



ANAMBRA STATE OF NIGERIA



REPORT
OF THE
STATE AUDITOR-GENERAL

**ON THE ACCOUNTS OF THE
GOVERNMENT OF ANAMBRA STATE
OF NIGERIA**

**For The Year Ended
31st December, 2012**

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His Excellency
MR. PETER OBI, CON
Executive Governor of, Anambra State

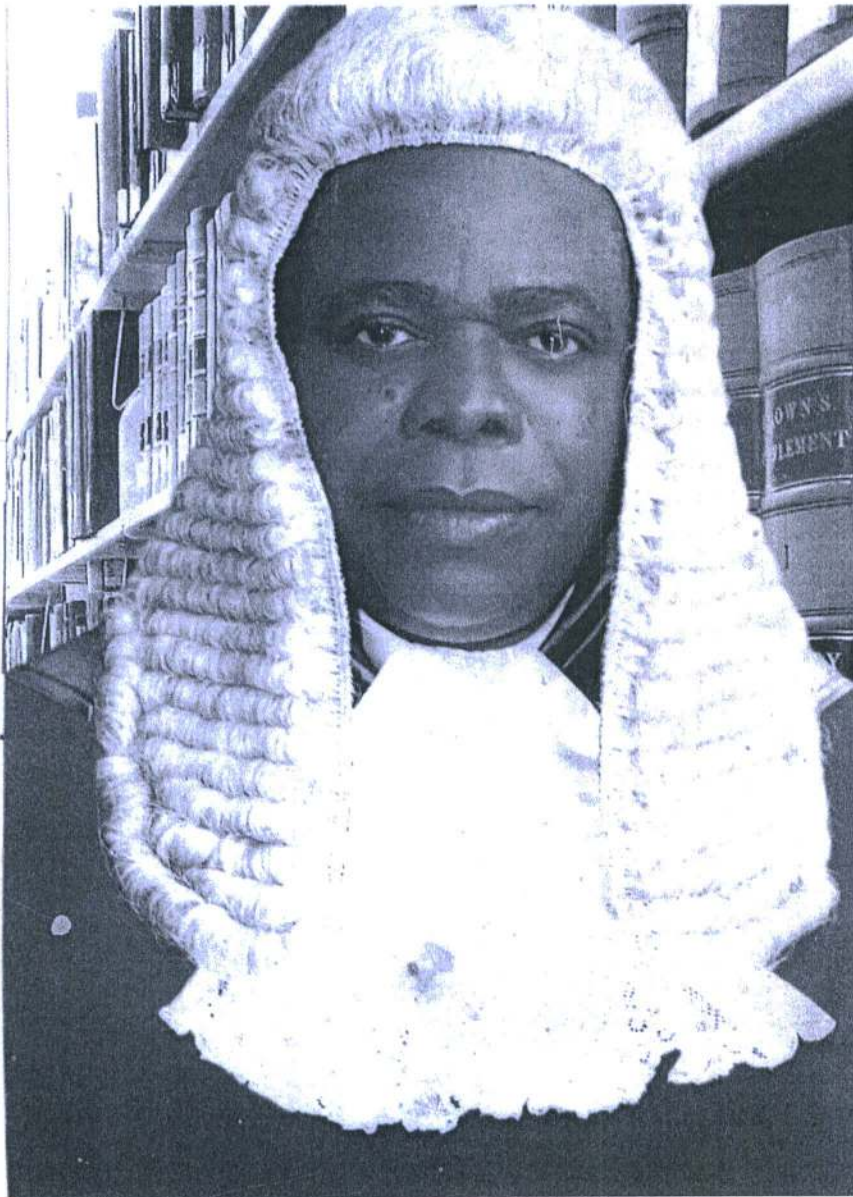
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His Excellency
MR. EMEKA SIBEUDU
Deputy Governor, Anambra State



Rt. Honourable
Princess Chinwe Nwaebili
Speaker, Anambra State House of Assembly



Hon. Justice
Peter Nnanna C. Umeadi
Chief Judge of Anambra State



His Honour
Mr. Oseloka H. Obaze
Secretary to State Government



His Honour
CHIDI EZEOKÉ, mni
Head of Service
Anambra State



NGOZI B. OKOYE
Hon. Commissioner for Finance
Anambra State



MR. ABADOM ODIRA AUGUSTINE

State Auditor-General

Anambra state



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1.0 INTRODUCTION

In accordance with the provisions of Section 125(2) of the Constitution of the Federal Republic of Nigeria, 1999 and Audit Law (Cap13) of Eastern Nigeria (as amended) the Accounts of the Government of Anambra State of Nigeria for the year ended 31st December, 2012 have been examined under my direction and Audit certificate issued.

2.0 SUBMISSION OF 2012 ANNUAL FINANCIAL STATEMENTS

In compliance with the statutory requirement on the Accountant-General to prepare and submit the Financial Statements and Annual Accounts of the State for the fiscal year to the State Auditor-General not later than six months after the end of the financial year, the State 2012 Financial Statements were received on 28th of June 2013. However, preliminary examination of the Account revealed a lot of material misstatement. Accordingly, the Account was returned to the Accountant-General for corrections in my letter AS/S.154/II/409 of 25th July, 2013.

The corrected Account was not returned to my office on scheduled due to some unforeseen circumstances. The Accountant-General complained that virus attacked files in her system via her letter AG/AN/S.44/VOL.IV/102 of 26th September, 2013. The Revised Annual Accounts was finally submitted on 11th November, 2013 by Accountant-General letter AG/AN/S.445/VOL.VII/6 of 8th November, 2013.

3.0 TABLING OF THE PREVIOUS AUDIT REPORT

The State Auditor-General's Report on the Accounts of Anambra State Government for the year 2011 was submitted to the State House of Assembly on 24th September 2012 for information and necessary legislative attention. The Report was tabled in the Plenary on Tuesday 25th September, 2012 and subsequently referred to the Committee on Public Accounts (PAC). The PAC not only invited all the MDAs indicted but also visited some during oversight function.

4.0 AUDIT QUERIES

Generally, the level of attention given to Audit queries by MDAs in the year under review is worthy of commendation. This is a direct result of an effective Public Accounts Committee (PAC) of the State Legislature. It is hoped that the trend will be a lasting one.

5.0 MANNER IN WHICH THE ACCOUNTS HAVE BEEN KEPT AND RENDERED

The following statements were submitted by the Accountant-General to my Office for the year ended 31st December, 2012.

- (a) Budget size and Performance Report
- (b) Cash Flow Statement
- (c) Statement of Assets and Liabilities,
- (d) Statement of Consolidated Revenue Fund
- (f) Notes to the Financial Statements
- (g) Supporting Schedules

The above documents were prepared in compliance with International Public Sector Accounting Standard (IPSAS) using Pastel Accounting Software. The financial statements as well as the notes are attached to this report as an appendix.

6.0 INVESTMENT

Upon request, the Permanent Secretary, Ministry of Finance forwarded to my Office the Statement of Investment of the State Government with companies as at 31st December, 2012 in a letter referenced MFED/AWK/MOF/S.232/32 of 22nd July, 2013. The statement of investment is attached to this report as an appendix

7.0 BOOK-KEEPING AND FINANCIAL CONTROL

The standard of book-keeping and financial control during the period under review has continued to improve. However; timely recording of transactions and rendering of the revenue and expenditure returns by the Ministries and Extra Ministerial Departments cannot be over emphasized. Below is a schedule of compliance by MDAs in rendering returns to my office as required by extant regulations.

TABLE 7.0 CAPITAL AND RECURRENT EXPENDITURE RETURNS 2012 ANNUAL ACCOUNT

S/NO	NAME OF MINISTRY	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
1	Office of the Secretary to the State Government.	√	√	√	√	√	√	√	√	√	√	√	√
2	Ministry of Works and Transport	-	-	-	-	-	-	-	-	-	-	-	-
3	Ministry of Lands, Survey and Town Planning.	-	-	-	√	-	√	-	-	-	-	-	-
4	Ministry of Health	-	-	-	-	√	-	√	√	√	√	√	√
5	Deputy Governor	-	-	-	-	-	-	-	-	-	-	-	-
6	Government House	-	-	-	-	-	-	-	-	-	-	-	-
7	Local Government Audit	√	√	√	-	-	√	√	√	√	√	√	√
8	Ministry of Commerce and Industry	-	-	-	-	√	√	√	√	√	√	√	√
9	Ministry of Agriculture	√	√	√	√	√	√	√	√	√	√	-	-
10	Ministry of Education	√	√	√	√	√	√	√	-	-	-	-	-
11	Examination Development Centre	-	-	-	-	-	-	-	-	-	-	-	-
12	Ministry of Public Utility	√	√	√	√	√	√	√	√	√	√	√	√
13	Ministry of Justice	-	-	-	-	-	-	-	-	-	-	-	-
14	Ministry of Finance and Budget	-	-	-	-	-	√	√	√	√	-	-	√
15	Ministry of Information and Culture	√	√	√	√	-	-	√	√	√	√	√	√
16	Judiciary	-	-	√	√	√	√	-	√	√	-	√	-
17	Civil Service Commission	-	-	-	√	√	√	-	-	√	-	√	√
18	Office of Head of Service	√	√	√	√	√	√	√	√	√	√	√	√
19	Ministry of Environment	√	√	-	√	-	√	√	-	-	-	-	-
20	Ministry of Women Affairs	√	√	√	√	-	-	√	√	√	√	√	√
21	Board of Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-
22	Ministry of Economic Planning	√	√	√	√	√	√	√	√	√	√	√	√
23	Anambra Hospital Management Board	√	-	-	-	-	-	√	-	-	-	-	-
24	Judicial Service Commission	-	-	-	-	-	-	-	-	-	-	-	-
25	Ministry of Youths and Sports	-	-	-	-	-	-	-	-	-	-	-	-
26	Post Primary Schools Service Commission	-	-	-	-	-	-	-	-	-	-	-	-

27	Foreign Donor Agency	-	-	-	-	-	-	-	-	-	-	-	-
28	Ministry of Special Duties	-	-	-	-	-	-	-	-	-	-	-	-
29	Ministry of Housing and Urban Development	-	-	-	-	-	-	-	-	-	-	-	-
30	Customary Court of Appeal	-	-	-	-	√	√	√	√	√	√	√	√
31	Anambra State House of Assembly	-	-	-	-	-	-	-	-	-	-	-	-
32	Local Government and Chieftaincy Matters	√	√	-	√	-	-	-	-	√	√	√	√
33	Accountant General's Office	√	√	√	-	-	√	-	√	√	√	-	√
34	Ministry of Science and Technology	-	-	-	-	-	-	-	-	-	-	-	-
35	Anambra State Independent Electoral Commission	√	√	√	√	√	√	√	√	√	√	√	√

√
-

Returns received

No Return received

The above table speaks for itself. The flagrant disregard of this responsibility by Ministries and Extra-Ministerial Department and Parastatal is a disturbing development and should be stopped. From the above table only six (6) establishments regularly rendered their monthly returns as required by extant regulations, while fourteen (14) others did not render any return at all.

8.0 INTERNAL AUDIT UNITS OF MDAS

My opinions on Internal Audit Units in Ministries and Extra Ministerial Departments have not changed from that of the previous year. It (performance of Internal Auditors) has remained poor, unsatisfactory and perfunctory. Regrettably, some MDAs do not have Internal Auditors at all.

Where they exist, the Internal Auditors are appointed by the Directors of Account or Heads of MDAs contrary to extant regulations which place that responsibility on the Accountant-General.

9.0 PROGRAMME/SCOPE OF WORK

The programme of work was designed to pursue a continuous Audit Inspection of all Government Ministries and Offices. The Audit was conducted in accordance with Public Sector Auditing standard, and Audit guide. The financial statements were examined on test basis of evidence relevant to the figures disclosed.

10.0 LEGAL AUTHORITIES FOR 2012 EXPENDITURE

(a) Statutes:

The State Budget for 2012, called "People's Budget of Integrated Development V" was presented to the House of Assembly on 14th December, 2011 and was subsequently passed into Law. The processes of preparing the Estimates and appropriation conform with the provisions of the 1999 constitution (as amended).

Release of Warrants:

(b) Warrants were regularly issued for release of funds during the period under review.

11.0 RECONCILIATION OF LEDGER ACCOUNTS WITH MINISTRIES, DEPARTMENTS AND AGENCIES (MDAs)

There was a noticeable laxity on the part of the Accounting staff regarding reconciliation of electronic generated ledger accounts, giving rise to incomplete or wrong accounting information. It is important that reconciliation is done for more accurate reporting of transactions in the MDAs.

12.0 PREPARATION OF ANNUAL ACCOUNTS

It is a fundamental imperative to improve the overall capacity of the office of the Accountant-General in the application of the Pastel Accounting Software in the preparation of the State Annual Accounts. It is to my knowledge that the Accounts Production Unit has been equipped with adequate number of computers, but the unit invariably depends on the software vendor for the final stage in preparing the State Annual Accounts and Financial Statements. There is also need to train the staff on IPSAS cash in line with Federal Government requirement.

13.0 NOTES TO ACCOUNT

Notes are necessary explanations to the aggregate figures reported in the Account. Certain aggregates in the Account such as Statutory Allocation, Value Added Tax (VAT), Dividends, etc. lacked any explanatory notes. In consequence, it forecloses any informed analyses of periodic or monthly receipts and conveys the impression of lack of transparency and accountability. It is regrettable that the Accountant General has repeatedly ignored this advice.

14.0 DOMESTICATION OF FINANCIAL REGULATIONS

This issue was raised last year and is yet to be acted upon. "The review of the financial instructions operational in the State and domestication of similar guidelines to reflect transformations in the conduct of Government business has remained slow and ineffective. The Financial Regulations (2000 edition) operational at the Federal tier of Government was adopted/adapted mutatis mutandis in 2006 through a circular HOS/ADM/117/TR/5 of 14th July 2006. The current edition of the Federal Financial Regulations which is yet to be operational in the State was revised in 2009. The State should embrace current trend by making serious effort to also adopt/adapt the 2009 Federal Government Financial Regulations."

15.0 PAYROLL PREPARATION AND CONTROL

The Office of the Head of Service of the State should relate with the Office of the Accountant General for the State regarding payroll preparation and control in line with existing financial guidelines.

16.0 APPROPRIATIONS OF MDAs

The present arrangement that requires MDAs to seek the approval of His Excellency's for any release of appropriated funds has become outdated, labourious and time wasting. Current international best practices favour the independence of MDAs in the management of appropriated funds. Quarterly release of appropriated funds to MDAs is an imperative.

17.0 CASH FLOW STATEMENT

17.1 Statutory Allocation

The statutory allocation of N41,334,380,680.20 overshoot the budget provision of

N36,600,000.00 by N4,734,380,680.20 or 12.94%. However, it fell short of the comparative year (2011) by N4,322,100,229.68, which translated to a percentage shortfall of 9.47%. This draws attention to the need for serious efforts to develop and harness the internal revenue potentials of the State.

17.2 Value Added Tax (VAT)

The Value Added Tax (VAT) recorded an improvement of N637,519,707.82 or 8.54% over the corresponding year (2011) figure. The VAT of N8,106,711,131.96 overshot the budget provision of N6,100,000,000.00 by N2,006,711,131.96 or 32.90%.

17.3 Internally Generated Revenue (IGR)

The Account reported a total sum of N7,523,633,009.42 as Internally Generated Revenue (IGR) against the budget provision of N12,000,000,000.00 for the period under review. This translated to a shortfall of N4,476,366,990.58 or 37.30%. Though the realized revenue was a marginal improvement in performance over the figure in the corresponding year of 2011, it fell short of expectations as it translated to a monthly return of about N627,000,000.00. A review of the continued engagement of non-civil servants in collecting Government Revenue bears emphasis.

17.4 Dividends

The Account reported a dividend of N77,952,002.94, which was an improvement over the figure of N60,326,296.31 reported in 2011. The improvement translated to N17,625,706.63 or 29.22%

17.5 Streamlining of Dividend Account

Records maintained by the Office of the Accountant General and Ministry of Finance Incorporated (MOFI) showed conflicting positions on dividends received within the year under review. The Account reported a cumulative dividend of N77,952,002.94, while Ministry of Finance Incorporated showed N32,657,376.12. The discrepancy arose from the multiple bank accounts independently controlled by the MOFI or Accountant General.

For no tenable reason, the Ministry of Finance Incorporated (MOFI) opened a dividend account with the First City Monument Bank (FCMB) different from the approved State-wide Pay Direct Account for Government Revenue under the charge of the Accountant General. It was observed;

- (i) The FCMB did not promptly remit accrued dividend to the State-wide Pay Direct Account. For example, dividend valued at N27,627,756.89 which accrued between 26th July and 19th December, 2012 and lodged in FCMB Account was not remitted to the State-wide Pay Direct account by FCMB until 11th January, 2013. The implication is that dividend was under reported to the tune of N27,627,756.89.
- (ii) Some companies with State Government interests paid directly into the State-wide Pay Direct Account without recourse to or the knowledge of the MOFI. For example, Accountant General's records showed that on 7th June, 2012, the State Government received in dividend the sum of N13,266,220.81 from a banking institution, which never came to the knowledge of the MOFI.

Against the foregoing, it is more advisable that the FCMB Account opened by the MOFI be integrated with the Pay Direct System, so as to enable prompt capturing of all dividends due to the State Government within a financial year. On the other hand, the Office of the Accountant General should promptly remit information on receipt of any dividend to enable the MOFI update its records.

18.0 STATEMENT OF ASSETS AND LIABILITIES

18.1 OPR Petro Chemical Ltd.

The State Government investment in OPR Petro Chemical Ltd of N3,233,131,700 would appear to have been over stated. By the records of the Ministry of Finance Incorporated the volumes of shares to the credit of the State Government and the 21 (twenty-one) Local Government Councils were 22,331,317 and 10,000,000, respectively valued at N100 per unit. Therefore, the actual value of the State Government in OPR Petro Chemical Ltd. should be N2,233,131,700.00, excluding N1,000,000,000.00 being Local Government investment.

18.2 INTAFAC T BEVERAGES LTD.

The State Government Investment in INTAFAC T Beverages Ltd. as reported in the Account was N1,326,386,047 for 100 units of shares. This represents only cash remittance to the company.

19.0 STATEMENT OF CONSOLIDATED REVENUE FUND (CRF)

19.1 Revenue

A total revenue of N58,681,684,291.58 was reported in the Account. This is short of the figure of N60,404,394,461.73 reported in 2011 by N1,722,710.15 or 2.85%. Though the actual total revenue exceeded the budget projection of N48,600,000,000.00, the performance of the revenue components or windows left much to be desired. For example, Taxes, Fines and Fees as well as Licences as critical sources of Government Revenue have continued to perform below par.

20.0 AUDIT OF MINISTERIAL AND NON MINISTERIAL DEPARTMENT

20.1 MINISTRY OF COMMERCE AND INDUSTRY

20.1.1 Payment to Ghost Workers – N841,134.66

It was observed that the total sum of N841,134.66 detailed in my report of 6th September, 2013 was illegally paid to some retired people between May 2011 and December 2012, months after their retirement. The Permanent Secretary was requested to ensure refund of the sum of N841,134.66 to Anambra State Government through the affected retirees or their next of kins.

20.1.2 Unclaimed Leave Allowance and Christmas Bonus 2012 Withheld – N160,010.40

The total sum of N160,010.40 being Leave Allowance and Christmas Bonus for the year 2012 detailed in my report of 6th September 2013 was neither signed by the beneficiaries in the Ministry of Commerce and Industry nor paid back to Government Treasury. The Cashier was requested to pay the sum of N160,010.40 to Government Treasury and forward evidence of payment for Audit verification.

20.1.3 Unretired Advance of N6,000,000.00

On payment voucher No.4 of June 2012, It was observed that the total sum of N6,000,000.00 detailed in my report of 6th September, 2013 was paid to an Engineer for external works at the Second Business Park Onitsha. Same was not retired contrary to Financial Instruction 1309.

The Permanent Secretary was requested to ensure retirement or recovery of the sum of N6,000,000.00 and forward evidence of retirement/recovery for Audit verification.

20.1.4 Unexplained Expenditure of N3,500,000

On payment voucher No.1 of June 2012 for N3,500,000, paid to an Engineer being cost of electrical lines and prepaid metre, it was observed that the materials for Bank industry were not taken on charge contrary to Financial Instruction 4103. The Engineer claimed to have paid many people enlisted and attached to the payment voucher but failed to state the amount paid to each of them. The Engineer was requested to give explanation on the above lapses, failing which he should refund the sum of N3,500,000 to State Government without delay.

20.1.5 Capital Expenditure of N265,265,643.62

The Capital expenditure of N265,265,643.62 detailed in Appendix A to my report were examined and the following observations were made:

- (1) The Ministry of Commerce and Industry refused to take the inspecting officers to the sight of the project to confirm activities thereby restricting their duties contrary to law.
- (2) The Value Added Tax, Withholding Tax and State Tax paid were not collaborated by evidence.
- (3) Expenditure was not retired and materials were not taken on charge.
- (4) The Minute book/file of the committee on direct labour was not produced to Audit for inspection.

The Permanent Secretary was requested to ensure that the aforementioned requirements are forwarded to Audit for verification or get the sum of N265,265,643.62 refunded to State Government.

The above observations were communicated to the Permanent Secretary in my report referenced AS/MIN.2/REP/III of 6th September, 2013. His reply is being awaited.

20.2 MINISTRY OF YOUTHS AND SPORTS

20.2.1 Unretired Advanced – N645, 000

On payment voucher No 30 of 28th September, 2012, the sum of N645, 000 was paid to an officer for 6th State Sports Festival but there was no evidence of expenditure. The Officer has been requested to retire or refund the sum of N645, 000 to the Ministry and forward evidence of retirement /refund for audit verification.

20.2.2 Unaccounted Sum of - N1, 650,000

It was observed that the sum of N1,650,000 was paid to an officer in order to

clear the debts incurred during the 6th Anambra State Sports Festival but he failed to account for same. It has been requested that the sum of N1, 650,000 be accounted for and evidence of accountability forwarded for audit verification.

The observations were communicated to the Honourable Commissioner in my report referenced AS/AUD/MIN.18/REP/26 of 10th January, 2013 but his reply is yet to be received.

20.3 MINISTRY OF HEALTH

20.3.1 Unclarified Payment for Repairs & Maintenance of Ambulance Nos AN135 EO1 and AN 141 EO1- N857, 084.70.

It was observed that the total sum of N857, 084.70 detailed in my report of 14th December, 2012 was expended on repairs and maintenance of Ambulance Nos AN135EO1 and AN141EO1 without confirmed authentication. The Chief Medical Director has been requested to clarify the issues raised in respect of the repairs and maintenance of the Ambulances or refund the sum of N857, 084.70 to State Government.

20.3.2 Payment for Unconfirmed Purchases Amounting to N984,490

It was observed that sundries amounting to a total sum of N984, 490 were allegedly supplied to the hospital without traces of their records and issues in the Laboratories Department. The Head of Department of the Lab Department has been requested to clarify and show proof of the authenticity of the laboratory supplies or refund the sum of N984, 490 to State treasury. **The matter has been communicated to the Honourable Commissioner in my report referenced As/MIN.5/REP/110 of 14th December, 2012 but his reply is yet to be received.**

20.4 MINISTRY OF EDUCATION

20.4.1 Non Deduction & Remittance of 2^{1/2}% Development Tax on Contracts sum of N100, 000,000

It was observed that the sum of N2,500,000 being State Development Tax was not deducted from the sum of N100,000,000 paid to a contract firm for renewal of internet Service Connectivity to 120 Secondary Schools in Anambra State. Vide the Company's Temporary receipt No ABJ 1372 of 22nd of August 2011 attached to PV No 12 of July, 2011. The Hon. Commissioner has been

requested to ensure recovery and remittance of the sum of N2, 500,000 to appropriate quarters in my report of 20th May 2013.

20.4.2 Non Installation of Computer Procured for Secondary Schools Amounting to N4, 750,000

It was observed that the sum of N4, 750,000 was spent on procurement, installation and Transportation of Sets of Computers and Accessories to various Secondary Schools in Anambra State, but Audit inquiries and visits to the benefitting Secondary Schools revealed that the Desktops were never installed in any of the schools. Some of the Computers were either in Private Homes of principal/Manager of the School or in the Town Union Secretariat. It has been requested for an explanation why the sum of N4,750,000 was paid for and none installed. In the event of failure same should be recovered and pay to the State Treasury.

20.4.3 Non Deduction of Mandatory 12^{1/2}% Tax Liability On Contract Sum of N92, 000,000

It was observed that a contract was awarded to one Company for supply of Computer sets and Accessories on payment of contract sum of N92, 000,000 without deduction of a mandatory 12^{1/2}% tax liability amounting to N11, 500,000. It has been requested for a recovery of the sum of N11, 500,000 and same paid to appropriate quarters.

20.4.4 Non Retirement Of – N96,845,20

Detailed in paragraph 4 of my report of 20th May, 2013 was a total sum of N98,845,200 earmarked for official purposes but were not retired contrary to extant Government regulations. The Permanent Secretary has been requested to ensure retirement or recovery of the amounts standing against the payees name totaling N96, 845,200 and payment of same to State Treasury.

The above observations have been communicated to the Hon. Commissioner in my report referenced AS/MIN.3/REP/117 of 20th May 2013. His reply is being awaited.

20.5 GOVERNMENT HOUSE

20.5.1 Purchase of items not receipted nor covered by Store Receipt Voucher (SRV)

Examination of PV No. 12 of 20th of June, 2011 for N35, 000 paid to a staff to

enable him purchase a medium sized Samsung Refrigerator for use in Government Lodge showed that the expenditure was neither supported by receipt/invoice nor store receipt voucher as required by law. The Principal Secretary was requested to ensure that the evidence of actual purchase and records is forwarded for Audit verification or get the sum of N35,000 recovered and pay to Government Treasury.

20.5.2 Spurious expenditure -N2, 871,250

Examination of payment voucher Nos. 149 and 136 of 31st October, 2011 revealed that the total sum of N2,871,250 was paid to two staff for settlement of advertisement placed in various Newspapers in favour of the State, but the expenditure was not supported by relevant receipts, sizes of the advertisement not stated and copies of the advertisement not attached to justify the expenditure.

The above observations have been communicated to the Principal Secretary in my report referenced GH/2/REP/1/237 of 10th January, 2013. His reply is awaited.

20.5.3 Overprizing – N17,000

It was observed that on payment voucher No 80 of 20th February, 2012, the sum of N36,000 was paid to a staff to enable him replace a bad filter element for the 300KVA Perkins Generator set but a market survey conducted revealed that while the purchase price amounted to N35,000, the actual market price as per market survey was N18,000 leaving a recoverable overprized amount of N17,000. The principal Secretary has been requested to ensure recovery of the overprized amount and payment of same to State Treasury.

20.5.4 Unreceipted Expenditure- N4, 484,000

A staff was paid the sum of N4, 484,000 in payment voucher No.96 of 16th March, 2012 to enable him place advertisement in a newspaper in favour of State Government, but the dimension of the advert was not stated, and the receipt from various media organization not attached to justify the payment made. It has been requested that evidence of proper utilization of the above sum should be forwarded to audit for verification, failing which same should be recovered and pay to State Treasury.

The above observation have been communicated to the Principal Secretary in my report referenced AS/GH.1/REP/252 of 10th June, 2013. His reply is yet to be recovered.

20.6 BOARD OF INTERNAL REVENUE

20.6.1 Unaccounted sum of N28,000

It was observed that the sum of N28, 000 receipted in the revenue Booklets detailed in the schedule A & B attached to my report was not posted in the cash book and as such not accounted for. On interrogation, the MLA could not give a satisfactory explanation why she failed to post the Government revenue to the cash book contrary to government regulation. In my report addressed to the chairman and referenced BIR/REP/1/320 of 28th August,2012, The MLA was requested to either account for the sum of N28,000 or refund same to State Treasury, but his reply is yet to be received.

20.6.2 Underlodgement of N138,394.05

It was observed that a total sum of N20, 622,675.96 detailed in my report was collected by the tax collector of which the total sum of N20, 484,281.91 was lodged leaving a balance of N138,394.05. In my report addressed to the Chairman/Chief Executive, referenced BIR/REP/340 of 4th February 2013, the Tax collector was requested to, present evidence of lodgment of the sum of N138, 394.05 or refund same to State Treasury. His reaction is being awaited.

20.7 CUSTOMARY COURT OF APPEAL

20.7.1 Non Remittance of Revenue Deposit Collections – N77,420

In the course of Audit, it was observed that the Assistant Chief Registrar, (Late), had an outstanding balance of seventy-seven thousand, four hundred and twenty naira only (N77,420) being deposit/revenue which he collected and never paid to Government. When confronted, the Head of Internal A u d i t Unit, said they have investigated the matter and have written to the Chief Registrar, High Court of Justice, Awka. It has been requested to get the sum of N77,420 deducted from the death benefit of the Assistant Chief Registrar or in accordance with F.I. 2203 and pay to Government Treasury.

20.7.2 Payment of Double Salary – N372,821.50

Detailed in Appendix A, B and C attached to my report of 16th September, 2013 is the total sum of N372,821.50 doubly paid to some staff of the Customary Court of Appeal Awka. The Chief Registrar has been requested to ensure that the total sum of N372,821.50 being double salary is recovered from the payees and pay to Government Treasury and evidence of recovery forwarded for Audit verification.

20.7.3 Over payment of salary – N787,876.77

Detailed in Appendix iv attached to my report of 16th September, 2013 is the

total sum of N787,876.77 over paid to some retirees of Customary Court of Appeal, Awka contrary to F.I. 0904. The Chief Registrar has been requested to ensure that the names of the retirees are pinned off and the sum of N787,876.77 over paid them recovered from their pension benefits and pay to State Government Treasury and evidence of recovery forwarded for my verification.

The above observations have been communicated to the Chief Registrar in my report Referenced AS/CUS/REP/1 of 16th September, 2013. His reply is being awaited.

20.8 MINISTRY OF ENVIRONMENT

20.8.1 Undeducted Tax Liability of 12^{1/2}% amounting to N6,625,000

It was observed that a contract value amounting to the sum of N48,000,000 and N5,000,000, totaling N53, 000,000, was awarded to two Limited Liability Companies without deduction of 12^{1/2}% tax liability amounting to N6,625,000. The Permanent Secretary and the Director of Accounts were requested to recover the tax liability from the contractors failing which they should be held pecuniarily liable and be made to refund the sum of N6,625,000 to State Government.

20.8.2 Unretired Advances – N32,637,400

In the course of examination of payment vouchers, it was observed that the total sum of N32,637,400 detailed in my report of 11th October, 2013 was advanced to sundry members of staff of the Ministry to meet specified obligations on behalf of State Government, but the said amount was never retired contrary to extant financial regulations. The affected staff were requested to retire the amount standing against their names or in the alternative refund same to State Government Treasury.

20.8.3 REVIEW OF CONTRACT AGREEMENT ON INTEGRATED SOLID WASTE MANAGEMENT FACILITY ONITSHA.

It was observed that Anambra State Government entered into a tripartite agreement on 16th January, 2008 for the establishment of building, own and operate Integrated Solid Waste Management Facility in Onitsha. Other parties to the agreement were the Federal Government of Nigeria, a Private Limited Liability Company known as LAGA International Limited. The contents of the agreement are detailed in my report of 11th October, 2013. It was observed in Audit that the State Government has substantially met her obligations to the company (LAGA International Limited) of which a project site has been allocated and released to the company since 2009. However, the company is yet to commence any serious work at the project site against the terms and conditions of the Agreement. Audit

further observed that the Ministry of Environment unilaterally tampered with the terms and conditions of the Agreement in respect of area of coverage that unduly favoured the company.

In view of the foregoing, therefore, there is an urgent need for a review of Contractual Agreement in the face of apparent failure of the company to use her best efforts to ensure the successful implementation of the project and also for the Honourable Commissioner to bring the matter to the attention of His Excellency and Executive Council for necessary action.

The above observations were communicated to the Honourable Commissioner in my report referenced AS/MIN.12/REP/1/148 of 11th October 2013, but the whole matter is still under correspondence.

20.9 HIGH COURT OF JUSTICE

20.9.1 Salary Overpayments – N1,255,460.04

Examination of Computer salary print outs and personnel files of the staff of the Ministry revealed that the total sum of N1,255,460.04 detailed in Appendix 3A D attached to my report revealed that the total sum of N1,255,460.04 was over paid to retired staff whose names continued to appear in the print out after their retirement. The Director of Account Department was requested to ensure that the sum of N1,255,460.04 is recovered from the retirement benefits of the affected retirees of the Ministry and pay same to Anambra State Government Accounts and forward particulars of payment for Audit verification.

20.9.2 Extraneous Rate of Estacode

It was observed that Estacode rate of US \$1100 used in computing the Estacode Allowance of the State Chief Judge was not in line with the circular No. HOS/ED/RR/45/19 of 13th August 2008, which provides that the highest Estacode payable to top Government official should not be above US \$600.00 per night. The enabling authority that empowered the use of \$1100 in computing the Estacode Allowance could not be found in Audit. In the circumstance therefore, the Chief Registrar was requested to ensure the production of the authorizing circular to enable Audit finalize the action or in the alternative enforce the recovery of the differential without delay. The matter is under correspondence.

20.9.3 Unretired Advance – N6,294,859.00

Detailed in paragraphs 7 – 18 and 21 – 26 of my report of 16th September, 2013 is the total sum of N6,294,859.00 advanced for various official transactions but

were not retired contrary to extant government regulation. The Chief Registrar was requested to ensure retirement or recovery of the total sum of N6,294,859.00 and enforce payment of same to Government Treasury. The matter is still under correspondence.

20.9.4 Un-Accounted Capital Expenditure – N2,388,000

Examination of Capital expenditure payment vouchers of the State Judiciary revealed that the total sum of N2,388,000 detailed in paragraph 20 of my report was not accounted for. The money was advanced to a staff in payment voucher Nos.4 and 5 of September 2012 and December 2011, respectively for various official transactions. The Chief Registrar was requested to ensure the retirement or recovery of the said amount and payment of same to State Government Account. The matter is still under correspondence.

The above observations were communicated to the Chief Registrar in my report referenced AS/JUD/REP/316 of 16th September 2013. His reply is awaited.

21.0 STATE OWNED COMPANIES AND PARASTATALS

The State owned Companies and Parastatals in the schedules below have been grouped according to their compliance with provisions of the constitution of the Federation, which require annual statutory audit of their affairs.

Schedule 21.1A Progressive Entity:

S/No.	Company/Parastatal	Year Last Audited	Remarks
1.	Anambra State Urban Development Board.	2012	Up to date
2.	Anambra State University	2011/2012	Up to date
3.	Anambra State Universal Basic Education Board.	2012	Up to date
4.	Anambra State Hospital Management Board.	2011	2012 is in progress.
5.	Anambra Broadcasting Service	2011	
6.	Nwafor Orizu College of Education	2010/2011	
7.	Anambra State Home ownership Company.	2010	2011 is in progress
8.	Post Primary Schools Service Commission.	2011	
9.	Transport Company of Anambra State.	2007	
10.	Project Financial Management Unit (World Bank Assisted). (i) FADAMA III Project (ii) Malaria Control Booster Project (iii) HIV/AIDS Programme Development Project II	2012 2012 2012	New project New project
11.	Anambra State Security Trust Fund	2012	New project

Schedule 21.1B Semi Progressive Entity:

S/No.	Company/Parastatal	Year Last Audited	Remarks
1.	Anambra State Agricultural Development Programme.	2005	
2.	Anambra State Housing Development Corporation	2001	
3.	Anambra State Water Corporation	1996	
4.	Anambra State Library Board	1994	
5.	Anambra State Independent Electoral Commission.	2008-2010	First Audit, in progress.

Schedule 21.1C Dormant Entity:

S/No.	Company/Parastatal	Year Last Audited	Remarks
1.	Anambra Newspapers and printing Corporation	None	
2.	Anambra State Waste Management Agency	"	
3.	Anambra State Volunteer Service Agency	"	
4.	Anambra State College of Agriculture	"	
5.	Anambra State Hotel and Tourism Board	"	
6.	Anambra State Water and Sanitation Project.	"	
7.	Anambra State Palm Development Agency	"	
8.	Anambra State Gaming Commission	"	
9.	Anambra State Rural Development Agency	"	
10.	Anambra State Grain Protection	"	
11.	Anambra State Fund for Small Scale Industries.	"	
12.	Anambra State Development Trust Fund	"	
13.	Foundry and Mechanic Tools Production Limited.	"	
14.	Agency for Mass Literacy, Adult and non Formal Education	"	
15.	Supervised Agricultural Credit Scheme	"	
16.	State Emergency Management Agency	"	

21.2 ANAMBRA STATE FADAMA III PROJECT (WORLD BANK ASSISTED)

21.2.1.1 Doubtful Deduction:

The sum of N5,000 was deducted each month from the allowance paid to each of the 78 members of FADAMA facilitators. A total sum of N6,630,000 was deducted between January 2011 and May 2012. Authority for this deduction was not produced in Audit, which the Head of FADAMA Programme was requested to forward for my verification or alternatively refund the amount to the facilitators concerned informing me thereafter.

21.2.2 Deployment of FADAMA Motor Cycles:

Two Motor cycles which were procured for use by the FADAMA facilitators

were instead assigned to two drivers with FADAMA on the understanding that the drivers would own them on completion of installmental refund of their costs within a stipulated period. Unfortunately, the drivers didn't comply fully with the arrangement to the extent that one of them made no refund as at the time of Audit i.e. six months after issue. Consequently, the FADAMA coordinator was requested to compel them towards offsetting the cost of the bikes or otherwise retrieve same from the drivers.

The above observations were communicated to the State Coordinator of FADAMA vide endorsement letter AS/S.153/V/193A dated 12th July, 2013 and no reply was received from the office.

21.3 ANAMBRA STATE UNIVERSAL BASIC EDUCATION BOARD

21.3.1 Dormant Bank Accounts:

It was discovered that four different banks accounts operated by the Board and which has a total deposit of N26,826,714 were unnecessarily classified dormant by the Board. The Chairman of the Board was accordingly requested, to reactivate the accounts or alternatively close them up entirely and put the money recovered into other uses in my letter AS/S.153/V/165 of 8th May, 2013 endorsed to him.

21.4 ANAMBRA BROADCASTING SERVICE

21.4.1. Bank Statement not produced for review:

Bank Statements of two different banks accounts with debit balances of N5,718 and N3,832 respectively were not produced for Audit examination. The over-drawn nature of the accounts made it imperative to conduct verification over the statements. In my letter AS/S.153/V/138A of 18th March, 2013 endorsed to the Managing Director, the Director of accounts was requested to produce the bank statements for verification. His reaction is being awaited.

21.4.2 Non Remittance of Tax Deductions:

PAYE, Withholding Tax and VAT totaling N64,337,446 deducted from the employee salaries was discovered not remitted to the appropriate authority. In the same letter to the Managing Director quoted above, the Director of Accounts was also requested to compile and furnish me with evidence of Tax remittances to date for scrutiny. Reaction is still awaited.

21.4.3 Absence of Bank Reconciliation Statement:

It was observed that the Corporation has not been preparing bank statements on its

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various accounts despite repeated observation of this in previous annual audit report. This lapse audit viewed as a deliberate act to create rooms for sharp practices. In the same letter as above, conveyed to the Managing Director, the Director of Accounts was requested to commence forthwith the preparation of bank reconciliation statements for the subsequent periods. His reaction is still being awaited.

21.5 ANAMBRA STATE HOSPITAL MANAGEMENT BOARD

21.5.1 Bank Statement of Account not produced for Audit:

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The statement of a bank account with a credit balance of N557,102 operated by the Board was not produced for audit examination on the reason of the account been dormant. The request for its reactivation and forwarding of evidence (particulars) to me as contained in my letter AS/S.153/V/89A of 6th November, 2012 endorsed to the Hospital Administrator is yet to be complied with.

21.5.2 Vital Accounting Documents not Maintained:

It was observed that sensitive accounting books and records like Cash book, General Ledger, Stock Register, Fixed Asset Register, Cheque Issue Register, P.V. Register, etc were not maintained by the Board. In my letter above quoted, the Board and Management of the Hospital Board were requested to ensure that the books and records were opened, maintained and up-dated forthwith for proper accountability and to inform me for verification. I am yet to be communicated.

21.6 ANAMBRA STATE MALARIA CONTROL BOOSTER PROJECT (WORLD BANK ASSISTED)

21.6.1 Abuse of Staff Advances:

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Unretired monetary advance issued to staff between 2009 and 2011 totaled N1,926,699. The amount was neither retired nor refunded by the sundry staffs contrary to the provision of the World Bank Manual which requires the deduction of unretired advance after three months of issue from the salary or allowance of the staff concern. In consequence, the Project Manager was requested to comply with the provision of the World Bank Manual and inform me with documentary evidence in my letter AS/OUT.48/57A of 31st October, 2012 endorsed to him. He is yet to react.

21.7 EXAMINATION DEVELOPMENT CENTRE

21.7.1 Administration of Fuel Dump:

The Examination Centre maintains a fuel dump with the intention to curtail

costs and as additional revenue window. The reverse was discovered to be the case as fuel were dispensed free of charge to both insiders (staff) and outsiders who are mostly public office holders. The Centre was therefore advised to issue free fuel only to their staff that deserve it and to keep a good record and account of fuel sold to outsiders if it must continue as such or alternatively to close the fuel dump outright. Correspondence is still on-going.

21.7.2 Registration of Contractors:

It was observed that some of the Contractors engaged by the Centre were not formally registered thereby resulting in loss of revenue to government. The Centre was therefore advised to commence proper registration of contractors on graduated basis. The exercise as envisaged will not only attract more revenue but will provide a comprehensive list of contractors from which to select suitable contractors both in times of advert placement and job assignments.

21.7.3 Lack of Internal Audit:

The Internal Control Mechanism of the Centre was observed to be very weak. The existing Internal Audit set up is as good as nothing. It lacked capable hands coupled with the fact that transactions of the Centre were not subjected to prepayment checks. The Director was advised to accordingly apply to the Office of the Accountant General for a competent Accountant to act as Internal Auditor in line with existing extant regulation.

The details of the above observations were contained in my letter ED/VOL.1/T/159 of 16th April, 2013 addressed to the Director (Exams). The matter is under correspondence.

22.0 POST PRIMARY SCHOOL SERVICE COMMISSION

22.1.0 HEADQUARTERS, AWKA

22.1.1 Payment without Vouchers:

It was discovered that some expenditures recorded in the cash book were not supported with payment vouchers. A total sum of N650,770 was expended in this way between 30th July, 2009 and 7th September, 2010.

22.1.2 Expenditures not posted into Cash book:

On the other hand, payments totaling N436,750 and which approvals were not produced for sighting were paid through different payment vouchers. The amount was not posted into the Cash book thereby casting doubt as to their genuineness.

22.1.3 Payment Vouchers not signed by the Payees:

Some payment vouchers with total value of N39,236,198.50 paid to sundry staff for official purchases/trainings between July 2009 and November, 2011 were not signed by the purported payees. There was no evidence that the purchases were actually made or that the staff attended the trainings.

22.1.4 Cheque withdrawals without complete entries:

Bank cheques of various amounts totaling N852,000 were observed to have been withdrawn from a bank. The amounts were neither posted into the cash book nor was there other entries made anywhere in that respect. Such serious omissions were hard to comprehend in Audit.

22.1.5 Duplication of Names in the Payroll:

Some Sundry staff of the Commission had their names duplicated in the monthly payrolls in 2009, 2010 and 2011. In consequence of which N12,722,870 was irregularly collected by them. This was made possible due to the poor Internal Control System in place.

The details of the above and other observations reported by the domestic report of the three years 2009, 2010 and 2011 were endorsed to the Chairman Post Primary Schools Service Commission vide letter AS/S.153/V/198A dated 1st August, 2013 for reaction. The reaction is still awaited.

22.2 ADO GIRLS SECONDARY SCHOOL, ONITSHA.

22.2.1 Unretired Advance – N241,086.00:

Audit examination of sundry payment vouchers raised by the school within the period under review showed that a total sum of N241,086.00 advanced to a number of staff for official purposes remained unretired. This contravenes extant regulations on retirement of non-personal advances. Details of the observation were conveyed to the Chairman, Post Primary Schools Service Commission vide my report AUD/PPSSC/SCH/III/11 of August, 2013. His reaction is still being awaited.

22.2.2 Insufficiently Vouched Expenditure – N15,700,000.00:

In the period under Audit, special releases totaling N15,700,000 for three specified projects were made to the school by the State Government. The projects included school rehabilitation, library and sports grants. Audit examination of the related payment vouchers revealed that the payments were not supported by requisite attachments. This contravened extant regulations.

Details of the query were communicated to the Chairman Post Primary Schools Service Commission in my report AUD/PPSSC/SCH/III/II of August, 2013. The reaction of the Chairman is still being awaited.

22.2.3 Abuse of Honour Certificate:

Audit examination of payment vouchers raised by the school within the period under audit revealed that a total sum of N1,858,800 of the purported expenditure on school rehabilitation was retired on Honour Certificates. This was considered unacceptable in audit as such contravenes existing regulations. The details of this query were communicated to the Chairman Post Primary Schools Service Commission vide my report AUD/PPSSC/SCH/III/11 of August, 2013. His reaction is still being awaited.

22.3 WASHINGTON MEMORIAL GRAMMAR SCHOOL, ONITSHA.

22.3.1 Unretired Advances – N232,015:

Audit examination of payment vouchers raised by the school showed that a total sum of N232,015 advanced to various staff for official purposes in the period were not retired. This contravenes existing regulations concerning such advances. Details of this observation were communicated to the Chairman Post Primary School Service Commission vide my report AUD/PPSSC/SCH/III/3 of 17th June, 2013. His response is yet to be received in my office.

22.3.2 Insufficiently Vouched Payments:

It was observed in Audit that a total sum of N11,500,000 was made as a special release to the school by the State Government for laboratory rehabilitation and building of school classroom blocks. Audit examination of the related payment vouchers revealed that the sum of N2,000,000 meant for laboratory rehabilitation was exhausted on reroofing of a school block by the Principal. Besides the poor quality of the work, scrutiny of the receipts and pieces of papers furnished showed that only the sum of N1,561,800 was purportedly spent leaving a balance of N438,200 unaccounted for. Details of the query were conveyed to the Chairman Post Primary School Service Commission vide my report AUD/PPSSC/SCH/III/3 of 17th June, 2013. His reaction is still being awaited.

22.3.3 Doubtful Expenditure - N135,000:

On payment voucher No.1 of 11th May, 2011 the sum of N900,000 was paid in respect of PTA Security/Staff Levy Account. Audit examination of the payment

voucher showed that the sum of N135,000 was paid to the Principal on behalf of security men. Scrutiny of the attachments could not reveal the particulars of the said security operatives or the related period of service. Details of this query were furnished in my report AUD/PPSSC/SCH/II/3 of 17th June, 2013 addressed to the Chairman Post Primary School Service Commission. His reaction is still being awaited.

22.4 INLAND GIRLS' SECONDARY SCHOOL, ONITSHA.

22.4.1 Over Collection of Fees – N143,200:

Reconciliation of fees collected from the students of the school in respect of 2nd and 3rd term of 2007/2008 session in audit revealed a figure of difference. The figure of excess collection amounted to N143,200. Details of the observation requesting for explanation were contained in my report AUD/PPSSC/SCH/III/2 of 11th June, 2013 addressed to the Secretary, Post Primary School Service Commission. His reaction is still being awaited.

22.4.2 Outstanding Boarding Account Advances – N2,451,505:

Audit examination of payment vouchers raised in respect of Boarding Account expenditures revealed that some of the advances were insufficiently retired. The total amount involved is N2,451,505. Details of the query were conveyed to the Chairman, Post Primary School Service Commission in my report AUD/PPSSC/III/2 of 11th June, 2013. His reply is yet to be received in my office to date.

Similarly, the sum of N1,170,335 advanced to various staff for official assignments under other subheads remained unretired at the time of Audit. Particulars of the staff and details of the respective advances were conveyed to the Chairman, Post Primary School Service Commission for necessary action in my report AUD/PPSSC/SCH/III/2 of 11th June, 2013. His reaction is yet to be received in my office.

22.5 CAVE CITY SECONDARY SCHOOL, OGBUNIKE.

22.5.1 Parallel Cash Office:

It was observed in Audit that the Principal of the above school engaged some of her tutorial staff in collecting certain designated levies/fees during the period. The collections were done independent of and without any recourse to the school Bursar. This action not only distracts the teachers from effectively performing their duties but contravenes all relevant regulations. Details of this observation

were conveyed to the Chairman, Post Primary School Service Commission in my report AUD/PPSSC/SCH/III/12 of August, 2013. The matter is still under correspondence.

22.5.2 Non-Release of Records for Audit – 2010/2011 Session:

The Financial records of the school in respect of 2010/2011 session were not made available for audit. The Principal claimed that her former Bursar kept them in his custody and could not be reached. This argument was viewed as unsustainable. Details of the query are contained in my report AUD/PPSSC/SCH/III/12 of August 2013 addressed to the Chairman, Post Primary School Service Commission. The matter is still under correspondence.

22.5.3 Retirement of Funds on Photocopied Receipt:

During the 2011/2012 session, the school was given a grant of N500,000 by the State Government to refurbish the library. It was observed during Audit examination of the payment vouchers that the expenditure of the funds was based on photocopies of various receipts contrary to extant regulations. Furthermore, some of the expenditures could not be verified in Audit. Details of the observation were conveyed to the Chairman, Post Primary School Service Commission in my report AUD /PPSSC/SCH/III/12 of August, 2013. His reaction is still being awaited.

22.5.4 Illegal Levies/Collections:

Audit examination of financial records at the school revealed that unapproved fees/levies were collected from the students in the 2011/2012 academic session. Some of the collections though approved were made at higher rates. Details of the query demanding refund of the resultant amount of N531,250.00 were communicated to the Chairman, Post Primary School Service Commission in my report AUD/PPSSC/SCH/III/12 of August, 2013. The matter is still under correspondence.

22.5.5 Poor Handling of Specific Accounts:

In the course of review of the financial records maintained by the school, it was observed that some accounts were being handled as though they were private. These included Canteen and P.T.A. Accounts. Such did not make for the needed transparency. Details of the observation were conveyed to the Chairman, Post Primary school Service Commission in my report AUD/PPSSC/SCH/III/12 of August 2013. The matter is still under correspondence.

22.5.6 Miscellaneous Unretired Advances – N208,505.00:

An aggregate figure of N208,505.00 representing sundry advances to some staff in 2011/2012 session were not retired as at Audit time. In most cases, the purpose of the advances was not indicated. The details of the query were conveyed to the Chairman, Post Primary School Service Commission in my report AUD/PPSSC/SCH/III/12 of August 2013. His reaction is still being awaited.

22.5.7 Under Remittance of Examination Fees:

It was observed in Audit that the total of second term and third term examination fees of the school belong to the Zonal and Headquarters offices of the Commission, respectively. Audit reconciliation of collections and remittances of these fees revealed a shortfall in lodgements amounting to N6,450.00 in the period. Details of the observation were communicated to the Chairman Post Primary School Service Commission in my report AUD/PPSSC/SCH/III/12 of August, 2013. The matter is still under correspondence.

22.5.8 Excess Lodgement of Collections to ASUBEB:

Junior Secondary collections in proportion accrue to the State Universal Basic Education Board. Audit examination of the records and reconciliation of the lodgements revealed some inconsistencies resulting in over remittance of N22,600.00. Details of this observation were conveyed to the Chairman Post Primary School Service Commission in my report AUD/PPSSC/SCH/III/12 of August, 2013. His reaction is still being awaited.

23.0 PENSION AND GRATUITIES

23.1. CERTIFICATION OF RETIREMENT BENEFITS.

In accordance with 1979 Pension Act, my Office scrutinized and certified a total number of 1609 retirement/death benefits of public servants including recalculation cases during the year under review.

In the process of Audit examination of pension files, it was observed that overpayment of N90,999,389.17 to tutorial and non tutorial staff and N16,647,293.23 in respect of civil servants were made during the period.

The surcharge of the retirees arose as a result of the following:

- (a) Overstaying in service
- (b) Overstepping during promotions
- (c) Failure to calculate emolument on pro-rata basis upon retirement.
- (d) Failure of some officers to give the expected number of months notice when embarking on voluntary retirement.

The officers in the Administration and Accounts/Finance in the respective MDAs particularly in Education are advised to be properly guided in the appropriate placement of promoted officers to avoid overpayments.

The table below illustrates the distribution of recoveries by Sub-Treasuries.

TABLE 23.1: SCHEDULE OF RECOVERIES BY SUB-TREASURIES

S/No.	NAME OF SUB-TREASURY	NUMBER OF FILES TREATED (TEACHERS)	AMOUNT ₦	NUMBER OF FILES TREATED (CIVIL SERVANTS)	AMOUNT ₦
1	AWKA	86	11,338,354.21	55	6,020,315.95
2	ONITSHA	111	22,498,519.62	18	1,597,859.33
3	NNEWI	49	7,024,206.25	12	649,969.29
4	ABAGANA	33	5,330,401.76	20	1,219,299.21
5	IHIALA	49	9,098,436.48	11	893,307.76
6	AGUATA	29	4,083,958.31	11	181,152.38
7	ANIOCHA	30	4,432,868.57	9	247,854.88
8	IDEMILI	42	7,837,310.60	11	2,813,686.61
9	OTUOCHA	26	6,081,757.12	8	574,898.38
10	AJALLI	25	3,248,359.80	4	230,875.15
11	OYI	22	3,523,416.75	12	675,212.83
12	OGBARU	9	2,461,352.04	6	317,805.45
13	UMUNZE	8	804,782.36	5	559,896.70
14	EKWUSIGO	3	1,844,223.22	5	513,016.17
15	ACHALLA	3	112,168.31	1	20,283.41
16	DUNUKOFIA	6	1,258,959.14	-	-
17	AYAMELUM	1	20,314.63	1	131,859.73
	TOTAL	532	90,999,389.17	189	16,647,293.23

23.2 RECENT CHALLENGES IN CERTIFICATION OF RETIREMENT BENEFITS

Delayed Certification of files of retired staff from Post Primary Schools Service Commission (PPSSC) and Anambra State Universal Basic Education Board (ASUBEB), is a major challenge. The major delay in certifying files for retirement benefits, especially for the primary school teachers arose mainly from the fraudulent conversion of the retiree's post retirement salaries by the payroll officers in liaison with the Education Secretaries.

In consequence, these innocent retirees are further subjected to avoidable shuttles between my office and their former schools and Local Government Education Authority to obtain evidence that their post retirement salaries have been paid back to Government Treasury.

Again, names of the retirees are not usually forwarded to the consultant handling the teacher's salaries for timely pin-off to avoid continued pay-rolling after retirement or withdrawal from service.

Finally, some statutory bodies, especially Anambra State Universal Basic Education Board through their self-serving policies, encourage the re-progression of their officers' career without recourse to promotion interviews and other formalities. Consequently, retirees who are beneficiaries of such illegitimate exercises, flood my office with requests for recalculation of benefits.

Accordingly, the respective statutory bodies are advised to be mindful of the avoidable hardship and risks the retirees and pensioners are exposed to as a result of their noncompliance to extant regulations and other unwholesome practices.

23.3 JAC ELECTRONIC PAYROLL

Payment of double salary to Primary School teachers by Joint Account Committee came to my knowledge during scrutiny of pension files of some teachers. The matter was promptly communicated to the Head of Service in my letter PEN/S.2/1/1/173 of 19th August, 2013.

It is my candid advise that permanent staff be employed by Local Government Service Commission and given requisite training to enable them perform the electronic payroll of teaching and non teaching staff of the Local Government System. Just as that of State Civil Service Systems.

Overpayment, while in service, is always recovered from the benefits of retiring officer. However, efforts should be made by both the Local Government Service Commission and Office of the Auditor-General for Local Governments to address the issue of overpayment while the affected officer is still in service.



4.0 OFFICE OF THE STATE AUDITOR-GENERAL

4.1 Office Complex

As contained in my 2011 report, this office is still looking forward to having a befitting office complex. It is prayed that His Excellency will extend his wonderful developmental hand to State Audit. What is good for the goose is also good for the gander.

Presently, the office is housed in a decrepit old school building as its Head Quarters. The feature of modern office complex is grossly lacking.

State Audit is a vital control organ of the Government. It urgently requires an office complex that will portray its independent status. The office just like Civil Service Commission, Judiciary, and House of Assembly is housed separately for many obvious reasons. In the inside back page of this report is a building plan developed by the Ministry of Housing and Urban Development for State Audit Headquarters in Awka. It is hoped that the plan will receive the blessing of His Excellency, Mr. Peter Obi (CON).

The pictures that follow clearly demonstrate that the service got a fair share of dividends of democracy in the area of provision of offices. State Audit earnestly prays with faith that this blessing of His Excellency will reach it.

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REVENUE HOUSE



Report of the State Auditor-general, 2012



THE NEW ONITSHA NORTH LOCAL GOVERNMENT HEADQUARTERS



THE NEW DUWOP OFIA LOCAL GOVERNMENT HEADQUARTERS



Report of the State Auditor-general, 2012



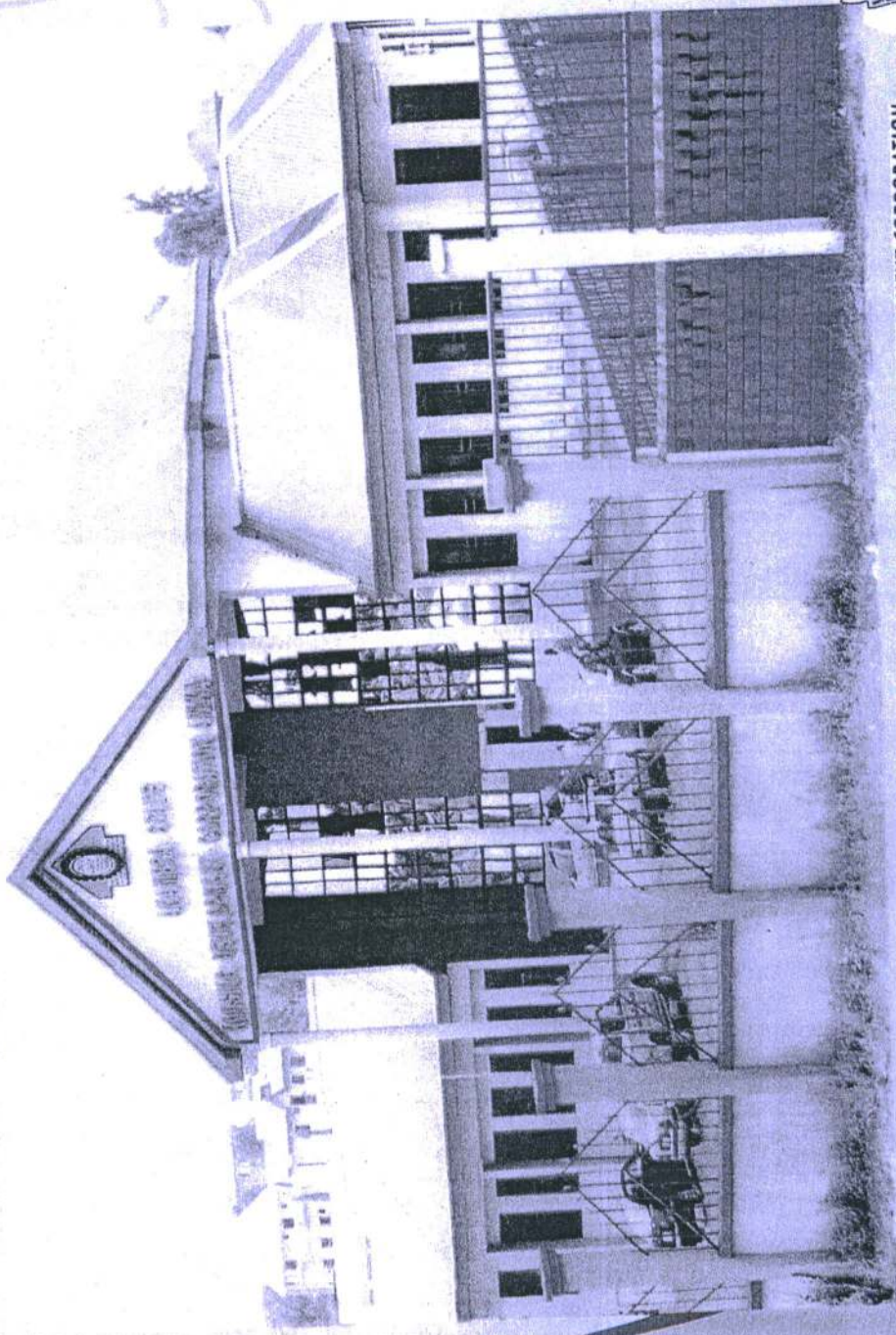
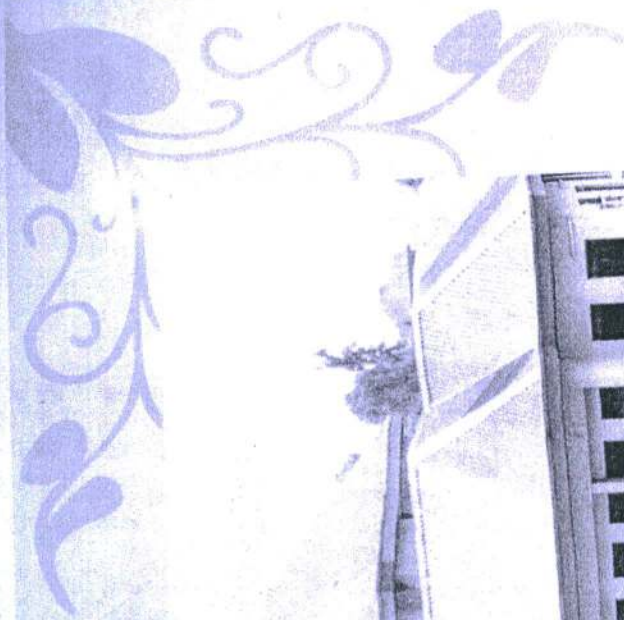
ANAMBRA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB) BUILDING COMPLETED BY GOVERNOR PETER OBI TO SUPPORT HIS ADMINISTRATION'S EDUCATION SECTOR PROGRAMME



THE NEW PROFESSOR KENNETH DIKE CENTRAL LIBRARY, AWKA:
THE FIRST LIBRARY IN THE STATE SINCE 1966

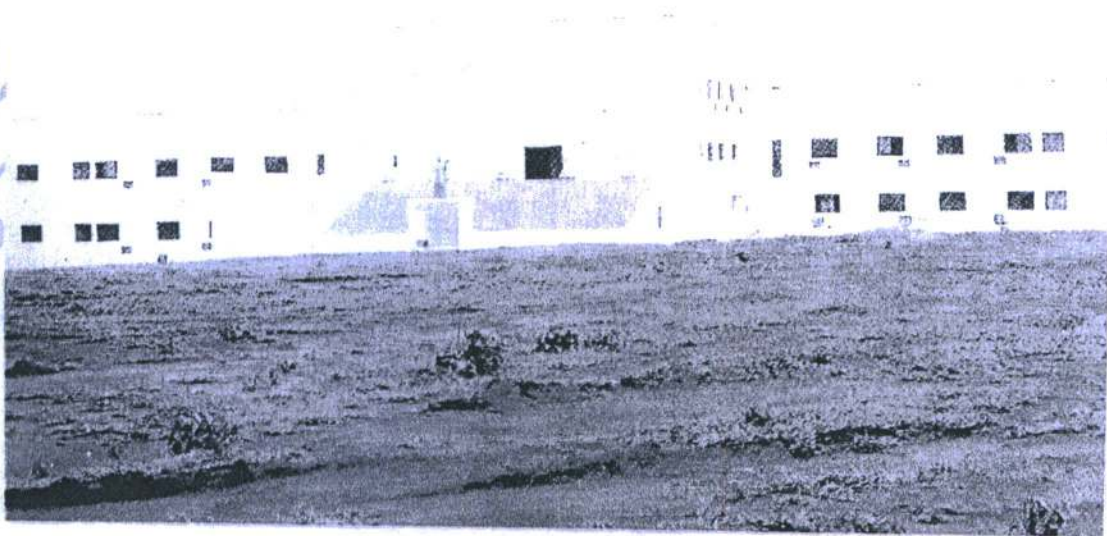


Report of the State Auditor-general, 2012



A ROOF OVER THE BUILDER'S HEAD: NEWLY CONSTRUCTED ANAMBRA STATE HOUSING DEVELOPMENT CORPORATION OFFICE COMPLEX. BEFORE NOW, THE CORPORATION WAS OPERATING FROM A RENTED APARTMENT BEFORE GOVERNOR PETER OBI BUILT THIS COMPLEX.





COMPLETED NEW NNEWI HIGH COURT BUILDING



COMPLETED NEW AGUATA ZONAL OFFICE OF THE MINISTRY OF JUSTICE





CUSTOMARY COURT OF APPEAL BUILDING, AWKA. THOUGH THE LAW ESTABLISHING THE CUSTOMARY COURT OF APPEAL WAS PASSED BEFORE PETER OBI BECAME GOVERNOR, IT WAS HE WHO MADE THE COURT OPERATIONAL IN THE STATE.



TWO OF THE MANY BUILDINGS AT JUDGES' QUARTERS, ONITSHA THE FIRST EVER IN THE STATE.



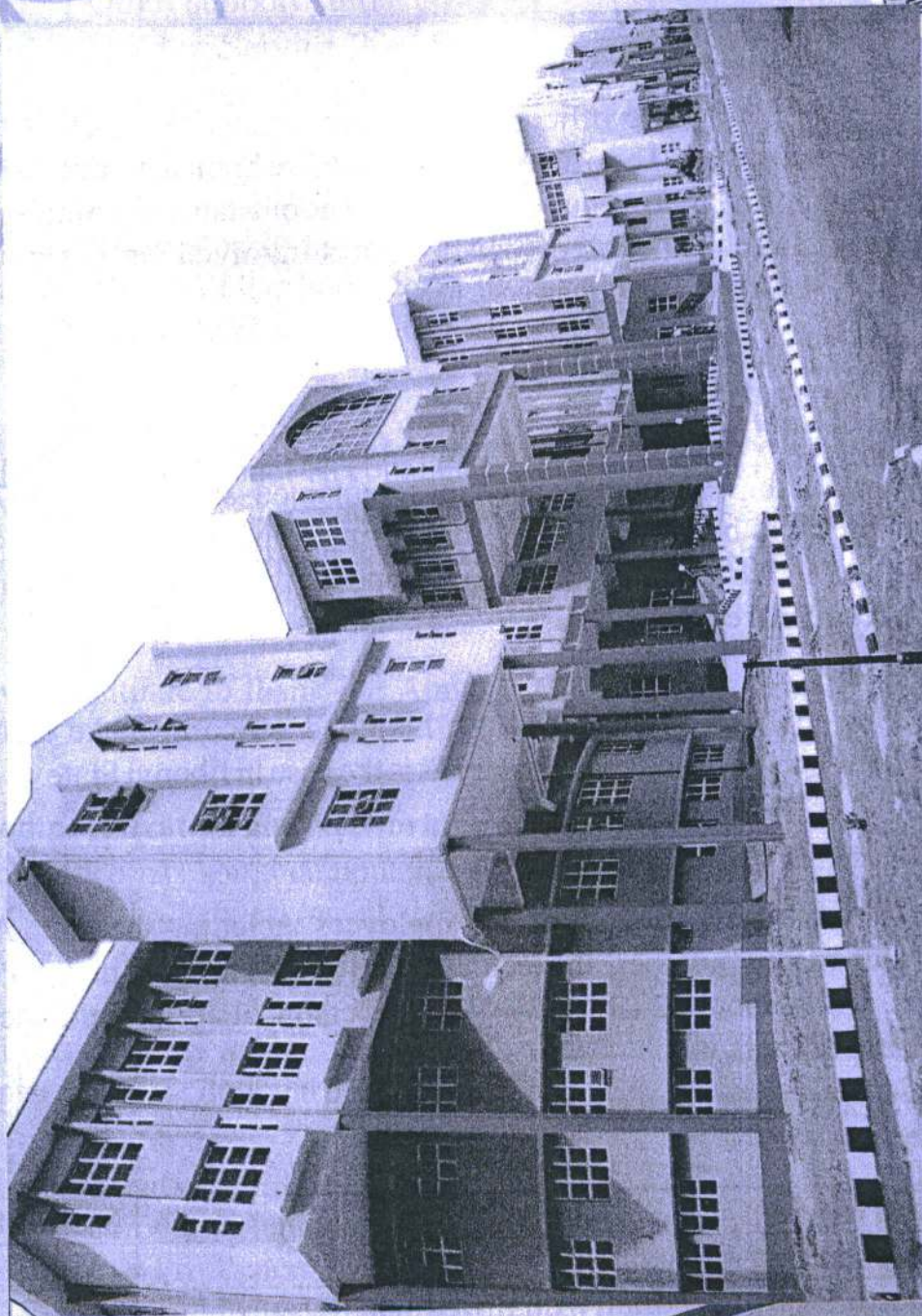


THE STATE HOUSE OF ASSEMBLY COMPLEX, REHABILITATED AND FURNISHED BY GOV. PETER OBI



OFFICE COMPLEX FOR MEMBERS OF ANAMBRA STATE HOUSE OF ASSEMBLY
COMPLETED BY GOV. PETER OBI

Report of the State Auditor-General, 2012



TWO MAGNIFICENT STATE SECRETARIATS STARTED AND COMPLETED BY GOVERNOR PTER OBI. THEY ARE THE FIRST SECRETARIATS BUILT SINCE THE CREATION OF THE STATE IN 1991 BEFORE THEN, MOST MINISTRIES OPERATED IN RENTED APARTMENTS.



Report of the State Auditor-general, 2012

24.2 Branch Offices

The Office has only one branch office situated in Onitsha. Currently, the office offered a relief arrangement to Board of Internal Revenue Services at its Onitsha out station. The arrangement is not a healthy one. It affects the independence of Audit staff in that office.

24.3 Need for Establishment of other branches

There is every need to have offices in the three senatorial zones in the state and some big urban towns. The office needs at least five branches (out stations) for effective monitoring of Revenue of the State. The outstations will also help to reduce to barest minimum the cost of logistics that is involved in covering the entire state from the Awka Headquarters

24.4 Hazard Allowance of N83.33k

The Auditors in this office have continued to receive a demeaning allowance of N83.33k per month. This allowance has remained static since 1979. The money cannot even buy a bottle of malt drink. The State Auditor-General from the period of Mrs. H. C. Akpe has stopped collecting it and their names have since been removed from the list.

I am appealing to His Excellency to use his good office to make this hazard allowance a percentage of staff basic salary as is the case in Ebonyi State.

24.5 Manpower

The office has core staff strength of 84 employees including the State Auditor-General. Out of this number, thirteen (13) are fully engaged in the Pensions Department, while about 42 (forty-two) of the personnel are in field operations. Others are support staff.

Table 24.5: Staff Distribution:

S/No.	Cadres	Strength
1	State Auditor-General	01
2	Auditors (professionally qualified Chartered Accountants) GLs 08 – 16	22
3	Auditors (without professional certificates) GLs 08 – 14	5

4	Executive officers GLs 07 – 14	13
5	Clerical officers GLs 04 – 07	9
6	Other support staff	24
7	Head of Service Pool Staff	8
8	Accountant General Pool Staff	2
	Total	84

The office is grossly under staffed and lacks field officers GL. 04 to 10. At present a team of 2 officers cover two or more Ministries. We also need staff to carry out periodic checks on State Parastatals.

24.6 Attendance of Manpower Continuous Program of Development

The two professional Accountancy Bodies in Nigeria ICAN and ANAN have continued to insist on a yearly development/re-training of their members. The value of this training can never be over emphasized. The effect of the training can be seen from the output of staff involved.

I will continue to thank our Amiable Governor for sponsoring my staff for the MCPD.

24.7 Computerization and Networking of the office.

The office has some computers but they are not networked. There is need to look into the networking of the office and also to link the office with that of Accounts production and other offices.

The server in the office is obsolete and dysfunctional and would require urgent replacement for optional performance.

24.8 Requirements of the Office.

- (1) Approval for employment of staff:
 - (i) Professionally qualified Accountants GL. 09 – 10 15
 - (ii) Graduate Accountants GL. 08 20
 - (iii) OND Graduate GL.06 20
 - (iv) Clerical Officers 25

(2) *Upward review of Auditor's Allowance*

(3) Approval for the construction of a modern befitting office complex.

- (4) Approval for the provision of a modern server for the optimum and efficient coordination of the various departments of the office and possible link to Accountant-General's Office.

25.0 Loss of Government fund and Equipment

During the year under review, the following losses of Government property and equipment were reported:

- (i) The Accountant-General reported a loss of N6.5 million from the World Bank Assisted Project, Awka on 3rd of May 2012.
- (ii) Post Primary Schools Service Commission reported two cases:
- (a) Agulu Grammar School, Agulu lost a school bus valued at N3.5 million, the loss occurred on 3rd of October, 2012 and
- (b) Flora Azikiwe Model Comprehensive Secondary School, Neni lost eight (8) Laptops valued at N400,00.00. This occurred on 13th of April 2012.
- (iii) Ministry of Economic Planning and Budget, reported a loss of their Mitsubishi L300 purchased as second hand in 2005. However, no value was attached to the loss. The loss occurred on 18th of February, 2012.
- (iv) Anambra State University, Uli reported an estimated loss of N500 million to fire. The incident occurred on 24th September, 2012.
- All the above case was reported promptly to police. Copies of the reports are attached as Appendix.
- (v) My previous year report contain a loss of N66,520,564.62 at Aguata Sub-Treasury. This matter is still pending, and the lump sum not recovered.



ACKNOWLEDGEMENT

I appreciate His Excellency, Mr. Peter Obi (CON) for mobilizing my office to achieve its organization objective I also thank the Accountant General and her staff for their effort in producing this Account which is the basis of my Report. She went extra mile due to unforeseen circumstance beyond her control. My appreciation also goes to the staff of this office for their tremendous contribution especially those that forfeited cherished weekends to see that our organizational goal is achieved. Finally, I thank the Good Lord Almighty for His mercy and grace in seeing this report come through.

Office of the State Auditor-General,
Awka,

18th November, 2013


A.O. Abadom, FCNA, ACTI
State Auditor-General.

ANAMBRA STATE OF NIGERIA

OFFICE OF THE STATE ACCOUNTANT- GENERAL
MINISTRY OF FINANCE

E-mail:

Telephone:

Your Ref.: AS/S/154/III/432.....

Our Ref.:



GOVERNMENT HOUSE
P.M.B. 5055
AWKA.

18th November, 2013

AUDIT CERTIFICATE

In compliance with section 125 (2) of the Constitution of the Federal Republic of Nigeria 1999 and Audit Law (cap 13) Laws of Eastern Nigeria, as amended, I have examined the Accounts and Financial Statements of Anambra State Government of Nigeria, for the year ended 31st December, 2012. The Audit was conducted in accordance with the National Auditing Standard for Public Sector Accounts of Nigeria.

In my opinion, subject to the comments contained in my report, the Financial Statements give a true and fair view of the financial position of the State as at 31st December, 2012.

Office of the State Auditor-General,
Awka,
18th November, 2013.

A.O. Abadom
A.O. Abadom, FCNA, ACTI
State Auditor-General

All replies to be addressed to the State Accountant-General



ANAMBRA STATE OF NIGERIA

ANNUAL FINANCIAL

STATEMENTS AND NOTES

FOR

THE YEAR ENDED

31ST DECEMBER, 2012

Produced By

THE OFFICE OF THE
STATE ACCOUNTANT-GENERAL

MINISTRY OF FINANCE

ANAMBRA STATE OF NIGERIA

OFFICE OF THE STATE ACCOUNTANT- GENERAL
MINISTRY OF FINANCE

E-mail:

Telephone:

Your Ref:.....

Our Ref: AG/AN/S.445/VOL.VI/76



JEROME UDOJI SECRETARIATE
COMPLEX
P.M.B. 5030
AWKA.

28th June, 2013

The Auditor General
Office of the State Auditor General,
Awka,
Anambra State.



DRAFT ACCOUNTS OF THE ANAMBRA STATE GOVERNMENT FOR THE YEAR ENDED 31ST DECEMBER, 2012

I forward herewith two (2) bound copies of the draft Accounts of Anambra State Government of the year ended 31st December, 2012 for your statutory Audit and Certification, please.

2. Please accept the assurance of my best regards.

H.I. NWERI (MRS.)
ACCOUNTANT GENERAL

ANAMBRA STATE OF NIGERIA

OFFICE OF THE STATE ACCOUNTANT- GENERAL
MINISTRY OF FINANCE

E-mail:

Telephone:

Your Ref:.....

Our Ref: AG/AN/S.445/VPL.IV/102



JEROME UDOJI SECRETARIATE
COMPLEX
P.M.B. 5030
AWKA.

26th September, 2013....

The State Auditor-General
Office of the State Auditor General,
Awka.



RE: 2012 ANNUAL ACCOUNTS

I wish to humbly refer to the above subject and to apologize for my inability to respond to your observations in the 2012 Annual Accounts and Report of the State Accountant-General up till now.

Immediately, your remarks were received, mobilized my staff in order to address the issues raised but along the line we have some fundamental problems. The computer systems in the Main Accounts Departments where this Accounts are produced had some challenges that eventually led to virus attacks of our systems that resulted in loss of some vital documents and data. I have been battling with this problems and eventually I am happy to announce that there is a light in the tunnel, as some retrieval actions are now in progress. This although, will take a little time to fully actualize retrieval and then address the issues highlighted in your observations.

In the light of the foregoing, I am appealing to you to please allow me about two weeks to enable me respond adequately to your observations.

Thanking you for your continued co-operations.

Please accept my heartfelt regards.


H.I. NWERI (MRS.)
ACCOUNTANT GENERAL

All replies to be addressed to the State Accountant-General

ANAMBRA STATE OF NIGERIA

OFFICE OF THE STATE ACCOUNTANT- GENERAL
MINISTRY OF FINANCE

E-mail:

Telephone:

Your Ref:.....

Our Ref: AG/AN/S.445/VOL.VII/103



JEROME UDOJI SECRETARIATE
COMPLEX
P.M.B. 5030
AWKA.
8TH OCTOBER, 2013

The Auditor General
Office of the State Auditor General,
Awka.



REVISED DRAFT ACCOUNTS OF ANAMBRA STATE GOVERNMENT FOR THE YEAR ENDED 31ST DECEMBER, 2012

I forward herewith Two (2) bound copies of the revised Draft Accounts of Anambra State Government of the year ended 31st December, 2012 for your Statutory Audit and certification, please.

2. Please accept the assurances of my best regards.

it

H.I. NWERI (MRS.)
ACCOUNTANT - GENERAL
ANAMBRA STATE

All replies to be addressed to the State Accountant - General

ANAMBRA STATE OF NIGERIA

OFFICE OF THE STATE ACCOUNTANT- GENERAL
MINISTRY OF FINANCE

E-mail:

Telephone:

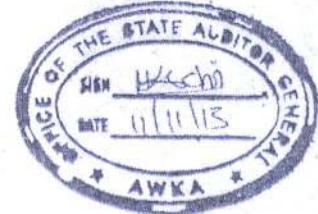
Your Ref:.....

Our Ref: AG/AN/S.445/VOL.VII/6



JEROME UDOJI SECRETARIATE
COMPLEX
P.M.B. 5030
AWKA.
8th November, 2013

The Auditor General
Office of the State Auditor General,
Awka.



RE:REVISED ANNUAL ACCOUNTS, 2012

I humbly wish to refer to your Letter No. AS/S.154/11/421 of 30th October, 2013 on the above subject and to forward herewith my reactions to your further observations raised and re-submit the revised corrected version of the 2012 Accounts with notes for your further necessary action.

Please accept my highest regards.

