

Report of the

**AUDITOR-GENERAL
ON THE ACCOUNTS**

of the

**GOVERNMENT OF ENUGU STATE OF NIGERIA
for the Year Ended 31st December, 2016**



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PROFILE

- EXECUTIVE GOVERNOR** : HIS EXCELLENCY
RT. HON. IFEANYI UGWUANYI
GOVERNMENT HOUSE, ENUGU
- DEPUTY GOVERNOR** : HER EXCELLENCY
HON. MRS. CECILIA EZEILO
GOVERNMENT HOUSE, ENUGU
- SECRETARY TO STATE GOVERNMENT** : G.O.C. AJAH, mni
OFFICE OF THE SECRETARY TO STATE GOV'T, ENUGU
- CHIEF OF STAFF** : NNANNA VICTOR ATUONWU
GOVERNMENT HOUSE, ENUGU
- COMMISSIONER FOR FINANCE** : HON. EUCHARIA UCHE OFFOR (MRS.)
MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT
- AUDITOR-GENERAL** : OKORO LIVINUS U., CPA, CNA.
OFFICE OF THE AUDITOR-GENERAL
ENUGU - ENUGU STATE





HIS EXCELLENCY
RT. HON. IFEANYI UGWUANYI
Executive Governor, Enugu State

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HER EXCELLENCY
HON. MRS. CECILIA OBIOMA EZEILO
Deputy Governor, Enugu State





G.O.C. AJAH, mni
Secretary to the State Government
Enugu State





SIR VICTOR ATUONWU
Chief of Staff

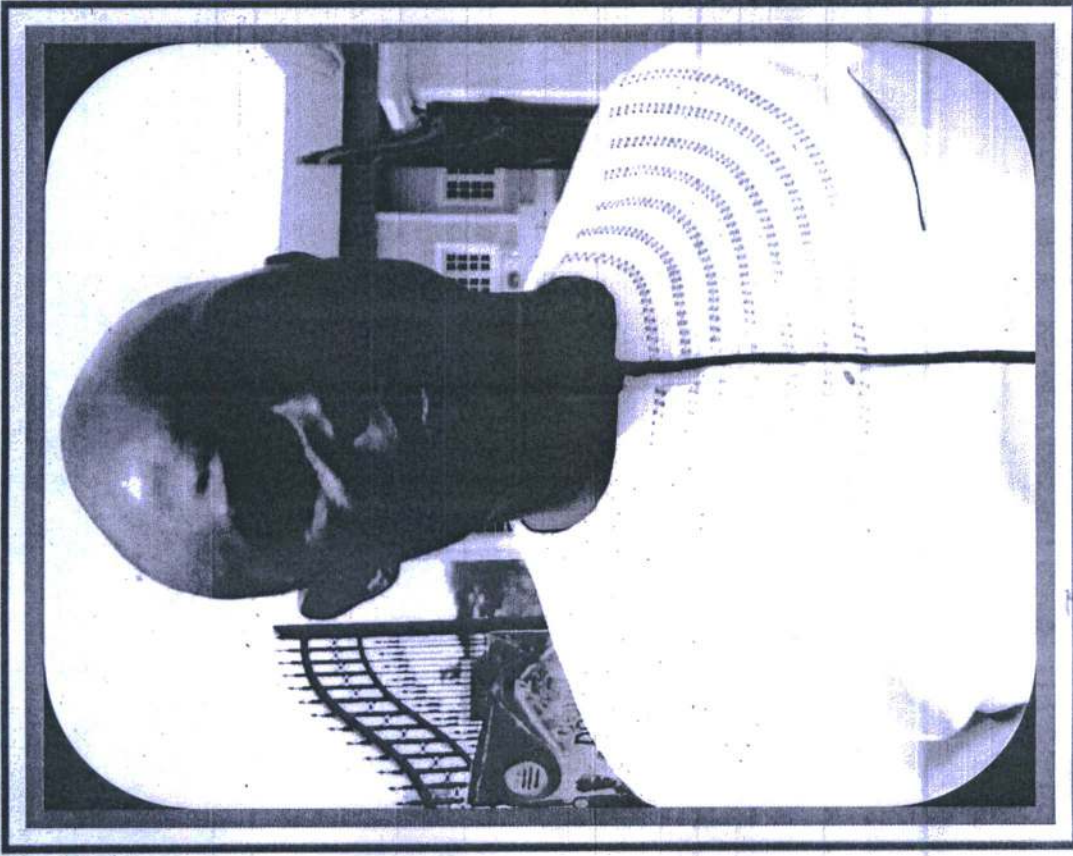




HON. EUCHARIA UCHE OFFOR (MRS.)

