye Agu Abagana-Uruegbe Nimo Road With Spur	800,000,000.00			800,000,000.00				
34001001/23020114/17000067 ReConst Of Selected Isuofia Roads (Lot B)	1,593,000,000.00			1,593,000,000.00				
34001001/23020114/17000068 ReConst Of Savinovo-Umuofor-Bright Street/Nkwor-Umuhu-Ubahue	462,153,000.00			462,153,000.00				
34001001/23020114/17000069 ReConst Of Savinovo-Umuofor-Bright Street/Nkwor-Umuhu-Ubahue	515,841,000.00			515,841,000.00				
34001001/23020114/17000070 ReConst Of Ifite Ogwari Rd And Spur At Ifite Ogwari	180,237,000.00			180,237,000.00				
34001001/23020114/17000071 Rehab Works On Flood Section Of Nnobi – Ekwulobia Road	92,798,000.00			92,798,000.00				
34001001/23020114/17000072 Rehab Of Failed Carriageway& Embankment At Mmili John Sectin	58,400,000.00			58,400,000.00				
34001001/23020114/17000073 Desilting/Dreding 6000 Cubic Meters Of Sakamori And Nwangene	51,000,000.00			51,000,000.00				
34001001/23020114/17000074 Rehab Of Works On Flood Section Of Enugu-Onitsha Old Rd	148,800,000.00			148,800,000.00				
34001001/23020114/17000075 Palliative Maint. and Intervention works on Nkpor-Umuoji Rd	64,613,480.81			64,613,480.81				
Sub total	45,768,266,732.89	63,188,137,439.98	78,798,000,000.00	45,768,266,732.89	19.81%+	78,012,900,000.00	85,814,190,000.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
34054001 - Anambra State Road Maintenance Agency									
34054001/23020114/17000001	Road Maintenance Zero	64,613,480.81	158,266,428.08	500,000,000.00	64,613,480.81-	68.35%+	525,000,000.00	577,500,000.00	
34054001/23020114/17000002	Road Maintenance Zero	136,953,353.00	137,935,000.00	500,000,000.00	136,953,353.00-	72.41%+	525,000,000.00	577,500,000.00	
34054001/23020114/17000003	Road Maintenance Zero	49,335,852.00	22,040,000.00	500,000,000.00	49,335,852.00-	95.59%+	525,000,000.00	577,500,000.00	
34054001/23020114/17000007	Equipment Repairs, Maintenance and servicing	9,983,460.00	6,684.25	40,000,000.00	9,983,460.00-	99.98%+	42,000,000.00	46,200,000.00	
34054001/23020118/17000009	Capacity Building			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
34054001/23010112/17000010	Procurement of Office Furniture and Fittings			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
34054001/23050101/17000013	PRS Activities		3,616,148.75						
34054001/23050101/17000014	Monitoring & Evaluation Activities			3,500,000.00		100.00%+	3,675,000.00	4,042,500.00	
Sub total		260,886,145.81	321,864,261.08	1,553,500,000.00	260,886,145.81-	79.28%+	1,631,175,000.00	1,794,292,500.00	
38001001 - Economic Planning Budget & Dev									
38001001/23050101/03000001	Human Capital Development Intervention Activities			100,000,000.00		100.00%+	105,000,000.00	115,500,000.00	
38001001/23050101/13000001	Programme/Project Formulation, Studies, Policy, and Applicat		36,400,000.00	100,000,000.00		63.60%+	105,000,000.00	115,500,000.00	
38001001/23020118/13000002	State Planning Library and Resource Centre			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
38001001/23050101/13000004	DFID/UNFPA Supported Programme Activities	703,000.00			703,000.00-				
38001001/23050103/13000005	Project Monitoring and Evaluation, and Public Procurement ma			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
38001001/23050101/13000007	Plan Development, SPRM, including PFM Reform Activities			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
38001001/23050101/13000009	State Programme on Food and Nutrition			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
38001001/23050101/13000011	Collaboration with Relevant Agencies & Coordination of Donor	1,130,000.00		5,000,000.00	1,130,000.00-	100.00%+	5,250,000.00	5,775,000.00	
38001001/23050101/13000012	Preparation, Publication and Dissemination of Annual Budget	7,980,320.00	4,660,000.00	20,000,000.00	7,980,320.00-	76.70%+	21,000,000.00	23,100,000.00	
38001001/23050101/13000016	Computerization/Standardization of Annual Budgets/Accounts		67,268,796.80	100,000,000.00		32.73%+	105,000,000.00	115,500,000.00	
38001001/23010113/13000019	Procurement of office equipments: Pur. of computer set & acc			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
38001001/23020118/13000020	Monitoring & Evaluation Activities			25,000,000.00		100.00%+	26,250,000.00	28,875,000.00	
38001001/23050101/13000022	Capacity Building: Training and Workshops	1,240,000.00		20,000,000.00	1,240,000.00-	100.00%+	21,000,000.00	23,100,000.00	
38001001/23050101/13000025	State Wide Social Investment Programs	2,097,000.00		10,000,000.00	2,097,000.00-	100.00%+	10,500,000.00	11,550,000.00	
38001001/23050103/13000026	CSOs Activities			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
38001001/23050101/13000029	Communication Visibility for all Dev. Partnership Projects			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
38001001/23050101/13000030	Annual Anambra Development Partnership Summit			15,000,000.00		100.00%+	15,750,000.00	17,325,000.00	
38001001/23050101/13000032	Coordination Activities for World Bank Projects	1,294,090.00			1,294,090.00-				
38001001/23050101/13000033	Open Government Partnership (OGP) Activities			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
38001001/23050103/13000034	State Fiscal Transparency, Accountability and Sustainability	1,180,000.00			1,180,000.00-				
38001001/23050101/13000035	Covid 19 Action Recovery and Economic Stimulus (CARES) Progr			280,000,000.00		100.00%+	294,000,000.00	323,400,000.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
60001001/23010133/06000010	Procurement of Equipment and Furniture - Fire proof safe	18,733,999.73		8,498,000.00	18,733,999.73-	100.00%+	8,922,900.00	9,815,190.00	
60001001/23010133/06000011	Procurement of GIS Lab equipment for survey	250,000,000.00	114,139,200.00	320,000,000.00	250,000,000.00-	64.33%+	336,000,000.00	369,600,000.00	
60001001/23010133/06000019	Lands Legal Unit Activity			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
60001001/23010133/06000020	Production of utility maps from base map			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
60001001/23050103/06000022	Monitoring and Evaluation of the Ministry's activities			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
60001001/23010133/06000024	Purchase of survey Equipment			100,000,000.00		100.00%+	105,000,000.00	115,500,000.00	
60001001/23010133/06000025	Capacity Building for Specialized and General Area			4,000,000.00		100.00%+	4,200,000.00	4,620,000.00	
60001001/23050101/09000028	PRS Activities			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
60001001/23050103/09000029	Launch Land Transparency Initiative	8,800,000.00	5,879,000.00	10,000,000.00	8,800,000.00-	41.21%+	10,500,000.00	11,550,000.00	
Sub total		965,364,905.71	536,123,520.00	1,975,788,000.00	965,364,905.71-	72.87%+	2,074,577,400.00	2,282,035,140.00	
60055001 - Anambra State Physical Board									
60055001/23020101/06000001	Construction of Local Physical Planning Authority Offices						74,340,000.00	81,774,000.00	
60055001/23030121/06000002	Rehabilitation of Anambra State Physical Planning Board Buil						48,195,000.00	53,014,500.00	
60055001/23040104/06000003	Ident. &demo. of Sev.& dang. delap. Buil. esp. in urb. sett.			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
60055001/23020118/06000004	Demarcation and Maintenance of Open Space of Gov't Layout			45,900,000.00		100.00%+	48,195,005.00	53,014,500.00	
60055001/23020118/06000005	Opening of Government New Layout			70,800,000.00		100.00%+	74,340,000.00	81,774,000.00	
60055001/23010113/11000001	Purchase of ICT Equipment			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
60055001/23010129/13000002	Purchase of Equipment	57,000,000.00		60,000,000.00	57,000,000.00-	100.00%+	63,000,000.00	69,300,000.00	
60055001/23050101/13000003	Capacity Building			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
60055001/23050101/13000004	PRS Activities			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
60055001/23020118/13000007	Construction of Drainage on the Planned layouts			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
60055001/23010119/14000001	Purchase of Generator Set			4,730,000.00		100.00%+	4,966,500.00	5,463,150.00	
Sub total		57,000,000.00		295,430,000.00	57,000,000.00-	100.00%+	432,736,505.00	476,010,150.00	
61001001 - Ministry of Power & Domestic Water Dev									
61001001/23020105/10000001	New greater Onitsha water scheme	48,907,000.00	1,314,094,660.85	100,000,000.00	48,907,000.00-	1,214.09%-	105,000,000.00	115,500,000.00	
61001001/23020105/10000002	Rehabilitation of the Greater Onitsha Water Supply			200,000,000.00		100.00%+	210,000,000.00	231,000,000.00	
61001001/23020105/10000003	New Awka Urban Water (Amansea-Ebenebe Water Exploitation)	4,499,900.00		50,000,000.00	4,499,900.00-	100.00%+	52,500,000.00	57,750,000.00	
61001001/23020105/10000004	A Nnewi Urb. Water supply scheme	500,000.00		50,000,000.00	500,000.00-	100.00%+	52,500,000.00	57,750,000.00	
61001001/23020105/10000005	Rehab. of (Nimo, Enugwu-Ukwu, Abagana) Water Scheme	1,481,484.38		50,000,000.00	1,481,484.38-	100.00%+	52,500,000.00	57,750,000.00	
61001001/23020105/10000006	Agulu-Aguiyi Water Scheme			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
61001001/23020105/10000007	Obizi Uga Regional Water Scheme	49,000,000.00	900,000.00	50,000,000.00	49,000,000.00-	98.20%+	52,500,000.00	57,750,000.00	
61001001/23020105/10000008	Oraifite/Ozubulu Water Scheme			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
61001001/23020105/10000009	Aguleri Water Scheme	13,324,443.83	600,000.00	50,000,000.00	13,324,443.83-	98.80%+	52,500,000.00	57,750,000.00	
61001001/23020105/10000011	Uli Borehole Water Scheme			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	