H.I. NWERI (MRS.)
ACCOUNTANT - GENERAL

All replies to be addressed to the State Accountant - General



**FINANCIAL STATEMENT
OF
ANAMBRA STATE GOVERNMENT
FOR THE YEAR ENDED 31ST DECEMBER, 2012**

ANAMBRA STATE GOVERNMENT
 BUDGET SIZE AND PERFORMANCE REPORT
 FOR THE PERIOD ENDED 31/12/12

	Actual 2012	Approved Budget2012	Revised Budget2012	% Achieved 2012	Actual 2011
RECEIPTS:					
Statutory Allocation	41,334,380,680.20	36,600,000,000.00	36,650,000,000.00	4,734,380,680.20+	45,656,480,909.88
Internally Generated Revenue	7,601,585,012.36	12,000,000,000.00	12,000,000,000.00	4,398,414,987.64-	6,815,179,492.64
BTL Receipts	9,745,718,599.02			9,745,718,599.02+	7,932,734,059.21
Sub-Total	58,681,684,291.58	48,600,000,000.00	48,650,000,000.00	10,081,684,291.58+	60,404,394,461.73
VAT	8,106,711,131.96	6,100,000,000.00	6,100,000,000.00	2,006,711,131.96+	7,469,191,424.13
Capital Receipts	35,579,360,808.31	33,829,000,000.00	53,979,000,000.00	1,750,360,808.31+	18,079,784,180.60
Total Receipts	102,367,756,231.85	88,529,000,000.00	108,729,000,000.00	13,838,756,231.85+	85,953,370,066.46
Less:					
Recurrent Expenditure:					
Personnel Costs	8,616,175,349.33	16,286,000,000.00	16,286,000,000.00	7,669,824,650.67+	7,108,565,006.07
Pension and Gratuities	5,233,829,931.83	6,451,000,000.00	6,451,000,000.00	1,217,170,068.17+	4,689,273,608.45
Statutory Office Holders' Sal.	50,959,833.76	101,600,000.00	101,600,000.00	50,640,166.24+	29,521,204.57
Public Debt Charges	1,033,672,450.40	2,645,000,000.00	2,645,000,000.00	1,611,327,549.60+	1,223,737,992.28
Transfer to Capital Dev Fund	31,531,087,026.28	12,328,660,000.00	12,328,660,000.00	19,202,427,026.28-	6,853,458,548.41
Overhead Costs	7,623,769,324.71	10,787,740,000.00	10,837,740,000.00	3,163,970,675.29+	6,811,874,910.91
BTL Payments	8,027,567,485.98			8,027,567,485.98-	5,887,715,528.77
Sub-Total: Recurrent Exp.	62,117,061,402.29	48,600,000,000.00	48,650,000,000.00	13,517,061,402.29-	32,604,146,799.46
Capital Expenditure					
Economic Sector	19,970,089,006.34	16,027,056,000.00	27,187,056,000.00	3,943,033,006.34-	11,863,216,046.41
Social Sector	4,254,337,280.33	13,784,638,000.00	14,784,638,000.00	9,530,300,719.67+	1,543,400,781.83
Regional Sector	1,342,215,951.70	5,533,000,000.00	5,533,000,000.00	4,190,784,048.30+	892,142,644.95
Administration Sector	14,457,634,307.45	11,584,306,000.00	19,574,306,000.00	2,873,328,307.45-	3,386,689,790.79
Sub-Total: Capital Exp.	40,024,276,545.82	46,929,000,000.00	67,079,000,000.00	6,904,723,454.18+	17,685,449,263.98
Budget Size -Total Expenditure	102,141,337,948.11	95,529,000,000.00	115,729,000,000.00	6,612,337,948.11-	50,289,596,063.44
Net Cash Increase/(Decrease)	226,418,283.74	<7,000,000,000.00>	<7,000,000,000.00>	7,226,418,283.74+	35,663,774,003.02
Opening Cash Balance	73,857,018,121.49	7,000,000,000.00	7,000,000,000.00	66,857,018,121.49-	38,193,244,118.47
Closing Balance	74,083,436,405.23			74,083,436,405.23+	73,857,018,121.49


 H.I. NWERI (MRS.)
 ACCOUNTANT GENERAL
 ANAMBRA STATE


ANAMBRA STATE GOVERNMENT
CASH FLOW STATEMENT
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Actual 2011
Cash Flow from Operations			
Receipts:			
Statutory Allocation		41,334,380,680.20	45,656,480,909.88
VAT		8,106,711,131.96	7,469,191,424.19
Internally Generated Revenue	3	7,523,633,009.42	6,754,853,196.33
Grants and Subventions		104,642,829.99	471,715,969.42
Other Receipts	4	13,689,349,551.06	18,687,343,721.98
Total Receipts		70,758,717,202.63	79,039,585,221.78
Payments:			
Personnel Emoluments:			
	5	8,616,175,349.33	7,108,565,006.07
Overhead Costs:			
Educational Services		1,331,850,889.32	1,287,952,152.84
Health Services		67,230,390.60	12,182,174.00
Transport Services		16,072,641.00	10,142,608.00
Agricultural Services		84,829,540.00	7,138,845.30
Consolidated Rev Fund Charges	6	5,296,515,133.19	5,607,151,140.45
Others of General Nature	7	6,123,785,863.79	5,494,459,130.97
BTL Payments		8,027,567,485.98	5,887,715,528.77
Sub-Total: Overhead Costs		20,947,851,943.88	18,306,741,580.13
Total Payments		29,564,027,293.21	25,415,306,586.20
Net Cash Flow from Operations		41,194,689,909.42	53,624,278,635.54
Cash Flows Investments:			
Purchase/Construction of Asset	8	39,554,989,474.82	16,404,662,674.18
Purchase of Financial-Mkt Inst		469,287,071.00	1,280,786,589.80
Net Cash Flow from Investments		40,024,276,545.82	17,685,449,263.98
Cash Flows from Financing			
Dividends	9	77,952,002.94	60,326,296.31
Repayment of Loans	10	1,021,947,082.80	335,381,664.85
Net Cash Flow From Financing		943,995,079.86	275,055,368.54
Net Increase/(Decrease) inCash		226,418,283.74	35,663,774,003.02
Opening Cash Balance		73,857,018,121.49	38,193,244,118.47
Closing Cash Balance	11	74,083,436,405.23	73,857,018,121.49


H. I. NWERI (MRS.)
ACCOUNTANT GENERAL
ANAMBRA STATE

ANAMBRA STATE GOVERNMENT
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31/12/12

	Note	Actual 2012	Actual 2011
Assets:			
Liquid Assets:			
Treasuries and Banks	12	<u>74,083,436,405.23</u>	<u>73,857,018,121.49</u>
Sub Total		<u>74,083,436,405.23</u>	<u>73,857,018,121.49</u>
Other Assets:			
Investments	13	<u>5,747,627,439.95</u>	<u>5,574,627,628.15</u>
Sub-Total		<u>5,747,627,439.95</u>	<u>5,574,627,628.15</u>
Total Assets		<u><u>79,831,063,845.18</u></u>	<u><u>79,431,645,749.64</u></u>
Public Funds			
Consolidated Revenue Fund	16	<u>50,938,624,538.62</u>	<u>54,374,001,649.33</u>
Capital Development Fund	17	<u>23,144,811,867.01</u>	<u>19,483,016,472.56</u>
Sub-Total		<u>74,083,436,405.63</u>	<u>73,857,018,121.89</u>
Liabilities			
Internal Loans	19	<u>1,090,943,515.02</u>	<u>1,090,943,515.02</u>
Foreign Loans	20	<u>2,785,152,857.98</u>	<u>2,785,152,857.98</u>
Sub-Total Liabilities		<u>3,876,096,373.00</u>	<u>3,876,096,373.00</u>
Less: Liability Over Assets		<u>1,871,531,066.55</u>	<u>1,698,531,254.75</u>
Other Funds		<u>5,747,627,439.55</u>	<u>5,574,627,627.75</u>
Public Funds + Liabilities		<u><u>79,831,063,845.18</u></u>	<u><u>79,431,645,749.64</u></u>


H. I. NWERI (MRS.)
ACCOUNTANT GENERAL
ANAMBRA STATE

ANAMBRA STATE GOVERNMENT
STATEMENT OF CONSOLIDATED REVENUE FUND
FOR THE YEAR ENDED 31/12/12

	Note	Actual 2012	Budget 2012	Revised Bugt 2012	Variance 2012	Actual 2011
Opening Balance		54,374,001,649.33			54,374,001,649.33+	26,573,753,987.06
Add: Revenue						
Statutory Allocation	22	41,334,380,680.20	36,600,000,000.00	36,650,000,000.00	4,684,380,680.20+	45,656,480,909.88
Taxes	23	4,434,650,430.14	6,702,705,000.00	6,702,705,000.00	2,268,054,569.86-	4,054,849,914.93
Fine and Fees	24	1,445,553,438.02	3,867,745,000.00	3,867,745,000.00	2,422,191,561.98-	1,129,526,739.34
Licences	25	210,414,865.57	413,720,000.00	413,720,000.00	203,305,134.43-	207,837,810.00
Earnings and Sales	26	177,942,571.96	28,180,000.00	28,180,000.00	149,762,571.96+	119,345,893.68
Rent on Gov't Property	27	55,464,524.93	68,960,000.00	68,960,000.00	13,495,475.07-	17,681,742.31
Interest and Dividends	28	796,710,055.60	374,000,000.00	374,000,000.00	422,710,055.60+	934,198,256.82
Loans Repayments	29		20,000,000.00	20,000,000.00	20,000,000.00-	2,500,000.00
Reimbursement	30		12,000,000.00	12,000,000.00	12,000,000.00-	987,505.61
Miscellaneous Revenue	31	480,849,126.14	512,690,000.00	512,690,000.00	31,840,873.86-	348,251,629.95
BTL Receipts	33	9,745,718,599.02			9,745,718,599.02+	7,932,734,059.21
Total Revenue		58,681,684,291.58	48,600,000,000.00	48,650,000,000.00	10,031,684,291.58+	60,404,394,461.73
Total Funds Available		113,055,685,940.91	48,600,000,000.00	48,650,000,000.00	64,405,685,940.91+	86,978,148,448.79
Less: Expenditure:						
Personnel Costs	35	8,616,175,349.33	16,286,000,000.00	16,286,000,000.00	7,669,824,650.67+	7,108,565,006.07
Pension and Gratuities		5,233,829,931.83	6,451,000,000.00	6,451,000,000.00	1,217,170,068.17+	4,689,273,608.45
Overhead Costs	37	7,623,769,324.71	10,787,740,000.00	10,837,740,000.00	3,213,970,675.29+	6,811,874,910.91
Public Debt Charges	38	1,033,672,450.40	2,645,000,000.00	2,645,000,000.00	1,611,327,549.60+	1,223,737,992.28
Statutory Office Holders' Salaries	40	50,959,833.76	101,600,000.00	101,600,000.00	50,640,166.24+	29,521,204.57
Misllaneous Expenses	41	8,027,567,485.98			8,027,567,485.98-	5,887,715,528.77
Sub-Total : Personnel and Overheads		30,585,974,376.01	36,271,340,000.00	36,321,340,000.00	5,735,365,623.99+	25,750,688,251.05
Total Funds Before Appropriation/Transfers		82,469,711,564.90	12,328,660,000.00	12,328,660,000.00	70,141,051,564.90+	61,227,460,197.74
Appropriation and Transfers						
Transfer to Capital Development Fund		31,531,087,026.28	12,328,660,000.00	12,328,660,000.00	19,202,427,026.28-	6,853,458,548.41
Sub-Total: Appropriation and Transfers		31,531,087,026.28	12,328,660,000.00	12,328,660,000.00	19,202,427,026.28-	6,853,458,548.41
Total Recurrent Expenditure		62,117,061,402.29	48,600,000,000.00	48,650,000,000.00	13,467,061,402.29-	32,604,146,799.46
Current Year Net Surplus/(Deficit)		<3,435,377,110.71>			3,435,377,110.71-	27,800,247,662.27
Closing Fund Balance		50,938,624,538.62			50,938,624,538.62+	54,374,001,649.33


H. I. NWERI (MRS.)
ACCOUNTANT GENERAL
ANAMBRA STATE

NOTES TO CASH FLOW STATEMENT

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ANAMBRA STATE GOVERNMENT
STATEMENT OF CAPITAL DEVELOPMENT FUND
FOR THE YEAR ENDED 31/12/12

	Note	Actual 2012	Budget 2012	Revised Bgt 12	Variance 2012	Actual 2011
Opening Balance		19,483,016,472.56	7,000,000,000.00	7,000,000,000.00	12,483,016,472.56+	11,619,490,131.81
Add : Capital Receipts		8,106,711,131.96	6,100,000,000.00	6,100,000,000.00	2,006,711,131.96+	7,469,191,424.13
Value Added Tax		31,531,087,026.28	12,328,660,000.00	12,328,660,000.00	19,202,427,026.28+	6,853,458,548.41
Transfer from CRF	44	4,048,273,782.03	4,000,000,000.00	9,000,000,000.00	9,000,000,000.00-	
Internal Loans	46	4,048,273,782.03	17,500,340,000.00	32,650,340,000.00	28,602,066,217.97-	11,226,325,632.19
Grants/Miscellaneous		43,686,071,940.27	39,929,000,000.00	60,079,000,000.00	16,392,928,059.73-	25,548,975,604.73
Total Capital Receipts		63,169,088,412.83	46,929,000,000.00	67,079,000,000.00	3,909,911,587.17-	37,168,465,736.54
Total Capital Funds Available						
Less: Capital Expenditure						
Economic Sector:						
Agriculture	47	122,496,000.00	1,019,436,000.00	1,019,436,000.00	896,940,000.00+	293,837,153.99
Livestock	48	6,399,800.00	105,000,000.00	105,000,000.00	98,600,200.00+	1,234,000.00
Forestry	49	484,400.00	10,000,000.00	10,000,000.00	9,515,600.00+	3,540,000.00
Fisheries	50	7,055.00	16,000,000.00	16,000,000.00	15,992,945.00+	1,000,000.00
Manufacturing	51	482,584,887.94	1,328,000,000.00	1,328,000,000.00	845,415,112.06+	250,275,058.88
Power (Electricity)	52	203,178,314.71	800,000,000.00	800,000,000.00	596,821,685.29+	154,515,775.00
Commerce and Finance	53	571,931,518.13	1,830,000,000.00	2,990,000,000.00	2,418,068,481.87+	1,705,225,410.95
Transport	54	18,557,690,780.56	10,785,000,000.00	20,785,000,000.00	2,227,309,219.44+	9,449,218,547.59
Science, Innovation & Technology		25,316,250.00	133,620,000.00	133,620,000.00	108,303,750.00+	4,370,100.00
Total Cap Exp - Economic		19,970,089,006.34	16,027,056,000.00	27,187,056,000.00	7,216,966,993.66+	11,863,216,046.41
Social Service Sector:						
Education	55	2,131,140,012.44	10,989,990,000.00	10,989,990,000.00	8,858,849,987.56+	345,262,489.82
Health	56	472,878,347.89	1,421,000,000.00	1,421,000,000.00	948,121,652.11+	905,887,589.76
Information	57	280,950,000.00	370,148,000.00	370,148,000.00	89,198,000.00+	141,514,427.25
Social Dev. Youth & Sport	58	1,369,368,920.00	1,003,500,000.00	2,003,500,000.00	634,131,080.00+	150,736,275.00
Total - Capital Exp - Social Sector		4,254,337,280.33	13,784,638,000.00	14,784,638,000.00	10,530,300,719.67+	1,543,400,781.83
Regional Sector:						
Water Supply	59	591,000,000.00	800,000,000.00	800,000,000.00	209,000,000.00+	81,341,045.88
Environment Sewage/Drainage	60	223,886,746.27	1,696,000,000.00	1,696,000,000.00	1,472,113,253.73+	496,067,867.10
Housing	61	117,802,375.62	1,808,000,000.00	1,808,000,000.00	1,690,197,624.38+	68,226,876.97
Community Development	63	409,526,829.81	1,229,000,000.00	1,229,000,000.00	819,473,170.19+	246,506,855.01
Total Capital Exp - Regional Dev.		1,342,215,951.70	5,533,000,000.00	5,533,000,000.00	4,190,784,048.30+	892,142,644.9
Administration Sector:						
Administration	64	14,457,634,307.45	11,584,306,000.00	19,574,306,000.00	5,116,671,692.55+	3,386,689,790.7
Total Capital Exp Admin		14,457,634,307.45	11,584,306,000.00	19,574,306,000.00	5,116,671,692.55+	3,386,689,790.7
Total Capital Expenditure		40,024,276,545.82	46,929,000,000.00	67,079,000,000.00	27,054,723,454.18+	17,685,449,263.1
Closing Balance		23,144,811,867.01			23,144,811,867.01+	19,483,016,472.56

H. I. NWERI (MRS.)
ACCOUNTANT GENERAL
ANAMBRA STATE

ANAMBRA STATE GOVERNMENT
CASH FLOW STATEMENT
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Actual 2011
Note 3 - Internally Generated Revenue			
Taxes		4,434,650,430.14	4,054,849,914.93
Fine and Fees		1,445,553,438.02	1,129,526,739.34
Licenses		210,414,865.57	207,837,810.00
Earnings and Sales		177,942,571.96	119,345,893.68
Rent on Government Property		55,464,524.93	17,681,742.31
Interest		718,758,052.66	873,871,960.51
Loans Repayment			2,500,000.00
Miscellaneous		480,849,126.14	348,251,629.95
Revenue from Parastatals			987,505.61
Total		7,523,633,009.42	6,754,853,196.33
Note 4 - Other Receipts			
BTL Receipts		9,745,718,599.02	7,932,734,059.21
Miscellaneous Capital Receipts		3,943,630,952.04	10,754,609,662.77
Total		13,689,349,551.06	18,687,343,721.98
Note 5 - Personnel Costs			
Government House		350,748,015.23	287,910,541.76
Deputy Governor's Office		36,453,022.40	28,709,816.42
House of Assemblies (Legislature)		112,279,619.18	133,900,329.03
Secretary to the Government		295,519,754.53	115,429,670.89
Abuja Liason Office		8,647,984.05	10,344,414.92
Lagos Liason Office		11,981,551.88	13,075,202.43
Office of the Head of Service		162,752,232.88	137,833,450.33
Ministry of Agriculture		422,318,397.46	202,087,149.78
Ministry of Commerce & Industry & Tourism		77,819,642.10	69,814,543.94
Ministry of Health		138,208,752.58	123,840,407.43
State Hospital Management Board		816,190,548.15	558,046,840.04
Ministry of Education		102,847,959.75	95,154,196.51
Examination Development Centre		16,235,852.55	17,011,030.58
State Education Commission		3,896,427,563.52	4,097,268,731.19
Ministry of Finance		133,648,636.10	127,409,846.55
Office of the Accountant General		6,932,053.40	82,769,035.38
Board of Internal Revenue		172,627,590.04	146,265,392.75
Ministry of Information & Culture		55,071,093.43	50,429,302.56
Government Press		44,386,264.01	45,460,397.23
Ministry of Justice		144,885,208.16	83,916,366.33
Ministry of Lands Survey & Town Planning		109,437,218.57	96,781,786.61
Ministry of Environment		43,567,870.61	41,192,652.86
Ministry of Works		78,094,721.14	64,897,812.22
Ministry of Planning & Economic Development		44,111,132.36	36,743,243.45
Ministry of Women Affairs & Social Development		36,274,386.36	33,283,108.74
Ministry of Youths & Sport		59,473,322.00	49,959,111.02
Ministry of Public Utilities		70,442,942.46	66,352,623.03
Ministry of Local Government & Chieftaincy		9,298,321.11	7,366,786.77
Ministry of Science & Technology		20,000,072.80	18,737,162.08
Office of the State Auditor General		37,507,964.44	32,611,655.08
Office of the Auditor General for Local Government		30,017,704.66	25,737,219.19
Civil Service Commission		125,835,600.55	32,774,673.86
Judiciary		865,828,394.22	142,024,538.66
Customary Court of Appeal		38,156,147.85	
Judicial Service Commission		10,263,125.67	8,425,852.32
Anambra State Independent Electoral Commission		2,923,398.65	
Ministry of Housing & Urban Development		28,961,283.68	25,000,114.13
Total		8,616,175,349.33	7,108,565,006.07

ANAMBRA STATE GOVERNMENT
CASH FLOW STATEMENT
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Actual 2011
Note 6 - Consolidated Revenue Fund Charges			
Pension and Gratuities		5,233,829,931.83	4,689,273,608.45
Statutory Office Holder's Salaries		50,959,833.76	29,521,204.57
Public Debt Charges		11,725,367.60	888,356,327.43
Total		5,296,515,133.19	5,607,151,140.45
Note 7 - Others of General Nature			
Government House		4,565,193,635.39	3,685,345,020.67
Deputy Governor's Office		50,821,199.00	48,964,938.00
House of Assembly (Legislature)		419,463,524.18	554,604,172.38
Secretary to The State Government		249,460,169.49	310,355,517.69
Abuja Liaiso Office		38,284,487.10	14,470,797.56
Lagos Liaison Office		2,994,970.00	4,928,270.00
Office of The Head Of Service		61,017,259.00	44,577,299.90
Ministry of Commerce&Industry &Tourism		3,763,260.93	3,987,903.57
Ministry of Finance		9,446,860.00	31,184,460.39
Accountant General		180,265,009.84	268,088,682.95
Board of Internal Revenue		5,531,230.00	10,331,690.00
Ministry of Information and Culture		261,105,087.60	274,278,880.92
Government Printing Press		575,424.00	931,985.00
Ministry of Justice		9,234,326.66	9,451,855.00
Ministry of Land Survey &Town Planning		3,893,425.00	7,179,975.00
Ministry of Enviroment		81,531,793.66	70,153,882.00
Forestry and Wild Life		831,223.20	363,480.00
Ministry of Planning Economic Development		6,172,410.00	8,862,000.00
Buearu of Statistics		20,442,041.20	
Ministry of Women Affairs & Social Development		8,403,675.00	6,920,925.00
Ministry of Youth and Sports		17,847,730.75	5,084,110.00
Ministry Public Utilities		11,804,610.80	15,736,292.80
Ministry of Local Government&Chieftancy Matte		3,869,275.00	4,872,840.00
Ministry of Science and Technology		4,025,356.91	5,246,272.00
Office of The State Auditor General		6,530,740.00	3,778,167.28
Auditor General Local Government		3,477,730.00	7,750,406.74
Civil Service Commission		2,281,220.00	291,925.00
Judiciary		53,946,952.71	69,165,083.80
Customary Court of Appeal		20,952,815.00	612,859.63
Judicial Service Commission		5,409,246.85	2,674,073.97
Anambra State Independent Electoral Commissi		11,413,209.52	23,635,800.00
Ministry of Housing and Urban Development		3,795,965.00	629,563.72
Sub-Total		6,123,785,863.79	5,494,459,130.97
Note 8 - Purchase/Construction of Assets			
Economic Sector:			
Agriculture		122,496,000.00	293,837,153.99
Livestock		6,399,800.00	1,234,000.00
Forestry		484,400.00	3,540,000.00
Fisheries		7,055.00	1,000,000.00
Manufacturing		482,584,887.94	250,275,058.88
Power		203,178,314.71	154,515,775.00
Commerce & Finance		571,931,518.13	1,705,225,410.95
Transport		18,557,690,780.56	9,449,218,547.59
Sub-Total - Economic Sector		19,944,772,756.34	11,858,845,946.41
Social Sector:			
Education		2,131,140,012.44	345,262,489.82
Health		472,878,347.89	905,887,589.76
Information		280,950,000.00	141,514,427.25

ANAMBRA STATE GOVERNMENT
CASH FLOW STATEMENT
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Actual 2011
Social Development		1,369,368,920.00	150,736,275.00
Sub-Total - Social Sector		4,254,337,280.33	1,543,400,781.83
Regional Development Sector:			
Water Supply		591,000,000.00	81,341,045.88
Environment		223,886,746.27	496,067,867.10
Housing		117,802,375.62	68,226,876.97
Community Development		409,526,829.81	246,506,855.00
Sub-Total - Regional Dev. Sector		1,342,215,951.70	892,142,644.95
General Administration:			
Executive		13,798,253,948.36	3,073,293,170.79
Judiciary		169,268,089.09	45,896,600.00
Legislature		490,112,270.00	267,500,020.00
Sub-Total - General Admin.		14,457,634,307.45	3,386,689,790.79
Grand Total		40,024,276,545.82	17,685,449,263.98
Note 9 - Proceeds of Loans/Borrowings			
Note 10 - Repayment of Loans			
Internal Loans Repayment		901,947,082.80	132,881,664.85
External Loans Repayment		120,000,000.00	202,500,000.00
Total		1,021,947,082.80	335,381,664.85
Note 11 - Closing Cash & Bank Balances:			
Fin Bank Plc Awka - Payment Account		2,299,766.91	132,046,096.62
U B A - Awka 3 - (CTB)		9,118,711.80	9,008,751.80
Skye Bank Plc Awka		40,000,000.00	40,000,000.00
Intercontinental Bank Awka - Main account		381,535,610.67	381,533,581.92
Spring Bank Awka - Current Account		4,475.00	4,475.00
Fidelity Bank Plc - Anambra State Liaison Office, Lagos		100,000,000.00	100,000,000.00
ICB Stabilization Account		119,592,335.72	119,593,491.06
Fidelity Bank Plc - SRA		1,446,325,434.68	4,118,852,705.75
Fidelity Bank VAT Account		6,130,659.68	29,236,207.97
Fidelity Bank Capital Project Account IV		240,305,564.82	239,517,212.37
Fidelity Special Excess Crude		10,625,119,691.25	2,938,062,864.08
Fin Bank Onitsha Pmt. A/c.No- 324430000134601		23,150,914.14	152,102,906.79
Enterprise(Spring) Bank Awka Strategic Reserve a/c		485,505,379.79	9,391,162,886.62
UBA Plc Awka 1 - Expenditure Account		96,684,460.24	57,761,206.88
Diamond Bank - Special Project Accounts		9,999,902,613.22	9,966,764,426.42
Keystone (PHB) Stabilization A/C II 29601000022		123,408,732.22	123,408,732.22
Intercontinental Bank - Captial Projects A/C 1		1,315,709,661.58	1,315,868,270.24
Fidelity Bank Special Account		1,003,337,501.94	1,000,000,000.00
GTB -Awka - Erosion Control (Ecology Fund) Account		26,490,328.63	26,490,328.63
Spring Bank - Capital Project A/c 3		499,475.06	499,475.06
Fidelity Bank Special Projects Accounts		3,347,130,949.02	1,009,230,949.02
FCMB - ASGN - Current Account			25,000,000.00
Intercontinental Bank - Special Excess Crude Account		10,095,836,022.81	10,080,956,999.64
Fidelity Bank - Special Excess Crude Account		5,405,517,866.52	10,629,655,003.17
Fidelity B/hole Project Account		1,372,545,922.46	1,372,545,922.46

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ANAMBRA STATE GOVERNMENT
CASH FLOW STATEMENT
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Actual 2011
		349,643,688.65	349,643,668.65
		604,098.60	605,098.60
N	Fidelity Bank School Dev Project Account		
P	Intercontinental Strategic Reserve Account -		
S	Power	32,452,545.54	32,452,545.54
P	Access Bank - Erosion Control A/c - 0104363671	5,029,005,673.88	4,978,986,974.84
	Fidelity Bank-ANSG Strategic Reserve	1,259,520.60	1,259,520.00
T	Fidelity Bank Special Excess Crude Ac 5325	5,174,106,241.77	5,174,105,241.77
	UBA Awka - Special Project Account		7.9
	1015380169		
N	Access Bank (ICB) Strategic Reserve-AC		763,770,227.00
-	0104363482		
G	Diamond Placement Account - AC0019665994	765,649,363.81	
D	Diamond bank Enugu-Subsidy Saving Fund	1,572,218,868.48	
H	SKYE Bank Awka -ANS LG Sudsidy Savings	847,427,488.60	
S	Fund A/C	25,000,000.00	
A	F C M B Awka	139,180,435.36	139,181,695.30
L	IGR Consolidated - UBA (CTB) - Awka 3 - AC		
O	1003107308	283,360,288.92	280,549,534.80
M	IGR Consolidated - FCMB(Fin Bank) AC		
M	76501(3002043807)	99,714,422.06	99,712,122.00
A	IGR Consolidated - Spring Bank (GEB) : A/C		
B	151401000673	36,220,018.22	726,913,747.80
M	IGR Consolidated - ICB (Access Bank) Account		
A	0104356468	100,690,528.18	84,429,345.50
M	IGR Consolidated - KEYSTONE (PHB) Awka	623,372,816.30	615,847,568.20
M	IGR Consolidated - Oceanic Bank Awka		
G	Account 0004397518	380,874,642.44	136,751,863.70
M	IGR Cons. -Oceanic Bank 0058446866		
M	PAYE/WHT/DEV REMIT A/C		
M	IGR Consolidated - Zenith Bank Account No.	1,095,233,743.84	433,954,805.50
F	6019701093		
M	IGR Consolidated - Spring Bank (Citizens) - Acc	269,311,798.95	469,312,323.90
M	1400012325	106,287,611.85	97,850,047.10
B	IGR Consolidated - UBA Awka1 AC		
M	00250040000236		16,875,470.50
M	IGR Consolidated - Diamond Bank Parks/Market	405,397,663.74	409,895,006.30
M	IGR - Consolidated - UBA Pay Direct Account		
M	No. 1006437348	678,922,999.82	495,032,066.70
M	IGR Consolidated - Fidelity Bank Awka Account		
M	5030005088	934,106.45	9,370,663.80
O	IGR Consolidated - Maintstreet (Afrik bank) Acc.	524,170,630.80	461,154,310.00
A	IGR Consolidated - Fidelity Bank Auto Reg - Ac		
C	5030005301	453,370,025.15	50,507,960.10
J	IGR Consolidated - KEYSTONE (PHB) ANS-		
C	PAYE - Acc. 1002824270	389,213,296.32	12,818,170.50
J	IGR Consolidated - FBN Express road Awka -		
A	Acct 2018779464	31,363,598.16	4,706,079.30
M	IGR Consolidated - Diamond - Express Awka -		
S	Acc 0024830903	250,000,000.00	8,078,783.70
	IGR Consolidated - Oceanic Bank Obodoukwu		
	Road	283,360,288.92	12,264,458.30
	IGR Consolidated - Finbank Plc	26,456,166.49	7,585,468.00
	IGR Consolidated - Oceanic Bank Express		
	Awka - 0060087262	21,917,514.08	12,264,458.30
N	IGR Consolidated - Fin Bank Express Awka -		
E	37594833510	67,574,268.96	753,224.30
A	IGR Consolidated -Sterling Bank Zik Avenue		
L	Awka - 0009808055	198,841,377.18	10,551,903.80
F	IGR Consolidated - Unity Bak Plc Awka -		
F	0020083993		593,376.60
M	Access Bank Nigeria Plc		519,138.00
P	Dimond Bank Plc		<135,600.00
C	Ecobank Nigeria		<37,916.90
T	Enterprise Bank		350,415.00
S	Equitorial Trust Bank		1,772,035.00
	Fidelity Bank Plc		<29,233,212.50
	First Bank Nigeria Plc		<293,485.40
	First City Monument Bank		10,960,139.00
	Finbank (First Inlan Bank)		241,057.00
	Guaranty Trust Bank Plc		7,643,948.00
	Intercontinental Bank Plc		32,633.00
	Keystone Bank Ltd		<448,416.50
	Mainstreet Bank Plc		21,352,701.00
	Oceanic Bank International		270,680.00
	Skye Bank Plc		

ANAMBRA STATE GOVERNMENT
CASH FLOW STATEMENT
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Actual 2011
Stanbic IBTC Plc			<128,787.33>
Sterling Bank Plc			841,490.00
Union Bank Nigeria Plc			<342,412.05>
United Bank for Africa Plc			<1,355,138.94>
Unity Bank Plc			232,516.64
Zenith Bank International			<88,612.79>
UBA (CTB) - Onitsha			50,000,000.00
Finbank Plc Onitsha Branch	20,000,000.00	20,000,000.00	20,000,000.00
Diamond Bank Awka - Call Deposit	47,040,000.00	147,040,000.00	147,040,000.00
Bank PHB Onitsha - Call Deposit	50,000,000.00	50,000,000.00	50,000,000.00
Spring Bank Onitsha - Call Deposit	230,276,334.49	230,276,334.49	230,276,334.49
ETB 60 New Market Rd Onitsha - Call Deposit	50,000,000.00	50,000,000.00	50,000,000.00
Access Bank - Call Deposit	114,005,098.63	114,005,098.63	114,005,098.63
UBN Plc Awka - Call Deposit	150,000,000.00	150,000,000.00	150,000,000.00
Fidelity Bank Awka - Call Deposit	24,057,451.68	24,057,451.68	24,057,451.68
FCMB - Call Deposit	130,000,000.00	130,000,000.00	130,000,000.00
Call Deposit - Bank PHB (PAYE Account) 2			100,000,000.00
Call Deposit - Bank PHB (PAYE Account) 1			100,000,000.00
Spring Bank Awka II - Call Deposit	114,996,250.00	114,996,250.00	114,996,250.00
Zenith Bank Awka - Call Deposit	100,000,000.00	100,000,000.00	100,000,000.00
Intercontinental Bank Ogidi - Call Deposit	230,521,391.37	230,521,391.37	230,521,391.37
Bank PHB - (Platinum/Habib) Awka - Call Dep	300,000,000.00	300,000,000.00	300,000,000.00
Diamond Bank Onitsha - Call Deposit	100,000,000.00	100,000,000.00	100,000,000.00
Oceanic Bank Plc - Call Deposit	50,000,000.00	50,000,000.00	50,000,000.00
Intercont. Bank B/Head Onitsha - Call Dep	112,186,139.00	112,186,139.00	112,186,139.00
EcoBank Plc Onitsha - Call Deposit	400,000,000.00	400,000,000.00	400,000,000.00
FBN PLC 63 Zik's Avenue Awka - Call Dep	518,018,000.00	518,018,000.00	518,018,000.00
ETB - Port Harcourt road Branch	150,000,000.00	150,000,000.00	150,000,000.00
ETB - 45 Uga Street Fegge Onitsha	230,000,000.00	230,000,000.00	230,000,000.00
(NNB) Unity Bank Plc - Onitsha-Call Deposit	200,000,000.00	200,000,000.00	200,000,000.00
Fixed Deposit- GTB Awka	50,000,000.00	50,000,000.00	50,000,000.00
Fixed Deposit- Fidelity Bank - Sokoto Rd Onitsha	20,000,000.00	20,000,000.00	20,000,000.00
Fixed Deposit - Fidelity Bank Nnewi	50,000,000.00	50,000,000.00	50,000,000.00
Fixed Deposit UBA - Nkpor			20,000,000.00
Fixed Deposit Union Bank Awka	100,000,000.00	100,000,000.00	100,000,000.00
Fixed Deposit FCMB	150,000,000.00	150,000,000.00	150,000,000.00
Fixed Deposit Zenith Bank	30,000,000.00	30,000,000.00	30,000,000.00
Fixed Deposit Oceanic Bank	30,000,000.00	30,000,000.00	30,000,000.00
Fixed Deposit -ICB Nnewi	10,000,000.00	10,000,000.00	10,000,000.00
Fixed Deposit -ICB Ogidi	50,000,000.00	50,000,000.00	50,000,000.00
Fixed Deposit UBA plc-P/H			20,000,000.00
Government House - Imprest Account Fidelity Bank		<56,258.14>	
Deputy Governor's Office - Cash Account		0.10	
Legislature - Zenith Bank			4,628,662.35
LEGISLATURE STERLING BANK PLC A/C- 0009825704			1,938,052.31
SSG - Cash Account	1,693,404.11		4,353,733.00
SSG - Oceanic Bank Awka - A/c0761301005758			75.55
SSG - Oceanic Bank Onitsha - A/c7813010005692			45.79
SSG - Intercontinental Bank Enugu/Onitsha Exp Awka			46.22
SSG's OFFICE Fidelity Bank Awka - 025503010000912			1,379.00
SSG-First Bank Ogidi 5542040000019	1,693,404.11		1,542.50
ABUJA LIAISON OFFICE Enterprise Bank A/c 1400000520	1,336,122.39		1,346,364.85
HOS - Cash Account	7,741,802.16		1,453,090.00
HOS FIDELITY Bank A/C 5030029578	13,000.00		
HOS UBA A/C NO 01230040000017			72,828.87
HOS UBA - Capital Account			292,752.13
Ministry of Commerce - Cash Account	50.00		
MIN. OF COMM. UBA A/C NO 1001928393			2,613,691.13
Ministry of Health - ICB Awka			641,140.15
MIN. OF HEALTH DIAMOND BANK A/C NO - 0019666087	43,295,403.00		112,900,500.00

ANAMBRA STATE GOVERNMENT
CASH FLOW STATEMENT
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Actual 2011
			80.50
		6,560.00	
		650.00	84,745.00
Nol	SHMB - Cash Account		
Per	Ministry of Education - Cash Account		
Sta	Min of Edu Fidelity Bk Awka Current A/c 5772	169,269,169.78	21,500,000.00
Put	Min. of Education -UBA Awka Payment A/C	8,476,402.85	
	Ministry of Education - Fidelity Account	7,900,000.00	
	5030038750		
Tot	STATE EDUCATION COMM. ZENITH BANK	79,920.50	670,739.00
	A/C-6218501037		
	MIN.OF FINANCE-F C M Bank A/C-	20,000.00	
	0697572010		
Not	Board of Internal Revenue - Cash Account	80.00	16,060.00
	Ministry of Information & Culture - Cash Account		730.00
Go	Government Press - Cash Account		9,516.00
Dej	Ministry of Justice - Cash Account		1,145.00
Ho	Ministry of Justice - Fidelity Bank		1,936.26
Sec	Ministry of Lands/Survey - Cash Account	548.60	273.00
Abt	Ministry of Lands & Survey - Zenith Bank Plc.	<2,200,000.00>	
Laq	Capital A/c		
Off	MIN.OF LANDS GTB PLC A/C NO 711-608900-	<12,950,000.00>	
Min	7-110		
Min	Min.of Lands-First Bank Plc Awka	5,700,000.00	990,898.09
Acc	Environment FCMB-Solid Waste -		
Bo	09142070265045001		28,724.29
Min	Ministry of Environment - Oceanic Bank		
Go	Sani/Insp A/c		34,028,800.00
Min	Ministry of Environment - Fidelity Bank Ogbaru -		
Min	Payment	5,550.00	
Min	Ministry of Environment - Fidelity Bank Awka	569.00	
Min	Ministry of Works - Cash Account		
For	Ministry of Works - FCMB - A/c. 0265113001	21,287,740.54	
Min	Ministry of of Works Fidelity Account	480,338,690.00	
Bue	Ministry of Works - Fidelity Bank A/C II	2,451,389,848.78	240,231,035.53
Min	Ministry of Works - FCMB II- Account	725,264.44	
Min	0265113023		
Min	MIN. OF WOMEN AFFAIRS Zenith Bank Plc		51,467.10
Min	A/C 1012347981		
Min	Ministry of Youth and Sport Cash Account	4,403,000.00	<400.00>
Off	Min of Youths/Sports ECOBANK A/c-		
Aud	0022185614		5,060.00
Civ	Local Government/Chieftancy Matters - Cash	985.00	
Jud	Account	2,581.96	3,631.96
Cus	Local Government/Chieftancy Matters - Capital		
Jud	Account		72.72
An	Audit Department - Cash Account		483,180.00
Min	CSC - Cash Account	345,565.30	3,691,536.81
Sut	Judiciary IB Plc Awka A/c 0400078527		
	Judiciary -Fidelity Bank A/c 5030031555	29,510.63	
	Judiciary -Zenith Bank Plc Awka	43,430,128.26	
	Judicial Service Commission - Cash Account	95.00	
	JUD SERV. COMM.Zenith Bank Awka A/c-		59.27
	1011740190		
Not	ANSIEC - Fidelity Bank Acct 0255030100000824	34,179,484.27	
	Ministry of Housing - Cash Account	5,515.00	
	Ministry of Housing - Fidelity Bank	2,881.28	5,541.28
Ecc	Special Duties and Transpor-Fidelity Bank A/c	6,125.00	
Agr	No -5030000967		
Live	Bureau of Statistics - Enterprise bank Awka	900.00	12,776,491.11
For	ST Abagana - FBN Awka Payment Account		
Fis	S T Abagana -SKY Bank Awka Plc Payment A/c	238,956.29	
Ma	ST Aguata - Oceanic - Bank Payment Account	112,666.88	2,637,728.36
Pov	ST Ajalli - Oceanic Bank Payment Account	117,555.15	142,219.18
Cor	ST Awka - FBN	215,542.52	
Tra	ST Awka - Access (ICB Pmt1)	119,069.50	
	ST Awka - Access (ICB Pmt2)	3,827,395.53	
Sut	ST Awka - First City Monument Bank Payment	1,895,040.64	
	Account		
	ST Awka - I C B - 026001000003767 Payment		3,298,441.47
	Account		
Soc	ST Awka - F C M B - 094207035619002	6,096.26	
Edu	Payment Account		559,341.06
He	ST Awka - Fidelity Bank - 0255030000295 -		
Inf	Payment Account		

ANAMBRA STATE GOVERNMENT
CASH FLOW STATEMENT
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Actual 2011
ST Awka - First Bank - 02040000639 Payment Account		352,653,391.92	7,120,234.54
ST Awka - Oceanic Bank - 1301005630 - Payment Account		1,074,229.46	98,857.11
ST Awka - UBA 03150040000205 - Payment Account		1,260,442.02	
ST Awka - Sky Bank Plc. - Awka - Payment Account		25,649,821.19	432,278.19
ST AWKA GTB AWKA PAYMENT A/C NO 7116170815110		2,443,817.82	7,040,932.27
ST Fegge - Oceanic Bank Payment		330.62	233,949.02
ST Fegge - Zenith Bank - Payment Account		287,390.95	
ST FEGGE First Bank A/c No 2021497724		41.64	
ST Ihiala - Citizens Bank - Payment			2,387,917.11
ST Ihiala - Oceanic - Payment		2,201,269.14	7,932,024.61
ST Ihiala - I C B. 0268001000004691		15,302.47	
S.T Neni Oceanic Bank A/C 0611301006355		67,432.01	
STNnewi - Oceanic Bank - Payment		62,184.66	
ST Nnewi - Spring (Citizen) Bank - Payment		2,005,969.00	2,310,791.95
S.T Nteje -First Bank Awka A/C NO 20186995292		87,538.89	227,377.86
ST Ogidi - Spring Bank Awka - Payment		343,358.98	
ST Ogidi - Spring Bank - Nkpor Payment			662,311.36
ST Ogidi - First Inland Bank Onitsha Payment Account		188,040.33	149,329.01
ST Ogidi -First Bank Payment A/Cs		1,776.43	
ST Onitsha - First Inland Bank N/market Pay account		1,519,935.21	681,370.70
ST Otuocha - Oceanic Bank Payment		337,576.29	165,403.98
ST Otuocha - Spring Bank Awka - Payment Account		823,220.00	<86,441.04>
ST Otuocha - Zenith Bank		84,283.17	84,283.17
ST Otuocha - Spring Bank - Payment Account		502,685.84	<179,671.02>
ST Otuocha - First Bank Nig. Plc Payment Account		439,292.09	341,214.34
ST Otuocha - First Inland Bank Plc Onitsha			144,846.28
ST Otuocha - Guaranty Trust Bank Onitsha - Payment		1,233,001.17	
ST Umunze - Intercontinental Bank Awka - Payment			799,992.76
ST Umunze - Intercontinental Bank Umunze - Payment		1,941,749.09	
ST Umunze Oceanic Bank Awka A/c No 0059850774			778,313.95
ST Achalla - Citizens Bank - Payment		17,253.28	38,710.24
ST Achalla - Oceanic Bank - Payment Account			130,724.27
ST Ukpore - Oceanic Bank - Other Revenue		895,548.72	
St Ukpo- UBA PLC 0327006000015			78,506.98
St Ukpo-E-Payment Account			6,477.35
ST OGBARU Ecobank N/Mkt Rd. Osha A/C NO- 0100090249746501			200,970.79
ST- Ozubulu - Oceanic Bank Pay Account		37,801.61	19,338.22
S.T Ojoto -First Bank Awka		48,311.43	
ST Lagos - Spring Bank Pay Account		167,142.12	
P.O. Exams-Fidelity Bank Payment		<1,963.22>	
P.O SEC - NHF Account		<62,294.17>	
P.O SEC - Oceanic Bank Awka Salary Payment Account		72,035,032.93	<5,613.42>
P.O Exam - Union Bank Revenue			5,696.95
P.O Exam Union Bank Pay Account			18,426.45
P.O Exams - Fidelity Bank Awka Revenue Account			3,139,814.00
P.O Exams - Fidelity Bank Awka Payment Account			259,724.74
Total Cash & Bank Balances		<u>74,083,436,405.23</u>	<u>73,857,018,121.49</u>

NOTES TO STATEMENT OF ASSETS AND
LIABILITIES

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ANAMBRA STATE GOVERNMENT
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31/12/12

	Note	Actual 2012	Actual 2011
Note 12: Treasuries & Banks			
Fin Bank Plc Awka - Payment Account		2,299,766.91	132,046,096.62
U B A - Awka 3 - (CTB)		9,118,711.80	9,008,751.80
Skye Bank Plc Awka		40,000,000.00	40,000,000.00
Intercontinental Bank Awka - Main account		381,535,610.67	381,536,581.92
Spring Bank Awka - Current Account		4,475.00	4,475.00
Fidelity Bank Plc - Anambra State Liaison Office, Lagos		100,000,000.00	100,000,000.00
ICB Stabilization Account		119,592,335.72	119,593,491.06
Fidelity Bank Plc - SRA		1,446,325,434.68	4,118,852,705.75
Fidelity Bank VAT Account		6,130,659.68	29,236,207.97
Fidelity Bank Capital Project Account IV		240,305,564.82	239,517,212.37
Fidelity Special Excess Crude	10,625,119,691.25		2,938,062,864.08
Fin Bank Onitsha Pmt. A/c.No-324430000134601		23,150,914.14	152,102,906.79
Enterprise(Spring) Bank Awka Strategic Reserve a/c		485,505,379.79	9,391,162,886.62
UBA Plc Awka 1 - Expenditure Account		96,664,460.24	57,761,206.88
Diamond Bank - Special Project Accounts		9,999,902,613.22	9,966,764,426.42
Keystone (PHB) Stabilization A/C II 29601000022		123,408,732.22	123,408,732.22
Intercontinental Bank - Captial Projects A/C 1		1,315,709,661.58	1,315,868,270.24
Fidelity Bank Special Account		1,003,337,501.94	1,000,000,000.00
GTB -Awka - Erosion Control (Ecology Fund) Account		26,490,328.63	26,490,328.63
Spring Bank - Capital Project A/c 3		499,475.06	499,475.06
Fidelity Bank Special Projects Accounts		3,347,130,949.02	1,009,230,949.02
FCMB - ASGN - Current Account			25,000,000.00
Intercontinental Bank - Special Excess Crude Account	10,095,836,022.81		10,080,956,999.64
Fidelity Bank - Special Excess Crude Account		5,405,517,866.52	10,629,655,003.17
Fidelity B/hole Project Account		1,372,545,922.46	1,372,545,922.46
Fidelity Bank School Dev Project Account		349,643,688.65	349,643,688.65
Intercontinental Strategic Reserve Account - Power		604,098.60	605,098.60
Access Bank - Erosion Control A/c - 0104363671		32,452,545.54	32,452,545.54
Fidelity Bank-ANSG Strategic Reserve		5,029,005,673.88	4,978,986,974.84
Fidelity Bank Special Excess Crude Ac 5325		1,259,520.60	1,259,520.06
UBA Awka - Special Project Account 1015380169		5,174,106,241.77	5,174,105,241.77
Access Bank (ICB) Strategic Reserve-AC 0104363482			7.94
Diamond Placement Account - AC0019665994		765,649,363.81	763,770,227.00
Diamond bank Enugu-Subsidy Saving Fund		1,572,218,868.48	
SKYE Bank Awka -ANS LG Sudsidy Savings Fund A/C		847,427,488.60	
F C M B Awka		25,000,000.00	
IGR Consolidated - UBA (CTB) - Awka 3 - AC 1003107308		139,180,435.36	139,181,695.36
IGR Consolidated - FCMB(Fin Bank) AC 76501(3002043807)		283,360,288.92	280,549,534.81
IGR Consolidated - Spring Bank (GEB) : A/C 151401000673		99,714,422.06	99,712,122.06
IGR Consolidated - ICB (Access Bank) Account 0104356468		36,220,018.22	726,913,747.84
IGR Consolidated - KEYSTONE (PHB) Awka		100,690,528.18	84,429,345.51
IGR Consolidated - Oceanic Bank Awka Account 0004397518		623,372,816.30	615,847,568.22
IGR Cons. -Oceanic Bank 0058446866		380,874,642.44	136,751,863.75
PAYE/WHT/DEV REMIT A/C			
IGR Consolidated - Zenith Bank Account No. 6019701093		1,095,233,743.84	433,954,805.59
IGR Consolidated - Spring Bank (Citizens) - Acc 1400012325		269,311,798.95	469,312,323.95
IGR Consolidated - UBA Awka1 AC 00250040000236		106,287,611.85	97,850,047.16
IGR Consolidated - Diamond Bank Parks/Market			16,875,470.50
IGR - Consolidated - UBA Pay Direct Account No. 1006437348		405,397,663.74	409,895,006.32

ANAMBRA STATE GOVERNMENT
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31/12/12

	Note	Actual 2012	Actual 2011
IGR Consolidated - Fidelity Bank Awka Account 5030005088		678,922,999.82	495,032,066.74
IGR Consolidated - Maintstreet (Afrik bank) Acc.		934,106.45	9,370,633.88
IGR Consolidated - Fidelity Bank Auto Reg - Ac 5030005301		524,170,630.80	461,154,310.00
IGR Consolidated - KEYSTONE (PHB) ANS- PAYE - Acc. 1002824270		453,370,025.15	50,507,960.17
IGR Consolidated - FBN Express road Awka - Acct 2018779464		389,213,296.32	12,818,170.50
IGR Consolidated - Diamond - Express Awka - Acc 0024830903		31,363,598.16	4,706,079.33
IGR Consolidated - Oceanic Bank Obodoukwu Road		250,000,000.00	8,078,783.76
IGR Consolidated - Finbank Plc		283,360,288.92	12,264,458.35
IGR Consolidated - Oceanic Bank Express Awka - 0060087262		26,456,166.49	7,585,468.02
IGR Consolidated - Fin Bank Express Awka - 37594833510		21,917,514.08	12,264,458.35
IGR Consolidated -Sterling Bank Zik Avenue Awka - 0009808055		67,574,268.96	753,224.35
IGR Consolidated - Unity Bak Plc Awka - 0020083993		198,841,377.18	10,551,903.82
Access Bank Nigeria Plc			593,376.69
Dimond Bank Plc			519,138.08
Ecobank Nigeria			<135,600.00>
Enterprise Bank			<37,916.90>
Equitorial Trust Bank			350,415.10
Fidelity Bank Plc			1,772,035.63
First Bank Nigeria Plc			<29,233,212.57>
First City Monument Bank			<293,485.41>
Finbank (First Inian Bank)			10,960,139.35
Guaranty Trust Bank Plc			241,057.58
Intercontinental Bank Plc			7,643,948.86
Keystone Bank Ltd			32,633.00
Mainstreet Bank Plc			<448,416.58>
Oceanic Bank International			21,352,701.03
Skye Bank Plc			270,680.91
Stanbic IBTC Plc			<128,787.33>
Sterling Bank Plc			841,490.00
Union Bank Nigeria Plc			<342,412.05>
United Bank for Africa Plc			<1,355,138.94>
Unity Bank Plc			232,516.64
Zenith Bank International			<88,612.79>
UBA (CTB) - Onitsha			50,000,000.00
Finbank Plc Onitsha Branch		20,000,000.00	20,000,000.00
Diamond Bank Awka -Call Deposit		47,040,000.00	147,040,000.00
Bank PHB Onitsha - Call Deposit		50,000,000.00	50,000,000.00
Spring Bank Onitsha - Call Deposit		230,276,334.49	230,276,334.49
ETB 60 New Market Rd Onitsha - Call Deposit		50,000,000.00	50,000,000.00
Access Bank - Call Deposit		114,005,098.63	114,005,098.63
UBN Plc Awka - Call Deposit		150,000,000.00	150,000,000.00
Fidelity Bank Awka - Call Deposit		24,057,451.68	24,057,451.68
FCMB - Call Deposit		130,000,000.00	130,000,000.00
Call Deposit - Bank PHB (PAYE Account) 2			100,000,000.00
Call Deposit - Bank PHB (PAYE Account) 1			100,000,000.00
Spring Bank Awka II - Call Deposit		114,996,250.00	114,996,250.00
Zenith Bank Awka - Call Deposit		100,000,000.00	100,000,000.00
Intercontinental Bank Ogid - Call Deposit		230,521,391.37	230,521,391.37
Bank PHB - (Platinum/Habib) Awka - Call Dep		300,000,000.00	300,000,000.00
Diamond Bank Onitsha - Call Deposit		100,000,000.00	100,000,000.00
Oceanic Bank Plc - Call Deposit		50,000,000.00	50,000,000.00
Intercont. Bank B/Head Onitsha - Call Dep		112,186,139.00	112,186,139.00
EcoBank Plc Onitsha - Call Deposit		400,000,000.00	400,000,000.00
FBN PLC 63 Zik's Avenue Awka - Call Dep		518,018,000.00	518,018,000.00
ETB - Port Harcourt road Branch		150,000,000.00	150,000,000.00
ETB - 45 Uga Street Fegge Onitsha		230,000,000.00	230,000,000.00
(NNB) Unity Bank Plc - Onitsha-Call Deposit		200,000,000.00	200,000,000.00

ANAMBRA STATE GOVERNMENT
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31/12/12

	Note	Actual 2012	Actual 2011
		50,000,000.00	50,000,000.00
Note	Fixed Deposit- GTB Awka	20,000,000.00	20,000,000.00
Fin I	Fixed Deposit- Fidelity Bank - Sokoto Rd Onitsha	50,000,000.00	50,000,000.00
U B	Fixed Deposit - Fidelity Bank Nnewi		20,000,000.00
Skyt	Fixed Deposit UBA - Nkpor		100,000,000.00
Inter	Fixed Deposit Union Bank Awka	100,000,000.00	100,000,000.00
Spr	Fixed Deposit FCMB	150,000,000.00	150,000,000.00
Fide	Fixed Deposit Zenith Bank	30,000,000.00	30,000,000.00
Offi	Fixed Deposit Oceanic Bank	30,000,000.00	30,000,000.00
ICB	Fixed Deposit -ICB Nnewi	10,000,000.00	10,000,000.00
Fide	Fixed Deposit -ICB Ogidi	50,000,000.00	50,000,000.00
Fide	Fixed Deposit UBA plc-P/H		20,000,000.00
Fide	Government House - Imprest Account	<56,258.14>	
Fide	Fidelity Bank		
Fide	Deputy Governor's Office - Cash Account	0.10	
Fin	Legislature - Zenith Bank		4,628,662.35
324	LEGISLATURE STERLING BANK PLC A/C-		1,938,052.31
Ent	0009825704		
Res	SSG - Cash Account	1,693,404.11	4,353,733.00
UB/	SSG - Oceanic Bank Awka -		75.55
Dial	A/c0761301005758		45.79
Key	SSG - Oceanic Bank Onitsha -		
296	A/c7813010005692		46.22
Inte	SSG - Intercontinental Bank Enugu/Onitsha Exp Awka		1,379.00
Fid	SSG,s OFFICE Fidelity Bank Awka -		
GT	025503010000912	1,693,404.11	1,542.50
Fun	SSG-First Bank Ogidi 5542040000019	1,336,122.39	1,346,364.85
Spr	ABUJA LIAISON OFFICE Enterprise Bank		
Fid	A/c 1400000520	7,741,802.16	1,453,090.00
FCI	HOS - Cash Account	13,000.00	
Inte	HOS FIDELITY Bank A/C 5030029578		72,828.87
Crt	HOS UBA A/C NO 01230040000017		292,752.13
Fid	HOS UBA - Capital Account		
Acc	Ministry of Commerce - Cash Account	50.00	
Fid	MIN. OF COMM. UBA A/C NO 1001928393		2,613,691.13
Inte	Ministry of Health - ICB Awka		641,140.15
Por	MIN. OF HEALTH DIAMOND BANK A/C NO	43,295,403.00	112,900,500.00
Ac	-0019666087		
011	SHMB - Cash Account	6,560.00	80.50
Fid	Ministry of Education - Cash Account	650.00	84,745.00
Fid	Min of Edu Fidelity Bk Awka Current A/c	169,269,169.78	21,500,000.00
UE	5772		
10	Min. of Educ.ation -UBA Awka Payment A/C	8,476,402.85	
Ac	Ministry of Education - Fidelity Account	7,900,000.00	
01	5030038750		
Dia	STATE EDUCATION COMM. ZENITH	79,920.50	670,739.00
AC	BANK A/C-6218501037		
Dia	MIN.OF FINANCE-F C M Bank A/C-	20,000.00	
SK	0697572010		
Sa	Board of Internal Revenue - Cash Account	80.00	16,060.00
F (Ministry of Information & Culture - Cash		730.00
IG	Account		
AC	Government Press - Cash Account		9,516.00
IG	Ministry of Justice - Cash Account		1,145.00
76	Ministry of Justice - Fidelity Bank		1,936.26
IG	Ministry of Lands/Survey - Cash Account	548.60	273.00
15	Ministry of Lands & Survey - Zenith Bank	<2,200,000.00>	
IG	Plc. Capital A/c	<12,950,000.00>	
Ac	MIN.OF LANDS GTB PLC A/C NO 711-		
IG	608900-7-110	5,700,000.00	
Ac	Min.of Lands-First Bank Plc Awka		990,898.09
IG	Environment FCMB-Solid Waste -		
P/	09142070265045001		28,724.29
IG	Ministry of Environment - Oceanic Bank		
Ni	Sani/Insp A/c		34,028,800.00
IC	Ministry of Environment - Fidelity Bank		
Ar	Ogbaru - Payment	5,550.00	
IC	Ministry of Environment - Fidelity Bank Awka	569.00	
00	Ministry of Works - Cash Account	21,287,740.54	
IC	Ministry of Works - FCMB - A/c. 0265113001	480,338,690.00	
P.	Ministry of of Works Fidelity Account		
IC			
A			

ANAMBRA STATE GOVERNMENT
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31/12/12

	Note	Actual 2012	Actual 2011
Ministry of Works - Fidelity Bank A/C II		2,451,389,848.78	240,231,035.53
Ministry of Works - FCMB II- Account 0265113023		725,264.44	51,467.10
MIN. OF WOMEN AFFAIRS Zenith Bank Plc A/C 1012347981			
Ministry of Youth and Sport Cash Account		4,403,000.00	<400.00>
Min of Youths/Sports ECOBANK A/c- 0022185614		985.00	5,060.00
Local Government/Chieftancy Matters - Cash Account		2,581.96	3,631.96
Local Government/Chieftancy Matters - Capital Account			72.72
Audit Department - Cash Account			483,180.00
CSC - Cash Account		345,565.30	3,691,536.81
Judiciary IB Plc Awka A/c 0400078527			
Judiciary -Fidelity Bank A/c 5030031555		29,510.63	
Judiciary -Zenith Bank Plc Awka		43,430,128.26	
Judicial Service Commission - Cash Account		95.00	
JUD SERV. COMM.Zenith Bank Awka A/c- 1011740190			59.27
ANSIEC - Fidelity Bank Acct 0255030100000824		34,179,484.27	
Ministry of Housing - Cash Account		5,515.00	
Ministry of Housing - Fidelity Bank		2,881.28	5,541.28
Special Duties and Transpor-Fidelity Bank A/c No -5030000967		6,125.00	
Bureau of Statistics - Enterprise bank Awka		900.00	
ST Abagana - FBN Awka Payment Account			12,776,491.11
S T Abagana -SKY Bank Awka Plc Payment A/c		238,956.29	
ST Aguata - Oceanic - Bank Payment Account		112,666.88	2,637,728.36
ST Ajalli - Oceanic Bank Payment Account		117,555.15	142,219.18
ST Awka - FBN		215,542.52	
ST Awka - Access (ICB Pmt1)		119,069.50	
ST Awka - Access (ICB Pmt2)		3,827,395.53	
ST Awka - First City Monument Bank Payment Account		1,895,040.64	
ST Awka - I C B - 026001000003767 Payment Account			3,298,441.47
ST Awka - F C M B - 094207035619002 Payment Account		6,096.26	
ST Awka - Fidelity Bank - 0255030000295 - Payment Account			559,341.06
ST Awka - First Bank - 02040000639 Payment Account		352,653,391.92	7,120,234.54
ST Awka - Oceanic Bank - 1301005630 - Payment Account		1,074,229.46	98,857.11
ST Awka - UBA 03150040000205 - Payment Account		1,260,442.02	
ST Awka - Sky Bank Plc. - Awka - Payment Account		25,649,821.19	432,278.19
S T AWKA GTB AWKA PAYMENT A/C NO 7118170815110		2,443,817.82	7,040,932.27
ST Fegge - Oceanic Bank Payment		330.62	233,949.02
ST Fegge - Zenith Bank - Payment Account		287,390.95	
S T FEGGE First Bank A/c No 2021497724		41.64	
ST Ihiala - Citizens Bank - Payment			2,387,917.11
ST Ihiala - Oceanic - Payment		2,201,269.14	7,932,024.61
ST Ihiala - I C B. 0268001000004691		15,302.47	
S T Neni Oceanic Bank A/C 0611301006355		67,432.01	
ST Nnewi - Oceanic Bank - Payment		62,184.66	
ST Nnewi - Spring (Citizen) Bank - Payment		2,005,969.00	2,310,791.95
S T Nteje -First Bank Awka A/C NO 20188995292		87,538.89	227,377.86
ST Ogidi - Spring Bank Awka - Payment		343,358.98	
ST Ogidi - Spring Bank - Nkpor Payment			662,311.36
ST Ogidi - First Inland Bank Onitsha Payment Account		188,040.33	149,329.01
S T Ogidi -First Bank Payment A/Cs		1,776.43	
ST Onitsha - First Inland Bank N/market Pay account		1,519,935.21	681,370.70
ST Otuocha - Oceanic Bank Payment		337,576.29	165,403.98

ANAMBRA STATE GOVERNMENT
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31/12/12

	Note	Actual 2012	Actual 2011
Cadbury Nigeria Plc		4,475.00	4,475.00
Nigeria Sowing Machine Plc		300.00	300.00
Dumex Nigeria Plc		86,400.00	146,400.00
Nigeria German Chemicals Plc		1,366.50	1,366.50
United Nigeria Textiles Plc		59,904.00	59,904.00
Afrik Pharmaceuticals Plc		56,000.00	56,000.00
Smithkline Beecham Nig Plc			4,408.00
Nigeria Tobacco Company Plc		46,944.00	46,944.00
Union Bank Nigeria Plc		101,396.50	101,396.50
Total Nigeria Plc		1,742.00	1,742.00
Scan African Nigeria Plc		750,000.00	750,000.00
Guinness Nigeria Plc		152,250.00	152,250.00
Benue Cement Company Plc		30,898.00	30,898.00
S.C.O.A. Nigeria Plc		78,849.00	78,849.00
Majestic Properties Limited		52,200.00	52,200.00
Apex Securities Limited		26,400.00	26,400.00
Markint Medical Complex Limited		54,000.00	54,000.00
Niger Gas Limited		94,158.00	94,158.00
Fidelity Bank Plc		317,222,221.50	317,192,736.50
Premier Breweries		50,705,000.00	50,705,000.00
ORIENT PETROLEUM RESOURCES LTD		573,000,000.00	573,000,000.00
Intercontinental Bank Plc		169,230.50	169,230.50
OCEANIC BANK		415,548.00	415,548.00
First Bank Plc		65,000.00	65,000.00
FINBANK		109,375.00	109,375.00
Chevron Oil Nigeria PLC		136,014.50	136,014.50
Evans Medicals PLC		74,478.50	74,479.00
Nestle Plc		10,112.50	10,112.50
Nigeria Enam Ware Co		63,360.00	63,360.00
Oando Plc		5,962.50	5,962.50
BAP Services		84,471.50	84,471.50
Sterling Bank		35,700.00	35,700.00
JACN Property Development		1,300,955.00	1,300,955.00
Uniliver Nigerian PLC		297,953.00	297,953.00
Dumez PLC		60,000.00	
DPR Petro Chemical Ltd		3,233,131,700.00	3,233,131,700.00
Infact Beverages Ltd		1,326,386,047.00	1,153,386,235.20
Total		5,747,627,439.95	5,574,627,628.15
Note 14 - Imprest and Advances			
Note 15 - Other Treasury Clearance accounts			
Total			
Note 16 - Consolidated Revenue Fund			
Opening Balance		54,374,001,649.33	26,573,753,987.06
and/Less: Net Recurrent Surplus/(Deficit)		<3,435,377,110.71>	27,800,247,662.27
Closing Balance		50,938,624,538.62	54,374,001,649.33
Note 17 - Capital Development Fund			
Opening Balance		19,483,016,472.56	11,619,490,131.81
and/Less: Net Capital Surplus/(Deficit)		3,661,795,394.45	7,863,526,340.75
Closing Balance		23,144,811,867.01	19,483,016,472.56

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ANAMBRA STATE GOVERNMENT
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31/12/12

Note		Note	Actual 2012	Actual 2011
	Note 19 - Internal Loans			
Fin E	All State Trust Bank		108,038,333.14	108,038,333.14
U B .	Citizens Bank		171,167,290.26	171,167,290.26
Skye	Hall Mark Bank		258,396,001.38	258,396,001.38
Inter	<i>Ikenga Hotel Royale (AFRIBANK Plc)</i>		180,000,000.00	180,000,000.00
Sprir	<i>Oil Construction Company Ltd (UBA Enugu)</i>		73,341,890.24	73,341,890.24
Fide/	<i>Grandstar (Citizens Bank Awka)</i>		300,000,000.00	300,000,000.00
Offic				
ICB				
Fide				
Fide	Total		1,090,943,515.02	1,090,943,515.02
Fide				
Fin I	Note 20 - Foreign Loans			
324				
Ente	Foreign Loans		2,785,152,857.98	2,785,152,857.98
Res				
UBA	Total		2,785,152,857.98	2,785,152,857.98
Diar				
Key:				
296				
Inter				
Fide				
GTE				
Fun				
Sprir				
Fide				
FCM				
Inter				
Cru				
Fide				
Acc				
Fide				
Fide				
Inter				
Pow				
Acc				
010				
Fide				
Fide				
UB/				
101				
Acc				
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AC				
Dia				
SK				
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NOTES TO STATEMENT OF
CONSOLIDATED REVENUE FUND

ANAMBRA STATE GOVERNMENT
STATEMENT OF CONSOLIDATED REVENUE FUND
FOR THE YEAR ENDED 31/12/12

Note	Actual 2012	Budget 2012	Revised Bugt 2012	Variance 2012	Actua 2011
Notes 22 : Statutory Allocation					
Office of the Accountant General	41,334,380,680.20	36,600,000,000.00	36,650,000,000.00	4,684,380,680.20+	45,656,480,909.86
Total	41,334,380,680.20	36,600,000,000.00	36,650,000,000.00	4,684,380,680.20+	45,656,480,909.86
Note 23 : Taxes					
Board of Internal Revenue	4,424,147,860.14	5,494,030,000.00	5,494,030,000.00	1,069,882,139.86-	4,036,649,914.93
Ministry of Agriculture	10,502,570.00	24,000,000.00	24,000,000.00	13,497,430.00-	18,200,000.00
Total	4,434,650,430.14	6,702,705,000.00	6,702,705,000.00	2,268,054,569.86-	4,054,849,914.93
Note 24 : Fines and Fees					
Government House	227,000.00	350,000.00	350,000.00	123,000.00-	367,250.00
Audit Department	147,500.00	135,000.00	135,000.00	12,500.00+	71,500.00
Local Government Audit		1,200,000.00	1,200,000.00	1,200,000.00-	43,500.00
Board of Internal Revenue	271,636,916.52	56,510,000.00	56,510,000.00	215,126,916.52+	65,911,090.00
Ministry of Agriculture	22,163,000.00	24,500,000.00	24,500,000.00	2,337,000.00-	20,954,310.00
Forestry Department	17,136.23	16,050,000.00	16,050,000.00	16,032,863.77-	562,940.36
Ministry of Education	62,931,965.00	48,400,000.00	48,400,000.00	14,531,965.00+	19,788,803.44
Ministry Youth & Sport	359,000.00	730,000.00	730,000.00	371,000.00-	554,320.00
Post Primary School Services	252,955,894.00	308,500,000.00	308,500,000.00	55,544,106.00-	207,904,715.00
Civil Service Commission		20,000.00	20,000.00	20,000.00-	
Ministry of Finance	20,104,010.33	36,615,000.00	36,615,000.00	16,510,989.67-	17,840,351.06
Ministry of Health	26,669,783.00	22,535,000.00	22,535,000.00	4,134,783.00+	11,757,655.00
State Hospital Management Board	16,770,513.16	29,200,000.00	29,200,000.00	12,429,486.84-	6,862,881.80
Ministry of Justice	5,121,857.13	8,450,000.00	8,450,000.00	3,328,142.87-	2,961,934.96
Judiciary	119,901,872.69	80,140,000.00	80,140,000.00	39,761,872.69+	65,866,110.96
Ministry of Commerce, Industry & Tourism	43,467,144.06	1,459,990,000.00	1,459,990,000.00	1,416,522,855.94-	67,081,330.12
Ministry of Works	33,227,557.50	20,500,000.00	20,500,000.00	12,727,557.50+	8,044,075.00
Special Duties & Transport	49,159,000.00	520,150,000.00	520,150,000.00	470,991,000.00-	9,889,050.00
Ministry of Lands, Survey & Urban Development	156,529,850.98	213,500,000.00	213,500,000.00	56,970,149.02-	116,009,702.00
Examination Development Centre	35,966,270.35	14,150,000.00	14,150,000.00	21,816,270.35+	37,508,154.77
Government House (Parks & Market)	207,437,342.50			207,437,342.50+	356,495,854.17
Ministry of Infrastructure & Rural Development	1,188,500.00	3,800,000.00	3,800,000.00	2,611,500.00-	2,635,800.00
Ministry of Women Affairs & Social Development	4,120,000.00	3,420,000.00	3,420,000.00	700,000.00+	2,891,300.00
Ministry of Environment	35,941,890.00	905,900,000.00	905,900,000.00	869,958,110.00-	49,825,894.66
Ministry of Science & Technology	5,510,800.00	8,000,000.00	8,000,000.00	2,489,200.00-	7,068,800.00
Office of the Head of Service	401,000.00	900,000.00	900,000.00	499,000.00-	108,000.00
Ministry of Economic Planning & Budget	4,500,000.00	20,000,000.00	20,000,000.00	15,500,000.00-	
Ministry of Local Government & Cheifancy Affairs	65,309,262.57	44,600,000.00	44,600,000.00	20,709,262.57+	46,894,080.94
Ministry of Housing	2,120,000.00	11,600,000.00	11,600,000.00	9,480,000.00-	1,773,000.00
Customary Court of Appeal	1,448,372.00	5,000,000.00	5,000,000.00	3,551,628.00-	1,600,335.00
Deputy Governor	220,000.00	2,900,000.00	2,900,000.00	2,680,000.00-	454,000.00
Total	1,445,553,438.02	3,867,745,000.00	3,867,745,000.00	2,422,191,561.98-	1,129,526,739.34
Note 25 : Licences					
Board of Internal Revenue	209,010,883.17	412,030,000.00	412,030,000.00	203,019,116.83-	206,588,370.00
Ministry of Agriculture	710,000.00	200,000.00	200,000.00	510,000.00+	600,000.00
Forestry Department	319,360.00	1,150,000.00	1,150,000.00	830,640.00-	587,060.00
Ministry of Commerce & Industry		100,000.00	100,000.00	100,000.00-	6,000.00
Ministry of Lands, Survey & Urban Development	374,622.40	50,000.00	50,000.00	324,622.40+	56,380.00
Ministry of Health		100,000.00	100,000.00	100,000.00-	
Ministry of Information & Culture		50,000.00	50,000.00	50,000.00-	

ANAMBRA STATE GOVERNMENT
STATEMENT OF CONSOLIDATED REVENUE FUND
FOR THE YEAR ENDED 31/12/12

	Note	Actual 2012	Budget 2012	Revised Bugt 2012	Variance 2012	Actual 2011
Ministry of Women Affairs & Social			40,000.00	40,000.00	40,000.00-	
Total		210,414,865.57	413,720,000.00	413,720,000.00	203,305,134.43-	207,837,810.00
Note 26: Earnings and Sales						
Government House						40,000.00
Ministry of Lands, Survey and Urban Development	8,150,223.89	4,410,000.00	4,410,000.00	3,740,223.89+	4,984,446.00	
Secretary to the State Government	745,500.00	1,700,000.00	1,700,000.00	954,500.00-	742,000.00	
Anambra State Liaison Office Lagos	988,500.00	2,600,000.00	2,600,000.00	1,611,500.00-	2,855,050.00	
Ministry of Agriculture	152,264,431.00	3,970,000.00	3,970,000.00	148,294,431.00+	5,536,045.00	
Forestry Department	6,293,360.00	3,500,000.00	3,500,000.00	2,793,360.00+	4,569,590.00	
Ministry of Education		160,000.00	160,000.00	160,000.00-	10,659.00	
Post Primary School Management Board		160,000.00	160,000.00	160,000.00-		
Ministry of Finance	4,606,867.07	2,900,000.00	2,900,000.00	1,706,867.07+	14,886,296.50	
Board of Internal Revenue	108,000.00	2,000,000.00	2,000,000.00	1,892,000.00-	3,040,375.00	
Ministry of Information & Culture	48,000.00	405,000.00	405,000.00	357,000.00-	43,050.00	
Ministry of Commerce, Industry & Tourism	155,490.00	45,000.00	45,000.00	110,490.00+	14,363,800.00	
Government Printing & Stationery Department	114,000.00	750,000.00	750,000.00	636,000.00-	54,960.00	
Ministry of Justice	42,000.00	1,000,000.00	1,000,000.00	958,000.00-	20,500.00	
Ministry of Youth & Sports	241,200.00	2,050,000.00	2,050,000.00	1,808,800.00-	186,100.00	
Ministry of Women Affairs & Social Development		700,000.00	700,000.00	700,000.00-	307,065.30	
Ministry of Works		1,820,000.00	1,820,000.00	1,820,000.00-	44,625,356.70	
Ministry of Economic Planning and Budget		10,000.00	10,000.00	10,000.00-		
Office of the Special Adviser (IGR)	4,185,000.00			4,185,000.00+	23,080,600.00	
Total	177,942,571.96	28,180,000.00	28,180,000.00	149,762,571.96+	119,345,893.60	
Note 27: Rent on Government Property						
Ministry of Land and Housing	55,464,524.93	68,960,000.00	68,960,000.00	13,495,475.07-	17,681,742.30	
Total	55,464,524.93	68,960,000.00	68,960,000.00	13,495,475.07-	17,681,742.30	
Note 28: Interest, & Dividends						
Ministry of Finance	718,758,052.66	274,000,000.00	274,000,000.00	444,758,052.66+	873,871,960.50	
Office of the Accountant General	77,952,002.94	100,000,000.00	100,000,000.00	22,047,997.06-	60,326,296.30	
Total	796,710,055.60	374,000,000.00	374,000,000.00	422,710,055.60+	934,198,256.80	
Note 29 Repayments						
Office of the Accountant General		20,000,000.00	20,000,000.00	20,000,000.00-	2,500,000.00	
Total		20,000,000.00	20,000,000.00	20,000,000.00-	2,500,000.00	
Note 30: Reimbursement						
Office of the Head of Service		2,000,000.00	2,000,000.00	2,000,000.00-		
Office of the Accountant General		10,000,000.00	10,000,000.00	10,000,000.00-	987,505.60	
Total		12,000,000.00	12,000,000.00	12,000,000.00-	987,505.60	
Note 31: Miscellaneous						
Office of the Accountant General	480,849,126.14	512,690,000.00	512,690,000.00	31,840,873.86-	348,251,629.90	

ANAMBRA STATE
STATEMENT
FOR THE YEAR

ANAMBRA STATE GOVERNMENT
STATEMENT OF CONSOLIDATED REVENUE FUND
FOR THE YEAR ENDED 31/12/12

	Note	Actual 2012	Budget 2012	Revised Bugt 2012	Variance 2012	Actual 2011
Notes 22 : SI		480,849,126.14	512,690,000.00	512,690,000.00	31,840,873.86-	348,251,629.9
Office of the						
Total	Note 32 : Revenue from Parastatals					
Note 23 : Tax						
Board of Inte	Note: 33 : BTL Receipts					
Ministry of Ag	With-holding Taxes due to FIRS	760,550,879.09			760,550,879.09+	688,867,264.8
Total	VAT due to FIRS	737,330,712.02			737,330,712.02+	651,274,639.7
Note 24 : Fin	Unions Deductions	10,446,598.41			10,446,598.41+	54,632,784.9
Government	Total Payroll Deductions	284,033,254.53			284,033,254.53+	223,975,658.3
Audit Depart	Difference in Payroll Summary	<1,786,525,515.24>			1,786,525,515.24-	<1,669,821,857.62
Local Govern	Monthly Net Total Salary Control	9,739,882,670.21			9,739,882,670.21+	7,983,805,568.9
Board of Inte	Total	9,745,718,599.02			9,745,718,599.02+	7,932,734,059.2
Ministry of Ag	Note 34: Statutory Allocation to LG					
Forestry Dep						
Ministry of Ec						
Ministry You	Note 35: Personnel Costs					
Post Primary	Government House	350,748,015.23	500,000,000.00	500,000,000.00	149,251,984.77+	287,910,541.7
Civil Service	Deputy Governor's Office	36,453,022.40	60,000,000.00	60,000,000.00	23,546,977.60+	28,709,816.4
Ministry of Fi	House of Assemble (Legisature)	112,279,619.18	700,000,000.00	700,000,000.00	587,720,380.82+	133,900,329.0
Ministry of He	Secretary To The Government	295,519,754.53	400,000,000.00	400,000,000.00	104,480,245.47+	115,429,670.8
State Hospit	Abuja Liason Office	8,647,984.05	30,000,000.00	30,000,000.00	21,352,015.95+	10,344,414.9
Ministry of Ju	Lagos Liason Office	11,981,551.88	33,000,000.00	33,000,000.00	21,018,448.12+	13,075,202.4
Judiciary	Office of The Head Of Service	162,752,232.88	420,000,000.00	420,000,000.00	257,247,767.12+	137,833,450.3
Ministry of Co	Ministry of Agriculture	422,318,397.46	350,000,000.00	350,000,000.00	72,318,397.46-	202,087,149.7
Ministry of Ec	Ministry of Commerce & Industry	77,819,642.10	140,000,000.00	140,000,000.00	62,180,357.90+	69,814,543.8
Tourism	& Tourism	138,208,752.58	310,000,000.00	310,000,000.00	171,791,247.42+	123,840,407.4
Ministry of W	Ministry of Health	816,190,548.15	2,000,000,000.00	2,000,000,000.00	1,183,809,451.85+	558,046,840.0
Special Dutie	SHMB(State Hospital Management					
Ministry of La	Board)	102,847,959.75	180,000,000.00	180,000,000.00	77,152,040.25+	95,154,196.1
Development	Ministry of Education	16,235,852.55	32,000,000.00	32,000,000.00	15,764,147.45+	17,011,030.3
Examination	Exam Development Centre	3,896,427,563.52	8,000,000,000.00	8,000,000,000.00	4,103,572,436.48+	4,097,268,731.1
Government	State Education Commission	133,648,636.10	230,000,000.00	230,000,000.00	96,351,363.90+	127,409,846.1
Market)	Ministry of Finance	6,932,053.40			6,932,053.40-	82,769,035.1
Ministry of Inf	Office of the Accountant General	172,627,590.84	255,000,000.00	255,000,000.00	82,372,409.16+	146,265,392.1
Development	Board of Internal Revenue	55,071,093.43	90,000,000.00	90,000,000.00	34,928,906.57+	50,429,302.1
Ministry of W	Ministry of Information & Culture	44,386,264.01	82,000,000.00	82,000,000.00	37,613,735.99+	45,460,397.1
Development	Government Press	144,885,208.16	195,000,000.00	195,000,000.00	50,114,791.84+	83,916,366.1
Ministry of En	Ministry of Justice	109,437,218.57	180,000,000.00	180,000,000.00	70,562,781.43+	96,781,786.1
Ministry of Sc	Ministry of Lands Survey & Town					
Office of the I	Planning	43,567,870.61	95,000,000.00	95,000,000.00	51,432,129.39+	41,192,652.1
Ministry of Ec	Ministry of Environment					
Budget	Forestry and Wild Life	78,094,721.14	120,000,000.00	120,000,000.00	41,905,278.86+	64,997,812.1
Ministry of Lo	Ministry of Works	44,111,132.36	85,000,000.00	85,000,000.00	40,888,867.64+	36,743,243.1
Cheftancy Ad	Ministry of Planning and Economic					
Ministry of Hc	Development	36,274,386.36	75,000,000.00	75,000,000.00	38,725,613.64+	33,283,108.1
Customary C	Ministry of Women Affairs and					
Deputy Gover	Social Development	59,473,322.00	90,000,000.00	90,000,000.00	30,526,678.00+	49,959,111.1
	Ministry of Youth and Sports	70,442,942.46	120,000,000.00	120,000,000.00	49,557,057.54+	66,352,623.1
Note 25 : Lice	Ministry of Infrastructure & Rural					
Board of Inter	Development	9,298,321.11	23,000,000.00	23,000,000.00	13,701,678.89+	7,366,786.1
Ministry of Ag	Ministry of Local Government &					
Forestry Dep	Chietancy	20,000,072.80	46,000,000.00	46,000,000.00	25,999,927.20+	18,737,162.1
Ministry of Co	Ministry of Science and Technology	37,507,964.44	63,000,000.00	63,000,000.00	25,492,035.56+	32,611,655.1
Ministry of La	Office of The State Auditor General	30,017,704.66	50,000,000.00	50,000,000.00	19,982,295.34+	25,737,219.1
Development	Auditor General Local Government	125,835,600.55	55,000,000.00	55,000,000.00	70,835,600.55-	32,774,673.1
Ministry of He	Civil Service Commission	865,828,394.22	950,000,000.00	950,000,000.00	84,171,605.78+	142,024,538.1
Ministry of Inf	Judiciary	38,156,147.85	145,000,000.00	145,000,000.00	106,843,852.15+	
	Customary Court of Appeal					