Hon. Commissioner,
Ministry of Finance, Enugu State



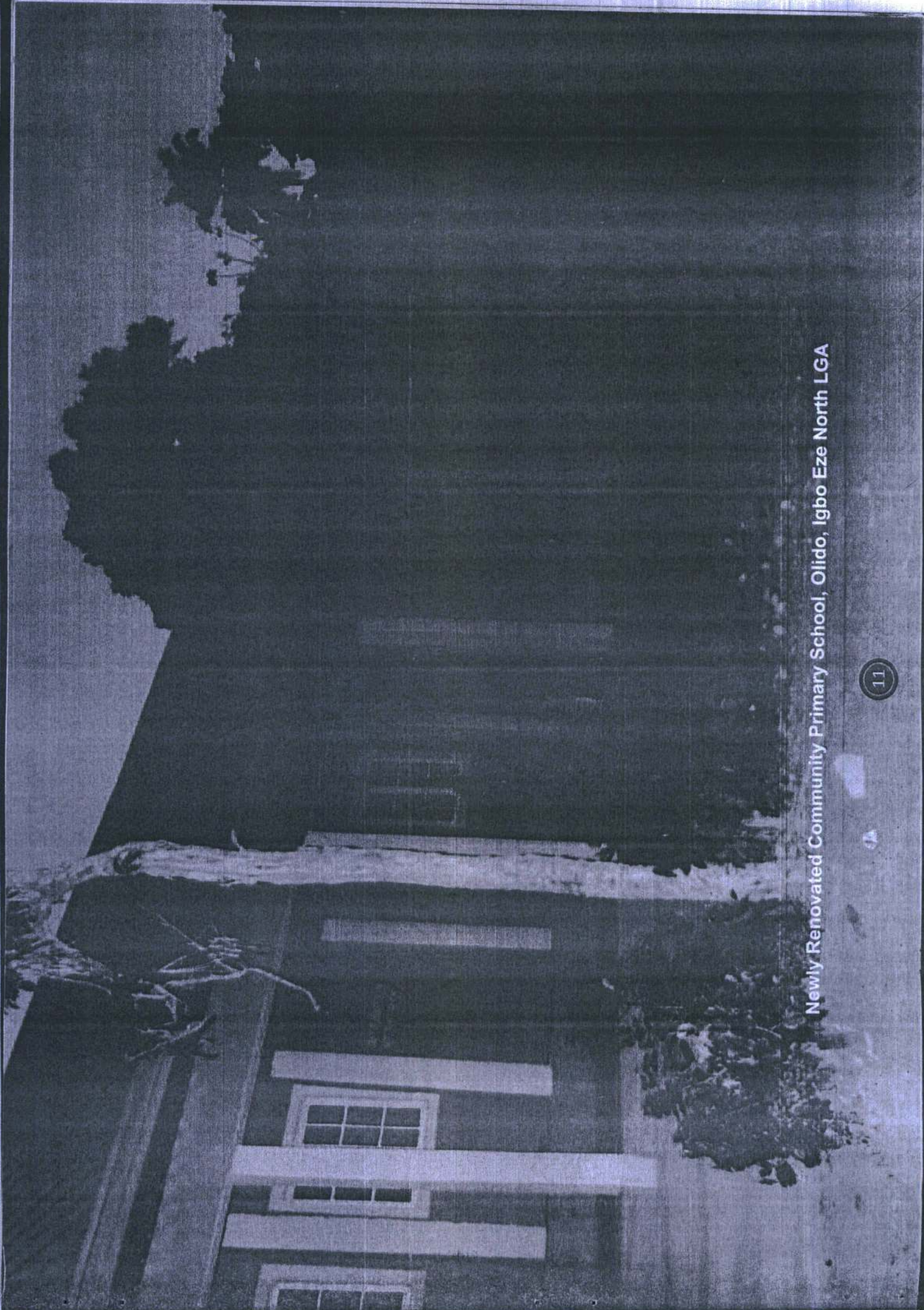


OKORO LIVINUS U., CPA, CNA.
The Auditor- General

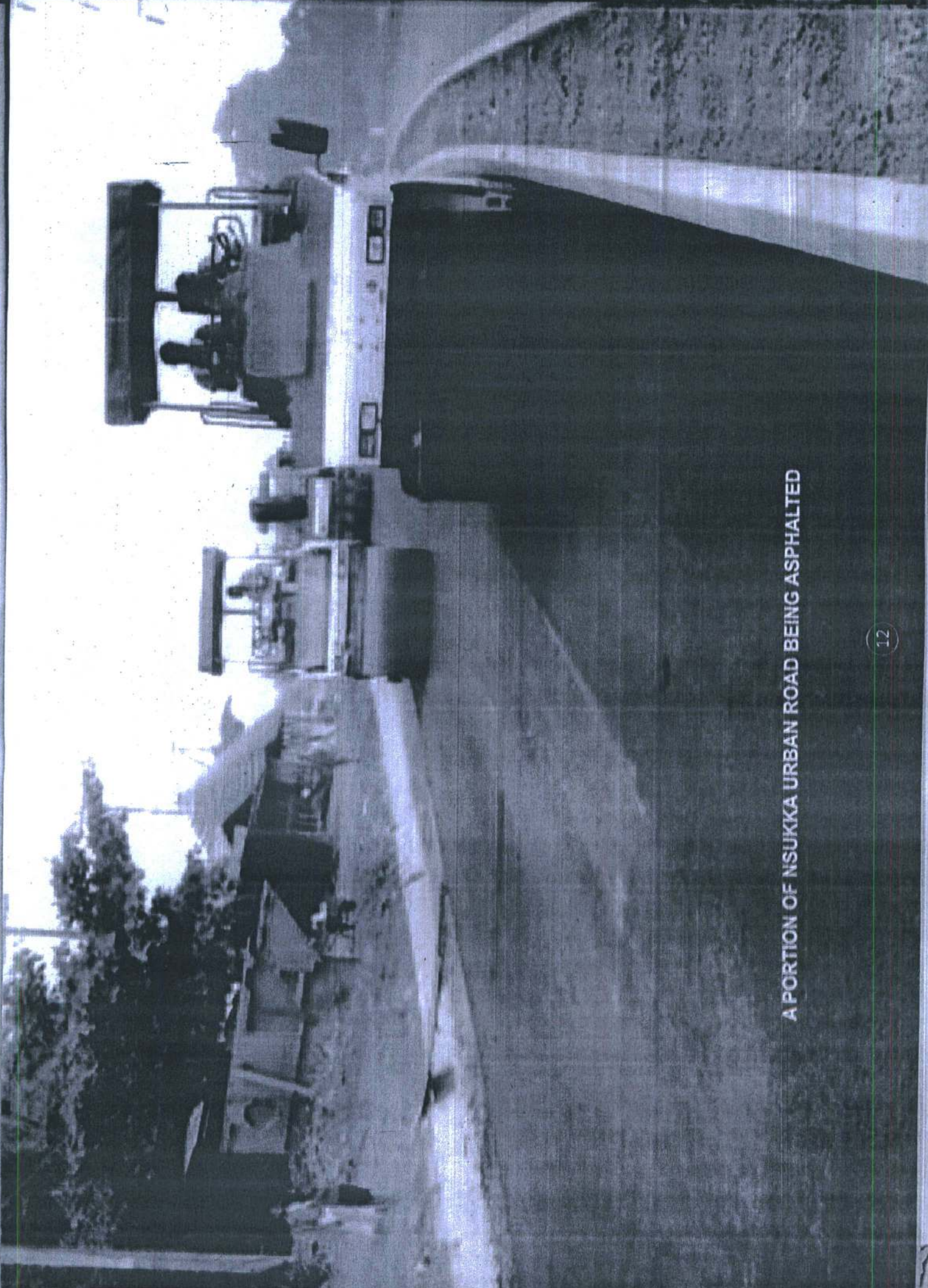




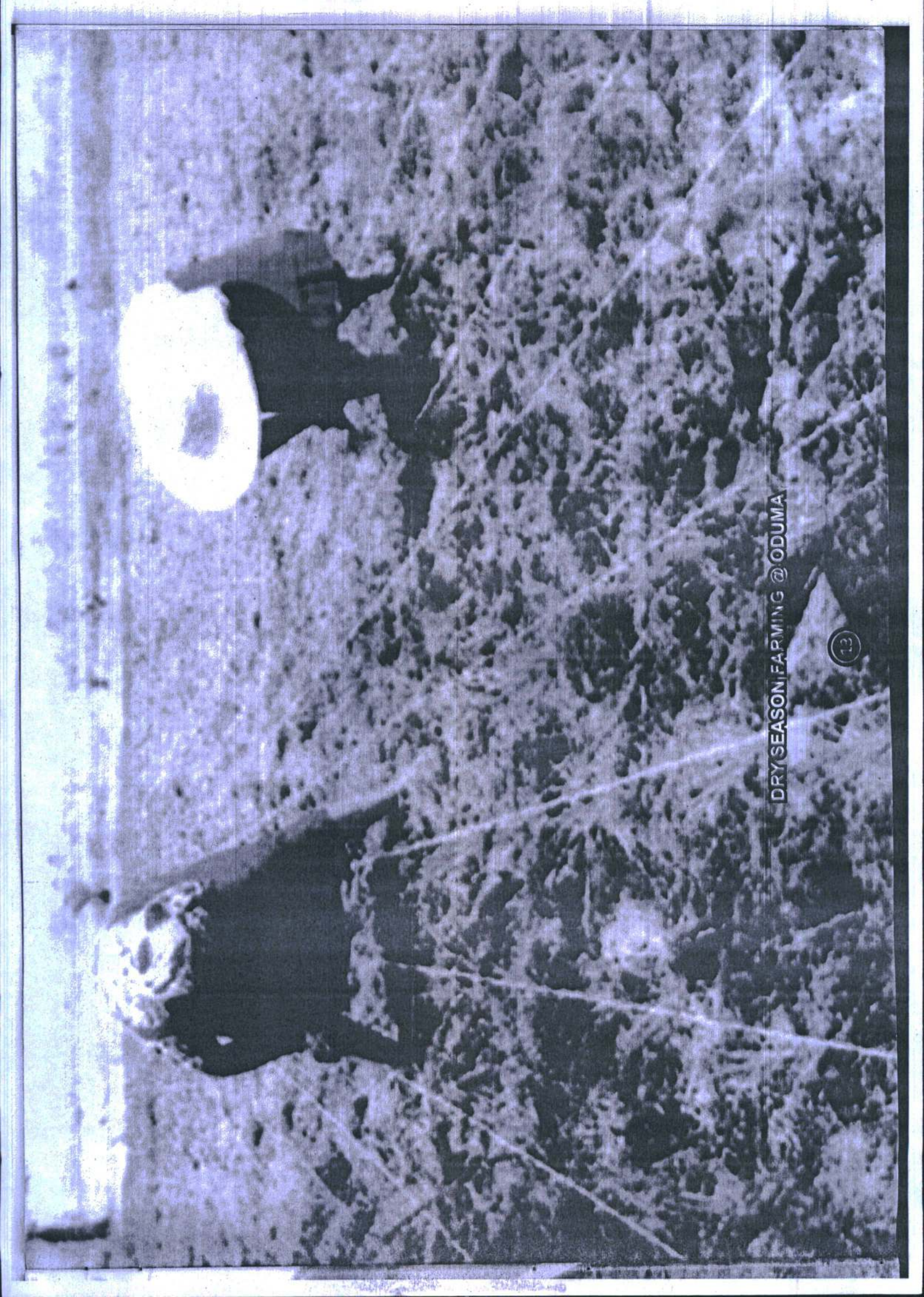
REFURBISHED DEPUTY GOVERNOR'S OFFICE



Newly Renovated Community Primary School, Olido, Igbo Eze North LGA



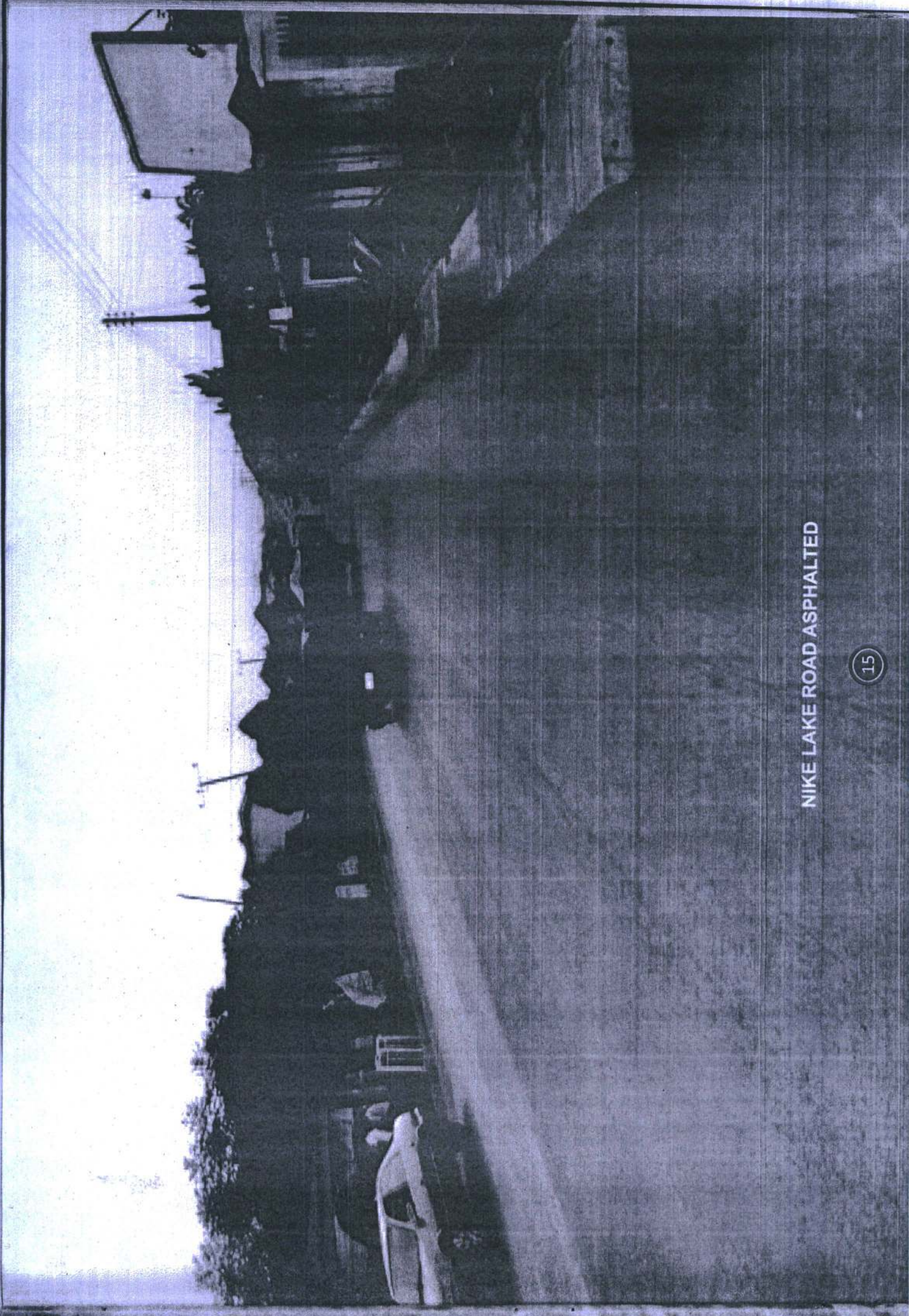
A PORTION OF NSUKKA URBAN ROAD BEING ASPHALTED