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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
61001001/23020105/10000015 Awkuzu/Ibite-Dunu Water Supply Scheme			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
61001001/23020105/10000016 Oba Water Supply Scheme			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
61001001/23020105/10000017 Ihiala Regional Water Supply Scheme			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
61001001/23020105/10000018 Alor Water Supply Scheme			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
61001001/23020105/10000019 Nibo Water Supply Scheme			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
61001001/23020105/10000020 Umunze New Water Scheme			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
61001001/23020105/10000022 Water Supply Projects for rural communities	184,962,923.73			184,962,923.73-				
61001001/23020105/10000023 Ongoing Awka Water Supply Scheme (Water Reticulation & Distr	49,000,000.00		50,000,000.00	49,000,000.00-	100.00%+	52,500,000.00	57,750,000.00	
61001001/23020105/10000024 Rural water supply and sanitation (RUWASSA)/Implementation o	10,000,000.00		200,000,000.00	10,000,000.00-	100.00%+	210,000,000.00	231,000,000.00	
61001001/23050103/10000025 PEWASH /Sustainable WASH Activities	83,433,426.63	38,319,250.00	300,000,000.00	83,433,426.63-	87.23%+	52,500,000.00	57,750,000.00	
61001001/23020105/10000026 Ojoto Water Scheme			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
61001001/23050101/10000037 Planning, Research and Statistics Activities			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
61001001/23030127/10000039 Repair of Machinery and Equipment			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
61001001/23020105/10000040 Reconstitution of water corporation into the new urban asset			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
61001001/23020105/10000041 Mapping of surface and underground/sub-surface water potenti		24,000,000.00	50,000,000.00		52.00%+	52,500,000.00	57,750,000.00	
61001001/23030104/10000042 Replication of hybrid water generation system (combination o			150,000,000.00		100.00%+	157,500,000.00	173,250,000.00	
61001001/23020105/10000043 Development of design for proposed major water schemes in th			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
61001001/23050101/10000046 Capacity Development, Training, Seminar and Workshop	2,543,000.00	1,092,000.00	20,000,000.00	2,543,000.00-	94.54%+	21,000,000.00	23,100,000.00	
61001001/23050101/10000049 STOWA	1,700,000.00			1,700,000.00-				
61001001/23020105/10000050 Water Supply Project to Anambra West	19,946,052.97	4,782,036.48	50,000,000.00	19,946,052.97-	90.44%+	52,500,000.00	57,750,000.00	
61001001/23020105/10000051 Establishment of Water Sector Govt and Institutional Framework			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
61001001/23020105/10000052 Provision of Water Sanitation and Hygiene (WASH) Facilities	49,500,000.00		50,000,000.00	49,500,000.00-	100.00%+			
61001001/23050103/13000002 Regular Training of Firefighters		18,776,611.13	10,000,000.00		87.77%-	10,500,000.00	11,550,000.00	
61001001/23030109/13000003 Routine Maintenance Of Fire Trucks & Operational Vehicles		240,907,148.90	15,000,000.00		1,506.05%-	15,750,000.00	17,325,000.00	
61001001/23010123/13000004 Installation Of Basic Fire Equipment in Govt offices			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
61001001/23020103/14000001 Anambra State Rural Electrification Project Phase III and Co	399,991,142.20	581,846,905.98	500,000,000.00	399,991,142.20-	16.37%-	525,000,000.00	577,500,000.00	
61001001/23020103/14000002 Rehabilitation and maintenance of street light in Anambra St		103,374,152.70						
61001001/23020103/14000003 Extension of Electricity to various Towns and Communities		146,251,220.91	2,000,000,000.00		92.69%+	2,100,000,000.00	2,310,000,000.00	
61001001/23020103/14000005 Provision of conducive office environment			30,000,000.00		100.00%+	31,500,000.00	34,650,000.00	
61001001/23020103/14000011 Rehabilitation of electricity Installations		11,718,924.50	50,000,000.00		76.56%+	52,500,000.00	57,750,000.00	
61001001/23020103/14000012 Project Monitoring and Evaluation Activities	2,800,000.00		5,000,000.00	2,800,000.00-	100.00%+	5,250,000.00	5,775,000.00	
61000000/23020103/14000013 Traffic Control using Solar Powered Traffic Lights	136,753,238.10			136,753,238.10-		378,000,000.00	415,800,000.00	
61001001/23020103/14000014 Street Lighting in Urban Centres		367,514,428.19	2,000,000,000.00		81.62%+	2,100,000,000.00	2,310,000,000.00	
61001001/23020103/14000015 Pre-feasibility studies for power projects			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
61001001/23020103/14000016 Estab. of Power Sector Gover., Agencies and Inst. Fram.		2,010,000.00	30,000,000.00		93.30%+	31,500,000.00	34,650,000.00	
61001001/23020110/14000023 Fire Service Supplies	8,046,670.00	85,865,309.38	115,000,000.00	8,046,670.00-	25.33%+	120,750,000.00	132,825,000.00	

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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
61001001/23020123/14000028 protective Kits and wears for Firemen		56,365,500.00						
61001001/23020103/14000030 Installation of Solar mini Grifd at Hospital and Hlt Centers			360,000,000.00		100.00%+			
Sub total	1,066,389,281.84	2,998,418,149.02	7,123,000,000.00	1,066,389,281.84	57.91%+	7,164,150,000.00	7,880,565,000.00	
61001001 - Ministry of Public Utilities & Water								
61001001/23020100/13000001 FIRE SERVICE PROJECT	9,300,000.00			9,300,000.00-				
61001001/23010123/13000002 protective Kits and wears for Firemen		70,000,000.00						
61001001/23020110/13000003 Fencing and Landscaping at Auleri,Umunze, Ihiala,Nnewi,Agulu		226,611,325.66						
Sub total	9,300,000.00	296,611,325.66		9,300,000.00-				
60055001 - Anambra State Physcial Planning Board								
60055001/23030101/06000002 Rehabilitation of Anambra State Physical Planning Board Buil	6,676,203.63			6,676,203.63-				
Sub total	6,676,203.63			6,676,203.63-				
18011001 - Judicial Service Commission								
18011001/23010119/13000005 Purchase of Generator Set	1,000,000.00	7,354,700.00	2,000,000.00	1,000,000.00-	267.74%-	2,100,000.00	2,310,000.00	
18011001/23020105/13000006 Water Borehole	1,000,000.00	3,790,000.00	2,000,000.00	1,000,000.00-	89.50%-	2,100,000.00	2,310,000.00	
18011001/23010112/13000008 Purchase of Office Furniture and Fittings	2,832,500.00	3,210,000.00	5,000,000.00	2,832,500.00-	35.80%+	5,250,000.00	5,775,000.00	
18011001/23030113/13000009 Reforbihing and Repaires of Vehicles	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00-		3,150,000.00	3,465,000.00	
18011001/23030121/13000010 Rehabilitation /Repaires JSC Building	2,755,550.00	3,706,434.38	8,000,000.00	2,755,550.00-	53.67%+	8,400,000.00	9,240,000.00	
18011001/23040102/13000013 Landscaping,Erosion etc Within The Judicial Service Commissi	3,000,000.00	1,106,700.00	5,000,000.00	3,000,000.00-	77.87%+	5,250,000.00	5,775,000.00	
18011001/23050101/13000014 PRS Activities and Capacity Building	2,515,000.00	6,878,040.00	7,000,000.00	2,515,000.00-	1.74%+	7,350,000.00	8,085,000.00	
Sub total	16,103,050.00	29,045,874.38	32,000,000.00	16,103,050.00-	9.23%+	33,600,000.00	36,960,000.00	
26001001 - Ministry of Justice								
26001001/23010125/13000001 Purchase of Law Books/Library infrastructure	24,626,958.94		30,000,000.00	24,626,958.94-	100.00%+	31,500,000.00	34,650,000.00	
26001001/23050101/13000002 Publication of Law Report of Anambra State			30,000,000.00		100.00%+	31,500,000.00	34,650,000.00	
26001001/23050101/13000003 Publication and Printing of Revised Laws	14,628,458.94	4,840,000.00	40,000,000.00	14,628,458.94-	87.90%+	42,000,000.00	46,200,000.00	
26001001/23020101/13000004 Maintenance zonal offices of Ministry			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
26001001/23010105/13000005 Attorney-General's Ceremonial Robe	3,357,000.00			3,357,000.00-				
26001001/23050101/13000008 Legal Consultancy Services	395,452,935.21	864,920,000.00	500,000,000.00	395,452,935.21-	72.98%-	525,000,000.00	577,500,000.00	
26001001/23050101/13000009 Citizens' Rights Directorate	6,470,000.00		5,000,000.00	6,470,000.00-	100.00%+	5,250,000.00	5,775,000.00	