ANAMBRA STATE GOVERNMENT
STATEMENT OF CONSOLIDATED REVENUE FUND
FOR THE YEAR ENDED 31/12/12

	Note	Actual 2012	Budget 2012	Revised Bugt 2012	Variance 2012	Actual 2011
Judicial Service Commission		10,263,125.67	17,000,000.00	17,000,000.00	6,736,874.33+	8,425,852.31
Anambra State Independent Electoral Commission		2,923,398.65	55,000,000.00	55,000,000.00	52,076,601.35+	
Ministry of Transport			40,000,000.00	40,000,000.00	40,000,000.00+	
Ministry of Housing & Urban Development		28,961,283.68	52,000,000.00	52,000,000.00	23,038,716.32+	25,000,114.11
Total		8,616,175,349.33	16,286,000,000.00	16,286,000,000.00	7,669,824,650.67+	7,108,565,006.01
TOT9						
=====						
Note 37 : Overhead Costs						
Educational Services		1,331,850,889.32	2,176,750,000.00	2,176,750,000.00	844,899,110.68+	1,287,952,152.61
Health Services		67,230,390.60	640,000,000.00	640,000,000.00	572,769,609.40+	12,182,174.01
Agricultural Services		84,829,540.00	26,900,000.00	26,900,000.00	57,929,540.00-	7,138,845.31
Transport Services		16,072,641.00	17,100,000.00	17,100,000.00	1,027,359.00+	10,142,608.01
Others of General Nature:						
Government House		4,565,193,635.39	5,611,000,000.00	5,611,000,000.00	1,045,806,364.61+	3,685,345,020.61
Deputy Governors's Office		50,821,199.00	161,000,000.00	161,000,000.00	110,178,801.00+	48,964,938.01
House of Assembly (Legislature)		419,463,524.18	600,000,000.00	650,000,000.00	230,536,475.82+	554,604,172.31
Secretary to the State Government		249,460,169.49	450,000,000.00	450,000,000.00	200,539,830.51+	310,355,517.61
Abuja Liaison Office		38,284,487.10	25,000,000.00	25,000,000.00	13,284,487.10-	14,470,797.51
Lagos Liaison Office		2,994,970.00	23,000,000.00	23,000,000.00	20,005,030.00+	4,928,270.01
Office of the Head of Service		61,017,259.00	53,500,000.00	53,500,000.00	7,517,259.00-	44,577,299.91
Ministry of Commerce & Industry		3,763,260.93	12,000,000.00	12,000,000.00	8,236,739.07+	3,987,903.51
Ministry of Finance		9,446,860.00	25,500,000.00	25,500,000.00	16,053,140.00+	31,184,460.31
Office of the Accountant General		180,265,009.84	21,000,000.00	21,000,000.00	159,265,009.84-	268,088,682.91
Board of Internal Revenue		5,531,230.00	21,000,000.00	21,000,000.00	15,468,770.00+	10,331,690.01
Ministry of Information and Culture		261,105,087.60	325,240,000.00	325,240,000.00	64,134,912.40+	274,278,880.91
Government Printing Press		575,424.00	5,500,000.00	5,500,000.00	4,924,576.00+	931,985.01
Ministry of Justice		9,234,326.66	19,000,000.00	19,000,000.00	9,765,673.34+	9,451,855.01
Ministry of Lands Survey & Town Planning		3,893,425.00	14,500,000.00	14,500,000.00	10,606,575.00+	7,179,975.01
Ministry of Environment Forestry and Wild Life		81,531,793.66	44,000,000.00	44,000,000.00	37,531,793.66-	70,153,882.01
Ministry of Planning & Economic Development		831,223.20	2,000,000.00	2,000,000.00	1,168,776.80+	363,480.01
Bureau of Statistics		6,172,410.00	20,000,000.00	20,000,000.00	13,827,590.00+	8,862,000.01
Ministry of Women Affairs & Social Development		20,442,041.20	10,700,000.00	10,700,000.00	9,742,041.20-	
Ministry of Youth & Sports		8,403,675.00	14,500,000.00	14,500,000.00	6,096,325.00+	6,920,925.01
Ministry of Infrastructure & Rural Development		17,847,730.75	9,300,000.00	9,300,000.00	8,547,730.75-	5,084,110.01
Ministry of Local Government & Chieftancy Affairs		11,804,610.80	220,500,000.00	220,500,000.00	208,695,389.20+	15,736,292.81
Ministry of Science and Technology		3,869,275.00	8,500,000.00	8,500,000.00	4,630,725.00+	4,872,840.01
Office of the State Auditor General		4,025,356.91	6,000,000.00	6,000,000.00	1,974,643.09+	5,246,272.01
Auditor General for Local Government		6,530,740.00	8,000,000.00	8,000,000.00	1,469,260.00+	3,778,167.21
Civil Service Commission		3,477,730.00	6,000,000.00	6,000,000.00	2,522,270.00+	7,750,406.71
Judiciary		2,281,220.00	8,000,000.00	8,000,000.00	5,718,780.00+	291,925.01
Customary Court of Appeal		53,946,952.71	100,000,000.00	100,000,000.00	46,053,047.29+	69,165,083.81
Judicial Service Commission		20,952,815.00	40,000,000.00	40,000,000.00	19,047,185.00+	612,859.61
Anambra State Independent Electoral Commission		5,409,246.85	6,000,000.00	6,000,000.00	590,753.15+	2,674,073.91
Ministry of Housing and Urban Development		11,413,209.52	45,000,000.00	45,000,000.00	33,586,790.48+	23,635,800.01
Total		7,623,769,324.71	10,787,740,000.00	10,837,740,000.00	3,213,970,675.29+	6,811,874,910.91

Note 38
Public Debt Charges

Internal Loans Repayment		100,000,000.00	100,000,000.00	100,000,000.00+		
Foreign Loan Repayment		901,947,082.80	100,000,000.00	100,000,000.00	801,947,082.80-	132,881,664.81

ANAMBRA STATE
STATEMENT
FOR THE YEAR

ANAMBRA STATE GOVERNMENT
STATEMENT OF CONSOLIDATED REVENUE FUND
FOR THE YEAR ENDED 31/12/12

	Note	Actual 2012	Budget 2012	Revised Bugt 2012	Variance 2012	Actual 2012
Notes 22 : St		120,000,000.00	200,000,000.00	200,000,000.00	80,000,000.00+	202,500,000.00
Office of the			1,200,000,000.00	1,200,000,000.00	1,200,000,000.00+	
Total			50,000,000.00	50,000,000.00	50,000,000.00+	
Note 23 : Tax		2,188,988.95	155,000,000.00	155,000,000.00	152,811,011.05+	601,084,084.00
Board of Inte		9,536,378.65	700,000,000.00	700,000,000.00	690,463,621.35+	287,272,243.00
Ministry of Ag			140,000,000.00	140,000,000.00	140,000,000.00+	
Total		1,033,672,450.40	2,645,000,000.00	2,645,000,000.00	1,611,327,549.60+	1,223,737,992.00
Note 24 : Fin						
Government	Note 40 : Statutory Officers Salaries					
Audit Depart						
Local Govern	Executive Governor	4,159,344.00	5,500,000.00	5,500,000.00	1,340,656.00+	1,146,926.00
Board of Inte	Deputy Governor	3,950,808.00	5,200,000.00	5,200,000.00	1,249,192.00+	952,139.00
Ministry of Ag	State Auditor General	2,521,608.00	3,500,000.00	3,500,000.00	978,392.00+	1,298,162.00
Forestry Dep	Civil Service Commission	11,646,252.00	19,000,000.00	19,000,000.00	7,353,748.00+	4,900,312.00
Ministry of Ec	State Independent Electoral	8,178,372.34	30,000,000.00	30,000,000.00	21,821,627.66+	8,800,560.00
Ministry Yout	Commission					
Post Primary,	Judiciary Service Commission	298,233.60	15,000,000.00	15,000,000.00	14,701,766.40+	
Civil Service,	Local Government Auditor General		3,400,000.00	3,400,000.00	3,400,000.00+	
Ministry of Fin		1,700,140.95	20,000,000.00	20,000,000.00	18,299,859.05+	3,679,598.00
Ministry of He	Local Government Service					
State Hospita	Commission					
Ministry of Ju	Other Political Officer Holders' Salary	18,505,074.87			18,505,074.87-	8,743,503.00
Judiciary	Total	50,959,833.76	101,600,000.00	101,600,000.00	50,640,166.24+	29,521,204.00
Ministry of Co						
Tourism	Note 41 : Miscellaneous Expenses (
Ministry of W	BTL Payment)					
Special Dutie						
Ministry of La	With-holding Taxes due to FIRS	760,550,879.09			760,550,879.09-	688,867,264.00
Development	VAT dues to FIRS	737,330,712.02			737,330,712.02-	651,274,639.00
Examination	Unions Deductions	10,446,598.41			10,446,598.41-	54,632,784.00
Government	Dishonoured Cheques					18,400,511.00
Market)	Refunds General					3,250,603.00
Ministry of Int	Monthly Net Total Salary Control	6,519,239,296.46			6,519,239,296.46-	4,471,289,723.00
Development	Accounts					
Ministry of W	Total	8,027,567,485.98			8,027,567,485.98-	5,887,715,528.00
Development						
Ministry of Er						
Ministry of Sc						
Office of the I						
Ministry of Ec						
Budget						
Ministry of Lo						
Cheiftancy Al						
Ministry of Hc						
Customary C						
Deputy Gove						
Total						
Note 25 : Lice						
Board of Inter						
Ministry of Ag						
Forestry Dep						
Ministry of Co						
Ministry of La						
Development						
Ministry of He						
Ministry of Inf						

NOTES TO STATEMENT OF CAPITAL
DEVELOPMENT FUND

ANAMBRA STATE GOVERNMENT
STATEMENT OF CAPITAL DEVELOPMENT FUND
FOR THE YEAR ENDED 31/12/12

	Note	Actual 2012	Budget 2012	Revised Bgt 12	Variance 2012	Actual 2011
No						
Of						
To	Note 44 : Internal Loans		4,000,000,000.00	9,000,000,000.00	9,000,000,000.00-	
	Loans From Internal Sources					
No	Total		4,000,000,000.00	9,000,000,000.00	9,000,000,000.00-	
Bo						
Min	Note 45 - External Loans					
Tot						
Not	Note 46- Grants/Miscellaneous					
Gov	Ecology Fund Receipts		3,000,000,000.00	3,000,000,000.00	3,000,000,000.00-	
Audi	IFAD/IBRD/FGN Support for Roots		20,000,000.00	20,000,000.00	20,000,000.00-	
Loca	& Tuber Expansion Progr.RTEP		100,000,000.00	100,000,000.00	100,000,000.00-	
Boar	IFAD/IBRD/FGN Support to Nat		100,000,000.00	100,000,000.00	100,000,000.00-	
Minis	Progr for Food Security (NPFS)		130,000,000.00	130,000,000.00	130,000,000.00-	112,003,653.91
Fore	Grants for UNICEF Assisted		60,000,000.00	60,000,000.00	60,000,000.00-	
Minis	Program Activities		120,000,000.00	120,000,000.00	120,000,000.00-	
Minis	World Bank IDA) Support for		70,000,000.00	70,000,000.00	70,000,000.00-	
Post	FADAMA DEV Phase 3		1,400,000,000.00	1,400,000,000.00	1,400,000,000.00-	
Civil	Support for Good Governance					
Minis	World Bank Assisted SGCBP II and					
Minis	CSDP					
State	UNDP Assisted Programmes					
Minis	MDG-CGS, PPP Arrangements and					179,888,657.01
Minis	Other Grants	63,050,135.09			63,050,135.09+	179,823,658.41
Judici	World Bank Assisted - HSDPII				41,592,694.90+	
Minis	World Bank Assisted - Malaria	41,592,694.90				
Touris	Control Booster Project (MCP)		4,100,000,000.00	4,100,000,000.00	4,100,000,000.00-	10,726,703,238.7
Minis	HIV/AIDS Program Development					17,648,837.9
Specia	Project II					10,257,586.0
Minis	Government Fund Raising Activities					
Develo	Refund & Reimbursement	3,943,630,952.04	8,400,340,000.00	23,550,340,000.00	19,606,709,047.96-	
Examir	Refund on Cap Exp-FGN Paris					
Govern	Club/ExCrude					
Market)	Total	4,048,273,782.03	17,500,340,000.00	32,650,340,000.00	28,602,066,217.97-	11,226,325,632.1
Ministry						
Develo	Note 47 - Agriculture					
Ministry	College of Agriculture, Mgbakwu	25,000,000.00	100,000,000.00	100,000,000.00	75,000,000.00+	66,650,000.00
Ministry	FGN Assited Small Holder Palm		3,000,000.00	3,000,000.00	3,000,000.00+	
Office of	Project		30,000,000.00	30,000,000.00	30,000,000.00+	56,355,000.00
Ministry	Produce Storage & Fumigation					140,000.00
Budget	Scheme	1,200,000.00	12,000,000.00	12,000,000.00	10,800,000.00+	
Ministry	Supervised Agricultural Credit					
Cheifan	Scheme-Admin & Monitoring Cost		15,000,000.00	15,000,000.00	15,000,000.00+	
Ministry	Seed Multiplication & Horticulture					
Customa	Development Project		133,000,000.00	133,000,000.00	133,000,000.00+	
Deputy G	Anambra State Rice Project	450,000.00	500,000.00	500,000.00	50,000.00+	
	Agricultural Extension Information					
	Services		1,500,000.00	1,500,000.00	1,500,000.00+	
	Testing Laboratory Services		2,000,000.00	2,000,000.00	2,000,000.00+	
	Rural Agricultural Home Economics		3,000,000.00	3,000,000.00	3,000,000.00+	
	Soil Erosion Prevention and Control					
Note 25 :	Biological (Sustainable	1,880,000.00	15,000,000.00	15,000,000.00	13,120,000.00+	538,500.00
Board of I	PRS Capacity Building Project for					
Ministry of	MOA including Agric.Survey	9,000,000.00	4,000,000.00	4,000,000.00	5,000,000.00-	
Forestry D	Standard Agricultural Engineering					
Ministry of	Workshop		80,000,000.00	80,000,000.00	80,000,000.00+	1,100,000.00
Ministry of	Purchase of Tractors		5,000,000.00	5,000,000.00	5,000,000.00+	56,250,000.00
Ministry of	Maintenance of Tractors	166,000.00	50,000,000.00	50,000,000.00	49,834,000.00+	
Ministry of	Fertilizers Procurement and					
Ministry of	Distribution		10,000,000.00	10,000,000.00	10,000,000.00+	800,000.00
	Special Programing For Food					
	Security		15,000,000.00	15,000,000.00	15,000,000.00+	
	Procurement of Agro Inputs		1,000,000.00	1,000,000.00	1,000,000.00+	
	Ministry of Agric HIV/AIDS					
	Prevention and Mitigation Project		10,000,000.00	10,000,000.00	10,000,000.00+	
	World Bank & ADB Assisted Rural					
	access&Mobility Proj.(RAMP)					

ANAMBRA STATE GOVERNMENT
STATEMENT OF CAPITAL DEVELOPMENT FUND
FOR THE YEAR ENDED 31/12/12

Note	Actual 2012	Budget 2012	Revised Bgt 12	Variance 2012	Actual 2011
Job Creation and Entrepreneurship Dev. Project		30,000,000.00	30,000,000.00	30,000,000.00+	
Community Agricultural Land Dev. Project		100,000,000.00	100,000,000.00	100,000,000.00+	
IFAD/ABRD/FGN Support for Root and Tuber Expansion Programme		10,000,000.00	10,000,000.00	10,000,000.00+	
IFAD/ISDB/FGN Sup for Nat.Prog. for Food Sec.(NPFS) in Anamb		108,000,000.00	108,000,000.00	108,000,000.00+	
IDA Support to Nat. Fadama Dev. Project (NFDP III)		60,000,000.00	60,000,000.00	60,000,000.00+	112,003,653.91
Sustainability of Multi - State Agric Dev. Progr(MSADP-I)	84,800,000.00	189,436,000.00	189,436,000.00	104,636,000.00+	
IFAD Assisted Rural Finance Institution Building Prog (RUFIN)		12,000,000.00	12,000,000.00	12,000,000.00+	
IFAD/FGN Support for Value chain Development Programme		20,000,000.00	20,000,000.00	20,000,000.00+	
Total	122,496,000.00	1,019,436,000.00	1,019,436,000.00	896,940,000.00+	293,837,153.91

Note 48 - Livestock

Pig Production Breeding & Multiplication at Nkwelle Ezun, Oki		8,000,000.00	8,000,000.00	8,000,000.00+	
Veterinary Field Services		5,000,000.00	5,000,000.00	5,000,000.00+	
Veterinary Preventive & Control Post Services		5,000,000.00	5,000,000.00	5,000,000.00+	
Goat/Sheep Breeding & Multiplication at Mgbakwu		2,000,000.00	2,000,000.00	2,000,000.00+	
Modern Slaughter Houses (Abattoir)		15,000,000.00	15,000,000.00	15,000,000.00+	
Veterinary EPIZOOTIC/Surveillance - Veterinary Investigation Centre		5,000,000.00	5,000,000.00	5,000,000.00+	
Nsugbe		1,000,000.00	1,000,000.00	1,000,000.00+	
Animal Traction & Hand Tools Technology		2,000,000.00	2,000,000.00	2,000,000.00+	
Anambra State Integrated Live/stock Company Ltd		2,000,000.00	2,000,000.00	2,000,000.00+	
Job Creation & Entrepreneurship Development Project		10,000,000.00	10,000,000.00	10,000,000.00+	
Agricultural Shows and Fairs	1,000,000.00	4,000,000.00	4,000,000.00	3,000,000.00+	
Library and Documentation Centre		1,000,000.00	1,000,000.00	1,000,000.00+	
National Council Meetings	399,800.00	2,000,000.00	2,000,000.00	1,600,200.00+	634,000.01
Renovation of Office Buildings		7,000,000.00	7,000,000.00	7,000,000.00+	
Project Vehicles Equipment		13,000,000.00	13,000,000.00	13,000,000.00+	600,000.01
PRS Monitoring and Evaluation		2,000,000.00	2,000,000.00	2,000,000.00+	
Rehabilitation of Office Power Plant		1,000,000.00	1,000,000.00	1,000,000.00+	
Strategic Upgrad. of Amansea Cattel Mrk&Vet Clinics - Amansea	5,000,000.00	20,000,000.00	20,000,000.00	15,000,000.00+	
Total	6,399,800.00	105,000,000.00	105,000,000.00	98,600,200.00+	1,234,000.01

Note 49 - Forestry

Forest Plantation Establishment		4,000,000.00	4,000,000.00	4,000,000.00+	3,540,000.01
Afforestation					
Launching of tree planting capaigns	484,400.00	500,000.00	500,000.00	15,600.00+	
Forestry sanitary tree feeling		500,000.00	500,000.00	500,000.00+	
Nusery Development		1,500,000.00	1,500,000.00	1,500,000.00+	
Boundary Maintenance of Forest Reserves		1,000,000.00	1,000,000.00	1,000,000.00+	
Climate change adaptation and best pacticees		2,000,000.00	2,000,000.00	2,000,000.00+	
Forestry data bank		500,000.00	500,000.00	500,000.00+	
Total	484,400.00	10,000,000.00	10,000,000.00	9,515,600.00+	3,540,000.01

Note 50 - Fisheries

Fish Seed Improvement and Multiplication		5,000,000.00	5,000,000.00	5,000,000.00+	1,000,000.0
Fish Farms		5,000,000.00	5,000,000.00	5,000,000.00+	

ANAMBRA STATE GOVERNMENT
STATEMENT OF CAPITAL DEVELOPMENT FUND
FOR THE YEAR ENDED 31/12/12

Note	Actual 2012	Budget 2012	Revised Bgt 12	Variance 2012	Actual 201
State Provision for the National Fish programme		1,000,000.00	1,000,000.00	1,000,000.00+	
Artisanal Fisheries Development and Fisheries Statistics		1,000,000.00	1,000,000.00	1,000,000.00+	
5th Country Progr. UNDP Assisted Agric, Envirn. & Rural Dev.	7,055.00			7,055.00-	
Job Creation and Entrepreneurship Development Project		3,000,000.00	3,000,000.00	3,000,000.00+	
Fish Feed Mill		1,000,000.00	1,000,000.00	1,000,000.00+	
Total	7,055.00	16,000,000.00	16,000,000.00	15,992,945.00+	1,000,000.00

Note 51 - Manufacturing

7th FGN-UNDP Country Prg-Assisted Private Sector Initiatives		1,000,000.00	1,000,000.00	1,000,000.00+	
Metallurgical & Machine Tools Project, (FOMTOP) Ozubulu		5,000,000.00	5,000,000.00	5,000,000.00+	12,000,000.00
Anambra State Industrial Park Project		40,000,000.00	40,000,000.00	40,000,000.00+	
Development of Industrial Layout Nnewi		2,000,000.00	2,000,000.00	2,000,000.00+	
Industrial development in onitsha harbour layout		2,000,000.00	2,000,000.00	2,000,000.00+	158,774,000.00
Development of industrial layout at Amawbia		3,000,000.00	3,000,000.00	3,000,000.00+	
Development and modernization of awka industrial layout		1,000,000.00	1,000,000.00	1,000,000.00+	
Production of Pre-investment Studies and Project Profiles	3,000,000.00	2,000,000.00	2,000,000.00	1,000,000.00-	
Establish. of a Technology based Data Bank for SMEs- Anambra		5,000,000.00	5,000,000.00	5,000,000.00+	
Accessing funds for SMEs through SMIESIS, SME, grants, donor		2,000,000.00	2,000,000.00	2,000,000.00+	
Skill Acquisition Centres in the State		1,000,000.00	1,000,000.00	1,000,000.00+	
Registration of Business Premises	1,400,000.00	8,000,000.00	8,000,000.00	6,600,000.00+	17,386,886.00
Motor Emble & Comodity		2,000,000.00	2,000,000.00	2,000,000.00+	
Development of Mega Shopping Mall in Anambra State		2,000,000.00	2,000,000.00	2,000,000.00+	
Fund for Small-Scale Industries (Fussi)		2,000,000.00	2,000,000.00	2,000,000.00+	
Cooperative Collage Aguleri		60,000,000.00	60,000,000.00	60,000,000.00+	
International and Local trade affairs	7,250,000.00	10,000,000.00	10,000,000.00	2,750,000.00+	
Cooperative Credit Scheme		2,000,000.00	2,000,000.00	2,000,000.00+	
Statistical Survey - Data Bank		3,000,000.00	3,000,000.00	3,000,000.00+	
Onitsha Business Village Phase II	50,559,431.54	90,000,000.00	90,000,000.00	39,440,568.46+	38,500,000.00
State Industrial Sheds at Idemili		1,000,000.00	1,000,000.00	1,000,000.00+	
Ogbunike & Ozubulu - ADB		3,000,000.00	3,000,000.00	3,000,000.00+	
Micro-Credit Support to Micro Small & Medeum Enterprise		2,000,000.00	2,000,000.00	2,000,000.00+	
Ministry of Comm Industry & Tourism		2,000,000.00	2,000,000.00	2,000,000.00+	
HIV/AIDS Project Activit.		20,000,000.00	20,000,000.00	20,000,000.00+	
Ogbaru Oil & Free Export Zone Project		2,000,000.00	2,000,000.00	2,000,000.00+	
Anambra State Industrial Policy		2,000,000.00	2,000,000.00	2,000,000.00+	
Revitalization of Ind. (Tech. & Mgt Service to ailing Indus)		2,000,000.00	2,000,000.00	2,000,000.00+	
State Council on Industries		3,000,000.00	3,000,000.00	3,000,000.00+	
Onitsha Hotel Resort Project	275,454,067.00			275,454,067.00-	
Anam. State Dry Port Project Power Project (Ihiala Area)		2,000,000.00	2,000,000.00	2,000,000.00+	
Contribution to Bank of Industry	22,993,335.00	520,000,000.00	520,000,000.00	497,006,665.00+	
Monitoring & Evaluation of Project & Programmes		4,000,000.00	4,000,000.00	4,000,000.00+	
National Council on Commerce & Industry	320,000.00	2,000,000.00	2,000,000.00	1,680,000.00+	
National Council on Cooperatives		1,000,000.00	1,000,000.00	1,000,000.00+	
Office Equipment/ Implements		5,000,000.00	5,000,000.00	5,000,000.00+	
Investment & Busines Promotion Activities National & Int'l	1,500,000.00	20,000,000.00	20,000,000.00	18,500,000.00+	5,000,000.00
NEEM Fertilizer Factory Amawbia	120,108,054.40	100,000,000.00	100,000,000.00	20,108,054.40-	18,614,172.00
Dev. of Mechanic Villages Obosi		20,000,000.00	20,000,000.00	20,000,000.00+	
Awka Nnewi Nkwelle-ezunaka Market Development		100,000,000.00	100,000,000.00	100,000,000.00+	

ANAMBRA STATE GOVERNMENT -
STATEMENT OF CAPITAL DEVELOPMENT FUND
FOR THE YEAR ENDED 31/12/12

Note	Actual 2012	Budget 2012	Revised Bgt 12	Variance 2012	Actual 2011
LG Electronics Shopping Complex & Engineering Academy Awka Awka Business Park		80,000,000.00	80,000,000.00	80,000,000.00+	
		200,000,000.00	200,000,000.00	200,000,000.00+	
Total	482,584,887.94	1,328,000,000.00	1,328,000,000.00	845,415,112.06+	250,275,058.81
Note 52 - Power - (Electricity)					
Anambra State Rural Electrification Project Phase I and II		100,000,000.00	100,000,000.00	100,000,000.00+	66,650,000.01
Rehab. and Maintenance of Street Lights in Awka and Onitsha		10,000,000.00	10,000,000.00	10,000,000.00+	
Provision/Installation of Distribution materials/Lines and T		300,000,000.00	300,000,000.00	300,000,000.00+	87,215,775.01
Rehab. of Vandalized Net/wk (Awkuzu, Igbaram, Igbaram-Nondo)					650,000.01
Construction of Office Block & Renov. of Existing Buildings		10,000,000.00	10,000,000.00	10,000,000.00+	
Payment of PHCN Electricity bills for Street Lighting Projts	1,775,314.71	25,000,000.00	25,000,000.00	23,224,685.29+	
ADB Assisted R/Electrification Pjt (P/mt of debts for Wk d.)		15,000,000.00	15,000,000.00	15,000,000.00+	
Completion of ongoing Electricity Project	44,150,000.00	50,000,000.00	50,000,000.00	5,850,000.00+	
Recovery of ANS Assets in Custody of PHCN(P/mt of Consult.)		10,000,000.00	10,000,000.00	10,000,000.00+	
State Independent Power/Projct- IPP/Solar & Wind Uninterruptibl	718,000.00	50,000,000.00	50,000,000.00	49,282,000.00+	
Rehabilitation of Electricity in 30 States Constituencies	32,235,000.00	100,000,000.00	100,000,000.00	67,765,000.00+	
Provision of Project Vehicle	5,000,000.00	10,000,000.00	10,000,000.00	5,000,000.00+	
Installation of Solar Power Traffic on Major Roads in Cities		15,000,000.00	15,000,000.00	15,000,000.00+	
Installation and Maintenance of Street Light Akwa Onitsha Nn	119,300,000.00	100,000,000.00	100,000,000.00	19,300,000.00-	
Refurbishing & Renov. of Office Bldg for Elec. Engineering S		5,000,000.00	5,000,000.00	5,000,000.00+	
Total	203,178,314.71	800,000,000.00	800,000,000.00	596,821,685.29+	154,515,775.01
Note 53 - Commerce & Finance					
General Investment in Stocks & Equities of Companies	469,287,071.00	840,000,000.00	2,000,000,000.00	1,530,712,929.00+	1,280,786,589.81
Investment in Orient Petroleum		5,000,000.00	5,000,000.00	5,000,000.00+	
Cost of Borrowing		100,000,000.00	100,000,000.00	100,000,000.00+	
Activities of Debt Management Unit		6,000,000.00	6,000,000.00	6,000,000.00+	28,817,536.11
Computer System for Data Storage		24,000,000.00	24,000,000.00	24,000,000.00+	
New Office Acomodation for Sub Treasuries	28,603,989.25	40,000,000.00	40,000,000.00	11,396,010.75+	32,959,886.31
Computerization of Accountant Generals Office Equipment	7,487,500.00	80,000,000.00	80,000,000.00	72,512,500.00+	43,259,000.01
Receipts and Security Printing	11,330,000.00	15,000,000.00	15,000,000.00	3,670,000.00+	102,254,119.71
Improvement of Infrastructure for Revenue Colection and Equi	2,780,000.00	20,000,000.00	20,000,000.00	17,220,000.00+	115,415,792.61
Ministry of Finance HIV Project		5,000,000.00	5,000,000.00	5,000,000.00+	
BOIR Project activities Extension of Office and Construct HQ		70,000,000.00	70,000,000.00	70,000,000.00+	14,188,113.81
Construction of Zonal Offices		60,000,000.00	60,000,000.00	60,000,000.00+	
Printing of Security Documents and Procurement /Purchase num	17,000,000.00	40,000,000.00	40,000,000.00	23,000,000.00+	
Production of Vehicle /Moto cycle Num Plates by FRSC		70,000,000.00	70,000,000.00	70,000,000.00+	
Production of Conductors and Drivers Badges	1,890,000.00	5,000,000.00	5,000,000.00	3,110,000.00+	
Purchase of Vehicles and Equipments		20,000,000.00	20,000,000.00	20,000,000.00+	
Automation and Computerization of BIR		20,000,000.00	20,000,000.00	20,000,000.00+	
PRS Monitoring and Evaluation		20,000,000.00	20,000,000.00	20,000,000.00+	
REcapitalization of AHOCOL		220,000,000.00	220,000,000.00	220,000,000.00+	
Consultancy Services	29,052,957.88	110,000,000.00	110,000,000.00	80,947,042.12+	10,103,372.31
Procurement of Operational and Monitoring Vehicles for MOF		20,000,000.00	20,000,000.00	20,000,000.00+	

ANAMBRA STATE
STATEMENT OF
FOR THE YEAR I

ANAMBRA STATE GOVERNMENT
STATEMENT OF CAPITAL DEVELOPMENT FUND
FOR THE YEAR ENDED 31/12/12

	Note	Actual 2012	Budget 2012	Revised Bgt 12	Variance 2012	Actual 2011
State Provision for programme			10,000,000.00	10,000,000.00	10,000,000.00+	
Artisanal Fisheries			30,000,000.00	30,000,000.00	30,000,000.00+	
Fisheries Statistics		4,500,000.00			4,500,000.00-	77,441,000.00
5th Country Prog						
Agric. Environ. & F						
Job Creation and						
Development Prc						
Fish Feed Mill						
Total		571,931,518.13	1,830,000,000.00	2,990,000,000.00	2,418,068,481.87+	1,705,225,410.90
Total	Note 54 - Transport					
	Rehab of Selected major & minor Inter Comn. Roads	18,450,261,230.55	9,254,500,000.00	19,254,500,000.00	804,238,769.45+	9,384,353,453.50
Note 51 - Manuf	Base Workshop Including Boundary @ Awka	8,100,000.01	100,000,000.00	100,000,000.00	91,899,999.99+	
	Anambra State Rd Maint. Agency Includg Plant & Equipmt	20,000,000.00	500,000,000.00	500,000,000.00	480,000,000.00+	45,000,000.00
	Constr. of 2 Nw Area Office @ Nnewi & Agulu (T.off Funds Only)		10,000,000.00	10,000,000.00	10,000,000.00+	
	Project Monitoring		1,000,000.00	1,000,000.00	1,000,000.00+	19,865,094.00
	Office Equipment/Soil Lab. Equipment	5,893,600.00	100,000,000.00	100,000,000.00	94,106,400.00+	
	Renov. of Old Office Blcks 2No. Pur. of Mower for Grass Cutt		30,000,000.00	30,000,000.00	30,000,000.00+	
	Procurement/Refurbishment of Government Vehicles		2,500,000.00	2,500,000.00	2,500,000.00+	
	Baseline Data on Road Network in Anambra State		1,000,000.00	1,000,000.00	1,000,000.00+	
	Ministry of Works HIV Project	72,585,950.00	300,000,000.00	300,000,000.00	227,414,050.00+	
	Mat. and Equip. for traffic light mon. traffic / Rd decongest.		35,000,000.00	35,000,000.00	35,000,000.00+	
	Purchase of operational vehicle for VIO		40,000,000.00	40,000,000.00	40,000,000.00+	
	Development of intra and intercity transport system		5,000,000.00	5,000,000.00	5,000,000.00+	
	Testing Equip. and accessories for petroleum pricing		32,000,000.00	32,000,000.00	32,000,000.00+	
	Govt. Assiatance to TRACAS		50,000,000.00	50,000,000.00	50,000,000.00+	
	Dev. of Veh. inspection ground/prov. of testing ground for VIO		150,000,000.00	150,000,000.00	150,000,000.00+	
	Parks Development	850,000.00	103,000,000.00	103,000,000.00	102,150,000.00+	
	Development of ASTA HQs and zonal offices		20,000,000.00	20,000,000.00	20,000,000.00+	
	Provision of Road Traffic signs		50,000,000.00	50,000,000.00	50,000,000.00+	
	Monorail Project					
Total		18,557,690,780.56	10,785,000,000.00	20,785,000,000.00	2,227,309,219.44+	9,449,218,547.50
	Note 55 - Education					
	Rehabilitation Re-equipment of Primary Schools	4,500,000.00	1,000,000.00	1,000,000.00	3,500,000.00-	48,273,000.00
	Provision of facilities for Nomadic Education		6,000,000.00	6,000,000.00	6,000,000.00+	150,000.00
	Adult and Non - Formal Education/Mass Literacy		15,000,000.00	15,000,000.00	15,000,000.00+	
	Special Education Centres	159,085,000.00	364,000,000.00	364,000,000.00	204,915,000.00+	110,000,000.00
	Development of existing Secondary Schools		90,000,000.00	90,000,000.00	90,000,000.00+	250,000.00
	Equipment of Secondary Schools/Special Science Schools	1,000,000.00	42,000,000.00	42,000,000.00	41,000,000.00+	12,540,000.00
	Computer Education In Primary Schools		30,000,000.00	30,000,000.00	30,000,000.00+	10,187,200.00
	Rehab. & Equiping of Existing Technical Colleges-Accreditatn		2,000,000.00	2,000,000.00	2,000,000.00+	
	Free & Gender Education Programme		5,000,000.00	5,000,000.00	5,000,000.00+	
	Examination Development Centre		65,000,000.00	65,000,000.00	65,000,000.00+	
	Nwafor Orizu College of Education Nsugbe		5,455,006.00	5,455,006.00	5,455,006.00+	
	Constr/Comp. & Equiping of Educational Resource Centre (ERC)		8,000,000.00	8,000,000.00	8,000,000.00+	
	Mini-Computer Unit for Educational Statistics/Estab. of EMIS		7,000,000.00	7,000,000.00	7,000,000.00+	2,500,000.00
	Development of the Inspect Unit of Ministry of Education					

ANAMBRA STATE GOVERNMENT
STATEMENT OF CAPITAL DEVELOPMENT FUND
FOR THE YEAR ENDED 31/12/12

Note	Actual 2012	Budget 2012	Revised Bgt 12	Variance 2012	Actual 2011
Development/Accreditation of Programmes in University Uli	38,963,062.50	300,000,000.00	300,000,000.00	261,036,937.50+	34,604,595.42
Scholarship/Scholarship Related Issues	13,831,000.00	31,600,000.00	31,600,000.00	17,769,000.00+	1,280,000.00
NAFDAC Awareness Programme & Arts/Culture Competition in Sch		200,000.00	200,000.00	200,000.00+	
Quality Assurance	300,000.00	5,000,000.00	5,000,000.00	4,700,000.00+	
HIV/AIDS Preventive Education & Control Programme	50,000.00	790,000.00	790,000.00	740,000.00+	
World Bank Assisted UBE Programme PHASE II	550,000.00	1,000,000.00	1,000,000.00	450,000.00+	
Special Projects of State UBE Programme	1,870,000,000.00	6,765,730,000.00	6,765,730,000.00	4,895,730,000.00+	10,401,260.40
Post Primary School Service Commission (PPSSC)	15,730,949.94	85,000,000.00	85,000,000.00	69,269,050.06+	9,815,434.00
Higher School Certificate (HSC) Programme		1,000,000.00	1,000,000.00	1,000,000.00+	
French Language Teaching Project	330,000.00	1,184,994.00	1,184,994.00	854,994.00+	
School Sports Capacity	35,000.00	790,000.00	790,000.00	755,000.00+	470,000.00
Capacity Building/ Workshops/ Seminars / Conferences	7,865,000.00	7,000,000.00	7,000,000.00	865,000.00-	1,491,000.00
Provision of Solar Power to some Selected Secondary Schools		7,000,000.00	7,000,000.00	7,000,000.00+	
Upgrading of Boarding Facilities in some Selected Sec. Schls		10,000,000.00	10,000,000.00	10,000,000.00+	4,250,000.00
Mathematics Improvement Project Centre		4,000,000.00	4,000,000.00	4,000,000.00+	
Monitoring & Evaluation Activities	2,000,000.00	5,000,000.00	5,000,000.00	3,000,000.00+	
Women Education Centre		500,000.00	500,000.00	500,000.00+	
Emergency Fund for Anambra State UBEB		50,000,000.00	50,000,000.00	50,000,000.00+	
Hygiene Promotion/Communicatn Programmes in Schools		1,370,000.00	1,370,000.00	1,370,000.00+	
Early Childcare Development		2,370,000.00	2,370,000.00	2,370,000.00+	
Educatic n Trust Fund (ETF)Project		60,000,000.00	60,000,000.00	60,000,000.00+	
Rev./Sust. of Igbo lang. in Sch.(Subakwa Igbo)		10,000,000.00	10,000,000.00	10,000,000.00+	
Secondary School Special Projects	16,900,000.00	1,000,000,000.00	1,000,000,000.00	983,100,000.00+	
Higher Education Development Fund		2,000,000,000.00	2,000,000,000.00	2,000,000,000.00+	
Total	2,131,140,012.44	10,989,990,000.00	10,989,990,000.00	8,858,849,987.56+	345,262,489.80

Note 56 - Health

Anambra State UNICEF Assisted and other Agency Assisted Prog	2,000,000.00	10,000,000.00	10,000,000.00	8,000,000.00+	179,888,657.00
Rehabilitation & Re-equipment of existing General Hcspitals	30,231,343.02	232,000,000.00	232,000,000.00	201,768,656.98+	59,457,178.00
Malaria Control Programme	63,050,135.09	30,000,000.00	30,000,000.00	33,050,135.09-	179,823,658.40
Tuberculosis Leprosy Control Programme		10,000,000.00	10,000,000.00	10,000,000.00+	4,997,100.00
Estab/Equip Psychiatric Hosp. & Sch of Pshychiatric Nursing		60,000,000.00	60,000,000.00	60,000,000.00+	
Upkeep&Maint. of Central Pharmaceutical/ Med. Stores Complex.		10,000,000.00	10,000,000.00	10,000,000.00+	
Infrastructural Improvement of School of Nursing Nkpor.	1,140,000.00	30,000,000.00	30,000,000.00	28,860,000.00+	
Infrastructural Improvement of the School of Midwifery Nkpor	950,000.00	20,000,000.00	20,000,000.00	19,050,000.00+	
Improvement of School of Health Technology Obosi	10,000,000.00	30,000,000.00	30,000,000.00	20,000,000.00+	
Provision of Drugs Medical/Surgical Sundries		20,000,000.00	20,000,000.00	20,000,000.00+	
Epidemiological Control & Establ. of Disease Surveillance Pr		10,000,000.00	10,000,000.00	10,000,000.00+	
Prevention & Control River of Blindness (Onchosersiasis)		2,000,000.00	2,000,000.00	2,000,000.00+	
Medical Equipment and Maintenance		5,000,000.00	5,000,000.00	5,000,000.00+	
Fake Drug Control	230,000.00	2,000,000.00	2,000,000.00	1,770,000.00+	
National Programme on Immunization	43,900,000.00	50,000,000.00	50,000,000.00	6,100,000.00+	29,200,000.00
Drug Quality Control and Assurance		5,000,000.00	5,000,000.00	5,000,000.00+	
Control Programmes for HIV/AIDS	41,592,694.90	10,000,000.00	10,000,000.00	31,592,694.90-	
World Bank Health System Project II		50,000,000.00	50,000,000.00	50,000,000.00+	

ANAMBRA STATE GOVERNMENT
STATEMENT OF CAPITAL DEVELOPMENT FUND
FOR THE YEAR ENDED 31/12/12

	Note	Actual 2012	Budget 2012	Revised Bgt 12	Variance 2012	Actual 2012
Notes						
			3,000,000.00	3,000,000.00	3,000,000.00+	
			3,000,000.00	3,000,000.00	3,000,000.00+	
Office			3,000,000.00	3,000,000.00	3,000,000.00+	
Total			2,000,000.00	2,000,000.00	2,000,000.00+	
Note 2			3,000,000.00	3,000,000.00	3,000,000.00+	
Board			2,000,000.00	2,000,000.00	2,000,000.00+	
Minist			5,000,000.00	5,000,000.00	5,000,000.00+	
Total			2,000,000.00	2,000,000.00	2,000,000.00+	
Note :			5,000,000.00	5,000,000.00	5,000,000.00+	
Board			2,000,000.00	2,000,000.00	2,000,000.00+	
Minist			6,000,000.00	6,000,000.00	6,000,000.00+	
Total			3,000,000.00	3,000,000.00	3,000,000.00+	
Note :			3,000,000.00	3,000,000.00	3,000,000.00+	
Gove			7,000,000.00	7,000,000.00	7,000,000.00+	
Audit			3,000,000.00	3,000,000.00	3,000,000.00+	
Local			3,000,000.00	3,000,000.00	3,000,000.00+	
Boar			10,000,000.00	10,000,000.00	10,000,000.00+	
Minis			20,000,000.00	20,000,000.00	20,000,000.00+	
Fore			20,000,000.00	20,000,000.00	20,000,000.00+	
Minis			4,600,000.00	10,000,000.00	5,400,000.00+	
Minis			60,000,000.00	60,000,000.00	60,000,000.00+	
Post			10,000,000.00	10,000,000.00	10,000,000.00+	
Civil			10,000,000.00	10,000,000.00	10,000,000.00+	
Minis			32,000,000.00	50,000,000.00	18,000,000.00+	34,950,000.00
State			30,147,230.00	250,000,000.00	219,852,770.00+	183,741,653.50
Minis			3,000,000.00	10,000,000.00	7,000,000.00+	
Judic			128,413,747.00	320,000,000.00	191,586,253.00+	70,136,694.90
Minis						2,000.00
Tour			79,014,128.26	2,000,000.00	77,014,128.26-	1,500,000.00
Minis						1,500,000.00
Spec			2,000,000.00	2,000,000.00	2,000,000.00+	34,500,000.00
Deve			2,000,000.00	2,000,000.00	2,000,000.00+	
Exar			1,000,000.00	1,000,000.00	1,000,000.00+	
Govt			2,500,000.00	2,500,000.00	2,500,000.00+	88,442,373.80
Mark			2,500,000.00	2,500,000.00	2,500,000.00+	
Minis			2,500,000.00	2,500,000.00	2,500,000.00+	
Deve			2,000,000.00	2,000,000.00	2,000,000.00+	
Minis			2,000,000.00	2,000,000.00	2,000,000.00+	
Deve			5,000,000.00	5,000,000.00	5,000,000.00+	5,110,000.00
Minis			1,000,000.00	1,000,000.00	1,000,000.00+	
Office			1,800,000.00	1,000,000.00	800,000.00-	11,690,500.00
Minis			1,000,000.00	1,000,000.00	1,000,000.00+	
Bud			3,000,000.00	3,000,000.00	3,000,000.00+	
Minis			809,069.62	28,000,000.00	27,190,930.38+	22,447,774.00
Che						
Minis						
Cus						
Dep						
Total		472,878,347.89	1,421,000,000.00	1,421,000,000.00	948,121,652.11+	905,887,589.70
Note 57 - Information						
Boa		6,550,000.00	15,000,000.00	15,000,000.00	8,450,000.00+	
Min			16,480,000.00	16,480,000.00	16,480,000.00+	3,300,000.00
For		30,000,000.00	27,800,000.00	27,800,000.00	2,200,000.00-	
Min		130,000,000.00	172,317,000.00	172,317,000.00	42,317,000.00+	75,317,000.00
Min		7,000,000.00	1,321,000.00	1,321,000.00	5,679,000.00-	
Dev						
Mir						
Min						

ANAMBRA STATE GOVERNMENT
STATEMENT OF CAPITAL DEVELOPMENT FUND
FOR THE YEAR ENDED 31/12/12

Note	Actual 2012	Budget 2012	Revised Bgt 12	Variance 2012	Actua 2011
Anambra State FM Studio & AM Radio	10,550,000.00	11,000,000.00	11,000,000.00	450,000.00+	7,868,995.00
Anambra State Newspaper & Printing Corporation		7,150,000.00	7,150,000.00	7,150,000.00+	
Information Management Activities, Production & Materials	48,500,000.00	40,080,000.00	40,080,000.00	8,420,000.00-	27,043,432.00
Anambra State Museum @ Igbokwu Nimo Nri Enugu-Ukwu		8,000,000.00	8,000,000.00	8,000,000.00+	
Promotion & Preservation of Arts: Igbo Language & Culture	26,000,000.00	32,000,000.00	32,000,000.00	6,000,000.00+	
Tourism Development		10,000,000.00	10,000,000.00	10,000,000.00+	3,000,000.00
Development Of Recreational Complex/Childrens Park		3,000,000.00	3,000,000.00	3,000,000.00+	
Anambra State Tourism Board		5,000,000.00	5,000,000.00	5,000,000.00+	
National Council on Tourism		1,000,000.00	1,000,000.00	1,000,000.00+	
Media Services	22,350,000.00	20,000,000.00	20,000,000.00	2,350,000.00-	24,985,000.00
Total	280,950,000.00	370,148,000.00	370,148,000.00	89,198,000.00+	141,514,427.25

Note 58 - Social Dev Youth & Sport

State Sports Stadium Akwa & Others	1,003,200,000.00	100,000,000.00	100,000,000.00	903,200,000.00-	4,912,000.00
Pilots Schools in Five Zones		5,000,000.00	5,000,000.00	5,000,000.00+	
Pilots Schools in Five Zones, Ekwulobia Nnewi Idemili		20,000,000.00	20,000,000.00	20,000,000.00+	
State Sports Dev: Grants to Sport Agencies, Asst. for Sports Games Village	3,550,000.00	50,000,000.00	50,000,000.00	46,450,000.00+	15,970,000.00
Golf Course /Anambra State Sports Complex		3,000,000.00	3,000,000.00	3,000,000.00+	
Sports Competitions: Natnal Sport Festival, Community Sports	84,271,620.00	110,000,000.00	1,110,000,000.00	1,025,728,380.00+	31,430,000.00
Development of Community Playgrounds across the State	3,665,000.00	5,000,000.00	5,000,000.00	1,335,000.00+	
Sports Administration: Seminars, Wrkshp, Full Council Meetngs	225,000.00	3,000,000.00	3,000,000.00	2,775,000.00+	1,300,000.00
Youth Development Centre/Youth Empowerment	9,805,000.00	2,000,000.00	2,000,000.00	7,805,000.00-	120,000.00
Census of Unemployed Youths- Training, Skill Acquisi/Youth Dev	1,000,000.00	30,000,000.00	30,000,000.00	29,000,000.00+	3,770,000.00
Office Blocks Repairs/Purchase of Office Equip. Vehicles		20,000,000.00	20,000,000.00	20,000,000.00+	4,950,000.00
Bee-Keeping (GCCC) Train the Trainers		1,000,000.00	1,000,000.00	1,000,000.00+	
Anambra State Young Pioneers Club		2,000,000.00	2,000,000.00	2,000,000.00+	
National Youth Week Celebration & Festival	42,300,500.00	3,000,000.00	3,000,000.00	39,300,500.00-	4,000,000.00
Anambra State Youth Council Subvention	4,330,000.00	5,000,000.00	5,000,000.00	670,000.00+	
Subvention for Registered Voluntary Youth & comm Organisatio		5,000,000.00	5,000,000.00	5,000,000.00+	4,500,000.00
YOUTH Info Counselln Centre in Reprod Health HIV/AIDS enlig		1,000,000.00	1,000,000.00	1,000,000.00+	
Prov of facilities for Onitsha North & South LGA Stadia mang		30,000,000.00	30,000,000.00	30,000,000.00+	
State Youth Summit Rally		6,000,000.00	6,000,000.00	6,000,000.00+	
Constr. of Office Block of Mins of Youth & Sports		20,000,000.00	20,000,000.00	20,000,000.00+	
Formation Management and Assistance to Football Clubs		10,000,000.00	10,000,000.00	10,000,000.00+	
Schools Sports Project		50,000,000.00	50,000,000.00	50,000,000.00+	42,249,600.00
Sports Equipment/Vehicle Purchases		15,000,000.00	15,000,000.00	15,000,000.00+	
NYSC Activities /Permanent Orientation Camp	24,500,000.00	100,000,000.00	100,000,000.00	75,500,000.00+	1,748,000.00
Volunteer Service Agency (VSA)/Vocational Skills		1,000,000.00	1,000,000.00	1,000,000.00+	
Office Equipment Logistics & Repairs		1,000,000.00	1,000,000.00	1,000,000.00+	
Staff Dev Training And Trades	593,000.00	3,000,000.00	3,000,000.00	2,407,000.00+	
NYSC Activities/Permanent Orientation Camp					750,000.00
Vocational Rehabilitational Centre Nleje, Oyi L.G.A.		5,000,000.00	5,000,000.00	5,000,000.00+	
Social Welfare Centre, Ogidi Idemili North Local Government		500,000.00	500,000.00	500,000.00+	

ANAMBRA STATE GOVERNMENT
STATEMENT OF CAPITAL DEVELOPMENT FUND
FOR THE YEAR ENDED 31/12/12

	Note	Actual 2012	Budget 2012	Revised Bgt 12	Variance 2012	Actual 2012
Notes		6,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00-	
Office		3,500,000.00	3,500,000.00	3,500,000.00		
		10,578,800.00	10,000,000.00	10,000,000.00	578,800.00-	10,000,000.00
Total		8,000,000.00	8,000,000.00	8,000,000.00		
		11,500,000.00	12,000,000.00	12,000,000.00	500,000.00+	13,500,000.00
Note		9,000,000.00	9,000,000.00	9,000,000.00		
Board			40,000,000.00	40,000,000.00	40,000,000.00+	
Minis		5,000,000.00	5,000,000.00	5,000,000.00		
Total			5,000,000.00	5,000,000.00	5,000,000.00+	
Note			100,000,000.00	100,000,000.00	100,000,000.00+	
Gove			1,000,000.00	1,000,000.00	1,000,000.00+	
Audit			2,000,000.00	2,000,000.00	2,000,000.00+	
Local		67,550,000.00	60,000,000.00	60,000,000.00	7,550,000.00-	
Board			500,000.00	500,000.00	500,000.00+	
Minis			1,000,000.00	1,000,000.00	1,000,000.00+	
Fore			1,000,000.00	1,000,000.00	1,000,000.00+	
Minis			4,000,000.00	4,000,000.00	4,000,000.00	
Post			3,000,000.00	3,000,000.00	3,000,000.00	
Civil			5,000,000.00	6,000,000.00	6,000,000.00	1,000,000.00+
Minis			9,750,000.00	10,000,000.00	10,000,000.00	250,000.00+
State			2,500,000.00	3,000,000.00	3,000,000.00	500,000.00+
Minis			1,000,000.00	1,000,000.00	1,000,000.00+	
Judic			500,000.00	500,000.00	500,000.00+	
Minis			4,000,000.00	4,000,000.00	4,000,000.00	
Tour				500,000.00	500,000.00+	
Minis			4,000,000.00	4,000,000.00	4,000,000.00	
Spe				500,000.00	500,000.00+	
Minis			3,000,000.00	3,000,000.00	3,000,000.00+	
Devi				500,000.00	500,000.00+	
Exai			3,000,000.00	3,000,000.00	3,000,000.00+	
Gov				500,000.00	500,000.00+	
Mar			3,000,000.00	3,000,000.00	3,000,000.00	
Minis			3,600,000.00	5,000,000.00	5,000,000.00	1,400,000.00+
Dev			25,000,000.00	25,000,000.00	25,000,000.00+	
Minis			5,000,000.00	5,000,000.00	5,000,000.00	5,600,000.00
Offi			11,500,000.00	12,000,000.00	12,000,000.00	500,000.00+
Min				1,000,000.00	1,000,000.00+	
Bud			3,000,000.00	2,000,000.00	2,000,000.00-	
Min			1,500,000.00	2,000,000.00	500,000.00+	
Che				1,000,000.00	1,000,000.00+	
Min				3,000,000.00	3,000,000.00+	
Cu				3,000,000.00	3,000,000.00+	
Dej				3,000,000.00	3,000,000.00+	
Total			2,650,000.00	3,000,000.00	350,000.00+	
No				500,000.00	500,000.00+	
Bo				500,000.00	500,000.00+	400,000.00
Mir				1,000,000.00	1,000,000.00+	
Fo				3,000,000.00	3,000,000.00+	
Min			3,250,000.00	8,000,000.00	4,750,000.00+	1,750,000.00
Mii				2,000,000.00	2,000,000.00+	86,675.00
De			3,000,000.00	3,000,000.00		
Mii						

ANAMBRA STATE GOVERNMENT
STATEMENT OF CAPITAL DEVELOPMENT FUND
FOR THE YEAR ENDED 31/12/12

Note	Actual 2012	Budget 2012	Revised Bgt 12	Variance 2012	Actual 2011
School Social Work	1,000,000.00	1,000,000.00	1,000,000.00		
Baseline Survey on Persons with Disability		500,000.00	500,000.00	500,000.00+	
Community Based Rehabilitation (CBR) and Empowerment Sheltered Workshop for Persons with Disability		1,000,000.00	1,000,000.00	1,000,000.00+	
Support of Multipurpose Cooperative for the Disabled	1,000,000.00	1,000,000.00	1,000,000.00		
Rehabilitation of Disabled AIDS Patients	1,800,000.00	2,000,000.00	2,000,000.00	200,000.00+	
Holiday Camp	1,250,000.00	3,000,000.00	3,000,000.00	1,750,000.00+	3,700,000.00
Estab. of Temporal Shelter for Wmen & Young Girls in Distres		4,000,000.00	4,000,000.00	4,000,000.00+	
Total	1,369,368,920.00	1,003,500,000.00	2,003,500,000.00	634,131,080.00+	150,736,275.00

Note 59 - Water Supply

New Greater Onitsha Water Supply Scheme		50,000,000.00	50,000,000.00	50,000,000.00+	
Rehabilitation of Greater Onitsha Water Supply Distr. Ntwrk		100,000,000.00	100,000,000.00	100,000,000.00+	7,136,885.81
New Awka Urban Water (Amensea-Ebenebe Water Exploitation)		5,000,000.00	5,000,000.00	5,000,000.00+	
Nnewi Urban Water-Supply Scheme (Regional)/Nnewi PERI Urb Wt		50,000,000.00	50,000,000.00	50,000,000.00+	
Reh. of Nimo, Enugwo-Ukwu/Abagana Water Schemes		10,000,000.00	10,000,000.00	10,000,000.00+	
Agulu - Aguianyi Water Supply Schemes (Obizi Uga Regional Water Scheme)		40,000,000.00	40,000,000.00	40,000,000.00+	28,704,160.01
Rural Water Supplies to Various Communities	33,000,000.00	50,000,000.00	50,000,000.00	17,000,000.00+	32,500,000.01
Water Treatment Chemicals		5,000,000.00	5,000,000.00	5,000,000.00+	
Abi Water Supply Scheme		25,000,000.00	25,000,000.00	25,000,000.00+	
Water Supply Projects across the State	558,000,000.00	300,000,000.00	300,000,000.00	258,000,000.00-	13,000,000.01
Ongoing Awka Water Supply Scheme (Water Reticula & Distrib.)		50,000,000.00	50,000,000.00	50,000,000.00+	
Rural Water Supply & Sanitation (RUWASSA)		100,000,000.00	100,000,000.00	100,000,000.00+	
Water Governance & Coordination Activities		5,000,000.00	5,000,000.00	5,000,000.00+	
Total	591,000,000.00	800,000,000.00	800,000,000.00	209,000,000.00+	81,341,045.81

Note 60 - Environment Sewage/Dev

Erosion Control Programmes/Project in Anambra State	87,767,746.27	1,285,000,000.00	1,285,000,000.00	1,197,232,253.73+	247,933,867.11
Waste Disposal/Establishment of Waste Management Facilities	134,265,000.00	210,000,000.00	210,000,000.00	75,735,000.00+	164,250,000.00
Procurement of Project Vehicles, Equipment & Furniture		6,000,000.00	6,000,000.00	6,000,000.00+	
Plants Nursery, Establishment of Flood and Erosion Control		1,000,000.00	1,000,000.00	1,000,000.00+	
Herbarium Developmnt for Bio Prospecting Restoratn Objectives		1,000,000.00	1,000,000.00	1,000,000.00+	
Public Enlightenment on Ecological Issues		2,000,000.00	2,000,000.00	2,000,000.00+	3,800,000.00
Analytical/Mobile Laboratory for Environmental Monitoring		2,000,000.00	2,000,000.00	2,000,000.00+	
Parks & Gardens Development		4,000,000.00	4,000,000.00	4,000,000.00+	
Highway Landscaping, Grass Seeding, Planting & Maintenance		5,000,000.00	5,000,000.00	5,000,000.00+	
Ecological Control (Biological)		2,000,000.00	2,000,000.00	2,000,000.00+	
Environmental Enforcement	1,854,000.00	12,000,000.00	12,000,000.00	10,146,000.00+	940,000.00
Establishment of Integrated Waste Management Complex		70,000,000.00	70,000,000.00	70,000,000.00+	34,000,000.00
Water Weed Control		6,000,000.00	6,000,000.00	6,000,000.00+	
Dredging/Desilting of Drains		80,000,000.00	80,000,000.00	80,000,000.00+	45,144,000.00
PME including EIA		10,000,000.00	10,000,000.00	10,000,000.00+	

ANAMBRA STATE GOVERNMENT
STATEMENT OF CAPITAL DEVELOPMENT FUND
FOR THE YEAR ENDED 31/12/12

Notes	Note	Actual 2012	Budget 2012	Revised Bgt 12	Variance 2012	Actual 2011
Office	Total	223,886,746.27	1,696,000,000.00	1,696,000,000.00	1,472,113,253.73+	496,067,867.10
Total	Note 61 - Housing					
Note	Completion of Real Estate Buildings in Awka	19,614,875.62	60,000,000.00	60,000,000.00	40,385,124.38+	8,995,775.10
Board	Government Guest Houses in Enugu		10,000,000.00	10,000,000.00	10,000,000.00+	
Minis	Constr. of Cenotaph incl. Lawn Tennis Court Parks Developmen		60,000,000.00	60,000,000.00	60,000,000.00+	
Total	Construction of Permanent Reception Stand at Amansea Awka		10,000,000.00	10,000,000.00	10,000,000.00+	
Note	Constr. of Ultra Modern Complex Fire Station/Highway Centre	70,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00+	24,007,101.87
Govt	Construction of Public Building across the State Public Serv		100,000,000.00	100,000,000.00	30,000,000.00+	
Audr	Office Block for Ministry of Housing		200,000,000.00	200,000,000.00	200,000,000.00+	
Loca	Provision of Amusement Parks and Motor Parks	250,000.00	70,000,000.00	70,000,000.00	70,000,000.00+	25,000,000.00
Boar	Renovation of Anambra 10 Storey Building Lagos		100,000,000.00	100,000,000.00	99,750,000.00+	
Mini	Provision of Parks for Onitsha and Nnewi		80,000,000.00	80,000,000.00	80,000,000.00+	
Fore	Purchase of 3No. Operational Vehicles		12,000,000.00	12,000,000.00	12,000,000.00+	224,000.00
Mini	Installation of Project Brick Making Machines (Hydraform)		6,000,000.00	6,000,000.00	6,000,000.00+	
Post	Monitoring & Evaluatn of Projects Supervised by the Ministry		5,000,000.00	5,000,000.00	5,000,000.00+	
Civil	Rehabilitation of Awka Capital Territory (Urban Renewal)		70,000,000.00	70,000,000.00	70,000,000.00+	
Mini	Rehabilitation of Onitsha Township (Urban Renewal)		70,000,000.00	70,000,000.00	70,000,000.00+	
Stat	Deputy Governor's Residence at Ngene Amawbia		5,000,000.00	5,000,000.00	5,000,000.00+	
Mini	Renovation of Civil Servants Qtrs at Iyiagu Estate, Awka		10,000,000.00	10,000,000.00	10,000,000.00+	
Tou	Renov., Rehab., & Block Wall Fencing of ANISIEC Office, Amawb		5,000,000.00	5,000,000.00	5,000,000.00+	
Min	Completion of Nigerian Red Cross H/Qtrs Office		5,000,000.00	5,000,000.00	5,000,000.00+	
Spe	Grant to Anambra State Housing Corporation	6,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00+	
Min	Completion of Abuja Liaison Office	9,500,000.00	300,000,000.00	300,000,000.00	294,000,000.00+	
Dev	Completion of Governors Lodge at Onitsha		60,000,000.00	60,000,000.00	50,500,000.00+	
Exa	High Court and Magistrate Court Building	12,437,500.00	50,000,000.00	50,000,000.00	50,000,000.00+	10,000,000.00
Gov	Qtrs For Judges Magistrate and Others		400,000,000.00	400,000,000.00	387,562,500.00+	
Ma	Total	117,802,375.62	1,808,000,000.00	1,808,000,000.00	1,690,197,624.38+	68,226,876.91
Min	Note 62 - Urban Development					
Bu	Note 63 - Community Development					
Ch	Fire Service Projects	182,000.00	100,000,000.00	100,000,000.00	99,818,000.00+	11,751,950.00
Mi	Provision of Projects Vehicles	13,000,000.00	5,000,000.00	5,000,000.00	8,000,000.00-	
Cu	Logistics Requirement for the Valuation Department of BBI		3,000,000.00	3,000,000.00	3,000,000.00+	
De	Purchase & Maint. of Drilling Equipment Including Consultancy		10,000,000.00	10,000,000.00	10,000,000.00+	
To	Anambra State UNICEF Assisted Water & Environ. Sanit. Proj.		5,000,000.00	5,000,000.00	5,000,000.00+	
Nc	Water Scheme to Comm Tru Surface Water/Small Dams/Bore holes		25,000,000.00	25,000,000.00	25,000,000.00+	
Be	Design of New Layout/Schemes/Equipment for Drafting Studio		5,000,000.00	5,000,000.00	5,000,000.00+	

ANAMBRA STATE GOVERNMENT
STATEMENT OF CAPITAL DEVELOPMENT FUND
FOR THE YEAR ENDED 31/12/12

Note	Actual 2012	Budget 2012	Revised Bgt 12	Variance 2012	Actual 2011
Implementation of Structure Plans for Awka, Onitsha and Nnewi		150,000,000.00	150,000,000.00	150,000,000.00+	55,200,000.00
Procurement of Vehicles		10,000,000.00	10,000,000.00	10,000,000.00+	
Land Acquisition/Compensation for Govt Project	285,500,000.00	300,000,000.00	300,000,000.00	14,500,000.00+	164,260,000.00
Purchase of 3No. Utility Vehicles for Accts and Admin.		15,000,000.00	15,000,000.00	15,000,000.00+	
Anambra State Land Information Management System (ALIMS)	2,162,949.81	150,000,000.00	150,000,000.00	147,837,050.19+	7,964,405.00
Building of Zonal Lands Off. at Nnewi, Ogidi, Otuocha & Agwa		30,000,000.00	30,000,000.00	30,000,000.00+	
Land Survey	47,350,000.00	100,000,000.00	100,000,000.00	52,650,000.00+	480,500.00
Provision of Survey Control Framework		10,000,000.00	10,000,000.00	10,000,000.00+	
Purchase of Mapping Equipmt, Reproductn Materials etc	28,220,000.00	35,000,000.00	35,000,000.00	6,780,000.00+	
Furnishing of GIS Laboratory		6,000,000.00	6,000,000.00	6,000,000.00+	
Grant to ASUDEB for its activities		20,000,000.00	20,000,000.00	20,000,000.00+	
Purchase of 2No. 4x4 Vehicle for Survey Department		10,000,000.00	10,000,000.00	10,000,000.00+	
Provision of Essential Facilities in Existing and New layout	12,500,000.00	40,000,000.00	40,000,000.00	27,500,000.00+	
Anambra State Land Informatn Mgt System (ALIMS) Maintenance		10,000,000.00	10,000,000.00	10,000,000.00+	1,600,000.00
Completion & Refurbishing Burnt Land Use & Allocatn Office		5,000,000.00	5,000,000.00	5,000,000.00+	
PPP Provision of Infrastructure in Private Layouts		10,000,000.00	10,000,000.00	10,000,000.00+	
Provision of Books & Veh. for Min. of Lands Legal Unit (Libr)		5,000,000.00	5,000,000.00	5,000,000.00+	
Production of Utility Maps from Base Map		20,000,000.00	20,000,000.00	20,000,000.00+	5,250,000.00
Purchase of Office Equipment for Hqtrs & Zonal Offices		10,000,000.00	10,000,000.00	10,000,000.00+	
Monitoring & Evaluation of the Ministry's Activities	5,400,000.00	10,000,000.00	10,000,000.00	4,600,000.00+	
Compl./Expansion/Maint. & Furnishing of Min. Hqtrs Buildings	15,000,000.00	120,000,000.00	120,000,000.00	105,000,000.00+	
Purchase of Survey Equipment		10,000,000.00	10,000,000.00	10,000,000.00+	
Fire Service Projects	211,880.00			211,880.00-	
Total	409,526,829.81	1,229,000,000.00	1,229,000,000.00	819,473,170.19+	246,506,855.00

Note 64 - Administration

Provision of Judicial Service Commission Project Building	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00+	
Furnishing of Office & Equiping for Headquarters	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00+	
Official Quarters	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00+	
Purchase of Official Vehicles	47,000,000.00	47,000,000.00	47,000,000.00	47,000,000.00+	
Purchase of Gen Set	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00+	
Water Boreholes	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00+	

ANAMBRA STATE GOVERNMENT
STATEMENT OF CAPITAL DEVELOPMENT FUND
FOR THE YEAR ENDED 31/12/12

ANAMBRA STATE GOVERNMENT
STATEMENT OF CAPITAL DEVELOPMENT FUND
FOR THE YEAR ENDED 31/12/12

	Note	Actual 2012	Budget 2012	Revised Bgt 12	Variance 2012	
						39,900,8
Total			3,000,000.00	3,000,000.00	3,000,000.00+	
			20,000,000.00	20,000,000.00	20,000,000.00+	
Note			15,000,000.00	15,000,000.00	15,000,000.00+	
			15,000,000.00	15,000,000.00	15,000,000.00+	6,000,0
Com			10,000,000.00	10,000,000.00	10,000,000.00+	5,500,0
in A						
Gove		47,033,878.64	50,000,000.00	50,000,000.00	2,966,121.36+	25,000,0
Cons		55,900.00	2,000,000.00	2,000,000.00	1,944,100.00+	
Tenn		5,500,000.00	2,000,000.00	2,000,000.00	3,500,000.00-	
Cons		4,252,000.00	7,000,000.00	7,000,000.00	2,748,000.00+	4,300,0
Rece						
Cons			5,000,000.00	5,000,000.00	5,000,000.00+	1,689,7
Fire			2,000,000.00	2,000,000.00	2,000,000.00+	
Cons						
acro:						
Offic			26,387,101.80	35,000,000.00	35,000,000.00	8,612,898.20+
Prov		13,000,000.00	10,000,000.00	10,000,000.00	3,000,000.00-	3,645,
Moto						7,800,0
Ren		2,500,000.00	6,000,000.00	6,000,000.00	3,500,000.00+	
Build						
Prov		258,500,000.00	200,000,000.00	200,000,000.00	58,500,000.00-	144,098,
Nnev						
Purc		8,073,452.00	80,000,000.00	80,000,000.00	71,926,548.00+	35,200,
Vehi						
Insta		23,754,851.25	79,000,000.00	79,000,000.00	55,245,148.75+	28,178,
Macj		3,400,000.00	16,000,000.00	16,000,000.00	12,600,000.00+	
Moni						
Supr			1,000,000.00	1,000,000.00	1,000,000.00+	
Reh:						
Terr:		4,304,229.00	5,000,000.00	5,000,000.00	695,771.00+	
Rehi						
(Urb			26,000,000.00	26,000,000.00	26,000,000.00+	
Dep:						
Nge:						
Ren:		20,000,000.00	60,000,000.00	60,000,000.00	40,000,000.00+	
tyiag						
Ren:			6,000,000.00	6,000,000.00	6,000,000.00+	
Fen:						
Cor:			10,000,000.00	10,000,000.00	10,000,000.00+	
H/Q:			800,000.00	800,000.00	800,000.00+	
Gra:						
Cor:			5,000,000.00	5,000,000.00	5,000,000.00+	2,000
Cor:		6,760.00	34,360,000.00	164,360,000.00	164,353,240.00+	144,250
Con:			70,000,000.00	70,000,000.00	70,000,000.00+	
Onit						
High			15,000,000.00	15,000,000.00	15,000,000.00+	
Build			5,000,000.00	5,000,000.00	5,000,000.00+	100
Qtrs			500,000.00	500,000.00	500,000.00+	
Othe			5,000,000.00	5,000,000.00	5,000,000.00+	
Total			5,000,000.00	5,000,000.00	5,000,000.00+	
			5,000,000.00	5,000,000.00	5,000,000.00+	3,000
Note		4,400,000.00	5,000,000.00	5,000,000.00	600,000.00+	
			3,000,000.00	3,000,000.00	3,000,000.00+	72,097
		8,072,573.00	80,000,000.00	80,000,000.00	71,927,427.00+	
			500,000.00	500,000.00	500,000.00+	254,000
		3,345,500.00	200,000,000.00	200,000,000.00	196,654,500.00+	
Note		382,009,777.46	300,000,000.00	300,000,000.00	82,009,777.46-	120,000
			20,000,000.00	20,000,000.00	20,000,000.00+	100,000
Fire			259,000.00	259,000.00	259,000.00+	
Pro:			900,000,000.00	70,000,000.00	1,220,000,000.00	320,000,000.00+
Log			16,000,000.00	16,000,000.00	16,000,000.00+	14,670
Vali						
Pur:			6,000,000.00	6,000,000.00	6,000,000.00+	
Equ:		60,000,000.00	130,000,000.00	130,000,000.00	70,000,000.00+	
Ana		340,000,000.00	200,000,000.00	200,000,000.00	140,000,000.00-	36,000
Wa						
Wa			6,750,000.00	6,750,000.00	6,750,000.00+	
Sur						
hol:						
Des						
Lay						
Dra						

ANAMBRA STATE GOVERNMENT
STATEMENT OF CAPITAL DEVELOPMENT FUND
FOR THE YEAR ENDED 31/12/12

Note	Actual 2012	Budget 2012	Revised Bgt 12	Variance 2012	Actual 2011
Government House Guest House Building		3,000,000.00	3,000,000.00	3,000,000.00+	
Special Emergency Intervention Project		80,000,000.00	80,000,000.00	80,000,000.00+	5,913,325.00
State Emergency Maintenance Agency (SEMA)	22,800,000.00	150,000,000.00	150,000,000.00	127,200,000.00+	30,800,000.00
State Wide Information and Communication Technology (ICT) Materials and Equip for Traffic Light Monitorin Traffic and Dev of Intra and Intercity Transport System					252,161,659.00
Social Re-Orientation Project and Activities		15,000,000.00	15,000,000.00	15,000,000.00+	18,500,000.00
Comprehensive Programme Activities of ANSACA	168,000,000.00	207,991,000.00	207,991,000.00	39,991,000.00+	47,000,000.00
Special Purpose Vehicle	207,000,000.00	100,000,000.00	100,000,000.00	107,000,000.00-	
Onitsha Hotel Resort Special Projects	315,117,183.00	572,000,000.00	572,000,000.00	256,882,817.00+	
Millenium Dev Goals (MDGs) Projects	4,461,557,000.00	5,124,000,000.00	5,124,000,000.00	662,443,000.00+	
Awka Hotel Projects		600,000,000.00	600,000,000.00	600,000,000.00+	
Public Works			710,000,000.00	710,000,000.00+	
Disaster Support	2,000,000,000.00		2,000,000,000.00		
Awka Capital Development Programme/project formulation, studies, policy, and Application	4,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00+	34,182,662.00
State Central Planning Library, National Census on Agric UNICEF - Assisted Programme Activities Across Relevant MDAs	260,378,501.56	120,000,000.00	120,000,000.00	140,378,501.56-	324,193,768.00
URFPA- Supported Population & Dev. Prog. Sustainab. of Prog Project Monitoring & Eva. Includg Productn of Qtrly Reports	305,000.00	10,000,000.00	10,000,000.00	9,695,000.00+	
Computerisation & Equipment of Ministry of Planning & Budget Plan Development, SPRM, including PFM Reform activities.	4,800,000.00	25,476,000.00	25,476,000.00	20,676,000.00+	
UNDP Human Developmnet Programme	31,660,224.00	50,000,000.00	50,000,000.00	18,339,776.00+	
State Programme on Food & Nutrition		1,000,000.00	1,000,000.00	1,000,000.00+	
EU Supported Water Sanitation Sector Reform Programme	29,575,214.00	150,000,000.00	150,000,000.00	120,424,786.00+	124,478,801.97
Collaboration with Relevant agencies and coordination of don Preparation, Publication & Dissemination of the 2009 Budget State Governance & Capacity Building Project II	6,300,000.00	10,000,000.00	10,000,000.00	3,700,000.00+	800,000.00
World Bank Assisted Comm Social Dev Project (CSDP)		3,000,000.00	3,000,000.00	3,000,000.00+	
Millenium Development Goal (MDGs) Project in the State (GCCC Computerisation & Standardisation of Annual Budget/Accounts	7,444,000.00			7,444,000.00-	493,660.00
Millenium Development Goal (MDGs) Project in the State (GCCC Comple. & Maint. of Civil Service Complex Walling & Drainage		3,000,000.00	3,000,000.00	3,000,000.00+	604,450,847.00
2 Utility Veh. for use by Depart. (Admin. Accounts & PRS)		50,000,000.00	50,000,000.00	50,000,000.00+	7,500,000.00
Purchase of Office Equipment		8,000,000.00	8,000,000.00	8,000,000.00+	
Hand Dug Well With Overhead Tank		3,000,000.00	3,000,000.00	3,000,000.00+	
Constr. of Car Park for Chairman, 4 Commissioners, Perm Sec. Civil service commission		2,500,000.00	2,500,000.00	2,500,000.00+	
Permanent office building project		1,500,000.00	1,500,000.00	1,500,000.00+	
Repair of Rented Accommodation		10,000,000.00	10,000,000.00	10,000,000.00+	6,099,638.11
Purchase of operational vehicles		80,000,000.00	80,000,000.00	80,000,000.00+	
Purchase of office equipment		1,700,000.00	1,700,000.00	1,700,000.00+	2,145,196.00
Construction of Electoral Halls, Logistics, Digital & Video Cameras		3,000,000.00	3,000,000.00	3,000,000.00+	2,400,000.00
Conduction of Election	44,615,707.77	200,000,000.00	200,000,000.00	155,384,292.23+	

ANAMBRA STATE GOVERNMENT
STATEMENT OF CAPITAL DEVELOPMENT FUND
FOR THE YEAR ENDED 31/12/12

ANAMBRA STATE GOVERNMENT
STATEMENT OF CAPITAL DEVELOPMENT FUND
FOR THE YEAR ENDED 31/12/12

	Note	Actual 2012	Budget 2012	Revised Bgt 12	Variance 2012	Actual 2011
Total			5,000,000.00	5,000,000.00	5,000,000.00+	
			1,260,000.00	1,260,000.00	1,260,000.00+	
Note			2,000,000.00	2,000,000.00	2,000,000.00+	
			1,500,000.00	1,500,000.00	1,500,000.00+	
Comp			8,510,000.00	8,510,000.00	8,510,000.00+	
in Aw			2,000,000.00	2,000,000.00	2,000,000.00+	
Gove			4,500,000.00	4,500,000.00	4,500,000.00+	
Cons			650,000.00	650,000.00	650,000.00+	
Tenni			150,000.00	150,000.00	150,000.00+	
Cons			500,000.00	500,000.00	500,000.00+	
Rece			150,000.00	150,000.00	150,000.00+	
Cons			500,000.00	500,000.00	500,000.00+	
Fire S			150,000.00	150,000.00	150,000.00+	
Cons			500,000.00	500,000.00	500,000.00+	
acros			150,000.00	150,000.00	150,000.00+	
Offic			500,000.00	500,000.00	500,000.00+	
Provi			1,550,000.00	1,550,000.00	1,550,000.00+	
Motor			10,000,000.00	10,000,000.00	10,000,000.00+	
Reno			3,000,000.00	3,000,000.00	3,000,000.00+	401,650.00
Build			2,000,000.00	2,000,000.00	2,000,000.00+	
Provi			5,000,000.00	5,000,000.00	5,000,000.00+	
Nnew			3,000,000.00	3,000,000.00	3,000,000.00+	
Purc			3,000,000.00	3,000,000.00	3,000,000.00+	
Vehic			6,000,000.00	6,000,000.00	6,000,000.00+	
Insta			4,710,000.00	15,000,000.00	10,290,000.00+	9,678,000.00
Mach			7,000,000.00	7,000,000.00	7,000,000.00+	
Moni			5,000,000.00	5,000,000.00	5,000,000.00+	
Super			23,000,000.00	23,000,000.00	23,000,000.00+	
Reha			5,000,000.00	5,000,000.00	5,000,000.00+	
Territ			25,000,000.00	25,000,000.00	25,000,000.00+	
Reha			1,471,000.00	5,000,000.00	3,529,000.00+	
(Urb			5,000,000.00	5,000,000.00	5,000,000.00+	
Dept			2,130,280.00	5,000,000.00	2,869,720.00+	
Nger			17,000,000.00	17,000,000.00	17,000,000.00+	15,000,000.00
Renq			4,000,000.00	4,000,000.00	4,000,000.00+	
lyiag			2,000,000.00	2,000,000.00	2,000,000.00+	
Renq			31,000,000.00	31,000,000.00	30,947,800.00+	
Fenc			22,299,727.60	25,000,000.00	2,700,272.40+	1,051,000.00
Com			20,000.00	25,000,000.00	20,000.00-	
H/Qt				12,000,000.00	12,000,000.00+	1,500,000.00
Gran				500,000.00	500,000.00+	
Corp				3,000,000.00	3,000,000.00+	
Com			8,242,900.00	3,000,000.00	5,242,900.00-	3,080,000.00
Com				200,000.00	200,000.00+	
Onits			517,000.00	700,000.00	183,000.00+	511,000.00
High				2,600,000.00	2,600,000.00+	
Build						
Qtrs						
Othe						
Tota						
Note						
Note						
Fire						
Prov						
Logi						
Valu						
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hole						
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ANAMBRA STATE GOVERNMENT
STATEMENT OF CAPITAL DEVELOPMENT FUND
FOR THE YEAR ENDED 31/12/12