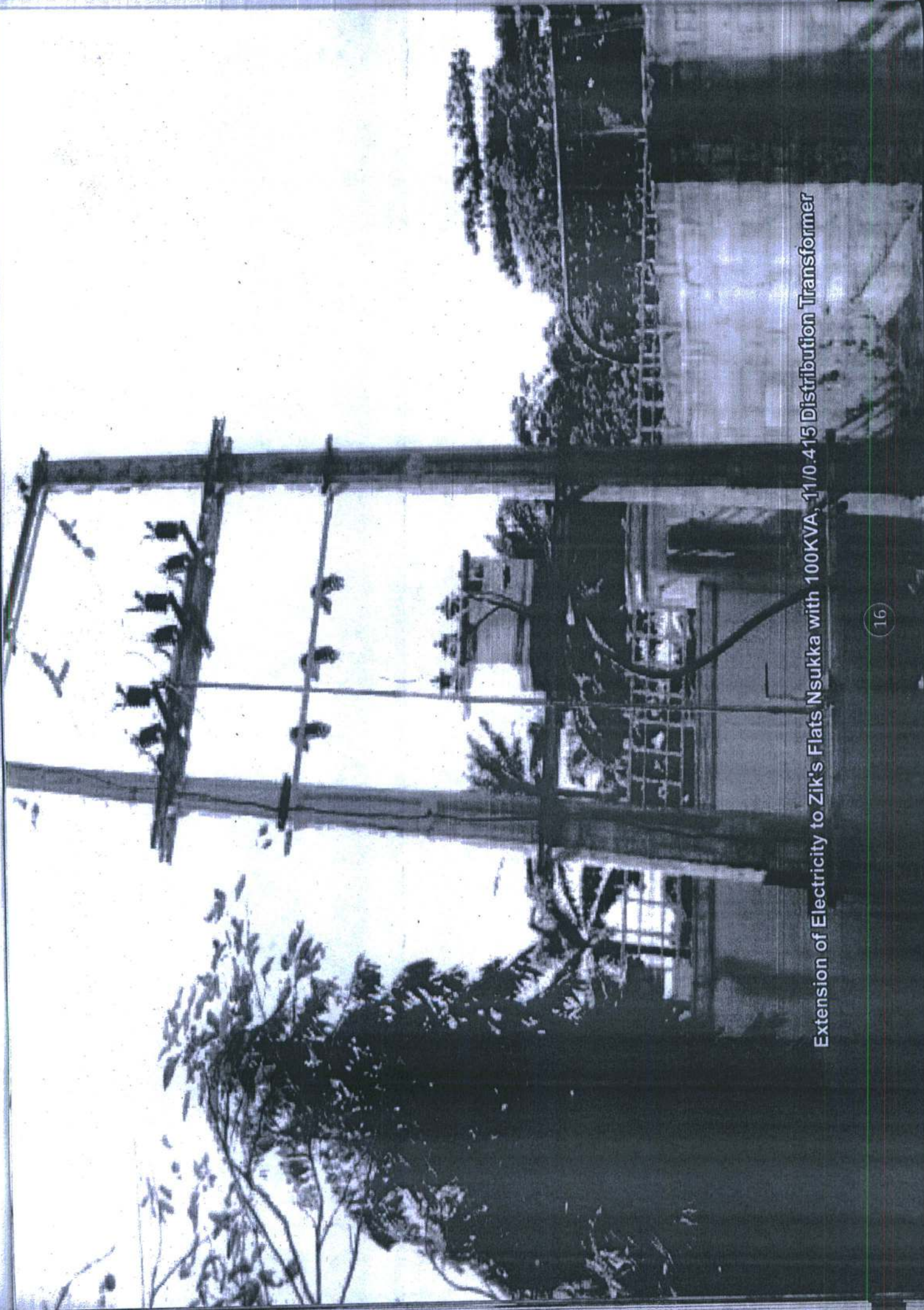
DRY SEASON FARMING @ ODUMA



FADAMA RICE FIELD @ ADANI



NIKE LAKE ROAD ASPHALTED



Extension of Electricity to Zik's Flats Nsukka with 100KVA, 11/0.415 Distribution Transformer

REPORT OF THE AUDITOR-GENERAL ON THE ACCOUNTS OF THE GOVERNMENT OF ENUGU STATE OF NIGERIA FOR THE YEAR ENDED 31ST DECEMBER, 2016

PART I

INTRODUCTION

The Accounts of Government of Enugu State of Nigeria for the year ended 31st December, 2016 have been examined under my direction in accordance with Section 125 Sub-Section 2 of the Constitution of the Federal Republic of Nigeria, 1999 (as amended) and Section 5 Sub-Section 1 of the Audit Law Chapter 14 of 2004.

By the above Sections, I am required to audit the Public Accounts of Enugu State and all Offices and Courts of the State and have access to all the books, records, returns and other documents. I have in compliance with these Constitutional requirements examined and certified the Accounts subject to the comments contained in this report.

PROGRAMME OF WORK

2. The audit programme of work for the year was completed to a reasonable extent. The scope of work was, however, limited by persistence logistic problems, especially non-existence of operational vehicles, funding and inadequate staffing, thus the target set for the examination of accounts of Post Primary/Tertiary Institutions and periodic checks of Government Parastatals could not be concluded. Besides, value-for-money audit on Capital Projects could not be carried out as a result of these limitations.

AUDIT INSPECTION REPORTS

3. In my last report, I stressed on the satisfactory attention being given to audit inspection reports and correspondences by Ministries and Non-Ministerial Departments. This situation improved in the year under review, which has enhanced stewardship reporting and accountability. The effort of the Public Accounts Committee (PAC) of the State House of Assembly remains highly commendable in this regard.

PROJECT MONITORING

4. Project monitoring is an aspect of Audit known as performance or value for money audit. Value for money audit ensures that economy, efficiency and effectiveness of government related projects are maintained. In pursuance to this, the Financial Instruction No. 2802 provided that copies of contract accompanied by a copy of Tenders Board recommendation should be forwarded to the Auditor-General to ensure that the projects are monitored and reported upon. Contrary to the above provision, the required documents are not forwarded to my Office thereby hindering the execution of that aspect of audit duties of project monitoring.



INTERNAL CONTROL

5. The internal/Audit Units of the various MDAs had not realized their roles and responsibilities in the year under review. The effect of this is noted, on the increased scope of external audit work carried out during current year when compared with that of the previous years.
There is need to improve the quality (status/experience) of officers being entrusted with the responsibility of internal audit work in the State, and to embark on regular training and retraining of Internal/Auditors in order to enhance their competences.

SUBMISSION OF ANNUAL REPORTS

6. The Draft Annual Report and Accounts including the related Financial Statements of the Accountant-General on the accounts of Enugu State Government for the financial year ended 31st December 2016 was submitted to my Office for review within the stipulated period of six months required by the Constitution. The Financial Statements and Accounts for the year ended 31st December, 2016 met the required standard and were IPSAS compliant as the accounts were prepared using Cash Basis of Accounting.

MANNER THE ACCOUNTS WERE KEPT AND RENDERED

7. Necessary records and books of accounts were kept by most Ministries and Non-Ministerial Departments. However, it was observed in some MDAs that the expected high quality record keeping system were yet to be achieved as cancellations, alterations, wrong balancing (calculations) were still noted during the audit exercise.

Other shortcomings noted include:

- Improper classifications of payments to the economic codes.
- Some payment vouchers were not signed by officer that authorised the expenditure.
- In some cases, backup approvals for expenditure incurred were not given.
- Cash Advances granted were not retired in some cases.
- In some cases, bank reconciliations were not carried out.
- In experience and lukewarm attitude on the part of some accounts staff in attaching supporting documents to payment vouchers.

These shortcomings can be mitigated if effective management supervision is instituted and provision of continuous training of accounting staff.



RENDITION OF REVENUE AND EXPENDITURE RETURNS

8. As noted in previous years' reports, rendition of the revenue and expenditure returns to my Office by the MDAs still remained irregular and incomplete, in spite of Accountant-General's Circular on this matter. The situation did not only hinder normal flow of audit work of my Office, it also made it difficult to ascertain details of revenue collections and expenditure releases.

ACCOUNTS OF BOARDS, PARASTATALS AND GOVERNMENT COMPANIES

9. In the year under review, the problem of non-presentation of audited accounts by Boards, Companies, Commissions and Corporations has unfortunately persisted. The Constitution of the Federal Republic of Nigeria, Section 125 Sub-Section 3 (a & b) mandated the Bodies to produce their annual accounts and forward same to the Office of the Auditor-General for his necessary review and comments.

As at the time of this report, only few bodies have forwarded their audited accounts and reports for review in spite of the grants/subventions given to them on monthly basis. There is need to adopt new approach by the Office of the Secretary to the State Government and the State House of Assembly to ensure absolute adherence to the existing law in this regard. It is my recommendation that State Government should consider the option of withholding subvention against these parastatals that refused to submit their audited accounts as required by law.