ANAMBRA STATE GOVERNMENT
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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
26001001/23010113/13000010	Office of the Public Defender	8,394,000.00		5,000,000.00	8,394,000.00-	100.00%+	5,250,000.00	5,775,000.00	
26001001/23010125/13000011	Purch. of matrls/eqpt for			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
26001001/23050101/13000013	revenue/sanit./ prosecution Advisory Council on	8,025,000.00	3,300,000.00	5,000,000.00	8,025,000.00-	34.00%+	5,250,000.00	5,775,000.00	
26001001/23050103/13000015	Prerogative of Mercy Payment of Annual Practicing	8,360,000.00	8,502,000.00	15,000,000.00	8,360,000.00-	43.32%+	15,750,000.00	17,325,000.00	
26001001/23050101/13000016	Fees for Law Officers Capacity Building and Allied	37,788,000.00	10,303,200.00	220,000,000.00	37,788,000.00-	95.32%+	231,000,000.00	254,100,000.00	
26001001/23050103/13000017	Matters PRS Activities: Monitoring and	3,072,126.21		5,000,000.00	3,072,126.21-	100.00%+	5,250,000.00	5,775,000.00	
26001001/23050103/13000018	Evaluation of Projects Payment of Witnesses and	27,545,548.09		40,000,000.00	27,545,548.09-	100.00%+	42,000,000.00	46,200,000.00	
26001001/23010112/13000020	Bailiffs Procurement of ICT Equipment	17,162,200.00	10,054,800.00	50,000,000.00	17,162,200.00-	79.89%+	52,500,000.00	57,750,000.00	
26001001/23050103/13000025	for Virtual hearing Digitization of Anambra Justice		123,595,541.00	400,000,000.00		69.10%+	420,000,000.00	462,000,000.00	
26001001/23050103/13000026	del. System (ASCMS) Infra. Establishment of DNA and			160,000,000.00		100.00%+	168,000,000.00	184,800,000.00	
26001001/23050103/13000029	Forensic facility Sexual Offences and Domestic			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
26001001/23050103/13000030	Violence Anambra State (NAPTIP)			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
26001001/23050103/13000030	Activities								
Sub total		554,882,227.39	1,025,515,541.00	1,595,000,000.00	554,882,227.39-	35.70%+	1,674,750,000.00	1,842,225,000.00	
26051001 - High Court									
26051001/23010125/13000001	Judiciary Libraries	29,046,100.00	19,233,050.00	90,000,000.00	29,046,100.00-	78.63%+	94,500,000.00	103,950,000.00	
26051001/23010112/13000002	Modern Court Recording	12,401,000.00	3,177,800.00	83,000,000.00	12,401,000.00-	96.17%+	87,150,000.00	95,865,000.00	
26051001/23010119/13000003	Equipment Refurbishing of old Gen Set	5,262,500.00	4,386,600.00	101,500,000.00	5,262,500.00-	95.68%+	106,575,000.00	117,232,500.00	
26051001/23010105/13000004	and Purchase of New ones Furniture & Equipment for	281,733,250.91	28,607,872.00	105,960,000.00	281,733,250.91-	73.00%+	111,258,000.00	122,383,800.00	
26051001/23050101/13000005	Courts &Quarters and solar electri	8,089,643.00		16,000,000.00	8,089,643.00-	100.00%+	16,800,000.00	18,480,000.00	
26051001/23050101/13000006	Hon. Judge's Robe Capacity Building and Allied	253,495,704.11	121,935,863.00	300,000,000.00	253,495,704.11-	59.35%+	315,000,000.00	346,500,000.00	
26051001/23030127/13000007	Matters High Courts and Magistrate	463,646,966.93	54,882,850.00	400,000,000.00	463,646,966.93-	86.28%+	420,000,000.00	462,000,000.00	
26051001/23030101/13000008	Court Buildings Rehabilitation/Repairs of	50,000,000.00	5,156,800.00	63,000,000.00	50,000,000.00-	91.81%+	66,150,000.00	72,765,000.00	
26051001/23030121/13000009	Residential building Rehabilitaion/Repairsv of	12,641,400.00	9,012,600.00	12,700,000.00	12,641,400.00-	29.03%+	13,335,000.00	14,668,500.00	
26051001/23050101/13000010	Courts & offices Spotrs Competition:Annual	350,000.00	800,000.00	19,920,000.00	350,000.00-	95.98%+	20,916,000.00	23,007,600.00	
26051001/23050103/13000011	Chief Justice of Nig Sports comp. PRS Activities:Monitoring &	11,880,550.00	3,895,350.00	25,000,000.00	11,880,550.00-	84.42%+	26,250,000.00	28,875,000.00	
26051001/23050101/13000012	Evaluation of projects Maintenance of Judiciary	6,668,100.00	16,328,494.00	6,700,000.00	6,668,100.00-	143.71%-	7,035,000.00	7,738,500.00	
26051001/23010106/13000013	Research Centres & comp. Software A Purchase of Vehicles		370,122,500.00	500,000,000.00		25.98%+	525,000,000.00	577,500,000.00	
26051001/23010122/13000015	Purchase of Health/Medical	614,500.00		25,000,000.00	614,500.00-	100.00%+	26,250,000.00	28,875,000.00	
26051001/23050104/13000016	Equipment(for SickBay) Anniversaries/Celebration:	63,744,950.00	90,036,650.00	50,000,000.00	63,744,950.00-	80.07%-	52,500,000.00	57,750,000.00	
26051001/23040102/13000017	Prison Visits, Legal Year Activit Landscaping & Erosion Control	415,000.00		23,000,000.00	415,000.00-	100.00%+	24,150,000.00	26,565,000.00	
26051001/23020102/13000018	in Court Premises Construction of Quarters for			500,000,000.00		100.00%+	525,000,000.00	577,500,000.00	
26051001/23020118/13000019	Hon. Judges, Magistrates and Ot Facilities for Election Petition	50,000.00	973,600.00	10,000,000.00	50,000.00-	90.26%+	10,500,000.00	11,550,000.00	
26051001/23020123/13000020	Tribunal/Appointment of Hon Provision of Security Light	4,751,000.00	100,000.00	10,000,000.00	4,751,000.00-	99.00%+	10,500,000.00	11,550,000.00	

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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
Sub total	1,204,790,664.95	728,650,029.00	2,341,780,000.00	1,204,790,664.95	68.88%+	2,458,869,000.00	2,704,755,900.00	
26052001 - Customary Court of Appeal								
13001001 - Ministry of Youth Entrepreneurship and Sports								
13001001/23020112/08000001		5,870,000.00						
13001001/23020112/08000010	54,151,950.00	281,222,577.88	2,500,000,000.00	54,151,950.00-	88.75%+	2,625,000,000.00	2,887,500,000.00	
13001001/23020112/08000011	4,628,000.00			4,628,000.00-				
13001001/23010100/08000012	2,990,000.00		11,770,000.00	2,990,000.00-	100.00%+	12,358,500.00	13,594,350.00	
13001001/23020112/08000014		307,162,479.83	10,000,000.00		2,971.62%-	10,500,000.00	11,550,000.00	
13001001/23050104/08000015	560,000.00		15,000,000.00	560,000.00-	100.00%+	15,750,000.00	17,325,000.00	
13001001/23050101/08000016	2,000,000.00		10,000,000.00	2,000,000.00-	100.00%+	10,500,000.00	11,550,000.00	
13001001/23020112/08000017			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
13001001/23020112/08000018			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
13001001/23050101/08000019	1,000,000.00		40,000,000.00	1,000,000.00-	100.00%+	42,000,000.00	46,200,000.00	
13001001/23050101/08000021	1,999,300.00		5,000,000.00	1,999,300.00-	100.00%+	5,250,000.00	5,775,000.00	
13001001/23020112/08000022			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
13001001/23020112/08000026	10,372,000.00		220,000,000.00	10,372,000.00-	100.00%+	231,000,000.00	254,100,000.00	
13001001/23050101/08000027	9,500,000.00		50,000,000.00	9,500,000.00-	100.00%+	52,500,000.00	57,750,000.00	
13001001/23030121/08000028			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
13001001/23050101/08000029	130,000.00		5,000,000.00	130,000.00-	100.00%+	5,250,000.00	5,775,000.00	
13001001/23050101/08000030			8,000,000.00		100.00%+	8,400,000.00	9,240,000.00	
14001001/23050104/08000031			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
13001001/23050101/08000034			55,000,000.00		100.00%+	57,750,000.00	63,525,000.00	
13001001/23050103/08000035	12,988,000.00			12,988,000.00-				
13001001/23050107/08000036			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
13001001/23020112/08000037			1,000,000,000.00		100.00%+	1,050,000,000.00	1,155,000,000.00	
Sub total	100,319,250.00	594,255,057.71	3,986,770,000.00	100,319,250.00-	85.09%+	4,186,108,500.00	4,604,719,350.00	
14001001 - Ministry of Soc. Wel. Children & Women Affairs								
14001001/23030127/07000001	5,152,450.00	9,607,500.00	30,000,000.00	5,152,450.00-	67.98%+	31,500,000.00	34,650,000.00	
14001001/23020101/07000002	16,002,000.00	1,500,000.00	20,000,000.00	16,002,000.00-	92.50%+	21,000,000.00	23,100,000.00	