Note	Actual 2012	Budget 2012	Revised Bgt 12	Variance 2012	Actua 2011
Judiciary Libraries	27,864,715.75	20,000,000.00	20,000,000.00	7,864,715.75-	
Modern Court Recording Equipment		15,000,000.00	15,000,000.00	15,000,000.00+	
Refurbishing of Old Gen Set & Purchase of New ones	10,881,150.00	50,000,000.00	50,000,000.00	39,118,850.00+	
Furniture and Equip for Courts and Quarters and Pur of Vehic	56,725,651.86	90,000,000.00	90,000,000.00	33,274,348.14+	
Capacity building and allied matters	17,705,293.88	15,000,000.00	15,000,000.00	2,705,293.88-	
Customary Court of Appeal Buildings	113,850.00	35,000,000.00	35,000,000.00	34,886,150.00+	
Customary Court of Appeal Law Library		5,000,000.00	5,000,000.00	5,000,000.00+	
Modern Court Recording Equipment		5,000,000.00	5,000,000.00	5,000,000.00+	
Customary Court Buildings		100,000,000.00	100,000,000.00	100,000,000.00+	
Purchase/Installation of Gen Set	3,915,000.00	10,000,000.00	10,000,000.00	6,085,000.00+	
Quarters for Honourable President Hon. Judges & other Staff		50,000,000.00	50,000,000.00	50,000,000.00+	
Furniture/Equipment for Courts	12,446,000.00	50,000,000.00	50,000,000.00	37,554,000.00+	
Quartrs & Purch.of Vehicles	3,506,000.00	13,000,000.00	13,000,000.00	9,494,000.00+	
Capacity building and allied matters	4,948,600.00			4,948,600.00-	
water borehole	30,000.00			30,000.00-	310,600.00
Purchase of Office Furniture & Survey Equipment					201,000.00
Furnishing & Equipment for Office & Quarters					13,833,000.00
Purchase of Official Vehicles					160,000.00
Purchase of Generator Set					5,000,000.00
Legislative Library		5,000,000.00	5,000,000.00	5,000,000.00+	
Repaving of Drive Ways and Provision of Parking Lots		20,000,000.00	20,000,000.00	20,000,000.00+	
Furnishing & Renovation of Legislative Complex		145,000,000.00	145,000,000.00	145,000,000.00+	
Purchase of Medical Equipment		5,000,000.00	5,000,000.00	5,000,000.00+	
Procurement of Computers and Accessories		5,000,000.00	5,000,000.00	5,000,000.00+	
Furnishing & Renovation of Legislative Complex	28,000,000.00	149,000,000.00	149,000,000.00	121,000,000.00+	
Purchase of Office Equipment & Furniture		5,000,000.00	5,000,000.00	5,000,000.00+	
Construction of Bungalow to House Restaurant & Office		5,000,000.00	5,000,000.00	5,000,000.00+	
Purchase of Utility Vehicle	162,112,270.00	15,000,000.00	15,000,000.00	147,112,270.00-	
Raising of Fence Wall, Spiral Wiring & Provision of Lights		14,000,000.00	14,000,000.00	14,000,000.00+	
Completion of Fuel Dump		16,000,000.00	16,000,000.00	16,000,000.00+	
Furnishing Office for Legislative Service Commission & Membr		10,000,000.00	10,000,000.00	10,000,000.00+	
Purchase of Security Gadgets		15,000,000.00	15,000,000.00	15,000,000.00+	
Constituency Project	300,000,000.00	300,000,000.00	300,000,000.00		262,500,020.00
Completion of Water Fountain with Logo		5,000,000.00	5,000,000.00	5,000,000.00+	
Total	14,457,634,307.45	11,584,306,000.00	19,574,306,000.00	5,116,671,692.55+	3,386,689,790.7

SCHEDULE OF RECURRENT REVENUE

2011-12

ANAMBRA STATE GOVERNMENT
 DETAIL RECURRENT REVENUE
 FOR THE YEAR ENDED 31/12/12

		Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
HEAD: 400000						
STATE TAXES						
BOARD INTERNAL REVENUE						
2930000/400100						
2930006/400101	Pools Betting Tax	3,641,331.87	1,500,000.00	1,500,000.00	2,141,331.87+	82,647.38
2930006/400102	Pay As You Earn	2,736,181,101.03	2,950,000,000.00	2,950,000,000.00	213,818,898.97-	2,796,184,498.84
2930006/400103	Pay As You Earn	650,607,220.18	600,000,000.00	600,000,000.00	50,607,220.18+	392,406,538.69
2930006/400104	Direct	317,579,860.67	800,000,000.00	800,000,000.00	482,420,139.33-	291,954,063.55
2930006/400105	Direct	7,727,519.16	15,000,000.00	15,000,000.00	7,272,480.84-	3,779,270.34
2930006/400106	Tax Collection	2,150,781.27	2,000,000.00	2,000,000.00	150,781.27+	1,722,050.00
2930006/400107	Penalties	18,830,831.66	13,000,000.00	13,000,000.00	5,830,831.66+	12,748,122.83
2930006/400108	Entertainment	1,679,228.80	500,000.00	500,000.00	1,179,228.80+	38,869.51
2930006/400109	With-Holding Tax	619,718,289.37	800,000,000.00	800,000,000.00	180,281,710.63-	472,730,355.87
2930006/400110	Mortuary Tax	101,960.86	2,000,000.00	2,000,000.00	1,898,039.14-	199,739.88
2930006/400111	Social Function	3,764,336.54	5,000,000.00	5,000,000.00	1,235,663.46-	4,924,240.00
2930006/400112	Development	34,499,498.73	80,000,000.00	80,000,000.00	45,500,501.27-	45,582,643.04
2930006/400113	Ozo Title Tax	3,004,900.00	30,000.00	30,000.00	30,000.00-	248,225.00
2930006/400114	Commercial	24,610,000.00	115,000,000.00	115,000,000.00	111,995,100.00-	13,971,850.00
2930006/400115	Capital Gains	50,500.00	100,000,000.00	100,000,000.00	75,390,000.00-	76,800.00*
2930006/400116	Infrastructural	500.00	10,000,000.00	10,000,000.00	9,949,500.00-	
2930006/400117	Container Levy				500.00+	
TOTAL: BOARD OF INTERNAL REVENUE		4,424,147,860.14	5,494,030,000.00	5,494,030,000.00	1,069,882,139.86-	4,036,649,914.96
STATE TAXES						
MINISTRY OF AGRICULTURE						
2510000/400200						
2510007/400201	Cattle Tax	10,007,570.00	19,000,000.00	19,000,000.00	8,992,430.00-	18,200,000.00
2510008/400202	Registration of Poultry Houses and Hatcheries	495,000.00	5,000,000.00	5,000,000.00	4,505,000.00-	
TOTAL MINISTRY OF AGRICULTURE		10,502,570.00	24,000,000.00	24,000,000.00	13,497,430.00-	18,200,000.00
STATE TAXES						
MINISTRY OF FINANCE						
2910000/400300						
2910003/400301	Property Tax		1,184,675,000.00	1,184,675,000.00	1,184,675,000.00-	
TOTAL: MINISTRY OF FINANCE			1,184,675,000.00	1,184,675,000.00	1,184,675,000.00-	
TOTAL TAXES		4,434,650,430.14	6,702,705,000.00	6,702,705,000.00	2,268,054,569.86-	4,054,849,914.96
HEAD: 410000						
FINES & FEES						
GOVERNMENT HOUSE						
2010000/410100						
2010006/410101	Fees from Government House Clinic	227,000.00	350,000.00	350,000.00	123,000.00-	367,250.00
TOTAL: GOVERNMENT HOUSE		227,000.00	350,000.00	350,000.00	123,000.00-	367,250.00

ANAMBRA STATE GOVERNMENT
 DETAIL RECURRENT REVENUE
 FOR THE YEAR ENDED 31/12/12

		Actual 2012	Approved Budget 2012	Revised Budget 2012	Variance 2012	Actual 2011
FINES & FEES						
AUDIT DEPARTMENT						
4110000/410200						
4110007/410201	Renewal fees	97,500.00	60,000.00	60,000.00	37,500.00+	62,500.00
4110007/410202	Registration of	50,000.00	75,000.00	75,000.00	25,000.00-	9,000.00
External Auditors						
TOTAL: AUDIT DEPARTMENT		147,500.00	135,000.00	135,000.00	12,500.00+	71,500.00
FINES & FEES						
LOCAL GOVERNMENT AUDIT						
4120000/410300						
4120005/410301	Local		1,000,000.00	1,000,000.00	1,000,000.00-	16,000.00
Government Audit fees						
4120005/410302	Registration of		200,000.00	200,000.00	200,000.00-	27,500.00
External Auditors						
TOTAL: LOCAL GOVT AUDIT			1,200,000.00	1,200,000.00	1,200,000.00-	43,500.00
FINES & FEES						
BOARD OF INTERNAL REVENUE						
2930000/410400						
2930006/410401	Gaming	297,500.00	200,000.00	200,000.00	97,500.00+	968,000.00
Commission Pool Proprietor Form Fees						
2930006/410402	Pools Agents	90,000.00	60,000.00	60,000.00	30,000.00+	
Application Form Fees						
2930006/410403	Gaming House	188,000.00	200,000.00	200,000.00	12,000.00-	152,000.00
Form Fees						
2930006/410404	Casino Form		50,000.00	50,000.00	50,000.00-	
Fees						
2930006/410405	Identification Of	267,302,524.95	50,000,000.00	50,000,000.00	217,302,524.95+	59,795,225.02
Motor Vehicles						
2930006/410406	Drivers Licence	3,758,891.57	6,000,000.00	6,000,000.00	2,241,108.43-	4,995,865.00
Test						
TOTAL: BOARD OF INTERNAL REVENUE		271,636,916.52	56,510,000.00	56,510,000.00	215,126,916.52+	65,911,090.02
FINES & FEES						
MINISTRY OF AGRICULTURE						
2510000/410500						
2510007/410501	Vertinary Health		1,000,000.00	1,000,000.00	1,000,000.00-	120,200.00
Certificate						
2510007/410502	Palm Oil Product		1,000,000.00	1,000,000.00	1,000,000.00-	
Inspection						
2510006/410503	Palm Kernel		500,000.00	500,000.00	500,000.00-	
Product Inspection						
2510006/410504	Produce	22,163,000.00	22,000,000.00	22,000,000.00	163,000.00+	20,834,110.00
Inspection -Others						
TOTAL: MINISTRY OF AGRICULTURE		22,163,000.00	24,500,000.00	24,500,000.00	2,337,000.00-	20,954,310.00
FINES & FEES						
FORESTRY DEPARTMENT						
3320000/410600						
3320003/410601	Forestry Zoo		50,000.00	50,000.00	50,000.00-	4,000.00
Fees						
3320003/410602	Forestry	3,200.00	6,000,000.00	6,000,000.00	5,996,800.00-	8,000.00
Offences						
3320003/410603	Others	13,936.23	10,000,000.00	10,000,000.00	9,986,063.77-	550,940.36
TOTAL: FORESTRY DEPARTMENT		17,136.23	16,050,000.00	16,050,000.00	16,032,863.77-	562,940.36

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ANAMBRA STATE GOVERNMENT
DETAIL RECURRENT REVENUE
FOR THE YEAR ENDED 31/12/12

		Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
HEAD: 4 STATE BOARD 2930000	FINES & FEES MINISTRY OF EDUCATION 2810000/410700					
2930006	2810003/410701 Vocational Center	463,850.00	5,000,000.00	5,000,000.00	4,536,150.00-	211,660.00
2930006 (Cash)	2810003/410702 Registration of Private Schools / Vocational Centres	9,344,840.00	4,000,000.00	4,000,000.00	5,344,840.00+	367,920.00
2930006 (A/V)	2810003/410703 Renewal of Private Schools	11,352,120.00	6,000,000.00	6,000,000.00	5,352,120.00+	4,997,665.00
2930006 Assessm	2810003/410704 Application Fee for Private Schools	10,706,000.00	5,000,000.00	5,000,000.00	5,706,000.00+	165,750.00
2930006 Assessm	2810003/410705 Inter-State Transfer of Students	173,000.00	200,000.00	200,000.00	27,000.00-	82,000.00
2930006 Agent De	2810003/410706 Transfer From Private to Public Schools	263,650.00	200,000.00	200,000.00	63,650.00+	172,450.00
2930006	2810003/410707 Sport Levy	27,204,990.00	8,000,000.00	8,000,000.00	19,204,990.00+	13,351,358.44
2930006 Tax	2810003/410708 Penalty Fees for Private School Operating Illegally	3,423,515.00	20,000,000.00	20,000,000.00	16,576,485.00-	440,000.00
2930006	TOTAL: MIN. OF EDUCATION	62,931,965.00	48,400,000.00	48,400,000.00	14,531,965.00+	19,788,803.44
2930006 Tax/Educ	FINES & FEES MINISTRY OF YOUTH & SPORTS 3710000/410800					
2930006 Levy	3710002/410801 Registration of Youth Clubs & Organisations	359,000.00	730,000.00	730,000.00	371,000.00-	554,320.00
2930006 Road Use	3710002/410801 Registration of Youth Clubs & Organisations	359,000.00	730,000.00	730,000.00	371,000.00-	554,320.00
2930006 Tax						
2930006 and Main						
2930006	TOTAL: E					
STATE T/ MINISTR 2510000/	FINES & FEES POST PRIMARY SCHOOL SERVICES COMMISSION 2850000/419000					
2510007/ (veterinar	2840003/410901 Tuition Fees (Secondary)	249,414,065.00	300,000,000.00	300,000,000.00	50,585,935.00-	203,787,127.00
2510008/ Poultry H	2840003/410902 Equipment Fees	39,940.00	500,000.00	500,000.00	460,060.00-	874,740.00
TOTAL M	2840003/410903 Vocational Centers (School Fees)	484,800.00	1,500,000.00	1,500,000.00	1,015,200.00-	
	2840003/410904 Others		500,000.00	500,000.00	500,000.00-	1,111,445.00
	2840003/410905 Sports Levy	3,017,089.00	6,000,000.00	6,000,000.00	2,982,911.00-	2,131,403.00
	TOTAL: POST PRIMARY SCHOOL SERVICES COMM	252,955,894.00	308,500,000.00	308,500,000.00	55,544,106.00-	207,904,715.00
STATE T/ MINISTR 2910000/	FINES & FEES CIVIL SERVICE COMMISSION 4210000/411000					
2910003/	4210004/411001 Civil Service Entrance Examination Fees		20,000.00	20,000.00	20,000.00-	
TOTAL: M			20,000.00	20,000.00	20,000.00-	
TOTAL T/	TOTAL: CIVIL SERVICE COMMISSION		20,000.00	20,000.00	20,000.00-	
HEAD: 41/ FINES & F GOVERN 2010000/4	FINES & FEES MINISTR Y OF FINANCE 2910000/411100					
2010006/4 Governme	2910003/411101 Stamp Duties	20,102,010.33	36,465,000.00	36,465,000.00	16,362,989.67-	17,830,351.06
TOTAL: G	2910003/411102 Directors Fees	2,000.00	150,000.00	150,000.00	148,000.00-	10,000.00
	TOTAL: MINISTRY OF FINANCE	20,104,010.33	36,615,000.00	36,615,000.00	16,510,989.67-	17,840,351.06

ANAMBRA STATE GOVERNMENT
 DETAIL RECURRENT REVENUE
 FOR THE YEAR ENDED 31/12/12

	Actual 2012	Approved Budget 2012	Revised Budget 2012	Variance 2012	Actual 2011	
FINES & FEES						
MINISTRY OF HEALTH						
2710000/411200						
2710003/411201	Registration of	1,279,700.00	2,800,000.00	2,800,000.00	1,520,300.00-	229,500.00
2710003/411202	Hospitals and Maternities Tuition Fees for	10,082,800.00	7,100,000.00	7,100,000.00	2,982,800.00+	7,292,250.00
2710003/411203	School of Health Technology Tuition Fees -	244,000.00	2,000,000.00	2,000,000.00	1,756,000.00-	20,000.00
2710003/411204	School of Nursing, Nkpor Registration/Renewal of Traditional Medicine Practitioners	1,531,000.00	2,000,000.00	2,000,000.00	469,000.00-	182,000.00
2710003/411206	International	46,400.00	200,000.00	200,000.00	153,600.00-	15,100.00
2710003/411207	Immunization Fees Street Trading		100,000.00	100,000.00	100,000.00-	
2710003/411208	Regulation Pure Water		100,000.00	100,000.00	100,000.00-	
2710003/411209	Analysis Sale of State	2,674,657.00	3,000,000.00	3,000,000.00	325,343.00-	1,837,235.00
2710003/411210	Common Entrance Form (School of Nursing) Tuition Fees to	5,412,260.00	1,500,000.00	1,500,000.00	3,912,260.00+	14,200.00
2710003/411211	School of Midwifery, Nkpor Interview Fee to	835,100.00	500,000.00	500,000.00	335,100.00+	198,370.00
2710003/411212	School of Nursing and Midwifery Renewal of	4,351,366.00	2,500,000.00	2,500,000.00	1,851,366.00+	1,650,500.00
2710003/411213	Hospital and Maternities Patent and proprietary Medicine Vendor	212,500.00	735,000.00	735,000.00	522,500.00-	318,500.00
TOTAL: MINISTRY OF HEALTH		26,669,783.00	22,535,000.00	22,535,000.00	4,134,783.00+	11,757,655.00
FINES & FEES						
STATE HOSPITAL MGT BOARD						
2720000/411300						
2720003/411301	Medical	431,200.00	1,000,000.00	1,000,000.00	568,800.00-	703,501.00
2720003/411302	Examination Fees Mortuary Fees	597,021.27	1,000,000.00	1,000,000.00	402,978.73-	1,183,851.67
2720003/411303	Ambulance Fees	8,500.00	500,000.00	500,000.00	491,500.00-	10,500.00
2720003/411304	Surgery fees	1,572,855.00	2,400,000.00	2,400,000.00	827,145.00-	330,130.00
2720003/411305	Drug/Injection Fees	3,740,771.76	8,000,000.00	8,000,000.00	4,259,228.24-	2,892,980.13
2720003/411306	Laboratory Fees	3,462,590.00	3,000,000.00	3,000,000.00	462,590.00+	270,380.00
2720003/411307	Anti -	603,080.00	800,000.00	800,000.00	196,920.00-	105,100.00
2720003/411308	Natal/Obst/Gynecology Fees Dental fees	629,065.00	1,000,000.00	1,000,000.00	370,935.00-	209,625.00
2720003/411309	Bed Fees	2,284,967.50	800,000.00	800,000.00	1,484,967.50+	181,600.00
2720003/411310	X-ray Fees	529,900.00	700,000.00	700,000.00	170,100.00-	
2720003/411311	Miscellaneous	2,632,812.63	2,500,000.00	2,500,000.00	132,812.63+	748,104.00
2720003/411312	Medical Certificate	277,750.00	7,500,000.00	7,500,000.00	7,222,250.00-	27,110.00
TOTAL: STATE HOSPITAL MGT		16,770,513.16	29,200,000.00	29,200,000.00	12,429,486.84-	6,662,881.80
FINES & FEES						
MINISTRY OF JUSTICE						
3110000/411400						
3110003/411401	Administrative and Oath Fees	1,335,085.00	4,600,000.00	4,600,000.00	3,264,915.00-	1,252,485.00
3110009/411402	Income from Investments	700,000.00	800,000.00	800,000.00	100,000.00-	3,000.00
3110005/411403	Court Awards		50,000.00	50,000.00	50,000.00-	
3110009/411404	Fiat Fees	896,000.00	200,000.00	200,000.00	696,000.00+	98,000.00
3110309/411405	Trust Fees	1,886,322.13	2,000,000.00	2,000,000.00	113,677.87-	1,468,449.99
3110003/411406	Sale of Law Reports and Documents	304,450.00	800,000.00	800,000.00	495,550.00-	140,000.00
TOTAL: MINISTRY OF JUSTICE		5,121,857.13	8,450,000.00	8,450,000.00	3,328,142.87-	2,961,934.99

AMBRA STATE GOVERNMENT
 STATE RECURRENT REVENUE
 FOR THE YEAR ENDED 31/12/12

	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
810003/411808 Hackney Permit	46,615,750.00			46,615,750.00+	145,800.00
810003/411809 Registration of	112,000.00	3,500,000.00	3,500,000.00	3,388,000.00-	1,538,250.00
Commercial Buses		4,000,000.00	4,000,000.00	4,000,000.00-	1,592,500.00
810003/411810 Decongestion		1,000,000.00	1,000,000.00	1,000,000.00-	
Tracing & Off Loading		2,000,000.00	2,000,000.00	2,000,000.00-	30,000.00
810003/411811 V.I.O Function					
810003/411812 Registration of				1,250.00+	90,000.00
810003/411813 Information	1,250.00				
810003/411814 Communication Technologies		150,000.00	150,000.00	150,000.00-	40,000.00
810003/411815 Cyber Cafe		100,000.00	100,000.00	100,000.00-	
810003/411816 Operation Permit		2,600,000.00	2,600,000.00	200,000.00-	3,300,000.00
810003/411817 Installation/Monitoring of Telecom Mast	2,400,000.00	2,600,000.00	2,600,000.00	200,000.00-	3,300,000.00
810003/411818 Okada Riders	30,000.00	200,000.00	200,000.00	170,000.00-	120,000.00
810003/411819 Marine Transport					52,500.00
810003/411820 Mobile Promot.					980,000.00
810003/411821 Bill Board		500,000,000.00	500,000,000.00	500,000,000.00-	
810000/411821 Motor Park Fees					
TOTAL: SPECIAL DUTIES & TRANSPORT	49,159,000.00	520,150,000.00	520,150,000.00	470,991,000.00-	9,889,050.00

FINES & FEES
 MINISTRY OF LANDS, SURVEY & URBAN
 DEVELOPMENT

3210000/411900					
3210003/411901 Deed Fees	22,564,974.00	50,000,000.00	50,000,000.00	27,435,026.00-	23,998,125.00
3210003/411902 Application/Registration/Preparation	6,705,370.00	16,000,000.00	16,000,000.00	9,294,630.00-	3,574,419.80
3210003/411903 Survey fees	9,246,000.00	9,000,000.00	9,000,000.00	246,000.00+	2,874,000.00
3210003/411904 Non refundable		500,000.00	500,000.00	476,000.00-	155,450.00
3210003/411905 App.Fee Allocation of land	24,000.00	500,000.00	500,000.00	476,000.00-	155,450.00
3210003/411906 Survey School	1,045,000.00	10,000,000.00	10,000,000.00	8,955,000.00-	2,216,800.00
3210003/411907 Plan Approval	61,842,128.98	65,000,000.00	65,000,000.00	3,157,871.02-	33,275,652.20
3210003/411908 Premium on	44,127,200.00	44,300,000.00	44,300,000.00	172,800.00-	42,880,189.00
3210003/411909 Consent Fee	359,000.00	700,000.00	700,000.00	341,000.00-	914,000.00
3210003/411910 Caution Fee		100,000.00	100,000.00	100,000.00-	
3210003/411911 Fee - I.O.F	7,009,500.00	7,000,000.00	7,000,000.00	9,500.00+	5,432,066.00
3210003/411912 Re-certification	1,030,000.00	100,000.00	100,000.00	930,000.00+	
3210003/411913 of Certification of Occupances		400,000.00	400,000.00	300,000.00-	275,000.00
3210003/411914 Layout/Variation	100,000.00	200,000.00	200,000.00	200,000.00-	
3210003/411915 Approval Fee		500,000.00	500,000.00	483,000.00+	104,000.00
3210003/411916 Sub-Division	983,000.00	300,000.00	300,000.00	300,000.00-	
3210003/411917 Change of Use /					
3210003/411918 Change of Purpose of Lease Fees					
3210003/411919 Certification to					
3210003/411920 (CTC) of Layout Prints Fees					
3210003/411921 Evalutn of		3,700,000.00	3,700,000.00	3,690,000.00-	
3210003/411922 Technical (EIA) Reports on Proj. on Site	463,678.00	5,500,000.00	5,500,000.00	5,036,322.00-	270,000.00
3210003/411923 Land Fee		200,000.00	200,000.00	820,000.00+	110,000.00
3210003/411924 Private Layout	1,020,000.00	200,000.00	200,000.00	820,000.00+	110,000.00
3210003/411925 Approval Fees		3,700,000.00	3,700,000.00	3,690,000.00-	
3210003/411926 Re-	10,000.00	3,700,000.00	3,700,000.00	3,690,000.00-	
3210000/411918 establishment of Boundary					
3210000/411918 Bicons					
3210000/411918 Fees For Tender					
3210000/411918 Documents					
TOTAL: MINISTRY OF LANDS, SURVEY & URBAN DEVELOPMENT	156,529,850.98	213,500,000.00	213,500,000.00	56,970,149.02-	116,009,702.00

FINES & FEES
 EXAMINATION DEVELOPMENT CENTRE

2820000/412000					
2820003/412001 Examination	1,037,500.00	100,000.00	100,000.00	937,500.00+	2,269,550.00
2820003/412001 Fees: Teacher Grade II					

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FOR THE

ANAMBRA STATE GOVERNMENT
DETAIL RECURRENT REVENUE
FOR THE YEAR ENDED 31/12/12

HEAD: 4C
STATE T.
BOARD II
2930000/

2930006/
2930006/
(Cash)
2930006/
(AV)
2930006/
Assessmt
2930006/
Assessmt
2930006/
Agent Del
2930006/
2930006/
Tax
2930006/
2930006/
2930006/
Tax/Educ
2930006/
Levy
2930006/
2930006/
Road Use
2930006/
Tax
2930006/
and Maint
2930006/

TOTAL: B

STATE T/
MINISTRY
2510000/

2510007/
(veterinar
2510008/
Poultry Hc

TOTAL MI

STATE T/
MINISTRY
2910000/

2910003/4

TOTAL: M

TOTAL T/

HEAD: 41
FINES & F
GOVERN
2010000/4

2010006/4
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TOTAL: G

	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 201
2820003/412002 Examination	5,911,060.00	500,000.00	500,000.00	5,411,060.00+	2,671,358.0
Fees: First School Leaving Certificate Common	312,110.00	2,000,000.00	2,000,000.00	1,687,890.00-	10,504,360.
2820003/412003 Entrance Examination (JSS)		300,000.00	300,000.00	300,000.00-	20,584.
2820003/412004 Examination	27,203,708.00	1,000,000.00	1,000,000.00	26,203,708.00+	9,255,650
Fees: Technical Schools		100,000.00	100,000.00	100,000.00-	2,500
2820003/412005 Examination		100,000.00	100,000.00	611,917.35+	563,195
Fees: Junior Secondary Schools	1,411,917.35	800,000.00	800,000.00		
2820003/412006 Examination		800,000.00	800,000.00		
Fees: Other Issues of Referred Candidates					
2820003/412007 Sales of Junior Secondary Previous Certificate Exam	68,735.00	200,000.00	200,000.00	131,265.00-	10,465,01
2820003/412008 Sales of Common Entrance Exam Questns/Answers (CEE/JSS)	21,240.00	50,000.00	50,000.00	28,760.00-	5,15
2820003/412009 Exam Ethics		3,000,000.00	3,000,000.00	3,000,000.00-	769,37
2820003/412010 Withholding Fees		50,000.00	50,000.00	50,000.00-	465,37
2820003/412011 Examination		800,000.00	800,000.00	800,000.00-	516,0
Fees: Teachers Grade I Certificate		50,000.00	50,000.00	50,000.00-	
2820003/412012 Examination		50,000.00	50,000.00	200,000.00-	
Fees: School of Nursing & Midwifery		200,000.00	200,000.00	200,000.00-	
2820003/412014 Examination Fee		5,000,000.00	5,000,000.00	5,000,000.00-	
2820003/412015 Nursing					
(Question/Answer)					
2820000/412016 Contineous					
Assessment Report Book					
TOTAL: EXAMINATION DEVELOPMENT. CENTRE	460,144,065.87	2,346,080,000.00	2,346,080,000.00	1,885,935,934.13-	314,023
FINES & FEES					
GOVERNMENT HOUSE (PARKS & MARKET)					
2010000/412100				532,650.00+	2,531
2010003/412101 Market Traders	532,650.00			8,237,625.00+	26,001
Levy	8,237,625.00			185,605,175.00+	285,911
2010003/412102 Development fees	185,605,175.00			13,061,892.50+	42,045
2010003/412103 Motor Park Fees	13,061,892.50				
2010003/412104 Market Stallage					
TOTAL: GOVERNMENT HOUSE	207,437,342.50			207,437,342.50+	356,495
FINES & FEES					
MINISTRY OF INFRASTRUCTURE & RURAL DEVELOPMENT					
3810000/412200				897,500.00-	38
3810007/412201 Fire Service Fees	1,102,500.00	2,000,000.00	2,000,000.00	70,000.00-	24
3810007/412202 Hire of Plants	30,000.00	100,000.00	100,000.00	164,000.00-	1,98
3810007/412203 and Equipments	36,000.00	200,000.00	200,000.00	480,000.00-	1
3810007/412203 Registration and Renewal of Town Union and Social Clubs	20,000.00	500,000.00	500,000.00	1,000,000.00-	1
3810007/412204 Registration of Contractors/Renewal of Contractors		1,000,000.00	1,000,000.00		
3810007/412205 Water Borehole and Tankers Levy					
TOTAL: MINISTRY OF INFRASTRUCTURE & RURAL DEVT.	1,188,500.00	3,800,000.00	3,800,000.00	2,611,500.00-	2,65
FINES & FEES					
MINISTRY OF WOMEN AFFAIRS & SOCIAL DEVELOPMENT					
3610000/412300				250,000.00-	2
3610003/412301 Registration & Renewal of Daycare Centres	250,000.00	500,000.00	500,000.00		

ANAMBRA STATE GOVERNMENT
 DETAIL RECURRENT REVENUE
 FOR THE YEAR ENDED 31/12/12

		Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
3610003/412302	Amusement	250,000.00	100,000.00	100,000.00	150,000.00+	1,800.00
3610003/412303	Park Fees	5,000.00	100,000.00	100,000.00	95,000.00-	
3610003/412304	Day Care Centre Fees		20,000.00	20,000.00	20,000.00-	5,000.00
3610003/412305	Motherless Babies Fees	1,535,000.00	1,600,000.00	1,600,000.00	65,000.00-	1,455,000.00
3610003/412306	Registration of Voluntary Organisation and NGOs	2,080,000.00	1,000,000.00	1,000,000.00	1,080,000.00+	1,115,000.00
3610003/412307	Hire of Women Development Centre Hall		100,000.00	100,000.00	100,000.00-	
	House Canteen					
TOTAL: MINISTRY OF WOMEN AFFAIRS & SOCIAL DEVT.		4,120,000.00	3,420,000.00	3,420,000.00	700,000.00+	2,891,300.00

FINES & FEES
 MINISTRY OF ENVIRONMENT
 3310000/412400

3310003/412401	Annual Registration of Contractors	227,200.00	3,400,000.00	3,400,000.00	3,172,800.00-	460,000.00
3310003/412402	Fees for Tender Documents on Environment	120,000.00	1,500,000.00	1,500,000.00	1,380,000.00-	152,400.00
3310003/412403	Other (Environment Decoration)	23,500.00	1,000,000.00	1,000,000.00	976,500.00-	610,500.00
3310003/412404	Sanitation Levy (Awka and Environs)	17,647,790.00	205,000,000.00	205,000,000.00	187,352,210.00-	27,617,429.69
3310003/412405	Sanitation Levy (Onitsha and Environs)	17,923,400.00	695,000,000.00	695,000,000.00	677,076,600.00-	20,985,565.00
TOTAL: MINISTRY OF ENVIRONMENT		35,941,890.00	905,900,000.00	905,900,000.00	869,958,110.00-	49,825,894.69

FINES & FEES
 MINISTRY OF SCIENCE AND TECHNOLOGY
 4010000/412500

4010003/412501	Sand Beach Toils/Environ Remediation fees	5,510,800.00	8,000,000.00	8,000,000.00	2,489,200.00-	7,068,800.00
4010003/412501	Sand Beach Toils/Environ Remediation fees	5,510,800.00	8,000,000.00	8,000,000.00	2,489,200.00-	7,068,800.00

FINES & FEES
 OFFICE OF HEAD OF SERVICE
 2410000/42600

2410003/412601	Hire of Head of Service Conference Hall & C'ttee Room	5,000.00	400,000.00	400,000.00	395,000.00-	
2410003/412602	Rent of Secretariat Complex	396,000.00	500,000.00	500,000.00	104,000.00-	108,000.00
2410003/412601	Hire of Head of Service Conference Hall & C'ttee Room	5,000.00	400,000.00	400,000.00	395,000.00-	
2410003/412602	Rent of Secretariat Complex	396,000.00	500,000.00	500,000.00	104,000.00-	108,000.00

FINES & FEES
 MINISTRY OF ECONOMIC PLANNING AND BUDGET
 3510000/412700

3510003/412701	Registration of Contractors for MDG Projects	4,500,000.00	20,000,000.00	20,000,000.00	15,500,000.00-	
TOTAL: MINISTRY OF ECONOMIC PLANNING & BUDGET		4,500,000.00	20,000,000.00	20,000,000.00	15,500,000.00-	

FINES & FEES

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ANAMBRA STATE GOVERNMENT
DETAIL RECURRENT REVENUE
FOR THE YEAR ENDED 31/12/12

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		Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	
MINISTRY OF L/GOVT & CHIEFTAINCY MATTERS						
3910000/412800		94,600.00	2,500,000.00	2,500,000.00	2,405,400.00-	
3910003/412801	Registration of Town Unions	4,900,000.00	5,000,000.00	5,000,000.00	100,000.00-	6,10
3910003/412802	Election fees	2,012,100.00	2,500,000.00	2,500,000.00	487,900.00-	2,46
3910003/412803	From Town Unions		1,000,000.00	1,000,000.00	1,000,000.00-	20
3910003/412804	Renewal Fees		1,000,000.00	1,000,000.00	1,000,000.00-	
3910003/412805	Annual	5,500,000.00	400,000.00	400,000.00	5,100,000.00+	
3910003/412805	Registration of Contractors	330,750.00	2,000,000.00	2,000,000.00	1,669,250.00-	1
3910003/412806	Documents	30,626,000.00	25,000,000.00	25,000,000.00	5,626,000.00+	23,3
3910003/412807	of Contractors	21,735,812.57			21,735,812.57+	14,4
3910003/412808	Bill Board Advert	60,000.00	100,000.00	100,000.00	40,000.00-	1
3910003/412809	Registration	50,000.00	100,000.00	100,000.00	50,000.00-	
3910003/412810	Renewal Fees		6,000,000.00	6,000,000.00	6,000,000.00-	
3910003/412811	Mobile					
3910003/412811	Promotional Advert/Trading Permit	65,309,262.57	44,600,000.00	44,600,000.00	20,709,262.57+	46,1
TOTAL: MINISTRY OF L/GOVT. & CHIEFTAINCY MATTERS						
FINES & FEES						
MINISTRY OF HOUSING						
4910000/412900						
4910003/412901	Registration of Contractors	200,000.00	3,200,000.00	3,200,000.00	3,000,000.00-	
4910003/412902	Annual Renewal	180,000.00	1,000,000.00	1,000,000.00	820,000.00-	
4910003/412903	Hydro Foam	1,300,000.00	3,800,000.00	3,800,000.00	2,500,000.00-	
4910003/412903	Fees	440,000.00	3,600,000.00	3,600,000.00	3,160,000.00-	1
4910003/412904	Tender Fees	2,120,000.00	11,600,000.00	11,600,000.00	9,480,000.00-	1
TOTAL: MINISTRY OF HOUSING						
FINES & FEES						
CUSTOMARY COURT OF APPEAL						
4420000/413000						
4420003/413001	Court Fine	88,680.00	500,000.00	500,000.00	411,320.00-	
4420003/413002	Court Fees	1,359,692.00	4,500,000.00	4,500,000.00	3,140,308.00-	
TOTAL: CUSTOMARY COURT OF APPEAL						
FINES & FEES						
DEPUTY GOVERNOR'S OFFICE						
2110000/41400		82,000.00	2,500,000.00	2,500,000.00	2,418,000.00-	
2110003/414001	Sala of Pilgrimage Forms for Christians	138,000.00	400,000.00	400,000.00	262,000.00-	
2110003/414002	Sala of Pilgrimage Forms For Moslems	220,000.00	2,900,000.00	2,900,000.00	2,680,000.00-	
TOTAL: DEPUTY GOVERNOR'S OFFICE						
TOTAL FINES AND FEES						
		1,445,553,438.02	3,867,745,000.00	3,867,745,000.00	2,422,191,561.98-	1,12

ANAMBRA STATE GOVERNMENT
 DETAIL RECURRENT REVENUE
 FOR THE YEAR ENDED 31/12/12

		Actual 2012	Approved Budget 2012	Revised Budget 2012	Variance 2012	Actual 2011
2930006/420101	Pools Proprietor	86,500.00	100,000.00	100,000.00	13,500.00-	52,000.00
Licences						
2930006/420102	Pool Agent's	60,000.00	150,000.00	150,000.00	90,000.00-	168,000.00
Licences						
2930006/420103	Gaming House	230,000.00	80,000.00	80,000.00	150,000.00+	12,000.00
Licences						
2930006/420104	Gaming Machine	72,000.00	100,000.00	100,000.00	28,000.00-	
Licences						
2930006/420105	Lotto Nigeria		100,000.00	100,000.00	100,000.00-	1,650.00
2930006/420106	Motor Vehicle	131,569,371.40	350,000,000.00	350,000,000.00	218,430,628.60-	45,523,000.00
Licences						
2930006/420107	Motor Drivers'	1,492,943.77	50,000,000.00	50,000,000.00	48,507,056.23-	122,274,815.00
Licences						
2930006/420108	New Registration	68,089,595.00	10,000,000.00	10,000,000.00	58,089,595.00+	30,224,455.00
of Vehicles						
2930006/420109	Change of	7,353,098.00	1,000,000.00	1,000,000.00	6,353,098.00+	8,310,150.00
Ownership Certificate						
2930006/420110	Proof of	57,375.00	500,000.00	500,000.00	442,625.00-	22,300.00
Ownership Certificates						
TOTAL :BOARD OF INTERNAL REVENUE		209,010,883.17	412,030,000.00	412,030,000.00	203,019,116.83-	206,588,370.00

LICENCES
 MINISTRY OF AGRICULTURE
 2510000/420200

2510000/420201	Veterinary	710,000.00	200,000.00	200,000.00	510,000.00+	600,000.00
Licences						
TOTAL: MINISTRY OF AGRICULTURE		710,000.00	200,000.00	200,000.00	510,000.00+	600,000.00

LICENCES
 FORESTRY DEPARTMENT
 3320000/420300

3320000/420301	Forestry Game		150,000.00	150,000.00	150,000.00-	
Licences						
3320000/420302	Forestry Licences	319,360.00	1,000,000.00	1,000,000.00	680,640.00-	587,060.00
TOTAL: FORESTRY DEPARTMENT		319,360.00	1,150,000.00	1,150,000.00	830,640.00-	587,060.00

LICENCES
 MINISTRY OF COMMERCE AND
 INDUSTRY
 2610000/420400

2610003/420401	Petroleum		100,000.00	100,000.00	100,000.00-	6,000.00
Products Dealers Licences						
TOTAL: MINISTRY OF COMMERCE AND INDUSTRY			100,000.00	100,000.00	100,000.00-	6,000.00

LICENCES
 MINISTRY OF LANDS, SURVEY AND
 URBAN DEVELOPMENT
 3210000/420500

3210003/420501	Temporary	374,622.40	50,000.00	50,000.00	324,622.40+	56,380.00
Occupation Licences						
TOTAL: MINISTRY OF LANDS, SURVEY AND URBAN DEVT.		374,622.40	50,000.00	50,000.00	324,622.40+	56,380.00

LICENCES
 MINISTRY OF HEALTH
 2710000/420600

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ANAMBRA STATE GOVERNMENT
DETAIL RECURRENT REVENUE
FOR THE YEAR ENDED 31/12/12

			Actual 2012	Approved Budget 2012	Revised Budget 2012	Variance 2012	Actual 2012
HE ST BC 29:	2710003/420601	Patent and Proprietary Licenses		100,000.00	100,000.00	100,000.00-	
	TOTAL: MINISTRY OF HEALTH			100,000.00	100,000.00	100,000.00-	
29: 29: (Ca 293 (A/ 293 Ass 293 Ass 293 Age 293: 293: Tax 293: 293: 293: Tax/ 293: Levy 2930 2930 Road 2930 Tax 2930 and A 2930:	LICENCES MINISTRY OF INFORMATION AND CULTURE 3010000/420700						
	3010003/420701	Mobile Cinematograph Licenses		50,000.00	50,000.00	50,000.00-	
	TOTAL: MINISTRY OF INFORMATION AND CULTURE			50,000.00	50,000.00	50,000.00-	
	LICENCES MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT 3610000/420800						
	3610003/420801	Licensing of Place of Worship for Celebration of Marriages		40,000.00	40,000.00	40,000.00-	
	TOTAL MINISTRY OF WOMEN AFFAIR & SOCIAL DEVELOPMENT			40,000.00	40,000.00	40,000.00-	
TOTAL	HEAD : 430000 EARNINGS AND SALES GOVERNMENT HOUSE 2010000/430100						
	2010003/430101	Sale of Livestock Products					40,000.00
	TOTAL: GOVERNMENT HOUSE						40,000.00
STAT MINIS 25100	TOTAL LICENCES		210,414,865.57	413,720,000.00	413,720,000.00	203,305,134.43-	207,837,810.00
25100/ (veteri 25100/ Poultry	EARNINGS AND SALES MINISTRY OF LANDS, SURVEY & URBAN DEVELOPMENT 2010000/430200						
TOTAL	3210003/430201	Sales of Maps/Deposits for Plans	2,743,500.00	3,410,000.00	3,410,000.00	666,500.00-	1,932,750.00
STATE MINIS1 291000	3210003/430202	Premium on Non- State Lands	5,406,723.89	1,000,000.00	1,000,000.00	4,406,723.89+	3,051,696.00
291000	TOTAL: MINISTRY OF LANDS, SURVEY & URBAN DEVELOPMENT		8,150,223.89	4,410,000.00	4,410,000.00	3,740,223.89+	4,984,446.00
TOTAL:	EARNINGS AND SALES SECRETARY TO THE STATE GOVERNMENT 2310000/430300						
HEAD: 4 FINES & GOVERN 2010000	2310003/430301	Identity Cards	104,500.00	500,000.00	500,000.00	395,500.00-	58,000.00
	2310003/430302	Hire of Ekwuemen Square	600,000.00	1,000,000.00	1,000,000.00	400,000.00-	450,000.00
	2310000/430303	Hire of Vehicles	41,000.00	200,000.00	200,000.00	159,000.00-	234,000.00
2010006 Governm	TOTAL: SECRETARY TO THE STATE GOVERNMENT		745,500.00	1,700,000.00	1,700,000.00	954,500.00-	742,000.00
TOTAL:	EARNINGS AND SALES						

ANAMBRA STATE GOVERNMENT
 DETAIL RECURRENT REVENUE
 FOR THE YEAR ENDED 31/12/12

	Actual 2012	Approved Budget 2012	Revised Budget 2012	Variance 2012	Actual 2011
ANAMBRA STATE LIAISON OFFICE 2340000/430400					
2330003/430401		100,000.00	100,000.00	100,000.00-	317,000.00
Guest House Fees					
2330003/430402	988,500.00	2,500,000.00	2,500,000.00	1,511,500.00-	2,538,050.00
Identification Letters					
TOTAL: ANAMBRA STATE LIAISON OFFICE	988,500.00	2,600,000.00	2,600,000.00	1,611,500.00-	2,855,050.00

EARNINGS AND SALES
 MINISTRY OF AGRICULTURE
 2510000/430500

2510006/430501		100,000.00	100,000.00	100,000.00-	
Veterinary: Sale of Eggs and Poultry Investigations					
2510006/430502		200,000.00	200,000.00	200,000.00-	
Veterinary: Sale of Meat and Livestock					
2510006/430503		500,000.00	500,000.00	500,000.00-	240,000.00
Veterinary: Sale of Drugs/Health Certificate					
2510008/430504		200,000.00	200,000.00	200,000.00-	
Sale of Fish and Hire of Fisheries Equipment					
2510007/430505	577,500.00	50,000.00	50,000.00	527,500.00+	10,000.00
Sale of Livestock Products					
2510007/430507		300,000.00	300,000.00	300,000.00-	402,000.00
Sale of Planting Materials (Food Crops)					
2510008/430508		800,000.00	800,000.00	800,000.00-	58,500.00
Sale of Planting Materials (Tree Crops)					
2510003/430509		20,000.00	20,000.00	20,000.00-	12,600.00
Sale of Market Garden Produce					
2510003/430510	150,000,000.00	500,000.00	500,000.00	149,500,000.00+	
Sale of Fertilizer					
2510003/430511		150,000.00	150,000.00	150,000.00-	
Sale of Miscellaneous Agricultural Product					
2510005/430512		100,000.00	100,000.00	100,000.00-	
Sale of Insecticides and Agricultural Chemicals					
2510005/430513		50,000.00	50,000.00	50,000.00-	
Other Lands Allocation Earnings					
2510006/430516		100,000.00	100,000.00	100,000.00-	
Agricultural Shows and Fairs Re Iriji Festival					
2510005/430517	1,100,000.00	200,000.00	200,000.00	900,000.00+	4,051,700.00
Engineering: Hire of Government Vehicle/Equipment					
2510006/430518	185,000.00	500,000.00	500,000.00	315,000.00-	620,000.00
Rice Project					
2510006/430519	401,931.00	200,000.00	200,000.00	201,931.00+	141,245.00
Land Rent from State Land					
TOTAL: MINISTRY OF AGRICULTURE	152,264,431.00	3,970,000.00	3,970,000.00	148,294,431.00+	5,536,045.00

EARNINGS AND SALES
 FORESTRY DEPARTMENT
 3320000/430600

3320003/430601	Forestry Produce	6,293,360.00	3,500,000.00	3,500,000.00	2,793,360.00+	4,569,590.00
TOTAL: FORESTRY DEPARTMENT		6,293,360.00	3,500,000.00	3,500,000.00	2,793,360.00+	4,569,590.00

EARNINGS AND SALES
 MINISTRY OF EDUCATION
 2810000/430700

2810003/430701	Special Education Centre	50,000.00	50,000.00	50,000.00-	
2810003/430702	Sale of Crafts by Special Education Centre	10,000.00	10,000.00	10,000.00-	10,659.00
2810003/430703	Curriculum Development Centre: Sale of Instruction Materials				
2810003/430704	Levy for Furnishing Damaged Sec. Schools	100,000.00	100,000.00	100,000.00-	
TOTAL: MINISTRY OF EDUCATION		160,000.00	160,000.00	160,000.00-	10,659.00

ANAMBRA STATE GOVERNMENT
 DETAIL RECURRENT REVENUE
 FOR THE YEAR ENDED 31/12/12

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	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2012
EARNINGS AND SALES					
POST PRIMARY SCHOOL SERVICES					
COMMISSION					
28400000/430800					
2840003/430801		50,000.00	50,000.00	50,000.00-	
Science Centre: Sale of Products		50,000.00	50,000.00	50,000.00-	
2840003/430802					
Trade centre:					
Sale of Workshop Products	40,000.00		40,000.00	40,000.00-	
2840003/430803					
Trade School:					
Sale Of Workshop Products	20,000.00		20,000.00	20,000.00-	
2840003/430804					
Sale of					
Magazines Records Folders for Guidance & Counselling					
		160,000.00	160,000.00	160,000.00-	
TOTAL: POST PRIMARY SCHOOL SERVICES COMMISSION					
EARNINGS AND SALES					
MINISTRY OF FINANCE					
2910000/430900					
2910003/430901	236,000.00	800,000.00	800,000.00	564,000.00-	164.52
Hire Of					
Government Vehicles	3,585,100.00	2,000,000.00	2,000,000.00	1,585,100.00+	3,396.00
2910003/430902					
Sale of Boarded					
Vehicles	785,767.07	100,000.00	100,000.00	685,767.07+	11,325.77
2910003/430903					
Others,					
Registration of Auctioners					
	4,606,867.07	2,900,000.00	2,900,000.00	1,706,867.07+	14,886.29
TOTAL: MINISTRY OF FINANCE					
EARNINGS AND SALES					
BOARD OF INTERNAL REVENUE					
2930000/431000					
2930006/431002	108,000.00	2,000,000.00	2,000,000.00	1,892,000.00-	3,040.3
Sale of					
Drivers/Conductors Budgets					
	108,000.00	2,000,000.00	2,000,000.00	1,892,000.00-	3,040.3
TOTAL: BOARD OF INTERNAL REVENUE					
EARNINGS AND SALES					
MINISTRY OF INFORMATION AND CULTURE					
3010000/431100					
3010003/431101		100,000.00	100,000.00	100,000.00-	
Video Recording					
and Publications		10,000.00	10,000.00	10,000.00-	13.3
3010003/431102					
Sales of					
Publications		40,000.00	40,000.00	40,000.00-	
3010003/431103					
Hire of State					
Lighting Equipment	30,000.00	50,000.00	50,000.00	20,000.00-	8.1
3010003/431104					
Hire of Film and					
Public Address System		100,000.00	100,000.00	100,000.00-	10.1
3010003/431105					
Cultural Shows		80,000.00	80,000.00	62,000.00-	11.1
Registration of	18,000.00				
3010003/431106					
Equipment		10,000.00	10,000.00	10,000.00-	
3010003/431107					
Repairs		10,000.00	10,000.00	10,000.00-	
3010003/431108					
Sale Of					
Photographs		5,000.00	5,000.00	5,000.00-	
3010003/431109					
Graphic Arts					
Design					
	48,000.00	405,000.00	405,000.00	357,000.00-	43.1
TOTAL: MINISTRY OF INFORMATION AND CULTURE					
EARNINGS AND SALES					
MINISTRY OF COMMERCE AND INDUSTRY					

ANAMBRA STATE GOVERNMENT
 DETAIL RECURRENT REVENUE
 FOR THE YEAR ENDED 31/12/12

		Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
MINISTRY OF COMMERCE AND INDUSTRY						
110000/431200						
110003/431201	Sale of Publications	155,490.00	5,000.00	5,000.00	150,490.00+	68,400.00
110003/431202	Sale of Industrial Products Re-handcraft		10,000.00	10,000.00	10,000.00-	
110003/431203	Replacement of Land Documents / Bye laws		5,000.00	5,000.00	5,000.00-	
110003/431204	Sale of Lost Land Certificates		5,000.00	5,000.00	5,000.00-	
110003/431205	Sale of Industrial Allocation Forms		20,000.00	20,000.00	20,000.00-	
110003/431206	Sale of Anambra Consolidation Emblem					14,295,400.00
TOTAL: MINISTRY OF COMMERCE AND INDUSTRY		155,490.00	45,000.00	45,000.00	110,490.00+	14,363,800.00
EARNINGS AND SALES GOVERNMENT PRINTING AND STATIONERY DEPARTMENT						
020000/431300						
020006/431301	Printing On Payment	114,000.00	400,000.00	400,000.00	286,000.00-	32,000.00
020006/431302	Stationery		50,000.00	50,000.00	50,000.00-	
020006/431303	Sale of Publications		300,000.00	300,000.00	300,000.00-	22,960.00
TOTAL: GOVERNMENT PRINTING AND STATIONERY DEPARTMENT		114,000.00	750,000.00	750,000.00	636,000.00-	54,960.00
EARNINGS AND SALES MINISTRY OF JUSTICE						
110000/431400						
110003/431401	Sale of Law Reports and Documents	42,000.00	1,000,000.00	1,000,000.00	958,000.00-	20,500.00
TOTAL: MINISTRY OF JUSTICE		42,000.00	1,000,000.00	1,000,000.00	958,000.00-	20,500.00
EARNINGS AND SALES MINISTRY OF YOUTHS AND SPORTS						
0710003/431501	Gate Taking Stadium Share		200,000.00	200,000.00	200,000.00-	
0710003/431502	Hire of Stadium (Stadium)	232,700.00	1,200,000.00	1,200,000.00	967,300.00-	96,000.00
0710003/431503	Shop Rents	3,500.00	200,000.00	200,000.00	196,500.00-	50,100.00
0710003/431504	Advertisement Fees	5,000.00	400,000.00	400,000.00	395,000.00-	40,000.00
0710003/431505	Telex Photostat Services		10,000.00	10,000.00	10,000.00-	
0710003/431506	Close Circuit Sales (Partnership)		20,000.00	20,000.00	20,000.00-	
0710003/431508	Car Press Sales		20,000.00	20,000.00	20,000.00-	
MINISTRY OF YOUTHS AND SPORTS		241,200.00	2,050,000.00	2,050,000.00	1,808,800.00-	186,100.00
EARNINGS AND SALES MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT						
0810000/431500						
0810003/431601	Volunteer Service Agency Earnings		100,000.00	100,000.00	100,000.00-	

ANAMBRA STATE GOVERNMENT
 DETAIL RECURRENT REVENUE
 FOR THE YEAR ENDED 31/12/12

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	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	
3610003/431602 Rent on Lease of Women Affairs Canteen		100,000.00	100,000.00	100,000.00-	
3610003/431603 Women Development Centre Hall		500,000.00	500,000.00	500,000.00-	307,000
TOTAL: MINISTRY OF WOMEN AFFAIRS & SOCIAL DEVT.		700,000.00	700,000.00	700,000.00-	307,000

**EARNINGS AND SALES
 MINISTRY OF WORKS
 3410000/431600**

3410003/431701 Hire of Transport and Crafts		50,000.00	50,000.00	50,000.00-	
3410003/431702 Mechanical Workshop Products		20,000.00	20,000.00	20,000.00-	
3410003/431703 Sale of Store and Spare Parts		500,000.00	500,000.00	500,000.00-	
3410003/431700 Hire of Plants and Transports		1,000,000.00	1,000,000.00	1,000,000.00-	
3710003/431705 Condemned Stores (Empties)		200,000.00	200,000.00	200,000.00-	
3410003/431706 Damage to Public Utilities Re-Road Electronic Fixture		50,000.00	50,000.00	50,000.00-	44,625
TOTAL: MINISTRY OF WORKS		1,820,000.00	1,820,000.00	1,820,000.00-	44,625

**EARNINGS AND SALES
 MINISTRY OF ECONOMIC PLANNING
 3510000/431700**

3510003/431801 Sale of Statistical Year Book and Other Publications		10,000.00	10,000.00	10,000.00-	
3510003/431801 Sale of Statistical Year Book and Other Publications		10,000.00	10,000.00	10,000.00-	

**EARNINGS AND SALES
 OFFICE OF THE SPECIAL ADVISER (IGR)
 2010000/431900**

2010003/431901 Sale of Consolidated Emblem	4,185,000.00			4,185,000.00+	23,080
TOTAL : OFFICE OF THE SPECIAL ADVISER	4,185,000.00			4,185,000.00+	23,080
TOTAL EARNINGS AND SALES	177,942,571.96	28,180,000.00	28,180,000.00	149,762,571.96+	119,340

**RENT ON GOVT PROPERTY
 LANDS SURVEY AND URBAN
 DEVELOPMENT
 3210000/440100**

3410003/431701 Hire of Transport and Crafts		50,000.00	50,000.00	50,000.00-	
3410003/431702 Mechanical Workshop Products		20,000.00	20,000.00	20,000.00-	
3410003/431703 Sale of Store and Spare Parts		500,000.00	500,000.00	500,000.00-	
3410003/431700 Hire of Plants and Transports		1,000,000.00	1,000,000.00	1,000,000.00-	
3710003/431705 Condemned Stores (Empties)		200,000.00	200,000.00	200,000.00-	
3410003/431706 Damage to Public Utilities Re-Road Electronic Fixture		50,000.00	50,000.00	50,000.00-	44,625
TOTAL : LANDS SURVEY AND URBAN DEVELOPMENT		1,820,000.00	1,820,000.00	1,820,000.00-	44,625

ANAMBRA STATE GOVERNMENT
 DETAIL RECURRENT REVENUE
 FOR THE YEAR ENDED 31/12/12

		Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
INTEREST						
OFFICE OF THE ACCOUNTANT GENERAL						
2920000/450000						
3210003/440101	Arrears Of State	42,374,668.89	7,500,000.00	7,500,000.00	34,874,668.89+	3,615,751.33
3210003/440102	Lands Rent	5,766,162.58	55,000,000.00	55,000,000.00	49,233,837.42-	9,659,177.32
3210003/440103	Current Years					
3210003/440103	State Lands Rent	10,000.00	100,000.00	100,000.00	90,000.00-	
3210003/440104	Rent: Senior		50,000.00	50,000.00	50,000.00-	
3210003/440104	Staff Quarters					
3210003/440105	Rent: Junior	3,030,607.12	1,200,000.00	1,200,000.00	1,830,607.12+	1,245,113.66
3210003/440106	Renewal Rent & Penalties for Rent paid in Arrears	1,215,783.34	100,000.00	100,000.00	1,115,783.34+	50,000.00
3210003/440107	Application Fees	3,057,303.00	2,000,000.00	2,000,000.00	1,057,303.00+	3,102,700.00
3210003/440108	Computer fees	10,000.00	10,000.00	10,000.00		9,000.00
3210003/440108	Plan Certificate Fees					
3210000/440109	Anambra Law Information Management System[ALIMS]		3,000,000.00	3,000,000.00	3,000,000.00-	
TOTAL: OFFICE OF THE ACCOUNTANT GENERAL		718,758,052.66	274,000,000.00	274,000,000.00	444,758,052.66+	873,871,960.51
DIVIDENDS						
MINISTRY OF FINANCE						
2910000/450100						
2910003/450101	Dividends	77,952,002.94	100,000,000.00	100,000,000.00	22,047,997.06-	60,326,296.31
TOTAL: MINISTRY OF FINANCE		77,952,002.94	100,000,000.00	100,000,000.00	22,047,997.06-	60,326,296.31
REPAYMENTS						
OFFICE OF THE ACCOUNTANT GENERAL						
2920000/450200						
2920003/450201	Loan Recoveries		20,000,000.00	20,000,000.00	20,000,000.00-	2,500,000.00
TOTAL: OFFICE OF THE ACCOUNTANT GENERAL			20,000,000.00	20,000,000.00	20,000,000.00-	2,500,000.00
RE-IMBURSEMENTS						
OFFICE OF HEAD OF SERVICE						
2410000/460100						
2420003/460101	Group Personnel Accident Insurance Scheme		2,000,000.00	2,000,000.00	2,000,000.00-	
TOTAL: OFFICE OF HEAD OF SERVICE			2,000,000.00	2,000,000.00	2,000,000.00-	
RE-IMBURSEMENTS						
OFFICE OF THE ACCOUNTANT GENERAL						
2920000/460200						
2920003/460201	Initial/Monthly Pensions and Gratuities	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00-	987,505.61
TOTAL: OFFICE OF THE ACCOUNTANT GENERAL		10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00-	987,505.61
RE-IMBURSEMENTS						
MINISTRY OF WORKS						
3420000/460300						

ANAMBRA STATE GOVERNMENT
 DETAIL RECURRENT REVENUE
 FOR THE YEAR ENDED 31/12/12

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		Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
MISCELLANEOUS						
OFFICE OF THE ACCOUNTANT GENERAL						
2920000/470000						
2920003/470101	Overpayment Recovered	1,616,580.00	100,000,000.00	100,000,000.00	98,383,420.00-	1,182,010.37
2920003/470103	Lapsed Deposits					60.00
2920003/470104	Deduction From Contractors - 2.5%	336,818,594.94	250,240,000.00	250,240,000.00	86,578,594.94+	244,545,898.39
2920003/470105	Sundry Recoveries (Panel on Recovery of Funds and Property)	100,000.00			100,000.00+	30,017,100.00
2920003/470106	Others (Resignation of Auctioneers)	2,000.00	450,000.00	450,000.00	448,000.00-	166,600.00
2920003/470107	Federal Grants for Purchase of Excess Grains	100.00			100.00+	77,389.07
2920003/470108	Sundry Recoveries	30,070,507.92	10,000,000.00	10,000,000.00	20,070,507.92+	6,115,090.84
2920003/470109	Unclaimed/Salaries Refunds	54,751,510.69	1,000,000.00	1,000,000.00	53,751,510.69+	57,740,465.20
2920003/470110	Pension Refunds	49,978,491.44	1,000,000.00	1,000,000.00	48,978,491.44+	7,418,962.05
2920003/470111	General Refunds	7,511,341.15	150,000,000.00	150,000,000.00	142,488,658.85-	988,054.03
TOTAL: OFFICE OF THE ACCOUNTANT GENERAL		480,849,126.14	512,690,000.00	512,690,000.00	31,840,873.86-	348,251,629.95
STATUTORY ALLOCATION						
OFFICE OF THE ACCOUNTANT GENERAL						
2920003/480101						
2920003/480101	State Share of Federal Revenue	39,537,550,759.08	36,600,000,000.00	36,650,000,000.00	2,937,550,759.08	45,656,480,909.88
2920000/480100	SURE-P	1,796,829,921.12			1,796,829,921.12	
TOTAL: STATUTORY ALLOCATION		41,334,380,680.20	36,600,000,000.00	36,650,000,000.00	4,734,380,680.20	45,656,480,909.88

SCHEDULE OF PERSONNEL AND
OVERHEAD COST

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ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
2010000/020411 Materials and Supplies	Other	45,050.00			45,050.00-	
Total: Materials & Supplies		4,693,860.00	10,000,000.00	10,000,000.00	5,306,140.00+	6,763,240.00
2010000/0205 - Maintenance Services						
2010000/020501 of Motor Vehicles	Maintenance	160,414,788.60	200,000,000.00	200,000,000.00	39,585,211.40+	143,075,725.87
2010000/020502 of Office Furniture	Maintenance	24,376,315.00	34,000,000.00	34,000,000.00	9,623,685.00+	21,968,170.00
2010000/020503 of Building (Office)	Maintenance	2,000.00	40,000,000.00	40,000,000.00	39,998,000.00+	14,500.00
2010000/020504 of Building (Residential)	Maintenance	30,822,533.00			30,822,533.00-	1,512,350.00
2010000/020507 of Office Equipment	Maintenance	1,723,250.00			1,723,250.00-	18,400.00
Total: Maintenance Services		217,338,886.60	274,000,000.00	274,000,000.00	56,661,113.40+	166,589,145.87
2010000/0206 - Training						
2010000/020601 Training-Course Fees	Local	1,478,350.00	10,000,000.00	10,000,000.00	8,521,650.00+	4,165,300.00
2010000/020603 Accommodation	Hotel					18,109,190.00
Total: Training		1,478,350.00	10,000,000.00	10,000,000.00	8,521,650.00+	22,274,490.00
2010000/0207 - Other Services						
2010000/020701 Services	Security	822,888,200.00	80,000,000.00	80,000,000.00	742,888,200.00-	1,642,892,900.00
2010000/020705 Vote (Including Operations)	Security	2,638,700,643.00	4,100,000,000.00	4,100,000,000.00	1,461,299,357.00+	1,100,000,000.00
Total: Other Services		3,461,588,843.00	4,180,000,000.00	4,180,000,000.00	718,411,157.00+	2,742,892,900.00
2010000/0208-Consulting						
2010000/0209 - Financial						
2010000/020901 Charges	Bank	9,360,645.66	10,000,000.00	10,000,000.00	639,354.34+	8,746,518.4
Total: Financial		9,360,645.66	10,000,000.00	10,000,000.00	639,354.34+	8,746,518.4
2010000/0210 - Fuel and Lubricant						
2010000/0211 - Social Benefits						
2010000/0212- Miscellaneous						
2010000/021201 and Meals	Refreshment					16,700.00
2010000/021202 and Sitting allowance Payment	Honorarium					97,450.00
2010000/021206 Packages	Welfare	226,982,730.00	250,000,000.00	250,000,000.00	23,017,270.00+	196,753,570.00
2010000/021210 Preparation and Defense	Budget	583,220.00	1,000,000.00	1,000,000.00	416,780.00+	177,600.00

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ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Act 2012
2010000/021211 Other		171,823,111.43	405,000,000.00	405,000,000.00	233,176,888.57+	298,479,674
Miscellaneous Expenses						
Total: Miscellaneous		399,389,061.43	656,000,000.00	656,000,000.00	256,610,938.57+	495,524,994

SPECIAL ADVISERS/SPECIAL
ASSISTANTS
ORG CODE : 2020000
Overheads:

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EXPLANATORY NOTES

2020000/010000 - Personnel Cost

2020000/0201 -Transport & Travel

2020000/0202-Transport & Travel
Traning General

2020000/0203 - Utilities

2020000/0204-Materials & Supplies

2020000/0205 - Maintenance Services
General

2020000/0206 - Training

2020000/0207 - Other Services General

2020000/0208-Consulting

2020000/0209 - Financial

2020000/0210 - Fuel & Lubricants
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ANAMBRA STATE GOVERNMENT
 PERSONNEL AND OVERHEAD COSTS
 FOR THE PERIOD ENDED 31/12/12

Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
2020000/0211 - Social Benefit General					
2020000/0212 - Miscellaneous					
DUE PROCESS ORG CODE : 2030000 Overheads:	01				
EXPLANATORY NOTES					
2030000/010000 - Personnel Cost					
2030000/0201 -Transport & Travel					
2030000/0202 - Transport & Travel Training General					
2030000/0203 - Utilities					
2030000/0204 -Materials & Supplies					
2030000/0205 - Maintenance Service General					
2030000/0206 - Training					
2030000/0207 - Other Services General					
2030000/3208 - Consulting					

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PERSONNEL AND OVERHEAD COSTS
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	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
2030000/0210 - Fuel/Lubricant General						
2030000/0211 - Social Benenfit General						
2030000/0212 - Miscellaneous						
OFFICE OF HER EXELLENCY Head : 2040000 Overheads :	01					
EXPLANATORY NOTES						
2040000/010000 - Personnel Cost						
2040000/0201-Transport and Travel						
2040000/0202 - Transport & Travel Training General						
2040000/0203 - Utilities						
2040000/0204-Materials & Supplies General						
2040000/0205 - Maintenance Service General						
2040000/0206- Training						
2040000/0207 - Other Services General						

ANAMBRA STATE GOVERNMENT
 PERSONNEL AND OVERHEAD COSTS
 FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
2040000/0208 - Consulting Professional Service General						
2040000/0209 - Financial						
2040000/0210 - Fuel and Lubricate						
2040000/0211 - Social Benefit General						
2040000/0212 - Miscellaneous						

NATIONAL YOUTH SERVICE CORPS
 ORG CODE : 2050000
 Overheads:

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EXPLANATORY NOTES

2050000/010000 - Personnel Cost

2050000/0201 -Transport and Travels0

2050000/0202 - Transport & Travel Training General

2050000/0203 - Utilities

2050000/0204 -Material & Supplies

2050000/0205 - Maintenance Services



ANAMBRA STATE GOVERNMENT
 PERSONNEL AND OVERHEAD COSTS
 FOR THE PERIOD ENDED 31/12/12

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	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
2050000/0207 - Other Services General						
2050000/0208 - Consulting						
2050000/0209 - Financial						
2050000/3210 - Fuel and Lubricant						
2050000/0211 - Social Benefit						
2050000/3212 - Miscellaneous						
VOLUNTEER SERVICE AGENCY						
ORG CODE : 2060000						
Overheads	01 13					
EXPLANATORY NOTES						
2060000/010000 - Personnel Cost						
2060000/0201 -Transport & Travel						
2060000/0002 - Transport & Travel Training General						
2060000/0203 - Utilities						
2060000/0204 -Materials & Supplies						
2060000/0205 - Maintenance						

AMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
060000/0206 - Training						
060000/0207 - Other Services						
060000/0208 - Consulting						
060000/0209 - Financial						
080000/0210 - Fuel & Lubricant						
060000/0211 - Social Benefit						
060000/0212- Miscellaneous						
DEPUTY GOVERNOR'S OFFICE						
ORG CODE : 2110000						
Personnel:	01	36,453,022.40	60,000,000.00	60,000,000.00	23,546,977.60+	28,709,816.42
Overheads:						
Transport & Travel	02					189,000.00
Transport & Travel Training	03	9,797,500.00	31,000,000.00	31,000,000.00	21,202,500.00+	5,805,500.00
Utilities	04	10,331,936.00	17,000,000.00	17,000,000.00	6,668,064.00+	7,747,491.00
Materials & Supplies	05	711,070.00	4,000,000.00	4,000,000.00	3,288,930.00+	586,560.00
Maintenance	06	17,008,053.00	53,000,000.00	53,000,000.00	35,991,947.00+	14,958,187.00
Training	07	3,009,000.00	2,000,000.00	2,000,000.00	1,009,000.00-	3,705,700.00
Other Services	08		8,000,000.00	8,000,000.00	8,000,000.00+	1,466,000.00
Financial	10		5,000,000.00	5,000,000.00	5,000,000.00+	
Miscellaneous	13	9,963,640.00	36,000,000.00	36,000,000.00	26,036,360.00+	13,006,500.00
Total : Overheads		50,821,199.00	156,000,000.00	156,000,000.00	105,178,801.00+	47,464,938.00
Total Recurrent Expenditure		87,274,221.40	216,000,000.00	216,000,000.00	128,725,778.60+	76,174,754.42

EXPLANATORY NOTES

2110000/010000 Personnel Cost

2110000/010101	Basic Salary	24,585,453.12	60,000,000.00	60,000,000.00	35,414,546.88+	18,784,437.15
2110000/010105	Rent	6,825,404.37			6,825,404.37-	5,167,201.87
2110000/010106	Transport	894,164.02			894,164.02-	965,912.00
2110000/010108	Utility	761,155.69			761,155.69-	539,190.00
2110000/010109	Meal	464,405.38			464,405.38-	445,599.00

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
2110000/010200 Allowances and Benefits				2,922,439.82-	269,006.00
2110000/010203 Allowances and Benefits	2,922,439.82				2,538,470.40
Total : Personnel Cost	36,453,022.40	60,000,000.00	60,000,000.00	23,546,977.60+	28,709,816.40
2110000/0201 -Transport & Travels					189,000.00
2110000/020101 Transport and Travels					189,000.00
Total : Transport & Travels					
2110000/0202 - Transport & Travel Training General					
2110000/020201 Transport and Travels (Training)	9,797,500.00	31,000,000.00	31,000,000.00	21,202,500.00+	5,805,500.00
Total: Transport & Travel Training General	9,797,500.00	31,000,000.00	31,000,000.00	21,202,500.00+	5,805,500.00
2110000/0203 - Utilities					
2110000/020301 Electricity Charges	9,383,248.00	15,000,000.00	15,000,000.00	5,616,752.00+	6,821,968.00
2110000/020302 Telephone Charges	330,600.00	2,000,000.00	2,000,000.00	1,669,400.00+	307,430.00
2110000/020309 Other utility Charges	618,088.00			618,088.00-	618,088.00
Total : Utilities	10,331,936.00	17,000,000.00	17,000,000.00	6,668,064.00+	7,747,490.00
2110000/0204 - Material & Supplies					
2110000/020401 Materials and Supplies	711,070.00	4,000,000.00	4,000,000.00	3,288,930.00+	586,500.00
Total : Materials & Supplies	711,070.00	4,000,000.00	4,000,000.00	3,288,930.00+	586,500.00
2110000/3205 - Maintenance					
2110000/020501 of Motor Vehicles	11,275,933.00	24,000,000.00	24,000,000.00	12,724,067.00+	10,991,100.00
2110000/020502 of Office Furniture	416,070.00	9,000,000.00	9,000,000.00	8,583,930.00+	143,300.00
2110000/020503 of Building (Office)					100.00
2110000/020504 of Building (Residential)	5,131,000.00	20,000,000.00	20,000,000.00	14,869,000.00+	2,932,000.00
2110000/020507 of Office Equipment	135,050.00			135,050.00-	251,000.00
2110000/020509 of Plants/Generator	50,000.00			50,000.00-	540,000.00
Total : Maintenance	17,008,053.00	53,000,000.00	53,000,000.00	35,991,947.00+	14,958,000.00
2110000/3206 - Training					
2110000/020601 Training-Course Fees	77,000.00	2,000,000.00	2,000,000.00	1,923,000.00+	40,000.00
2110000/020603 Accommodation	2,199,000.00			2,199,000.00-	3,665,000.00
2110000/020604 Diems/Estacodes	733,000.00			733,000.00-	
Total : Training	3,009,000.00	2,000,000.00	2,000,000.00	1,009,000.00-	3,705,000.00

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ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
2110000/3207 - Other Services						
2110000/020703	Rent-Office		8,000,000.00	8,000,000.00	8,000,000.00+	
Accommodation						1,466,000.00
2110000/020704	Rent-Residential Accommodation					
Total : Other Services			8,000,000.00	8,000,000.00	8,000,000.00+	1,466,000.00
2110000/3208 - Consulting						
2110000/3209 - Financial						
2110000/020901	Bank Charges		5,000,000.00	5,000,000.00	5,000,000.00+	
Total - Financial			5,000,000.00	5,000,000.00	5,000,000.00+	
2110000/3210 - Fuel & Lubricants						
2110000/0210 - Social Benefit General						
2110000/0212 - Miscellaneous						
2110000/021201	Refreshment and Meals	1,500,000.00			1,500,000.00-	745,400.00
2110000/021206	Welfare Packages	2,370,660.00	8,000,000.00	8,000,000.00	5,629,340.00+	1,101,640.00
2110000/021210	Budget Preparation and Defense	198,000.00	2,000,000.00	2,000,000.00	1,802,000.00+	170,060.00
2110000/021211	Other Miscellaneous Expenses	5,894,980.00	26,000,000.00	26,000,000.00	20,105,020.00+	10,989,400.00
Total : Miscellaneous		9,963,640.00	36,000,000.00	36,000,000.00	26,036,360.00+	13,006,500.00

BOUNDARY COMMITTEE
ORG CODE : 2120000
Overheads:

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EXPLANATORY NOTES

2120000/01000 - Personnel Cost

2120000/0201 - Transport & Travel

2120000/0202 - Transport & Travel
Training General

ANAMBRA STATE GOVERNMENT
 PERSONNEL AND OVERHEAD COSTS
 FOR THE PERIOD ENDED 31/12/12

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	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actu 2012
2120000/0203 - Utilities						
2120000/0204 - Material & Supplies						
2120000/0205 - Maintenance						
2120000/0206 - Training						
2120000/0207 - Other Services						
2120000/0208 - Consulting						
2120000/0209 - Financial						
2120000/0210 - Fuel & Lubricant						
2120000/0211 - Social Benefit General						
2120000/0212 - Miscellaneous						
PILGRIM WELFARE BOARD ORG CODE : 2130000 Overheads :	01					
EXPLANATORY NOTES						
2130000/010000 - Personnel Costs						
2130000/0201 -Transport & Travel						

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
2130000/0202 - Transport & Travel Training General					
2130000/0203 - Utilities					
2130000/0204 - Material & Supplies					
2130000/0205 - Maintenance					
2130000/0206 - Training					
2130000/3207 - Other Services					
2130000/0208 - Consulting					
2130000/0209 - Financial					
2130000/0210 - Fuel and Lubricant					
2130000/0211 - Social Benefit Genefit					
2130000/0212 - Miscellaneous					

HOUSE OF ASSEMBLY
(LEGISLATURE)
ORG CODE : 2210000

Personnel:	01	112,279,619.18	700,000,000.00	700,000,000.00	587,720,380.82+	133,900,329.03
Overheads:						
Transport & Travel Training	03	1,567,660.00	15,000,000.00	15,000,000.00	13,432,340.00+	338,000.00
Utilities	04	4,782,645.04	15,000,000.00	15,000,000.00	10,217,354.96+	6,683,600.00
Materials & Supplies	05	1,793,500.00	5,000,000.00	5,000,000.00	3,206,500.00+	1,019,000.00
Maintenance	06	45,475,459.00	40,000,000.00	40,000,000.00	5,475,459.00-	22,094,715.00
Training	07	74,845,675.98	100,000,000.00	150,000,000.00	75,154,324.02+	289,000.00
Other Services	08	972,200.00	10,000,000.00	10,000,000.00	9,027,800.00+	1,135,000.00

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	
Financial	10	1,745,623.41	3,000,000.00	3,000,000.00	1,254,376.59+	
Miscellaneous	13	288,280,760.75	412,000,000.00	412,000,000.00	123,719,239.25+	523
Total : Overheads		419,463,524.18	600,000,000.00	650,000,000.00	230,536,475.82+	554
Total Recurrent Expenditure		531,743,143.36	1,300,000,000.00	1,350,000,000.00	818,256,856.64+	688

EXPLANATORY NOTES

2210000/010000 - Personnel Cost

2210000/010101	Basic	65,907,399.62	700,000,000.00	700,000,000.00	634,092,600.38+	76
2210000/010103	Salaries	50,000.00			50,000.00-	
2210000/010105	Arrears					
2210000/010106	Rent	37,545,457.57			37,545,457.57-	37
2210000/010106	Supplement					
2210000/010108	Transport	1,197,583.87			1,197,583.87-	1
2210000/010108	Allowance					
2210000/010109	Utility	370,750.00			370,750.00-	
2210000/010109	Allowance					
2210000/010200	Meal	615,580.65			615,580.65-	
2210000/010200	Allowances					
2210000/010203	and Benefits					
2210000/010203	Other	6,592,847.47			6,592,847.47-	6
2210000/010203	Allowances and Benefits					
Total : Personnel Cost		112,279,619.18	700,000,000.00	700,000,000.00	587,720,380.82+	133

2210000/0201 -Transport & Travel

2210000/0202 - Transport & Travel
Training

2210000/020201	Local Transport and Travels (Training)	1,567,660.00	15,000,000.00	15,000,000.00	13,432,340.00+	
Total:Transport & Travel		1,567,660.00	15,000,000.00	15,000,000.00	13,432,340.00+	

2210000/0203 - Utilities

2210000/020301	Electricity Charges	3,768,354.04	5,000,000.00	5,000,000.00	1,231,645.96+	6
2210000/020302	Telephone Charges	1,014,291.00	10,000,000.00	10,000,000.00	8,985,709.00+	
Total : Utilities		4,782,645.04	15,000,000.00	15,000,000.00	10,217,354.96+	6

2210000/0204 -Material & Supplies

2210000/020401	Office Materials and Supplies	1,793,500.00	5,000,000.00	5,000,000.00	3,206,500.00+	1
Total : Material & Supplies		1,793,500.00	5,000,000.00	5,000,000.00	3,206,500.00+	1

2210000/0205 - Maintenance

2210000/020501	Maintenance of Motor Vehicles	13,300,054.00	10,000,000.00	10,000,000.00	3,300,054.00-	12
2210000/020502	Maintenance of Office Furniture	32,175,405.00	15,000,000.00	15,000,000.00	17,175,405.00-	
2210000/020504	Maintenance of Building (Residential)		15,000,000.00	15,000,000.00	15,000,000.00+	8
Total : Maintenance		45,475,459.00	40,000,000.00	40,000,000.00	5,475,459.00-	22

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
2210000/0206 - Training						
2210000/020601	Local	42,845,675.98	100,000,000.00	150,000,000.00	107,154,324.02+	289,000.00
2210000/020602	International	32,000,000.00			32,000,000.00-	
Total : Training		74,845,675.98	100,000,000.00	150,000,000.00	75,154,324.02+	289,000.00
2210000/0207 - Other Services						
2210000/020701	Security	564,600.00	10,000,000.00	10,000,000.00	9,435,400.00+	266,000.00
2210000/020705	Security	407,600.00			407,600.00-	869,000.00
Total : Other Services		972,200.00	10,000,000.00	10,000,000.00	9,027,800.00+	1,135,000.00
2210000/0208 - Consulting						
2210000/0209 - Financial						
2210000/020901	Bank	1,745,623.41	3,000,000.00	3,000,000.00	1,254,376.59+	2,782.31
2210000/020902	Interest on					291.51
Total : Financial		1,745,623.41	3,000,000.00	3,000,000.00	1,254,376.59+	3,073.81
2210000/0210 - Fuel and Lubricant						
2210000/0211 - Social Benefit General						
2210000/0212 - Miscellaneous						
2210000/021201	Refreshment	2,870,900.00			2,870,900.00-	2,429,000.00
2210000/021202	Honorarium					760,000.00
2210000/021206	Welfare	2,260,000.00	10,000,000.00	10,000,000.00	7,740,000.00+	5,281,780.00
2210000/021210	Budget	1,625,000.00	2,000,000.00	2,000,000.00	375,000.00+	110,000.00
2210000/021211	Other	281,524,860.75	400,000,000.00	400,000,000.00	118,475,139.25+	514,461,003.50
Total : Miscellaneous		288,280,760.75	412,000,000.00	412,000,000.00	123,719,239.25+	523,041,783.50
SECRETARY TO THE STATE GOVERNMENT						
ORG CODE : 2310000						
Personnel:	01	295,519,754.53	400,000,000.00	400,000,000.00	104,480,245.47+	115,429,670.80
Overheads:						
Transport & Travel Training	03	4,992,800.00	9,000,000.00	9,000,000.00	4,007,200.00+	7,517,750.00
Utilities	04	1,392,000.00	6,000,000.00	6,000,000.00	4,608,000.00+	3,485,945.00
Materials & Supplies	05	601,200.00	16,000,000.00	16,000,000.00	15,398,800.00+	1,048,230.00