The outstanding accounts against these bodies are as shown below:

| S/No. | Names of Parastatal, Tertiary Institutions, Boards and Companies | Outstanding Years of Audited Accounts |
|-------|--|---------------------------------------|
| 1 | Enugu State University of Science & Technology, Enugu | 2016 |
| 2 | Pilgrim Welfare Board | 1996 – 2016 |
| 3 | Enugu State Housing Development Corporation | 2009 – 2016 |
| 4 | Enugu State Transport Company | - |
| 5 | Niger Steel Company Ltd. | 2003 – 2016 |
| 6 | Community Development Co-ordinating Council | 2003 – 2016 |
| 7 | Rural Electrification Board | 1991 -2016 |
| 8 | Post Primary Schools Management Board | 1991 – 2016 |
| 9 | Agency for Mass Literacy | 2003 – 2016 |
| 10 | Enugu State Council for Arts and Culture | 2003 – 2016 |
| 11 | Awgu Games Village | 2003 – 2016 |
| 12 | Tourism Board, Enugu | 1992 – 2016 |
| 13 | Institute of Management and Technology, Enugu | 2014 – 2016 |
| 14 | Niger Gas Company | 2003 – 2016 |
| 15 | Enugu State Water Corporation | 2013 – 2016 |
| 16 | Enugu State Library Board | 2002 – 2016 |
| 17 | Ada Rice Project | 2003 – 2016 |
| 18 | Enugu State Gaming Commission | 1999 – 2016 |
| 19 | United Palm Ltd | 1999 – 2016 |
| 20 | Enugu State Science & Technical Vocational Board | 2007 - 2016 |
| 21 | Enugu State College of Education (Technical), Enugu | 2014 – 2016 |
| 22 | Nigerian Construction & Furniture Company | 2008 – 2016 |
| 23 | Premier Cashew Industry, Oghe | 2000 – 2016 |
| 24 | Nike Lake Protea Hotel | 2000 – 2016 |
| 25 | Sunrise Flour Mills Ltd | 1999 – 2016 |
| 26 | Enugu State Waste Management Authority | 2009 – 2016 |
| 27 | Enugu State Broadcasting Service | 2010 – 2016 |
| 28 | Enugu State College of Agriculture & Agro entrepreneurship, Iwollo | 2012 – 2016 |
| 29 | Agency for Legal Aid Council | 2007 – 2016 |
| 30 | Enugu State Independent Electoral Commission (ENSIEC) | 2015 – 2016 |
| 31 | Enugu State Scholarship Board | 2007 – 2016 |



PART II

CASHFLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2016**CASH FLOW CLOSING BALANCE**

10. The Cashflow Statement for the year ended 31st December, 2016 showed a total cash-in-flow of N99,509,671,551.18 and total outflow of N95,148,362,455.93 thus giving a net cash of N4,361,309,095.25 for the year. The closing balance stood at N18,213,002,442.38 when the opening balance of N13,851,693,347.13 is added to the net inflow for the year. This shows an impressive fund management by the State Government during the year.

The break-down is as shown below:

INFLOW

| Description | Actual 2016 N |
|--------------------------------------|--------------------------|
| Statutory Allocation | 44,824,908,655.09 |
| Independent Revenue | 14,235,512,226.09 |
| Proceeds from Aids and Grant | 381,000,000.00 |
| Proceeds from External Loans | 1,898,041,114.17 |
| Proceeds from Internal Loans | 8,614,000,000.00 |
| Proceeds from other Capital Receipts | 663,960,000.00 |
| BTL Receipts | 28,892,249,555.83 |
| TOTAL | 99,509,671,551.18 |

The cash-in-flow of N99,509,671,551.18 fell short of the comparative year (2015) of N119,822,318,858.60 by N20,312,647,307.42 which translated to a shortfall 16.95 percent. This draws attention to the need for serious effort to develop and harness the internal revenue potentials of the state.

The cash-out-flow for the year ended 31st December, 2016 was N95,148,362,455.93. The amount is made up of the following:



OUTFLOW

| Description | Actual 2016 (₦) |
|--|--------------------------|
| Compensation of Employees | 23,796,926,469.54 |
| Social Benefits | 5,844,786,783.79 |
| Overhead Costs | 13,500,693,810.29 |
| Service Wide Vote | 2,244,958,985.35 |
| Transfer to Staff Welfare Fund | 592,366,877.99 |
| Economic Empowerment Through Agriculture | 577,868,079.00 |
| Poverty Alleviation | - |
| Improvement to Human Health | 518,136,261.07 |
| Enhancing Skills and Knowledge | 8,412,801,217.38 |
| Housing and Urban Development | 4,333,500.00 |
| Environmental Improvement | 458,315,204.52 |
| Water Resources and Rural Development | - |
| Information and Communication Technology | 20,216,800.00 |
| Growing the private Sector | 144,673,416.65 |
| Reform of Government and Governance | 6,730,507,921.25 |
| Power | 116,857,860.00 |
| Road | 8,999,842,362.98 |
| Repayment of External Loans | 451,287,827.34 |
| Repayment of Internal Loans | 308,767,133.36 |
| BTL Receipt | 22,425,021,945.42 |
| TOTAL | 95,148,362,455.93 |



STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER, 2016

REVENUE

TREASURIES AND BANKS

11. The figure of N18,213,002,442.38 shown in the Account could not be confirmed due to the following:-
 - Some Certificates of bank balances as at 31st December, 2016 were not presented in audit.
 - Some of the bank reconciliation Statements carried out did not take into considerations all releases for December, 2016.
 - Some evidences of closure or transfer of balances in the dormant accounts observed were not presented for confirmation.
 - Some Ministries, Departments and Agencies bank accounts were omitted in the Account.The observations were noted by the Office of the Accountant-General for adjustment in subsequent year's account.

LIABILITIES

12. It was not possible in Audit to confirm the correctness or otherwise of the figure of N63,607,063,152.45 shown as liabilities in the Statement of Assets and Liabilities. The reason is that the details relating to some debts in terms of loan maturity, interest rates, tenure and other obligations as well as the registers/schedule of Pension/Gratuity beneficiaries were not made available in audit by the Debt Management Department.

The memorandum record to the accounts of assets acquired/constructed by the Ministries, Departments and Agencies (MDAs) under Note 10 amounted to N25,983,552,622.85. This could not be brought into account in line with IPSAS Accrual Basis of Accounting since the law establishing the Capital Development Fund (CDF) has not been abolished.



STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR 2016

STATUTORY ALLOCATION

13. The figure of N44,824,908,655.09 shown as Statutory Allocation for the year ended 31st December, 2016 was confirmed to be correct. However, direct deductions made out of the allocation for settlement of obligations of the State appeared not to have been properly charges against government as necessary payment vouchers were not raised to that effect. Details of the deductions are as follows:-

| Month | Foreign Loan N | Contractual Obligations N | Totals N |
|--------------|-----------------------|------------------------------|-------------------------|
| January | 30,477,586.58 | 206,468,378.89 | 236,945,965.47 |
| February | 30,477,586.58 | 206,468,378.89 | 236,945,965.47 |
| March | 30,477,586.58 | 89,972,595.59 | 120,450,182.17 |
| April | 30,477,586.58 | - | 30,477,586.58 |
| May | 30,477,586.58 | 206,468,378.89 | 236,945,965.47 |
| June | 30,477,586.58 | 206,468,378.89 | 236,945,965.47 |
| July | 30,477,586.58 | 206,468,378.89 | 236,945,965.47 |
| August | 53,038,322.20 | 206,468,378.89 | 259,506,701.09 |
| September | 53,038,322.20 | 206,468,378.89 | 259,506,701.09 |
| October | 53,038,322.20 | 500,673,502.87 | 553,711,825.07 |
| November | 53,038,322.20 | 500,673,502.87 | 553,711,825.07 |
| December | 53,038,322.20 | 353,570,940.88 | 406,609,263.08 |
| Total | 478,534,717.06 | 2,890,169,194.44 | 3,368,703,911.50 |

INDEPENDENT REVENUE

14. The sum of N14,235,512,226.09 shown in the Financial Statement detailed under Notes 18 – 30 could not be confirmed as a result of the differences noted with the renditions of some the Ministries, Departments, and Agencies. The sum of N40,715,523.44 realized from investment income (dividend) in the year appeared to have been classified under Interest earned.

EXPENDITURE / PERSONNEL COST

15. The authenticity of the sum of N23,796,926,469.54 shown as Personnel Cost under Note 32 of the Financial Statement could not be confirmed as a result of differences noted from MDAs documentary payments for the year under review. The observations

noted have been communicated to the Accountant-General for adjustment in subsequent year's account preparation.

CONSOLIDATED REVENUE FUND CHARGES

16. The sum of N8,849,800,729.84 shown in the Account as Consolidated Revenue Fund Charges could not be confirmed as some evidencing documents were not made available during the review by the Debt Management Department.

STATEMENT OF CAPITAL DEVELOPMENT FUND FOR THE YEAR ENDED 31ST DECEMBER, 2016

CAPITAL RECEIPTS

17. The Capital Development Fund for the period ended 31st December, 2016 showed a total sum of N26,467,153,610.44 for the year under review. This figure was confirmed as details relating to receipts were provided during the review.

CAPITAL EXPENDITURE

18. The sum of N25,983,552,622.85 shown in the Financial Statement as Capital Expenditure for the year ended 31st December, 2016 could not be confirmed as relevant documents made available for verification were not sufficient to arrive at a conclusion. Further more, the amount stated against some of the projects selected at random varied from the available evidences of payments. It was noted in audit that the Capital Expenditure included those of the State Parastatals and World Bank Projects.