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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
14001001/23050104/07000003			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
14001001/23050104/07000004			4,000,000.00		100.00%+	4,200,000.00	4,620,000.00	
14001001/23050101/07000005	2,000,000.00	800,000.00		2,000,000.00-				
14001001/23050101/07000007			6,000,000.00		100.00%+	6,300,000.00	6,930,000.00	
14001001/23050101/07000008		25,000,000.00	35,000,000.00		28.57%+	36,750,000.00	40,425,000.00	
14001001/23010127/07000009			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
14001001/23020119/07000010			30,000,000.00		100.00%+	31,500,000.00	34,650,000.00	
14001001/23020118/07000011	11,140,000.00			11,140,000.00-				
14001001/23050103/07000015			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
14001001/23030121/07000016	5,000,000.00		5,000,000.00	5,000,000.00-	100.00%+	5,250,000.00	5,775,000.00	
14001001/23050101/07000017	9,000,000.00			9,000,000.00-				
14001001/23020118/07000019	2,900,000.00		5,000,000.00	2,900,000.00-	100.00%+	5,250,000.00	5,775,000.00	
14001001/23050104/07000022	2,167,000.00		6,000,000.00	2,167,000.00-	100.00%+	6,300,000.00	6,930,000.00	
14001001/23050104/07000024			7,000,000.00		100.00%+	7,350,000.00	8,085,000.00	
14001001/23050101/07000025			30,000,000.00		100.00%+	31,500,000.00	34,650,000.00	
14001001/23050101/07000026			30,000,000.00		100.00%+	31,500,000.00	34,650,000.00	
14001001/23020118/07000027			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
14001001/23050101/07000028			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
14001001/23050101/07000029			35,000,000.00		100.00%+	36,750,000.00	40,425,000.00	
14001001/23050101/07000030			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
14001001/23020118/07000031	6,000,000.00	20,000,000.00	30,000,000.00	6,000,000.00-	33.33%+	31,500,000.00	34,650,000.00	
14001001/23050103/07000032			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
14001001/23050101/07000033			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
14001001/23050101/07000034			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
14001001/23050101/07000035			25,000,000.00		100.00%+	26,250,000.00	28,875,000.00	
14001001/23050103/07000036			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
14001001/23050101/07000037	17,080,000.00		20,000,000.00	17,080,000.00-	100.00%+	21,000,000.00	23,100,000.00	
14001001/23050104/07000038	9,810,000.00		15,000,000.00	9,810,000.00-	100.00%+	15,750,000.00	17,325,000.00	
14001001/23050104/07000039			15,000,000.00		100.00%+	15,750,000.00	17,325,000.00	
14001001/23050104/07000040			4,000,000.00		100.00%+	4,200,000.00	4,620,000.00	
14001001/23050101/07000041	4,278,000.00		5,000,000.00	4,278,000.00-	100.00%+	5,250,000.00	5,775,000.00	
14001001/23050104/07000042			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
14001001/23050101/07000043			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
14001001/23050101/07000044			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
14001001/23050118/07000045	3,000,000.00		6,000,000.00	3,000,000.00-	100.00%+	6,300,000.00	6,930,000.00	
14001001/23050101/07000046			4,000,000.00		100.00%+	4,200,000.00	4,620,000.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
14001001/23050101/07000047 Survey on Women and Children in the State			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
14001001/23050103/07000048 CEDAW convention on the eliminatin of all forms of discrimtn			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
14001001/23050101/07000049 Retrieval, re-integration& care for trafficked children/Wom			7,000,000.00		100.00%+	7,350,000.00	8,085,000.00	
14001001/23050103/07000050 Subvention to Charity Homes	3,000,000.00	2,393,000.00	14,000,000.00	3,000,000.00-	82.91%+	14,700,000.00	16,170,000.00	
14001001/23050101/07000051 Special Sports for the Disabled			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
14001001/23050101/07000054 School Social Work			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
14001001/23050101/07000055 Survey on Persons with Disability			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
14001001/23050103/07000056 Community-based Rehabilitation (CBR) & Empowerment			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
14001001/23050101/07000057 Trade fairs for persons with disability			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
14001001/23050101/07000058 Sheltered workshop for persons with disability			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
14001001/23050101/07000059 Support of multipurpose co- operative for the disabled			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
14001001/23050103/07000060 Rehabilitation of disabled HIV/AIDS patients			1,000,000.00		100.00%+	1,050,000.00	1,155,000.00	
14001001/23020118/07000061 Holiday Camp	4,000,000.00		4,000,000.00	4,000,000.00-	100.00%+	4,200,000.00	4,620,000.00	
14001001/23020118/07000062 Establishment of temporal shelter for women and young girls			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
14001001/23050101/07000063 Child Protection Network			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
14001001/23050101/07000064 Subvention to NGOs for Physically challenged persons	3,000,000.00		3,000,000.00	3,000,000.00-	100.00%+	3,150,000.00	3,465,000.00	
14001001/23050101/07000065 Special Activities for Women and Children with disabilities			4,000,000.00		100.00%+	4,200,000.00	4,620,000.00	
14001001/23050101/07000066 Anambra State Council of Nigerian Legion	4,060,550.00	4,000,000.00	4,000,000.00	4,060,550.00-		4,200,000.00	4,620,000.00	
14001001/23050104/07000068 International White Cane Care Day			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
14001001/23050104/07000069 World Autism Day			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
14001001/23050104/07000070 International Day For Albinism			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
14001001/23050104/07000071 World Awareness Braille Day			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
14001001/23050101/07000072 Emergency Service For The Needy			4,000,000.00		100.00%+	4,200,000.00	4,620,000.00	
14001001/23050101/07000075 Anambra State Busary Allowance For The Elderly			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
14001001/23030118/07000076 Rehabilitation/Repairs of Prof.Dora akunyili women Developme			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
14001001/23030118/07000077 PRS Activities	4,850,000.00		17,000,000.00	4,850,000.00-	100.00%+	17,850,000.00	19,635,000.00	
14001001/23030118/07000078 Capacity Building			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
14001001/23050103/07000079 Support to Joint National Association of person with Disabili			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
14001001/23050103/07000080 Ward-based Solution Cooperatives for Economic Empowerment			1,500,000,000.00		100.00%+	1,575,000,000.00	1,732,500,000.00	
14001001/23050103/07000081 Nigeria for Women Programme			450,000,000.00		100.00%+	472,500,000.00	519,750,000.00	
14001001/23050104/08000001 National Children Festival			4,000,000.00		100.00%+	4,200,000.00	4,620,000.00	
14001001/23050104/08000002 Anambra State disabled sports competition			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
14001001/23050101/08000005 Prison Visit Programme			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
14001001/23050107/08000006 Deaf Awareness week			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
14001001/23050103/08000007 World Polio Day			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
14001001/23050101/08000008 World DownSyndrome Day			1,000,000.00		100.00%+	1,050,000.00	1,155,000.00	
14001001/23050101/08000009 International Day of Wheel Chair			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
14001001/23010102/08000010 Office Furniture - Disability Commission			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
14001001/23050101/08000012 Compliance & Enforcement - Diability Commission			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	

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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
14001001/23050101/08000013			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
14001001/23050101/08000014			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
14001001/23050101/08000015			1,000,000.00		100.00%+	1,050,000.00	1,155,000.00	
Sub total	112,440,000.00	63,300,500.00	2,583,000,000.00	112,440,000.00-	97.55%+	2,712,150,000.00	2,983,365,000.00	
17001001 - Ministry of Basic Education								
17001001/23030106/05000001		6,645,775.00						
17001001/23020107/05000003		12,257,000.00	24,000,000.00		48.93%+	25,200,000.00	27,720,000.00	
17001001/23020107/05000004	14,970,350.00		31,500,000.00	14,970,350.00-	100.00%+	33,075,000.00	36,382,500.00	
17001001/23020107/05000005			36,000,000.00		100.00%+	37,800,000.00	41,580,000.00	
17001001/23010124/05000006			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
17001001/23020107/05000007			15,000,000.00		100.00%+	15,750,000.00	17,325,000.00	
17001001/23020107/05000008	81,994,352.00		364,000,000.00	81,994,352.00-	100.00%+	382,200,000.00	420,420,000.00	
17001001/23020118/05000009		1,220,000.00	5,000,000.00		75.60%+	5,250,000.00	5,775,000.00	
17001001/23020118/05000010	336,946,140.50	377,331,784.49	406,000,000.00	336,946,140.50-	7.06%+	426,300,000.00	468,930,000.00	
17001001/23020118/05000012			8,000,000.00		100.00%+	8,400,000.00	9,240,000.00	
17001001/23020118/05000013			35,200,000.00		100.00%+	36,960,000.00	40,656,000.00	
17001001/23010101/05000014			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
17001001/23020118/05000016	16,721,667.23	5,000,000.00	19,000,000.00	16,721,667.23-	73.68%+	19,950,000.00	21,945,000.00	
17001001/23020118/05000017			1,000,000.00		100.00%+	1,050,000.00	1,155,000.00	
17001001/23020118/05000018		15,170,000.00	10,000,000.00		51.70%-	10,500,000.00	11,550,000.00	
17001001/23020118/05000019			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
17001001/23020118/05000021		3,000,000.00	20,000,000.00		85.00%+	21,000,000.00	23,100,000.00	
17001001/23020118/05000022	56,223,500.00	6,712,000.00		56,223,500.00-				
17001001/23020118/05000024			1,000,000.00		100.00%+	1,050,000.00	1,155,000.00	
17001001/23020118/05000025	36,142,076.00		30,000,000.00	36,142,076.00-	100.00%+	31,500,000.00	34,650,000.00	
17001001/23050101/05000026	2,000,000.00	5,331,146.00	12,000,000.00	2,000,000.00-	55.57%+	12,600,000.00	13,860,000.00	
17001001/23020118/05000029	25,964,450.00		10,000,000.00	25,964,450.00-	100.00%+	10,500,000.00	11,550,000.00	
17001001/23050103/05000030			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
17001001/23020118/05000033			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
17001001/23020118/05000036			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
17001001/23020118/05000037	2,300,000.00		10,000,000.00	2,300,000.00-	100.00%+	10,500,000.00	11,550,000.00	
17001001/23020118/05000038	7,242,120.00	19,120,000.00	30,000,000.00	7,242,120.00-	36.27%+	31,500,000.00	34,650,000.00	
17001001/23020118/05000039		115,431,780.80						
17001001/23020118/05000040			30,000,000.00		100.00%+	31,500,000.00	34,650,000.00	

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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
17001001/23050103/05000058 Corruption Stratrgy Activities			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
17001001/23030106/05000059 at public schools	71,495,094.37	67,499,000.00	100,000,000.00	71,495,094.37-	32.50%+	105,000,000.00	115,500,000.00	
17001001/23020107/05000060 Secondary Schools in the State			749,100,611.00		100.00%+	786,555,641.00	865,211,206.00	
17001001/23030106/05000061 Schools per LGA in the State		109,612,881.00	503,000,000.00		78.21%+	528,150,000.00	580,965,000.00	
17051001/2330106/05000008 Class room blocks / teachers			1,250,000,000.00		100.00%+	1,312,500,000.00	1,443,750,000.00	
17001001/23020118/05000063 buil at Govt Tech Colleges			1,949,978,954.00		100.00%+	2,047,477,901.00	2,252,225,691.00	
Sub total	651,999,750.10	744,331,367.29	5,682,779,565.00	651,999,750.10-	86.90%+	5,966,918,542.00	6,563,610,397.00	