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
2310000/0205 - Maintenance						
2310000/020501 of Motor Vehicles	Maintenance	16,925,007.00	70,000,000.00	70,000,000.00	53,074,993.00+	15,621,370.00
2310000/020502 of Office Furniture	Maintenance	948,140.00	44,000,000.00	44,000,000.00	43,051,860.00+	1,961,145.00
2310000/020504 of Building (Residential)	Maintenance	80,000.00	800,000.00	800,000.00	720,000.00+	
2310000/020507 of Office Equipment	Maintenance					43,850.00
Total : Maintenance		17,953,147.00	114,800,000.00	114,800,000.00	96,846,853.00+	17,626,365.00
2310000/0206 - Training						
2310000/020601 Training-Course Fees	Local	350,000.00	4,000,000.00	4,000,000.00	3,650,000.00+	107,000.00
Total : Training		350,000.00	4,000,000.00	4,000,000.00	3,650,000.00+	107,000.00
2310000/0207 - Other Services						
2310000/020701 Services	Security	17,112,000.00	26,200,000.00	26,200,000.00	9,088,000.00+	16,896,250.00
2310000/020703 Accommodation	Rent-Office	102,032,622.00	150,000,000.00	150,000,000.00	47,967,378.00+	180,409,010.00
2310000/020705 Vote (Including Operations)	Security	1,300,000.00			1,300,000.00-	
Total :Other Services		120,444,622.00	176,200,000.00	176,200,000.00	55,755,378.00+	197,305,260.00
2310000/0208 - Consulting						
2310000/0209 - Financial						
2310000/020901 Charges	Bank	9,856.25	1,000,000.00	1,000,000.00	990,143.75+	36,074.94
2310000/020903 Charges & Premium	Insurance	1,487,500.00			1,487,500.00-	
Total : Financial		1,497,356.25	1,000,000.00	1,000,000.00	497,356.25-	36,074.94
2310000/0210 - Fuel and Lubricant						
2310000/0211 - Social Benefit General						
2310000/0212 - Miscellaneous						
2310000/021206 Packages	Welfare	62,828,629.64	39,000,000.00	39,000,000.00	23,828,629.64-	23,107,770.00
2310000/021210 Preparation and Defense	Budget		1,000,000.00	1,000,000.00	1,000,000.00+	185,000.00
2310000/021211 Miscellaneous Expenses	Other	39,400,414.60	83,000,000.00	83,000,000.00	43,599,585.40+	59,936,122.71
Total : Miscellaneous		102,229,044.24	123,000,000.00	123,000,000.00	20,770,955.76+	83,228,892.71

ANAMBRA STATE GOVERNMENT
 PERSONNEL AND OVERHEAD COSTS
 FOR THE PERIOD ENDED 31/12/12

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	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012
ADVISORY COUNCIL ON PREROGATIVE OF MERCY ORG CODE : 2320000 Overheads :	01				
EXPLANATORY NOTES					
2320000/01000 - Personnel Cost					
2320000/0201 -Transport & Travel					
2320000/0202 - Transport & Travel Training General					
2320000/0203 - Utilities					
2320000/020301 Electricity Charges					<93,0
2320000/020302 Telephone Charges					93,
2320000/0204 - Material & Supplies					
2320000/3205 - Maintenance					
2320000/020501 Maintenance of Motor Vehicles					<17,0
2320000/020507 Maintenance of Office Equipment					17
2320000/0206 - Training					
2320000/020601 Local Training-Course Fees					<408,0
2320000/020603 Hotel Accommodation					408
2320000/0207 - Other Services					
2320000/0208 - Consulting					
2320000/3209 - Financial					

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actua 2011
2320000/0210 - Fuel and Lubricant					
2320000/0211 - Social Benefit General					
2320000/0212 - Miscellaneous					
2320000/021206	Welfare Packages				10,000.00
2320000/021210	Budget Preparation and Defense				22,000.00
2320000/021211	Other Miscellaneous Expenses				<32,000.00>

ABUJA LIASON OFFICE ORG CODE : 2330000						
Personnel :	01	8,647,984.05	30,000,000.00	30,000,000.00	21,352,015.95+	10,344,414.92
Overheads :						
Transport & Travels	02	6,000.00			6,000.00-	200,450.00
Transport and Travel Training General	03	2,629,380.00	4,200,000.00	4,200,000.00	1,570,620.00+	2,280,380.00
Utilities	04	1,801,010.00	5,200,000.00	5,200,000.00	3,398,990.00+	2,271,100.00
Materials & Supplies	05	261,430.00	1,000,000.00	1,000,000.00	738,570.00+	809,145.00
Maintenance	06	11,621,480.00	10,100,000.00	10,100,000.00	1,521,480.00-	3,094,024.00
Training	07	10,000.00	700,000.00	700,000.00	690,000.00+	2,837,395.00
Other Services	08		800,000.00	800,000.00	800,000.00+	
Financial	10	19,465.00	200,000.00	200,000.00	180,535.00+	5,975.00
Miscellaneous	13	21,935,722.10	2,800,000.00	2,800,000.00	19,135,722.10-	2,972,328.56
Total : Overheads		38,284,487.10	25,000,000.00	25,000,000.00	13,284,487.10-	14,470,797.56
Total Recurrent Expenditure		46,932,471.15	55,000,000.00	55,000,000.00	8,067,528.85+	24,815,212.48

EXPLANATORY NOTES

2330000/010000 Personnel Costs

2330000/010101	Basic Salaries	4,998,830.99	30,000,000.00	30,000,000.00	25,001,169.01+	5,586,065.29
2330000/010105	Rent Supplement	986,797.26			986,797.26-	1,363,344.36
2330000/010106	Transport Allowance	199,400.00			199,400.00-	271,796.50
2330000/010108	Utility Allowance	165,431.02			165,431.02-	176,000.00
2330000/010109	Meal Allowance	116,050.00			116,050.00-	125,203.00
2330000/010200	Allowances and Benefits					1,083,809.34
2330000/010203	Other Allowances and Benefits	2,181,474.78			2,181,474.78-	1,738,196.43
Total : Personnel Cost		8,647,984.05	30,000,000.00	30,000,000.00	21,352,015.95+	10,344,414.92

2330000/0201 -Transport & Travel

2330000/020101	Local Transport and Travels	6,000.00			6,000.00-	200,450.00
Total : Transport & Travel		6,000.00			6,000.00-	200,450.00

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011	
2330000/0210 - Fuel and Lubricant						
2330000/0211 - Social Benefit						
2330000/0211 - Miscellaneous						
2330000/021206	Welfare	7,346,985.00	1,000,000.00	1,000,000.00	6,346,985.00-	218,800.00
2330000/021210	Welfare Packages	162,100.00	300,000.00	300,000.00	137,900.00+	98,000.00
2330000/021211	Budget Preparation and Defense	14,426,637.10	1,500,000.00	1,500,000.00	12,926,637.10-	2,655,528.56
	Other Miscellaneous Expenses					
Total : Miscellaneous		21,935,722.10	2,800,000.00	2,800,000.00	19,135,722.10-	2,972,328.56

LAGOS LIASON OFFICE
ORG CODE : 2340000

Personnel :	01	11,981,551.88	33,000,000.00	33,000,000.00	21,018,448.12+	13,075,202.43
Overheads :						
Transport & Travels	02		4,000,000.00	4,000,000.00	4,000,000.00+	109,000.00
Transport & Travel Training	03	892,880.00			892,880.00-	1,291,906.00
Utilities	04	90,445.00	1,500,000.00	1,500,000.00	1,409,555.00+	112,800.00
Materials & Supplies	05	170,900.00	1,000,000.00	1,000,000.00	829,100.00+	162,980.00
Maintenance	06	310,711,520.60	499,400,000.00	499,400,000.00	188,688,479.40+	226,558,926.87
Training	07		500,000.00	500,000.00	500,000.00+	80,000.00
Other Services	08	1,575,840.00	13,500,000.00	13,500,000.00	11,924,160.00+	2,552,270.00
Financial	10	50.00			50.00-	2,420.00
Miscellaneous	13	526,200.00	5,500,000.00	5,500,000.00	4,973,800.00+	972,674.00
Total : Overheads		2,994,970.00	23,000,000.00	23,000,000.00	20,005,030.00+	4,928,270.00
Total Recurrent Expenditure		14,976,521.88	56,000,000.00	56,000,000.00	41,023,478.12+	18,003,472.43

EXPLANATORY NOTES

2340000/010000 - Personnel Cost

2340000/010101	Basic Salaries	7,691,008.74	33,000,000.00	33,000,000.00	25,308,991.26+	8,172,555.15
2340000/010102	Basic Wages					415,438.50
2340000/010105	Rent	1,537,789.07			1,537,789.07-	1,873,755.04
2340000/010106	Transport Allowance	289,979.03			289,979.03-	365,176.73
2340000/010108	Utility Allowance	147,482.45			147,482.45-	207,110.96
2340000/010109	Meal Allowance	122,054.84			122,054.84-	167,995.19
2340000/010200	Allowances					247,824.00
2340000/010203	Other Allowances and Benefits	2,193,237.75			2,193,237.75-	1,625,346.86
Total : Personnel Cost		11,981,551.88	33,000,000.00	33,000,000.00	21,018,448.12+	13,075,202.43

240000/0201 - Transport & Travels

240000/020101	Local Transport and Travels		4,000,000.00	4,000,000.00	4,000,000.00+	109,000.00
Total : Transport & Travels			4,000,000.00	4,000,000.00	4,000,000.00+	109,000.00

ANAMBRA STATE GOVERNMENT
 PERSONNEL AND OVERHEAD COSTS
 FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
<hr/>						
2340000/0210 - Fuel & Lubricant						
<hr/>						
2340000/0211 - Social Benefit General						
<hr/>						
Total: Social Benefit						
<hr/>						
2340000/0212 - Miscellaneous						
<hr/>						
2340000/021201 Refreshment						7,000.00
2340000/021206 and Meals Welfare		280,150.00	1,000,000.00	1,000,000.00	719,850.00+	435,954.00
2340000/021211 Packages Other		246,050.00	4,500,000.00	4,500,000.00	4,253,950.00+	529,720.00
Miscellaneous Expenses						
Total : Miscellaneous		526,200.00	5,500,000.00	5,500,000.00	4,973,800.00+	972,674.00

SECURITY
 ORG CODE : 2350000
 Overheads :

01

EXPLANATORY NOTES

2350000/010000 - Personnel Cost

2350000/0201 -Transport & Travel

2350000/0202 - Transport & Travel
 Training

2350000/3203 - Utilities

2350000/0204 - Material & Supplies

2350000/30205 - Maintenance

2350000/0206 - Training

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012
2350000/0207 - Other Services					
2350000/0208 - Consulting					
2350000/0209 - Financial					
2350000/0210 - Fuel & Lubricant					
2350000/02011 - Social Benefit					
2350000/0212 - Miscellaneous					

OFFICE OF THE HEAD OF SERVICE

ORG CODE : 2410000

Personnel :	01	162,752,232.88	420,000,000.00	420,000,000.00	257,247,767.12+	137,83
Overheads :						
Utilities	04	19,853,765.00	21,100,000.00	21,100,000.00	1,246,235.00+	20,56
Materials & Supplies	05	1,063,670.00	2,000,000.00	2,000,000.00	936,330.00+	58
Maintenance	06	2,681,704.00	7,200,000.00	7,200,000.00	4,518,296.00+	5,81
Training	07	2,388,080.00	1,000,000.00	1,000,000.00	1,388,080.00-	31
Other Services	08	3,577,350.00	4,000,000.00	4,000,000.00	422,650.00+	3,31
Financial	10	4,635.00	500,000.00	500,000.00	495,365.00+	
Miscellaneous	13	28,527,055.00	11,200,000.00	11,200,000.00	17,327,055.00-	11,23
Total : Overheads		61,017,259.00	50,000,000.00	50,000,000.00	11,017,259.00-	44,57
Total Recurrent Expenditure		223,769,491.88	470,000,000.00	470,000,000.00	246,230,508.12+	182,41

EXPLANATORY NOTES

2410000/010000 - Personnel Cost

2410000/010101	Basic	116,649,448.46	420,000,000.00	420,000,000.00	303,350,551.54+	83,92
Salaries					25,294,416.46-	29,73
2410000/010105	Rent	25,294,416.46				
Supplement					4,086,901.78-	4,51
2410000/010106	Transport	4,086,901.78				
Allowance					3,263,108.96-	3,81
2410000/010108	Utility	3,263,108.96				
Allowance					1,901,964.85-	2,11
2410000/010109	Meal	1,901,964.85				
Allowance						2,01
2410000/010200	Allowances					
and Benefits					11,556,392.37-	11,51
2410000/010203	Other	11,556,392.37				
Allowances and Benefits						
Total : Personnel Cost		162,752,232.88	420,000,000.00	420,000,000.00	257,247,767.12+	137,83

2410000/0201 -Transport & Travels

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
<hr/>					
2410000/0202 Transport & Travel Training					
	2,921,000.00	3,000,000.00	3,000,000.00	79,000.00+	2,736,395.00
2410000/020201 Local Transport and Travels (Training)					
	2,921,000.00	3,000,000.00	3,000,000.00	79,000.00+	2,736,395.00
Total : Transport & Travel Training					
2410000/0203 - Utilities					
2410000/020301 Electricity Charges	19,843,015.00	21,000,000.00	21,000,000.00	1,156,985.00+	20,541,905.00
2410000/020302 Telephone Charges	10,750.00	100,000.00	100,000.00	89,250.00+	20,835.00
Total : Utilities	19,853,765.00	21,100,000.00	21,100,000.00	1,246,235.00+	20,562,740.00
2410000/0204 - Material & Supplies					
	1,063,670.00	2,000,000.00	2,000,000.00	936,330.00+	588,320.00
Total : Material & Supplies	1,063,670.00	2,000,000.00	2,000,000.00	936,330.00+	588,320.00
2410000/0205 - Maintenance					
	2,681,704.00	7,200,000.00	7,200,000.00	4,518,296.00+	5,817,094.90
Total : Maintenance	2,681,704.00	7,200,000.00	7,200,000.00	4,518,296.00+	5,817,094.90
2410000/0206 - Training					
	2,388,080.00	1,000,000.00	1,000,000.00	1,388,080.00-	316,000.00
Total : Training	2,388,080.00	1,000,000.00	1,000,000.00	1,388,080.00-	316,000.00
2410000/0207 - Other Services					
2410000/020701 Security Services	1,584,000.00	1,500,000.00	1,500,000.00	84,000.00-	1,500,000.00
2410000/020703 Rent-Office Accommodation	1,993,350.00	2,500,000.00	2,500,000.00	506,650.00+	1,818,650.00
Total : Other Services	3,577,350.00	4,000,000.00	4,000,000.00	422,650.00+	3,318,650.00
2410000/0208 - Consulting					
<hr/>					
2410000/3209 - Financial					
2410000/020901 Bank Charges	4,635.00	500,000.00	500,000.00	495,365.00+	3,000.00
Total : Financial	4,635.00	500,000.00	500,000.00	495,365.00+	3,000.00
2410000/0210 - Fuel and Lubricant					

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
<hr/>					
2420000/0209 - Financial					
<hr/>					
2420000/0210 - Fuel & Lubricant					
<hr/>					
2420000/02011 - Social Benefit					
<hr/>					
2420000/0212 - Miscellaneous					
2410000/021206 Welfare Packages	925,915.00	1,700,000.00	1,700,000.00	774,085.00+	1,777,020.00
2410000/021210 Budget	60,000.00	500,000.00	500,000.00	440,000.00+	173,980.00
2410000/021211 Preparation and Defense	27,541,140.00	9,000,000.00	9,000,000.00	18,541,140.00-	9,284,100.00
Miscellaneous Expenses					
Total : Miscellaneous	28,527,055.00	11,200,000.00	11,200,000.00	17,327,055.00-	11,235,100.00

MINISTRY OF AGRICULTURE
ORG CODE : 2510000

Personnel :	01	422,318,397.46	350,000,000.00	350,000,000.00	72,318,397.46-	202,087,149.7
Overheads:						
Transport & Travel Training	03	100,800.00	550,000.00	550,000.00	449,200.00+	79,450.0
Utilities	04	270,344.00	600,000.00	600,000.00	329,656.00+	373,094.0
Materials & Supplies	05	224,561.00	600,000.00	600,000.00	375,439.00+	254,421.0
Maintenance	06	1,137,390.00	4,300,000.00	4,300,000.00	3,162,610.00+	984,100.0
Training	07	124,800.00	600,000.00	600,000.00	475,200.00+	15,000.0
Other Services	08		300,000.00	300,000.00	300,000.00+	
Consulting	09		100,000.00	100,000.00	100,000.00+	
Financial	10		50,000.00	50,000.00	50,000.00+	
Miscellaneous	13	2,635,105.00	3,400,000.00	3,400,000.00	764,895.00+	3,022,930.0
Total : Overheads		4,493,000.00	10,500,000.00	10,500,000.00	6,007,000.00+	4,728,995.0
Total Recurrent Expenditure		426,811,397.46	360,500,000.00	360,500,000.00	66,311,397.46-	206,816,144.7

EXPLANATORY NOTES

2510000/010000 - Personnel Cost

2510000/010101 Basic Salaries		166,734,951.32	350,000,000.00	350,000,000.00	183,265,048.68+	121,742,698.0
2510000/010105 Rent Supplement		132,552,222.10			132,552,222.10-	31,877,321.8
2510000/010106 Transport Allowance		26,092,318.69			26,092,318.69-	6,257,365.4
2510000/010108 Utility Allowance		9,462,306.63			9,462,306.63-	2,237,445.3
2510000/010109 Meal Allowance		12,165,151.48			12,165,151.48-	2,905,136.3
2510000/010200 Allowances and Benefits						1,460,798.1
2510000/010203 Other		75,311,447.24			75,311,447.24-	20,690,678.7
2510000/010305 National Housing Fund						14,915,705.5
Total : Personnel Cost		422,318,397.46	350,000,000.00	350,000,000.00	72,318,397.46-	202,087,149.7

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
2510000/020901 Charges	Bank		50,000.00	50,000.00	50,000.00+	
Total : Financial			50,000.00	50,000.00	50,000.00+	
2510000/0210 - Fuel and Lubricant						
2510000/0211 - Social Benefit						
2510000/0212 - Miscellaneous						
2510000/021201 and Meals	Refreshment	9,000.00			9,000.00-	
2510000/021206 Packages	Welfare	119,685.00	300,000.00	300,000.00	180,315.00+	23,000.00
2510000/021210 Preparation and Defense	Budget	102,300.00	600,000.00	600,000.00	497,700.00+	108,500.00
2510000/021211 Miscellaneous Expenses	Other	2,404,120.00	2,500,000.00	2,500,000.00	95,880.00+	2,891,430.00
Total : Miscellaneous		2,635,105.00	3,400,000.00	3,400,000.00	764,895.00+	3,022,930.00

AGRICULTURAL DEVELOPMENT
PROJECT
ORG CODE : 2520000
Overheads:

01
13

EXPLANATORY NOTES

2520000/010000 - Personnel Cost

2520000/0201 -Transport & Travels

2520000/0202 - Transport & Travel
Training

2520000/0203 - Utilities

2520000/0204 -Material & Supplies

2520000/0205 - Maintenance Services

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
:530000/0205 - Maintenance					
:530000/0206 - Training					
:530000/0207 - Other Services					
:530000/0208 - Consulting					
:530000/0209 - Financial					
:530000/0210 - Fuel and Lubricant					
:530000/0211 - Social Benefit					
:530000/0212 - Miscellaneous					

MINISTRY OF COMMERCE &
INDUSTRY AND TOURISM
ORG CODE : 2610000

Personnel Cost	01	77,819,642.10	140,000,000.00	140,000,000.00	62,180,357.90+	69,814,543.94
Overheads:						
Transport & Travel Training	03	521,950.00	2,500,000.00	2,500,000.00	1,978,050.00+	672,100.00
Utilities	04	359,050.00	900,000.00	900,000.00	540,950.00+	140,800.00
Materials & Supplies	05	849,900.00	900,000.00	900,000.00	50,100.00+	406,470.00
Maintenance	06	1,505,900.00	3,700,000.00	3,700,000.00	2,194,100.00+	1,773,600.00
Training	07	10,000.00	700,000.00	700,000.00	690,000.00+	225,383.57
Financial Cost	10	167,310.93	200,000.00	200,000.00	32,689.07+	769,550.00
Miscellaneous	13	349,150.00	3,100,000.00	3,100,000.00	2,750,850.00+	
Total : Overheads		3,763,260.93	12,000,000.00	12,000,000.00	8,236,739.07+	3,987,903.57
Total: Recurrent Expenditure		81,582,903.03	152,000,000.00	152,000,000.00	70,417,096.97+	73,802,447.51

EXPLANATORY NOTES

610000/010000 - Personnel Cost

610000/010101 Basic salaries		59,241,266.15	140,000,000.00	140,000,000.00	80,758,733.85+	49,997,049.71
610000/010105 Rent supplement		10,875,432.76			10,875,432.76-	13,159,573.87

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	*
2610000/010106	Transport	2,518,810.06			2,518,810.06-	2,607,2
Allowance						
2610000/010108	Utility	863,539.03			863,539.03-	911,0
Allowance						
2610000/010109	Meal	1,167,655.38			1,167,655.38-	1,215,6
Allowance						
2610000/010200	Allowances					198,4
and Benefits						
2610000/010203	Other	3,152,938.72			3,152,938.72-	1,725,4
Allowances and Benefits						
Total : Personnel Cost		77,819,642.10	140,000,000.00	140,000,000.00	62,180,357.90+	69,814,4
2610000/0201 - Transport & Travel						
2610000/0202 - Transport & Travel Training						
2610000/020201	Local Transport and Travels (Training)	521,950.00	2,500,000.00	2,500,000.00	1,978,050.00+	672,
Total : Transport & Travel Training		521,950.00	2,500,000.00	2,500,000.00	1,978,050.00+	672,
2610000/0203 - Utilities						
2610000/020301	Electricity Charges	50,700.00	600,000.00	600,000.00	549,300.00+	108,
2610000/020302	Telephone Charges	308,350.00	300,000.00	300,000.00	8,350.00-	*
2610000/020309	Other utility Charges					32,
Total : Utilities		359,050.00	900,000.00	900,000.00	540,950.00+	*140,
2610000/0204 - Materia & Supplies						
2610000/020401	Office Materials and Supplies	849,900.00	900,000.00	900,000.00	50,100.00+	406,
Total : Material & Supplies		849,900.00	900,000.00	900,000.00	50,100.00+	406,
2610000/0205 - Maintenance						
2610000/020501	Maintenance of Motor Vehicles	1,362,000.00	3,000,000.00	3,000,000.00	1,638,000.00+	1,620,
2610000/020502	Maintenance of Office Furniture	142,400.00	700,000.00	700,000.00	557,600.00+	40,
2610000/020507	Maintenance of Office Equipment	1,500.00			1,500.00-	100,
2610000/020509	Maintenance of Plants/Generator					13,
Total : Maintenance		1,505,900.00	3,700,000.00	3,700,000.00	2,194,100.00+	1,773,
2610000/0206 - Training						
2610000/020601	Local Training-Course Fees	10,000.00	700,000.00	700,000.00	690,000.00+	
Total : Training		10,000.00	700,000.00	700,000.00	690,000.00+	
2610000/0208 - Consulting						

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
<u>2610000/0209 - Financial</u>					
2610000/020901 Charges	167,310.93	200,000.00	200,000.00	32,689.07+	225,383.57
Total : Financial	167,310.93	200,000.00	200,000.00	32,689.07+	225,383.57
<u>2610000/0210 - Fuel and Lubricant</u>					
<u>2610000/0211 - Social Benefit</u>					
<u>2610000/0211 - Miscellaneous</u>					
2610000/021201 and Meals	2,000.00			2,000.00-	13,000.00
2610000/021206 Packages	86,550.00	900,000.00	900,000.00	813,450.00+	124,040.00
2610000/021210 Preparation and Defense		200,000.00	200,000.00	200,000.00+	
2610000/021211 Miscellaneous Expenses	260,600.00	2,000,000.00	2,000,000.00	1,739,400.00+	632,510.00
Total : Miscellaneous	349,150.00	3,100,000.00	3,100,000.00	2,750,850.00+	769,550.00

Overheads: 01

EXPLANATORY NOTES

2620000/010000 - Personnel Cost

2620000/0201 - Transport & Travel

2620000/0202 - Transport & Travel
Training

2620000/0203 - Utilities

2620000/0204 - Material & Supply

2620000/0205 - Maintenance

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012
2620000/0206 - Training					
2620000/0207 - Other Services					
2620000/0208 - Consulting					
2620000/0209 - Financial					
2620000/0210 - Fuel and Lubricant					
2620000/0211 - Social Benefit					
2620000/0212 - Miscellaneous					

MINISTRY OF HEALTH
ORG CODE : 2710000

Personnel Cost :	01	138,208,752.58	310,000,000.00	310,000,000.00	171,791,247.42+	123,8
Overheads :						
Utilities	04	39,800.00	358,000.00	358,000.00	318,200.00+	
Materials & Supplies	05	835,000.00	950,000.00	950,000.00	115,000.00+	9
Maintenance	06	3,039,580.00	4,700,000.00	4,700,000.00	1,660,420.00+	2,7
Other Services	08	32,400.00	90,000.00	90,000.00	57,600.00+	
Consulting	09		100,000.00	100,000.00	100,000.00+	
Financial	10		100,000.00	100,000.00	100,000.00+	
Miscellaneous	13	3,947,220.00	5,906,000.00	5,906,000.00	1,958,780.00+	4,9
Total : Overhead		8,963,000.00	14,500,000.00	14,500,000.00	5,537,000.00+	10,3
Total Recurrent Expenditure		147,171,752.58	324,500,000.00	324,500,000.00	177,328,247.42+	134,2

EXPLANATORY NOTES

2710000/010000 - Personnel Cost

2710000/010101	Basic	105,743,451.20	310,000,000.00	310,000,000.00	204,256,548.80+	61,2
Salaries						
2710000/010105	Rent	11,949,376.81			11,949,376.81-	14,9
Supplement						
2710000/010106	Transport	3,036,859.68			3,036,859.68-	3,9
Allowance						
2710000/010108	Utility	969,783.89			969,783.89-	1,2
Allowance						
2710000/010109	Meal	1,415,180.65			1,415,180.65-	1,8
Allowance						
2710000/010200	Allowances					3,9
and Benefits						
2710000/010203	Other	15,094,100.35			15,094,100.35-	36,6
Allowances and Benefits						

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
Total : Personnel Costs	138,208,752.58	310,000,000.00	310,000,000.00	171,791,247.42+	123,840,407.43
2710000/0201 -Transport & Travels					
2710000/0212 - Transport & Travel Training					
2710000/020201 Local Transport and Travels (Training)	1,069,000.00	2,296,000.00	2,296,000.00	1,227,000.00+	1,703,200.00
Total : Transport & Travel Training	1,069,000.00	2,296,000.00	2,296,000.00	1,227,000.00+	1,703,200.00
2710000/0203 - Utilities					
2710000/020301 Electricity Charges	32,000.00	200,000.00	200,000.00	168,000.00+	
2710000/020302 Telephone Charges	7,800.00	158,000.00	158,000.00	150,200.00+	11,035.00
Total : Utilities	39,800.00	358,000.00	358,000.00	318,200.00+	11,035.00
2710000/0204 - Material & Supplies					
2710000/020401 Office Materials and Supplies	835,000.00	950,000.00	950,000.00	115,000.00+	924,495.00
Total : Material & Supplies	835,000.00	950,000.00	950,000.00	115,000.00+	924,495.00
2710000/0205 - Maintenance					
2710000/020501 Maintenance of Motor Vehicles	2,610,680.00	3,200,000.00	3,200,000.00	589,320.00+	2,213,350.00
2710000/020502 Maintenance of Office Furniture	428,900.00	1,000,000.00	1,000,000.00	571,100.00+	518,850.00
2710000/020601 Local Training - Course Fees		500,000.00	500,000.00	500,000.00+	
Total : Maintenance	3,039,580.00	4,700,000.00	4,700,000.00	1,660,420.00+	2,732,200.00
2710000/0206 - Training					
2710000/0207 - Other Services					
2710000/020703 Rent-Office Accommodation	32,400.00	90,000.00	90,000.00	57,600.00+	69,400.00
Total : Other Services	32,400.00	90,000.00	90,000.00	57,600.00+	69,400.00
2710000/0208 - Consulting					
2710000/020801 Financial Consulting		100,000.00	100,000.00	100,000.00+	
Total: Consulting		100,000.00	100,000.00	100,000.00+	
2710000/0209 - Financial					

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	
2710000/020901	Bank		100,000.00	100,000.00	100,000.00+	
Charges						
Total : Financial			100,000.00	100,000.00	100,000.00+	
2710000/0210 - Fuel and Lubricant						
2710000/0211 - Social Benefit						
2710000/020201	Local	1,069,000.00	2,296,000.00	2,296,000.00	1,227,000.00+	1,703
Transport and Travels (Training)						
2710000/020301	Electricity	32,000.00	200,000.00	200,000.00	168,000.00+	
Charges						
2710000/020302	Telephone	7,800.00	158,000.00	158,000.00	150,200.00+	11
Charges						
2710000/020401	Office	835,000.00	950,000.00	950,000.00	115,000.00+	924
Materials and Supplies						
2710000/020501	Maintenance	2,610,680.00	3,200,000.00	3,200,000.00	589,320.00+	2,213
of Motor Vehicles						
2710000/020502	Maintenance	428,900.00	1,000,000.00	1,000,000.00	571,100.00+	518
of Office Furniture						
2710000/020601	Local		500,000.00	500,000.00	500,000.00+	
Training - Course Fees						
2710000/020703	Rent-Office	32,400.00	90,000.00	90,000.00	57,600.00+	69
Accommodation						
2710000/020801	Financial		100,000.00	100,000.00	100,000.00+	
Consulting						
2710000/020901	Bank		100,000.00	100,000.00	100,000.00+	
Charges						
Total: Social Benefit		5,015,780.00	8,594,000.00	8,594,000.00	3,578,220.00+	5,440
2710000/0212 - Miscellaneous						
2710000/021206	Welfare	790,850.00	1,334,000.00	1,334,000.00	543,150.00+	1,007
Packages						
2710000/021210	Budget	162,770.00	346,000.00	346,000.00	183,230.00+	248
Preparation and Defense						
2710000/021211	Other	2,993,600.00	4,226,000.00	4,226,000.00	1,232,400.00+	3,683
Miscellaneous Expenses						
Total : Miscellaneous		3,947,220.00	5,906,000.00	5,906,000.00	1,958,780.00+	4,939
SHMB (STATE HOSPITAL MANAGEMENT BOARD) ORG CODE : 2720000						
Personnel Cost :	01	816,190,548.15	2,000,000,000.00	2,000,000,000.00	1,183,809,451.85+	558,046
Overheads:						
Transport & Travel Training	03	30,350.00	950,000.00	950,000.00	919,650.00+	95
Utilities	04	142,650.00	1,190,000.00	1,190,000.00	1,047,350.00+	50
Materials & Supplies	05	21,550.00	800,000.00	800,000.00	778,450.00+	213
Maintenance	06	563,920.00	3,450,000.00	3,450,000.00	2,886,080.00+	626
Training	07	15,000.00	1,260,000.00	1,260,000.00	1,245,000.00+	
Fuel and Lubricants	11	22,950.00			22,950.00-	
Miscellaneous	13	702,750.00	1,650,000.00	1,650,000.00	947,250.00+	634
Total : Overheads		1,745,870.00	10,000,000.00	10,000,000.00	8,254,130.00+	1,801
Total Recurrent Expenditure		817,936,418.15	2,010,000,000.00	2,010,000,000.00	1,192,063,581.85+	559,848
EXPLANATORY NOTES						
2720000/020 - Personnel Cost						

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
2720000/010101	Basic Salaries	606,804,981.44	2,000,000,000.00	2,000,000,000.00	1,393,195,018.56+	251,206,594.51
2720000/010105	Rent Supplement	49,460,058.73			49,460,058.73-	61,943,575.31
2720000/010106	Transport Allowance	12,295,560.00			12,295,560.00-	15,137,410.21
2720000/010108	Utility Allowance	4,009,355.35			4,009,355.35-	4,908,317.61
2720000/010109	Meal Allowance	5,705,695.19			5,705,695.19-	6,796,816.01
2720000/010200	Allowances and Benefits					3,255,126.31
2720000/010203	Other Allowances and Benefits	137,914,897.44			137,914,897.44-	214,798,999.91
Total : Personnel Cost		816,190,548.15	2,000,000,000.00	2,000,000,000.00	1,183,809,451.85+	558,046,840.01
2720000/0201 -Transport & Travels						
2720000/0202 - Transport & Travel Training						
2720000/020201	Local Transport and Travels (Training)	30,350.00	950,000.00	950,000.00	919,650.00+	95,280.00
2720000/0203 - Utilities						
2720000/020301	Electricity Charges		500,000.00	500,000.00	500,000.00+	20,429.00
2720000/020302	Telephone Charges	142,650.00	690,000.00	690,000.00	547,350.00+	17,000.00
2720000/020304	Satellites Broadcasting Access Charges					13,000.00
Total : Utilities		142,650.00	1,190,000.00	1,190,000.00	1,047,350.00+	50,429.00
2720000/0204 - Material & Supplies						
2720000/020401	Office Materials and Supplies	21,550.00	800,000.00	800,000.00	778,450.00+	213,300.00
Total : Material & Supplies		21,550.00	800,000.00	800,000.00	778,450.00+	213,300.00
2720000/0205 - Maintenance						
2720000/020501	Maintenance of Motor Vehicles	504,570.00	2,700,000.00	2,700,000.00	2,195,430.00+	523,445.00
2720000/020502	Maintenance of Office Furniture	59,350.00	750,000.00	750,000.00	690,650.00+	64,820.00
2720000/020507	Maintenance of Office Equipment					38,100.00
Total : Maintenance		563,920.00	3,450,000.00	3,450,000.00	2,886,080.00+	626,365.00
2720000/0206 - Training						
2720000/020601	Local Training-Course Fees	15,000.00	1,260,000.00	1,260,000.00	1,245,000.00+	
Total : Training		15,000.00	1,260,000.00	1,260,000.00	1,245,000.00+	
2720000/0207 - Other Services						

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	
<u>2720000/0208 - Consulting</u>						
<u>2720000/0209 - Financial</u>						
<u>2720000/0210 - Fuel and Lubricants</u>						
2720000/021001	Motor	22,950.00			22,950.00-	
Vehicle Fuel Cost						
Total : Fuel and Lubricants		22,950.00			22,950.00-	
<u>2720000/0211 - Social Benefit</u>						
<u>2720000/0212 - Miscellaneous</u>						
2720000/021201	Refreshment	19,900.00			19,900.00-	
and Meals						
2720000/021206	Welfare	51,410.00	650,000.00	650,000.00	598,590.00+	187,000.00
Packages						
2720000/021211	Other	631,440.00	1,000,000.00	1,000,000.00	368,560.00+	447,620.00
Miscellaneous Expenses						
Total : Miscellaneous		702,750.00	1,650,000.00	1,650,000.00	947,250.00+	634,620.00
<u>HEAD : 2730000/02</u>						
Overheads :						
	Maintenance	40,000.00			40,000.00-	
Total : Overheads		40,000.00			40,000.00-	
Total Recurrent Expenditure		40,000.00			40,000.00-	
EXPLANATORY NOTES						
<u>2730000/010000 - Personnel Cost</u>						
<u>2730000/0201 -Transport &Travel</u>						
<u>2730000/0202 - Transport & Travel</u> Training						
<u>2730000/0203 - Utillites</u>						

ANAMBRA STATE GOVERNMENT
 PERSONNEL AND OVERHEAD COSTS
 FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actua 2011
<u>2730000/0204 - Material & Supplies</u>						
<u>2730000/0205 - Maintenance</u>						
2730000/020501 of Motor Vehicles	Maintenance	40,000.00			40,000.00-	
Total : Maintenance		40,000.00			40,000.00-	
<u>2730000/0206 - Training</u>						
<u>2730000/0207 - Other Services</u>						
<u>2730000/0208 - Consulting</u>						
<u>2730000/0209 - Financial</u>						
<u>2730000/0210 - Fuel and Lubricants</u>						
<u>2730000/0211 - Social Benefit</u>						
<u>2730000/0212 - Miscellaneous</u>						
HEAD : 2740000/02 Overheads:	01					
EXPLANATORY NOTES						
<u>2740000/010000 - Personnel costs</u>						
<u>2740000/0201 -Transport &Travel</u>						
<u>2740000/0202 - Transport & Travel Training</u>						

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2012	
2740000/0203 : Utilities						
2740000/0204 - Material & Supplies						
2740000/0205 - Maintenance						
2740000/0206 - Training						
2740000/0207 - Other Services						
2740000/0208 - Consulting						
2740000/0209 - Financial						
2740000/0210 - Fuel and Lubricants						
2740000/0211 - Social Benefit						
2740000/0212 - Miscellaneous						
MINISTRY OF EDUCATION						
ORG CODE :2810000						
Personnel :	01	102,847,959.75	180,000,000.00	180,000,000.00	77,152,040.25+	95,154,196.5
Overheads:						
Transport & Travel Training	03	238,880.00	1,500,000.00	1,500,000.00	1,261,120.00+	28,450.00
Utilities	04	63,600.00	220,000.00	220,000.00	156,400.00+	64,500.00
Materials & Supplies	05	141,405.00	800,000.00	800,000.00	658,595.00+	96,750,000.00
Maintenance	06	2,984,000.00	3,000,000.00	3,000,000.00	16,000.00+	4,390,100.00
Training	07		140,000.00	140,000.00	140,000.00+	40,000.00
Other Services	08		20,000.00	20,000.00	20,000.00+	
Consulting	09		20,000.00	20,000.00	20,000.00+	
Financial	10	147,319.92	100,000.00	100,000.00	47,319.92-	186,594.50
Miscellaneous	13	2,200,210.00	6,200,000.00	6,200,000.00	3,999,790.00+	1,988,160.00
Total: Overhead		5,775,414.92	12,000,000.00	12,000,000.00	6,224,585.08+	103,447,804.50

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
Total Recurrent Expenditure	108,623,374.67	192,000,000.00	192,000,000.00	83,376,625.33+	198,602,001.00

EXPLANATORY NOTES

2810000/010000 - Personnel Cost

2810000/010101	Basic Salaries	80,534,401.58	180,000,000.00	180,000,000.00	99,465,598.42+	61,723,502.53
2810000/010102	Basic Wages				13,681,476.99-	4,807,399.92
2810000/010105	Rent	13,681,476.99				17,754,244.14
2810000/010106	Transport Allowance	3,257,385.85			3,257,385.85-	3,939,148.00
2810000/010108	Utility Allowance	986,539.30			986,539.30-	1,356,395.92
2810000/010109	Meal Allowance	1,518,320.53			1,518,320.53-	1,826,066.53
2810000/010200	Allowances and Benefits					207,915.43
2810000/010203	Other Allowances and Benefits	2,869,835.50			2,869,835.50-	3,539,524.04
Total : Personnel Cost	102,847,959.75	180,000,000.00	180,000,000.00	77,152,040.25+		95,154,196.51

2810000/0201 - Transport & Travel

2810000/0202 - Transport & Travel Training

2810000/020201	Local Transport and Travels (Training)	238,880.00	1,500,000.00	1,500,000.00	1,261,120.00+	28,450.00
Total: Transport & Travel Training		238,880.00	1,500,000.00	1,500,000.00	1,261,120.00+	28,450.00

2810000/0203 - Utilities

2810000/020301	Electricity Charges	3,600.00	20,000.00	20,000.00	16,400.00+	64,500.00
2810000/020302	Telephone Charges	60,000.00	200,000.00	200,000.00	140,000.00+	
Total: Utilities		63,600.00	220,000.00	220,000.00	156,400.00+	64,500.00

2810000/0204 - Material & Supply

2810000/020401	Office Materials and Supplies	141,405.00*	800,000.00	800,000.00	658,595.00+	96,750,000.00
2810000/020403	Computer Materials and Supplies					
Total: Material & Supply		141,405.00	800,000.00	800,000.00	658,595.00+	96,750,000.00

2810000/0205 - Maintenance

2810000/020501	Maintenance of Motor Vehicles	2,905,400.00	2,000,000.00	2,000,000.00	905,400.00-	4,373,500.00
2810000/020502	Maintenance of Office Furniture	78,600.00	1,000,000.00	1,000,000.00	921,400.00+	16,600.00
Total: Maintenance		2,984,000.00	3,000,000.00	3,000,000.00	16,000.00+	4,390,100.00

2810000/0206 - Training

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	
2810000/020601 Training-Course Fees	Local		140,000.00	140,000.00	140,000.00+	40
Total : Training			140,000.00	140,000.00	140,000.00+	40
2810000/0207 - Other Services						
2810000/020701 Services	Security		20,000.00	20,000.00	20,000.00+	
Total : Other Services			20,000.00	20,000.00	20,000.00+	
2810000/0208 - Consulting						
2810000/020801 Consulting	Financial		20,000.00	20,000.00	20,000.00+	
Total : Consulting			20,000.00	20,000.00	20,000.00+	
2810000/0209 - Financial						
2810000/020901 Charges	Bank	147,319.92	100,000.00	100,000.00	47,319.92-	186
Total : Financial		147,319.92	100,000.00	100,000.00	47,319.92-	186
2810000/0210 - Fuel and Lubricant						
2740000/0211 - Social Benefit						
2810000/0212 - Miscellaneous						
2810000/021201 and Meals	Refreshment	7,500.00			7,500.00-	
2810000/021206 Packages	Welfare	39,370.00	1,600,000.00	1,600,000.00	1,560,630.00+	150
2810000/021210 Preparation and Defense	Budget	91,500.00	100,000.00	100,000.00	8,500.00+	
2810000/021211 Miscellaneous Expenses	Other	2,061,840.00	4,500,000.00	4,500,000.00	2,438,160.00+	1,837
Total : Miscellaneous		2,200,210.00	6,200,000.00	6,200,000.00	3,999,790.00+	1,988
EXAM DEVELOPMENT CENTRE						
ORG CODE : 2820000						
Personnel Cost :	01	16,235,852.55	32,000,000.00	32,000,000.00	15,764,147.45+	17,011
Overheads :						
Transport & Travels	02	722,000.00			722,000.00-	4,681
Transport & travel & Training	03	405,800.00			405,800.00-	315
Utilities	04	444,215.00			444,215.00-	1,089
Materials & Supplies	05	17,772,136.00			17,772,136.00-	28,133
Maintenance	06	3,258,550.00			3,258,550.00-	4,523
Training	07					250
Other Services	08	27,810,363.00			27,810,363.00-	7,110
Consulting	09	1,000,000.00			1,000,000.00-	2,243
Financial	10	60,857.50			60,857.50-	279
Fuel and Lubricant	11	3,296,345.00			3,296,345.00-	1,038
Miscellaneous	13	35,803,966.00			35,803,966.00-	27,214

STATE GOVERNMENT
 OPERATIONAL AND OVERHEAD COSTS
 PERIOD ENDED 31/12/12

Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
Overheads	90,574,232.50			90,574,232.50-	76,879,400.51
Recurrent Expenditure	106,810,085.05	32,000,000.00	32,000,000.00	74,810,085.05-	93,890,431.21

ANALYTICAL NOTES

000/010000 - Personnel Cost

000/010101	Basic	12,926,410.80	32,000,000.00	32,000,000.00	19,073,589.20+	10,797,982.61
000/010105	Rent	2,416,534.09			2,416,534.09-	2,907,638.21
000/010106	Transport	466,183.33			466,183.33-	532,850.00
000/010108	Utility	168,623.33			168,623.33-	208,530.00
000/010109	Meal	218,820.00			218,820.00-	249,339.00
000/010200	Allowances					3,028.41
000/010203	Other	39,281.00			39,281.00-	2,311,662.21
Total: Personnel Cost		16,235,852.55	32,000,000.00	32,000,000.00	15,764,147.45+	17,011,030.51

000/0201 - Transport & Travel

000/020101	Local	505,500.00			505,500.00-	4,681,000.00
000/020102	International	117,000.00			117,000.00-	
000/020103	Hotel	99,500.00			99,500.00-	
Total: Transport & Travel		722,000.00			722,000.00-	4,681,000.00

000/0202 - Transport & Travel Training

000/020201	Local	405,800.00			405,800.00-	315,700.00
Total: Transport & Travel Training		405,800.00			405,800.00-	315,700.00

000/0203 - Utilities

000/020301	Electricity	386,735.00			386,735.00-	558,810.00
000/020302	Telephone	44,830.00			44,830.00-	184,510.00
000/020305	Water Rates	6,050.00			6,050.00-	12,150.00
000/020309	Other utility	6,600.00			6,600.00-	334,300.00
Total: Utilities		444,215.00			444,215.00-	1,089,770.00

000/0204 - Material & Supplies

000/020401	Office	4,684,800.00			4,684,800.00-	15,394,700.00
000/020403	Computer	51,500.00			51,500.00-	
000/020404	Printing of	330,000.00			330,000.00-	6,297,720.00
000/020405	Security Documents	12,705,836.00			12,705,836.00-	4,000,000.00
000/020411	Other					2,441,550.00
Total: Material & Supplies		17,772,136.00			17,772,136.00-	28,133,970.00

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012
2820000/0205 - Maintenance				
2820000/020501 Maintenance of Motor Vehicles	2,243,880.00		2,243,880.00-	1,470
2820000/020502 Maintenance of Office Furniture	247,800.00		247,800.00-	1,500
2820000/020503 Maintenance of Building (Office)	65,000.00		65,000.00-	
2820000/020506 Maintenance of Air Conditioners	73,500.00		73,500.00-	
2820000/020507 Maintenance of Office Equipment	29,100.00		29,100.00-	1,360
2820000/020508 Maintenance of Computer & IT Equipment	141,500.00		141,500.00-	
2820000/020509 Maintenance of Plants/Generator	403,000.00		403,000.00-	80
2820000/020510 Other Maintenance Services	54,770.00		54,770.00-	90
Total : Maintenance	3,258,550.00		3,258,550.00-	4,520
2820000/0206 - Training				
2820000/020603 Hotel Accommodation				250
Total : Training				250
2820000/0207 - Other Services				
2820000/020701 Security Services	27,763,363.00		27,763,363.00-	7,110
2820000/020702 Cleaning and Furnigation Services	47,000.00		47,000.00-	
Total : Other Services	27,810,363.00		27,810,363.00-	7,110
2820000/0208 - Consulting				
2820000/020802 Information Technology Consulting	1,000,000.00		1,000,000.00-	100
2820000/020808 Other Professional Services				2,130
Total : Consulting	1,000,000.00		1,000,000.00-	2,240
2820000/0209 - Financial				
2820000/020901 Bank Charges	60,857.50		60,857.50-	270
Total : Financial	60,857.50		60,857.50-	270
2820000/0210 - Fuel and Lubricants				
2820000/021001 Motor Vehicle Fuel Cost	2,971,345.00		2,971,345.00-	950
2820000/021002 Generator Fuel Cost	160,000.00		160,000.00-	
2820000/021004 Other Fuel Cost	165,000.00		165,000.00-	80
Total : Fuel and Lubricant	3,296,345.00		3,296,345.00-	1,030
2820000/0211 - Social Benefit				

ANAMBRA STATE GOVERNMENT
 PERSONNEL AND OVERHEAD COSTS
 FOR THE PERIOD ENDED 31/12/12

Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2012
2820000/0212 - Miscellaneous					
2820000/021201 and Meals	Refreshment	772,400.00		772,400.00-	516,910.00
2820000/021202 and allowance Payment	Honorarium	121,000.00		121,000.00-	1,300.00
2820000/021203 Advertisements	Publicity and	12,600.00		12,600.00-	
2820000/021206 Packages	Welfare				330,000.00
2820000/021210 Preparation and Defense	Budget	144,000.00		144,000.00-	264,000.00
2820000/021211 Miscellaneous Expenses	Other	34,753,966.00		34,753,966.00-	26,102,083.90
Total : Miscellaneous		35,803,966.00		35,803,966.00-	27,214,293.90

STATE UNIVERSAL BASIC
 EDUCATION BOARD
 ORG CODE : 2830000
 Overheads:

01

Total Recurrent Expenditure	820,280,000.00	820,280,000.00	820,280,000.00		820,280,000.00
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EXPLANATORY NOTES

2830000/010000- Personnel Cost

2830000/0201 -Transport & Travel

2830000/0202 - Transport & Travel
 Training

2830000/0203 - Utilities

2830000/0204 - Materials & Supplies

2830000/0205 - Maintenance

2830000/0206 - Training

2830000/0207 - Other Service

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012
<hr/>					
2830000/0208 - Consulting					
<hr/>					
2830000/0209 - Financial					
<hr/>					
2830000/0210 - Fuel and Lubricant					
<hr/>					
2830000/0211 -Social Benefit					
<hr/>					
2830000/0212 - Miscellaneous					
<hr/>					
STATE EDUCATION COMMISSION					
ORG CODE : 2840000					
Personnel:	01	3,896,427,563.52	8,000,000,000.00	8,000,000,000.00	4,103,572,436.48+
Overheads:					
Transport & Travel Training	03		1,400,000.00	1,400,000.00	1,400,000.00+
Utilities	04	76,500.00	1,300,000.00	1,300,000.00	1,223,500.00+
Materials & Supplies	05	353,344.50	1,200,000.00	1,200,000.00	846,655.50+
Maintenance	06	740,870.00	2,300,000.00	2,300,000.00	1,559,130.00+
Training	07	40,000.00	2,500,000.00	2,500,000.00	2,460,000.00+
Other Services	08				
Financial	10		100,000.00	100,000.00	100,000.00+
Miscellaneous	13	2,328,100.00	5,200,000.00	5,200,000.00	2,871,900.00+
Total : Overheads		3,538,814.50	14,000,000.00	14,000,000.00	10,461,185.50+
Total Recurrent Expenditure		3,899,966,378.02	8,014,000,000.00	8,014,000,000.00	4,114,033,621.98+
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EXPLANATORY NOTES					
2840000/010000- Personnel Cost					
2840000/010101	Basic	2,911,037,921.15	8,000,000,000.00	8,000,000,000.00	5,088,962,078.85+
2840000/010105	Salaries				
2840000/010105	Rent	558,678,416.94			558,678,416.94-
2840000/010106	Supplement				
2840000/010106	Transport	98,759,253.33			98,759,253.33-
2840000/010108	Allowance				
2840000/010108	Utility	38,004,046.26			38,004,046.26-
2840000/010109	Allowance				
2840000/010109	Meal	45,004,745.87			45,004,745.87-
2840000/010200	Allowance				
2840000/010200	and Benefits				
2840000/010203	Allowances				39,415.
2840000/010203	Other	244,943,179.97			244,943,179.97-
2840000/010203	Allowances and Benefits				396,034.
Total : Personnel Cost		3,896,427,563.52	8,000,000,000.00	8,000,000,000.00	4,103,572,436.48+
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2840000/0201 -Transport & Travel					
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ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

ANAMBRA STATE
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD

Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
2840000/0202 - Transport & Travel Training					
		1,400,000.00	1,400,000.00	1,400,000.00+	3,650.00
2840000/020201	Local Transport and Travels (Training)				
Total : Transport & Travel Training		1,400,000.00	1,400,000.00	1,400,000.00+	3,650.00
2840000/0203 - Utilities					
2840000/020301	Electricity Charges	9,000.00	800,000.00	800,000.00	791,000.00+
2840000/020302	Telephone Charges	67,500.00	500,000.00	500,000.00	432,500.00+
Total : Utilities		76,500.00	1,300,000.00	1,300,000.00	1,223,500.00+
2840000/0204 - Material & Supplies					
2840000/020401	Office Materials and Supplies	353,344.50	1,200,000.00	1,200,000.00	846,655.50+
Total : Material & Supplies		353,344.50	1,200,000.00	1,200,000.00	846,655.50+
2840000/0205 - Maintenance					
		740,870.00	2,300,000.00	2,300,000.00	1,559,130.00+
Total : Maintenance		740,870.00	2,300,000.00	2,300,000.00	1,559,130.00+
2840000/0206 - Training					
2840000/020601	Local Training-Course Fees	40,000.00	2,500,000.00	2,500,000.00	2,460,000.00+
Total : Training		40,000.00	2,500,000.00	2,500,000.00	2,460,000.00+
2840000/0207 - Other Services					
2840000/020703	Rent-Office Accommodation				120,000.00
Total : Other Services					120,000.00
2840000/0208 - Consulting					
2840000/0209 - Financial					
2840000/020901	Bank Charges	100,000.00	100,000.00	100,000.00+	2,100.00
Total : Financial		100,000.00	100,000.00	100,000.00+	2,100.00
2840000/0210 - Fuel and Lubricant					
2840000/0211 - Social Benefit					

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012
2840000/0211 - Miscellaneous					
		2,328,100.00	5,200,000.00	5,200,000.00	2,871,900.00+
Total : Miscellaneous		2,328,100.00	5,200,000.00	5,200,000.00	2,871,900.00+
MINISTRY OF FINANCE					
ORG CODE :2910000					
Personnel Costs :					
OVERHEADS :	01	133,648,636.10	230,000,000.00	230,000,000.00	96,351,363.90+
Transport/Travelling	02				127,409.8
Transport & Travel Training	03	3,108,500.00	6,500,000.00	6,500,000.00	3,391,500.00+
Utilities	04	259,100.00	400,000.00	400,000.00	140,900.00+
Materials/Supplies	05	879,685.00	2,200,000.00	2,200,000.00	1,320,315.00+
Maintenance	06	2,244,465.00	7,300,000.00	7,300,000.00	5,055,535.00+
Training	07		2,200,000.00	2,200,000.00	2,200,000.00+
Other Services	08	330,000.00			330,000.00-
Consulting	09		1,100,000.00	1,100,000.00	1,100,000.00+
Financial	10	1,260.00			1,260.00-
	13				18,882.92
Total : Overheads		9,446,860.00	25,500,000.00	25,500,000.00	16,053,140.00+
Total Recurrent Expenditure		143,095,496.10	255,500,000.00	255,500,000.00	112,404,503.90+
EXPLANATORY NOTES					
2910000/010000- Personnel Cost					
2910000/010101	Basic	103,704,240.91	230,000,000.00	230,000,000.00	126,295,759.09+
Salaries					90,078,027
2910000/010105	Rent	19,015,995.97			19,015,995.97-
Supplement					24,422,282
2910000/010106	Transport	3,831,274.80			3,831,274.80-
Allowance					5,132,986
2910000/010108	Utility	1,431,856.36			1,431,856.36-
Allowance					1,899,738
2910000/010109	Meal	1,737,478.83			1,737,478.83-
Allowance					2,394,783
2910000/010200	Allowances				385,191
and Benefits					
2910000/010203	Other	3,927,789.23			3,927,789.23-
Allowances and Benefits					3,096,836
Total : Personnel Cost		133,648,636.10	230,000,000.00	230,000,000.00	96,351,363.90+
2910000/0201 -Transport & Travel					
2910000/020101	Local				12,000.0
Transport and Travels					
Total : Transport & Travelling					12,000.0
2910000/0051 - Transport & Travel Training					
2910000/020201	Local	3,108,500.00	6,500,000.00	6,500,000.00	3,391,500.00+
Transport and Travels (Training)					3,769,050.00
Total : Transport & Travel Training		3,108,500.00	6,500,000.00	6,500,000.00	3,391,500.00+
2910000/0203 - Utilities					

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
2910000/020301	Electricity	10,000.00	100,000.00	100,000.00	90,000.00+	
Charges						
2910000/020302	Telephone	249,100.00	300,000.00	300,000.00	50,900.00+	217,035.00
Charges						
Total : Utilities		259,100.00	400,000.00	400,000.00	140,900.00+	217,035.00
2910000/0204 - Material & Supplies						
2910000/020401	Office	879,685.00	2,200,000.00	2,200,000.00	1,320,315.00+	1,986,820.00
Materials and Supplies						
Total : Material & Supplies		879,685.00	2,200,000.00	2,200,000.00	1,320,315.00+	1,986,820.00
2910000/0205 - Maintenance						
2910000/020501	Maintenance	1,557,025.00	3,750,000.00	3,750,000.00	2,192,975.00+	2,139,602.50
of Motor Vehicles						
2910000/020502	Maintenance	687,440.00	3,550,000.00	3,550,000.00	2,862,560.00+	212,900.00
of Office Furniture						
Total : Maintenance		2,244,465.00	7,300,000.00	7,300,000.00	5,055,535.00+	2,352,502.50
2910000/0206 - Training						
2910000/020601	Local		2,200,000.00	2,200,000.00	2,200,000.00+	304,000.00
Training-Course Fees						
Total : Training			2,200,000.00	2,200,000.00	2,200,000.00+	304,000.00
2910000/0207 - Other Services						
2910000/020701	Security	330,000.00			330,000.00-	
Services						
Total : Other Services		330,000.00			330,000.00-	
2910000/0209 - Consulting						
2910000/020801	Financial		1,100,000.00	1,100,000.00	1,100,000.00+	
Consulting						
2910000/020804	Engineering					400,000.00
Services						
Total : Consulting			1,100,000.00	1,100,000.00	1,100,000.00+	400,000.00
2910000/0208 - Financial						
2910000/020901	Bank	1,260.00			1,260.00-	18,882,925.30
Charges						
Total: Financial		1,260.00			1,260.00-	18,882,925.30
2910000/0209 - Fuel & Lubricant						
2910000/0211 - Social Benefit						
2910000/0212 - Miscellaneous						

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Ac 20
2910000/021201 and Meals	Refreshment					5,000
2910000/021206 Packages	Welfare	653,900.00	600,000.00	600,000.00	53,900.00-	173,150
2910000/021210 Preparation and Defense	Budget	50,000.00	1,200,000.00	1,200,000.00	1,150,000.00+	16,000
2910000/021211 Miscellaneous Expenses	Other	1,919,950.00	4,000,000.00	4,000,000.00	2,080,050.00+	3,065,977
Total : Miscellaneous		2,623,850.00	5,800,000.00	5,800,000.00	3,176,150.00+	3,260,127

ACCOUNTANT GENERAL						
ORG CODE : 2920000						
Personnel Cost :	01	6,932,053.40			6,932,053.40-	82,769,035
OVERHEADS:						
Transport/Travelling	02					12,000
Transport & Travel Training	03	3,137,750.00	5,532,500.00	5,532,500.00	2,394,750.00+	2,799,010
Utilities	04	448,958.00	1,110,000.00	1,110,000.00	661,042.00+	437,704
Materials/Supplies	05	1,922,100.00	2,612,500.00	2,612,500.00	690,400.00+	1,788,940
Maintenance	06	1,986,190.00	4,396,500.00	4,396,500.00	2,410,310.00+	1,892,310
Training	07		2,782,500.00	2,782,500.00	2,782,500.00+	
Other Services	08	3,500,000.00			3,500,000.00-	7,000,000
Financial	10	159,104,151.08			159,104,151.08-	250,823,288
Fuel and Lubricant	11					4,000
Total : Overheads		180,265,009.84	21,000,000.00	21,000,000.00	159,265,009.84-	268,088,682
Total Recurrent expenditure		187,197,063.24	21,000,000.00	21,000,000.00	166,197,063.24-	350,857,718

EXPLANATORY NOTES

2920000/0201 - Personnel Cost						
2920000/010101	Basic					59,103,380.
Salaries						
2920000/010103	Salaries					23,608,854.
Arrears						
2920000/010106	Transport	129,050.00			129,050.00-	
Allowance						
2920000/010109	Meal					56,800.
Allowance						
2920000/010305	National	6,803,003.40			6,803,003.40-	
Housing Scheme						
Total : Personnel Cost		6,932,053.40			6,932,053.40-	82,769,035.

2920000/0201 -Transport & Travel						
2920000/020103	Hotel					12,000.0
Accommodation						
Total : Transport & Travelling						12,000.0

2920000/0202 - Transport & Travel Training						
2920000/020201	Local	3,137,750.00	5,532,500.00	5,532,500.00	2,394,750.00+	2,799,010.0
Transport and Travels (Training)						
Total : Transport & Travel Training		3,137,750.00	5,532,500.00	5,532,500.00	2,394,750.00+	2,799,010.0

2920000/0203 - Utilities						
2920000/020301	Electricity	200,000.00	540,000.00	540,000.00	340,000.00+	259,600.0
Charges						
2920000/020302	Telephone	208,958.00	570,000.00	570,000.00	361,042.00+	178,104.0
Charges						

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
2920000/020309 Charges	Other utility	40,000.00			40,000.00-	
Total : Utilities		448,958.00	1,110,000.00	1,110,000.00	661,042.00+	437,704.00
2920000/0204 - Material & Supplies						
2920000/020401 Materials and Supplies	Office	1,922,100.00	2,612,500.00	2,612,500.00	690,400.00+	1,788,940.00
Total : Material & Supplies		1,922,100.00	2,612,500.00	2,612,500.00	690,400.00+	1,788,940.00
2920000/0205 - Maintenance						
2920000/020501 of Motor Vehicles	Maintenance	1,757,910.00	2,944,000.00	2,944,000.00	1,186,090.00+	1,423,900.00
2920000/020502 of Office Furniture	Maintenance	108,280.00	1,452,500.00	1,452,500.00	1,344,220.00+	177,410.00
2920000/020507 of Office Equipment	Maintenance	120,000.00			120,000.00-	291,000.00
Total : Maintenance		1,986,190.00	4,396,500.00	4,396,500.00	2,410,310.00+	1,892,310.00
2920000/0206 - Training						
2920000/020601 Training-Course Fees	Local		2,782,500.00	2,782,500.00	2,782,500.00+	
Total : Training			2,782,500.00	2,782,500.00	2,782,500.00+	
2920000/0207 - Other Services						
2920000/020703 Accommodation	Rent-Office	3,500,000.00			3,500,000.00-	7,000,000.00
Total :Other Services		3,500,000.00			3,500,000.00-	7,000,000.00
2920000/0208 - Consulting						
2920000/0209 - Financial						
2920000/020901 Charges	Bank	159,104,151.08			159,104,151.08-	250,823,288.80
Total : Financial		159,104,151.08			159,104,151.08-	250,823,288.80
2920000/0210 - Fuel and Lubricant						
2920000/021001 Vehicle Fuel Cost	Motor					4,000.00
Total : Fuel Lubricant						4,000.00
2920000/0211 - Social Benefit						
2920000/0212 - Miscellaneous						
2920000/021201 and Meals	Refreshment					40,000.00

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 201
2920000/021206 Packages	Welfare	575,150.00	590,000.00	590,000.00	14,850.00+	238,740.0
2920000/021210 Preparation and Defense	Budget	100,000.00	500,000.00	500,000.00	400,000.00+	12,190.0
2920000/021211 Miscellaneous Expenses	Other	9,490,710.76	3,476,000.00	3,476,000.00	6,014,710.76-	3,040,499.9
Total : Miscellaneous		10,165,860.76	4,566,000.00	4,566,000.00	5,599,860.76-	3,331,429.9

BOARD OF INTERNAL REVENUE

ORG CODE : 2930000

Personnel Cost :

OVERHEADS:

Transport & Travel Training

Utilities

Materials & Supplies

Maintenance

Training

Other Services

Consulting

Financial

Miscellaneous

Total : Overhead

Total Recurrent Expenditure

EXPLANATORY NOTES

2930000/010000 - Personnel Cost

2930000/010101 Salaries	Basic	138,208,245.28	255,000,000.00	255,000,000.00	116,791,754.72+	104,971,714.1
2930000/010105 Supplement	Rent	23,162,556.25			23,162,556.25-	27,358,807.
2930000/010106 Allowance	Transport	5,542,719.05			5,542,719.05-	6,781,094.
2930000/010108 Allowance	Utility	1,926,162.29			1,926,162.29-	2,307,166.
2930000/010109 Allowance	Meal	2,357,520.98			2,357,520.98-	3,178,610.
2930000/010010 Allowances and Benefits	Other					296,457.
2930000/010203 Allowances and Benefits	Other	1,430,386.99			1,430,386.99-	1,371,541.
Total : Personnel Cost		7,739,765,696.82	9,951,200,000.00	10,001,200,000.00	2,261,434,303.18+	6,173,926,901.

2930000/0201 -Transport &Travel

2930000/0202 - Transport & Travel
Training

2930000/020201 Local Transport and Travels (Training)		298,310.00	4,000,000.00	4,000,000.00	3,701,690.00+	1,648,900.
Total : Transport & Travel Training		298,310.00	4,000,000.00	4,000,000.00	3,701,690.00+	1,648,900.

2930000/0203 : Utilities

2930000/020301 Charges	Electricity	9,890.00	500,000.00	500,000.00	490,110.00+	43,030.
2930000/020302 Charges	Telephone	611,630.00	1,500,000.00	1,500,000.00	888,370.00+	519,500.

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
2930000/020309 Charges	Other utility	9,960.00			9,960.00-	7,035.00
Total : Utilities		631,480.00	2,000,000.00	2,000,000.00	1,368,520.00+	569,565.00
2930000/0204 - Material & Supplies						
2930000/020401 Materials and Supplies	Office	2,157,745.00	4,000,000.00	4,000,000.00	1,842,255.00+	2,450,055.00
Total : Materials & Supplies		2,157,745.00	4,000,000.00	4,000,000.00	1,842,255.00+	2,450,055.00
2930000/0205 - Maintenance						
2930000/020501 of Motor Vehicles	Maintenance	1,688,875.00	1,500,000.00	1,500,000.00	188,875.00-	1,188,870.00
2930000/020502 of Office Furniture	Maintenance	451,330.00	1,500,000.00	1,500,000.00	1,048,670.00+	320,000.00
2930000/020507 of Office Equipment	Maintenance	7,000.00			7,000.00-	241,400.00
2930000/020508 of Computer & IT Equipment	Maintenance					73,500.00
2930000/020509 of Plants/Generator	Maintenance	28,000.00			28,000.00-	107,300.00
2930000/020510 Maintenance Services	Other					27,500.00
Total : Maintenance		2,175,205.00	3,000,000.00	3,000,000.00	824,795.00+	1,958,570.00
2930000/0206 - Training						
2930000/020601 Training-Course Fees	Local		4,000,000.00	4,000,000.00	4,000,000.00+	1,870,000.00
Total : Training			4,000,000.00	4,000,000.00	4,000,000.00+	1,870,000.00
2930000/0207 - Other Services						
2930000/020701 Services	Security					5,000.00
Total: Other Services						5,000.00
2930000/0208 - Consulting						
2930000/020804 Services	Engineering					490,000.00
2930000/020808 Professional Services	Other					350,000.00
Total : Consulting						840,000.00
2930000/0209 - Financial						
2930000/020901 Charges	Bank		250,000.00	250,000.00	250,000.00+	
Total : Financial			250,000.00	250,000.00	250,000.00+	
2930000/0210 - Fuel and Lubricant						
2930000/0211 - Social Benefit						

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actua 201'
2930000/0212 - Miscellaneous						
2930000/021201	Refreshment	45,000.00			45,000.00-	30,700.00
2930000/021206	Welfare	99,130.00	1,000,000.00	1,000,000.00	900,870.00+	93,600.00
2930000/021210	Budget		250,000.00	250,000.00	250,000.00+	288,900.00
2930000/021211	Other	124,360.00	2,500,000.00	2,500,000.00	2,375,640.00+	576,400.00
Miscellaneous Expenses						
Total : Miscellaneous		268,490.00	3,750,000.00	3,750,000.00	3,481,510.00+	989,600.00

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
MINISTRY OF INFORMATION, CULTURE & TOURISM ORG CODE : 3010000						
Personnel Cost :	01	55,071,093.43	90,000,000.00	90,000,000.00	34,928,906.57+	50,429,302.56
OVERHEADS:						
Transport & Travel Training	03	113,200.00	1,800,000.00	1,800,000.00	1,686,800.00+	1,500,800.00
Utilities	04	435,300.00	1,450,000.00	1,450,000.00	1,014,700.00+	395,900.00
Materials & Supplies	05	187,660.00	800,000.00	800,000.00	612,340.00+	2,594,700.00
Maintenance	06	1,308,290.00	2,000,000.00	2,000,000.00	691,710.00+	1,262,480.00
Training	07		80,000.00	80,000.00	80,000.00+	
Financial	10		20,000.00	20,000.00	20,000.00+	
Miscellaneous	13	2,479,080.00	2,850,000.00	2,850,000.00	370,920.00+	1,943,440.00
Total : Overhead		4,523,530.00	9,000,000.00	9,000,000.00	4,476,470.00+	7,697,320.00
Total Recercent Expenditure		59,594,623.43	99,000,000.00	99,000,000.00	39,405,376.57+	58,126,622.56

EXPLANATORY NOTES

3010000/010000 - Personnel Cost

3010000/010101	Basic	43,551,873.16	90,000,000.00	90,000,000.00	46,448,126.84+	36,022,788.11
Salaries						
3010000/010105	Rent	7,623,745.75			7,623,745.75-	9,433,460.64
Supplement						
3010000/010106	Transport	1,679,533.87			1,679,533.87-	1,905,419.67
Allowance						
3010000/010108	Utility	577,990.32			577,990.32-	721,313.47
Allowance						
3010000/010109	Meal	788,429.04			788,429.04-	969,321.51
Allowance						
3010000/010010	Other					206,217.41
Allowances and Benefits						
3010000/010203	Other	849,521.29			849,521.29-	1,170,781.74
Allowances and Benefits						
Total : Personnel Cost		55,071,093.43	90,000,000.00	90,000,000.00	34,928,906.57+	50,429,302.56

3010000/0201 -Transport & Travels

3010000/0202 - Transport & Travel
Training

3010000/020201	Local Transport and Travels (Training)	113,200.00	1,800,000.00	1,800,000.00	1,686,800.00+	1,500,800.00
Total: Transport & Travel Training		113,200.00	1,800,000.00	1,800,000.00	1,686,800.00+	1,500,800.00

3010000/0203 - Utilities

3010000/020301	Electricity Charges		50,000.00	50,000.00	50,000.00+	
3010000/020302	Telephone Charges	435,300.00	1,400,000.00	1,400,000.00	964,700.00+	395,900.00
Total : Utilities		435,300.00	1,450,000.00	1,450,000.00	1,014,700.00+	395,900.00

3010000/0204 - Material & Supplies

3010000/020401	Office Materials and Supplies	187,660.00	800,000.00	800,000.00	612,340.00+	652,200.00
3010000/020411	Other Materials and Supplies					1,942,500.00
Total : Material & Supplies		187,660.00	800,000.00	800,000.00	612,340.00+	2,594,700.00

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	
3010000/0205 - Maintenance						
3010000/020501	Maintenance	1,202,800.00	1,800,000.00	1,800,000.00	597,200.00+	1,116.8
3010000/020502 of Motor Vehicles	Maintenance	105,490.00	200,000.00	200,000.00	94,510.00+	130.1
3010000/020507 of Office Furniture	Maintenance					15.1
3010000/020507 of Office Equipment						
Total : Maintenance		1,308,290.00	2,000,000.00	2,000,000.00	691,710.00+	1,262.
3010000/0206 - Training						
3010000/020601	Local		80,000.00	80,000.00	80,000.00+	
Training-Course Fees			80,000.00	80,000.00	80,000.00+	
Total : Training						
3010000/0207 - Other Services						
3010000/0208 - Consulting						
3010000/0209 - Financial						
3010000/020901	Bank		20,000.00	20,000.00	20,000.00+	
Charges			20,000.00	20,000.00	20,000.00+	
Total : Financial						
3010000/0210 - Fuel and Lubricant						
3010000/0211 - Social Benefit						
3010000/0212 - Miscellaneous						
3010000/021201	Refreshment	22,000.00			22,000.00-	
and Meals		800,000.00			800,000.00-	
3010000/021204	Medical	62,250.00	200,000.00	200,000.00	137,750.00+	2
Expenditure						
3010000/021206	Welfare		80,000.00	80,000.00	80,000.00+	
Packages						
3010000/021210	Budget			2,570,000.00	975,170.00+	1.6
Preparation and Defense						
3010000/021211	Other	1,594,830.00	2,570,000.00	2,570,000.00	975,170.00+	1.6
Miscellaneous Expenses						
GOVERNMENT PRINTING PRESS						
ORG CODE : 3020000						
PERSONNEL :	01	44,386,264.01	82,000,000.00	82,000,000.00	37,613,735.99+	45.
OVERHEADS:						
Transport & Travel Training	03	81,000.00	650,000.00	650,000.00	569,000.00+	
Utilities	04	106,110.00	850,000.00	850,000.00	743,890.00+	
Materials & Supplies	05	88,414.00	950,000.00	950,000.00	861,586.00+	

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 201
Maintenance	06	171,500.00	1,350,000.00	1,350,000.00	1,178,500.00+	195,190.0
Training	07		500,000.00	500,000.00	500,000.00+	
Miscellaneous	13	128,400.00	1,200,000.00	1,200,000.00	1,071,600.00+	63,000.0
Total : Overhead		575,424.00	5,500,000.00	5,500,000.00	4,924,576.00+	931,985.0
Total Recurrent Expenditure		44,961,688.01	87,500,000.00	87,500,000.00	42,538,311.99+	46,392,382.2

EXPLANATORY NOTES

3020000/020 - Personnel Cost

3020000/010101	Basic	35,266,940.27	82,000,000.00	82,000,000.00	46,733,059.73+	33,309,416.0
3020000/010105	Salaries					
3020000/010105	Rent	6,664,507.26			6,664,507.26-	8,883,398.7
3020000/010106	Supplement					
3020000/010106	Transport	1,247,519.68			1,247,519.68-	1,735,698.9
3020000/010109	Allowance					
3020000/010109	Utility	408,143.38			408,143.38-	630,285.4
3020000/010109	Meal	586,575.48			586,575.48-	812,494.3
3020000/010110	Allowance					
3020000/010110	Other					14,092.8
3020000/010102	Benefits and Allowances					
3020000/010102	Non Regular	198,116.94			198,116.94-	58,429.0
3020000/010103	Allowances					
3020000/010103	Other	14,461.00			14,461.00-	16,582.0
Total : Personnel Cost		44,386,264.01	82,000,000.00	82,000,000.00	37,613,735.99+	45,460,397.2

3020000/0201 -Transport &Travel

3020000/0202 - Transport and Training

3020000/020201	Local	81,000.00	650,000.00	650,000.00	569,000.00+	103,000.0
3020000/020201	Transport and Travels (Training)					
Total:Transport & Travel Training		81,000.00	650,000.00	650,000.00	569,000.00+	103,000.0

3020000/0203 - Utilities

3020000/020301	Electricity	106,110.00	850,000.00	850,000.00	743,890.00+	215,510.0
3020000/020301	Charges					
3020000/020302	Telephone					10,000.0
3020000/020302	Charges					
3020000/020309	Other utility					7,285.0
3020000/020309	Charges					
Total : Utilities		106,110.00	850,000.00	850,000.00	743,890.00+	232,795.0

3020000/0204 - Material & Supplies

3020000/020401	Office	88,414.00	950,000.00	950,000.00	861,586.00+	338,000.0
3020000/020401	Materials and Supplies					
Total : Material & Supplies		88,414.00	950,000.00	950,000.00	861,586.00+	338,000.0

3020000/0205 - Maintenance

3020000/020501	Maintenance	66,500.00	700,000.00	700,000.00	633,500.00+	30,000.0
3020000/020501	of Motor Vehicles					
3020000/020502	Maintenance	48,000.00	650,000.00	650,000.00	602,000.00+	18,000.0
3020000/020502	of Office Furniture					
3020000/020503	Maintenance	20,000.00			20,000.00-	
3020000/020503	of Building (Office)					

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	
3020000/020507 of Office Equipment	Maintenance					127,1
3020000/020509 of Plants/Generator	Maintenance	37,000.00			37,000.00-	20,0
Total : Maintenance		171,500.00	1,350,000.00	1,350,000.00	1,178,500.00+	195,15
3020000/0206 - Training						
3020000/020601 Training-Course Fees	Local		500,000.00	500,000.00	500,000.00+	
Total: Training			500,000.00	500,000.00	500,000.00+	
3020000/0208 - Consulting						
3020000/0209 - Financial						
3020000/0210 - Fuel and Lubricant						
3020000/0211 - Social Benefit						
3020000/0212 - Miscellaneous						
3020000/021206 Packages	Welfare	12,500.00	300,000.00	300,000.00	287,500.00+	
3020000/021211 Miscellaneous Expenses	Other	115,900.00	900,000.00	900,000.00	784,100.00+	63,00
Total : Miscellaneous		128,400.00	1,200,000.00	1,200,000.00	1,071,600.00+	63,00
MINISTRY OF JUSTICE						
ORG CODE : 3110000						
PERSONNEL:						
OVERHEADS:						
Transport & Travelling	02	86,000.00			86,000.00-	
Transport & Travel Training	03	1,312,450.00	3,000,000.00	3,000,000.00	1,687,550.00+	967,640
Utilities	04	229,600.00	500,000.00	500,000.00	270,400.00+	12,585
Materials & Supplies	05	817,850.00	2,000,000.00	2,000,000.00	1,182,150.00+	832,050
Maintenance	06	2,198,020.00	5,500,000.00	5,500,000.00	3,301,980.00+	2,130,520
Training	07	2,000.00	2,000,000.00	2,000,000.00	1,998,000.00+	78,000
Financial	10	3,181.66			3,181.66-	
Miscellaneous	13	3,352,625.00	4,500,000.00	4,500,000.00	1,147,375.00+	4,231,055
Total : Overheads		8,001,726.66	17,500,000.00	17,500,000.00	9,498,273.34+	8,251,855
Total Recurrent Expenditure		152,886,934.82	212,500,000.00	212,500,000.00	59,613,065.18+	92,168,221
EXPLANATORY NOTES						
3110000/010000 - Personnel Cost						
3110000/010101 Salaries	Basic	124,751,193.72	195,000,000.00	195,000,000.00	70,248,806.28+	58,997,063

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2012
3110000/010105	Rent	12,309,497.73			12,309,497.73-	15,746,051.0-
3110000/010106	Transport Allowance	2,773,292.10			2,773,292.10-	3,434,521.21
3110000/010108	Utility Allowance	939,739.41			939,739.41-	1,189,987.11
3110000/010109	Meal Allowance	1,291,987.36			1,291,987.36-	1,597,681.57
3110000/010200	Allowances and Benefits					321,294.01
3110000/010203	Other Allowances and Benefits	2,819,497.84			2,819,497.84-	2,629,767.31
Total : Personnel Cost		144,885,208.16	195,000,000.00	195,000,000.00	50,114,791.84+	83,916,366.31
3110000/0201 -Transport &Travel						
3110000/020101	Local Transport and Travels	86,000.00			86,000.00-	
Total : Transport &Travel		86,000.00			86,000.00-	
3110000/0202 - Transport & Travel Training						
3110000/020201	Local Transport and Travels (Training)	1,312,450.00	3,000,000.00	3,000,000.00	1,687,550.00+	967,640.01
Total: Transport & Travel Training		1,312,450.00	3,000,000.00	3,000,000.00	1,687,550.00+	967,640.01
3110000/0203 - Utilities						
3110000/020301	Electricity Charges	226,800.00			226,800.00-	
3110000/020302	Telephone Charges	2,800.00	500,000.00	500,000.00	497,200.00+	12,585.01
Total : Utilities		229,600.00	500,000.00	500,000.00	270,400.00+	12,585.01
3110000/0204 - Material & Supplies						
3110000/020401	Office Materials and Supplies	817,850.00	2,000,000.00	2,000,000.00	1,182,150.00+	832,050.01
Total : Material & Supplies		817,850.00	2,000,000.00	2,000,000.00	1,182,150.00+	832,050.01
3110000/0205 - Maintenance						
3110000/020501	Maintenance of Motor Vehicles	1,093,420.00	3,500,000.00	3,500,000.00	2,406,580.00+	1,312,215.01
3110000/020502	Maintenance of Office Furniture	910,050.00	2,000,000.00	2,000,000.00	1,089,950.00+	731,310.01
3110000/020504	Maintenance of Building (Residential)					9,500.01
3110000/020507	Maintenance of Office Equipment	151,550.00			151,550.00-	41,700.01
3110000/020508	Maintenance of Computer & IT Equipment	43,000.00			43,000.00-	13,800.01
3110000/020509	Maintenance of Plants/Generator					22,000.01
Total : Maintenance		2,198,020.00	5,500,000.00	5,500,000.00	3,301,980.00+	2,130,525.01
3110000/0206 - Training						
3110000/020601	Local Training-Course Fees	2,000.00	2,000,000.00	2,000,000.00	1,998,000.00+	78,000.01
Total : Training		2,000.00	2,000,000.00	2,000,000.00	1,998,000.00+	78,000.01

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actua 2011
3110000/0207 - Other Services						
3110000/0208 - Consulting						
3110000/0209 - Financial						
3110000/020901	Bank	3,181.66			3,181.66-	
Charges						
Total : Financial		3,181.66			3,181.66-	
3110000/0210 - Fuel and Lubricant						
3110000/0211 - Social Benefit						
3110000/3212 - Miscellaneous						
3110000/021206	Welfare	8,200.00			8,200.00-	257,320.00
Packages						
3110000/021210	Budget	52,600.00	500,000.00	500,000.00	447,400.00+	239,550.00
Preparation and Defense						
3110000/021211	Other	3,291,825.00	4,000,000.00	4,000,000.00	708,175.00+	3,734,185.00
Miscellaneous Expenses						
Total : Miscellaneous		3,352,625.00	4,500,000.00	4,500,000.00	1,147,375.00+	4,231,055.00