PART III**THE BUDGET AND ITS PERFORMANCE****THE 2016 BUDGET**

19. The Budget size for the year 2016 as approved (Revised) stood at N110,214,894,447.00 as against N96,735,300,000.00 budgeted for the year, 2015 representing an increase of N13,479,594,447.00 or 13.93 percent above the previous year. However, the sum of N113,361,364,898.18 was actually realized, indicating an increase of N3,146,470,451.18 or 2.85 percent as against the budgeted as shown below:-

| DESCRIPTION | REVISED BUDGET 2016 N | ACTUAL 2016 N |
|--------------------------------|---------------------------|---------------------------|
| Opening Balance | 13,851,693,347.00 | 13,851,693,347.00 |
| Statutory Allocation | 44,215,000,000.00 | 44,824,908,655.09 |
| Internally Generated Revenue | 27,765,167,100.00 | 14,235,512,226.09 |
| Grants and Miscellaneous | 5,832,794,000.00 | 381,000,000.00 |
| Miscellaneous Capital Receipts | 5,952,000,000.00 | 663,960,000.00 |
| Internal Loans | 7,900,000,000.00 | 8,614,000,000.00 |
| External Loans | 4,698,240,000.00 | 1,898,041,114.17 |
| BTL Receipts | - | 28,892,249,555.83 |
| TOTAL | 110,214,894,447.00 | 113,361,364,898.18 |

RECURRENT REVENUE PERFORMANCES

20. The recurrent revenue generated by the State during the year under review stood at N87,952,670,437.01 as against the budgeted revenue of N71,980,167,100.00. This represents 122.19 percentage level of performance as against 106.58 recorded in 2015. The tables below reflect the trend in the revenue performance of the State in 2016.



| Description | Actual 2015 N | Revised Budget 2016 N | Actual 2016 N | Percentage |
|--------------------------------|--------------------------|-----------------------------|--------------------------|---------------|
| Direct Taxes | 2,684,433,346.60 | 11,383,485,000.00 | 5,394,966,260.37 | 47.39 |
| Licenses | 342,994,267.02 | 210,880,000.00 | 151,355,930.40 | 71.77 |
| Fees | 11,386,552,706.15 | 9,778,394,000.00 | 6,331,117,635.22 | 64.75 |
| Fines | 47,884,752.58 | 620,755,000.00 | 10,826,912.00 | 1.74 |
| Sales | 375,432,387.99 | 1,444,853,500.00 | 397,471,251.81 | 27.51 |
| Earnings | 278,757,251.73 | 1,474,790,000.00 | 284,119,386.82 | 19.27 |
| Rent of Government Building | 30,070,843.93 | 115,026,000.00 | 112,450,311.77 | 97.76 |
| Rent on Government Lands | 318,842,756.90 | 768,400,000.00 | 195,832,686.97 | 25.49 |
| Repayments | | 1,107,280,000.00 | - | - |
| Investment Income | 1,439,455.00 | - | - | - |
| Interest Earned | 93,221,158.93 | 238,403,600.00 | 130,995,059.29 | 54.95 |
| Re-imbursment | 257,133,303.61 | 320,000,000.00 | - | - |
| Miscellaneous | 2,165,463,040.06 | 302,900,000.00 | 1,226,376,791.44 | 404.88 |
| Statutory Allocation | 40,890,114,861.06 | 44,215,000,000.00 | 44,824,908,655.09 | 101.38 |
| BTL Receipts | 32,077,748,614.20 | - | 28,892,249,555.83 | - |
| Total | 90,950,088,745.76 | 71,980,167,100.00 | 87,952,670,437.01 | 122.19 |

From the above, the Statutory Allocation constitutes 50.96 percent of the revenue performance in 2016. The decrease in revenue accruable to the State Government calls for urgent attention in finding other ways of exploiting and enhancing other sources of internally revenue generation.

RECURRENT REVENUE SHORTFALLS

21. Further analysis of the estimated recurrent revenue and actual revenue generated as shown in the financial statements of the Accountant-General for the year ended 31st December 2016 showed a revenue shortfall of N14,453,131,665.35 from Eleven (11) revenue codes. The amount represented 52.63 percent of approved estimate collection from the affected sources as shown in the table below.



| DESCRIPTION | ACTUAL 2015 | ACTUAL 2016 | REVISED BUDGET 2016 | SHORTFALL |
|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | N | N | N | N |
| Direct Taxes | 2,684,433,346.60 | 11,383,485,000.00 | 5,394,966,260.37 | 5,988,518,739.63 |
| Licenses | 342,994,267.02 | 210,880,000.00 | 151,355,930.40 | 59,524,069.60 |
| Fees | 11,386,552,706.15 | 9,778,394,000.00 | 6,331,117,635.22 | 3,447,276,364.78 |
| Fines | 47,884,752.58 | 620,755,000.00 | 10,826,912.00 | 609,928,088.00 |
| Sales | 375,432,387.99 | 1,444,853,500.00 | 397,471,251.81 | 1,047,382,248.19 |
| Earnings | 278,757,251.73 | 1,474,790,000.00 | 284,119,386.82 | 1,190,670,613.18 |
| Rent of Government Building | 30,070,843.93 | 115,026,000.00 | 112,450,311.77 | 2,575,688.23 |
| Rent on Government Lands | 318,842,756.90 | 768,400,000.00 | 195,832,686.97 | 572,567,313.03 |
| Repayments | | 1,107,280,000.00 | - | 1,107,280,000.00 |
| Investment Income | 1,439,455.00 | - | - | - |
| Interest Earned | 93,221,158.93 | 238,403,600.00 | 130,995,059.29 | 107,408,540.71 |
| Re-imbursment | 257,133,303.61 | 320,000,000.00 | - | 320,000,000.00 |
| Total | 15,816,762,230.44 | 27,462,267,100.00 | 13,009,135,434.65 | 14,453,131,665.35 |

RECURRENT REVENUE SURPLUS

22. On the other hand, surplus revenue collection amounting to N30,425,635,002.36 were observed from only three (3) sources for the period under review. The amount represented 68.34 percent of the approved revised budget revenue from the affected sources as shown below:

| Description | Actual 2015 | Revised Budget 2016 | Actual 2016 | SURPLUS |
|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | N | N | N | N |
| Miscellaneous | 2,165,463,040.06 | 302,900,000.00 | 1,226,376,791.44 | 923,476,791.44 |
| Statutory Allocation | 40,890,114,861.06 | 44,215,000,000.00 | 44,824,908,655.09 | 609,908,655.09 |
| BTL Receipts | 32,077,748,614.20 | - | 28,892,249,555.83 | 28,892,249,555.83 |
| Total | 75,133,326,515.32 | 44,517,900,000.00 | 74,943,535,002.36 | 30,425,635,002.36 |

RECURRENT EXPENDITURE

23. The sum of N46,740,955,020.00 was appropriated as total recurrent expenditure for the year 2016 which represents 54.87 percent of the total budget estimates. As shown in the Financial Statement and detailed in the Notes 32-36 the sum of N68,572,442,955.09 was the total recurrent expenditure for the year. Details are as shown below:

| Description | Revised Budget 2016 N | Actual 2016 N |
|-----------------------------------|-----------------------------|--------------------------|
| Personnel Cost | 23,850,097,668.00 | 23,796,926,469.54 |
| Overhead Charges | 13,686,644,066.00 | 13,500,693,810.29 |
| Consolidated Revenue Fund Charges | 9,204,213,286.00 | 8,849,800,729.84 |
| BTL Payments | | 22,425,021,945.42 |
| TOTAL | 46,740,955,020.00 | 48,572,442,955.09 |

EXPENDITURE SAVINGS

24. The sum of N593,534,010.33 was saved in the under listed recurrent expenditure codes as shown below:

| DESCRIPTION | REVISED BUDGET 2016 N | ACTUAL EXPENDITURE 2016 N | SAVINGS N |
|---------------------------|-----------------------------|---------------------------------|-----------------------|
| Personnel Cost | 23,850,097,668.00 | 23,796,926,469.54 | 53,171,198.46 |
| Overhead Charges | 13,686,644,066.00 | 13,500,693,810.29 | 185,950,255.71 |
| Consolidated Fund Charges | 9,204,213,286.00 | 8,849,800,729.84 | 354,412,556.16 |
| Total | 46,740,955,020.00 | 46,147,421,009.67 | 593,534,010.33 |

The net savings of N593,534,010.33 is encouraging provided such savings had no effect on the performance of the concerned MDAs.

PERFORMANCE OF CAPITAL EXPENDITURE AGAINST BUDGET PROVISIONS

25. The sum of N25,983,552,622.85 being Capital Expenditure for the year, 2016 represents 67.60 percent performance when measured against the revised budgeted amount of N38,438,494,980.00. The performance showed an increase of 27.87 percent over performance of 39.73 percent in 2015.

PENSION VERIFICATION AND CERTIFICATION

26. During the year under review, the Office of the Head of Service, Pension Bureau submitted to my Office a total 1373 Files of retirees from various Ministries, Departments and Agencies for my verification and certification in line with Pension Act 102 of 1979. The analyses of the files certified according to MDAs are as follows:

| S/No. | MDAs | New Calculation | Re- Computations | Total |
|-------|--|-----------------|------------------|-------------|
| 1 | Ministries and Departments | 720 | 181 | 901 |
| 2 | Post Primary Schools Management Board | 392 | 5 | 397 |
| 3 | Institute of Management and Technology | 28 | 1 | 29 |
| 4 | Enugu State Broadcasting Service | 3 | - | 3 |
| 5 | Enugu State University of Science and Technology | 33 | 3 | 36 |
| 6 | Water Corporation | - | - | - |
| 7 | State Library Board | 7 | - | 7 |
| | Total | 1183 | 190 | 1373 |

OTHER MATTERS

STAFF

27. This Office is in dire need of staff to replace Officers who are retiring from the Service in droves. Also, I appeal to the State Governor and the Honourable Members of the State House of Assembly to consider and approve an upward review of the long aged (1981) fringe benefit (Consolidated Allowance) of Two thousand Naira per annum (N2,000.00) maximally paid to Auditors to motivate them due to the hazardous nature of the audit work.

TRAINING

28. As a catalyst to human capacity development, this Office places much emphasis on continuous training of its staff at all levels. So far, the level of support from the State Government in this regard is still inadequate to the level expected for best practices in line with the current audit practices.



ACKNOWLEDGMENT

29. My appreciation goes to all the members of Staff who have contributed in no small measure to the successful conclusion and production of this report. Also, my sincere thanks go to those functionaries outside my Office for their co-operation in the course of discharging my statutory responsibilities. I received the full co-operation of the Accountant-General and members of her staff during the process of producing this report for which I wish to thank them.

I also appreciate the total support of the Chairman and Members of the PublicAccounts Committee of the State House of Assembly for their co-operation too.

May I at this point, express my profound gratitude to the Chief Servant, His Excellency, Rt. Hon. Ifeanyi Ugwuanyi for his unprecedented and immense support and for giving me the opportunity to serve in this capacity as the State Auditor-General.



GOVERNMENT OF ENUGU STATE OF NIGERIA
OFFICE OF THE AUDITOR-GENERAL



HEADQUARTERS
2 Garden Avenue
P. O. Box 400
Enugu.