17003001 - State Universal Basic Education Board

17003001/23030101/05000007 60Nos school buildings			200,000,000.00		100.00%+	210,000,000.00	231,000,000.00	
17003001/23050101/05000012 LGAs Staff			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
17003001/23050101/05000019 Primary and Junior Secondary Sch			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
17003001/23010126/05000020 educative toys for ECCDE, 5 toys per ea			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
17003001/23010126/05000021 Go-Round for ECCDE schools			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
17003001/23010129/05000022 Slides for ECCDE schools annually			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
17003001/23010112/05000023 Teachers Tables, armless 1000 arm			70,000,000.00		100.00%+	73,500,000.00	80,850,000.00	
17003001/23010125/05000024 Boards, markers and dusters			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
17003001/23010125/05000025 Plastic lockers and chairs for Publ			120,000,000.00		100.00%+	126,000,000.00	138,600,000.00	
17003001/23010124/05000026 nos of ECCDE tables and chairs			8,000,000.00		100.00%+	8,400,000.00	9,240,000.00	
17003001/23010112/05000027 desktops for the Department of			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
17003001/230101126/05000028 equipment (football, net, whis		15,000,000.00	20,000,000.00		25.00%+	21,000,000.00	23,100,000.00	
17003001/23010125/05000029 4,000 assorted educative diagrams			7,000,000.00		100.00%+	7,350,000.00	8,085,000.00	
17003001/23010124/05000030 Abacus for Junior Primary pupils			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
17003001/23050101/05000032 Public Primary and Junior			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
17003001/23010114/05000033 Printers with Scanners for EMIS unit			6,120,000.00		100.00%+	6,426,000.00	7,068,600.00	
17003001/23050103/05000035 Development Programme		28,533,300.00	63,000,000.00		54.71%+	66,150,000.00	72,765,000.00	
17003001/23010127/05000039 equipment to all Public primary S			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
17003001/23010108/05000040 buses for ASUBEB			30,000,000.00		100.00%+	31,500,000.00	34,650,000.00	
17003001/23050101/05000045 Premises			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
17003001/23050103/05000046 Anti Corruption and transpar			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
17003001/23020102/13000001 WC squatting toilet with overh			100,000,000.00		100.00%+	105,000,000.00	115,500,000.00	
17003001/23050101/13000002 ASUBEB Monitoring and			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
17003001/23050104/13000003 Evaluation Activities			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	

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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
17003001/23010119/13000004 Capacity Building of BESDA SAFEGUARD and ASUBEB Teachers			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
17003001/23010119/14000001 Procurement of 22 nos 10KVA generator for EMIS unit of ASUB			15,000,000.00		100.00%+	15,750,000.00	17,325,000.00	
Sub total		43,533,300.00	769,120,000.00		94.34%+	807,576,000.00	888,333,600.00	
17021001 - Chukwuemeka Odumegwu Ojukwu Uni. Igbarim								
17051001 - Secondary Education Management Board								
17051001/23010124/05000001 Post Primary School Service Commission Projects			186,013,263.00		100.00%+			
Sub total			186,013,263.00		100.00%+			
66001001 - Minstry Of Tertiary & Science Education								
66001001/23020127/11000004 Science and Technology Development (invention/innovation)		141,000,000.00						
Sub total		141,000,000.00						
66001002 - Information Communicatio Technology Agency								
66001002/23050101/11000001 Anambra State Identity Management Projects			150,000,000.00		100.00%+	157,500,000.00	173,250,000.00	
66001002/23020127/11000003 Development of Human Resources for ICT Agency		87,704,854.00	10,000,000.00		777.05%-	10,500,000.00	11,550,000.00	
66001002/23030127/11000004 Bandwidth Subscription and network/hardwares maintainance			100,000,000.00		100.00%+	105,000,000.00	115,500,000.00	
66001002/23020127/11000006 Development of an ultra Modern ICT Hub (PPP)			120,000,000.00		100.00%+	126,000,000.00	138,600,000.00	
66001002/23050101/11000007 R&D and Grant seeking			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
66001002/23010122/11000009 Office refurbishment & Purchase of office furniture and fitt	30,713,915.00		32,500,000.00	30,713,915.00-	100.00%+	34,125,000.00	37,537,500.00	
66001002/23050101/11000010 Capacity building across all MDAs		4,596,356.00	10,000,000.00		54.04%+	10,500,000.00	11,550,000.00	
66001002/23010113/11000011 Upgrade and purchase of computer and laptops for all MDAs (4	7,250,000.00	3,936,576.00	200,000,000.00	7,250,000.00-	98.03%+	210,000,000.00	231,000,000.00	
66001002/23050103/11000012 Modern work productivity environment with Email and business	7,236,000.00	27,950,000.00	120,000,000.00	7,236,000.00-	76.71%+	126,000,000.00	138,600,000.00	
66001002/23050103/11000013 Skill up Anambra Project - As part of the Anambra Digital Tr		99,544,746.00						
66001002/23050101/11000014 Build and Deploy a State-owned Data center (Phase 1)	15,009,500.00	48,482,000.00	720,000,000.00	15,009,500.00-	93.27%+	756,000,000.00	831,600,000.00	
66001002/23050101/11000015 Development and update of State and MDA websites as may be r			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
66001002/23050102/11000017 Document Management System (DMS) for all theMDAs		59,054,738.00	200,000,000.00		70.47%+	210,000,000.00	231,000,000.00	
66001002/23050102/11000018 AnS cloud intra and St-wide data bkup infrastr. and serv.			200,000,000.00		100.00%+	210,000,000.00	231,000,000.00	
66001002/23050102/11000019 Dev.and Depl of E-Sol Ptlform for Off of DepGov and Key MDAs		800,000.00	50,000,000.00		98.40%+	52,500,000.00	57,750,000.00	
66001002/23050102/11000020 State Wide Telephony			75,000,000.00		100.00%+	78,750,000.00	86,625,000.00	