MINISTRY OF LANDS SURVEY AND
URBAN DEVELOPMENT
ORG CODE : 3210000

Personnel Costs :	01	109,437,218.57	180,000,000.00	180,000,000.00	70,562,781.43+	96,781,786.00
OVERHEADS:						
Transport & Travelling	02	4,000.00			4,000.00-	
Transport & Travel Training	03	143,500.00	2,000,000.00	2,000,000.00	1,856,500.00+	1,507,380.00
UtilitiOies	04	454,680.00	500,000.00	500,000.00	45,320.00+	213,810.00
Materials & Supplies	05	246,630.00	400,000.00	400,000.00	153,370.00+	288,370.00
Maintenance	06	1,657,220.00	2,700,000.00	2,700,000.00	1,042,780.00+	1,611,295.00
Training	07		400,000.00	400,000.00	400,000.00+	100,240.00
Other Services	08	44,190.00	200,000.00	200,000.00	155,810.00+	97,540.00
Miscellaneous	13	1,343,205.00	4,300,000.00	4,300,000.00	2,956,795.00+	3,361,340.00
Total : Overhead		3,893,425.00	10,500,000.00	10,500,000.00	6,606,575.00+	7,179,975.00
Total Recurrent Expenditure		113,330,643.57	190,500,000.00	190,500,000.00	77,169,356.43+	103,961,761.00

EXPLANATORY NOTES

3210000/01000 - Personnel Cost

3210000/010101	Basic Salary	86,712,763.80	180,000,000.00	180,000,000.00	93,287,236.20+	69,144,491.00
3210000/010105	Rent	14,502,407.50			14,502,407.50-	18,051,428.00
Supplement						
3210000/010106	Transport	3,479,955.38			3,479,955.38-	4,442,140.00
Allowance						

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 201
3210000/010108	Utility	1,036,700.55			1,036,700.55-	1,451,771.8
3210000/010109	Meal	1,613,641.94			1,613,641.94-	2,014,285.3
3210000/010200	Allowances					302,396.0
3210000/010203	Other	2,091,749.40			2,091,749.40-	1,375,272.4
Total : Personnel Cost		109,437,218.57	180,000,000.00	180,000,000.00	70,562,781.43+	96,781,786.6
3210000/0201 - Transport & Travels						
3210000/020101	Local Transport and Travels	4,000.00			4,000.00-	
Total : Transport & Travels		4,000.00			4,000.00-	
3210000/0202 - Transport & Travel Training						
3210000/020201	Local Transport and Travels (Training)	143,500.00	2,000,000.00	2,000,000.00	1,856,500.00+	1,507,380.0
Total : Transport & Travel Training		143,500.00	2,000,000.00	2,000,000.00	1,856,500.00+	1,507,380.0
3210000/0203 - Utilities						
3210000/020301	Electricity Charges	106,880.00	200,000.00	200,000.00	93,120.00+	45,000.0
3210000/020302	Telephone Charges	328,800.00	300,000.00	300,000.00	28,800.00-	168,810.0
3210000/020309	Other utility Charges	19,000.00			19,000.00-	
Total : Utilities		454,680.00	500,000.00	500,000.00	45,320.00+	213,810.0
3210000/0204 - Materials & Supplies						
3210000/020401	Office Materials and Supplies	245,630.00	400,000.00	400,000.00	154,370.00+	269,670.0
3210000/020411	Other Materials and Supplies	1,000.00			1,000.00-	18,700.0
Total : Materials & Supplies		246,630.00	400,000.00	400,000.00	153,370.00+	288,370.0
3210000/0205 - Maintenance						
3210000/020501	Maintenance of Motor Vehicles	1,611,950.00	2,400,000.00	2,400,000.00	788,050.00+	1,491,145.0
3210000/020502	Maintenance of Office Furniture	45,270.00	300,000.00	300,000.00	254,730.00+	120,150.0
Total : Maintenance		1,657,220.00	2,700,000.00	2,700,000.00	1,042,780.00+	1,611,295.0
3210000/0206 - Training						
3210000/020601	Local Training-Course Fees		400,000.00	400,000.00	400,000.00+	100,240.0
Total : Training			400,000.00	400,000.00	400,000.00+	100,240.0
3210000/0207 - Other Services						
3210000/020703	Rent-Office Accommodation	44,190.00	200,000.00	200,000.00	155,810.00+	97,540.0

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
Total : Other Services		44,190.00	200,000.00	200,000.00	155,810.00+	97,540.00
<u>3210000/0208 - Consulting</u>						
<u>3210000/0209 - Financial</u>						
<u>3210000/0210 - Fuel & Lubricant</u>						
<u>3210000/0211 - Social Benefit</u>						
<u>3210000/0212 - Miscellaneous</u>						
3210000/021206	Welfare	310,330.00	350,000.00	350,000.00	39,670.00+	245,470.00
3210000/021210	Budget		150,000.00	150,000.00	150,000.00+	
3210000/021211	Other	1,032,875.00	3,800,000.00	3,800,000.00	2,767,125.00+	3,115,870.00
	Miscellaneous Expenses					
Total : Miscellaneous		1,343,205.00	4,300,000.00	4,300,000.00	2,956,795.00+	3,361,340.00
MINISTRY OF ENVIRONMENT						
ORG CODE : 3310000						
Personnel Cost :	01	43,567,870.61	95,000,000.00	95,000,000.00	51,432,129.39+	41,192,652.61
OVERHEADS:						
Transport & Travel Training	03	40,000.00	500,000.00	500,000.00	460,000.00+	207,500.00
Utilities	04	347,000.00	1,700,000.00	1,700,000.00	1,353,000.00+	628,470.00
Materials & Supplies	05	981,615.00	1,200,000.00	1,200,000.00	218,385.00+	1,024,485.00
Maintenance	06	1,468,440.00	2,800,000.00	2,800,000.00	1,331,560.00+	1,898,160.00
Training	07		100,000.00	100,000.00	100,000.00+	
Other Services	08		100,000.00	100,000.00	100,000.00+	69,200.00
Financial	10	75,123,028.66			75,123,028.66-	17,745.00
Miscellaneous	13	1,571,710.00	2,600,000.00	2,600,000.00	1,028,290.00+	1,287,635.00
Total : Overhead		79,531,793.66	9,000,000.00	9,000,000.00	70,531,793.66-	5,133,195.00
Total Recurrent Expenditure		123,099,664.27	104,000,000.00	104,000,000.00	19,099,664.27-	46,325,847.00

EXPLANATORY NOTES

3310000/010000 - Personnel Cost

3310000/010101	Basic	34,711,054.29	95,000,000.00	95,000,000.00	60,288,945.71+	26,964,191.00
3310000/010105	Salaries				5,254,967.82-	6,993,013.00
3310000/010106	Rent	5,254,967.82				
3310000/010108	Supplement				1,261,462.75-	1,567,996.00
3310000/010109	Transport	1,261,462.75				
3310000/010108	Allowance				421,298.39-	537,904.00
3310000/010109	Utility	421,298.39				
3310000/010109	Allowance				588,705.50-	730,685.00
3310000/010200	Meal	588,705.50				
3310000/010200	Allowance					318,352.00
3310000/010203	Allowances					
3310000/010203	and Benefits	1,330,381.86			1,330,381.86-	4,080,509.00
3310000/010203	Other					
3310000/010203	Allowances and Benefits					

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
Total : Personnel Cost						
		43,567,870.61	95,000,000.00	95,000,000.00	51,432,129.39+	41,192,652.86
3310000/0201 -Transport &Travel						
3310000/0202 - Transport & Travel Training						
3310000/020201	Local Transport and Travels (Training)	40,000.00	500,000.00	500,000.00	460,000.00+	207,500.00
Total: Transport & Travel Training						
		40,000.00	500,000.00	500,000.00	460,000.00+	207,500.00
3310000/0203 - Utilities						
3310000/020301	Electricity Charges		1,200,000.00	1,200,000.00	1,200,000.00+	8,820.00
3310000/020302	Telephone Charges	347,000.00	500,000.00	500,000.00	153,000.00+	619,650.00
Total : Utilities						
		347,000.00	1,700,000.00	1,700,000.00	1,353,000.00+	628,470.00
3310000/0204 - Material & Supplies						
3310000/020401	Office Materials and Supplies	981,615.00	1,200,000.00	1,200,000.00	218,385.00+	1,024,485.00
Total : Material & Supplies						
		981,615.00	1,200,000.00	1,200,000.00	218,385.00+	1,024,485.00
3310000/0205 - Maintenance						
3310000/020501	Maintenance of Motor Vehicles	1,294,340.00	2,200,000.00	2,200,000.00	905,660.00+	1,842,160.00
3310000/020502	Maintenance of Office Furniture	168,100.00	600,000.00	600,000.00	431,900.00+	56,000.00
3310000/020503	Maintenance of Building (Office)	6,000.00			6,000.00-	
Total : Maintenance						
		1,468,440.00	2,800,000.00	2,800,000.00	1,331,560.00+	1,898,160.00
3210000/0206 - Training						
3310000/020601	Local Training - Course Fees		100,000.00	100,000.00	100,000.00+	
Total : Training						
			100,000.00	100,000.00	100,000.00+	
3310000/0207 - Other Services						
3310000/020703	Rent-Office Accommodation		100,000.00	100,000.00	100,000.00+	69,200.00
Total : Other Services						
			100,000.00	100,000.00	100,000.00+	69,200.00
3310000/0208 - Consulting						
3310000/0209 - Financial						

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Ac 2
3310000/020901 Charges	Bank	75,123,028.66			75,123,028.66-	17,74
Total : Financial		75,123,028.66			75,123,028.66-	17,74
3310000/0210 - Fuel and Lubricant						
3310000/0211 - Social Benefit						
3310000/0212 - Miscellaneous						
3310000/021206 Packages	Welfare	121,450.00	300,000.00	300,000.00	178,550.00+	108,000
3310000/021210 Preparation and Defense	Budget	49,500.00	300,000.00	300,000.00	250,500.00+	188,200
3310000/021211 Miscellaneous Expenses	Other	1,400,760.00	2,000,000.00	2,000,000.00	599,240.00+	991,435
Total : Miscellaneous		1,571,710.00	2,600,000.00	2,600,000.00	1,028,290.00+	1,287,635
FORESTRY AND WILD LIFE DEPARTMENT ORG CODE : 3320000						
Personnel Cost :	01		13,000,000.00	13,000,000.00	13,000,000.00+	
OVERHEADS:						
Transport & Travel Training	03	510,360.00	1,000,000.00	1,000,000.00	489,640.00+	62,740.
Utilities	04		50,000.00	50,000.00	50,000.00+	
Materials & Supplies	05	10,000.00	200,000.00	200,000.00	190,000.00+	9,870.
Maintenance	06	239,400.00	600,000.00	600,000.00	360,600.00+	274,000.
Training	07	23,000.00			23,000.00-	
Financial Cost	10	34,863.20			34,863.20-	
Miscellaneous	13	13,600.00	150,000.00	150,000.00	136,400.00+	16,870.
Total : Overhead		831,223.20	2,000,000.00	2,000,000.00	1,168,776.80+	363,480.
Total Recurrent Expenditure		831,223.20	15,000,000.00	15,000,000.00	14,168,776.80+	363,480.
EXPLANATORY NOTES						
3320000/010000 - Personnel Cost						
3320000/010101	Basic Salary		13,000,000.00	13,000,000.00	13,000,000.00+	
Total : Personnel Cost			13,000,000.00	13,000,000.00	13,000,000.00+	
3320000/0201 -Transport & Travel						
3320000/0202 - Transport & Travel Training						
3320000/0203 - Utilities						
3320000/020302 Charges	Telephone		50,000.00	50,000.00	50,000.00+	

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
Total : Utilities		50,000.00	50,000.00	50,000.00+	
3320000/0204 - Material & Supplies					
3320000/020401 Office Materials and Supplies	10,000.00	200,000.00	200,000.00	190,000.00+	9,870.00
Total : Material & Supplies	10,000.00	200,000.00	200,000.00	190,000.00+	9,870.00
3320000/0205 - Maintenance					
3320000/020501 Maintenance of Motor Vehicles	239,400.00	550,000.00	550,000.00	310,600.00+	274,000.00
3320000/020502 Maintenance of Office Furniture		50,000.00	50,000.00	50,000.00+	
Total : Maintenance	239,400.00	600,000.00	600,000.00	360,600.00+	274,000.00
3320000/0206 - Training					
3320000/020603 Hotel Accommodation	23,000.00			23,000.00-	
Total : Training	23,000.00			23,000.00-	
3320000/0207 - Other Services					
3320000/020603 Hotel Accommodation	23,000.00			23,000.00-	
Total: Other Services	23,000.00			23,000.00-	
3320000/0208 - Consulting					
3320000/0209 - Financial					
3320000/020901 Bank Charges	34,863.20			34,863.20-	
Total : Financial	34,863.20			34,863.20-	
3320000/0210 - Fuel and Lubricant					
3320000/0211 - Social Benefit					
3320000/3211 - Miscellaneous					
3320000/021211 Other Miscellaneous Expenses	13,600.00	150,000.00	150,000.00	136,400.00+	16,870.00
Total : Miscellaneous	13,600.00	150,000.00	150,000.00	136,400.00+	16,870.00

ANAMBRA STATE ENVIRONMENTAL
PROTECTION AGENCY
ORG CODE : 3330000

ANAMBRA STATE GOVERNMENT
 PERSONNEL AND OVERHEAD COSTS
 FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Ac 2
OVERHEADS:	01					
EXPLANATORY NOTES						
<u>3330000/01000 - Personnel Cost</u>						
<u>3330000/0202 -Transport & Travel</u>						
<u>3330000/0202 - Transport & Travel Training</u>						
<u>3330000/0203 - Utilities</u>						
<u>3330000/0204 - Materials & Supplies</u>						
<u>3330000/0205 - Maintenance</u>						
<u>3330000/0206 - Training</u>						
<u>3330000/0208 - Consulting</u>						
<u>3330000/0209 - Financial</u>						
<u>3330000/0210 - Fuel and Lubricant</u>						
<u>3330000/0211 - Social Benefit</u>						
<u>3330000/0212 - Miscellaneous</u>						

MINISTRY OF WORKS
 ORG CODE : 3410000

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ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actu 201
Personel Cost : OVERHEADS	01	78,094,721.14	120,000,000.00	120,000,000.00	41,905,278.86+	64,897,812.2
Transport & Travelling	02					32,500.0
Transport & Travel Training	03	390,500.00	1,600,000.00	1,600,000.00	1,209,500.00+	342,000.0
Utilities	04	12,000.00	540,000.00	540,000.00	528,000.00+	67,750.0
Materials & Supplies	05	32,300.00	300,000.00	300,000.00	267,700.00+	111,500.0
Maintenance	06	4,541,315.00	4,200,000.00	4,200,000.00	341,315.00-	2,418,264.0
Training	07		750,000.00	750,000.00	750,000.00+	545,000.0
Financial	10	24,146.00			24,146.00-	32,645.0
Miscellaneous	13	1,053,590.00	2,210,000.00	2,210,000.00	1,156,410.00+	2,874,060.0
Total : Overheads		78,094,721.14	120,000,000.00	120,000,000.00	41,905,278.86+	64,897,812.2
Total Recurrent Expenditure		84,148,572.14	129,600,000.00	129,600,000.00	45,451,427.86+	71,321,531.2

EXPLANATORY NOTES

3410000/010000 - Personnel Cost

3410000/010101	Basic	62,068,939.84	120,000,000.00	120,000,000.00	57,931,060.16+	46,452,525.0
3410000/010105	Rent	9,517,318.32			9,517,318.32-	12,277,249.0
3410000/010106	Transport Allowance	2,319,128.39			2,319,128.39-	2,704,405.0
3410000/010108	Utility Allowance	739,046.46			739,046.46-	935,347.0
3410000/010109	Meal Allowance	1,110,014.51			1,110,014.51-	1,258,813.0
3410000/010200	Allowances and Benefits					121,236.0
3410000/010203	Other Allowances and Benefits	2,340,273.62			2,340,273.62-	1,148,235.0
Total : Personnel Cost		78,094,721.14	120,000,000.00	120,000,000.00	41,905,278.86+	64,897,812.2

3410000/0201 - Transport & Travel

3410000/020101	Local Transport and Travels					32,500.0
Total : Transport & Travelling						32,500.0

3410000/0202 - Transport & Travel Training

3410000/020201	Local Transport and Travels (Training)	366,500.00	1,600,000.00	1,600,000.00	1,233,500.00+	342,000.0
3410000/020202	International Transport and Travels (Training)	24,000.00			24,000.00-	
Total: Transport & Travel Training		390,500.00	1,600,000.00	1,600,000.00	1,209,500.00+	342,000.0

3410000/4203 - Utilities

3410000/020301	Electricity Charges		500,000.00	500,000.00	500,000.00+	64,600.0
3410000/020302	Telephone Charges	12,000.00	40,000.00	40,000.00	28,000.00+	3,150.0
Total : Utilities		12,000.00	540,000.00	540,000.00	528,000.00+	67,750.0

3410000/0204 - Material & Supplies

3410000/020401	Office Materials and Supplies	32,300.00	300,000.00	300,000.00	267,700.00+	111,500.0
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ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
Total : Material & Supplies		32,300.00	300,000.00	300,000.00	267,700.00+	111,500.00
3410000/0205 - Maintenance						
3410000/020501 of Motor Vehicles	Maintenance	1,604,900.00	3,600,000.00	3,600,000.00	1,995,100.00+	2,157,200.00
3410000/020502 of Office Furniture	Maintenance	196,565.00	600,000.00	600,000.00	403,435.00+	261,064.00
3410000/020503 of Building (Office)	Maintenance	2,736,650.00			2,736,650.00-	
3410000/020507 of Office Equipment	Maintenance	3,200.00			3,200.00-	
Total : Maintenance		4,541,315.00	4,200,000.00	4,200,000.00	341,315.00-	2,418,264.00
3410000/0206 - Training						
3410000/020601 Training-Course Fees	Local		750,000.00	750,000.00	750,000.00+	545,000.00
Total : Training			750,000.00	750,000.00	750,000.00+	545,000.00
3410000/0207 - Other Services						
3410000/0208 - Consulting						
3410000/0209 - Financial						
3410000/020901 Charges	Bank	24,146.00			24,146.00-	32,645.00
Total: Financial		24,146.00			24,146.00-	32,645.00
3410000/0210 - Fuel and Lubricant						
3410000/0211 - Social Benefit						
3410000/0212 - Miscellaneous						
3410000/021206 Packages	Welfare		210,000.00	210,000.00	210,000.00+	90,700.00
3410000/021211 Miscellaneous Expenses	Other	1,053,590.00	2,000,000.00	2,000,000.00	946,410.00+	2,783,360.00
Total: Miscellaneous		1,053,590.00	2,210,000.00	2,210,000.00	1,156,410.00+	2,874,060.00
MINISTRY OF PLANNING & ECONOMIC DEVELOPMENT ORG CODE : 3510000						
Personnel Cost :	01	44,111,132.36	85,000,000.00	85,000,000.00	40,888,867.64+	36,743,243.45
Overhead :						
Transport & Travelling	02	150,000.00			150,000.00-	

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
Transport and Travel Training	03	911,200.00	6,000,000.00	6,000,000.00	5,088,800.00+	2,299,090.00
Utilities	04	565,000.00	1,800,000.00	1,800,000.00	1,235,000.00+	754,000.00
Materials & Supplies	05	943,600.00	2,000,000.00	2,000,000.00	1,056,400.00+	1,040,485.00
Maintenance	06	2,539,045.00	5,300,000.00	5,300,000.00	2,760,955.00+	2,291,890.00
Training	07		300,000.00	300,000.00	300,000.00+	
Other Services	08		150,000.00	150,000.00	150,000.00+	
Consulting	09		150,000.00	150,000.00	150,000.00+	
Financial	10	120.00			120.00-	
Miscellaneous	13	1,063,445.00	4,300,000.00	4,300,000.00	3,236,555.00+	2,476,535.00
Total : Overheads		6,172,410.00	20,000,000.00	20,000,000.00	13,827,590.00+	8,862,000.00
Total Recurrent Expenditure		50,283,542.36	105,000,000.00	105,000,000.00	54,716,457.64+	45,605,243.45

EXPLANATORY NOTES

3510000/010000 - Personnel Cost

3510000/010101	Basic	34,736,505.19	85,000,000.00	85,000,000.00	50,263,494.81+	26,244,705.95
Salaries					6,136,554.87-	6,952,049.72
3510000/010105	Rent	6,136,554.87				
Supplement					1,204,679.68-	1,519,219.00
3510000/010106	Transport	1,204,679.68				
Allowance					465,223.87-	534,450.00
3510000/010108	Utility	465,223.87				
Allowance					624,799.35-	652,430.00
3510000/010109	Meal	624,799.35				
Allowance					943,369.40-	840,388.80
3510000/010203	Other	943,369.40				
Allowances and Benefits					40,888,867.64+	36,743,243.45
Total : Personnel Cost		44,111,132.36	85,000,000.00	85,000,000.00	40,888,867.64+	36,743,243.45

3510000/0201 - Transport & Travels

3510000/020101	Local	150,000.00			150,000.00-	
Transport and Travels						
Total : Transport & Travels		150,000.00			150,000.00-	

3510000/0202 - Transport & Travel Training

3510000/020201	Local	911,200.00	6,000,000.00	6,000,000.00	5,088,800.00+	2,299,090.00
Transport and Travels (Training)						
Total: Transport & Travel Training		911,200.00	6,000,000.00	6,000,000.00	5,088,800.00+	2,299,090.00

3510000/4203 - Utilities

3510000/020301	Electricity		300,000.00	300,000.00	300,000.00+	
Charges						
3510000/020302	Telephone	565,000.00	1,500,000.00	1,500,000.00	935,000.00+	554,000.00
Charges						200,000.00
3510000/020303	Internet					
Charges & Website Hosting Charges						
Total : Utilities		565,000.00	1,800,000.00	1,800,000.00	1,235,000.00+	754,000.00

3510000/0204 - Material & Supplies

3510000/020401	Office	943,600.00	2,000,000.00	2,000,000.00	1,056,400.00+	1,040,485.00
Materials and Supplies						
Total : Material & Supplies		943,600.00	2,000,000.00	2,000,000.00	1,056,400.00+	1,040,485.00

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2012
<u>3510000/0205 - Maintenance</u>						
3510000/020501 of Motor Vehicles	Maintenance	2,457,645.00	4,000,000.00	4,000,000.00	1,542,355.00+	2,184,540.00
3510000/020502 of Office Furniture	Maintenance	81,400.00	1,300,000.00	1,300,000.00	1,218,600.00+	107,350.00
Total : Maintenance		2,539,045.00	5,300,000.00	5,300,000.00	2,760,955.00+	2,291,890.00
<u>3510000/0206 - Training</u>						
3510000/020601 Training-Course Fees	Local		300,000.00	300,000.00	300,000.00+	
Total : Training			300,000.00	300,000.00	300,000.00+	
<u>3510000/0207 - Other Services</u>						
3510000/020703 Accommodation	Rent-Office		150,000.00	150,000.00	150,000.00+	
Total : Other Services			150,000.00	150,000.00	150,000.00+	
<u>3510000/0208 - Consulting</u>						
3510000/020801 Consulting	Financial		150,000.00	150,000.00	150,000.00+	
Total : Consulting			150,000.00	150,000.00	150,000.00+	
<u>3510000/0209 - Financial</u>						
3510000/020901 Charges	Bank	120.00			120.00-	
Total : Financial		120.00			120.00-	
<u>3510000/0210 - Fuel and Lubricant</u>						
<u>3510000/0211 - Social Benefit</u>						
<u>3510000/3212 - Miscellaneous</u>						
3510000/021206 Packages	Welfare	241,290.00	1,000,000.00	1,000,000.00	758,710.00+	316,300.00
3510000/021210 Preparation and Defense	Budget		300,000.00	300,000.00	300,000.00+	
3510000/021211 Miscellaneous Expenses	Other	822,155.00	3,000,000.00	3,000,000.00	2,177,845.00+	2,160,235.00
Total : Miscellaneous		1,063,445.00	4,300,000.00	4,300,000.00	3,236,555.00+	2,476,535.00
<u>BUREAU OF STATISTICS</u>						
ORG CODE : 3520000						
Personnel Cost :	01		5,000,000.00	5,000,000.00	5,000,000.00+	
Overhead :						
Transport & Travelling	02		2,000,000.00	2,000,000.00	2,000,000.00+	
Transport and Travel Training	03	898,795.00			898,795.00-	

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actua 2011
Utilities	04	6,203,000.00	900,000.00	900,000.00	5,303,000.00-	
Materials & Supplies	05	82,460.00	300,000.00	300,000.00	217,540.00+	
Maintenance	06	324,940.00	4,000,000.00	4,000,000.00	3,675,060.00+	
Training	07		800,000.00	800,000.00	800,000.00+	
Other Services	08	87,000.00	250,000.00	250,000.00	163,000.00+	
Consulting	09		50,000.00	50,000.00	50,000.00+	
Financial	10	12,398,271.20	50,000.00	50,000.00	12,348,271.20-	
Miscellaneous	13	447,575.00	2,350,000.00	2,350,000.00	1,902,425.00+	
Total : Overheads		20,442,041.20	10,700,000.00	10,700,000.00	9,742,041.20-	
Total Recurrent Expenditure		20,442,041.20	15,700,000.00	15,700,000.00	4,742,041.20-	

EXPLANATORY NOTES

3520000/010000 - Personnel Cost

2870000/010101	Basic Salaries		5,000,000.00	5,000,000.00	5,000,000.00+	
Total : Personnel Cost			5,000,000.00	5,000,000.00	5,000,000.00+	

3510000/0201 - Transport & Travels

3520000/020101	Local Transport and Travels		2,000,000.00	2,000,000.00	2,000,000.00+	
Total : Transport & Travels			2,000,000.00	2,000,000.00	2,000,000.00+	

3520000/0202 - Transport & Travel Training

3520000/020201	Local Transport and Travels (Training)	898,795.00			898,795.00-	
Total: Transport & Travel Training		898,795.00			898,795.00-	

3520000/4203 - Utilities

3520000/020301	Electricity Charges	61,000.00	500,000.00	500,000.00	439,000.00+	
3520000/020302	Telephone Charges	6,142,000.00	400,000.00	400,000.00	5,742,000.00-	
Total : Utilities		6,203,000.00	900,000.00	900,000.00	5,303,000.00-	

3520000/0204 - Material & Supplies

3520000/020401	Office Materials and Supplies	82,460.00	300,000.00	300,000.00	217,540.00+	
Total : Material & Supplies		82,460.00	300,000.00	300,000.00	217,540.00+	

3520000/0205 - Maintenance

3520000/020501	Maintenance of Motor Vehicles	226,000.00	2,000,000.00	2,000,000.00	1,774,000.00+	
3520000/020502	Maintenance of Office Furniture	98,940.00	2,000,000.00	2,000,000.00	1,901,060.00+	
Total : Maintenance		324,940.00	4,000,000.00	4,000,000.00	3,675,060.00+	

3520000/0206 - Training

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 201
3520000/020601 Training-Course Fees	Local		800,000.00	800,000.00	800,000.00+	
Total : Training			800,000.00	800,000.00	800,000.00+	
3520000/0207 - Other Services						
3520000/020701 Services	Security	87,000.00	200,000.00	200,000.00	113,000.00+	
3520000/020703 Accommodation	Rent-Office		50,000.00	50,000.00	50,000.00+	
Total : Other Services		87,000.00	250,000.00	250,000.00	163,000.00+	
3520000/0208 - Consulting						
3520000/020801 Consulting	Financial		50,000.00	50,000.00	50,000.00+	
Total : Consulting			50,000.00	50,000.00	50,000.00+	
3520000/0209 - Financial						
3520000/020901 Charges	Bank	12,398,271.20	50,000.00	50,000.00	12,348,271.20-	
Total : Financial		12,398,271.20	50,000.00	50,000.00	12,348,271.20-	
3520000/0210 - Fuel and Lubricant						
3520000/0211 - Social Benefit						
3520000/3212 - Miscellaneous						
3520000/021201 and Meals	Refreshment		750,000.00	750,000.00	750,000.00+	
3520000/021206 Packages	Welfare	27,000.00			27,000.00-	
3520000/021210 Preparation and Defense	Budget	10,000.00	50,000.00	50,000.00	40,000.00+	
3520000/021211 Miscellaneous Expenses	Other	410,575.00	1,550,000.00	1,550,000.00	1,139,425.00+	
Total : Miscellaneous		447,575.00	2,350,000.00	2,350,000.00	1,902,425.00+	
1YDN MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT CODE CODE : 3610000						
Personnel Cost :	01	36,274,386.36	75,000,000.00	75,000,000.00	38,725,613.64+	33,283,108.74
Overheads:					108,000.00-	
Transport & Travels	02	108,000.00				
Transport & Travel Training	03	555,500.00	2,200,000.00	2,200,000.00	1,644,500.00+	759,500.00
Utilities	04	38,200.00	600,000.00	600,000.00	561,800.00+	716,000.00
Materials & Supplies	05	1,016,300.00	1,500,000.00	1,500,000.00	483,700.00+	1,227,500.00
Maintenance	06	1,959,000.00	3,800,000.00	3,800,000.00	1,841,000.00+	1,625,000.00
Training	07		500,000.00	500,000.00	500,000.00+	
Other Services	08		100,000.00	100,000.00	100,000.00+	
Financial	10	45,675.00			45,675.00-	92,925.00
Miscellaneous	13	781,000.00	800,000.00	800,000.00	19,000.00+	1,600,000.00

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 201
Total : Overheads	4,503,675.00	9,500,000.00	9,500,000.00	4,996,325.00+	6,020,925.0
Total: Recurrent Expenditure	40,778,061.36	84,500,000.00	84,500,000.00	43,721,938.64+	39,304,033.7

EXPLANATORY NOTES

3610000/020- Personnel Cost

3610000/010101	Basic	28,337,112.19	75,000,000.00	75,000,000.00	46,662,887.81+	24,104,054.3
3610000/010105	Salaries				4,645,995.25-	5,781,649.9
3610000/010106	Rent	4,645,995.25			1,177,303.23-	1,450,321.1
3610000/010108	Supplement	1,177,303.23			391,764.52-	481,319.1
3610000/010109	Transport				549,474.19-	668,274.6
3610000/010200	Utility	391,764.52				82,099.1
3610000/010203	Meal	549,474.19			1,172,736.98-	715,390.2
3610000/010203	Allowances					
3610000/010203	and Benefits					
3610000/010203	Other	1,172,736.98				
Total : Personnel Cost		36,274,386.36	75,000,000.00	75,000,000.00	38,725,613.64+	33,283,108.7

3610000/0201 -Transport &Travels

3610000/020101	Local	108,000.00			108,000.00-	
3610000/020101	Transport and Travels					
Total : Transport &Travels		108,000.00			108,000.00-	

3610000/0202 - Transport & Travel Training

3610000/020201	Local	555,500.00	2,200,000.00	2,200,000.00	1,644,500.00+	759,500.00
3610000/020201	Transport and Travels (Training)					
Total: Transport & Travel Training		555,500.00	2,200,000.00	2,200,000.00	1,644,500.00+	759,500.00

3610000/0203 - Utilities

3610000/020301	Electricity	38,200.00	500,000.00	500,000.00	461,800.00+	716,000.00
3610000/020302	Charges					
3610000/020302	Telephone		100,000.00	100,000.00	100,000.00+	
3610000/020302	Charges					
Total : Utilities		38,200.00	600,000.00	600,000.00	561,800.00+	716,000.00

3610000/0204 - Material & Supplies

3610000/020401	Office	1,016,300.00	1,500,000.00	1,500,000.00	483,700.00+	833,500.00
3610000/020401	Materials and Supplies					394,000.00
3610000/020409	Food Stuff					
3610000/020409	Supplies					
Total : Material & Supplies		1,016,300.00	1,500,000.00	1,500,000.00	483,700.00+	1,227,500.00

3610000/0205 - Maintenance

3610000/020501	Maintenance	1,906,700.00	2,800,000.00	2,800,000.00	893,300.00+	1,625,000.00
3610000/020501	of Motor Vehicles					
3610000/020502	Maintenance	52,300.00	1,000,000.00	1,000,000.00	947,700.00+	
3610000/020502	of Office Furniture					
Total : Maintenance		1,959,000.00	3,800,000.00	3,800,000.00	1,841,000.00+	1,625,000.00

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
3610000/0206 - Training						
3610000/020601 Training-Course Fees	Local		500,000.00	500,000.00	500,000.00+	
Total : Training			500,000.00	500,000.00	500,000.00+	
3610000/0207 - Other Services						
3610000/020701 Services	Security		100,000.00	100,000.00	100,000.00+	
Total : Other Services			100,000.00	100,000.00	100,000.00+	
3610000/0208 - Consulting						
3610000/0209 - Financial						
3610000/020901 Charges	Bank	45,675.00			45,675.00-	92,925.00
Total - Financial		45,675.00			45,675.00-	92,925.00
3610000/0210 - Fuel and Lubricant						
3610000/0211 - Social Benefit						
3610000/0212 - Miscellaneous						
3610000/021206 Packages	Welfare		100,000.00	100,000.00	100,000.00+	114,000.00
3610000/021210 Preparation and Defense	Budget		300,000.00	300,000.00	300,000.00+	
3610000/021211 Miscellaneous Expenses	Other	781,000.00	400,000.00	400,000.00	381,000.00-	1,486,000.00
Total : Miscellaneous		781,000.00	800,000.00	800,000.00	19,000.00+	1,600,000.00
MINISTRY OF YOUTH AND SPORT						
ORG CODE : 3710000						
Personnel Cost :	01	59,473,322.00	90,000,000.00	90,000,000.00	30,526,678.00+	49,959,111.00
OVERHEADS:						
Transport & Travel and Training	03	101,000.00	1,200,000.00	1,200,000.00	1,099,000.00+	580,000.00
Utilities	04	1,389,100.00	1,900,000.00	1,900,000.00	510,900.00+	1,732,500.00
Materials & Supplies	05	786,100.00	1,000,000.00	1,000,000.00	213,900.00+	972,000.00
Maintenance Services	06	617,900.00	1,900,000.00	1,900,000.00	1,282,100.00+	954,300.00
Training	07		300,000.00	300,000.00	300,000.00+	5,000.00
Miscellaneous	13	1,672,500.00	2,700,000.00	2,700,000.00	1,027,500.00+	1,812,310.00
Total : Overheads		3,780,500.00	8,000,000.00	8,000,000.00	4,219,500.00+	5,084,110.00
Total Recurrent Expenditure		63,253,822.00	98,000,000.00	98,000,000.00	34,746,178.00+	55,043,221.00

EXPLANATORY NOTES

3710000/010000 - PERSONNEL COST

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actua 2012	Actua 2011
3710000/010101	46,428,936.97	90,000,000.00	90,000,000.00	43,571,063.03+	34,740,521.84	123.03
Salaries						
3710000/010105	7,585,467.54			7,585,467.54-	9,136,582.57	
Supplement						
3710000/010106	1,907,515.06			1,907,515.06-	2,244,958.47	
Transport						
3710000/010108	625,074.73			625,074.73-	738,114.87	
Allowance						
3710000/010109	893,111.29			893,111.29-	1,040,859.60	
Utility						
3710000/010200					316,138.47	
Allowance						
3710000/010200				2,033,216.41-	1,741,935.37	70.00
and Benefits						
3710000/010203	2,033,216.41					70.00
Other						
Allowances and Benefits						
Total: Personnel Cost	59,473,322.00	90,000,000.00	90,000,000.00	30,526,678.00+	49,959,111.07	70.00
3710000/0201 - Local Transport and Travels						0.00
						0.00
						0.00
3710000/0202 - Transport & Travel Training						
3710000/020201	101,000.00	1,200,000.00	1,200,000.00	1,099,000.00+	580,000.00	
Local Transport and Travels (Training)						0.00
Total: Transport & Travel Training	101,000.00	1,200,000.00	1,200,000.00	1,099,000.00+	580,000.00	0.00
3710000/0203 - Utilities						
3710000/020301	226,000.00	300,000.00	300,000.00	74,000.00+	240,000.00	
Electricity Charges						0.00
3710000/020302	377,000.00	600,000.00	600,000.00	223,000.00+	520,500.00	0.00
Telephone Charges						0.00
3710000/020401	786,100.00	1,000,000.00	1,000,000.00	213,900.00+	972,000.00	0.00
Office Materials and Supplies						0.00
Total: Utilities	1,389,100.00	1,900,000.00	1,900,000.00	510,900.00+	1,732,500.00	0.00
3710000/0204 - Material & Supplies						
3710000/020401	786,100.00	1,000,000.00	1,000,000.00	213,900.00+	972,000.00	
Office Materials and Supplies						
Total: Material & Supplies	786,100.00	1,000,000.00	1,000,000.00	213,900.00+	972,000.00	
3710000/0205 - Maintenance Services						
3710000/020501	613,000.00	1,500,000.00	1,500,000.00	887,000.00+	925,300.00	
Maintenance of Motor Vehicles						
3710000/020502		400,000.00	400,000.00	400,000.00+	29,000.00	
Maintenance of Office Furniture						
3710000/020507	4,900.00			4,900.00-		
Maintenance of Office Equipment						
Total: Maintenance Services	617,900.00	1,900,000.00	1,900,000.00	1,282,100.00+	954,300.00	
3710000/0206 - Training						
3710000/020601		300,000.00	300,000.00	300,000.00+	5,000.00	
Local Training-Course Fees						
Total: Training		300,000.00	300,000.00	300,000.00+	5,000.00	

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2012
3710000/0207 - Other Services						
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3710000/0208 - Consulting						
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3710000/0209 - Financial						
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3710000/0210 - Fuel and Lubricant						
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3710000/0211 - Social Benefit						
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3710000/0212 - Miscellaneous						
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3710000/021201	Refreshment	13,300.00			13,300.00-	
and Meals						
3710000/021206	Welfare		300,000.00	300,000.00	300,000.00+	15,000.00
Packages						
3710000/021211	Other	1,659,200.00	2,400,000.00	2,400,000.00	740,800.00+	1,797,310.00
Miscellaneous Expenses						
Total: Miscellaneous		1,672,500.00	2,700,000.00	2,700,000.00	1,027,500.00+	1,812,310.00
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MINISTRY OF INFRASTRUCTURE AND RURAL DEVELOPMENT ORG CODE : 38100000						
Personnel Cost :		70,442,942.46	120,000,000.00	120,000,000.00	49,557,057.54+	66,352,623.00
OVERHEAD COST :						
Transport and Travel Training		375,800.00	1,200,000.00	1,200,000.00	824,200.00+	255,170.00
Utilities		260,800.00	3,300,000.00	3,300,000.00	3,039,200.00+	2,069,010.00
Materials and Supplies		320,000.00	500,000.00	500,000.00	180,000.00+	285,500.00
Maintenance		1,064,930.00	1,700,000.00	1,700,000.00	635,070.00+	1,320,760.00
Training		7,000.00	100,000.00	100,000.00	93,000.00+	
Miscellaneous		1,456,170.00	3,200,000.00	3,200,000.00	1,743,830.00+	2,379,060.00
Total : Overheads		3,484,700.00	10,000,000.00	10,000,000.00	6,515,300.00+	6,309,500.00
Total : Recurrent Expenditure		73,927,642.46	130,000,000.00	130,000,000.00	56,072,357.54+	72,662,123.00
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EXPLANATORY NOTES						
3810000/0201 - Personnel Cost						
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3810000/010101	Basic	56,264,415.90	120,000,000.00	120,000,000.00	63,735,584.10+	46,783,145.70
Salaries						
3810000/010105	Rent	9,110,524.90			9,110,524.90-	12,059,999.00
Supplement						
3810000/010106	Transport	2,388,574.31			2,388,574.31-	3,071,159.90
Allowance						
3810000/010108	Utility	787,591.41			787,591.41-	1,019,047.70
Allowance						
3810000/010109	Meal	1,117,398.51			1,117,398.51-	1,421,609.30
Allowance						
3810000/010200	Allowance					305,158.10
and Benefits						
3810000/010203	Other	774,437.43			774,437.43-	1,692,503.00
Allowances and Benefits						

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
Total : Personnel Cost	70,442,942.46	120,000,000.00	120,000,000.00	49,557,057.54+	66,352,623.00
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3810000/0201 - Transport & Travel					
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3810000/0202 - Transport & Travel Training					
3810000/020201 Local Transport and Travels (Training)	375,800.00	1,200,000.00	1,200,000.00	824,200.00+	255,170.00
Total : Transport & Travel Training	375,800.00	1,200,000.00	1,200,000.00	824,200.00+	255,170.00
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3810000/0203 - Utilities					
3810000/020301 Electricity Charges	223,800.00	3,000,000.00	3,000,000.00	2,776,200.00+	2,034,050.00
3810000/020302 Telephone Charges	37,000.00	300,000.00	300,000.00	263,000.00+	34,960.00
Total : Utilities	260,800.00	3,300,000.00	3,300,000.00	3,039,200.00+	2,069,010.00
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3810000/0204 - Material & Supplies					
3810000/020401 Office Materials and Supplies	320,000.00	500,000.00	500,000.00	180,000.00+	285,500.00
Total : Material & Supplies	320,000.00	500,000.00	500,000.00	180,000.00+	285,500.00
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3810000/0205 - Maintenance					
3810000/020501 Maintenance of Motor Vehicles	1,057,430.00	1,200,000.00	1,200,000.00	142,570.00+	1,266,520.00
3810000/020502 Maintenance of Office Furniture	7,500.00	500,000.00	500,000.00	492,500.00+	54,240.00
Total : Maintenance	1,064,930.00	1,700,000.00	1,700,000.00	635,070.00+	1,320,760.00
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3810000/0206 - Training					
3810000/020601 Local Training-Course Fees	7,000.00	100,000.00	100,000.00	93,000.00+	
Total : Training	7,000.00	100,000.00	100,000.00	93,000.00+	
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3810000/0207 - Other Services					
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3810000/0208 - Consulting					
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3810000/0209 - Financial					
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3810000/0210 - Fuel and Lubricant					
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ANAMBRA STATE GOVERNMENT
 PERSONNEL AND OVERHEAD COSTS
 FOR THE PERIOD ENDED 31/12/12

Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011	
<u>3810000/0211 - Social Benefit</u>						
<u>3810000/0212 - Miscellaneous</u>						
3810000/021206	Welfare		100,000.00	100,000.00	100,000.00+	22,600.00
3810000/021210	Packages					
3810000/021210	Budget	85,000.00	200,000.00	200,000.00	115,000.00+	4,950.00
3810000/021211	Preparation and Defense					
3810000/021211	Other	1,371,170.00	2,900,000.00	2,900,000.00	1,528,830.00+	2,351,510.00
3810000/021211	Miscellaneous Expenses					
Total: Miscellaneous		1,456,170.00	3,200,000.00	3,200,000.00	1,743,830.00+	2,379,060.00

WATER CORPORATION
 ORG CODE : 3830000
 OVERHEADS :

01

EXPLANATORY NOTES :

3810000/010000 - Personnel Cost

3810000/0201 - Local Transport and Travel

3810000/0202 - Transport and Travel Training

3810000/0203 - Utilities

3810000/0204 - Materials & Supplies

3810000/0205

3810000/0206 - Training

3810000/0207 - Other Services

3810000/0208 - Consulting

ANAMBRA STATE GOVERNMENT
 PERSONNEL AND OVERHEAD COSTS
 FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actua 2011
<u>3810000/0209 - Financial</u>						
<u>3810000/0210 - Fuel and Lubricant</u>						
<u>3810000/0211 - Social Benefit</u>						
<u>3810000/0212 - Miscellaneous</u>						
RUWASSA ORG CODE : 3820000 Overhead Cost :	01					
EXPLANATORY NOTES :						
<u>3820000/0201 - Personnel Cost</u>						
<u>3820000/0202 - Local Transport and Travel</u>						
<u>3820000/0203 - Transport and Travel Training</u>						
<u>3820000/0204 - Utilities</u>						
<u>3820000/0205 - Materials nd Supplis</u>						
<u>3820000/0206 - Maintenance</u>						
<u>3820000/0207 - Training</u>						
<u>3820000/0208 - Other Services</u>						

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
3820000/0209 - Consulting						
3820000/0210 - Financial						
3820000/0211 - Fuel and Lubricant						
3820000/0211 - Social Benefit						
3820000/0212 - Miscellaneous						

MINISTRY FOR LOCAL
GOVERNMENT AND CHIEFTANCY
MATTERS
ORG CODE : 3830000

Personnel Cost :	01	9,298,321.11	23,000,000.00	23,000,000.00	13,701,678.89+	7,366,786.7
Overhead Cost :						
Local Transport and Travel	02					75,000.0
Transport and Travel Training	03	122,400.00	650,000.00	650,000.00	527,600.00+	243,750.0
Utilities	04	464,075.00	600,000.00	600,000.00	135,925.00+	485,945.0
Materials and Supplies	05	456,840.00	650,000.00	650,000.00	193,160.00+	472,600.0
Maintenance	06	411,900.00	2,750,000.00	2,750,000.00	2,338,100.00+	1,105,745.0
Training	07	270,000.00	200,000.00	200,000.00	70,000.00-	
Other Services	08	32,000.00	100,000.00	100,000.00	68,000.00+	68,000.0
Financial	10		100,000.00	100,000.00	100,000.00+	
Miscellaneous	13	2,112,060.00	3,450,000.00	3,450,000.00	1,337,940.00+	2,421,800.0
Total: Overheads		3,869,275.00	8,500,000.00	8,500,000.00	4,630,725.00+	4,872,840.0
Total: Recurrent Expenditure		13,167,596.11	31,500,000.00	31,500,000.00	18,332,403.89+	12,239,626.7

EXPLANATORY NOTES

3830000/010000 - Personnel Cost

3910000/020101	Local					75,000.0
Transport and Travels						
3910000/020201	Local	122,400.00	650,000.00	650,000.00	527,600.00+	243,750.0
Transport and Travels (Training)						
3910000/020301	Electricity	75,500.00	150,000.00	150,000.00	74,500.00+	104,300.0
Charges						
3910000/020302	Telephone	388,575.00	450,000.00	450,000.00	61,425.00+	361,645.0
Charges						
3910000/020304	Satellites					20,000.0
Broadcasting Access Charges						
3910000/020401	Office	456,840.00	650,000.00	650,000.00	193,160.00+	469,600.0
Materials and Supplies						
3910000/020403	Computer					3,000.0
Materials and Supplies						
3910000/020501	Maintenance	282,200.00	2,000,000.00	2,000,000.00	1,717,800.00+	731,505.0
of Motor Vehicles						
3910000/020502	Maintenance	129,700.00	750,000.00	750,000.00	620,300.00+	367,940.0
of Office Furniture						
3910000/020503	Maintenance					1,300.0
of Building (Office)						
3910000/020504	Maintenance					5,000.0
of Building (Residential)						

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
3910000/020601	Local	270,000.00	200,000.00	200,000.00	70,000.00-	
Training-Course Fees						
3910000/020701	Security	16,000.00			16,000.00-	
Services						
3910000/020703	Rent-Office	16,000.00	100,000.00	100,000.00	84,000.00+	68,000.00
Accommodation						
3910000/020901	Bank		100,000.00	100,000.00	100,000.00+	
Charges						
3910000/021201	Refreshment					10,000.00
and Meals						
3910000/021206	Welfare	47,500.00	200,000.00	200,000.00	152,500.00+	55,000.00
Packages						
3910000/021207	Subscription					10,000.00
to Professional Bodies						
3910000/021210	Budget	2,500.00	200,000.00	200,000.00	197,500.00+	392,700.00
Preparation and Defense						
3910000/021211	Other	2,062,060.00	3,050,000.00	3,050,000.00	987,940.00+	1,954,100.00
Miscellaneous Expenses						
Total: Personnel Cost		3,869,275.00	8,500,000.00	8,500,000.00	4,630,725.00+	4,872,840.00
3830000/0202 - Local Transport & Travel						
3910000/020101	Local					75,000.00
Transport and Travels						
Total: Local Transport & Travel						75,000.00
3830000/0203 - Transport & Travel Training						
3910000/020201	Local	122,400.00	650,000.00	650,000.00	527,600.00+	243,750.00
Transport and Travels (Training)						
Total: Transport & Travel Training		122,400.00	650,000.00	650,000.00	527,600.00+	243,750.00
3830000/0204 - Utilities						
3910000/020301	Electricity	75,500.00	150,000.00	150,000.00	74,500.00+	104,300.00
Charges						
3910000/020302	Telephone	388,575.00	450,000.00	450,000.00	61,425.00+	361,645.00
Charges						
3910000/020304	Satellites					20,000.00
Broadcasting Access Charges						
Total: Utilities		920,915.00	1,250,000.00	1,250,000.00	329,085.00+	958,545.00
3830000/0205 - Material & Supplies						
3910000/020401	Office	456,840.00	650,000.00	650,000.00	193,160.00+	469,600.00
Materials and Supplies						
3910000/020403	Computer					3,000.00
Materials and Supplies						
Total: Materials & Supplies		456,840.00	650,000.00	650,000.00	193,160.00+	472,600.00
3830000/0206 - Maintenance						
3910000/020501	Maintenance	282,200.00	2,000,000.00	2,000,000.00	1,717,800.00+	731,505.00
of Motor Vehicles						
3910000/020502	Maintenance	129,700.00	750,000.00	750,000.00	620,300.00+	367,940.00
of Office Furniture						
3910000/020503	Maintenance					1,300.00
of Building (Office)						
3910000/020504	Maintenance					5,000.00
of Building (Residential)						
Total: Maintenance		411,900.00	2,750,000.00	2,750,000.00	2,338,100.00+	1,105,745.00

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Act 20
3830000/0207 - Training						
3910000/020601 Training-Course Fees	Local	270,000.00	200,000.00	200,000.00	70,000.00-	
Total: Training		270,000.00	200,000.00	200,000.00	70,000.00-	
3830000/0208 - Other Services						
3910000/020701 Services	Security	16,000.00			16,000.00-	
3910000/020703 Accommodation	Rent-Office	16,000.00	100,000.00	100,000.00	84,000.00+	68,000
Total: Other Services		32,000.00	100,000.00	100,000.00	68,000.00+	68,000
3830000/0209 - Consulting						
3830000/0210 - Financial						
3910000/020901 Charges	Bank		100,000.00	100,000.00	100,000.00+	
Total: Financial			100,000.00	100,000.00	100,000.00+	
3830000/0211 - Fuel & Lubricant						
3830000/0212 - Social Benefit						
3830000/0213 - Miscellaneous						
3910000/021201 and Meals	Refreshment					10,0
3910000/021206 Packages	Welfare	47,500.00	200,000.00	200,000.00	152,500.00+	55,0
3910000/021207 to Professional Bodies	Subscription					10,0
3910000/021210 Preparation and Defense	Budget	2,500.00	200,000.00	200,000.00	197,500.00+	392,7
3910000/021211 Miscellaneous Expenses	Other	2,062,060.00	3,050,000.00	3,050,000.00	987,940.00+	1,954,1
MINISTRY OF SCIENCE & TECHNOLOGY						
ORG CODE : 4010000						
Personnel Cost:	01	20,000,072.80	46,000,000.00	46,000,000.00	25,999,927.20+	18,737,1
Overhead Cost:						
Transport & Travel Training	03	376,996.91	100,000.00	100,000.00	276,996.91-	119,7
Utilities	04	35,700.00	230,000.00	230,000.00	194,300.00+	72,7
Materials & Supplies	05	112,050.00	600,000.00	600,000.00	487,950.00+	164,1
Maintenance Services	06	406,960.00	1,500,000.00	1,500,000.00	1,093,040.00+	1,444,4
Training	07	2,000.00	20,000.00	20,000.00	18,000.00+	
Other Services	08		70,000.00	70,000.00	70,000.00+	
Consulting	09		70,000.00	70,000.00	70,000.00+	
Financial	10		50,000.00	50,000.00	50,000.00+	28,8
Miscellaneous	13	3,091,650.00	3,360,000.00	3,360,000.00	268,350.00+	3,416,8

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011	
Total: Overheads	4,025,356.91	6,000,000.00	6,000,000.00	1,974,643.09+	5,246,272.00	
Total: Recurrent Expenditure	24,025,429.71	52,000,000.00	52,000,000.00	27,974,570.29+	23,983,434.00	
EXPLANATORY NOTES						
4010000/0201 - Personnel Cost						
4010000/010101 Salaries	Basic	15,423,336.77	46,000,000.00	46,000,000.00	30,576,663.23+	12,986,791.00
4010000/010105 Supplement	Rent	2,827,130.68			2,827,130.68-	3,512,495.10
4010000/010106 Allowance	Transport	571,500.00			571,500.00-	619,791.50
4010000/010108 Allowance	Utility	209,869.58			209,869.58-	245,101.10
4010000/010109 Allowance	Meal	266,800.00			266,800.00-	314,554.30
4010000/010200 and Benefits	Allowances					94,396.00
4010000/010203 Allowances and Benefits	Other	701,435.77			701,435.77-	964,032.90
Total: Personnel Cost		20,000,072.80	46,000,000.00	46,000,000.00	25,999,927.20+	18,737,162.00
4010000/0201 - Local Transport & Travel						
4010000/0202 -Transport & Travel Training						
4010000/020201	Local Transport and Travels (Training)	376,996.91	100,000.00	100,000.00	276,996.91-	119,700.00
Total: Transport & Travel Training		376,996.91	100,000.00	100,000.00	276,996.91-	119,700.00
4010000/0203 - Utilities						
4010000/020301	Electricity Charges		30,000.00	30,000.00	30,000.00+	
4010000/020302	Telephone Charges	35,700.00	200,000.00	200,000.00	164,300.00+	72,775.00
Total: Utilities		35,700.00	230,000.00	230,000.00	194,300.00+	72,775.00
4010000/0204 - Materials & Supplies						
4010000/020401	Office Materials and Supplies	112,050.00	600,000.00	600,000.00	487,950.00+	164,130.00
Total: Materials & Supplies		112,050.00	600,000.00	600,000.00	487,950.00+	164,130.00
4010000/0205 - Maintenance Services						
4010000/020501	Maintenance of Motor Vehicles	290,510.00	1,000,000.00	1,000,000.00	709,490.00+	1,263,400.00
4010000/020502	Maintenance of Office Furniture	116,450.00	500,000.00	500,000.00	383,550.00+	181,070.00
Total: Maintenance Services		406,960.00	1,500,000.00	1,500,000.00	1,093,040.00+	1,444,470.00
4010000/0206 - Training						
4010000/020601	Local Training-Course Fees	2,000.00	20,000.00	20,000.00	18,000.00+	

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
Total: Training		2,000.00	20,000.00	20,000.00	18,000.00+	
<i>4010000/0207 - Other Services</i>						
4010000/020701 Services	Security		20,000.00	20,000.00	20,000.00+	
4010000/020703 Accommodation	Rent-Office		50,000.00	50,000.00	50,000.00+	
Total: Other Services			70,000.00	70,000.00	70,000.00+	
<i>4010000/0208 - Consulting</i>						
4010000/020801 Consulting	Financial		70,000.00	70,000.00	70,000.00+	
Total: Consulting			70,000.00	70,000.00	70,000.00+	
<i>4010000/0209 - Financial</i>						
4010000/020901 Charges	Bank		50,000.00	50,000.00	50,000.00+	28,372.00
Total: Financial			50,000.00	50,000.00	50,000.00+	28,372.00
<i>4010000/0210 - Fuel and Lubricant</i>						
<i>4010000/0211 - Social Benefit</i>						
<i>4010000/0212 - Miscellaneous</i>						
4010000/021201 and Meals	Refreshment				50,000.00-	74,950.00
4010000/021205 Courier Services	Postage and	50,000.00				
4010000/021206 Packages	Welfare	64,070.00	190,000.00	190,000.00	125,930.00+	66,285.00
4010000/021210 Preparation and Defense	Budget	25,500.00	200,000.00	200,000.00	174,500.00+	92,390.00
4010000/021211 Miscellaneous Expenses	Other	2,952,080.00	2,970,000.00	2,970,000.00	17,920.00+	3,183,200.00
Total: Miscellaneous		3,091,650.00	3,360,000.00	3,360,000.00	268,350.00+	3,416,825.00
OFFICE OF THE STATE AUDITOR						
GENERAL						
ORG CODE : 4110000						
Personnel:	01	37,507,964.44	63,000,000.00	63,000,000.00	25,492,035.56+	2,611,655.00
Overheads:						
Transport & Travel Training	03	927,340.00	800,000.00	800,000.00	127,340.00-	204,000.00
Utilities	04	260,150.00	650,000.00	650,000.00	389,850.00+	271,930.00
Materials & Supplies	05	821,625.00	600,000.00	600,000.00	221,625.00-	221,115.00
Maintenance Services	06	2,737,695.00	2,700,000.00	2,700,000.00	37,695.00-	1,220,555.60
Training	07	256,500.00	700,000.00	700,000.00	443,500.00+	579,500.00
Other Services	08		350,000.00	350,000.00	350,000.00+	155,684.60
Financial	10		200,000.00	200,000.00	200,000.00+	
Miscellaneous	13	1,527,430.00	2,000,000.00	2,000,000.00	472,570.00+	1,125,382.00

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 201
Total: Overheads	6,530,740.00	8,000,000.00	8,000,000.00	1,469,260.00+	3,778,167.2-
Total: Recurrent Expenditure	44,038,704.44	71,000,000.00	71,000,000.00	26,961,295.56+	36,389,822.3-

EXPLANATORY NOTES

4110000/010000 - Personnel Cost

4110000/010101	Basic	29,685,204.51	63,000,000.00	63,000,000.00	33,314,795.49+	23,309,788.2
4110000/010105	Rent	5,105,429.23			5,105,429.23-	5,945,834.9
4110000/010106	Transport	1,293,296.66			1,293,296.66-	1,518,122.0
4110000/010108	Utility	440,772.46			440,772.46-	509,585.0
4110000/010109	Meal	607,946.66			607,946.66-	707,312.0
4110000/010200	Allowances and Benefits					181,403.1
4110000/010203	Other	375,314.92			375,314.92-	439,609.6
Total: Personnel Cost		37,507,964.44	63,000,000.00	63,000,000.00	25,492,035.56+	32,611,655.0

4110000/0201 - Local Transport & Travels

4110000/0202 - Transport & Travel Training

4110000/020201	Local Transport and Travels (Training)	927,340.00	800,000.00	800,000.00	127,340.00-	204,000.0
Total: Transport & Travel Training		927,340.00	800,000.00	800,000.00	127,340.00-	204,000.0

4110000/0203 - Utilities

4110000/020301	Electricity Charges	41,590.00	150,000.00	150,000.00	108,410.00+	33,880.0
4110000/020302	Telephone Charges	175,700.00	500,000.00	500,000.00	324,300.00+	238,050.0
4110000/020309	Other utility Charges	42,860.00			42,860.00-	
Total: Utilities		260,150.00	650,000.00	650,000.00	389,850.00+	271,930.0

4110000/0204 - Materials & Supplies

4110000/020401	Office Materials and Supplies	821,625.00	600,000.00	600,000.00	221,625.00-	221,115.0
Total: Materials & Supplies		821,625.00	600,000.00	600,000.00	221,625.00-	221,115.0

4110000/0205 - Maintenance Services

4110000/020501	Maintenance of Motor Vehicles	1,781,400.00	1,800,000.00	1,800,000.00	18,600.00+	853,225.1
4110000/020502	Maintenance of Office Furniture	955,295.00	900,000.00	900,000.00	55,295.00-	24,050.1
4110000/020507	Maintenance of Office Equipment	1,000.00			1,000.00-	343,280.1
Total: Maintenance Services		2,737,695.00	2,700,000.00	2,700,000.00	37,695.00-	1,220,555.1

4110000/0206 - Training

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
4110000/020601 Training-Course Fees	Local	256,500.00	700,000.00	700,000.00	443,500.00+	579,500.00
Total: Training		256,500.00	700,000.00	700,000.00	443,500.00+	579,500.00
4110000/0207 - Other Services						
4110000/020701 Services	Security		250,000.00	250,000.00	250,000.00+	155,684.6
4110000/020703 Accommodation	Rent-Office		100,000.00	100,000.00	100,000.00+	
Total: Other Services			350,000.00	350,000.00	350,000.00+	155,684.6
4110000/0208 - Consulting						
4110000/0209 - Financial						
4110000/020901 Charges	Bank		200,000.00	200,000.00	200,000.00+	
Total: Financial			200,000.00	200,000.00	200,000.00+	
4110000/0210 - Fuel and Lubricant						
4110000/0211 - Social Benefit						
4110000/0212 - Miscellaneous						
4110000/021201 and Meals	Refreshment	10,000.00			10,000.00-	6,860.0
4110000/021206 Packages	Welfare	51,050.00	600,000.00	600,000.00	548,950.00+	311,380.0
4110000/021207 to Professional Bodies	Subscription					124,750.0
4110000/021210 Preparation and Defense	Budget	42,000.00	200,000.00	200,000.00	158,000.00+	94,500.0
4110000/021211 Miscellaneous Expenses	Other	1,424,380.00	1,200,000.00	1,200,000.00	224,380.00-	587,892.0
Total: Miscellaneous		1,527,430.00	2,000,000.00	2,000,000.00	472,570.00+	1,125,382.0
AUDITOR GENERAL LOCAL GOVERNMENT ORG CODE : 4120000						
Personnel Cost :	01	30,017,704.66	50,000,000.00	50,000,000.00	19,982,295.34+	25,737,219.0
Overhead Cost :						
Transport & Travel Training	03	5,000.00	400,000.00	400,000.00	395,000.00+	729,000.0
Utilities	04	174,240.00	600,000.00	600,000.00	425,760.00+	423,925.0
Materials & Supplies	05	307,240.00	400,000.00	400,000.00	92,760.00+	483,970.0
Maintenance Services	06	2,169,817.00	2,400,000.00	2,400,000.00	230,183.00+	3,643,065.0
Training	07	5,000.00	150,000.00	150,000.00	145,000.00+	
Other Services	08		200,000.00	200,000.00	200,000.00+	7,500.0
Financial	10		50,000.00	50,000.00	50,000.00+	
Miscellaneous	13	816,433.00	1,800,000.00	1,800,000.00	983,567.00+	2,462,946.0

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011	
Total: Overhead	3,477,730.00	6,000,000.00	6,000,000.00	2,522,270.00+	7,750,406.71	
Total: Recurrent Expenditure	33,495,434.66	56,000,000.00	56,000,000.00	22,504,565.34+	33,487,625.91	
EXPLANATORY NOTES						
4120000/010000 - Personnel Cost						
4210000/010101	Basic	23,611,581.00	50,000,000.00	50,000,000.00	26,388,419.00+	18,201,799.7
4210000/010105	Rent	4,488,295.84			4,488,295.84-	5,079,693.1
4210000/010106	Transport Allowance	847,650.00			847,650.00-	940,625.5
4210000/010108	Utility Allowance	375,691.30			375,691.30-	432,284.7
4210000/010109	Meal Allowance	396,900.00			396,900.00-	440,446.0
4210000/010200	Allowances and Benefits					60,222.3
4210000/010203	Other Allowances and Benefits	297,586.52			297,586.52-	582,147.6
Total: Personnel Cost	30,017,704.66	50,000,000.00	50,000,000.00	19,982,295.34+	25,737,219.1	
4120000/0201 - Local Transport and Travels						
4120000/0202- Transport & Travel Training						
4210000/020201	Local Transport and Travels (Training)	5,000.00	400,000.00	400,000.00	395,000.00+	729,000.0
Total: Transport & Travel Training	5,000.00	400,000.00	400,000.00	395,000.00+	729,000.0	
4120000/0203 - Utilities						
4210000/020301	Electricity Charges	38,780.00	400,000.00	400,000.00	361,220.00+	102,525.1
4210000/020302	Telephone Charges	125,250.00	200,000.00	200,000.00	74,750.00+	321,400.0
4210000/020309	Other utility Charges	10,210.00			10,210.00-	
Total: Utilities	174,240.00	600,000.00	600,000.00	425,760.00+	423,925.1	
4120000/0204 - Materials & Supplies						
4210000/020401	Office Materials and Supplies	307,240.00	400,000.00	400,000.00	92,760.00+	483,970.0
Total: Materials & Supplies	307,240.00	400,000.00	400,000.00	92,760.00+	483,970.0	
4120000/0205 - Maintenance Services						
4210000/020501	Maintenance of Motor Vehicles	1,720,827.00	2,000,000.00	2,000,000.00	279,173.00+	3,470,195.0
4210000/020502	Maintenance of Office Furniture	447,050.00	400,000.00	400,000.00	47,050.00-	172,570.0
4210000/020507	Maintenance of Office Equipment					300.0
4210000/020510	Other Maintenance Services	1,940.00			1,940.00-	
Total: Maintenance Services	2,169,817.00	2,400,000.00	2,400,000.00	230,183.00+	3,643,065.0	

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget:2012	Revised Budget2012	Variance 2012	
4120000/0206 - Training						
4210000/020601	Local	5,000.00	150,000.00	150,000.00	145,000.00+	
Training-Course Fees						
Total: Training		5,000.00	150,000.00	150,000.00	145,000.00+	
4120000/0207 - Other Services						
4210000/020701	Security		100,000.00	100,000.00	100,000.00+	7.5
Services						
4210000/020705	Security		100,000.00	100,000.00	100,000.00+	
Vote (Including Operations)						
Total: Other Services			200,000.00	200,000.00	200,000.00+	7.5
4120000/0208 - Consulting						
4120000/0209 - Financial						
4210000/020901	Bank		50,000.00	50,000.00	50,000.00+	
Charges						
Total: Financial			50,000.00	50,000.00	50,000.00+	
4120000/0210 - Fuel and Lubricant						
4120000/0211 - Social Benefit						
4120000/0212 - Miscellaneous						
4210000/021206	Welfare	76,883.00	100,000.00	100,000.00	23,117.00+	662.
Packages						
4210000/021210	Budget	50,000.00	150,000.00	150,000.00	100,000.00+	20.
Preparation and Defense						
4210000/021211	Other	689,550.00	1,550,000.00	1,550,000.00	860,450.00+	1,780.
Miscellaneous Expenses						
Total: Miscellaneous		816,433.00	1,800,000.00	1,800,000.00	983,567.00+	2,462
CIVIL SERVICE COMMISSION						
ORG CODE : 4310000						
Personnel Cost :	01	125,835,600.55	55,000,000.00	55,000,000.00	70,835,600.55-	32,774
Overheads:						
Transport & Travel Training	03	8,000.00	1,100,000.00	1,100,000.00	1,092,000.00+	81
Utilities	04	532,845.00	750,000.00	750,000.00	217,155.00+	3
Materials & Supplies	05	171,830.00	200,000.00	200,000.00	28,170.00+	176
Maintenance Services	06	1,147,075.00	3,650,000.00	3,650,000.00	2,502,925.00+	30
Training	07		300,000.00	300,000.00	300,000.00+	30
Miscellaneous	13	421,470.00	2,000,000.00	2,000,000.00	1,578,530.00+	30
Total: Overheads		2,281,220.00	8,000,000.00	8,000,000.00	5,718,780.00+	291
Total: Recurrent Expenditure		128,116,820.55	63,000,000.00	63,000,000.00	65,116,820.55-	33,066

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011	
EXPLANATORY NOTES						
4210000/010000 - Personnel Cost						
4310000/020201	Local	8,000.00	1,100,000.00	1,100,000.00	1,092,000.00+	
Transport and Travels (Training)						
4310000/020301	Electricity	49,015.00	100,000.00	100,000.00	50,985.00+	
Charges						
4310000/020302	Telephone	454,130.00	650,000.00	650,000.00	195,870.00+	
Charges						
4310000/020309	Other utility	29,700.00			29,700.00-	
Charges						
4310000/020401	Office	171,030.00	200,000.00	200,000.00	28,970.00+	
Materials and Supplies						
4310000/020410	Teaching	800.00			800.00-	
Aids Materials						
4310000/020501	Maintenance	1,080,025.00	3,300,000.00	3,300,000.00	2,219,975.00+	
of Motor Vehicles						
4310000/020502	Maintenance	67,050.00	350,000.00	350,000.00	282,950.00+	
of Office Furniture						
4310000/020601	Local		300,000.00	300,000.00	300,000.00+	
Training-Course Fees						
4310000/021201	Refreshment	127,800.00			127,800.00-	
and Meals						
4310000/021206	Welfare	85,180.00	500,000.00	500,000.00	414,820.00+	
Packages						
4310000/021210	Budget	10,500.00			10,500.00-	
Preparation and Defense						
4310000/021211	Other	197,990.00	1,500,000.00	1,500,000.00	1,302,010.00+	
Miscellaneous Expenses						
Total: Personnel Cost		2,281,220.00	8,000,000.00	8,000,000.00	5,718,780.00+	291,925.00
4210000/0201 - Local Transport & Travels						
4210000/0202 - Transport & Travel Training						
4310000/020201	Local	8,000.00	1,100,000.00	1,100,000.00	1,092,000.00+	
Transport and Travels (Training)						
Total: Transport & Travel Training		8,000.00	1,100,000.00	1,100,000.00	1,092,000.00+	
4210000/0203 - Utilities						
4310000/020301	Electricity	49,015.00	100,000.00	100,000.00	50,985.00+	
Charges						
4310000/020302	Telephone	454,130.00	650,000.00	650,000.00	195,870.00+	
Charges						
4310000/020309	Other utility	29,700.00			29,700.00-	
Charges						
Total: Utilities		532,845.00	750,000.00	750,000.00	217,155.00+	81,825.00
4210000/0204 - Materials & Supplies						
4310000/020401	Office	171,030.00	200,000.00	200,000.00	28,970.00+	
Materials and Supplies						
4310000/020410	Teaching	800.00			800.00-	
Aids Materials						
Total: Materials & Supplies		171,830.00	200,000.00	200,000.00	28,170.00+	3,000.00
4210000/0205 - Maintenance Services						
4310000/020501	Maintenance	1,080,025.00	3,300,000.00	3,300,000.00	2,219,975.00+	
of Motor Vehicles						

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
4310000/020502 of Office Furniture	Maintenance	67,050.00	350,000.00	350,000.00	282,950.00+	15,500.00
Total: Maintenance Services		1,147,075.00	3,650,000.00	3,650,000.00	2,502,925.00+	176,800.00
4210000/0206 - Training						
4310000/020601 Training-Course Fees	Local		300,000.00	300,000.00	300,000.00+	
Total: Training			300,000.00	300,000.00	300,000.00+	
4210000/0207 - Other Services						
4210000/0208 - Consulting						
4210000/0209 - Financial						
4210000/0210 - Fuel and Lubricant						
4210000/0211 - Social Benefit						
4210000/0212 - Miscellaneous						
4310000/021201 and Meals	Refreshment	127,800.00			127,800.00-	
4310000/021206 Packages	Welfare	85,180.00	500,000.00	500,000.00	414,820.00+	24,400.00
4310000/021210 Preparation and Defense	Budget	10,500.00			10,500.00-	
4310000/021211 Miscellaneous Expenses	Other	197,990.00	1,500,000.00	1,500,000.00	1,302,010.00+	5,900.00
Total: Miscellaneous		421,470.00	2,000,000.00	2,000,000.00	1,578,530.00+	30,300.00

LOCAL GOVERNMENT SERVICE
COMMISSION
HEAD: 4310000/02
Overhead:

01

EXPLANATORY NOTES

4310000/010000 - Personnel Cost

4310000/0201 - Local Transport &
Travels0

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
4310000/0202 - Transport & Travel Training						
4310000/0203 - Utilities						
4310000/0204 - Materials & Supplies						
4310000/0205 - Maintenance Services						
4310000/0206 - Training						
4310000/0207 - Other Services						
4310000/0208 - Consulting						
4310000/0209 - Financial						
4310000/0210 - Fuel and Lubricant						
4310000/0211 - Social Benefit						
4310000/0212 - Miscellaneous						
JUDICIARY						
ORG CODE : 4510000						
Personnel Costs :	01	865,828,394.22	950,000,000.00	950,000,000.00	84,171,605.78+	142,024,538.1
Overheads:						
Local Transport & Travels	02					607,500.1
Transport & Travel Training	03	8,239,661.82	18,360,000.00	18,360,000.00	10,120,338.18+	4,373,800.1
Utilities	04	2,074,150.00	9,560,000.00	9,560,000.00	7,485,850.00+	3,241,799.1
Materials & Supplies	05	964,905.00	12,300,000.00	12,300,000.00	11,335,095.00+	3,055,015.1
Maintenance Services	06	17,904,235.89	17,400,000.00	17,400,000.00	504,235.89-	20,064,529.1
Training	07		9,600,000.00	9,600,000.00	9,600,000.00+	567,900.1
Other Services	08	648,700.00	7,100,800.00	7,100,800.00	6,452,100.00+	1,425,000.1

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
Consulting	09		3,900,000.00	3,900,000.00	3,900,000.00+	
Financial	10		6,000.00	6,000.00	6,000.00+	
Miscellaneous	13	24,115,300.00	21,773,200.00	21,773,200.00	2,342,100.00-	35,829,540.71
Total: Overheads		53,946,952.71	100,000,000.00	100,000,000.00	46,053,047.29+	69,165,083.80
Total: Recurrent Expenditure		919,775,346.93	1,050,000,000.00	1,050,000,000.00	130,224,653.07+	211,189,622.40

EXPLANATORY NOTES

4510000/010000 - Personnel Cost

4510000/010101	Basic Salaries	727,402,512.56	950,000,000.00	950,000,000.00	222,597,487.44+	
4510000/010105	Rent Supplement	68,752,159.60			68,752,159.60-	33,532,143.90
4510000/010106	Transport Allowance	21,297,050.00			21,297,050.00-	10,105,988.40
4510000/010108	Utility Allowance	6,021,132.42			6,021,132.42-	12,956,427.50
4510000/010109	Meal Allowance	27,992,546.52			27,992,546.52-	4,570,853.40
4510000/010203	Other Allowances and Benefits	14,362,993.12			14,362,993.12-	80,859,125.40
Total: Personnel Cost		865,828,394.22	950,000,000.00	950,000,000.00	84,171,605.78+	142,024,538.60

4510000/0201 - Local Transport & Travels

4510000/020101	Local Transport and Travels					607,500.00
Total: Local Transport & Travel						607,500.00

4510000/0202 - Transport & Travel Training

4510000/020201	Local Transport and Travels (Training)	8,239,661.82	18,360,000.00	18,360,000.00	10,120,338.18+	4,373,800.00
Total: Transport & Travel Training		8,239,661.82	18,360,000.00	18,360,000.00	10,120,338.18+	4,373,800.00

4510000/0203 - Utilities

4510000/020301	Electricity Charges	1,298,650.00	7,248,000.00	7,248,000.00	5,949,350.00+	2,002,649.00
4510000/020302	Telephone Charges	733,600.00	2,312,000.00	2,312,000.00	1,578,400.00+	1,239,150.00
4510000/020304	Satellites Broadcasting Access Charges	41,900.00			41,900.00-	
Total: Utilities		2,074,150.00	9,560,000.00	9,560,000.00	7,485,850.00+	3,241,799.00

4510000/0204 - Materials & Supplies

4510000/020401	Office Materials and Supplies	964,905.00	12,300,000.00	12,300,000.00	11,335,095.00+	3,055,015.00
Total: Materials & Supplies		964,905.00	12,300,000.00	12,300,000.00	11,335,095.00+	3,055,015.00

4510000/0205 - Maintenance Services

4510000/020501	Maintenance of Motor Vehicles	17,635,145.89	10,200,000.00	10,200,000.00	7,435,145.89-	18,636,819.00
4510000/020502	Maintenance of Office Furniture	269,090.00	7,200,000.00	7,200,000.00	6,930,910.00+	1,411,710.00
4510000/020504	Maintenance of Building (Residential)					16,000.00

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
<hr/>						
Total: Maintenance Services		17,904,235.89	17,400,000.00	17,400,000.00	504,235.89-	20,064,529.00
<hr/>						
4510000/0206 - Training						
4510000/020601	Local		9,600,000.00	9,600,000.00	9,600,000.00+	567,900.00
Training-Course Fees						
<hr/>						
Total: Training			9,600,000.00	9,600,000.00	9,600,000.00+	567,900.00
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4510000/0207 - Other Services						
4510000/020701	Security	548,700.00	5,600,800.00	5,600,800.00	5,052,100.00+	1,425,000.00
Services						
4510000/020703	Rent-Office	100,000.00	1,500,000.00	1,500,000.00	1,400,000.00+	
Accommodation						
<hr/>						
Total: Other Services		648,700.00	7,100,800.00	7,100,800.00	6,452,100.00+	1,425,000.00
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4510000/0208 - Consulting						
4510000/020801	Financial		3,900,000.00	3,900,000.00	3,900,000.00+	
Consulting						
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Total: Consulting			3,900,000.00	3,900,000.00	3,900,000.00+	
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4510000/0209 - Financial						
4510000/020901	Bank		6,000.00	6,000.00	6,000.00+	
Charges						
<hr/>						
Total: Financial			6,000.00	6,000.00	6,000.00+	
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4510000/0210 - Fuel & Lubricant						
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4510000/0211 - Social Benefit						
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4510000/0212 - Miscellaneous						
4510000/021201	Refreshment	25,000.00			25,000.00-	
and Meals						
4510000/021206	Welfare	8,668,750.00	2,400,000.00	2,400,000.00	6,268,750.00-	3,733,600.00
Packages						
4510000/021210	Budget	128,000.00	360,000.00	360,000.00	232,000.00+	219,530.00
Preparation and Defense						
4510000/021211	Other	15,293,550.00	19,013,200.00	19,013,200.00	3,719,650.00+	31,876,410.00
Miscellaneous Expenses						
<hr/>						
Total: Miscellaneous		24,115,300.00	21,773,200.00	21,773,200.00	2,342,100.00-	35,829,540.00
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CUSTOMARY COURT OF APPEAL

ORG CODE : 4520000

Personnel Costs :	01	38,156,147.85	145,000,000.00	145,000,000.00	106,843,852.15+	
Overhead:						
Local Travel & Transport	02	20,952,815.00	40,000,000.00	40,000,000.00	19,047,185.00+	612,859.00
Transport & Travel Training	03	1,932,500.00	6,000,000.00	6,000,000.00	4,067,500.00+	
Utilities	04	3,998,080.00	5,000,000.00	5,000,000.00	1,001,920.00+	
Materials & Supplies	05	2,731,325.00	7,000,000.00	7,000,000.00	4,268,675.00+	

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
Maintenance Services	06	4,392,490.00	10,000,000.00	10,000,000.00	5,607,510.00+	
Training	07	1,727,500.00	5,000,000.00	5,000,000.00	3,272,500.00+	
Fuel and Lubricant	11	70,000.00			70,000.00-	
Miscellaneous	13	6,095,920.00	7,000,000.00	7,000,000.00	904,080.00+	612,859.63
Total: Overheads:		20,952,815.00	40,000,000.00	40,000,000.00	19,047,185.00+	612,859.63
Total: Recurrent Expenditure		59,108,962.85	185,000,000.00	185,000,000.00	125,891,037.15+	612,859.63
EXPLANATORY NOTES						
4520000/010000 - Personnel Cost						
4520000/010101	Basic	29,489,069.01	145,000,000.00	145,000,000.00	115,510,930.99+	
4520000/010105	Rent	5,035,339.30			5,035,339.30-	
4520000/010106	Transport	1,717,750.00			1,717,750.00-	
4520000/010108	Utility	567,399.46			567,399.46-	
4520000/010109	Meal	801,562.36			801,562.36-	
4520000/010203	Other	545,027.72			545,027.72-	
Allowances and Benefits						
Total: Personnel Cost		38,156,147.85	145,000,000.00	145,000,000.00	106,843,852.15+	
4520000/0201 - Local Transport & Travels						
4520000/020101	Local	5,000.00			5,000.00-	
Transport and Travels						
Total: Local Travel & Transport		5,000.00			5,000.00-	
4520000/0202 - Transport and Travel Training						
4520000/020201	Local	1,932,500.00	6,000,000.00	6,000,000.00	4,067,500.00+	
Transport and Travels (Training)						
Total: Transport and Travel Training		1,932,500.00	6,000,000.00	6,000,000.00	4,067,500.00+	
4520000/0203 - Utilities						
4520000/020301	Electricity	2,073,480.00	2,000,000.00	2,000,000.00	73,480.00-	
4520000/020302	Telephone	1,924,600.00	3,000,000.00	3,000,000.00	1,075,400.00+	
Charges						
Total: Utilities		6,729,405.00	12,000,000.00	12,000,000.00	5,270,595.00+	
4520000/0204 - Materials Supplies						
4520000/020401	Office	2,731,325.00	7,000,000.00	7,000,000.00	4,268,675.00+	
Materials and Supplies						
Total: Materials & Supplies		2,731,325.00	7,000,000.00	7,000,000.00	4,268,675.00+	
4520000/0205 - Maintenance Services						
4520000/020501	Maintenance	3,344,490.00	7,000,000.00	7,000,000.00	3,655,510.00+	
4520000/020502	Maintenance	1,048,000.00	3,000,000.00	3,000,000.00	1,952,000.00+	
of Motor Vehicles						
of Office Furniture						
Total: Maintenance Services		4,392,490.00	10,000,000.00	10,000,000.00	5,607,510.00+	