Telephone: (042-258864
256212

Your Ref: _____

ENS/S.901/11/44

Please address all letters to the Auditor-General

6th April, 2016

AUDIT CERTIFICATE

RESPONSIBILITY OF THE ACCOUNTANT-GENERAL AND THE AUDITOR-GENERAL

The Finance (Control and Management) Act, 1958 now Cap F. 26 LFN, 2004 places responsibility on the Accountant-General of the State to prepare and submit for audit the financial report on the accounts of the Government ensuring that the financial report complies with the generally accepted accounting practice and standard. In compliance with this, the Accountant-General is responsible for establishing and maintaining adequate system of Internal Controls designed to provide reasonable assurances that transactions recorded are within the statutory authority, and that the use of all public financial resources has been properly recorded. It is the responsibility of the Auditor-General of the State, on the other hand, to express an independent opinion on the said Financial Report of the Accountant-General.

BASIS OF OPINION

I have in accordance with Section 125(2) of the Constitution of the Federal Republic of Nigeria, 1999 (as amended) and Audit Law, 2004 (Law of Enugu State), audited the accounts of Enugu State Government and was performed in accordance with the national, international and Generally Accepted Auditing Standards and Guidelines. In the course of the audit, I obtained necessary information and explanations to the best of my knowledge required for the purpose of the audit and appropriate for my independent opinion.

OPINION

In my opinion, the report of the Accountant-General together with the Financial Statements give a true and fair view of the financial transactions of Enugu State Government for the year ended 31st December, 2016.

OKORO LIVINUS U., CPA, CNA.
AUDITOR-GENERAL

REPORT OF THE AUDITOR-GENERAL ON THE ACCOUNTS OF THE GOVERNMENT OF ENUGU STATE OF NIGERIA

1.2 2016 CONSOLIDATED FINANCIAL SUMMARY

| | Actual 2015 | Actual 2016 | Budget 2016 | Revised Budget 2016 | Variance 2016 | Budget 2017 | Proposed 2018 | Proposed 2019 |
|---|--------------------|--------------------|-------------------|------------------------|--------------------|--------------------|--------------------|-------------------|
| | ₦ | ₦ | ₦ | ₦ | | ₦ | ₦ | ₦ |
| Opening Balance | 1,950,199,399.82 | 13,851,693,347.13 | 13,851,693,347.00 | 13,851,693,347.00 | 0.13+ | 33,732,752,018.00 | 26,116,456,978.00 | |
| RECEIPTS | | | | | | | | |
| Statutory Allocation | 40,890,114,861.06 | 44,824,908,655.09 | 44,215,000,000.00 | 44,215,000,000.00 | 609,908,655.09+ | 55,105,266,000.00 | 53,228,000,000.00 | 60,724,000,000.00 |
| Internally Generated Revenue | 17,982,225,270.50 | 14,235,512,226.09 | 27,765,167,100.00 | 27,765,167,100.00 | 13,529,654,873.91- | 25,987,709,960.00 | 26,221,458,800.00 | 29,386,702,300.00 |
| Grants & Miscellaneous | 2,571,476,463.50 | 381,000,000.00 | 5,832,794,000.00 | 5,832,794,000.00 | 5,451,794,000.00- | 3,990,000,000.00 | 4,213,352,669.00 | 4,213,352,670.00 |
| Miscellaneous Capital Receipts | 888,439,322.90 | 663,960,000.00 | 5,952,000,000.00 | 5,952,000,000.00 | 5,288,040,000.00- | 1,000,000,000.00 | 1,300,000,000.00 | 1,300,000,000.00 |
| BTL Receipts | 32,077,748,614.20 | 28,892,249,555.83 | | | 28,892,249,555.83+ | | | |
| Total Current Year Receipts | 94,410,004,532.16 | 88,997,630,437.01 | 83,764,961,100.00 | 83,764,961,100.00 | 5,232,669,337.01+ | 86,082,975,960.00 | 84,962,811,469.00 | 95,624,054,970.00 |
| Total Projected Funds Available | 96,360,203,931.98 | 102,849,323,784.14 | 97,616,654,447.00 | 97,616,654,447.00 | 5,232,669,337.14+ | 119,815,727,978.00 | 111,079,268,447.00 | 95,624,054,970.00 |
| Expenditure: Economic Classification | | | | | | | | |
| Employees Compensation | 23,675,810,343.40 | 23,796,926,469.54 | 27,714,608,023.00 | 23,850,097,668.00 | 53,171,198,46+ | 22,060,153,505.00 | 23,899,248,470.00 | 25,828,283,588.00 |
| Social Benefits | 4,196,920,275.95 | 5,844,786,783.79 | 5,889,783,142.00 | 6,199,189,266.00 | 354,402,482.21+ | 16,186,253,454.00 | 5,010,494,065.00 | 5,110,794,165.00 |
| Overhead Costs | 18,573,781,352.18 | 13,500,693,810.29 | 10,131,539,835.00 | 13,686,644,066.00 | 185,950,255.71+ | 12,751,532,041.00 | 12,951,086,680.00 | 13,157,279,900.00 |
| Repayment of External Loans | 378,536,947.58 | 451,287,827.34 | | 451,287,900.00 | 72.66+ | 200,000,000.00 | 200,000,000.00 | 300,000,000.00 |
| Repayment of Internal Loans - Principal | 7,588,575,122.38 | 308,767,133.36 | | 308,767,200.00 | 66.64+ | 4,000,000,000.00 | 4,000,000,000.00 | 5,000,000,000.00 |
| Repayment of Internal Loan - Interest | | 1,963,626,042.60 | | 1,963,635,970.00 | | | | |
| Service Wide Vote | 3,193,097,348.55 | 281,332,942.75 | | 281,332,950.00 | 9,927.40+ | | | |
| Transfer to Sinking Fund | | 592,366,877.99 | | | 7.25+ | | | |
| BTL Payments | 28,486,448,201.03 | 22,425,021,945.42 | | | 592,366,877.99- | | | |
| Total Recurrent Expenditure | 86,093,169,591.07 | 69,164,809,833.08 | 43,735,931,000.00 | 46,740,955,020.00 | 22,423,854,813.08- | 55,197,939,000.00 | 46,060,829,215.00 | 49,396,357,653.00 |
| Capital Expenditure: Programme Classification | | | | | | | | |
| 01 Economic Empowerment Through Agriculture | 996,975,872.12 | 577,868,079.00 | 1,041,823,000.00 | 1,486,723,100.00 | 908,855,021.00+ | 591,000,000.00 | 779,530,000.00 | 708,495,100.00 |
| 02 Societal Re - Orientation | | | 134,064,880.00 | 134,064,880.00 | 134,064,880.00+ | 212,510,000.00 | 185,800,000.00 | 78,100,000.00 |
| 03 Poverty Alleviation | 327,471,553.24 | | 804,150,000.00 | 666,373,083.00 | 666,373,083.00+ | 2,039,800,000.00 | 2,571,000,000.00 | 2,557,000,000.00 |
| 04 Improvement to Human Health | 1,740,767,417.87 | 518,136,261.07 | 2,949,368,337.00 | 654,867,237.00 | 136,730,975.93+ | 1,913,500,000.00 | 1,227,685,500.00 | 1,404,429,000.00 |
| 05 Enhancing Skills and Knowledge | 7,212,982,783.66 | 8,412,801,217.38 | 4,149,934,045.00 | 8,608,342,325.00 | 195,541,107.62+ | 3,828,674,219.00 | 4,598,301,775.00 | 1,583,646,128.00 |
| 06 - Housing and Urban Development | 115,564,345.00 | 4,333,500.00 | 1,465,382,572.00 | 1,003,832,572.00 | 999,499,072.00+ | 2,714,500,000.00 | 1,096,021,537.00 | 700,680,966.00 |
| 07 Gender | | | 137,900,000.00 | 7,950,700.00 | 7,950,700.00+ | 335,000,000.00 | 192,506,995.00 | 14,000,000.00 |
| 08 Youth | | | 34,250,000.00 | 11,250,000.00 | 11,250,000.00+ | 96,190,789.00 | 65,513,000.00 | 26,060,000.00 |
| 09 Environmental Improvement | 640,458,943.19 | 458,315,204.52 | 1,495,694,680.00 | 806,699,890.00 | 348,384,685.48+ | 1,647,000,000.00 | 1,397,622,198.00 | 1,210,095,019.00 |
| 10 Water Resources and Rural Development | 80,220,406.00 | | 641,700,000.00 | 641,700,000.00 | 641,700,000.00+ | 1,264,635,441.00 | 1,133,500,000.00 | 1,043,100,000.00 |
| 11 Information Communication & Technology | 50,000.00 | 20,216,800.00 | 532,795,383.00 | 535,895,383.00 | 515,678,583.00+ | 1,099,040,500.00 | 466,067,670.00 | 392,622,724.00 |
| 12 Growing the Private Sector | | 144,673,416.65 | 8,000,000.00 | 144,673,416.00 | 0.65- | 252,750,000.00 | 227,500,000.00 | 236,000,000.00 |
| 13 Reform of Government and Governance | 5,562,392,196.69 | 6,730,507,921.25 | 7,160,976,504.00 | 11,630,631,904.00 | 4,900,123,982.75+ | 11,950,762,791.00 | 7,223,097,660.00 | 7,228,342,386.00 |
| 14 Power | 436,602,589.98 | 116,857,860.00 | 795,000,000.00 | 791,900,000.00 | 675,042,140.00+ | 1,965,636,000.00 | 757,750,000.00 | 920,325,000.00 |
| 17 Road | 4,714,169,212.47 | 8,999,842,362.98 | 20,092,479,599.00 | 11,313,590,490.00 | 2,313,748,127.02+ | 20,610,532,260.00 | 12,027,500,000.00 | 10,889,500,000.00 |
| Total Capital Expenditure by Program | 21,827,655,320.22 | 25,983,552,622.85 | 41,443,519,000.00 | 38,438,494,980.00 | 12,454,942,357.15+ | 50,521,532,000.00 | 33,949,396,335.00 | 28,992,396,323.00 |
| Total Expenditure (Budget Size) | 107,920,824,911.29 | 95,148,362,455.93 | 85,179,450,000.00 | 85,179,450,000.00 | 9,968,912,455.93- | 105,719,471,000.00 | 80,010,225,550.00 | 78,388,753,976.00 |
| Budget Surplus/(Deficit) | 11,560,620,979.31 | 7,700,961,328.21 | 12,437,204,447.00 | 12,437,204,447.00 | 4,736,243,118.79- | 14,096,256,978.00 | 31,069,042,897.00 | 17,235,300,994.00 |
| Financing of Deficit by Borrowing | | | | | | | | |
| Internal Loans | 24,277,191,869.37 | 8,614,000,000.00 | 7,900,000,000.00 | 7,900,000,000.00 | 714,000,000.00+ | 12,000,000,000.00 | 5,400,000,000.00 | 5,400,000,000.00 |
| External Loans | 1,135,122,457.07 | 1,898,041,114.17 | 4,698,240,000.00 | 4,698,240,000.00 | 2,800,198,885.83- | | | |
| Total Loans | 25,412,314,326.44 | 10,512,041,114.17 | 12,598,240,000.00 | 12,598,240,000.00 | 2,086,198,885.83- | 12,000,000,000.00 | 5,400,000,000.00 | 5,400,000,000.00 |
| Closing Balance | 13,851,693,347.13 | 18,213,002,442.38 | 25,035,444,447.00 | 25,035,444,447.00 | 6,822,442,004.62- | 26,096,256,978.00 | 36,469,042,897.00 | 22,635,300,994.00 |