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66001002/23050102/11000021 Anambra State Employee Attendance Management System			75,000,000.00		100.00%+	78,750,000.00	86,625,000.00	
66001002/23050102/11000022 Cyber and Infrastructure Security			100,000,000.00		100.00%+	105,000,000.00	115,500,000.00	
66001002/23050102/11000023 Servers and Broadband / internet for ICT Agency			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
Sub total	60,209,415.00	332,069,270.00	2,227,500,000.00	60,209,415.00-	85.09%+	2,338,875,000.00	2,572,762,500.00	
66001003 - Mineral Resources Agency								
66018001 - Anambra State Polytechnic Mgbakwu								
66018001/2300107/05000001 Construction of Classroom Blocks ANAMPOLY Mgbakwu			25,000,000.00		100.00%+	26,250,000.00	28,875,000.00	
66018001/23020118/05000002 Procurement & Installation of Workshop & Lab. Equip. ANAMPOL			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
66018001/23020107/05000004 Perimeter Fencing of the Polytechnic ANAMPOLY Mgbakwu			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
66018001/23020118/05000005 Construction of Entrepreneurship Block ANAMPOLY Mgbakwu			25,000,000.00		100.00%+	26,250,000.00	28,875,000.00	
66018001/23020107/05000006 Completion and Equipment of Entrepreneurship Building ANAMPO			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
66018001/23020107/05000007 Construction of Workshop Classroom ANAMPOLY Mgbakwu			100,000,000.00		100.00%+	105,000,000.00	115,500,000.00	
66018001/23020118/05000008 Construction & Equipment of Engineering Complex ANAMPOLY Mg			185,000,000.00		100.00%+	194,250,000.00	213,675,000.00	
66018001/23050103/05000009 Accreditation of Depts in ANAMPOLY Mgbakwu			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
66018001/23020102/05000010 Construction of Male & Female Hostels ANAMPOLY Mgbakwu			15,000,000.00		100.00%+	15,750,000.00	17,325,000.00	
66018001/23020118/05000011 Construction of Multipurpose Centre ANAMPOLY Mgbakwu			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
66018001/23020118/05000012 Construction Multipurpose Classroom block ANAMPOLY Mgbakwu			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
66018001/23010112/05000015 Procurement of Classroom Furniture and Fittings			13,000,000.00		100.00%+	13,650,000.00	15,015,000.00	
66018001/23010119/05000016 Purchase of Generating Set			42,000,000.00		100.00%+	44,100,000.00	48,510,000.00	
66018001/23010112/05000017 Purchase of Office Furniture and Equipments			26,118,600.00		100.00%+	27,424,530.00	30,166,983.00	
66018001/23010113/05000018 Procurement of Computer and Accessories			12,000,000.00		100.00%+	12,600,000.00	13,860,000.00	
66018001/23020119/08000001 Construction of Recreation Centre ANAMPOLY Mgbakwu			15,000,000.00		100.00%+	15,750,000.00	17,325,000.00	
66018001/23020101/13000001 Construction & Furnishing of Admin Block ANAMPOLY Mgbakwu	3,250,036.00		150,000,000.00	3,250,036.00-	100.00%+	157,500,000.00	173,250,000.00	
Sub total	3,250,036.00		728,118,600.00	3,250,036.00-	100.00%+	764,524,530.00	840,976,983.00	
66019001 - Nwafor Orizu College of Education Nsugbe								
66019001/23020106/04000001 Construction & Equipment of Medical Centre COE			15,500,000.00		100.00%+	16,275,000.00	17,902,500.00	
66019001/23020127/05000001 Provision of ICT Facilities for E-Learning COE			61,540,000.00		100.00%+	64,617,000.00	71,078,700.00	
66019001/23010124/05000002 Procurement of Teaching Equipment			70,400,000.00		100.00%+	73,920,000.00	81,312,000.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF CAPITAL EXPENDITURE
 for the Period Ended 31st - DEC - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
66019001/23050103/05000003	Accreditation of NCE & BEDcourses COE			100,000,000.00		100.00%+	105,000,000.00	115,500,000.00	
66019001/23010112/13000001	Purchase of Office Furniture & Equipment			4,540,000.00		100.00%+	4,767,000.00	5,243,700.00	
66019001/23020118/13000003	Perimeter Fencing of the College COE	80,000,000.00		182,039,676.00	80,000,000.00-	100.00%+	191,141,659.00	210,255,825.00	
Sub total		80,000,000.00		434,019,676.00	80,000,000.00-	100.00%+	455,720,659.00	501,292,725.00	
66021001 - Chukwuemeka Odumegwu Ojukwu University I									
66021001/23050103/05000003	Accreditation of Faculties and Departments Anambra State Uni			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
66021001/23020101/05000006	Construction of Management Sciences Building Extension at Ig			150,000,000.00		100.00%+	157,500,000.00	173,250,000.00	
66021001/23050101/05000007	Review and Update of University of Master Plan			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
21027001/23010112/05000008	Procu of Teaching/Classroom/Library furniture and Equipment			50,000,000.00		100.00%+	542,850,000.00	597,135,000.00	
21027001/23020111/05000008	Construction of Library			100,000,000.00		100.00%+	105,000,000.00	115,500,000.00	
66021001/23010112/13000002	Procurement of Office Furniture and Equipment			30,000,000.00		100.00%+	31,500,000.00	34,650,000.00	
66021001/23020101/13000004	Construction of Faculty of Environment Building Uli			80,000,000.00		100.00%+	84,000,000.00	92,400,000.00	
66021001/23020101/13000006	Completion of Uli Campus Perimetre Fence			30,000,000.00		100.00%+	31,500,000.00	34,650,000.00	
66021001/23040102/17000001	Landscaping of Administration Block Surrounding Anambra Stat			7,000,000.00		100.00%+	7,350,000.00	8,085,000.00	
Sub total				517,000,000.00		100.00%+	1,033,200,000.00	1,136,520,000.00	
21102001 - Anambra State Hospital Management Board									
21001001 - Ministry of Health									
21001001/23030105/04000002	Rehabilitation and Re-equippping of General Hospitals	322,617,634.00	1,833,231,357.85	2,000,000,000.00	322,617,634.00-	8.34%+	2,100,000,000.00	2,310,000,000.00	
21001001/23050101/04000003	Malaria Control Programme	3,122,000.00		50,000,000.00	3,122,000.00-	100.00%+	52,500,000.00	57,750,000.00	
21001001/23050101/04000004	Tuberculosis Leprosy Control Programme		21,000,000.00	50,000,000.00		58.00%+	52,500,000.00	57,750,000.00	
21001001/23020106/04000005	Estblshmt&Equipmt of Psychiatrc Hosp&Sch of Psy Nurs, Nawfia	3,761,000.00		70,000,000.00	3,761,000.00-	100.00%+	73,500,000.00	80,850,000.00	
21001001/23030105/04000006	Upkeep&Maint.of Centr Pharmceutcl/Medical Equip complx,Awka	4,658,491.00	26,295,000.00	100,000,000.00	4,658,491.00-	73.71%+	105,000,000.00	115,500,000.00	
21001001/23020106/04000007	Infrastructural Improvement of Anambra State College of Nurs	2,500,000.00			2,500,000.00-				
21001001/23020118/04000008	Infrastructural Improvement of Anambra State College of Nurs			100,000,000.00		100.00%+	105,000,000.00	115,500,000.00	
21001001/23020118/04000009	Improvement of School of Health Technology, Obosi	90,000,000.00	185,892,366.02	200,000,000.00	90,000,000.00-	7.05%+	210,000,000.00	231,000,000.00	
21001001/23020118/04000010	Provision of Drugs,Medical,Surgical Sundries for Health Inst			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
21001001/23050101/04000011	Epidemiological Ctrl & Estblshmnt of Disease Surveilnce prog	10,000,000.00		20,000,000.00	10,000,000.00-	100.00%+	21,000,000.00	23,100,000.00	
21001001/23050101/04000012	Prevention and Control of River Blindness (Onchosersiasis)			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
for the Period Ended 31st - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
21001001/23010122/04000013 Maintenance	144,099,381.19	378,781,957.20	360,000,000.00	144,099,381.19-	5.22%-	378,000,000.00	415,800,000.00	
21001001/23050101/04000014 Fake Drug Control			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
21001001/23050101/04000016 Drug Quality Control and Assurance			90,000,000.00		100.00%+	94,500,000.00	103,950,000.00	
21001001/23050101/04000017 Control Programme for HIV/AIDS			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
21001001/23050101/04000019 Reproductive Health Services		21,029,000.00	58,000,000.00		63.74%+	60,900,000.00	66,990,000.00	
21001001/23050101/04000020 Drug Surveillance/Drug Abuse Control	3,500,000.00		10,000,000.00	3,500,000.00-	100.00%+	10,500,000.00	11,550,000.00	
21001001/23050101/04000021 Mobile Dental Clinic and Mobile Doctors Clinic	10,000,000.00			10,000,000.00-				
21001001/23050101/04000022 Schistosomiasis Control Programme (Bicharasiasis)			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
21001001/23050101/04000023 Ctrl of Diarhoeal Diseases(CDD)includng Health/IMCI Info&Com			20,000,000.00		100.00%+			
21001001/23050101/04000024 Health Statistical Surveys &Data Bank including PHC Monitorng	2,200,000.00		2,000,000.00	2,200,000.00-	100.00%+	2,100,000.00	2,310,000.00	
21001001/23050101/04000026 Nutrition and Baby Friendly and Hospital Initiatives			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
21001001/23050101/04000027 Prevntn & Ctrl of Non-Comunicabl Diseases,Sickle Cel, e.t.c		3,050,000.00	53,000,000.00		94.25%+	55,650,000.00	61,215,000.00	
21001001/23050101/04000029 PHC Implemntatn Comitee & Celebratn of National/Int'l days	2,300,000.00		10,000,000.00	2,300,000.00-	100.00%+	10,500,000.00	11,550,000.00	
21001001/23050101/04000030 Establishmnt of Min of Health Website & Int'l Accessibility			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
21001001/23050101/04000031 Anambra State News Publicatn Policy Document,Technicl Report			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
21001001/23050101/04000032 Anambra State Hlth Emergency Rapid Response Services (ASHERRS)	22,000,000.00		100,000,000.00	22,000,000.00-	100.00%+	105,000,000.00	115,500,000.00	
21001001/23020106/04000033 Cardiothoracic &Renal Dialysis & Mammography Centre, Onitsha			200,000,000.00		100.00%+	210,000,000.00	231,000,000.00	
21001001/23050101/04000034 School Health Service Programme		16,000,000.00	42,000,000.00		61.90%+	44,100,000.00	48,510,000.00	
21001001/23020118/04000035 Improvmnt of Cotage hosp Facility/Infrastructural Imprvmt at		11,137,299.00	140,000,000.00		92.04%+	147,000,000.00	161,700,000.00	
21001001/23050101/04000038 Accreditation of General Hospitals	45,748,000.00		10,000,000.00	45,748,000.00-	100.00%+	10,500,000.00	11,550,000.00	
21001001/23050101/04000039 Ctrl of Emerging Comunicabl Diseases-Bruno Ulcer, AVIAN Flu		18,000,000.00	100,000,000.00		82.00%+	105,000,000.00	115,500,000.00	
21001001/23010105/04000041 Maintenance of Vehicles			30,000,000.00		100.00%+	31,500,000.00	34,650,000.00	
21001001/23010112/04000042 Procurement and Maintenance of Office Equipment	5,702,875.00		40,000,000.00	5,702,875.00-	100.00%+	42,000,000.00	46,200,000.00	
21001001/23050101/04000043 Task force on Registrtn of Hosps, Clinics, Maternity homes	9,000,000.00		20,000,000.00	9,000,000.00-	100.00%+	21,000,000.00	23,100,000.00	
21001001/23050101/04000044 Monitoring & Evaluation Activities in all Health		22,134,000.00	35,000,000.00		36.76%+	36,750,000.00	40,425,000.00	
21001001/23050103/04000045 Support to Emergency & Accident Victims/Aid	51,997,770.00	32,336,079.00	50,000,000.00	51,997,770.00-	35.33%+	52,500,000.00	57,750,000.00	
21001001/23020106/04000047 Construction of 3No. Maternal & Child Health			300,000,000.00		100.00%+	315,000,000.00	346,500,000.00	
21001001/23050101/04000049 Free Health Care for Preg Women (Pre-Antenantal Care)		83,435,000.00	100,000,000.00		16.57%+	105,000,000.00	115,500,000.00	
21001001/23020106/04000050 Constr. and Equipt of Anambra State Centre for Disease Contr			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
21001001/23040100/04000051 Gender Programming			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
21001001/23050101/04000052 Adolescent Reproductive Health			72,000,000.00		100.00%+	75,600,000.00	83,160,000.00	
21001001/23020106/04000055 Drug Revolving Fund System			150,000,000.00		100.00%+	157,500,000.00	173,250,000.00	
21001001/23020106/04000057 Family Planning Programme and Activities	8,430,000.00		10,000,000.00	8,430,000.00-	100.00%+	10,500,000.00	11,550,000.00	
21001001/23020106/04000058 Zero Hepatitis Programme and Activities			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
21001001/23020106/04000059 Maternal Perinatal Disease Surveillance (MPDRS)		36,685,500.00	350,000,000.00		89.52%+	367,500,000.00	404,250,000.00	