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
4520000/0206 - Training					
4520000/020601 Local Training-Course Fees	1,727,500.00	5,000,000.00	5,000,000.00	3,272,500.00+	
Total: Training	1,727,500.00	5,000,000.00	5,000,000.00	3,272,500.00+	
4520000/0207 - Other Services					
4520000/0208 - Consulting					
4520000/0209 - Financial					
4520000/0210 - Fuel and Lubricant					
4520000/021001 Motor Vehicle Fuel Cost	70,000.00			70,000.00-	
Total: Fuel and Lubricant	70,000.00			70,000.00-	
4520000/0211 - Social Benefit					
4520000/0212 - Miscellaneous					
4520000/021206 Welfare Packages	100,000.00			100,000.00-	
4520000/021210 Budget Preparation and Defense	200,000.00	2,000,000.00	2,000,000.00	1,800,000.00+	
4520000/021211 Other Miscellaneous Expenses	5,795,920.00	5,000,000.00	5,000,000.00	795,920.00-	612,859.6
Total: Miscellaneous	6,095,920.00	7,000,000.00	7,000,000.00	904,080.00+	612,859.6

ANAMBRA STATE INDEPENDENT
ELECTORAL COMMISSION
ORG CODE : 4710000

Personnel Costs :	2,923,398.65	55,000,000.00	55,000,000.00	52,076,601.35+	
Overheads:					
Local Transport and Travels					63,860.0
Transport and Travels Training	130,000.00	3,900,000.00	3,900,000.00	3,770,000.00+	353,000.0
Utilities	276,050.00	3,000,000.00	3,000,000.00	2,723,950.00+	628,000.0
Materials & Supplies	247,750.00	2,000,000.00	2,000,000.00	1,752,250.00+	2,155,494.0
Maintenance Service	568,780.00	5,550,000.00	5,550,000.00	4,981,220.00+	1,917,691.0
Training	15,000.00	3,500,000.00	3,500,000.00	3,485,000.00+	
Other Services	915,800.00	3,000,000.00	3,000,000.00	2,084,200.00+	2,006,500.0
Consulting	930,800.00	6,550,000.00	6,550,000.00	5,619,200.00+	2,006,500.0
Financial	36,209.52	500,000.00	500,000.00	463,790.48+	
Miscellaneous	9,223,620.00	23,500,000.00	23,500,000.00	14,276,380.00+	16,511,255.0
Total: Overheads	11,413,209.52	45,000,000.00	45,000,000.00	33,586,790.48+	23,635,800.0
Total Recurrent Expenditure	14,336,608.17	100,000,000.00	100,000,000.00	85,663,391.83+	23,635,800.0

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
EXPLANATORY NOTES					
Personnel Cost	2,923,398.65	55,000,000.00	55,000,000.00	52,076,601.35+	
Total Personnel Cost :	2,923,398.65	55,000,000.00	55,000,000.00	52,076,601.35+	
Local Transport and Travels 4710000/020101 Local Transport and Travels					63,860.00
MINISTRY OF TRANSPORT ORG CODE : 4810000					
Personnel Cost		40,000,000.00	40,000,000.00	40,000,000.00+	
Overheads Cost :					
Transport and Travels Training	322,950.00	200,000.00	200,000.00	122,950.00-	2,020,130.00
Utilities	523,050.00	700,000.00	700,000.00	176,950.00+	45,535.00
Materials & Supplies	164,910.00	400,000.00	400,000.00	235,090.00+	87,550.00
Maintenance Service	1,477,100.00	3,200,000.00	3,200,000.00	1,722,900.00+	210,904.00
Training		200,000.00	200,000.00	200,000.00+	75,000.00
Consulting		200,000.00	200,000.00	200,000.00+	75,000.00
Financial	2,805.00			2,805.00-	
Miscellaneous	7,527,975.00	2,800,000.00	2,800,000.00	4,727,975.00-	1,279,770.00
Total: Overheads	10,018,790.00	7,500,000.00	7,500,000.00	2,518,790.00-	3,718,889.00
Total: Recurrent Expenditure	10,018,790.00	47,500,000.00	47,500,000.00	37,481,210.00+	3,718,889.00
EXPLANATORY NOTES					
4810000/010000 - Personnel Cost					
4810000/010101 Basic Salary		40,000,000.00	40,000,000.00	40,000,000.00+	
Total: Personnel Cost	10,018,790.00	7,500,000.00	7,500,000.00	2,518,790.00-	3,718,889.00
4810000/0201 - Local Transport & Travels					
4810000/0202 - Transport and Travel Training					
4810000/020201 Local Transport and Travels (Training)	322,950.00	200,000.00	200,000.00	122,950.00-	2,020,130.00
Total: Transport and Travel Training	322,950.00	200,000.00	200,000.00	122,950.00-	2,020,130.00
4810000/0203 - Utilities					
4810000/020301 Electricity Charges	20,000.00	200,000.00	200,000.00	180,000.00+	
4810000/020302 Telephone Charges	503,050.00	500,000.00	500,000.00	3,050.00-	45,535.00
Total: utilities	523,050.00	700,000.00	700,000.00	176,950.00+	45,535.00
4810000/0204 - Materials Supplies					
4810000/020401 Office Materials and Supplies	164,910.00	400,000.00	400,000.00	235,090.00+	87,550.00
Total: Materials Supplies	164,910.00	400,000.00	400,000.00	235,090.00+	87,550.00

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
<u>4810000/0205 - Maintenance Services</u>						
4810000/020501	Maintenance	1,225,250.00	2,600,000.00	2,600,000.00	1,374,750.00+	210,904.00
4810000/020502	Maintenance	179,150.00	600,000.00	600,000.00	420,850.00+	
4810000/020507	Maintenance	72,700.00			72,700.00-	
Total: Maintenance Services		1,477,100.00	3,200,000.00	3,200,000.00	1,722,900.00+	210,904.00
<u>4520000/0206 - Training</u>						
4810000/020601	Local		200,000.00	200,000.00	200,000.00+	75,000.00
Total: Training			200,000.00	200,000.00	200,000.00+	75,000.00
<u>4520000/0207 - Other Services</u>						
<u>2920000/0208 - Consulting</u>						
<u>2920000/0209 - Financial</u>						
4810000/020901	Bank	2,805.00			2,805.00-	
Total: Financial		2,805.00			2,805.00-	
<u>2920000/0210 - Fuel and Lubricant</u>						
<u>2920000/0211 - Social Benefit</u>						
<u>2920000/0212 - Miscellaneous</u>						
4810000/021201	Refreshment					19,000.00
4810000/021206	Welfare	18,120.00	200,000.00	200,000.00	181,880.00+	25,600.00
4810000/021210	Budget	14,000.00	200,000.00	200,000.00	186,000.00+	
4810000/021211	Other	7,495,855.00	2,400,000.00	2,400,000.00	5,095,855.00-	1,235,170.00
Total: Miscellaneous		7,527,975.00	2,800,000.00	2,800,000.00	4,727,975.00-	1,279,770.00
<u>MINISTRY OF HOUSING AND URBAN DEVELOPMENT:</u>						
<u>Personnel:</u>						
<u>Overhead:</u>						
<u>Head: 4910001/02</u>						
Transport and Travels		1,668,000.00	2,500,000.00	2,500,000.00	832,000.00+	
Utilities		135,665.00	410,000.00	410,000.00	274,335.00+	140,000.00
Materials & Supplies		294,950.00	900,000.00	900,000.00	605,050.00+	179,000.00
Maintenance Service		2,209,150.00	4,530,000.00	4,530,000.00	2,320,850.00+	306,854.00

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
Training	399,000.00	400,000.00	400,000.00	1,000.00+	
Other Services		20,000.00	20,000.00	20,000.00+	
Consulting	399,000.00	430,000.00	430,000.00	31,000.00+	63,452.77
Financial					151,161.00
Miscellaneous	566,300.00	1,930,000.00	1,930,000.00	1,363,700.00+	
Total: Overheads	3,795,965.00	7,500,000.00	7,500,000.00	3,704,035.00+	629,563.77
Total: Recurrent Expenditure	32,757,248.68	59,500,000.00	59,500,000.00	26,742,751.32+	25,629,677.85

EXPLANATORY NOTES

4910001/0201 - Personnel Cost

4910000/010101	Basic Salary	22,664,650.98	52,000,000.00	52,000,000.00	29,335,349.02+	17,806,782.47
4910000/010105	Rent	3,975,089.03			3,975,089.03-	4,689,385.10
4910000/010106	Supplement				817,815.81-	914,812.30
4910000/010106	Transport	817,815.81				
4910000/010108	Allowance				284,675.97-	329,936.30
4910000/010108	Utility	284,675.97				
4910000/010109	Meal	386,479.35			386,479.35-	434,383.90
4910000/010200	Allowance					142,479.80
4910000/010200	and Benefits				832,572.54-	682,334.11
4910000/010203	Other	832,572.54				
4910000/010203	Allowances and Benefits					
Total: Personnel Cost	28,961,283.68	52,000,000.00	52,000,000.00	23,038,716.32+	25,000,114.11	

4910001/0201 -Transport & Travel

4910000/0202 - Transport & Travel
Training

4910000/020201	Local	1,668,000.00	2,500,000.00	2,500,000.00	832,000.00+	
4910000/020201	Tranport & Travels(Training)					
Total: Transport & Travel Training		1,668,000.00	2,500,000.00	2,500,000.00	832,000.00+	

4910000/0203 - Utilities

4910000/020301	Electricity	17,700.00	10,000.00	10,000.00	7,700.00-	
4910000/020301	Charges					
4910000/020302	Telephone	117,965.00	400,000.00	400,000.00	282,035.00+	140,000.00
4910000/020302	Charges					
Total: Utilities		135,665.00	410,000.00	410,000.00	274,335.00+	140,000.00

4910000/0204 - Material & Supplies

4910000/020401	Office	294,950.00	900,000.00	900,000.00	605,050.00+	179,000.00
4910000/020401	Materials and Supplies					
Total: Material & Supplies		294,950.00	900,000.00	900,000.00	605,050.00+	179,000.00

4910000/0205 - Maintenance

4910000/020501	Maintenance	678,950.00	1,000,000.00	1,000,000.00	321,050.00+	58,000.00
4910000/020501	of Motor Vehicles					
4910000/020502	Maintenance	53,100.00	330,000.00	330,000.00	276,900.00+	12,450.00
4910000/020502	of Office Furniture					
4910000/020507	Maintenance					25,500.00
4910000/020507	of Office Equipment					

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
Total: Maintenance	732,050.00	1,330,000.00	1,330,000.00	597,950.00+	95,950.00
4910000/0206 - Training					
4910000/020601 Local Training-Course Fees	399,000.00	400,000.00	400,000.00	1,000.00+	
Total: Training	399,000.00	400,000.00	400,000.00	1,000.00+	
4910000/0207 - Other Services					
4910000/020701 Security Services		10,000.00	10,000.00	10,000.00+	
4910000/020705 Security Vote (Including Operations)		10,000.00	10,000.00	10,000.00+	
Total: Other Services		20,000.00	20,000.00	20,000.00+	
4910000/0208 - Consulting					
4910000/020801 Financial Consulting		10,000.00	10,000.00	10,000.00+	
Total: Consulting		10,000.00	10,000.00	10,000.00+	
4910000/0209 - Financial					
4910000/020901 Bank Charges					63,452.7
Total: Financial					63,452.7
2920000/0210 - Fuel and Lubricant					
4910000/0211 - Social Benefit					
4910000/0212 - Miscellaneous					
4910000/021206 Welfare Packages	28,800.00	230,000.00	230,000.00	201,200.00+	16,600.00
4910000/021210 Budget Preparation and Defense		200,000.00	200,000.00	200,000.00+	27,061.00
4910000/021211 Other Miscellaneous Expenses	537,500.00	1,500,000.00	1,500,000.00	962,500.00+	107,500.00
Total: Miscellaneous	566,300.00	1,930,000.00	1,930,000.00	1,363,700.00+	151,161.00
JUDICIAL SERVICE COMMISSION					
HEAD: 4610000/02					
PERSONNEL:	10,263,125.67	17,000,000.00	17,000,000.00	6,736,874.33+	8,425,852.00
Overhead:					
Transport and Travels Training	69,820.00	350,000.00	350,000.00	280,180.00+	56,050.00
Utilities	428,600.00	600,000.00	600,000.00	171,400.00+	343,390.00
Materials & Supplies	213,750.00	340,000.00	340,000.00	126,250.00+	190,000.00
Maintenance Service	995,350.00	2,560,000.00	2,560,000.00	1,564,650.00+	753,650.00
Training		250,000.00	250,000.00	250,000.00+	45,000.00
Other Services	417,000.00			417,000.00-	

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011	
Consulting	417,000.00	250,000.00	250,000.00	167,000.00-	45,000.00	
Financial	101,766.85	30,000.00	30,000.00	71,766.85-	76,593.97	
Miscellaneous	3,182,960.00	1,870,000.00	1,870,000.00	1,312,960.00-	1,209,390.00	
Total: Overheads:	5,409,246.85	6,000,000.00	6,000,000.00	590,753.15+	2,674,073.97	
Total: Recurrent Expenditure	15,672,372.52	23,000,000.00	23,000,000.00	7,327,627.48+	11,099,926.23	
EXPLANATORY NOTES						
4610000/010000 - Personnel Cost						
4610000/010101	Basic	4,545,314.91	17,000,000.00	17,000,000.00	12,454,685.09+	3,804,878.63
4610000/010105	Salaries	728,483.98			728,483.98-	985,917.63
4610000/010106	Rent	188,637.93			188,637.93-	260,907.00
4610000/010108	Supplement	61,310.34			61,310.34-	83,890.00
4610000/010109	Transport	88,517.24			88,517.24-	121,124.00
4610000/010200	Utility					320,000.00
4610000/010203	Meal					2,849,135.00
4610000/010203	Allowance	4,650,861.27			4,650,861.27-	8,425,852.33
4610000/010203	and Benefits					
4610000/010203	Other					
4610000/010203	Allowances and Benefits	10,263,125.67	17,000,000.00	17,000,000.00	6,736,874.33+	8,425,852.33
Total: Personnel Cost						
4610000/0201 - Local Transport and Travel						
4610000/0202 - Transport & Travel Training						
4610000/020201	Local Transport and Travels (Training)	69,820.00	350,000.00	350,000.00	280,180.00+	56,050.00
Total: Transport & Travel Training		69,820.00	350,000.00	350,000.00	280,180.00+	56,050.00
4610000/0203 - Utilities						
4610000/020301	Electricity Charges	143,650.00	250,000.00	250,000.00	106,350.00+	117,235.00
4610000/020302	Telephone Charges	284,950.00	350,000.00	350,000.00	65,050.00+	226,155.00
Total: Utilities		428,600.00	600,000.00	600,000.00	171,400.00+	343,390.00
4610000/0204 - Material & Supplies						
4610000/020401	Office Materials and Supplies	213,750.00	340,000.00	340,000.00	126,250.00+	190,000.00
Total: Material & Supplies		213,750.00	340,000.00	340,000.00	126,250.00+	190,000.00
4610000/0205 - Maintenance						
4610000/020501	Maintenance of Motor Vehicles	929,550.00	1,750,000.00	1,750,000.00	820,450.00+	630,000.00
4610000/020502	Maintenance of Office Furniture	65,800.00	700,000.00	700,000.00	634,200.00+	83,150.00
4610000/020504	Maintenance of Building (Residential)		110,000.00	110,000.00	110,000.00+	40,500.00
4610000/020507	Maintenance of Office Equipment					
Total: Maintenance		995,350.00	2,560,000.00	2,560,000.00	1,564,650.00+	753,650.00

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
<hr/>						
4610000/0206 - Training						
4610000/020601 Training-Course Fees	Local		250,000.00	250,000.00	250,000.00+	45,000.00
Total: Training			250,000.00	250,000.00	250,000.00+	45,000.00
<hr/>						
4610000/0207 - Other Services						
4610000/020701 Services	Security	417,000.00			417,000.00-	
Total: Other Services		417,000.00			417,000.00-	
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4610000/0208 - Consulting						
<hr/>						
4610000/0209 - Financial						
4610000/020901 Charges	Bank	101,766.85	30,000.00	30,000.00	71,766.85-	76,593.91
Total: Financial		101,766.85	30,000.00	30,000.00	71,766.85-	76,593.91
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4610000/0210 - Fuel and Lubricant						
<hr/>						
4610000/0211 - Social Benefit						
<hr/>						
4610000/0212 - Miscellaneous						
4610000/021206 Packages	Welfare	309,300.00	1,600,000.00	1,600,000.00	1,290,700.00+	1,164,500.00
4610000/021210 Preparation and Defense	Budget	24,120.00	70,000.00	70,000.00	45,880.00+	29,920.00
4610000/021211 Miscellaneous Expenses	Other	2,849,540.00	200,000.00	200,000.00	2,649,540.00-	14,970.00
Total: Miscellaneous		3,182,960.00	1,870,000.00	1,870,000.00	1,312,960.00-	1,209,390.00
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STATE INDEPENDENT ELECTORAL COMM. 4710000/02010						
Personnel:		2,923,398.65	55,000,000.00	55,000,000.00	52,076,601.35+	
Overhead:						
Transport & Travel						63,860.00
Transport & Travel Training		130,000.00	3,900,000.00	3,900,000.00	3,770,000.00+	353,000.00
Utilities		276,050.00	3,000,000.00	3,000,000.00	2,723,950.00+	628,000.00
Material & Supplies		247,750.00	2,000,000.00	2,000,000.00	1,752,250.00+	2,155,494.00
Maintenance		568,780.00	5,550,000.00	5,550,000.00	4,981,220.00+	1,917,691.00
Training		15,000.00	3,500,000.00	3,500,000.00	3,485,000.00+	
Other Services		915,800.00	3,000,000.00	3,000,000.00	2,084,200.00+	2,006,500.00
Consulting			50,000.00	50,000.00	50,000.00+	
Financial		36,209.52	500,000.00	500,000.00	463,790.48+	
Miscellaneous		9,223,620.00	23,500,000.00	23,500,000.00	14,276,380.00+	16,511,255.00

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
Total Overhead	11,413,209.52	45,000,000.00	45,000,000.00	33,586,790.48+	23,635,800.00
Total: Recurrent Expenditure	14,336,608.17	100,000,000.00	100,000,000.00	85,663,391.83+	23,635,800.00

EXPLANATORY NOTES

4710000/010000 - Personnel Cost

4710000/010101	Basic	1,950,616.00	55,000,000.00	55,000,000.00	53,049,384.00+	<458,835.57>
4710000/010105	Salaries	613,533.59			613,533.59-	438,835.57
4710000/010106	Rent	67,750.00			67,750.00-	
4710000/010108	Transport	102,787.06			102,787.06-	20,000.00
4710000/010109	Allowance	31,600.00			31,600.00-	
4710000/010203	Utility	157,112.00			157,112.00-	
4710000/010203	Meal					
4710000/010203	Other					
Allowances and Benefits						
Total: Personnel Cost		2,923,398.65	55,000,000.00	55,000,000.00	52,076,601.35+	

4710000/0201 - Transport & Travel

4710000/020101	Local					63,860.00
Transport and Travels						63,860.00
Total: Transport & Travel						

4710000/0202 - Transport & Travel Training

4710000/020201	Local	130,000.00	3,900,000.00	3,900,000.00	3,770,000.00+	352,000.00
Transport and Travels (Training)						
Total: Transport & Travel Training		130,000.00	3,900,000.00	3,900,000.00	3,770,000.00+	352,000.00

4710000/0203 - Utilities

4710000/020301	Electricity	32,000.00	1,500,000.00	1,500,000.00	1,468,000.00+	67,300.00
Charges						
4710000/020302	Telephone	244,050.00	1,500,000.00	1,500,000.00	1,255,950.00+	540,200.00
Charges						
4710000/020305	Water Rates					2,000.00
4710000/020309	Other utility					18,500.00
Charges						
Total: Utilities		276,050.00	3,000,000.00	3,000,000.00	2,723,950.00+	628,000.00

4710000/0204 - Material & Supplies

4710000/020401	Office	247,750.00	2,000,000.00	2,000,000.00	1,752,250.00+	2,155,494.00
Materials and Supplies						
Total: Material & Supplies		247,750.00	2,000,000.00	2,000,000.00	1,752,250.00+	2,155,494.00

4710000/0205 - Maintenance

4710000/020501	Maintenance	444,360.00	3,000,000.00	3,000,000.00	2,555,640.00+	1,293,331.00
of Motor Vehicles						
4710000/020502	Maintenance	124,420.00	2,500,000.00	2,500,000.00	2,375,580.00+	170,960.00
of Office Furniture						
4710000/020504	Maintenance		50,000.00	50,000.00	50,000.00+	
of Building (Residential)						
4710000/020507	Maintenance					58,400.00
of Office Equipment						
4710000/020510	Other					395,000.00
Maintenance Services						

ANAMBRA STATE GOVERNMENT
PERSONNEL AND OVERHEAD COSTS
FOR THE PERIOD ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
Total: Maintenance		568,780.00	5,550,000.00	5,550,000.00	4,981,220.00+	1,917,691.00
4710000/0206 - Training						
4710000/020601 Training-Course Fees	Local	15,000.00	3,500,000.00	3,500,000.00	3,485,000.00+	
Total: Training		15,000.00	3,500,000.00	3,500,000.00	3,485,000.00+	
4710000/0207 - Other Services						
		915,800.00	3,000,000.00	3,000,000.00	2,084,200.00+	2,006,500.00
4710000/020701 Services	Security	915,800.00	3,000,000.00	3,000,000.00	2,084,200.00+	2,000,500.00
4710000/020703 Accommodation	Rent-Office					6,000.00
4710000/0208 - Consulting						
4710000/020801 Consulting	Financial		50,000.00	50,000.00	50,000.00+	
Total: Consulting			50,000.00	50,000.00	50,000.00+	
4710000/0209 - Financial						
4710000/020901 Charges	Bank	36,209.52	500,000.00	500,000.00	463,790.48+	
Total: Financial		36,209.52	500,000.00	500,000.00	463,790.48+	
4710000/0210 - Fuel and Lubricant						
4710000/0212 - Miscellaneous						
4710000/021201 and Meals	Refreshment					52,700.00
4710000/021206 Packages	Welfare	104,620.00	2,000,000.00	2,000,000.00	1,895,380.00+	2,897,950.00
4710000/021210 Preparation and Defense	Budget	116,300.00	500,000.00	500,000.00	383,700.00+	37,380.00
4710000/021211 Miscellaneous Expenses	Other	9,002,700.00	21,000,000.00	21,000,000.00	11,997,300.00+	13,523,225.00
Total: Miscellaneous		9,223,620.00	23,500,000.00	23,500,000.00	14,276,380.00+	16,511,255.00

SCHEDULE OF CONSOLIDATED REVENUE
FUND CHARGES

ANAMBRA STATE GOVERNMENT
 DETAILED REPORT
 CONSOLIDATED REVENUE FUND CHARGES
 FOR THE PERIOD ENDED 31/12/12

	Actual 2012	Original Budget2012	Revised Budget2012	Variance % 2012	Actual 2011	
CONSOLIDATED REVENUE FUND CHARGES						
HEAD: 2902000/060000						
CRFC - PENSION AND GRATUITOIES						
2920000/060001	Gratuities - State	1,933,722,985.21	2,500,000,000.00	2,500,000,000.00	22.65%+ 1.82	985,127.68
2920000/060002	Government Shares	387,269,652.94	950,000,000.00	950,000,000.00	59.23%+ 28	1,018,706.15
2920000/060003	Pensions	1,697,432.53				76,550.19
2920000/060004	Annual Allowances, Contract, Contract Pensions	385,873.47				193,983.18
2920000/060005	Contributions: Seconded Officers State		1,000,000.00	1,000,000.00	100.00%+	
2920000/060006	Contribution to Local Government Staff Pensions Fund	2,910,753,987.68	3,000,000,000.00	3,000,000,000.00	2.97%+ 2.50	1,999,241.25
2920000/060006	Government Shares					
TOTAL:		5,233,829,931.83	6,451,000,000.00	6,451,000,000.00	18.87%+ 4.60	3,273,608.45
CRFC - STATUTORY OFFICE HOLDERS SALARY						
HEAD: 2902000/060100						
2920000/060101	Executive	4,159,344.00	5,500,000.00	5,500,000.00	24.38%+	1,146,926.33
2920000/060102	Deputy Governor	3,950,808.00	5,200,000.00	5,200,000.00	24.02%+	952,139.96
2920000/060103	State Auditor	2,521,608.00	3,500,000.00	3,500,000.00	27.95%+	1,298,162.81
2920000/060104	Civil Service	11,646,252.00	19,000,000.00	19,000,000.00	38.70%+	4,900,312.96
2920000/060105	State Independent Electoral Commission	8,178,372.34	30,000,000.00	30,000,000.00	72.74%+	8,800,560.02
2920000/060106	Judiciary Service	298,233.60	15,000,000.00	15,000,000.00	98.01%+	
2920000/060107	Local Government Auditor General		3,400,000.00	3,400,000.00	100.00%+	
2920000/060108	Local Government Service Commission	1,700,140.95	20,000,000.00	20,000,000.00	91.50%+	3,679,598.65
2920000/060109	Other Political Officer Holders' Salary	18,505,074.87				8,743,503.84
TOTAL:		50,959,833.76	101,600,000.00	101,600,000.00	49.84%+	29,521,204.57
CRFC - PUBLIC DEBT CHARGES						
HEAD: 2920000/060200						
2920000/060201	Internal Loans		100,000,000.00	100,000,000.00	100.00%+	
2920000/060202	Foreign Loan	901,947,082.80	100,000,000.00	100,000,000.00	801.95%-	32,881,664.85
2920000/060203	Outstanding	120,000,000.00	200,000,000.00	200,000,000.00	40.00%+	32,500,000.00
2920000/060204	Debts to Contractor/Suppliers 10% Internal		1,200,000,000.00	1,200,000,000.00	100.00%+	
2920000/060205	Generated Revenue to Local Governments Contribution		50,000,000.00	50,000,000.00	100.00%+	
2920000/060206	Towards Funding of Primary Education V.A.T. and With	2,188,988.95	155,000,000.00	155,000,000.00	98.59%+	1,084,084.00
2920000/060207	Holding Tax Remittances Cost of I.G.R.	9,536,378.65	700,000,000.00	700,000,000.00	98.64%+	87,272,243.43
2920000/060208	Collection Arrears of Salary and Allowances		140,000,000.00	140,000,000.00	100.00%+	
TOTAL:		1,033,672,450.40	2,645,000,000.00	2,645,000,000.00	60.92%+ 1.00	23,737,992.26
GENERAL SUMMARY						
	Pension and Gratuities	5,233,829,931.83	6,451,000,000.00	6,451,000,000.00	18.87%+ 4.60	3,273,608.45
	Statutory Office Holder's Salary	50,959,833.76	101,600,000.00	101,600,000.00	49.84%+	29,521,204.57
	Public Debt Charges	1,033,672,450.40	2,645,000,000.00	2,645,000,000.00	60.92%+ 1.00	23,737,992.26
	Total Consolidated Revenue Fund Charges	6,318,462,215.99	9,197,600,000.00	9,197,600,000.00	31.30%+ 5.00	42,532,805.30

SCHEDULE OF SUBVENTIONS TO
PARASTATALS AND BOARDS

ANAMBRA STATE GOVERNMENT
 SUBVENTIONS TO PARASTATALS/TERTIARY
 EDUCATIONAL INSTITUTIONS
 FOR THE YEAR ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
GOVERNMENT HOUSE HEAD: 2000000/050000						
NATIONAL YOUTH SERVICE CORP. HEAD: 2050000/050001						
Overhead Cost	SH 2	9,212,044.80	11,000,000.00	11,000,000.00	1,787,955.20+	9,212,048.80
Sub-Total: 2050000/050000		9,212,044.80	11,000,000.00	11,000,000.00	1,787,955.20+	9,212,048.80
VOLUNTEER SERVICE AGENCY(VSA) HEAD: 2060000/050000						
	SH					
OFFICE OF THE DEPUTY GOVERNOR HEAD: 2110000/050200						
BOUNDARY COMMISSION HEAD: 2120000/050201	SH					
Overhead Cost	2		5,000,000.00	5,000,000.00	5,000,000.00+	1,500,000.00
Sub-Total: 2120000/050201			5,000,000.00	5,000,000.00	5,000,000.00+	1,500,000.00
PILGRIM WELFARE BOARD HEAD: 2130000/050000						
	SH					
SSG'S OFFICE HEAD: 2310000/050000						
NIGERIA SECURITY & DEFENCE CORPS HEAD: 2350001/050000	SH					
MINISTRY OF AGRICULTURE HEAD: 2500000/050000						
ANS AGRIC DEV. PROGRAMME HEAD: 2520000/050000	SH					
Overhead Cost	2	1,650,000.00	4,000,000.00	4,000,000.00	2,350,000.00+	1,350,000.00
Sub-Total: 2520000/050000		1,650,000.00	4,000,000.00	4,000,000.00	2,350,000.00+	1,350,000.00
COLLEGE OF AGRIC. MGBAKWU HEAD: 2550001/050000						
Overhead Cost	SH 2	77,096,765.00	8,000,000.00	8,000,000.00	69,096,765.00-	
Sub-Total: 2550001/050000		77,096,765.00	8,000,000.00	8,000,000.00	69,096,765.00-	
ANS TRACTOR HIRING SERVICE HEAD: 2550002/050000						
Overhead Cost	2		2,400,000.00	2,400,000.00	2,400,000.00+	
Sub-Total: 2550002/050000			2,400,000.00	2,400,000.00	2,400,000.00+	
MINISTRY OF COMMERCE HEAD: 2600000/050000						
	SH					

ANAMBRA STATE GOVERNMENT
 SUBVENTIONS TO PARASTATALS/TERTIARY
 EDUCATIONAL INSTITUTIONS
 FOR THE YEAR ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
ANAMBRA STATE MARKETING BOARD HEAD: 2650001/050000						
Overhead Cost	SH 2		750,000.00	750,000.00	750,000.00+	
Sub-Total: 2650001/050000			750,000.00	750,000.00	750,000.00+	
STATE TOURISM BOARD HEAD: 2650002/050000						
MINISTRY OF EDUCATION HEAD: 2800000/050000						
ANAMBRA STATE UNIVERSITY, ULI HEAD: 2850001/050000						
Overhead Cost	SH 2	40,403,159.40	49,000,000.00	49,000,000.00	8,596,840.60+	40,413,659.40
Sub-Total: 2850001/050000		40,403,159.40	49,000,000.00	49,000,000.00	8,596,840.60+	40,413,659.40
COLLEGE OF EDUCATION, NSUGBE HEAD: 2800002/050000						
Overhead Cost	SH 2	660,000,000.00	1,295,000,000.00	1,295,000,000.00	635,000,000.00+	600,000,000.00
Sub-Total: 2800002/050000		660,000,000.00	1,295,000,000.00	1,295,000,000.00	635,000,000.00+	600,000,000.00
SPECIAL EDUCATION CENTRE ISULO HEAD: 2850003/050000						
Overhead Cost	SH 2	528,000,000.00	700,000,000.00	700,000,000.00	172,000,000.00+	457,000,000.00
Sub-Total: 2850003/050000		528,000,000.00	700,000,000.00	700,000,000.00	172,000,000.00+	457,000,000.00
SPECIAL EDUCATION CENTRE UMUCHU HEAD: 2850004/050000						
Overhead Cost	SH 2	600,000.00	850,000.00	850,000.00	250,000.00+	4,550,000.00
Sub-Total: 2850004/050000		600,000.00	850,000.00	850,000.00	250,000.00+	4,550,000.00
ADULT & NON-FORMAL EDUC. AGENCY HEAD: 2850005/050000						
Overhead Cost	SH 2	1,700,000.00	1,900,000.00	1,900,000.00	200,000.00+	1,800,000.00
Sub-Total: 2850005/050000		1,700,000.00	1,900,000.00	1,900,000.00	200,000.00+	1,800,000.00
ANS UNIVERSITY ALOR CAMPUS HEAD: 2850006/050000						
Overhead Cost	SH 2	1,259,268.00	4,000,000.00	4,000,000.00	2,740,732.00+	1,259,268.00
Sub-Total: 2850006/050000		1,259,268.00	4,000,000.00	4,000,000.00	2,740,732.00+	1,259,268.00
ANS UNIVERSITY IGBARIUM CAMPUS HEAD: 2850007/050000						
Overhead Cost	SH		100,000,000.00	100,000,000.00	100,000,000.00+	

ANAMBRA STATE GOVERNMENT
 SUBVENTIONS TO PARASTATALS/TERTIARY
 EDUCATIONAL INSTITUTIONS
 FOR THE YEAR ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
Sub-Total: 2850007/050000			100,000,000.00	100,000,000.00	100,000,000.00+	
ASUBEB HEAD: 2830000/050000 Overhead Cost	SH 2		100,000,000.00	100,000,000.00	100,000,000.00+	
Sub-Total: 1606000/050000			100,000,000.00	100,000,000.00	100,000,000.00+	
JUNIOR SECONDARY SCHOOLS HEAD: 2870000/050000	SH					
MINISTRY OF HEALTH HEAD: 2710000/050000 WATSAN HEAD: 2730005/050000 Overhead Cost	SH 2		15,500,000.00	15,500,000.00	15,500,000.00+	
Sub-Total: 2730005/050000			15,500,000.00	15,500,000.00	15,500,000.00+	
MINISTRY OF INFORMATION HEAD : 3000000/050000 ANAMBRA BROADCASTING SERVICE HEAD: 3050002/050000 Overhead Cost	SH 2	146,530,000.00	206,000,000.00	206,000,000.00	59,470,000.00+	170,760,000.00
Sub-Total: 3050002/050000		146,530,000.00	206,000,000.00	206,000,000.00	59,470,000.00+	170,760,000.00
LIBRARY BOARD HEAD: 3050003/050000 Overhead Cost	2	41,834,976.00	45,000,000.00	45,000,000.00	3,165,024.00+	41,834,979.32
Sub-Total: 3050003/050000		41,834,976.00	45,000,000.00	45,000,000.00	3,165,024.00+	41,834,979.32
ART COUNCIL HEAD: 3050004/050000 Overhead Cost	SH 2		240,000.00	240,000.00	240,000.00+	
Sub-Total- 1704000/050000			240,000.00	240,000.00	240,000.00+	
ANS PRINTING/PUBLISHING COMPANY HEAD: 3050005/050000 Overhead Cost	SH 2	68,216,581.60	65,000,000.00	65,000,000.00	3,216,581.60-	53,986,581.60
Sub-Total : 3050005/050000		68,216,581.60	65,000,000.00	65,000,000.00	3,216,581.60-	53,986,581.60
MINISTRY OF JUSTICE HEAD : 3100000/050000 LEGAL AID COUNCIL HEAD : 3110002/050000 Overhead Cost	SH 2	1,232,600.00	1,500,000.00	1,500,000.00	267,400.00+	1,200,000.00
Sub-Total: 3110002/050000		1,232,600.00	1,500,000.00	1,500,000.00	267,400.00+	1,200,000.00
MINISTRY OF WOMEN AFFAIRS HEAD: 3600000/050000						

ANAMBRA STATE GOVERNMENT
 SUBVENTIONS TO PARASTATALS/TERTIARY
 EDUCATIONAL INSTITUTIONS
 FOR THE YEAR ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
MOTHERLESS BABIES HEAD: 3650001/050000 Overhead Cost	SH 2	3,900,000.00	5,000,000.00	5,000,000.00	1,100,000.00+	900,000.00
Sub-Total: 3650001/050000		3,900,000.00	5,000,000.00	5,000,000.00	1,100,000.00+	900,000.00
MIN. OF BASIC INFRASTRUCTURE HEAD: 3800000/050001 RURAL ELECTRIFICATION BOARD HEAD: 3820000/050000 Overhead Cost	SH 2	1,837,120.00	2,500,000.00	2,500,000.00	662,880.00+	2,999,000.00
Sub-Total: 3820000/050000		1,837,120.00	2,500,000.00	2,500,000.00	662,880.00+	2,999,000.00
MIN. OF LANDS, SURVEY & URBAN DEV. HEAD: 3210000/050000 LAND USE ALLOCATION COMMISSION HEAD: 3210000/050000 Overhead Cost	SH 2		4,000,000.00	4,000,000.00	4,000,000.00+	
Sub-Total: 3210000/050000			4,000,000.00	4,000,000.00	4,000,000.00+	
MINISTRY OF ENVIRONMENT HEAD: 3310000/050000 ANSEPA HEAD: 3330300/050000 Overhead Cost	SH 2	2,000,000.00	35,000,000.00	35,000,000.00	33,000,000.00+	65,020,687.00
Sub-Total: 3330300/050000		2,000,000.00	35,000,000.00	35,000,000.00	33,000,000.00+	65,020,687.00
MIN. OF ECONOMIC PLANNING HEAD: 3500000/050000	SH					
HEAD OF SERVICE HEAD: 2400000/050000 ANAMBRA STATE PENSION BOARD HEAD: 2420000/050000 Overhead Cost	SH 2		3,500,000.00	3,500,000.00	3,500,000.00+	
Sub-Total: 2420000/050000			3,500,000.00	3,500,000.00	3,500,000.00+	
MINISTRY OF RURAL DEV. HEAD : 3800000/050000 RURAL ELECTRIFICATION PROJECT HEAD: 3820000/050000	SH					
COMMUNITY DEV. CO- ORDINATING COUNCIL HEAD: 3800000/050000	SH					

ANAMBRA STATE GOVERNMENT
 SUBVENTIONS TO PARASTATALS/TERTIARY
 EDUCATIONAL INSTITUTIONS
 FOR THE YEAR ENDED 31/12/12

	Note	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
ANAMBRA STATE INDEPENDENT ELECTORAL COMM. HEAD: 4700000/050000	SH					
MINISTRY OF TRANSPORT HEAD: 4800000/050000	SH					

SCHEDULE OF CAPITAL RECEIPTS AND
CAPITAL EXPENDITURE

ANAMBRA STATE GOVERNMENT
 REPORT OF THE ACCOUNTANT GENERAL
 SCHEDULE OF CAPITAL EXPENDITURE
 FOR THE YEAR ENDED 31/12/12

		Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
CAPITAL RECEIPTS						
VAT						
29200000/300100						
2920000/300101	VAT from	8,106,711,131.96	6,100,000,000.00	6,100,000,000.00	2,006,711,131.96+	7,469,191,424.13
Federation Account						
TOTAL		8,106,711,131.96	6,100,000,000.00	6,100,000,000.00	2,006,711,131.96+	7,469,191,424.13
TRANSFER FROM CRF						
HEAD: 2920000/310000						
MINISTRY OF FINANCE						
2920000/310101	Transfer	31,531,087,026.28	12,328,660,000.00	12,328,660,000.00	19,202,427,026.28	6,853,458,548.41
from Consolidated Revenue Fund					+	
TOTAL		31,531,087,026.28	12,328,660,000.00	12,328,660,000.00	19,202,427,026.28	6,853,458,548.41
					+	
INTERNAL LOANS						
HEAD : 2920000/320000						
MINISTRY OF FINANCE						
2920000/320101	Loans From		4,000,000,000.00	9,000,000,000.00	9,000,000,000.00-	
Internal Sources						
TOTAL			4,000,000,000.00	9,000,000,000.00	9,000,000,000.00-	
EXTERNAL LOANS						
HEAD :2920000/330000						
MINISTRY OF FINANCE						
GRANTS (INTERNAL)						
HEAD : 2930000/340000						
MINISTRY OF FINANCE						
2920000/340002	Ecology		3,000,000,000.00	3,000,000,000.00	3,000,000,000.00-	
Fund Receipts						
TOTAL			3,000,000,000.00	3,000,000,000.00	3,000,000,000.00-	
GRANTS (EXTERNAL)						
HEAD : 2930000/350000						
MINISTRY OF FINANCE						
2920000/350101			20,000,000.00	20,000,000.00	20,000,000.00-	
IFAD/IBRD/FGN Support for Roots & Tuber Expansion Progr.RTEP						
2920000/350102			100,000,000.00	100,000,000.00	100,000,000.00-	
IFAD/IBRD/FGN Support to Nat Progr for Food Security (NPFS)						
2920000/350103	Grants for UNICEF Assisted Programm Activities		100,000,000.00	100,000,000.00	100,000,000.00-	
2920000/350104	World Bank		130,000,000.00	130,000,000.00	130,000,000.00-	112,003,653.99
IDA) Support for FADAMA DEV Phase 3						
2920000/350105	Support for Good Governance		60,000,000.00	60,000,000.00	60,000,000.00-	
2920000/350106	World Bank		120,000,000.00	120,000,000.00	120,000,000.00-	
Assisted SGCBP II and CSDP						
2920000/350107	UNDP		70,000,000.00	70,000,000.00	70,000,000.00-	
Assisted Programmes						
2920000/350108	MDG-CGS, PPP Arrangements and Other Grants		1,400,000,000.00	1,400,000,000.00	1,400,000,000.00-	
2920000/350109	World Bank					179,888,657.00
Assisted - HSDP II						
2920000/350010	World Bank	63,050,135.09			63,050,135.09+	179,823,658.43
Assisted - Malaria Control Booster Project (MCPB)						
2920000/350011	HIV/AIDS	41,592,694.90			41,592,694.90+	
Program Development Project II						
TOTAL		104,642,829.99	2,000,000,000.00	2,000,000,000.00	1,895,357,170.01-	471,715,969.42
MISCELLANEOUS						
HEAD:2930000/360000						
MINISTRY OF FINANCE						

ANAMBRA STATE GOVERNMENT
 REPORT OF THE ACCOUNTANT GENERAL
 SCHEDULE OF CAPITAL EXPENDITURE
 FOR THE YEAR ENDED 31/12/12

	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
2920000/360101 Government		4,100,000,000.00	4,100,000,000.00	4,100,000,000.00-	10,726,703,238.78
Fund Raising Activities					17,648,837.99
2920000/360102 Refund &					
Reimbursement					
2920000/360103 Refund on	3,943,630,952.04	8,400,340,000.00	23,550,340,000.00	19,606,709,047.96	10,257,586.00
Cap Exp-FGN Paris Club/ExCrude					
TOTAL	3,943,630,952.04	12,500,340,000.00	27,650,340,000.00	23,706,709,047.96	10,754,609,662.77
TOTAL CAPITAL RECEIPTS	43,686,071,940.27	39,929,000,000.00	60,079,000,000.00	16,392,928,059.73	25,548,975,604.73

ANAMBRA STATE GOVERNMENT
 REPORT OF THE ACCOUNTANT GENERAL
 SCHEDULE OF CAPITAL EXPENDITURE
 FOR THE YEAR ENDED 31/12/12

	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
CAPITAL EXPENDITURE					
ECONOMIC SECTOR					
AGRIC RESEARCH/EXTENTION					
MINISTRY OF AGRICULTURE					
HEAD : 2510000/211100					
2510000/211101 College of Agriculture, Mgbakwu	25,000,000.00	100,000,000.00	100,000,000.00	75,000,000.00+	66,650,000.00
TOTAL	25,000,000.00	100,000,000.00	100,000,000.00	75,000,000.00+	66,650,000.00

AGRIC - AGRIC MECHANISATION
CROP PRODUCTION - MOA
MINISTRY OF AGRICULTURE
HEAD : 2510000/211200

2510000/211201 FGN Assited Small Holder Palm Project		3,000,000.00	3,000,000.00	3,000,000.00+	
2510000/211203 Produce Storage & Fumigation Scheme		30,000,000.00	30,000,000.00	30,000,000.00+	56,355,000.00
2510000/211207 Supervised Agricultural Credit Scheme-Admin & Monitoring Cost	1,200,000.00	12,000,000.00	12,000,000.00	10,800,000.00+	140,000.00
2510000/211208 Seed Multiplication & Horticulture Development Project		15,000,000.00	15,000,000.00	15,000,000.00-	
2510000/211209 Anambra State Rice Project		133,000,000.00	133,000,000.00	133,000,000.00+	
2510000/211210 Agricultural Extension Information Services	450,000.00	500,000.00	500,000.00	50,000.00+	
2510000/211211 Testing Laboratory Services		1,500,000.00	1,500,000.00	1,500,000.00+	
2510000/211212 Rural Agricultural Home Economics		2,000,000.00	2,000,000.00	2,000,000.00+	
2510000/211213 Soil Erosion Prevention and Control Biological (Sustainable)		3,000,000.00	3,000,000.00	3,000,000.00+	
2510000/211215 PRS Capacity Building Project for MOA including Agric.Survey	1,880,000.00	15,000,000.00	15,000,000.00	13,120,000.00+	538,500.00
2510000/211217 Standard Agricultural Engineering Workshop	9,000,000.00	4,000,000.00	4,000,000.00	5,000,000.00-	
2510000/211218 Purchase of Tractors		80,000,000.00	80,000,000.00	80,000,000.00+	
2510000/211219 Maintenance of Tractors		5,000,000.00	5,000,000.00	5,000,000.00+	1,100,000.00
2510000/211220 Fertilizers Procurement and Distribution	166,000.00	50,000,000.00	50,000,000.00	49,834,000.00+	56,250,000.00
2510000/211222 Special Programing For Food Security		10,000,000.00	10,000,000.00	10,000,000.00+	800,000.00
2510000/211223 Procurement of Agro Inputs		15,000,000.00	15,000,000.00	15,000,000.00+	
2510000/211224 Ministry of Agric HIV/AIDS Prevention and Mitigation Project		1,000,000.00	1,000,000.00	1,000,000.00+	
2510000/211225 World Bank & ADB Assisted Rural access&Mobility Proj. (RAMP)		10,000,000.00	10,000,000.00	10,000,000.00+	
2510000/211226 Job Creation and Entrepreneurship Dev. Project		30,000,000.00	30,000,000.00	30,000,000.00+	
2510000/211227 Community Agricultural Land Dev. Project		100,000,000.00	100,000,000.00	100,000,000.00+	
TOTAL	12,696,000.00	520,000,000.00	520,000,000.00	507,304,000.00+	115,183,500.00

AGRIC CROP PRODUCTION - ADP
MINISTRY OF AGRICULTURE
HEAD : 2520000/211200

ANAMBRA STATE GOVERNMENT
REPORT OF THE ACCOUNTANT GENERAL
SCHEDULE OF CAPITAL EXPENDITURE
FOR THE YEAR ENDED 31/12/12

	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
2520000/211201 IFAD/ABRD/FGN Support for Root and Tuber Expansion Programme		10,000,000.00	10,000,000.00	10,000,000.00+	
2520000/211202 IFAD/ISDB/FGN Sup for Nat.Prog. for Food Sec.(NPF5) in Anamb		108,000,000.00	108,000,000.00	108,000,000.00+	
2520000/211203 IDA Support to Nat. Fadama Dev. Project (NFDP III)		60,000,000.00	60,000,000.00	60,000,000.00+	112,003,653.99
2520000/211205 Sustainability of Multi - State Agric Dev. Progr(MSADP- II)	84,800,000.00	189,436,000.00	189,436,000.00	104,636,000.00+	
2520000/211206 IFAD Assisted Rural Finance Institution Building Prog (RUFIN)		12,000,000.00	12,000,000.00	12,000,000.00+	
2520000/211207 IFAD/FGN Support for Value chain Development Programme		20,000,000.00	20,000,000.00	20,000,000.00+	
TOTAL	84,800,000.00	399,436,000.00	399,436,000.00	314,636,000.00+	112,003,653.99

ECONS - AGRIC- DAMS DRAINAGE &
IRRIGATION - MOA
MINISTRY OF AGRICULTURE
HEAD : 2510000/211300

ECON - LIVESTOCK - VETERINARY
MINISTRY OF AGRICULTURE
HEAD: 2510000/211400

2510000/211401 Pig Production Breeding & Multiplication at Nkwelle Ezun Oki		8,000,000.00	8,000,000.00	8,000,000.00+	
2510000/211402 Veterinary Field Services		5,000,000.00	5,000,000.00	5,000,000.00+	
2510000/211403 Veterinary Preventive & Control Post Services		5,000,000.00	5,000,000.00	5,000,000.00+	
2510000/211404 Goat/Sheep Breeding & Multiplication at Mgbakwu.		2,000,000.00	2,000,000.00	2,000,000.00+	
2510000/211405 Modern Slaughter Houses (Abattoir)		15,000,000.00	15,000,000.00	15,000,000.00+	
2510000/211407 Veterinary EPIZOOTIC/Surveillance -		5,000,000.00	5,000,000.00	5,000,000.00+	
2510000/211408 Veterinary Investigation Centre Nsugbe		1,000,000.00	1,000,000.00	1,000,000.00+	
2510000/211409 Animal Traction & Hand Tools Technology		2,000,000.00	2,000,000.00	2,000,000.00+	
2510000/211410 Anambra State Integrated Live/stock Company Ltd		2,000,000.00	2,000,000.00	2,000,000.00+	
2510000/211411 Job Creation & Enterprenureship Development Project		10,000,000.00	10,000,000.00	10,000,000.00+	
2510000/211413 Agricultural Shows and Fairs	1,000,000.00	4,000,000.00	4,000,000.00	3,000,000.00+	
2510000/211414 Library and Documentation Centre		1,000,000.00	1,000,000.00	1,000,000.00+	
2510000/211415 National Council Meetings	399,800.00	2,000,000.00	2,000,000.00	1,600,200.00+	634,000.00
2510000/211416 Renovation of Office Buildings		7,000,000.00	7,000,000.00	7,000,000.00+	
2510000/211417 Project Vehicles Equipment		13,000,000.00	13,000,000.00	13,000,000.00+	600,000.00
2510000/211418 PRS Monitoring and Evaluation		2,000,000.00	2,000,000.00	2,000,000.00+	
2510000/211420 Rehabilitation of Office Power Plant		1,000,000.00	1,000,000.00	1,000,000.00+	
2510000/211422 Strategic Upgrad of Amansea Cattel Mrk&Vet Clinics - Amansea	5,000,000.00	20,000,000.00	20,000,000.00	15,000,000.00+	
TOTAL	6,399,800.00	105,000,000.00	105,000,000.00	98,600,200.00+	1,234,000.00

ECON - AGRIC - FORESTRY DEV.
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IAMBRA STATE GOVERNMENT
REPORT OF THE ACCOUNTANT GENERAL
SCHEDULE OF CAPITAL EXPENDITURE
FOR THE YEAR ENDED 31/12/12

	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
AD : 3310000/211500					
10000/211501 Forest plantation Establishment Afforestation		4,000,000.00	4,000,000.00	4,000,000.00+	3,540,000.00
10000/211502 Launching of tree planting campaigns	484,400.00	500,000.00	500,000.00	15,600.00+	
10000/211503 Forestry voluntary tree reeling		500,000.00	500,000.00	500,000.00+	
10000/211504 Nursery development		1,500,000.00	1,500,000.00	1,500,000.00+	
10000/211505 Boundary maintenance of Forest Reserves		1,000,000.00	1,000,000.00	1,000,000.00+	
10000/211506 Climate change adaptation and best practices		2,000,000.00	2,000,000.00	2,000,000.00+	
10000/211507 Forestry data bank		500,000.00	500,000.00	500,000.00+	
TOTAL	484,400.00	10,000,000.00	10,000,000.00	9,515,600.00+	3,540,000.00

MO - AGRIC - FISHERIES DEV - MOA
RURAL DEVELOPMENT
MOA & RURAL DEVT
AD : 2510000/211600

10000/211601 Fish Seed improvement and Multiplication		5,000,000.00	5,000,000.00	5,000,000.00+	1,000,000.00
10000/211602 Fish Farms		5,000,000.00	5,000,000.00	5,000,000.00+	
10000/211603 State provision for the National Fish programme		1,000,000.00	1,000,000.00	1,000,000.00+	
10000/211604 Artisanal fisheries Development and Fisheries statistics		1,000,000.00	1,000,000.00	1,000,000.00+	
10000/211605 5th Country gr. UNDP Assisted Agric, Environ. & Rural Dev.	7,055.00			7,055.00-	
10000/211606 Job Creation and Entrepreneurship Development Project		3,000,000.00	3,000,000.00	3,000,000.00+	
10000/211607 Fish Feed		1,000,000.00	1,000,000.00	1,000,000.00+	
TOTAL	7,055.00	16,000,000.00	16,000,000.00	15,992,945.00+	1,000,000.00

MO - FINANCE COMMERCE/IND &
URISIM
MINISTRY OF COMMERCE
AD : 2610000/212000

10000/212101 7th FGN- UNDP Country Prg-Assisted Private Sector Initiatives		1,000,000.00	1,000,000.00	1,000,000.00+	
10000/212102 Metallurgical Machine Tools Project, (FOMTOP) Ibadan		5,000,000.00	5,000,000.00	5,000,000.00+	12,000,000.00
10000/212103 Anambra State Industrial Park Project		40,000,000.00	40,000,000.00	40,000,000.00+	
10000/212104 Development Industrial Layout Nnewi		2,000,000.00	2,000,000.00	2,000,000.00+	
10000/212105 Industrial development in Onitsha harbour layout		2,000,000.00	2,000,000.00	2,000,000.00+	158,774,000.00
10000/212106 Development Industrial layout at Amawbia		3,000,000.00	3,000,000.00	3,000,000.00+	
10000/212107 Development modernization of Awka industrial park		1,000,000.00	1,000,000.00	1,000,000.00+	
10000/212111 Production of Investment Studies and Project files	3,000,000.00	2,000,000.00	2,000,000.00	1,000,000.00-	
10000/212113 Establish. of technology based Data Bank for Es- Anambra		5,000,000.00	5,000,000.00	5,000,000.00+	

ANAMBRA STATE GOVERNMENT
 REPORT OF THE ACCOUNTANT GENERAL
 SCHEDULE OF CAPITAL EXPENDITURE
 FOR THE YEAR ENDED 31/12/12

	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
2610000/212114 Accessing funds for SMEs through SMIESIS, SME, grants, donor		2,000,000.00	2,000,000.00	2,000,000.00+	
2610000/212115 Skill Acquisition Centres in the State		1,000,000.00	1,000,000.00	1,000,000.00+	
2610000/212116 Registration of Business Premises Motor Emble & Commodity	1,400,000.00	8,000,000.00	8,000,000.00	6,600,000.00+	17,386,886.59
2610000/212118 Development of Mega Shopping Mall in Anambra State		2,000,000.00	2,000,000.00	2,000,000.00+	
2610000/212119 Fund for Small-Scale Industries (Fussi)		2,000,000.00	2,000,000.00	2,000,000.00+	
2610000/212120 Cooperative College Aguleri		60,000,000.00	60,000,000.00	60,000,000.00+	
2610000/212122 International and Local trade affairs	7,250,000.00	10,000,000.00	10,000,000.00	2,750,000.00+	
2610000/212123 Cooperative Credit Scheme		2,000,000.00	2,000,000.00	2,000,000.00+	
2610000/212124 Statistical Survey - Data Bank		3,000,000.00	3,000,000.00	3,000,000.00+	
2610000/212125 Onitsha Business Village Phase II	50,559,431.54	90,000,000.00	90,000,000.00	39,440,568.46+	38,500,000.00
2610000/212126 State Industrial Sheds at Idemili Ogbunike & Ozubulu - ADB		1,000,000.00	1,000,000.00	1,000,000.00+	
2610000/212127 Micro-Credit Support to Micro Small & Medium Enterprise		3,000,000.00	3,000,000.00	3,000,000.00+	
2610000/212128 Ministry of Comm Industry & Tourism HIV/AIDS Project Activit		2,000,000.00	2,000,000.00	2,000,000.00+	
2610000/212129 Ogbaru Oil & Free Export Zone Project		20,000,000.00	20,000,000.00	20,000,000.00+	
2610000/212130 Anambra State Industrial Policy		2,000,000.00	2,000,000.00	2,000,000.00+	
2610000/212131 Revitalization of Ind. (Tech. & Mgt Service to ailing Indus)		2,000,000.00	2,000,000.00	2,000,000.00+	
2610000/212132 State Council on Industries		3,000,000.00	3,000,000.00	3,000,000.00+	
2610000/212133 Onitsha Hotel Resort Project	275,454,067.00			275,454,067.00-	
2610000/212134 Anam.State Dry Port Project Power Project (Ihiala Area)		2,000,000.00	2,000,000.00	2,000,000.00+	
2610000/212135 Contribution to Bank of Industry	22,993,335.00	520,000,000.00	520,000,000.00	497,006,665.00+	
2610000/212136 Monitoring & Evaluation of Project & Programmes		4,000,000.00	4,000,000.00	4,000,000.00+	
2610000/212137 National Council on Commerce & Industry	320,000.00	2,000,000.00	2,000,000.00	1,680,000.00+	
2610000/212138 National Council on Cooperatives		1,000,000.00	1,000,000.00	1,000,000.00+	
2610000/212139 Office Equipment/ Implements		5,000,000.00	5,000,000.00	5,000,000.00+	
2610000/212140 Investment & Busines Promotion Activities National & Int'l	1,500,000.00	20,000,000.00	20,000,000.00	18,500,000.00+	5,000,000.00
2610000/212141 NEEM Fertilizer Factory Amawbia	120,108,054.40	100,000,000.00	100,000,000.00	20,108,054.40-	18,614,172.29
2610000/212042 Dev. of Mechanic Villages Obosi Awka Nnewi Nkwelle-ezunaka		20,000,000.00	20,000,000.00	20,000,000.00+	
2610000/212143 Market Development		100,000,000.00	100,000,000.00	100,000,000.00+	
2610000/212144 LG Eelectronics Shopping Complex & Engineering Academy Awka		80,000,000.00	80,000,000.00	80,000,000.00+	
2610000/212145 Awka Business Park		200,000,000.00	200,000,000.00	200,000,000.00+	
TOTAL	482,584,887.94	1,328,000,000.00	1,328,000,000.00	845,415,112.06+	250,275,058.88

ECON - SCIENCE TECHNOLOGY &
 MINERAL RESOURCES
 HEAD 4010000/212200

ANAMBRA STATE GOVERNMENT
 REPORT OF THE ACCOUNTANT GENERAL
 SCHEDULE OF CAPITAL EXPENDITURE
 FOR THE YEAR ENDED 31/12/12

		Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
4010000/212201	Exploitation & Exploratoin of Solid Minerals	19,416,650.00	51,000,000.00	51,000,000.00	31,583,350.00+	1,141,800.00
4010000/212202	Technology Incubation Centre Nnewi	1,475,000.00	13,000,000.00	13,000,000.00	11,525,000.00+	2,478,500.00
4010000/212203	Construction of 3rd Phas		1,500,000.00	1,500,000.00	1,500,000.00+	749,800.00
4010000/212204	Anamb. State Raw-Material Display Centre Awka		7,000,000.00	7,000,000.00	7,000,000.00+	
4010000/212205	Analytical Laboratory		4,500,000.00	4,500,000.00	4,500,000.00+	
4010000/212206	Fabrication of Polythene Recycling Machine (NFD&TC Ozubulu)		1,500,000.00	1,500,000.00	1,500,000.00+	
4010000/212207	Pilot Fruit Juice Plant		1,500,000.00	1,500,000.00	1,500,000.00+	
4010000/212208	Integrated Palm Kernel/Groundnut Oil Pilot Plant		1,500,000.00	1,500,000.00	1,500,000.00+	
4010000/212209	Composit Gari Processing Pilot Plant		10,000,000.00	10,000,000.00	10,000,000.00+	
4010000/212210	Project Vehicles/ Office Furniture & ICT Equipment		2,000,000.00	2,000,000.00	2,000,000.00+	
4010000/212211	Production of Pre-Investment Studies & Project Profiles		1,000,000.00	1,000,000.00	1,000,000.00+	
4010000/212213	International Trade Fairs and Exposition		2,000,000.00	2,000,000.00	2,000,000.00+	
4010000/212214	Mini Brown Sugar Plant Omor		1,800,000.00	1,800,000.00	1,800,000.00+	
4010000/212215	Research Work	2,520,000.00	1,500,000.00	1,500,000.00	1,020,000.00-	
4010000/212216	Construction of Science Park Nnewi		5,000,000.00	5,000,000.00	5,000,000.00+	
4010000/212217	Participation of the Ministry Renewal Energy Proj. Activities		2,000,000.00	2,000,000.00	2,000,000.00+	
4010000/212218	Capacity Bulding Four Youth		2,000,000.00	2,000,000.00	2,000,000.00+	
4010000/212219	Erosion Intervention Measure at TIC Nnewi		5,000,000.00	5,000,000.00	5,000,000.00+	
4010000/212220	Science and Technology Development (Invention/Innovation)		5,000,000.00	5,000,000.00	5,000,000.00+	
4010000/212221	National Council on Science & Technology Summit					
4010000/212222	Hydro Metrological Services	1,904,600.00			1,904,600.00-	
4010000/212223	Planinning, Research, and Statistical Activities		4,320,000.00	4,320,000.00	4,320,000.00+	
4010000/212224	Access Energy Technology		7,000,000.00	7,000,000.00	7,000,000.00+	
4010000/212224	National Technology B53 and Training Centre Ozubulu		3,500,000.00	3,500,000.00	3,500,000.00+	
TOTAL		25,316,250.00	133,620,000.00	133,620,000.00	108,303,750.00+	4,370,100.00

ECON - FINANCE- MINISTRY OF
 FINANCE
 MINISTRY OF FINANCE
 HEAD : 2910000/212300

2910000/212301	General Investment in Stocks & Equities of Companies	469,287,071.00	840,000,000.00	2,000,000,000.00	1,530,712,929.00+	1,280,786,589.80
2910000/212302	Investment in Orient Petroleum		5,000,000.00	5,000,000.00	5,000,000.00+	
2910000/212304	Cost of Borrowing		100,000,000.00	100,000,000.00	100,000,000.00+	
2910000/212305	Activities of Debt Management Unit		6,000,000.00	6,000,000.00	6,000,000.00+	28,817,536.19
2910000/212306	Computer System for Data Storage		24,000,000.00	24,000,000.00	24,000,000.00+	
2910000/212307	New Office Acomodation for Sub Tresuries	28,603,989.25	40,000,000.00	40,000,000.00	11,396,010.75+	32,959,886.35
2910000/212308	Computerization of Accountant Generals Office Equipment	7,487,500.00	80,000,000.00	80,000,000.00	72,512,500.00+	43,259,000.00
2910000/212309	Receipts and Security Printing	11,330,000.00	15,000,000.00	15,000,000.00	3,670,000.00+	102,254,119.77

ANAMBRA STATE GOVERNMENT
 REPORT OF THE ACCOUNTANT GENERAL
 SCHEDULE OF CAPITAL EXPENDITURE
 FOR THE YEAR ENDED 31/12/12

	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
2910000/212310 Improvement of Infrastructure for Revenue Collection and Equip	2,780,000.00	20,000,000.00	20,000,000.00	17,220,000.00+	115,415,792.64
2910000/212311 Ministry of Finance HIV Project		5,000,000.00	5,000,000.00	5,000,000.00+	
2910000/212312 BOIR Project activities Extension of Office and Construct HQ		70,000,000.00	70,000,000.00	70,000,000.00+	14,188,113.84
2910000/212313 Construction of Zonal Offices		60,000,000.00	60,000,000.00	60,000,000.00+	
2910000/212314 Printing of Security Documents and Procurement /Purchase num	17,000,000.00	40,000,000.00	40,000,000.00	23,000,000.00+	
2910000/212315 Production of Vehicle /Moto cycle Num Plates by FRSC		70,000,000.00	70,000,000.00	70,000,000.00+	
2910000/212316 Production of Conductors and Drivers Badges	1,890,000.00	5,000,000.00	5,000,000.00	3,110,000.00+	
2910000/212317 Purchase of Vehicles and Equipments		20,000,000.00	20,000,000.00	20,000,000.00+	
2910000/212318 Automation and Computerization of BIR		20,000,000.00	20,000,000.00	20,000,000.00+	
2910000/212319 PRS Monitoring and Evaluation		20,000,000.00	20,000,000.00	20,000,000.00+	
2910000/212320 REcapitalization of AHOCOL		220,000,000.00	220,000,000.00	220,000,000.00+	
2910000/212321 Consultancy Services	29,052,957.88	110,000,000.00	110,000,000.00	80,947,042.12+	10,103,372.36
2910000/212322 Procurement of Operational and Monitoring Vehicles for MOF		20,000,000.00	20,000,000.00	20,000,000.00+	
2910000/212323 Capacity Building for the Staff or Bir		10,000,000.00	10,000,000.00	10,000,000.00+	
2910000/212324 Equipment and Furniture of new buildings for BIR		30,000,000.00	30,000,000.00	30,000,000.00+	
TOTAL	567,431,518.13	1,830,000,000.00	2,990,000,000.00	2,422,568,481.87+	1,627,784,410.95

FINANCE OFFICE OF THE
 ACCOUNTANT GENERAL
 FINANCE AND INVESTMENT -
 HEAD : 2920000/212300

2920000/212302 Computerization of Accountant-General's Office & Prov.of Equip	4,500,000.00			4,500,000.00-	77,441,000.00
TOTAL	4,500,000.00			4,500,000.00-	77,441,000.00

FINANCE - BOARD OF INTERNAL
 REVENUE
 HEAD : 2930000/212300

ECON - POWER (ENERGY) - PUBLIC
 UTILITIES WATER RESOURCES
 HEAD : 3801000/213000

3801000/213001 Anambra State Rural Electrification Project Phase I and II	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00+	66,650,000.00
3801000/213002 Rehab. and Maintenance of Street Lights in Awka and Onitsha	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00+	
3801000/213003 Provision/Installation of Distribution materials/Lines and T	300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00+	87,215,775.00
3801000/213004 Rehab. of Vandalized Netwk (Awkuzu, Igbariam, Igbariam-Nondo)					650,000.00
3801000/213005 Construction of Office Block & Rencv. of Existing Buildings	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00+	

ANAMBRA STATE GOVERNMENT
 REPORT OF THE ACCOUNTANT GENERAL
 SCHEDULE OF CAPITAL EXPENDITURE
 FOR THE YEAR ENDED 31/12/12

	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
3801000/213006 Payment of PHCN Electricity bills for Street Lighting Projs	1,775,314.71	25,000,000.00	25,000,000.00	23,224,685.29+	
3801000/213007 ADB Assisted R/Electrification Pjt (P/mt of debts for Wk d.)		15,000,000.00	15,000,000.00	15,000,000.00+	
3801000/213008 Completion of on-going Electricity Project	44,150,000.00	50,000,000.00	50,000,000.00	5,850,000.00+	
3801000/213009 Recovery of ANS Assets in Custody of PHCN(P/mt of Consult.)		10,000,000.00	10,000,000.00	10,000,000.00+	
3801000/213010 State Independent Power/Projt-IPP/Solar & Wind Uninterruptibl	718,000.00	50,000,000.00	50,000,000.00	49,282,000.00+	
3801000/213011 Rehabilitation of Electricity in 30 States Constituencies	32,235,000.00	100,000,000.00	100,000,000.00	67,765,000.00+	
3801000/213012 Provision of Project Vehicle	5,000,000.00	10,000,000.00	10,000,000.00	5,000,000.00+	
3801000/213013 Installation of Solar Power Trafic on Major Roads in Cities		15,000,000.00	15,000,000.00	15,000,000.00+	
3801000/213014 Installation and Maintenance of Street Light Akwa Onitsha Nn	119,300,000.00	100,000,000.00	100,000,000.00	19,300,000.00-	
3801000/213015 Refurbishing & Renov. of Office Bldg for Elec. Engineering S		5,000,000.00	5,000,000.00	5,000,000.00+	
TOTAL	203,178,314.71	800,000,000.00	800,000,000.00	596,821,685.29+	154,515,775.00

ECONS - ROADS & BRIDGES -
 MINISTRY OF WORKS
 HEAD: 3410000/214100

3410000/214101 Rehab of Selected major & minor Inter Comm. Roads	18,450,261,230.55	9,254,500,000.00	19,254,500,000.00	804,238,769.45+	9,384,353,453.59
3410000/214102 Base Workshop Including Boundary @ Awka	8,100,000.01	100,000,000.00	100,000,000.00	91,899,999.99+	
3410000/214103 Anambra State Rd Maint. Agency Includg Plant & Equipmt	20,000,000.00	500,000,000.00	500,000,000.00	480,000,000.00+	45,000,000.00
3410000/214104 Constr. of 2 Nw Area Office @ Nnewi & Agulu(T.off Funds Only)		10,000,000.00	10,000,000.00	10,000,000.00+	
3410000/214105 Project Monitoring		1,000,000.00	1,000,000.00	1,000,000.00+	19,865,094.00
3410000/214106 Office Equipment/Soil Lab. Equipment	5,893,600.00	100,000,000.00	100,000,000.00	94,106,400.00+	
3410000/214107 Renov. of Old Office Bldgs 2No. Pur. of Mower for Grass Cutt		30,000,000.00	30,000,000.00	30,000,000.00+	
3410000/214108 Procurement/Refurbishment of Government Vehicles		2,500,000.00	2,500,000.00	2,500,000.00+	
3410000/214109 Baseline Data on Road Network in Anambra State		1,000,000.00	1,000,000.00	1,000,000.00+	
3410000/214110 Ministry of Works HIV Project		1,000,000.00	1,000,000.00	1,000,000.00+	
TOTAL	18,484,254,830.56	10,000,000,000.00	20,000,000,000.00	1,515,745,169.44+	9,449,218,547.59

ECONS - ROADS & BRIDGES -
 MINISTRY OF TRANSPORT
 HEAD: 4810000/214100

4810000/221601 Mat. and Equip.for traffic light mon.traffic / Rd decongest.	72,585,950.00	300,000,000.00	300,000,000.00	227,414,050.00+	
4810000/221602 Purchase of operational vehicle for VIO		35,000,000.00	35,000,000.00	35,000,000.00+	
4810000/221603 Development of intra and intercity transport system		40,000,000.00	40,000,000.00	40,000,000.00+	
4810000/221604 Testing Equip.and accessories for petroleum pricing		5,000,000.00	5,000,000.00	5,000,000.00+	

ANAMBRA STATE GOVERNMENT
REPORT OF THE ACCOUNTANT GENERAL
SCHEDULE OF CAPITAL EXPENDITURE
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	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
4810000/221606 Govt.		32,000,000.00	32,000,000.00	32,000,000.00+	
Assistance to TRACAS					
4810000/221605 Dev. of Veh.		50,000,000.00	50,000,000.00	50,000,000.00+	
inspection ground/prov. of testing ground for VIO					
4810000/221607 Parks		150,000,000.00	150,000,000.00	150,000,000.00+	
Development					
4810000/221608 Development	850,000.00	103,000,000.00	103,000,000.00	102,150,000.00+	
of ASTA HQs and zonal offices					
4810000/221609 Provision of		20,000,000.00	20,000,000.00	20,000,000.00+	
Road Traffic signs					
4810000/221610 Monorail		50,000,000.00	50,000,000.00	50,000,000.00+	
Project					
TOTAL	73,435,950.00	785,000,000.00	785,000,000.00	711,564,050.00+	
TOTAL ECONOMIC SECTOR	19,944,772,756.34	15,893,436,000.00	27,053,436,000.00	7,108,663,243.66+	11,858,845,946.41

SOCIAL SECTOR

EDUCATION

MINISTRY OF EDUCATION

HEAD : 2810000/221000

2810000/221001	4,500,000.00	1,000,000.00	1,000,000.00	3,500,000.00-	48,273,000.00
Rehabilitation Re-equipment of Primary Schools					
2810000/221002 Provision of					150,000.00
facilities for Nomadic Education					
2810000/221403 Adult and		6,000,000.00	6,000,000.00	6,000,000.00+	
Non - Formal Education/Mass Literacy					
2810000/221104 Special		15,000,000.00	15,000,000.00	15,000,000.00+	
Education Centres					
2810000/221205 Development	159,085,000.00	364,000,000.00	364,000,000.00	204,915,000.00+	110,000,000.00
of existing Secondary Schools					
2810000/221206 Equipment of		90,000,000.00	90,000,000.00	90,000,000.00+	250,000.00
Secondary Schools/Special Science Schools					
2810000/221207 Computer	1,000,000.00	42,000,000.00	42,000,000.00	41,000,000.00+	12,540,000.00
Education in Primary Secondary Schools					
2810000/221108 Rehab. &		30,000,000.00	30,000,000.00	30,000,000.00+	10,187,200.00
Equipping of Existing Technical Colleges- Accreditatn					
2810000/221109 Free &		2,000,000.00	2,000,000.00	2,000,000.00+	
Gender Education Programme					
2810000/221110 Examination		5,000,000.00	5,000,000.00	5,000,000.00+	
Development Centre					
2810000/221111 Nwafor Orizu		65,000,000.00	65,000,000.00	65,000,000.00+	
College of Education Nsugbe					
2810000/221112		5,455,006.00	5,455,006.00	5,455,006.00+	
Constr/Comp. & Equiping of Educational Resource Centre (ERC)					
2810000/221113 Mini-		8,000,000.00	8,000,000.00	8,000,000.00+	
Computer Unit for Educational Statistics/Estab. of EMIS					
2810000/221114 Development		7,000,000.00	7,000,000.00	7,000,000.00+	2,500,000.00
of the Inspect Unit of Ministry of Education					
2810000/221115	38,963,062.50	300,000,000.00	300,000,000.00	261,036,937.50+	34,604,595.42
Development/Accreditation of Programes in University Uli					
2810000/221116	13,831,000.00	31,600,000.00	31,600,000.00	17,769,000.00+	1,280,000.00
Scholarship/Scholarship Related Issues					
2810000/221117 NAFDAC		200,000.00	200,000.00	200,000.00+	
Awareness Programme & Arts/Culture Competition in Sch					
2810000/221118 Quality	300,000.00	5,000,000.00	5,000,000.00	4,700,000.00+	
Assurance					
2810000/221119 HIV/AIDS	50,000.00	790,000.00	790,000.00	740,000.00+	
Preventive Education & Control Programme					
2810000/221420 World Bank	550,000.00	1,000,000.00	1,000,000.00	450,000.00+	
Assisted UBE Programme PHASE II					
2810000/221121 Special	1,870,000,000.00	6,765,730,000.00	6,765,730,000.00	4,895,730,000.00+	10,401,260.40
Projects of State UBE Programme					
2810000/221122 Post Primary	15,730,949.94	85,000,000.00	85,000,000.00	69,269,050.06+	9,815,434.00
School Service Commission (PPSSC)					

ANAMBRA STATE GOVERNMENT
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	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
2810000/221223 Higher School Certificate (HSC) Programme		1,000,000.00	1,000,000.00	1,000,000.00+	
2810000/221424 French Language Teaching Project	330,000.00	1,184,994.00	1,184,994.00	854,994.00+	
2810000/221125 School Sports Capacity	35,000.00	790,000.00	790,000.00	755,000.00+	470,000.00
2810000/221126 Capacity Building/ Workshops/ Seminars / Conferences	7,865,000.00	7,000,000.00	7,000,000.00	865,000.00-	1,491,000.00
2810000/221127 Provision of Solar Power to some Selected Secondary Schools		7,000,000.00	7,000,000.00	7,000,000.00+	
2810000/221228 Upgrading of Boarding Facilities in some Selected Sec. Schls		10,000,000.00	10,000,000.00	10,000,000.00+	4,250,000.00
2810000/221229 Mathematics Improvement Project Centre		4,000,000.00	4,000,000.00	4,000,000.00+	
2810000/221130 Monitoring & Evaluation Activities	2,000,000.00	5,000,000.00	5,000,000.00	3,000,000.00+	
2810000/221131 Women Education Centre		500,000.00	500,000.00	500,000.00+	
2810000/221432 Emergency Fund for Anambra State UBEB		50,000,000.00	50,000,000.00	50,000,000.00+	
2810000/221133 Hygiene Promotion/Communicatn Programmes in Schools		1,370,000.00	1,370,000.00	1,370,000.00+	
2810000/221134 Early Childcare Development		2,370,000.00	2,370,000.00	2,370,000.00+	
2810000/221435 Education Trust Fund (ETF)Project		60,000,000.00	60,000,000.00	60,000,000.00+	
2810000/221436 Rev./Sust. of Igbo lang. in Sch.(Subakwa Igbo)		10,000,000.00	10,000,000.00	10,000,000.00+	
2810000/221437 Secondary School Special Projects	16,900,000.00	1,000,000,000.00	1,000,000,000.00	983,100,000.00+	
2810000/221438 Higher Education Development Fund		2,000,000,000.00	2,000,000,000.00	2,000,000,000.00+	
TOTAL	2,131,140,012.44	10,989,990,000.00	10,989,990,000.00	8,858,849,987.56+	246,212,489.82

EDUCATION
 ANAMBRA STATE UNIVERSITY ULI
 HEAD : 2850001/221100

EDUCATION
 NWAFOR ORIZU COLLEGE OF
 EDUCATION NSUGBE
 HEAD : 2850002/221100

EDUCATION
 SPECIAL EDUCATIONCENTRE ISULO
 HEAD : 2850003/222100

SOCIAL HEALTH
 MINISTRY OF HEALTH
 HEAD : 2710000/222100

2710000/222101 Anambra State UNICEF Assisted and other Agency Assisted Prog	2,000,000.00	10,000,000.00	10,000,000.00	8,000,000.00+	179,888,657.00
2710000/222302 Rehabilitation & Re-equipment of existing General Hospitals	30,231,343.02	232,000,000.00	232,000,000.00	201,768,656.98+	59,457,178.00
2710000/222203 Malaria Control Programme	63,050,135.09	30,000,000.00	30,000,000.00	33,050,135.09-	179,823,658.43

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2710000/222204 Tuberculosis Leprosy Control Programme		10,000,000.00	10,000,000.00	10,000,000.00+	4,997,100.00
2710000/222305 Estab/Equip Psychiatric Hosp. & Sch of Pshychiatric Nursing		60,000,000.00	60,000,000.00	60,000,000.00+	
2710000/222306 Upkeep&Maint. of Central Pharmaceutical/ Med. Stores Complex		10,000,000.00	10,000,000.00	10,000,000.00+	
2710000/222107 Infrastructural Improvement of School of Nursing Nkpor.	1,140,000.00	30,000,000.00	30,000,000.00	28,860,000.00+	
2710000/222108 Infrastructural Improvement of the School of Midwifery Nkpor	950,000.00	20,000,000.00	20,000,000.00	19,050,000.00+	
2710000/222109 Improvement of School of Health Technology Obosi	10,000,000.00	30,000,000.00	30,000,000.00	20,000,000.00+	
2710000/222310 Provision of Drugs Medical/Surgical Sundries		20,000,000.00	20,000,000.00	20,000,000.00+	
2710000/222211 Epidemiological Control & Establ. of Disease Surveillance Pr		10,000,000.00	10,000,000.00	10,000,000.00+	
2710000/222212 Prevention & Control River of Blindness (Onchocerciasis)		2,000,000.00	2,000,000.00	2,000,000.00+	
2710000/222313 Medical Equipment and Maintenance		5,000,000.00	5,000,000.00	5,000,000.00+	
2710000/222314 Fake Drug Control	230,000.00	2,000,000.00	2,000,000.00	1,770,000.00+	
2710000/222315 National Programme on Immunization	43,900,000.00	50,000,000.00	50,000,000.00	6,100,000.00+	29,200,000.00
2710000/222316 Drug Quality Control and Assurance		5,000,000.00	5,000,000.00	5,000,000.00+	
2710000/222217 Control Programmes for HIV/AIDS	41,592,694.90	10,000,000.00	10,000,000.00	31,592,694.90-	
2710000/222318 World Bank Health System Project II		50,000,000.00	50,000,000.00	50,000,000.00+	
2710000/222119 Reproductive Health Services		3,000,000.00	3,000,000.00	3,000,000.00+	
2710000/222320 Drug Surveillance and Drug Abuse Control		3,000,000.00	3,000,000.00	3,000,000.00+	
2710000/222321 Mobile Dental Clinic & Mobile Doctors Clinic		3,000,000.00	3,000,000.00	3,000,000.00+	
2710000/222222 Schistosomiasis Control Programme (Bicharasiasis)		2,000,000.00	2,000,000.00	2,000,000.00+	
2710000/222223 Control of Diarrhea Diseases (CDD) Including Health Info		3,000,000.00	3,000,000.00	3,000,000.00+	
2710000/222324 Health Statistical Survey and Data Bank Including PHC Monit.		2,000,000.00	2,000,000.00	2,000,000.00+	
2710000/222325 Traditional Medicine Programme		5,000,000.00	5,000,000.00	5,000,000.00+	
2710000/222126 Nutrition and Baby Friendly Hospital Hospital Initiatives		2,000,000.00	2,000,000.00	2,000,000.00+	
2710000/222227 Prevention and Control of Non Communicable Disease		6,000,000.00	6,000,000.00	6,000,000.00+	
2710000/222128 Health Insurance Scheme Community Health System & HCFS		3,000,000.00	3,000,000.00	3,000,000.00+	
2710000/222329 PHC Implementation Committee & Celebration of N/ID,WPD&WAD		7,000,000.00	7,000,000.00	7,000,000.00+	
2710000/222330 Establishment of Ministry of Health Website & Internet Acces		3,000,000.00	3,000,000.00	3,000,000.00+	
2710000/222331 Anambra State News Publication Policy Documents, Tech.Report		3,000,000.00	3,000,000.00	3,000,000.00+	
2710000/222332 Anambra State Health Emergency Rapid Response Service		10,000,000.00	10,000,000.00	10,000,000.00+	
2710000/222233 Cardiothoracic /Renal Dialysis & Mammography Centre-O'sha.		20,000,000.00	20,000,000.00	20,000,000.00+	
2710000/222134 School Health Service Programme	4,600,000.00	10,000,000.00	10,000,000.00	5,400,000.00+	
2710000/222335 Improvement Of Facilities /Infras. Improv. at Nursing Umunze		60,000,000.00	60,000,000.00	60,000,000.00+	