1.3 FIVE YEARS FINANCIAL SUMMARY

| | 2016 | 2015 | 2014 | 2013 | 2012 |
|-----------------------------------|--------------------------|---------------------------|---------------------------|--------------------------|--------------------------|
| | =N= | =N= | =N= | =N= | =N= |
| REVENUE | | | | | |
| Statutory Allocation | 44,824,908,655.09 | 40,890,114,861.06 | 53,957,107,817.12 | 54,219,067,946.19 | 37,800,347,390.38 |
| Independent Revenue | 14,235,512,226.09 | 17,982,225,270.50 | 19,662,869,639.57 | 20,236,601,895.16 | 12,377,298,787.94 |
| BTL Receipts | 28,892,249,555.83 | 32,077,748,614.20 | 31,957,059,121.22 | - | 19,564,174.80 |
| Capital Receipts | 11,557,001,114.17 | 28,872,230,112.84 | 6,618,614,917.79 | 2,692,917,133.09 | 13,375,064,608.80 |
| Total Revenue | 99,509,671,551.18 | 119,822,318,858.60 | 112,195,651,495.70 | 77,148,586,974.44 | 63,572,274,961.92 |
| EXPENDITURES | | | | | |
| Personnel Cost | 23,796,926,469.54 | 23,675,810,343.40 | 24,846,333,263.79 | 20,913,657,921.85 | 18,014,444,289.06 |
| Overhead Cost | 13,500,693,810.29 | 18,573,781,352.18 | 9,029,465,361.99 | 8,256,813,691.87 | 8,872,415,250.76 |
| Public Debt Charges | 2,723,681,003.30 | 11,160,209,418.51 | 4,330,410,850.14 | 3,819,504,641.35 | 3,749,850,717.98 |
| Consolidated Revenue Fund Charges | 5,844,786,783.79 | 4,196,920,275.95 | 4,283,406,103.94 | 4,496,294,871.94 | 3,396,729,949.01 |
| Capital Expenditure | 25,983,552,622.85 | 21,827,655,320.22 | 45,457,549,873.10 | 31,645,541,628.06 | 29,688,817,894.35 |
| Service Wide Vote | 281,332,942.75 | - | - | - | - |
| Sinking Fund | 592,366,877.99 | - | - | - | - |
| BTL Payments | 22,425,021,945.42 | 28,486,448,201.03 | 32,617,717,177.43 | 2,191,211,332.91 | 1,221,360,732.98 |
| Total Expenditure | 95,148,362,455.93 | 107,920,824,911.29 | 120,564,882,630.39 | 71,323,024,087.98 | 64,943,618,834.14 |
| CASH BALANCES | | | | | |
| Net Cash Surplus/(Deficit) | 4,361,309,095.25 | 11,901,493,947.31 | (8,369,231,134.69) | 5,825,562,886.46 | (1,371,343,872.22) |
| Opening Cash Balance | 13,851,693,347.13 | 1,950,199,399.82 | 10,319,430,534.51 | 4,493,867,648.05 | 5,865,211,520.27 |
| Closing Cash Balance | 18,213,002,442.38 | 13,851,693,347.13 | 1,950,199,399.82 | 10,319,430,534.51 | 4,493,867,648.05 |



REPORT OF THE AUDITOR-GENERAL ON THE ACCOUNTS OF THE GOVERNMENT OF ENUGU STATE OF NIGERIA

TEMPLATE A
ANALYSIS OF RECURRENT AND CAPITAL EXPENDITURE BY MAIN FUNCTION AND ECONOMIC CLASSIFICATIONS

| Main Function Codes and Descriptions | Economic Classification Codes and Descriptions | | | | | | | | | | | | | | Actual Jan - Dec 2016 | | | |
|--|--|---------------|------------|---------------|---------------|-------------|---------------|---------------|-------------|---------------|-------------|-------------|-------------|---------------|--------------------------|----------------|----------------|----------------|
| | 21010100 | 21020100 | 21020200 | 22010100 | 22010200 | 22020300 | 22020300 | 22020400 | 22020500 | 22020600 | 22020700 | 22020800 | 22020900 | 22021000 | | 22030100 | 23000000 | |
| Salaries and Wages | 1,446,178,804 | 652,891,420 | - | 5,843,169,397 | 410,302,774 | 45,083,687 | 502,335,464 | 260,533,060 | 16,774,225 | 4,821,666,436 | 23,220,170 | 212,024,231 | 84,331,502 | 1,471,071,027 | - | 6,275,668,676 | 24,348,090,878 | |
| 701 - General Public Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 702 - Defense | 857,482,763 | 505,679,705 | - | 162,198,318 | 18,337,015 | 67,443,064 | 101,267,869 | 531,200 | 16,249,720 | 53,619,000 | 22,373,854 | 930,632 | 105,960,580 | - | 29,096,999 | 1,941,170,717 | 2,200,200 | |
| 703 - Public Order and Safety | 1,307,362,400 | 480,804,240 | 11,712,212 | 88,399,082 | 35,049,235 | 163,865,521 | 155,039,990 | 4,797,240 | 25,727,430 | 69,226,615 | 41,079,137 | 322,871,527 | 124,393,874 | - | 9,058,079,766 | 11,335,978,189 | - | |
| 704 - Economic Affairs | 171,775,299 | 19,064,000 | - | 2,274,417 | 432,650 | 15,721,962 | 202,578,167 | - | 1,504,350 | 400,000 | 58,419,598 | 7,864 | 6,331,170 | - | 458,315,205 | 480,869,477 | - | |
| 705 - Environmental Protection | 554,985,098 | 44,453,385 | - | 3,654,560 | 639,275 | 79,933,206 | 36,818,678 | - | 1,455,624 | 461,068 | 9,484,038 | 52,707 | 8,486,094 | - | 1,068,945,430 | 1,789,247,162 | - | |
| 706 - Housing and Community Amenities | 2,891,504,346 | 1,128,859,633 | 1,568,800 | 25,277,253 | 41,467,945 | 254,433,659 | 112,617,058 | 31,271,367 | 12,482,403 | 87,499,609 | 4,777,160 | 6,700,815 | 100,318,158 | - | 507,219,261 | 5,019,515,576 | - | |
| 707 - Health | 918,012,880 | 55,634,831 | 433,080 | 37,363,110 | 20,153,498 | 30,251,827 | 30,542,855 | 34,272,418 | 7,097,700 | 7,475,648 | 95,609,068 | 1,000,000 | 141,108,536 | - | 102,000,000 | 1,480,900,452 | - | |
| 708 - Recreation, Culture and Religion | 10,593,088,788 | 1,990,760,832 | 86,012 | 1,617,387 | 599,892,489 | 436,790,792 | 381,253,888 | 252,599,642 | 22,616,400 | 58,013,799 | 88,812,697 | 39,182,423 | 37,465,814 | 366,780,618 | 89,327,772 | 8,494,327,286 | 23,442,616,642 | - |
| 709 - Education | 168,395,724 | 36,193,977 | - | 75,297,177 | 834,500 | 12,549,600 | 8,320,672 | 702,500 | 3,396,400 | 78,000 | 2,828,751 | 58,722 | 83,686,962 | - | - | - | 392,342,984 | - |
| 710 - Social Protection | 18,888,784,102 | 4,894,342,024 | 13,800,104 | 5,844,786,784 | 1,405,739,280 | 598,788,597 | 1,508,888,290 | 1,161,317,991 | 110,915,351 | 4,947,588,862 | 330,792,806 | 485,778,259 | 453,419,582 | 2,408,137,019 | 89,327,772 | 3,085,013,946 | 25,983,552,623 | 72,130,973,393 |
| Total Expenditure by Economic | | | | | | | | | | | | | | | | | | |