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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
21001001/23020106/04000060 Construction of Health Facilities in three Senatorial Zone L		22,874,000.00						
21001001/23050101/04000062 Optometry Services			30,000,000.00		100.00%+	31,500,000.00	34,650,000.00	
21001001/23010113/04000063 and control centre,RRT,IPC E			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
21001001/23050101/04000065 Health Management Information System			30,000,000.00		100.00%+	31,500,000.00	34,650,000.00	
Sub total	741,637,151.19	2,711,881,559.07	5,167,000,000.00	741,637,151.19-	47.52%+	5,404,350,000.00	5,944,785,000.00	
21003001 - Primary Health Care Agency								
21003001/23050101/04000001 Capacity Building			30,048,019.00		100.00%+	31,550,419.00	34,705,461.00	
21003001/23050101/04000002 Maternal, New born and Child Health Week	9,176,000.00		18,000,000.00	9,176,000.00-	100.00%+	18,900,000.00	20,790,000.00	
21003001/23050101/04000003 21LGAs, Pictorial Guides & CORPS Daily & Monthly Monitoring	800,000.00		6,000,000.00	800,000.00-	100.00%+	6,300,000.00	6,930,000.00	
21003001/23050101/04000004 Need Assessment for IMCI Implementation Status	5,236,000.00	17,938,150.00	16,266,500.00	5,236,000.00-	10.28%-	17,079,825.00	18,787,807.00	
21003001/23050101/04000005 Health Education and Social Mobilization	7,734,994.00		23,574,000.00	7,734,994.00-	100.00%+	24,752,700.00	27,227,970.00	
21003001/23050101/04000006 Creation of Nutrition Centres in 3 Endemic LGAs in 3 Zones	3,691,046.00		7,000,000.00	3,691,046.00-	100.00%+	7,350,000.00	8,085,000.00	
21003001/23050101/04000008 Upgrading ORS Corners to Nutrition Corners in existing Govt	1,500,000.00		2,000,000.00	1,500,000.00-	100.00%+	2,100,000.00	2,310,000.00	
21003001/23050101/04000009 National Program on Immunization	98,427,920.00	26,924,000.00	100,000,000.00	98,427,920.00-	73.08%+	105,000,000.00	115,500,000.00	
21003001/23050101/04000010 Conduct Quarterly Cold Chain Equipment Maintenance in the St	90,500.00		10,000,000.00	90,500.00-	100.00%+	10,500,000.00	11,550,000.00	
21003001/23050101/04000011 PHC Implementatn C'ttee & Celeb of Nat'l Day, World AIDS Day	580,000.00		5,000,000.00	580,000.00-	100.00%+	5,250,000.00	5,775,000.00	
21003001/23050101/04000019 Distribution of MUAC Tapes to all facilities			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
21003001/23050101/04000021 Scale up Nutrition for Children with Nutrition needs			4,000,000.00		100.00%+	4,200,000.00	4,620,000.00	
21003001/23020118/04000061 Renovation and Equiping 6 PHCs in the State	5,000,000.00		50,000,000.00	5,000,000.00-	100.00%+	52,500,000.00	57,750,000.00	
21003001/23050103/04000062 Estabilishment of Mgt Inf.Syetem			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
21003001/23050101/04000063 Essential Drugs and Logistics	17,335,673.00		67,550,000.00	17,335,673.00-	100.00%+	70,927,500.00	78,020,250.00	
21003001/23050101/04000064 Health Statistical Survey			6,500,000.00		100.00%+	6,825,000.00	7,507,500.00	
21003001/23050101/04000065 PRS Activities	2,500,000.00		4,000,000.00	2,500,000.00-	100.00%+	4,200,000.00	4,620,000.00	
21003001/23010112/04000066 Purchase of Office Furniture and Equipment	2,500,000.00	2,840,000.00	10,000,000.00	2,500,000.00-	71.60%+	10,500,000.00	11,550,000.00	
21003001/23020101/04000068 Anambra PHC Development Agency Office Completion of Building			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
21003001/23050101/13000004 Monitoring and Evaluation Activities			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
21003001/23010122/04000072 Provide support to set-up and equip isolation center(s) - at			40,000,000.00		100.00%+	42,000,000.00	46,200,000.00	
21003001/23050101/22000002 SEMCHIC Activities			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
21003001/23050101/22000003 CHIPs Programme			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
21003001/23050101/22000004 Sustainability Support Funds for BHCPF			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
21003001/23050101/22000005 Support to Local Government Health Authority			30,000,000.00		100.00%+	31,500,000.00	34,650,000.00	
Sub total	154,572,133.00	47,702,150.00	485,938,519.00	154,572,133.00-	90.18%+	510,235,444.00	561,258,988.00	

21027001 - Chukwuemeka Odimegwu Ojukwu Teaching Hospital

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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
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21027001/23000000/04000002 Procurement of Medical Equipment			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
21027001/23000000/13000001 Purchase of Office Furniture & Equipment			15,000,000.00		100.00%+	15,750,000.00	17,325,000.00	
21027001/23000000/13000002 Rehabilitation of Office Buildings			96,000,000.00		100.00%+	100,800,000.00	110,880,000.00	
21027001/23010119/13000003 Procurement of Generating Set			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
21027001/23050101/13000005 Accrediation of Department and Colleges			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
Sub total			181,000,000.00		100.00%+	190,050,000.00	209,055,000.00	
21001002 - Indigeneous Medicine and Herbal Practice								
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21001002/23010122/04000001 Procurement and Maintenance of Office Equipment			11,762,000.00		100.00%+	12,350,100.00	13,585,110.00	
21001002/23010122/04000002 Inspection and Monitoring of all Traditional Medicine Practi			8,350,000.00		100.00%+	8,767,500.00	9,644,250.00	
21001002/23050101/04000003 Traning Practitioners on the use of Herbs /Traditional Birth			14,100,000.00		100.00%+	14,805,000.00	16,285,500.00	
21001002/23050101/04000004 Training (Others)			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
21001002/23050103/04000005 Enforcement /Compliance			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
21001002/23050101/04000006 Resarch and Statistics			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
21001002/23050101/04000007 Stake Holders Summit			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
21001002/23050101/04000008 Printing /Dissemination of Code of Conduct			1,500,000.00		100.00%+	1,575,000.00	1,732,500.00	
21001002/23010122/04000009 Indigenous & Herbal Medicine Technical Report			15,000,000.00		100.00%+	15,750,000.00	17,325,000.00	
21001002/23010122/04000012 Procurement and Maintenance of Lab Equipment			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
21001002/23050101/04000013 Capacity Building			30,000,000.00		100.00%+	31,500,000.00	34,650,000.00	
21001002/23050103/04000016 Standardization and Regulation of Herbal Products			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
Sub total			160,712,000.00		100.00%+	168,747,600.00	185,622,360.00	
21002001 - Anambra State Health Insurance Agency								
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21002001/23010102/04000005 Capacity building			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
21002001/23010102/13000001 Procurement of Office Equipment			35,970,000.00		100.00%+	37,768,500.00	41,545,350.00	
21002001/23050103/13000002 Monitoring and Monitoring Activities			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
21002001/23010107/13000006 Purchase of Truck			28,000,000.00		100.00%+	29,400,000.00	32,340,000.00	
21002001/23010102/13000007 0.5% State consolidated revenue (equity fund) for vulnerable			100,000,000.00		100.00%+	105,000,000.00	115,500,000.00	
Sub total			173,970,000.00		100.00%+	182,668,500.00	200,935,350.00	
21027033 - Anambra State Oxygen production plant								
.....								
21027033/23010122/04000001 Procurement and maintenance of office Equip-oxygen Cylinders			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
21027033/23010122/04000002 Procurement and maintenance of office equipment Air Blower			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	