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2710000/222336 Reconstruction of General Hospital, Umueri		10,000,000.00	10,000,000.00	10,000,000.00+	
2710000/222337 Grant-in-aids to Mission Hospitals/Red Cross/ASA USA Medical	32,000,000.00	50,000,000.00	50,000,000.00	18,000,000.00+	34,950,000.00
2710000/222338 Accreditation of General Hospitals	30,147,230.00	250,000,000.00	250,000,000.00	219,852,770.00+	183,741,653.53
2710000/222239 Control of Emerging Communicable Disease AVIAN Influenza	3,000,000.00	10,000,000.00	10,000,000.00	7,000,000.00+	
2710000/222340 Construction & Equipping of Anambra State Univ. Teachg Hosp.	128,413,747.00	320,000,000.00	320,000,000.00	191,586,253.00+	70,136,694.95
2710000/222147 Sch Of Midifrey Infra Dev					2,000.00
TOTAL	391,255,150.01	1,371,000,000.00	1,371,000,000.00	979,744,849.99+	742,196,941.91

SOCIAL- ENVIROMENTAL HEALTH -
 MINISTRY OF ENVIROMENT
 HEAD 3310000/231100

3310000/231101 Environmental Health Monitoring & Control	79,014,128.26	2,000,000.00	2,000,000.00	77,014,128.26-	1,500,000.00
3310000/231102 Water and Environmental Sanitation Tracking		2,000,000.00	2,000,000.00	2,000,000.00+	34,500,000.00
3310000/231103 Pests and Vectors Control		1,000,000.00	1,000,000.00	1,000,000.00+	
3310000/231104 Household Sanitary Inspection Activities		2,500,000.00	2,500,000.00	2,500,000.00+	88,442,373.85
3310000/231105 School Environmental Health Outreach Programme		2,500,000.00	2,500,000.00	2,500,000.00+	
3310000/233106 Women-in- Environmental-Health Development Programme		2,000,000.00	2,000,000.00	2,000,000.00+	
3310000/233107 Procurement of Project Vehicle/Office Equipment		5,000,000.00	5,000,000.00	5,000,000.00+	5,110,000.00
3310000/233108 Environmental Health Data Bank		1,000,000.00	1,000,000.00	1,000,000.00+	
3310000/231109 Environmental Health Enforcement	1,800,000.00	1,000,000.00	1,000,000.00	800,000.00-	11,690,500.00
3310000/232110 Fumigation of Public Places & Building		3,000,000.00	3,000,000.00	3,000,000.00+	
3310000/233111 Sewage Dislodgement Project (ANSEPA)	809,069.62	28,000,000.00	28,000,000.00	27,190,930.38+	22,447,774.00
TOTAL	81,623,197.88	50,000,000.00	50,000,000.00	31,623,197.88-	163,690,647.85

SOCIAL -
 INFORMATION - MIN OF
 INFORMATION & CULTURE
 HEAD 3010000/224100

3010000/224101 Equipment for Film/video Production & Rural Public Enlighten	6,550,000.00	15,000,000.00	15,000,000.00	8,450,000.00+	
3010000/224102 Establishment & Equiping of Anambra State Government Press		16,480,000.00	16,480,000.00	16,480,000.00+	3,300,000.00
3010000/224103 Anambra State TV & Reconstruction of ABS	30,000,000.00	27,800,000.00	27,800,000.00	2,200,000.00-	
3010000/224104 State Central Library and Divisional and other Libraries	130,000,000.00	172,317,000.00	172,317,000.00	42,317,000.00+	75,317,000.25
3010000/224105 Equipment for Graphic & Photographic Unit	7,000,000.00	1,321,000.00	1,321,000.00	5,679,000.00-	
3010000/224106 Anambra State FM Studio & AM Radio	10,550,000.00	11,000,000.00	11,000,000.00	450,000.00+	7,868,995.00
3010000/224107 Anambra State Newspaper & Printing Corporation		7,150,000.00	7,150,000.00	7,150,000.00+	
3010000/224108 Information Management Activities, Production & Materials	48,500,000.00	40,080,000.00	40,080,000.00	8,420,000.00-	27,043,432.00
3010000/224109 Anambra State Museum @ Igboekwu Nimo Nri Enugu-Ukwu		8,000,000.00	8,000,000.00	8,000,000.00+	

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3010000/224210	Promotion & Preservation of Arts: Igbo Language & Culture	26,000,000.00	32,000,000.00	32,000,000.00	6,000,000.00+	
3010000/224111	Tourism Development		10,000,000.00	10,000,000.00	10,000,000.00+	3,000,000.00
3010000/224112	Development Of Recreational Complex/Childrens Park		3,000,000.00	3,000,000.00	3,000,000.00+	
3010000/224113	Anambra State Tourism Board		5,000,000.00	5,000,000.00	5,000,000.00+	
3010000/224114	National Council on Tourism		1,000,000.00	1,000,000.00	1,000,000.00+	
3010000/224115	Media Services	22,350,000.00	20,000,000.00	20,000,000.00	2,350,000.00-	24,985,000.00
TOTAL		280,950,000.00	370,148,000.00	370,148,000.00	89,198,000.00+	141,514,427.25

* SOCIAL - SOCIAL DEVELOPMENT -
 YOUTH AND SPORT
 HEAD: 3710000/223200

3710000/223201	State Sports Stadium Akwa & Others	1,003,200,000.00	100,000,000.00	100,000,000.00	903,200,000.00-	4,912,000.00
3710000/223302	Pilots Schools in Five Zones		5,000,000.00	5,000,000.00	5,000,000.00+	
3710000/223303	Pilots Schools in Five Zones, Ekwulobia Nnewi Idemili		20,000,000.00	20,000,000.00	20,000,000.00+	
3710000/223304	State Sports Dev: Grants to Sport Agencies, Asst. for Sports	3,550,000.00	50,000,000.00	50,000,000.00	46,450,000.00+	15,970,000.00
3710000/223305	Games Village		3,000,000.00	3,000,000.00	3,000,000.00+	
3710000/223306	Golf Course /Anambra State Sports Complex		1,000,000.00	1,000,000.00	1,000,000.00+	
3710000/223307	Sports Competitions: Natnal Sport Festival, Community Sports	84,271,620.00	110,000,000.00	1,110,000,000.00	1,025,728,380.00+	31,430,000.00
3710000/223308	Development of Community Playgrounds across the State	3,665,000.00	5,000,000.00	5,000,000.00	1,335,000.00+	
3710000/223309	Sports Administration: Seminars, Wrkshp, Full Council Meetings	225,000.00	3,000,000.00	3,000,000.00	2,775,000.00+	1,300,000.00
3710000/223310	Youth Development Centre/Youth Empowerment	9,805,000.00	2,000,000.00	2,000,000.00	7,805,000.00-	120,000.00
3710000/223311	Census of Unemployed Youths-Training, Skill Acquisi/Youth Dev	1,000,000.00	30,000,000.00	30,000,000.00	29,000,000.00+	3,770,000.00
3710000/223312	Office Blocks Repairs/Purchase of Office Equip/Vehicles		20,000,000.00	20,000,000.00	20,000,000.00+	4,950,000.00
3710000/223313	Bee-Keeping (GCC) Train the Trainers		1,000,000.00	1,000,000.00	1,000,000.00+	
3710000/223314	Anambra State Young Pioneers Club		2,000,000.00	2,000,000.00	2,000,000.00+	
3710000/223315	National Youth Week Celebration & Festival	42,300,500.00	3,000,000.00	3,000,000.00	39,300,500.00-	4,000,000.00
3710000/223316	Anambra State Youth Council Subvention	4,330,000.00	5,000,000.00	5,000,000.00	670,000.00+	
3710000/223317	Subvention for Registered Voluntary Youth & comm Organisatio		5,000,000.00	5,000,000.00	5,000,000.00+	4,500,000.00
3710000/223318	YOUTH Info Counselln Centre in Reprod Health HIV/AilDs enlig		1,000,000.00	1,000,000.00	1,000,000.00+	
3710000/223320	Prov of facilities for Onitsha North & South LGA Stadia mang		30,000,000.00	30,000,000.00	30,000,000.00+	
3710000/223321	State Youth Summit Rally		6,000,000.00	6,000,000.00	6,000,000.00+	
3710000/223322	Constr. of Office Block of Mins of Youth & Sports		20,000,000.00	20,000,000.00	20,000,000.00+	
3710000/223323	Formation Management and Assistance to Football Clubs		10,000,000.00	10,000,000.00	10,000,000.00+	
3710000/223324	Schools Sports Project		50,000,000.00	50,000,000.00	50,000,000.00+	42,249,600.00
3710000/223325	Sports Equipment/Vehicle Purchases		15,000,000.00	15,000,000.00	15,000,000.00+	

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3710000/223326 NYSC Activities /Permanent Orientation Camp	24,500,000.00	100,000,000.00	100,000,000.00	75,500,000.00+	1,748,000.00
3710000/223327 Volunteer Service Agency (VSA)/Vocational Skills		1,000,000.00	1,000,000.00	1,000,000.00+	
3710000/223328 Office		1,000,000.00	1,000,000.00	1,000,000.00+	
3710000/223329 Equipment Logistics & Repairs Staff Dev	593,000.00	3,000,000.00	3,000,000.00	2,407,000.00+	
3710000/223332 NYSC Activities/Permanent Orientation Camp					750,000.00
TOTAL	1,177,440,120.00	602,000,000.00	1,602,000,000.00	424,559,880.00+	115,699,600.00

SOCIAL- WOMEN DEVELOPMENT
 PROGRAMME - MIN OF WOMEN
 AFFAIRS
 HEAD: 3610000/223100

3610000/223101 Vocational Rehabilitational Centre Nteje, Oyi L.G.A.		5,000,000.00	5,000,000.00	5,000,000.00+	
3610000/223002 Social Welfare Centre Ogidu Idemili North Local Government		500,000.00	500,000.00	500,000.00+	
3610000/223103 International Women Day	6,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00-	
3610000/223104 International Day of the Family	3,500,000.00	3,500,000.00	3,500,000.00		
3610000/223105 Training and Mobilization of Women	10,578,800.00	10,000,000.00	10,000,000.00	578,800.00-	10,000,000.00
3610000/223106 International Rural Women's Day Celebration		3,000,000.00	3,000,000.00	3,000,000.00+	
3610000/223107 Assistance to Poultry, Fish and Piggery for WCS	8,000,000.00	8,000,000.00	8,000,000.00		
3610000/223108 Anambra State Mother's Summit	11,500,000.00	12,000,000.00	12,000,000.00	500,000.00+	13,500,000.00
3610000/223109 Purchase of Equipment for WCS & 45pumps for dry season farm	9,000,000.00	9,000,000.00	9,000,000.00		
3610000/223110 Anambra State Remand Home Ukpo Dunukofia LGA		40,000,000.00	40,000,000.00	40,000,000.00+	
3610000/223111 Women Affairs Skill Acquisition Centre, Agu Awka	5,000,000.00	5,000,000.00	5,000,000.00		
3610000/223113 Women Development Centre Project at Agu Awka		5,000,000.00	5,000,000.00	5,000,000.00+	
3610000/223114 Construction of Women Development Complex		100,000,000.00	100,000,000.00	100,000,000.00+	
3610000/223115 Planning, Monitoring & Evaluation Activities		1,000,000.00	1,000,000.00	1,000,000.00+	
3610000/223116 Office Furnishing and Repairs		2,000,000.00	2,000,000.00	2,000,000.00+	
3610000/223117 Poverty Eradication Prog. & Loan Grant to Women Co-op Societ	67,550,000.00	60,000,000.00	60,000,000.00	7,550,000.00-	
3610000/223118 Establishment of Data Bank and Computerization of the Min.		500,000.00	500,000.00	500,000.00+	
3610000/223119 Women Development Centre, Library		1,000,000.00	1,000,000.00	1,000,000.00+	
3610000/223121 Establishment of the Anambra State Day Care for the Aged		1,000,000.00	1,000,000.00	1,000,000.00+	
3610000/223122 International Day for the Elderly	4,000,000.00	4,000,000.00	4,000,000.00		
3610000/223124 International Day for the Disable	3,000,000.00	3,000,000.00	3,000,000.00		
3610000/223125 Empowerment for the Physically Challenged	5,000,000.00	6,000,000.00	6,000,000.00	1,000,000.00+	
3610000/223126 Assistive Device for the Disabled & Grants to Skilled Disabl	9,750,000.00	10,000,000.00	10,000,000.00	250,000.00+	
3610000/223128 Control of Street Begging in Urban Cities	2,500,000.00	3,000,000.00	3,000,000.00	500,000.00+	
3610000/223129 Anti-Child Abuse and Neglect Programme		1,000,000.00	1,000,000.00	1,000,000.00+	

ANAMBRA STATE GOVERNMENT
REPORT OF THE ACCOUNTANT GENERAL
SCHEDULE OF CAPITAL EXPENDITURE
FOR THE YEAR ENDED 31/12/12

	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
3610000/223130 Control of Children in Conflict with the Law		500,000.00	500,000.00	500,000.00+	
3610000/223131 Model Motherless Babies home/Day Care Centre	4,000,000.00	4,000,000.00	4,000,000.00		
3610000/223100 Control & Eradication of Moral Decadence & Value Disorientat		500,000.00	500,000.00	500,000.00+	
3610000/223133 Widowhood Rehabilitation Programme		3,000,000.00	3,000,000.00	3,000,000.00+	
3610000/223134 Provision of Legal Aid to the Poor Widows		500,000.00	500,000.00	500,000.00+	
3610000/223135 Grants to Welfare Organisations, Foundations & NGOs	3,000,000.00	3,000,000.00	3,000,000.00		
3610000/223136 HIV/AIDS Intervention Project	3,600,000.00	5,000,000.00	5,000,000.00	1,400,000.00+	
3610000/223137 Orphans & Vulnerable Children's (OVC) Project		25,000,000.00	25,000,000.00	25,000,000.00+	
3610000/223138 Children's Day Celebration (27th May)	5,000,000.00	5,000,000.00	5,000,000.00		5,600,000.00
3610000/223139 Children's Christmas Party	11,500,000.00	12,000,000.00	12,000,000.00	500,000.00+	
3610000/223140 Day of the African Child (16th June)		1,000,000.00	1,000,000.00	1,000,000.00+	
3610000/223141 Children's Parliament	3,000,000.00	2,000,000.00	2,000,000.00	1,000,000.00-	
3610000/223142 First Baby of the Year	1,500,000.00	2,000,000.00	2,000,000.00	500,000.00+	
3610000/223143 Training of the Proprietors of Daycare Centres		1,000,000.00	1,000,000.00	1,000,000.00+	
3610000/223144 NAPITP Programme Activities		3,000,000.00	3,000,000.00	3,000,000.00+	
3610000/223145 National Council on Women Affairs		3,000,000.00	3,000,000.00	3,000,000.00+	
3610000/223146 Child's Right Implementation Committee Activities	2,650,000.00	3,000,000.00	3,000,000.00	350,000.00+	
3610000/223147 Baseline Survey on the situatn of Women & Childrn in State		500,000.00	500,000.00	500,000.00+	400,000.00
3610000/223148 CEDAW Conventn on the Eliminatr of all Forms of Discriminat		1,000,000.00	1,000,000.00	1,000,000.00+	
3610000/223149 Retrieval, re- integratr & Care for Traffickd Children & Women		3,000,000.00	3,000,000.00	3,000,000.00+	
3610000/223150 Subvention to Charity Homes		3,000,000.00	3,000,000.00	3,000,000.00+	
3610000/223151 Sports for the Disabled	3,250,000.00	8,000,000.00	8,000,000.00	4,750,000.00+	1,750,000.00
3610000/223152 Vehicle and Repairs		2,000,000.00	2,000,000.00	2,000,000.00+	86,675.00
3610000/223153 Poverty Eradication Prog. & Loan Grants to the Elderly	3,000,000.00	3,000,000.00	3,000,000.00		
3610000/223154 School Social Work	1,000,000.00	1,000,000.00	1,000,000.00		
3610000/223155 Baseline Survey on Persons with Disability		500,000.00	500,000.00	500,000.00+	
3610000/223156 Community Based Rehabilitation (CBR) and Empowerment		1,000,000.00	1,000,000.00	1,000,000.00+	
3610000/223158 Sheltered Workshop for Persons with Disability	1,000,000.00	1,000,000.00	1,000,000.00		
3610000/223159 Support of Multipurpose Cooperative for the Disabled	1,800,000.00	2,000,000.00	2,000,000.00	200,000.00+	
3610000/223160 Rehabilitation of Disabled AIDS Patients Holiday	1,250,000.00	3,000,000.00	3,000,000.00	1,750,000.00+	3,700,000.00
3610000/223161 Camp Establishment		4,000,000.00	4,000,000.00	4,000,000.00+	
3610000/223162 Estab. of Temporal Shelter for Wmen & Young Girls in Distres					
TOTAL	191,928,800.00	401,500,000.00	401,500,000.00	209,571,200.00+	35,036,675.00

REGIONNAL - WATER SUPPLY &
SANBINATION - MIN OF PUB. UTILITI

ANAMBRA STATE GOVERNMENT
 REPORT OF THE ACCOUNTANT GENERAL
 SCHEDULE OF CAPITAL EXPENDITURE
 FOR THE YEAR ENDED 31/12/12

	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
HEAD:3810000/223162					
3810000/231101 New Greater Onitsha Water Supply Scheme		50,000,000.00	50,000,000.00	50,000,000.00+	
3810000/231102 Rehabilitation of Greater Onitsha Water Supply Distr. Ntwrk		100,000,000.00	100,000,000.00	100,000,000.00+	7,136,885.88
3810000/231103 New Awka Urban Water (Amensea-Ebenebe Water Exploitation)		5,000,000.00	5,000,000.00	5,000,000.00+	
3810000/231104 Nnewi Urban Water-Supply Scheme (Regional)/Nnewi PERI Urb Wf		50,000,000.00	50,000,000.00	50,000,000.00+	
3810000/231105 Reh. of Nimo, Enugwo-Ukwu/Abagana Water Schemes		10,000,000.00	10,000,000.00	10,000,000.00+	
3810000/231106 Agulu - Aguinyi Water Supply Schemes		10,000,000.00	10,000,000.00	10,000,000.00+	
3810000/231107 (Obizi Uga Regional Water Scheme)		40,000,000.00	40,000,000.00	40,000,000.00+	28,704,160.00
3810000/231112 Rural Water Supplies to Various Communities	33,000,000.00	50,000,000.00	50,000,000.00	17,000,000.00+	32,500,000.00
3810000/231113 Water Treatment Chemicals		5,000,000.00	5,000,000.00	5,000,000.00+	
3810000/231118 Alor Water Supply Scheme		25,000,000.00	25,000,000.00	25,000,000.00+	
3810000/231122 Water Supply Projects across the State	558,000,000.00	300,000,000.00	300,000,000.00	258,000,000.00-	13,000,000.00
3810000/231123 Ongoing Awka Water Supply Scheme (Water Reticula & Distrib.)		50,000,000.00	50,000,000.00	50,000,000.00+	
3810000/231124 Rural Water Supply & Sanitation (RUWASSA)		100,000,000.00	100,000,000.00	100,000,000.00+	
3810000/231125 Water Governance & Coordination Activites		5,000,000.00	5,000,000.00	5,000,000.00+	
TOTAL	591,000,000.00	800,000,000.00	800,000,000.00	209,000,000.00+	81,341,045.88

WATER SUPPLY/SANITATION- MIN OF INFRASTRUCTURE & RURAL DEVEL
 HEAD: 3810000/231100

3810000/231104 Fire Service Projects	182,000.00	100,000,000.00	100,000,000.00	99,818,000.00+	11,751,950.00
3810000/231106 Provision of Projects Vehicles	13,000,000.00	5,000,000.00	5,000,000.00	8,000,000.00-	
3810000/231107 Logistics Requirement for the Valuation Department of BBI		3,000,000.00	3,000,000.00	3,000,000.00+	
3810000/231108 Purchase & Maint.of Drilling Equipment Including Consultancy		10,000,000.00	10,000,000.00	10,000,000.00+	
3810000/231109 Anambra State UNICEF Assisted Water & Environ. Sanit. Proj.		5,000,000.00	5,000,000.00	5,000,000.00+	
3810000/231110 Water Scheme to Comm Tru Surface Water/Small Dams/Bore holes		25,000,000.00	25,000,000.00	25,000,000.00+	
TOTAL	13,182,000.00	148,000,000.00	148,000,000.00	134,818,000.00+	11,751,950.00

REGIONAL-ENVIROMENTAL DEVELOPMENT SEWAGE - MIN OF ENVIROMENT
 HEAD: 3310000/233300

3310000/233301 Erosion Control Programmes/Project in Anambra State	87,767,746.27	1,285,000,000.00	1,285,000,000.00	1,197,232,253.73+	247,933,867.10
3310000/233302 Waste Disposal/Establishment of Waste Management Facilities	134,265,000.00	210,000,000.00	210,000,000.00	75,735,000.00+	164,250,000.00
3310000/233303 Procurement of Project Vehicles, Equipment & Furniture		6,000,000.00	6,000,000.00	6,000,000.00+	

ANAMBRA STATE GOVERNMENT
 REPORT OF THE ACCOUNTANT GENERAL
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 FOR THE YEAR ENDED 31/12/12

	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
3310000/233304 Plants Nursery, Establishment of Flood and Erosion Control		1,000,000.00	1,000,000.00	1,000,000.00+	
3310000/233305 Herbarium Developmnt for Bio Prospecting		1,000,000.00	1,000,000.00	1,000,000.00+	
3310000/233306 Public Restoratr Objectives Enlightenment on Ecological Issues		2,000,000.00	2,000,000.00	2,000,000.00+	3,800,000.00
3310000/233307 Analytical/Mobile Laboratory for Environmental Monitoring		2,000,000.00	2,000,000.00	2,000,000.00+	
3310000/233308 Parks & Gardens Development		4,000,000.00	4,000,000.00	4,000,000.00+	
3310000/233309 Highway Landscaping, Grass Seeding, Planting & Maintenance		5,000,000.00	5,000,000.00	5,000,000.00+	
3310000/233310 Ecological Control (Biological)		2,000,000.00	2,000,000.00	2,000,000.00+	
3310000/233311 Environmental Enforcement	1,854,000.00	12,000,000.00	12,000,000.00	10,146,000.00+	940,000.00
3310000/233312 Establishment of Integrated Waste Management Complex		70,000,000.00	70,000,000.00	70,000,000.00+	34,000,000.00
3310000/233313 Water Weed Control		6,000,000.00	6,000,000.00	6,000,000.00+	
3310000/233314 Dredging/Desilting of Drains		80,000,000.00	80,000,000.00	80,000,000.00+	45,144,000.00
3310000/233315 PME Including EIA		10,000,000.00	10,000,000.00	10,000,000.00+	
TOTAL	223,886,746.27	1,696,000,000.00	1,696,000,000.00	1,472,113,253.73+	496,067,867.10

* REGIONAL HOUSING- HOUSING DEV
 - MIN OF HOUSING & URBAN DEVEL
 HEAD: 4910000/232100

4910000/232102 Completion of Real Estate Buildings in Awka	19,614,875.62	60,000,000.00	60,000,000.00	40,385,124.38+	8,995,775.10
4910000/232104 Government Guest Houses in Enugu		10,000,000.00	10,000,000.00	10,000,000.00+	
4910000/232105 Constr. of Cenotaph incl. Lawn Tennis Court Parks Developmen		60,000,000.00	60,000,000.00	60,000,000.00+	
4910000/232106 Construction of Permanent Reception Stand at Amansea Awka		10,000,000.00	10,000,000.00	10,000,000.00+	
4910000/232107 Constr. of Ultra Modern Complex Fire Station/Highway Centre		20,000,000.00	20,000,000.00	20,000,000.00+	
4910000/232108 Construction of Public Building across the State Public Serv	70,000,000.00	100,000,000.00	100,000,000.00	30,000,000.00+	24,007,101.87
4910000/232110 Office Block for Ministry of Housing		200,000,000.00	200,000,000.00	200,000,000.00+	
4910000/232112 Provision of Amusement Parks and Motor Parks		70,000,000.00	70,000,000.00	70,000,000.00+	
4910000/232113 Renovation of Anambra 10 Storey Building Lagos	250,000.00	100,000,000.00	100,000,000.00	99,750,000.00+	25,000,000.00
4910000/232114 Provision of Parks for Onitsha and Nnewi		80,000,000.00	80,000,000.00	80,000,000.00+	
4910000/232115 Purchase of 3No. Operational Vehicles		12,000,000.00	12,000,000.00	12,000,000.00+	224,000.00
4910000/232116 Installation of Project Brick Making Machines (Hydraform)		6,000,000.00	6,000,000.00	6,000,000.00+	
4910000/232117 Monitoring & Evaluatn of Projects Supervised by the Ministry		5,000,000.00	5,000,000.00	5,000,000.00+	
4910000/232118 Rehabilitation of Awka Capital Territory (Urban Renewal)		70,000,000.00	70,000,000.00	70,000,000.00+	
4910000/232119 Rehabilitation of Onitsha Township (Urban Renewal)		70,000,000.00	70,000,000.00	70,000,000.00+	
4910000/232120 Deputy Governor's Residence at Ngene Amawbia		5,000,000.00	5,000,000.00	5,000,000.00+	

ANAMBR
REPORT
SCHEDULE
FOR THE

ANAMBRA STATE GOVERNMENT
REPORT OF THE ACCOUNTANT GENERAL
SCHEDULE OF CAPITAL EXPENDITURE
FOR THE YEAR ENDED 31/12/12

	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Ac 2
3710000/ Activities					
3710000/ Service A					
3710000/ Equipmer					
3710000/ Training /					
3710000/ Activities					
TOTAL					
4910000/232122		10,000,000.00	10,000,000.00	10,000,000.00+	
4910000/232123		5,000,000.00	5,000,000.00	5,000,000.00+	
4910000/232124		5,000,000.00	5,000,000.00	5,000,000.00+	
4910000/232125		100,000,000.00	100,000,000.00	100,000,000.00+	
4910000/232126	6,000,000.00	300,000,000.00	300,000,000.00	294,000,000.00+	
4910000/232127	9,500,000.00	60,000,000.00	60,000,000.00	50,500,000.00+	
4910000/232128		50,000,000.00	50,000,000.00	50,000,000.00+	
4910000/232130	12,437,500.00	400,000,000.00	400,000,000.00	387,562,500.00+	10,000.00
TOTAL	117,802,375.62	1,808,000,000.00	1,808,000,000.00	1,690,197,624.38+	68,226.8
3610000/ Rehabilia					
3610000/ Welfare (
3610000/ Women (
3610000/ Day of th					
3610000/ Mobilizati					
3610000/ Rural Wc					
3610000/ to Poultry					
3610000/ State Mo					
3610000/ Equipme					
3610000/ State Rel					
3610000/ Affairs S					
3610000/ Awka					
3610000/ Developr					
3610000/ of Wome					
3610000/ Monitorin					
3610000/ Furnishin					
3610000/ Eradicati					
3610000/ Women t					
3610000/ Establish					
3610000/ Compute					
3610000/ Developr					
3610000/ Establish					
3610000/ Day for tl					
3610000/ Day for tl					
3610000/ Empowe					
3610000/ Challeng					
3610000/ Device fr					
3610000/ Skilled D					
3610000/ Street Br					
3610000/ Abuse ar					
3210000/233201		5,000,000.00	5,000,000.00	5,000,000.00+	
3210000/233202		150,000,000.00	150,000,000.00	150,000,000.00+	55,200.00
3210000/233203		10,000,000.00	10,000,000.00	10,000,000.00+	
3210000/233204	285,500,000.00	300,000,000.00	300,000,000.00	14,500,000.00+	164,260.00
3210000/233205		15,000,000.00	15,000,000.00	15,000,000.00+	
3210000/233206	2,162,949.81	150,000,000.00	150,000,000.00	147,837,050.19+	7,964.00
3210000/233207		30,000,000.00	30,000,000.00	30,000,000.00+	
3210000/233208	47,350,000.00	100,000,000.00	100,000,000.00	52,650,000.00+	480.00
3210000/233209		10,000,000.00	10,000,000.00	10,000,000.00+	
3210000/233210	28,220,000.00	35,000,000.00	35,000,000.00	6,780,000.00+	
3210000/233211		6,000,000.00	6,000,000.00	6,000,000.00+	
3210000/233212		20,000,000.00	20,000,000.00	20,000,000.00+	
3210000/233213		10,000,000.00	10,000,000.00	10,000,000.00+	
3210000/233214	12,500,000.00	40,000,000.00	40,000,000.00	27,500,000.00+	
3210000/233215		10,000,000.00	10,000,000.00	10,000,000.00+	1,60.00
3210000/233216		5,000,000.00	5,000,000.00	5,000,000.00+	
3210000/233217		10,000,000.00	10,000,000.00	10,000,000.00+	
3210000/233218		5,000,000.00	5,000,000.00	5,000,000.00+	
3210000/233219		20,000,000.00	20,000,000.00	20,000,000.00+	5.20
3210000/233220		10,000,000.00	10,000,000.00	10,000,000.00+	
3210000/233221		10,000,000.00	10,000,000.00	10,000,000.00+	
3210000/233222	5,400,000.00	10,000,000.00	10,000,000.00	4,600,000.00+	

ANAMBRA STATE GOVERNMENT
 REPORT OF THE ACCOUNTANT GENERAL
 SCHEDULE OF CAPITAL EXPENDITURE
 FOR THE YEAR ENDED 31/12/12

	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
3210000/233223 Compl./Expansion/Maint. & Furnishing of Min. Hqtrs Buildings	15,000,000.00	120,000,000.00	120,000,000.00	105,000,000.00+	
3210000/233224 Purchase of Survey Equipment		10,000,000.00	10,000,000.00	10,000,000.00+	
TOTAL	396,132,949.81	1,081,000,000.00	1,081,000,000.00	684,867,050.19+	234,754,905.00

GENERAL ADMINISTRATION -
 JUSTICE - MIN OF JUSTICE
 HEAD : 3110000/241100

3110000/241101 Purchase of Law Books / Library Infrastructure		17,000,000.00	17,000,000.00	17,000,000.00+	15,000,000.00
3110000/241102 Publication of Law Report of Anambra State		4,000,000.00	4,000,000.00	4,000,000.00+	
3110000/241103 Publication & Printing Revised Law of Anambra State		2,000,000.00	2,000,000.00	2,000,000.00+	
3110000/241104 Public Prosecution Office Buildin Onitsha and Otuocha		45,000,000.00	45,000,000.00	45,000,000.00+	10,250,000.00
3110000/241105 Attorney General's Ceremonial Robe		2,000,000.00	2,000,000.00	2,000,000.00+	
3110000/241106 New Office Block For Mins of Justice at Otuocha Aguata etc		2,000,000.00	2,000,000.00	2,000,000.00+	
3110000/241107 Procuremnt of Office Equip Comp and accessories	52,200.00	31,000,000.00	31,000,000.00	30,947,800.00+	
3110000/241108 Legal Consultancy Services	22,299,727.60	25,000,000.00	25,000,000.00	2,700,272.40+	1,051,000.00
3110000/241109 Refurbishment of Govt Vehicles in HQ & Outstations	20,000.00			20,000.00-	
3110000/241111 Citizens Rights Directorate/Office of Public Defender		12,000,000.00	12,000,000.00	12,000,000.00+	1,500,000.00
3110000/241113 Purchase of Materials/Equip for Revenue/Sanitation Prosecut		500,000.00	500,000.00	500,000.00+	
3110000/241114 Procuremnet of Comp Printers & accessories Stabilizersfor HQ		3,000,000.00	3,000,000.00	3,000,000.00+	
3110000/241115 Advisory Council on Preogaaative of Mercy	8,242,900.00	3,000,000.00	3,000,000.00	5,242,900.00-	3,080,000.00
3110000/241116 HIV/AIDS Support		200,000.00	200,000.00	200,000.00+	
3110000/241117 Payment of Annual Practicing Fees for Law Officers	517,000.00	700,000.00	700,000.00	183,000.00+	511,000.00
3110000/241118 Capacity Building and Allied Matters		2,600,000.00	2,600,000.00	2,600,000.00+	
TOTAL	31,131,827.60	150,000,000.00	150,000,000.00	118,868,172.40+	31,392,000.00

GENERAL ADMIN- JUDICIARY - HIGH
 COURT
 HEAD : 4510000/241100

4510000/241101 Judiciary Libraries	27,864,715.75	20,000,000.00	20,000,000.00	7,864,715.75-	
4510000/241102 Modern Court Recording Equipment		15,000,000.00	15,000,000.00	15,000,000.00+	
4510000/241103 Refurbishing of Old Gen Set & Purchase of New ones	10,881,150.00	50,000,000.00	50,000,000.00	39,118,850.00+	
4510000/241104 Furniture and Equip for Courts and Quarters and Pur of Vehic	56,725,651.86	90,000,000.00	90,000,000.00	33,274,348.14+	
4510000/241106 Capacity building and allied matters	17,705,293.88	15,000,000.00	15,000,000.00	2,705,293.88-	
TOTAL	113,176,811.49	190,000,000.00	190,000,000.00	76,823,188.51+	

GENERAL ADMIN- JUDICIARY-
 CUSTOMARY COURT OF APPEAL
 HEAD : 4520000/241100

ANAMBRA STATE GOVERNMENT
REPORT OF THE ACCOUNTANT GENERAL
SCHEDULE OF CAPITAL EXPENDITURE
FOR THE YEAR ENDED 31/12/12

	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
4520000/241101 Customary Court of Appeal Buildings	113,850.00	35,000,000.00	35,000,000.00	34,886,150.00+	
4520000/241102 Customary Court of Appeal Law Library		5,000,000.00	5,000,000.00	5,000,000.00+	
4520000/241103 Modern Court Recording Equipment		5,000,000.00	5,000,000.00	5,000,000.00+	
4520000/241104 Customary Court Buildings		100,000,000.00	100,000,000.00	100,000,000.00+	
4520000/241105 Purchase/Installation of Gen Set	3,915,000.00	10,000,000.00	10,000,000.00	6,085,000.00+	
4520000/241106 Quarters for Honourable President Hon. Judges & other Staff		50,000,000.00	50,000,000.00	50,000,000.00+	
4520000/241107 Furniture/Equipment for Courts Quarts & Purch. of Vehicles	12,446,000.00	50,000,000.00	50,000,000.00	37,554,000.00+	
4520000/241110 Capacity building and allied matters	3,506,000.00	13,000,000.00	13,000,000.00	9,494,000.00+	
TOTAL	19,980,850.00	268,000,000.00	268,000,000.00	248,019,150.00+	

GENERAL ADMIN- LAW & JUSTICE -
JUDICIARY SERVICE COMMISSION
HEAD : 4610000/241000

4510000/241106 water borehole	4,948,600.00			4,948,600.00-	
4510000/241007 Purchase of Office Furniture & Survey Equipment	30,000.00			30,000.00-	310,600.00
TOTAL	4,978,600.00			4,978,600.00-	310,600.00

GENERAL ADMIN - JUDICIARY
SERVICE COMMISSION
HEAD : 4610000/241300

4610000/241301 Provision of Judicial Service Commission Project Building		10,000,000.00	10,000,000.00	10,000,000.00+	
4610000/241302 Furnishing of Office & Equiping for Headquarters		2,000,000.00	2,000,000.00	2,000,000.00+	
4610000/241303 Official Quarters		10,000,000.00	10,000,000.00	10,000,000.00+	
4610000/241304 Purchase of Official Vehicles		47,000,000.00	47,000,000.00	47,000,000.00+	
4610000/241305 Purchase of Gen Set		3,200,000.00	3,200,000.00	3,200,000.00+	
4610000/241306 Water Boreholes		2,500,000.00	2,500,000.00	2,500,000.00+	
TOTAL		74,700,000.00	74,700,000.00	74,700,000.00+	

GENERAL ADMIN - EXECUTIVE-
HEAD SERVICE
HEAD : 2410000/241300

2410000/241301 Provision of Furniture & Equipment for Offices & Quarters	13,248,498.00	219,000,000.00	219,000,000.00	205,751,502.00+	202,082,492.00
2410000/241302 Provision of Telephones		15,000,000.00	15,000,000.00	15,000,000.00+	
2410000/241303 Human Resources Development (Capacity Building)	9,131,800.00	55,000,000.00	55,000,000.00	45,868,200.00+	37,304,770.00
2410000/241304 Maintenance & Computer Center	4,800,000.00	15,000,000.00	15,000,000.00	10,200,000.00+	2,296,650.00
2410000/241306 Vehicle Refurbishing (Revolving Loan Scheme)		10,000,000.00	10,000,000.00	10,000,000.00+	
2410000/241307 Computerisa. of Personnel Records & Prov. of Other Equip:	242,000.00	10,000,000.00	10,000,000.00	9,758,000.00+	1,007,550.00
2410000/241308 Purchase of Vehicle	20,000,000.00	30,000,000.00	30,000,000.00	10,000,000.00+	
2410000/241309 Civil Service Staff Club/Recreation Centre		20,000,000.00	20,000,000.00	20,000,000.00+	

ANAMBRA STATE GOVERNMENT
 REPORT OF THE ACCOUNTANT GENERAL
 SCHEDULE OF CAPITAL EXPENDITURE
 FOR THE YEAR ENDED 31/12/12

	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
2410000/241310 Rehabilitation & Maintenance of Secretariat Complex	55,871,516.88	50,000,000.00	50,000,000.00	5,871,516.88-	14,966,790.00
2410000/241312 Building of Public Service Office & Staff Development Centre	8,500,000.00	50,000,000.00	50,000,000.00	41,500,000.00+	20,000,000.00
2410000/241313 Prov. of 2No. Staff B/Hole/Tank @ Real Estate & Iyiagu Senior		5,000,000.00	5,000,000.00	5,000,000.00+	
2410000/241314 Prov. of Public Address Sys. @ the Sec. Complex Hall & Com. Rm		5,000,000.00	5,000,000.00	5,000,000.00+	
2410000/241315 Construction of New Secretariat Complex					39,900,860.17
2410000/241316 General Consultancy Services		3,000,000.00	3,000,000.00	3,000,000.00+	
2410000/241317 Completn/Maint.of Real Estate & Iyiagu Senior Staff Quarters		20,000,000.00	20,000,000.00	20,000,000.00+	
2410000/241318 Provison of Accommodatn & Developmt of State Pension Board		15,000,000.00	15,000,000.00	15,000,000.00+	
2410000/241319 Public Service Lectures		15,000,000.00	15,000,000.00	15,000,000.00+	6,000,000.00
2410000/241320 Civil Service Week and Productivity Day Celebration Group		10,000,000.00	10,000,000.00	10,000,000.00+	5,500,000.00
2410000/241321 Accident Insurance Scheme	47,033,878.64	50,000,000.00	50,000,000.00	2,966,121.36+	25,000,000.00
2410000/241322 Anambra Service News	55,900.00	2,000,000.00	2,000,000.00	1,944,100.00+	
2410000/241323 Civil Leadership Initiative	5,500,000.00	2,000,000.00	2,000,000.00	3,500,000.00-	
2410000/241324 Workers' day Celebratn & Support to Federatn of Trade Union	4,252,000.00	7,000,000.00	7,000,000.00	2,748,000.00+	4,300,000.00
2410000/241325 Joint Public Service Negotiating Council		5,000,000.00	5,000,000.00	5,000,000.00+	1,689,700.00
2410000/241326 Renov. of Min. of Agriculture/ADP Complex (Sec. Annex)		2,000,000.00	2,000,000.00	2,000,000.00+	
2410000/241328 Maintenance of General Set	26,387,101.80	35,000,000.00	35,000,000.00	8,612,898.20+	3,645,750.00
TOTAL	195,022,695.32	650,000,000.00	650,000,000.00	454,977,304.68+	363,694,562.17

GENERAL ADMIN EXECUTIVE- SSG'S
 OFFICE
 HEAD : 2310000/241300

2310000/241301 Rehabilitation/improvement of SSG's Office	13,000,000.00	10,000,000.00	10,000,000.00	3,000,000.00-	7,800,000.00
2310000/241303 Renovtion & Furnishing of Quarers for top Polit. Off. Holder	2,500,000.00	6,000,000.00	6,000,000.00	3,500,000.00+	
2310000/241304 Purchase of Vehicles for Political Office Holders etc	258,500,000.00	200,000,000.00	200,000,000.00	58,500,000.00-	144,098,100.00
2310000/241305 Purchase of Vehicle For top Civil Servants	8,073,452.00	80,000,000.00	80,000,000.00	71,926,548.00+	35,200,000.00
2310000/241306 Insurance Premium on Vehicles	23,754,851.25	79,000,000.00	79,000,000.00	55,245,148.75+	28,178,427.50
2310000/241307 Equiries Recovery and Publication of White Papers	3,400,000.00	16,000,000.00	16,000,000.00	12,600,000.00+	
2310000/241311 Pur. & Maint. of Genenerator for Comm.Qtrs & Off. Under SSG's		1,000,000.00	1,000,000.00	1,000,000.00+	
2310000/241312 Pur.of Off.Equipt & Furniture for Off.underSSG Off. Poli Off	4,304,229.00	5,000,000.00	5,000,000.00	695,771.00+	
2310000/241313 Pur.of Vehceles./Capital Assets/Abuja & Lagos Liason Off.		26,000,000.00	26,000,000.00	26,000,000.00+	
2310000/241314 Reconstr/Renov/Comple. of Abuja & Lagos Liaison Off/Lodge	20,000,000.00	60,000,000.00	60,000,000.00	40,000,000.00+	
2310000/241315 Furnishing & Equiping of Abuja & Lagos Liason Offices		6,000,000.00	6,000,000.00	6,000,000.00+	

ANAMBRA STATE GOVERNMENT
REPORT OF THE ACCOUNTANT GENERAL
SCHEDULE OF CAPITAL EXPENDITURE
FOR THE YEAR ENDED 31/12/12

	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
2310000/241318 Rural Travel & Transport Programme Phase I		10,000,000.00	10,000,000.00	10,000,000.00+	
2310000/241319 M & E Capacity Building & Equipment		800,000.00	800,000.00	800,000.00+	
2310000/241320 NEPAD Programmes		5,000,000.00	5,000,000.00	5,000,000.00+	2,000,000.00
2310000/241321 33 Utility Cars for House of Assembly	6,760.00	34,360,000.00	164,360,000.00	164,353,240.00+	144,250,000.00
2310000/241322 Insurance Premium for Government Buildings/Properties		70,000,000.00	70,000,000.00	70,000,000.00+	
TOTAL	333,539,292.25	609,160,000.00	739,160,000.00	405,620,707.75+	361,526,527.50

GENERAL ADMIN - EXECUTIVE -
DEPUTY GOVERNORS OFFICE
HEAD : 2110000/241200

2110000/241201 Reconstruction of Office, Fencing & Landscaping		15,000,000.00	15,000,000.00	15,000,000.00+	
2110000/241102 Office Furniture and Equipments		5,000,000.00	5,000,000.00	5,000,000.00+	100,000.00
2110000/241203 Press Equipments		500,000.00	500,000.00	500,000.00+	
2110000/241204 Official Vehicles		5,000,000.00	5,000,000.00	5,000,000.00+	
2110000/241205 Boundary Demarcation	4,400,000.00	5,000,000.00	5,000,000.00	600,000.00+	3,000,000.00
2110000/241206 P.R.S. Activities		3,000,000.00	3,000,000.00	3,000,000.00+	
2110000/241207 Pilgrimages Welfare	8,072,573.00	80,000,000.00	80,000,000.00	71,927,427.00+	72,097,874.00
2110000/241208 Capacity Building		500,000.00	500,000.00	500,000.00+	
TOTAL	12,472,573.00	114,000,000.00	114,000,000.00	101,527,427.00+	75,197,874.00

GENERAL ADMIN-EXECUTIVE
GOVERNMENT HOUSE
HEAD : 3010000/241200

2010000/241201 Government House Projects(Phase 2)	3,345,500.00	200,000,000.00	200,000,000.00	196,654,500.00+	254,000,000.00
2010000/241202 Renovation of Government Lodge(Phase 2)	382,009,777.46	300,000,000.00	300,000,000.00	62,009,777.46-	120,000,000.00
2010000/241203 Renovation of Government House(Phase 3)		20,000,000.00	20,000,000.00	20,000,000.00+	100,000,000.00
2010000/241204 Provision of Basic Infrastructure		259,000.00	259,000.00	259,000.00+	
2010000/241205 Provision of Security/Communication Equipment(Phase 3)	900,000,000.00	70,000,000.00	1,220,000,000.00	320,000,000.00+	14,675,000.00
2010000/241206 Purchase of Furniture & Office Equip for Govt House(Phase 3)		16,000,000.00	16,000,000.00	16,000,000.00+	
2010000/241207 NYSC Permanent Orientation Camp		6,000,000.00	6,000,000.00	6,000,000.00+	
2010000/241208 State Vigilante Service/Security	60,000,000.00	130,000,000.00	130,000,000.00	70,000,000.00+	
2010000/241209 Special Mandate Projects (Faith Based Micro Credit Scheme)	340,000,000.00	200,000,000.00	200,000,000.00	140,000,000.00-	36,000,000.00
2010000/241211 Govt House Proj Implementation and Monitoring		6,750,000.00	6,750,000.00	6,750,000.00+	
2010000/241212 Government House Guest House Building		3,000,000.00	3,000,000.00	3,000,000.00+	
2010000/241213 Special Emergency Intervention Project		80,000,000.00	80,000,000.00	80,000,000.00+	5,913,325.00
2010000/241214 State Emergency Maintenance Agency (SEMA)	22,800,000.00	150,000,000.00	150,000,000.00	127,200,000.00+	30,800,000.00
2010000/241215 State Wide Information and Communication Technology (ICT)		5,000,000.00	5,000,000.00	5,000,000.00+	

ANAMBRA STATE GOVERNMENT
 REPORT OF THE ACCOUNTANT GENERAL
 SCHEDULE OF CAPITAL EXPENDITURE
 FOR THE YEAR ENDED 31/12/12

	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
2010000/241217 Materials and Equip for Traffic Light Monitorin					252,161,659.00
2010000/241200 Traffic and Dev of Intra and Intercity Transport System					45,000,000.00
2010000/241224 Social Re- Orientation Project and Activities		15,000,000.00	15,000,000.00	15,000,000.00+	18,500,000.00
2010000/241226 Comprehensive Programme Activities of ANSACA	168,000,000.00	207,991,000.00	207,991,000.00	39,991,000.00+	47,000,000.00
2010000/241227 Special Purpose Vehicle	207,000,000.00	100,000,000.00	100,000,000.00	107,000,000.00-	
2010000/241228 Onitsha Hotel Resort Special Projects	315,117,183.00	572,000,000.00	572,000,000.00	256,882,817.00+	
2010000/241229 Millenium Dev Goals (MDGs) Projects	4,461,557,000.00	5,124,000,000.00	5,124,000,000.00	662,443,000.00+	
2010000/241230 Awka Hotel Projects		600,000,000.00	600,000,000.00	600,000,000.00+	
2010000/241201 Public Works Disaster	2,000,000,000.00		710,000,000.00	710,000,000.00+	
2010000/241202 Support Awka Capital	4,000,000,000.00		4,000,000,000.00		
2010000/241203 Development					
TOTAL	12,859,829,460.46	7,806,000,000.00	15,666,000,000.00	2,806,170,539.54+	924,049,984.00

GENERAL ADMIN - EXECUTIVE - MIN
 OF ECONOMIC PLANNING & BUDG
 HEAD: 3510000/241300

3510000/241301 Programme/project formulation, studies, policy, and Application		10,000,000.00	10,000,000.00	10,000,000.00+	34,182,662.00
3510000/241502 State Central Planning Library, National Census on Agric	4,000,000.00	5,000,000.00	5,000,000.00	1,000,000.00+	
3510000/241303 UNICEF - Assisted Programme Activities Across Relevant MDAs	260,378,501.56	120,000,000.00	120,000,000.00	140,378,501.56-	324,193,768.00
3510000/241304 UNFPA- Supported Population & Dev. Prog. Sustainab. of Prog	305,000.00	10,000,000.00	10,000,000.00	9,695,000.00+	
3510000/241305 Project Monitoring & Eva. Includg Productn of Qtrly Reports		10,000,000.00	10,000,000.00	10,000,000.00+	2,000,000.00
3510000/241306 Computerisation & Equipment of Ministry of Planning & Budget		10,000,000.00	10,000,000.00	10,000,000.00+	
3510000/241307 Plan Development, SPRM, including PFM Reform activities.	4,800,000.00	25,476,000.00	25,476,000.00	20,676,000.00+	
3510000/241308 UNDP Human Developmnet Programme	31,660,224.00	50,000,000.00	50,000,000.00	18,339,776.00+	
3510000/241309 State Programme on Food & Nutrition		1,000,000.00	1,000,000.00	1,000,000.00+	
3510000/241310 EU Supported Water Sanitation Sector Reform Programme	29,575,214.00	150,000,000.00	150,000,000.00	120,424,786.00+	124,478,801.97
3510000/241311 Collaboration with Relevant agencies and coordination of don		14,000,000.00	14,000,000.00	14,000,000.00+	
3510000/241312 Preparation, Publication & Dissemination of the 2009 Budget	6,300,000.00	10,000,000.00	10,000,000.00	3,700,000.00+	800,000.00
3510000/241300 State Governance & Capacity Building Project II		3,000,000.00	3,000,000.00	3,000,000.00+	
3510000/241314 World Bank Assis'ed Comm Social Dev Project (CSDP)		30,000,000.00	30,000,000.00	30,000,000.00+	493,660.00
3510000/241315 Millenium Development Goal (MDGs) Project in the State (GCCC)	7,444,000.00			7,444,000.00-	604,450,847.00
3510000/241316 Computerisation & Standardisation of Annual Budget/Accounts		3,000,000.00	3,000,000.00	3,000,000.00+	7,500,000.00
3510000/241219 Millenium Development Goal (MDGs) Project in the State (GCCC)					230,000,000.00

ANAMBRA STATE GOVERNMENT
 REPORT OF THE ACCOUNTANT GENERAL
 SCHEDULE OF CAPITAL EXPENDITURE
 FOR THE YEAR ENDED 31/12/12

	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Ar :
TOTAL	344,462,939.56	451,476,000.00	451,476,000.00	107,013,060.44+	1,328,099.73
GENERAL ADMIN - EXECUTIVE - BUREAU OF STATISTICS HEAD: 3520000/241300					
3520000/241301 General censuses		5,000,000.00	5,000,000.00	5,000,000.00+	
3520000/241302 Gen. Stat. Stud. a) Comm. Facil. Mapping. b) Coll. of Sch. Data etc		25,000,000.00	25,000,000.00	25,000,000.00+	
3520000/241303 Publication of Annual Statistical Year Book	1,471,000.00	5,000,000.00	5,000,000.00	3,529,000.00+	
3520000/241304 Analysis & Dissemination of State Data for 2008-2009		5,000,000.00	5,000,000.00	5,000,000.00+	
3510000/241305 Equipment of the State Bureau of Statistics	2,130,280.00	5,000,000.00	5,000,000.00	2,869,720.00+	
TOTAL	3,601,280.00	45,000,000.00	45,000,000.00	41,398,720.00+	
1YDN GENERAL ADMIN- LEGISLATURE- HOUSE OF ASSEMBLY HEAD:2210000/241100					
2210000/241101 Legislative Library		5,000,000.00	5,000,000.00	5,000,000.00+	5,000.00
2210000/241102 Repaving of Drive Ways and Provision of Parking Lots		20,000,000.00	20,000,000.00	20,000,000.00+	
2210000/241103 Furnishing & Renovation of Legislative Complex		145,000,000.00	145,000,000.00	145,000,000.00+	
2210000/241104 Purchase of Medical Equipment		5,000,000.00	5,000,000.00	5,000,000.00+	
2210000/241105 Procurement of Computers and Accessories		5,000,000.00	5,000,000.00	5,000,000.00+	
2210000/241106 Furnishing & Renovation of Legislative Complex	28,000,000.00	149,000,000.00	149,000,000.00	121,000,000.00+	
2210000/241107 Purchase of Office Equipment & Furniture		5,000,000.00	5,000,000.00	5,000,000.00+	
2210000/241108 Construction of Bungalow to House Restaurant & Office		5,000,000.00	5,000,000.00	5,000,000.00+	
2210000/241109 Purchase of Utility Vehicle	162,112,270.00	15,000,000.00	15,000,000.00	147,112,270.00-	
2210000/241110 Raising of Fence Wall, Spiral Wiring & Provision of Lights		14,000,000.00	14,000,000.00	14,000,000.00+	
2210000/241111 Completion of Fuel Dump		16,000,000.00	16,000,000.00	16,000,000.00+	
2210000/241113 Furnishing Office for Legislative Service Commission & Membr		10,000,000.00	10,000,000.00	10,000,000.00+	
2210000/241114 Purchase of Security Gadgets		15,000,000.00	15,000,000.00	15,000,000.00+	
2210000/241116 Constituency Project	300,000,000.00	300,000,000.00	300,000,000.00		262,500.00
2210000/241117 Completion of Water Fountain with Logo		5,000,000.00	5,000,000.00	5,000,000.00+	
TOTAL	490,112,270.00	714,000,000.00	714,000,000.00	223,887,730.00+	267,500.00
GENERAL ADMIN- EXECUTIVE- CIVIL SERVICE COMMISSION HEAD: 4310000/241300					
4310000/241301 Comple. & Maint. of Civil Service Complex Walling & Drainage		50,000,000.00	50,000,000.00	50,000,000.00+	
4310000/241302 2 Utility Veh. for use by Depart. (Admin. Accounts & PRS)		8,000,000.00	8,000,000.00	8,000,000.00+	
4310000/241303 Purchase of Office Equipment		3,000,000.00	3,000,000.00	3,000,000.00+	

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 REPORT OF THE ACCOUNTANT GENERAL
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 FOR THE YEAR ENDED 31/12/12

	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
4310000/241306 Hand Dug Well With Overhead Tank		2,500,000.00	2,500,000.00	2,500,000.00+	
4310000/241307 Constr. of Car Park for Chairman, 4 Commissioners, Perm Sec.		1,500,000.00	1,500,000.00	1,500,000.00+	
4310000/241308 Civil service commission		10,000,000.00	10,000,000.00	10,000,000.00+	
TOTAL		75,000,000.00	75,000,000.00	75,000,000.00+	

GENERAL ADMIN - EXECUTIVE- INEC
 JUDICIARY SERVICE COMMISSION
 HEAD:4610000/241300

4610000/241302 Furnishing & Equipment for Office & Quarters					201,000.00
4610000/241304 Purchase of Official Vehicles					13,833,000.00
4610000/241305 Purchase of Generator Set					160,000.00
TOTAL					14,194,000.00

ADIN EXECUTIVE- ANAMBRA STATE
 INDEPENDENT ELECTORAL
 COMMISSION
 HEAD:4710000/241300

4710000/241301 Permanent office building project		30,000,000.00	30,000,000.00	30,000,000.00+	
4710000/241302 Repair of Rented Accomodation		10,000,000.00	10,000,000.00	10,000,000.00+	6,099,638.15
4710000/241303 Purchase of operational vehicles		80,000,000.00	80,000,000.00	80,000,000.00+	
4710000/241304 Purchase of office equipment		1,700,000.00	1,700,000.00	1,700,000.00+	2,145,196.00
4710000/241305 Creation of Electoral Wards, Logistics, Digital & VideoCameras		3,000,000.00	3,000,000.00	3,000,000.00+	2,400,000.00
4710000/241306 Conduction of Election	44,615,707.77	200,000,000.00	200,000,000.00	155,384,292.23+	
TOTAL	44,615,707.77	324,700,000.00	324,700,000.00	280,084,292.23+	10,644,834.15

GEN ADMIN-EXECUTIVE STATE-
 AUDITOR GENERAL STATE
 HEAD:4110000/241300

4110000/241301 Purchase of Vehicle		5,000,000.00	5,000,000.00	5,000,000.00+	
4110000/241302 Purchase of Office Equipment & Capital Assets		1,260,000.00	1,260,000.00	1,260,000.00+	
4110000/241303 Monitoring of Capital Projects		2,000,000.00	2,000,000.00	2,000,000.00+	
4110000/241304 Computenisation & Equipage of State Auditor General		1,500,000.00	1,500,000.00	1,500,000.00+	
4110000/241300 Construction of Office Complex of the State Auditor General		8,510,000.00	8,510,000.00	8,510,000.00+	
TOTAL		18,270,000.00	18,270,000.00	18,270,000.00+	

GEN ADMIN-EXECUTIVE - LG AUDIT-
 AUDITOR GEN LOCAL GOVT
 HEAD: 4120000/241300

4210000/241301 Fencing Renovation & Expansion of Office Block SAG for LG		2,000,000.00	2,000,000.00	2,000,000.00+	
4210000/241302 Procurement of Gen Set & Vehicle, Gen. Set., Off. Veh etc.		4,500,000.00	4,500,000.00	4,500,000.00+	

ANAMBRA STATE GOVERNMENT
 REPORT OF THE ACCOUNTANT GENERAL
 SCHEDULE OF CAPITAL EXPENDITURE
 FOR THE YEAR ENDED 31/12/12

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	Actual 2012	Approved Budget2012	Revised Budget2012	Variance 2012	Actual 2011
4210000/241304 Procurement and Installation of Belguim Engine for off Vehic		650,000.00	650,000.00	650,000.00+	
4210000/241300 Refurbishing of Official Vehicle a 504 Saloon car to Ag Dir		150,000.00	150,000.00	150,000.00+	
4210000/241307 Purchase of Office Equipment and Acessories		500,000.00	500,000.00	500,000.00+	
4210000/241309 1No Photocopy Machine with Stabilizer		150,000.00	150,000.00	150,000.00+	
4210000/241310 8No. Steel Cabinets Tables and Chairs		500,000.00	500,000.00	500,000.00+	
4210000/241311 2No. Gubabi Fire Proof Fillin Cabinet		1,550,000.00	1,550,000.00	1,550,000.00+	
TOTAL		10,000,000.00	10,000,000.00	10,000,000.00+	
GEN ADMIN: MIN FOR LOCAL GOVERNMENT & CHIEFTANCY MATTERS					
HEAD:3910000/241300					
SAD0001-9999,231300-231300					
TOTAL	4,710,000.00	84,000,000.00	84,000,000.00	79,290,000.00+	10,079,650.00
TOTAL GENERAL ADMIN	14,457,634,307.45	11,584,306,000.00	19,574,306,000.00	5,116,671,692.55+	3,386,689,790.00
GRAND TOTAL CAPITAL EXPENDITURE	40,024,276,545.82	46,929,000,000.00	67,079,000,000.00	27,054,723,454.18 +	17,685,449,263.00



ANAMBRA STATE OF NIGERIA
STATEMENT OF GOVERNMENT
INVESTMENT IN COMPANIES
FOR
THE YEAR ENDED
31ST DECEMBER, 2012

Produced By
THE PERMANENT SECRETARY

MINISTRY OF FINANCE
AWKA

ANAMBRA STATE GOVERNMENT INVESTMENT PROFILE
 QUOTED AND UNQUOTED COMPANIES

AS AT 31ST DECEMBER, 2012

S/N	NAME OF COMPANY	U/PR	VOLUME	VALUE	REMARKS	
1	ABA TEXTILE MILL		0.5	120,713	60,356.50	
2	AFRICAN PETROLEUM		0.5	1,781.00	890.5	
3	AFRIK PHARMACTICAL		0.5	112,000	56,000.00	
4	AHOCOL COY.LTD		1	98,380,000	98,380,000.00	
5	ANAMBRA INT.LIVESTOCK		1	3,600,000	3,600,000.00	
6	ANAMBRA VEG.OIL		0.5	2,520,000	1,260,000.00	
7	ANAMMCO LTD		1	2,249,400	2,249,400.00	
8	APEX SECURITIES		0.5	52,800	26,400.00	
9	A.G.LEVENTIS PLC		0.5	43,545	21,772.50	
10	BAP SERVICES		0.5	168,943	84,471.50	
11	BENUE CEMENT PLC		0.5	61,796	30,898.00	
12	BERGER PAINTS NIG.PLC		0.5	3,954	1,977.00	
13	CADBURY NIG.PLC		0.5	8,950	4,475.00	
14	CHEVRON OIL NIG.PLC		0.5	272,029	136,014.50	
15	DUMEZ NIG.PLC		0.5	120,000	60,000.00	
	ECO BANK T.I.[frm Oceanic]		3.88	32,100	124,548.00	Pref.Share
16	EMENITE LTD		2	21,432,600	42,865,200.00	
17	EVANS MEDICALS PLC		0.5	148,957	74,478.50	
18	FIDELITY BANK PLC		0.5	44,443	22,221.50	
19	FIRST ALUMINUM NIGPLC		0.5	705,024	352,512.00	
20	FIRST BANK PLC		0.5	130,000	65,000.00	
	FIDELITY BANK PLC		8	39,650,000	317,200,000.00	
	GENENERAL COTTON MILLS		2.65	22,312,063	59,126,966.95	
21	GENENERAL COTTON MILLS		0.5	17,849,650	8,924,825.00	
22	GLAXO SMITHLINE PLC		0.5	8,816	4,408.00	
23	GUINNESS NIG PLC		0.5	304,500	152,250.00	
24	INTERCONTINENTAL BANK		0.5	338,461	169,230.50	Reconstructed
25	PLC					
26	JULIUS BERGERGER NIG.PLC		0.5	222,221	111,110.50	
27	LENNARDS NIG.PLC		0.5	322,735	161,367.50	
28	MAJESTIC PROPERTIS		0.5	104,400	52,200.00	
29	MARKLINT MEDICAL LTD		0.5	108,000	54,000.00	
30	MOBIL OIL NIG.PLC		0.5	1,371	685.50	
31	NESTLE PLC		0.5	20,225	10,112.50	
32	NIGER GAS LTD		0.5	188,316	94,158.00	
33	NIGERIA ENAM.WARE		0.5	126,720	63,360.00	
34	NIGERIA BOTTLING COY		0.5	429,558	214,779.00	
35	NIGERIA BREWERIES PLC		0.5	18,064	9,032.00	
36	NIG.GERMAN CHEMICALS		0.5	2,733	1,366.50	
37	NIG.MIN.WATER IND.LTD.		2	11,239,333	22,478,666.00	
38	NIGERIA SUGAR COY.LTD		1	29,663	29,663.00	
39	NIG.TOBACO COY.PLC		0.5	93,888	46,944.00	
40	NIG.SEWING MACHINELTD		0.5	600	300.00	
41	OANDO PLC		0.5	11,925	5,962.50	

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42	ECO BANK T.I. (frm Oceanic)	3.88	75,000	291,000.00	Reconstructed
43	PREMIER BREWERIES PLC	0.5	3,410,000	1,705,000.00	
	PREMIER BREWERIES PLC	1	49,000,000	49,000,000.00	Rights Issue [20:
44	P.Z. INDUSTRIES PLC	0.5	312,938	156,469.00	
45	STERLING BANK PLC	0.5	71,400	35,700.00	
46	SCOA NIG. PLC	0.5	157,698	78,849.00	
47	STUDIO PRESS NIG. PLC	0.5	48,000	24,000.00	
48	TATE INDUSTRIES NIG. PLC	0.5	25,000	12,500.00	
49	TOTAL NIG. PLC	0.5	3,484	1,742.00	
50	TEXACO PLC	0.5	192,878	96,439.00	
51	UACN PROPERTY DEV. PLC	0.5	2,601,910	1,300,955.00	Bonus Issue
52	UNILEVER NIG. PLC	0.5	595,906	297,953.00	
53	UNION BANK NIG. PLC	0.5	202,793	101,396.50	
54	WIGGINS TEAPE NIG. PLC	0.5	44,325	22,162.50	
55	CHEMICAL & APPLIED PROD.	0.5	22,400	11,200.00	
56	UNTL	0.5	119,808	59,904.00	
57	URBAN DEV. BANK PLC	0.5	5,161,290	2,580,645.00	
58	FIN BANK PLC	0.5	218,750	109,375.00	reconstructed
59	DUMEZ NIG. PLC	0.5	172,800	86,400.00	
60	OPR PETRO-CHEMICAL LTD	100	32,331,317	3,233,131,700.00	
61	ORIENT PETROLEUM	100	5,730,000	573,000,000.00	
62	SCAN AFRICAN NIG. PLC	0.5	1,500,000	750,000.00	
63	INTAFAC T BEVERAGES LTD	13,263,860.47	100	1,326,386,047.00	
TOTAL VALUE				5,747,627,439.95	



ANAMBRA STATE OF NIGERIA

OBSERVED LOSSES

FOR

THE YEAR ENDED

31ST DECEMBER, 2012

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ANAMBRA STATE OF NIGERIA

MINISTRY OF FINANCE



JEROME UDOJI SECRETARIAT
COMPLEX
P.M.B. 5030
Awka

Tel:
E-mail:
Our Ref.....
Your Ref: AG/AN/S.226/T/142..

Date:..... 4th July, 2013


The State Auditor-General
Office of the State Auditor-General
Government House
Awka

RE: 2012 BURGLARY AND STEALING OF GOVERNMENT FUNDS

I refer to your Letter AS/S.154/11/392 of 1st July 2013 on the above subject and forward as hereunder the information requested for:

S/NO	Date	Office/Place	Nature of Loss	Estimated Cost	Action Taken
1.	3/5/2012	World Bank Assisted Malaria Control Booster Project Awka	Money meant for the payment of IRS enumerators	N6.5m	Case pending in court

Please accept my best regards.


H. I. Nweri (Mrs)
Accountant General

GOVERNMENT OF ANAMBRA STATE OF NIGERIA

POST PRIMARY SCHOOLS SERVICE COMMISSION-HEADQUARTERS

AWKA

Website: www.anisppsschqtrs.com
e-mail: ppsschqtrs@gmail.com

P.M.B. 5035
AWKA

404

Your Ref: AS/S.154/II/393

Our Ref: ANSPSSC/PRSD/CIR/VOL.11/40

Date: 9th July, 2013

The Auditor General
Government House
Awka.



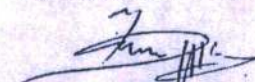
RE: 2012 BURGLARY AND STEALING OF EQUIPMENT IN GOVERNMENT SCHOOLS

May I, please, refer to yours Ref: AS/S.154/II/393 dated 1st July, 2013, on the above subject.

I hereby present to you, as herebelow, the information so required.

S/No	DATE OF LOSS	NAMES SCHOOL	NATURE OF LOSS	ESTIMATED COST	ACTION TAKEN
1	3/10/2012	Agulu Grammar School, Agulu	Snatching of School Bus AN15B41	₦3.5 million	Reported to Police same day, 3/10/12. Vehicle not yet found.
2	13/4/2012	Flora Azikiwe Model Comprehensive Secondary School, Neni	Theft of eight(8) laptops	₦400,000	Reported to the police. Case now with Magistrate Court, Neni.

Please, accept the assurances of the Chairman's high regards.


Mbanugoh, R. Imeka

Director: PRS Department

For: The Chairman

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GOVERNMENT OF ANAMBRA STATE OF NIGERIA

MINISTRY OF ECONOMIC PLANNING AND DEVELOPMENT

Tel:
E-mail:
Our Ref... MEPB/PS/21
Your Ref:.....



Government House
P.M.B. 6001
Awka

Date: 25/7/2013

The State Auditor General
Office of the State Auditor General
Government House
Awka



Sir,

REPORT OF STOLEN VEHICLE, MITSUBISHI, L-300 BUS, REGISTRATION NO. AN108-D01

I wish to report to your office about the case of a stolen vehicle, Mitsubishi I-300 Bus with Registration No. AN108-D01, Engine No. G63BGY1803 and Chassis No. 502769 attached to the Due Process Office, Ministry of Economic Planning and Budget on the 18th of February, 2012. This bus was procured as a second hand in 2005 and attached to former Consultant on Due Process, Mr. B.N. Ezedinachi who later handed over same to Mr. A.B.C. Nwosu (who is now the Schedule Officer for Due Process and M&E).

The Director of Due Process, Mr. A.B.C. Nwosu was on Monitoring Exercise of some 2008 MDGs Skills ACQUISITION Centres at Ossomalla and Modebe Secondary School, Onitsha at the instance of the 2008 MDGs Focal Person, Mr. Charles Okeke. It was actually in the course of the Monitoring Exercise that the vehicle was stolen at a stopover at the Basilica of the Most Holy Trinity, Onitsha.

A report was immediately made at the Central Police Station, Onitsha and the Police quickly moved into action. Unfortunately up to this moment the vehicle has not been recovered. The police report is herewith attached.

submitted for your information and further necessary action please.

Umeobi. A.O.
(Permanent Secretary)

**ANAMBRA STATE UNIVERSITY
ULI
OFFICE OF THE BURSAR**

To: See Distribution

From: Bursar

Ref: ANSU/BUR/Mis/119

Date: January 21, 2013

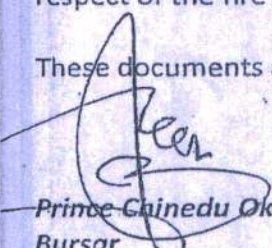
POLICE REPORT AND FIRE SERVICE REPORT ON FIRE INCIDENCE OF 21/09/2012

Refer to the fire incidence at the University on September 24, 2012, during which the following offices was completely razed down by fire; Stores Unit, Archives Unit, Exams and Records, Salary and Wages office, Revenue Unit and Deputy Bursar's Office.

The Nigerian Police has through a letter dated 07/12/2012 forwarded their interim report on the fire incidence. In same vein, the Fire Service Department of the Ministry of Public Utilities, Water Resources and Community Development Newwi, has through a letter Ref. No. MPU/FSH/26/VOL.III/76 dated 24/12/2012 forwarded their fire services report to the University.

Find attached a copy of the police report and fire service report on the fire incidence. Included also is an Affidavit of Facts sworn in the Chief Magistrate Court of Anambra State of Nigeria, Ihiala Magisterial District by the Chief Security Officer of the University in respect of the fire incidence

These documents are for your information and record purposes.


Prince Chinedu Okeke
Bursar

Distribution:

1. Zephaniah Okonkwo (Ag. Chief Security Officer)
2. Mrs. Ozor Stella Ifeamaka (Ag. Head, Bursary Dept., College of Medicine, Awka)
3. Mrs. Igboaka Dorathy Uju (Head, P. G. School Accounts Unit)
4. Nnabuiife Sunday Nnaemedo (Ag. Head, Stores Unit)
5. Emodi LN.C (Head, Exams & Records, Uli)
6. Emeliru Ferdinand E. (Ag. Head, Pre-Degree Programme Accounts Unit)
7. Ezike James (Security Department, Uli Campus)

Cc:

Vice-Chancellor
Deputy Vice-Chancellor (Academics)
Deputy Vice-Chancellor (Administration)
Registrar
University Librarian

ANAMBRA STATE UNIVERSITY, ULI.
SECURITY DEPARTMENT
P.M.B. 02, ULI

Vice-Chancellor,

Prof. Felix Obichukwu Okefor,

B.L.S. Hons (Nigeria), B.G. Dip. Ed. (UNN), B.A., M.

Phil. (Nigeria), Ph.D. (Germany), Fellow A.M.H.

(Germany)

Our Ref. ANSU/SECDEPT/T/01

Your Ref:

Date. 05/11/2012



Ag. Chief Security Officer

ZEPH. Okonkwo

Psc D.S.P Rtd.

Tel: 08033977253

THE DIVISIONAL POLICE OFFICER NIGERIA POLICE
DIVISIONAL HEADQUARTERS ULI

RE-FIRE INCIDENT AT ANAMBRA
STATE UNIVERSITY ULI CAMPUS

The infeno of 24th September 2012 at Uli campus, consumed the building housing the following sensitive offices; Archieve unit, store unit, Exams and Records office, Revenue unit and salary wadges unit. Important and sensitive equipments, records and documents were lost in the said infeno.

For the purpose of maintaining a genuine records of the items consumed by the infeno, I have been directed by the University authority, to request for a comprehensive incident report on the matter, touching the items consumed.

Your co-operation in this regard is highly solicited. I look forward to your response please.

Zephaniah Okonkwo
Zephaniah Okonkwo, Psc
DSP Rtd.

Cc.

Vice Chancellor

Bursar

All the Security Correspondence to: The Office of the Chief Security officer, ANSU

TEL: 08033977253 07082647145

Telegraphic Address:
DCCID D AWKA

Telephone No: 048-550392
048-550601



1
THE COMMISSIONER OF POLICE
'D' DEPARTMENT
STATE C.I.D.
THE NIGERIA POLICE
STATE HEADQUARTERS
AWKA,
ANAMBRA STATE

In reply, please quote

The Commissioner of Police,
The Nigeria Police,
'A' Department,
State Headquarters,
Awka.

07/12/2012

POLICE INTERIM REPORT
RE- CASE OF ARSON

SUSPECT: EZIKE JAMES 'M'

I refer to your letter CR: 1826/ANS/OPS/VOL.1/45 dated 2nd Nov. 2012 and your subsequent directives and append hereunder the police interim report as follows:-

- 1.0 **INTRODUCTION:-** This deals with a case of Arson reported at Uli Police Station on 24/9/2012 by one Zephaniah Okonkwo 'm' Chief Security officer (CSO) of Anambra State University, Uli against unknown person(s). The police at Uli conducted a preliminary investigation and transferred the case to this office for discreet investigation.
- 2.0 **FACTS:-** That Zephaniah Okonkwo the complainant is the Chief Security Officer of Anambra State University Uli and that while seven (7) of his men were on duty at about 0100hrs of 24th September, 2012, one of them Anyigbo Casmir informed him on phone that the Archives and Exams and records building was on fire.

That on his arrival with policemen at the scene, it was discovered that fire has already consumed the larger part of the said building.

That every effort made to contact fire service station from Nnewi as there was none at Uli and its environs proved abortive hence they resorted to self help and thereafter the fire was put off.

That when they succeeded in putting the fire off, it was discovered that every thing including office equipments and personal effects of the staff of the university were destroyed by the inferno.

That nobody is being suspected for now.

- 3.0 **INVESTIGATION:-** On the receipt of the transferred letter from Uli Police together with a suspect one Ezike James 'm' a security man attached to the University, the complainant and the suspect were advised to volunteer their statements freely and under caution respectively, thereafter a team of detective led by ASP Patrick Onu visited the scene of crime, the photograph of the scene was taken and those affected were asked to volunteer their statements.

Excerpts Of Their Statements Are Summarized As Follows:

- 3.1 **ZEPHANIAH OKONKWO AG CSO 'M':-** He is the complainant and the Chief security officer of the Anambra State University Uli. That Anyigbo Casmir and eight(8) other security men scheduled for night duty at the campus and seven of them turned up for the duty at about 1800hrs of 23/09/2012, one person was sick and other fell sick while on duty and was allowed by Casmir Anyigbo to go and treat himself. They were deployed to

- 3.3 **MRS. IGBOAKA DORATHY UJU 'F':-** She received a phone call around 7.30 in the morning of 24/9/2012 that the building housing the revenue/students accounts unit of the bursary department of ANSU Uli was under flames and she rushed to the campus and saw that all the official documents, records, files with many other things gutted by fire valued #2,025,200.00 (Two million, twenty five thousand naira, two hundred naira.
- 3.4 **NNABUIFE SUNDAY NNAEMEDO 'M':-** He is the head of salary and wages unit of bursary department of Anambra State University Uli and the office located on the building block that was burnt. The office produces the university monthly staff salary only. He reported for work on Monday 24th September, 2012, observed that his office block was razed down completely by fire and all the equipments and documents in the office were total burnt. That the security men reported that the inferno started at about Sunday midnight. That the value of properties destroyed by fire in his office is #2,448.500.00 (Two million four hundred and forty three thousand, five hundred naira, only.
- 3.5 **EMODI LN.C: 'M' -** He is incharge of exams and records of Anambra State University Uli. Around 7.25am on Monday 24/9/2012 a staff in Exams and records informed him that the office was on fire. He came down and see fire still in the office and he personally couldn't no the course of the fire and that exams and records lost many things to the fire which he couldn't give the estimate as of now.

3.6 **EMELIRU FERDINAND E. 'M':-** That on Monday being the 24th day of September, 2012 at about 6.30am, he saw a missed call and when he called back, one of his staff Mr. Akalite John who made the missed call told him that one of his elder brother who is in security department of the campus, ANSU said that his office has razed down by fire together with packing store. When he came to the campus, he saw that all the university property packed therein were all burnt. He mentioned all the claims in his statement and cannot estimate the value of all that got burnt in the university main stores

3.7 **EZIKE JAMES 'M':-** He is a security man attached to Anambra State University Uli who was on night duty at that particular beat on the day of incident. He stated that while he was at the centre of his beat at about 0025hrs of 24/9/2012, he saw a shadow coming towards him and he flashed touch at the shadow to ascertain whether it was his colleagues and shouted at the shadow at the same time saying "who are you" and instead of responding they redoubled their steps towards him and as a result he tactically withdrew from the place and shot on the air to scare them away. That the next thing he did was to call hi colleague Anyigbo Casmir who responded immediately and on his arrival, shot also on the air and the next they heard was a sound of an explosive device which cut five in one of the office block housing Archive, exams and record, stores, salary and wages. He further stated that at this point they called other security men in

the campus together with their CSO who later come in with police and every one joined hands to put off the fire.

4.0 **FINDINGS:-** In the course of investigation, the following facts emerged:-

4.1 That one Ezike James was wrongly treated as a suspect though the incidence took place in his beat, he did all that is expected of him but, the perpetrators over powered him and had their way.

4.2 That the inferno is suspected to be committed by cult students who may have used an explosive device to do so.

4.3 That the inferno destroyed everything kept in all the offices affected which include:- Archives, Exam and records, stores, revenue office and salary and wages, deputy bursary office and leaving two offices the personnel office and some part of Deputy Bursary office due to the effort of the security men and police men who were on the ground at that point in time.

4.4 That the inferno destroyed or weakened the walls of the affected building.

5.0 **SUGGESTION:-** Sequel to the fact that no suspect has been arrested for now, I therefore suggest that the casefile be kept in view, while the detectives continue in their effort to fish out the perpetrators of the dastardly act. This is for your information and further directives, please.


DCP JOSEPH ADENOKUN

*Deputy Commissioner of Police
'D' Department
State CID,
Awka.*

3.1

IN THE CHIEF MAGISTRATE COURT OF ANAMBRA STATE OF NIGERIA.
IN THE CHIEF MAGISTRATE COURT OF IHIALA MAGISTERIAL
DISTRICT.

AFFIDAVIT OF FACTS

I ZEPHANAIH OKONKWO, male, Christian Nigerian Citizen and a retired Deputy Superintendent of Police (DSP), hails from Umueze Akwa Village Ifitedunu in Dunukofia Local Government Area of Anambra State, presently the Chief Security Officer Anambra State University. Depose as follows;

1. That on the 24th of September 2012 at about 0025hrs, yet to be identified arsonist set fire on a building at Uli Campus of Anambra State University.
2. That the said building accommodated the following sensitive Offices of the University, namely:- Store Unit, Achieves Unit, Exams and Record Office, Salary and Wages Office, Revenue Unit, Deputy Bursars Office and Personnel Services Office.
3. That the Store Unit Office was totally consumed by the fire and every equipments and documents in the Office were lost.
4. That Achieve Unit Office was completely consumed by the fire and all the equipments and documents were also destroyed.
5. That Exams and Records Office was completely burnt including all the equipments, files and documents in the Office.
6. That Salary and Wages Office was burnt completely with every equipments and documents in the Office.
7. That Revenue Unit Office was consumed by the fire and every equipment and documents in the Office were lost.
8. That Deputy Bursars Office was partially affected and some equipments and documents were lost.
9. That effort was made by the Security Department of the University to put off the fire and salvage some of the equipments and document. destroyed by the fire but the effort proved abortive, hence the affidavit.
10. That the fire incident was officially reported to the Nigeria Police and State Fire Service.
11. That I depose to the above facts for official and record purposes.
12. AND THAT I made this solemn declaration sincerely and conscientiously believing the content to be true and correct in accordance with Oaths Act of 1990.

INTER AGENCY / RES. LIBRA.
MOEF B. AWK 1.
ACC. NO.
SIGN
DATE

3.7

HIGH COURT
IHIALA.
DATE 6/12/2012

Sworn to at the
Chief Magistrate Court
Registry Ihiala

This day of December 2012.

DEPONENT
NIGERIA
STAMP DUTY N5

BEFORE ME

Date _____
P/ONCRNO: 0010120

COMMISSIONER FOR OATH.