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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
21027033/23010122/04000003 Procurement of Office equipment Tool Box, Cyl Troller, Compa	1,435,620.00			1,435,620.00-				
21027033/23010112/04000005 purchase of Office Furniture & fittings			4,000,000.00		100.00%+	4,200,000.00	4,620,000.00	
21027033/23050101/04000006 Capacity Training (Others 20 no of staff to be trained)			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
21027033/23010122/04000009 Purchase of Personal Protective Equipments(PPE)		38,781,450.00	10,000,000.00		287.81%-	10,500,000.00	11,550,000.00	
21027033/23020123/04000010 Installation of solar Pannels			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
21027033/23030121/04000011 Rehabilitation and mtce of Oxygen Gas plant factory			1,160,000.00		100.00%+	1,218,000.00	1,339,800.00	
21027033/23010122/04000008 Procure and distribute medicines, consumables and response			4,000,000.00		100.00%+	4,200,000.00	4,620,000.00	
Sub total	1,435,620.00	38,781,450.00	35,160,000.00	1,435,620.00-	10.30%-	36,918,000.00	40,609,800.00	
35001001 - Ministry of Environment Beautification & Eco								
35001001/23050101/04000002 Dumpsite Management	97,163,068.74			97,163,068.74-				
35001001/23040102/09000001 Environmental Health Monitoring and Control			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
35001001/23040102/09000004 Household Sanitary Inspection Activities	1,967,000.00		5,000,000.00	1,967,000.00-	100.00%+	5,250,000.00	5,775,000.00	
35001001/23040104/09000006 Public enlightenment on Ecological issues		3,000,000.00	3,480,000.00		13.79%+	3,654,000.00	4,019,400.00	
35001001/23040104/09000007 Analytical/Mobile Laboratory for Environmental Monitoring.	12,000,000.00		15,000,000.00	12,000,000.00-	100.00%+	15,750,000.00	17,325,000.00	
35001001/23040102/09000012 Erosion control Prog./proj. including Nigeria Erosion and Wa	2,929,582.80	48,910,763.17		2,929,582.80-				
35001001/23040104/09000013 Waste disposal/establishment of waste management facilities	5,734,900.00			5,734,900.00-				
35001001/23040104/09000022 Environmental enforcement			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
35001001/23040104/09000026 Project supervison /M&E			2,500,000.00		100.00%+	2,625,000.00	2,887,500.00	
35001001/23040104/09000027 Fumigation of Public Places and Buildings	3,062,500.00	9,997,500.00	10,000,000.00	3,062,500.00-	0.03%+	10,500,000.00	11,550,000.00	
35001001/23040104/09000030 Anambra State Summit on Environment	1,000,000.00		2,000,000.00	1,000,000.00-	100.00%+	2,100,000.00	2,310,000.00	
35001001/23050101/09000033 Capacity Building	6,167,950.79	285,000.00	5,000,000.00	6,167,950.79-	94.30%+	5,250,000.00	5,775,000.00	
35001001/23010112/09000034 Purchase of Office Furniture/Fitting			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
Sub total	130,025,002.33	62,193,263.17	62,980,000.00	130,025,002.33-	1.25%+	66,129,000.00	72,741,900.00	
35002001 - Forestry Department								
35002001/23040101/09000001 Forest plantation Establishment Afforestation			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
35002001/23040101/09000002 Launching of Tree Planting Campaigns			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
35002001/23040101/09000003 Forestry Sanitary Tree feeling			1,000,000.00		100.00%+	1,050,000.00	1,155,000.00	
35002001/23040101/09000004 Nursery Development			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
35002001/23040101/09000005 Boundary Maintenance of Forest Reserves			500,000.00		100.00%+	525,000.00	577,500.00	
35002001/23040101/09000006 Climate Change adaptation & best Practices			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
35002001/23050101/09000008 Capacity Building			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
Sub total			26,500,000.00		100.00%+	27,825,000.00	30,607,500.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
35001002 - Anambra State Park and Garden								
35001002/23040101/09000001 Establishment & Upgrading of Existing Parks & Garden	17,500,000.00		68,000,000.00	17,500,000.00-	100.00%+	71,400,000.00	78,540,000.00	
35001002/23040102/09000002 Public Enlightenment on Ecological Issues			11,000,000.00		100.00%+	11,550,000.00	12,705,000.00	
35001002/23040101/09000004 Plant/Tree Nursery Development			6,000,000.00		100.00%+	6,300,000.00	6,930,000.00	
35001002/23010129/09000006 Procurement of chemicals and tools	7,488,000.00		15,419,500.00	7,488,000.00-	100.00%+	16,190,475.00	17,809,522.00	
35001002/23040102/09000009 Prov for maintenance of Old/New gardens at Awka and Osha			100,000,000.00		100.00%+	105,000,000.00	115,500,000.00	
35001002/23010129/13000001 Procurement of Equipment		500,000.00	2,320,000.00		78.45%+	2,436,000.00	2,679,600.00	
35001002/23050103/13000002 PRS Activities			4,700,000.00		100.00%+	4,935,000.00	5,428,500.00	
35001002/23050103/13000003 Monitoring and Evaluation Activities			4,000,000.00		100.00%+	4,200,000.00	4,620,000.00	
35001002/23050101/13000004 Capacity Building			6,000,000.00		100.00%+	6,300,000.00	6,930,000.00	
Sub total	24,988,000.00	500,000.00	217,439,500.00	24,988,000.00-	99.77%+	228,311,475.00	251,142,622.00	
35055001 - Anambra State Waste Management Agency								
35055001/23040104/04000001 Medical /Pharmaceutical waste Incineration Facility			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
35055001/23050101/09000007 Capacity Building			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
35055001/23050101/09000008 PRS Activities			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
35055001/23050103/09000009 Waste Evaluation Intervention in unmapped Communities			70,000,000.00		100.00%+	73,500,000.00	80,850,000.00	
35055001/23040102/13000001 Advocacy and sensitisation Activities			4,000,000.00		100.00%+	4,200,000.00	4,620,000.00	
35055001/23010129/13000002 Office Equipments			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
35055001/23050103/13000002 Enforcement & Monitoring			96,000,000.00		100.00%+	100,800,000.00	110,880,000.00	
Sub total			232,000,000.00		100.00%+	243,600,000.00	267,960,000.00	
35001003 - Anambra State Clear Drainage and Fores								
35001003/23040102/13000002 Monitoring/Supervisiona and Enforcement	10,000,000.00		24,000,000.00	10,000,000.00-	100.00%+	25,200,000.00	27,720,000.00	
35001003/23040102/13000005 Desilting of Drainages			1,000,000,000.00		100.00%+	1,050,000,000.00	1,155,000,000.00	
Sub total	10,000,000.00		1,024,000,000.00	10,000,000.00-	100.00%+	1,075,200,000.00	1,182,720,000.00	
35001004 - Anambra State Erosion Watershed and Cl								
35001004/23040102/09000001 Water and Environmental Sanitation tracking			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
35001004/23040102/09000002 Erosion control Program project		299,242,372.41	1,099,280,454.00		72.78%+	1,154,244,476.00	1,269,668,924.00	
35001001/23050101/09000004 Environmental Inpact Assessment including Climate Change			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
35001004/23040102/09000005 Mandatory Environment Management			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
35001004/23050101/13000003 Capacity Building			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
35055001/23040102/13000004 TBD (Communication Activities)			15,000,000.00		100.00%+	15,750,000.00	17,325,000.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
for the Period Ended 31st - DEC - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
Sub total		299,242,372.41	1,189,280,454.00		74.84%+	1,248,744,476.00	1,373,618,924.00	
39001001 - Anambra State Sports Development Commission								
39001001/2320112/08000001	20,478,018.75		300,000,000.00	20,478,018.75-	100.00%+	315,000,000.00	346,500,000.00	
39001001/2320112/08000002	192,064,056.50		500,000,000.00	192,064,056.50-	100.00%+	525,000,000.00	577,500,000.00	
39001001/2320112/08000003			26,250,000.00		100.00%+	27,562,500.00	30,318,750.00	
39001001/2320112/08000004			44,100,000.00		100.00%+	46,305,000.00	50,935,500.00	
39001001/2320112/08000005	6,692,000.00		5,000,000.00	6,692,000.00-	100.00%+	5,250,000.00	5,775,000.00	
39001001/23050101/08000006			90,000,000.00		100.00%+	94,500,000.00	103,950,000.00	
39001001/23050101/08000007	3,750,000.00		22,050,000.00	3,750,000.00-	100.00%+	23,152,500.00	25,467,750.00	
39001001/23020112/08000008	26,998,200.00	29,880,000.00	165,375,000.00	26,998,200.00-	81.93%+	173,643,750.00	191,008,125.00	
39001001/23020112/08000009		44,532,100.00	66,150,000.00		32.68%+	69,457,500.00	76,403,250.00	
39001001/23020126/08000010			33,075,000.00		100.00%+	34,728,750.00	38,201,625.00	
39001001/23050104/08000011			78,750,000.00		100.00%+	82,687,500.00	90,956,250.00	
39001001/23020100/08000012	9,863,600.00		16,537,500.00	9,863,600.00-	100.00%+	17,364,375.00	19,100,812.00	
39001001/23050103/08000017			45,000,000.00		100.00%+	47,250,000.00	51,975,000.00	
39001001/23050103/08000018			35,000,000.00		100.00%+	36,750,000.00	40,425,000.00	
39001001/23050103/08000019	9,000,000.00	1,460,000.00	45,000,000.00	9,000,000.00-	96.76%+	47,250,000.00	51,975,000.00	
39001001/23050104/08000021			35,000,000.00		100.00%+	36,750,000.00	40,425,000.00	
39001001/23020100/13000002			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
Sub total	268,845,875.25	75,872,100.00	1,509,287,500.00	268,845,875.25-	94.97%+	1,584,751,875.00	1,743,227,062.00	
51001001 - Ministry of L.G Chieftancy & Comm Affairs								
51001001/23030103/06030001	133,542,745.33	87,146,024.99	2,000,000,000.00	133,542,745.33-	95.64%+	2,100,000,000.00	2,310,000,000.00	
51001001/23010133/13000003			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
51001001/23010112/13000005			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
51001001/23050103/13000006			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
51001001/23050103/13000007			45,000,000.00		100.00%+	47,250,000.00	51,975,000.00	
51001001/23050101/13000008	2,000,000.00		3,000,000.00	2,000,000.00-	100.00%+	3,150,000.00	3,465,000.00	
51001001/23050101/13000010			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
51001001/23050104/13000011			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
51001001/23050104/13000012			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
51001001/23050104/13000013			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
51001001/23050103/13000014			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
51001001/23050103/13000017			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
51001001/23050103/13000018			15,000,000.00		100.00%+	15,750,000.00	17,325,000.00	

ANAMBRA STATE GOVERNMENT
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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
51001001/23050103/13000020 Community Agricultural State Intervention			5,000,000.00		100.00%+			
51001001/23050104/13000021 Celebrating great Achievers			100,000,000.00		100.00%+	105,000,000.00	115,500,000.00	
51001001/23050101/13000022 Desg & Imple Proj for Govt in colla with org to inst Cop com			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
51001001/23050103/13000023 Monitoring and Evaluation of Projects in the Communities			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
51001001/23050101/13000024 Wksh4 PGS&Com Lders on Nat&Natu disa-fld eroM bburn Plin van			10,000,000.00		100.00%+	4,200,000.00	4,620,000.00	
51001001/23050101/13000025 Rehabilitation and servicing of Motor vehicle			4,000,000.00		100.00%+	1,260,000,000.00	1,386,000,000.00	
51001001/23050101/13000027 Grants to Community Governments			1,200,000,000.00		100.00%+			
Sub total	135,542,745.33	87,146,024.99	3,484,000,000.00	135,542,745.33-	97.50%+	3,642,450,000.00	4,006,695,000.00	
GRAND TOTAL	66,266,370,294.96	93,856,484,950.17	164,461,659,032.00	66,266,370,294.96-	42.93%+	167,624,572,424.00	184,417,653,994.00	