STATISTICAL ANALYSIS OF GOVERNMENT EXPENDITURE BY FUNCTION

| Main Function Codes and Descriptions | Jan - Dec 2016 | | | | | | | | | | Jan - Dec 2015 | | | | | | | | | |
|--|-------------------------------------|---------------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------------------|-------------------------------------|---------------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------------------|-------------------------------------|---------------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------------------|--|--|
| | Actual Expenditure by Main Function | Budgeted Expenditure by Main Function | Releases Issued by Main Function | Actual as % of Total Expenditure | Budget as % of Total Expenditure | Releases as % of Total Expenditure | Actual Expenditure by Main Function | Budgeted Expenditure by Main Function | Releases Issued by Main Function | Actual as % of Total Expenditure | Budget as % of Total Expenditure | Releases as % of Total Expenditure | Actual Expenditure by Main Function | Budgeted Expenditure by Main Function | Releases Issued by Main Function | Actual as % of Total Expenditure | Budget as % of Total Expenditure | Releases as % of Total Expenditure | | |
| 701 - General Public Services | 25,050,265,058 | 19,238,279,980 | - | 35% | 23% | 0% | 25,959,938,011 | 17,950,709,564 | - | 33% | 18% | 0% | - | - | - | 0% | 0% | 0% | | |
| 702 - Defense | 2,200,200 | - | - | 0% | 0% | 0% | 1,200,000 | - | - | 0% | 0% | 0% | - | - | - | 0% | 0% | 0% | | |
| 703 - Public Order and Safety | 1,941,170,717 | 3,708,936,232 | - | 3% | 4% | 0% | 1,840,073,477 | 3,983,432,237 | - | 2% | 4% | 0% | - | - | - | 0% | 0% | 0% | | |
| 704 - Economic Affairs | 11,888,408,269 | 28,912,941,733 | - | 16% | 34% | 0% | 14,946,422,702 | 29,970,754,627 | - | 19% | 30% | 0% | - | - | - | 0% | 0% | 0% | | |
| 705 - Environmental Protection | 937,824,682 | 1,579,383,127 | - | 1% | 2% | 0% | 918,809,177 | 1,469,517,447 | - | 1% | 1% | 0% | - | - | - | 0% | 0% | 0% | | |
| 706 - Housing and Community Amenities | 1,789,247,162 | 4,051,653,523 | - | 2% | 5% | 0% | 2,849,513,371 | 7,431,726,101 | - | 4% | 8% | 0% | - | - | - | 0% | 0% | 0% | | |
| 707 - Health | 5,205,997,466 | 7,085,686,869 | - | 7% | 8% | 0% | 6,471,102,367 | 8,971,362,332 | - | 8% | 9% | 0% | - | - | - | 0% | 0% | 0% | | |
| 708 - Recreation, Culture and Religion | 1,480,900,452 | 1,347,200,869 | - | 2% | 2% | 0% | 638,673,656 | 5,449,935,989 | - | 1% | 6% | 0% | - | - | - | 0% | 0% | 0% | | |
| 709 - Education | 23,442,616,642 | 18,689,317,273 | - | 33% | 22% | 0% | 25,524,843,210 | 22,879,543,519 | - | 32% | 23% | 0% | - | - | - | 0% | 0% | 0% | | |
| 710 - Social Protection | 392,342,984 | 556,049,395 | - | 1% | 1% | 0% | 263,800,739 | 514,929,395 | - | 0% | 1% | 0% | - | - | - | 0% | 0% | 0% | | |
| Total Expenditure by Main Function | 72,130,973,633 | 85,169,449,001 | - | 100% | 100% | 0% | 79,434,376,710 | 98,621,911,211 | - | 100% | 100% | 0% | - | - | - | 0% | 0% | 0% | | |

Key Facts in 2016 Financial Year:

- General Public Services which include public debt charges consumed 35% and 33% of total Expenditure in 2016 and 2015 respectively.
- Education consumed 3% and 32% of total expenditure in 2016 and 2015 respectively.
- Economic Affairs which includes Road Construction and Agriculture was down to 16% of Total Expenditure from 19% in the previous year.
- Health Function consumed 7% of Total Expenditure in 2016 while it consumed 8% in the previous year.
- Salaries and Wages consumed 26% of total expenditure in 2016 and Education took about 56% of this percentage.
- Investment in Non Financial assets consumed 3.6% of total expenditure in 2016.

REPORT OF THE AUDITOR-GENERAL ON THE ACCOUNTS OF THE GOVERNMENT OF ENUGU STATE OF NIGERIA

TEMPLATE C
ANALYSIS OF RECURRENT AND CAPITAL EXPENDITURE BY MAIN ORGANISATION AND ECONOMIC CLASSIFICATIONS

| Org Code | Descriptions | 21010100 | 21020100 | 21020200 | 22020300 | 22020400 | 22020500 | 22020600 | 22020700 | 22020800 | 22020900 | 22021000 | 22030100 | 22060000 | 23000000 | Jan - Dec 2016 | | | |
|----------|---|--------------------|---------------|------------------------------|-----------------------|-------------|------------------------|----------------------|-------------|----------------|--------------------------------------|---------------------|-------------------|------------------------|--------------------------|---------------------|------------------------------------|---|----------------|
| | | Salaries and Wages | Allowances | Social Contribution Benefits | Travels and Transport | Utilities | Materials and Supplies | Maintenance Services | Training | Other Services | Consulting and Professional Services | Fuel and Lubricants | Financial Charges | Miscellaneous Expenses | Staff Loans and Advances | Public Debt Charges | Investment in Non Financial Assets | Total Actual Expenditure by Main Organisation | |
| 11000000 | Office of the Executive Governor - Control | 621,750,856 | 84,993,469 | 0 | 4,331,516 | 316,628,074 | 18,729,089 | 395,293,815 | 237,552,846 | 15,446,220 | 4,754,751,394 | 23,195,170 | 176,549,267 | 62,883,919 | 911,260,682 | 0 | 728,326,596 | 8,351,094,912 | |
| 12000000 | Enugu State House of Assembly - Control | 118,667,077 | 101,413,217 | 0 | 0 | 43,696,223 | 150,600 | 3,209,382 | 1,776,180 | 0 | 62,578,600 | 25,000 | 6,539,360 | 0 | 528,873,725 | 0 | 0 | 866,929,362 | |
| 13000000 | Ministry of Youth and Sports - Control | 825,178,842 | 33,221,418 | 0 | 0 | 104,293,389 | 25,443,139 | 43,475,397 | 12,251,07 | 31,160,411 | 6,121,900 | 1,891,750 | 52,302,715 | 21,308,471 | 178,678,849 | 0 | 102,000,000 | 1,437,227,299 | |
| 14000000 | Ministry of Gender Affairs & Social Development - Control | 34,175,413 | 12,151,659 | 0 | 0 | 2,268,000 | 68,500 | 12,222,900 | 6,146,200 | 702,500 | 78,500 | 628,020 | 56,95 | 53,313,691 | 0 | 0 | 0 | 121,894,734 | |
| 15000000 | Ministry of Agriculture & Natural Resources - Control | 275,878,578 | 133,207,508 | 0 | 0 | 1,382,960 | 8,000 | 4,600,100 | 1,129,670 | 0 | 5,000 | 12,771,425 | 13,924 | 490,000 | 0 | 0 | 0 | 429,287,160 | |
| 17000000 | Ministry of Education - Control | 10,871,286,919 | 1,990,760,712 | 86,012 | 1,617,387 | 620,044,989 | 439,956,433 | 404,065,997 | 259,736,232 | 24,415,000 | 78,174,000 | 98,838,315 | 47,078,048 | 37,465,814 | 398,704,590 | 89,327,772 | 0 | 8,485,796,774 | 23,847,355,021 |
| 18000000 | The State Judiciary - Control | 335,600,682 | 200,388,955 | 0 | 0 | 149,766,348 | 13,960,055 | 24,186,388 | 5,515,350 | 10,000 | 14,414,250 | 2,378,000 | 15,070,354 | 28,075 | 71,204,074 | 0 | 0 | 832,522,835 | |
| 20000000 | Ministry of Finance & Economic Development - Control | 324,146,817 | 174,998,224 | 0 | 0 | 34,141,998 | 24,745,902 | 87,000,353 | 59,341,989 | 1,869,040 | 5,194,920 | 43,979,998 | 11,608,040 | 290,721,837 | 48,266,165 | 0 | 3,005,013,946 | 141,101,826 | 4,522,091,050 |
| 21000000 | Ministry of Health - Control | 2,891,504,346 | 1,128,859,633 | 1,568,800 | 0 | 25,137,258 | 41,467,945 | 253,900,359 | 112,382,558 | 31,271,367 | 12,324,408 | 87,499,609 | 4,777,160 | 6,703,142 | 100,126,638 | 0 | 320,737,370 | 5,018,630,583 | |
| 22000000 | Ministry of Commerce & Industry - Control | 110,265,642 | 35,848,328 | 0 | 0 | 671,800 | 1,285,050 | 4,144,891 | 5,768,945 | 0 | 14,617,500 | 751,000 | 3,364 | 9,139,050 | 0 | 0 | 0 | 182,495,570 | |
| 23000000 | Ministry of Information - Control | 187,087,914 | 37,169,213 | 0 | 5,477,370 | 4,966,010 | 19,585,138 | 19,773,210 | 3,062,007 | 4,288,700 | 5,583,898 | 45,489,088 | 1,000,000 | 2,636,010 | 0 | 0 | 8,304,123 | 362,556,068 | |
| 24000000 | Nigerian Security and Civil Defence - Control | 0 | 0 | 0 | 0 | 1,100,100 | 0 | 1,100,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,200,200 | |
| 25000000 | Office of the Head of State Civil Service - Control | 519,905,376 | 387,414,496 | 0 | 5,833,360,511 | 1,907,805 | 345,600 | 37,847,449 | 2,948,075 | 1,062,005 | 4,099,100 | 0 | 632,654 | 9,262,000 | 0 | 0 | 0 | 6,798,785,071 | |
| 26000000 | Ministry of Justice - Control | 521,882,080 | 305,290,730 | 0 | 0 | 12,431,970 | 4,376,960 | 43,026,181 | 94,063,919 | 431,200 | 1,899,170 | 51,241,000 | 3,958,750 | 801,402 | 34,465,435 | 0 | 29,096,999 | 1,102,265,818 | |
| 27000000 | Ministry of Labor and Productivity - Control | 5,241,425 | 1,438,469 | 0 | 0 | 1,008,430 | 540,000 | 845,000 | 43,000 | 555,000 | 0 | 885,000 | 3,468 | 5,832,500 | 0 | 0 | 0 | 16,398,292 | |
| 28000000 | Ministry of Science and Solid Mineral Development - Control | 32,564,202 | 10,905,035 | 0 | 0 | 3,565,186 | 151,500 | 2,338,200 | 952,965 | 0 | 8,000 | 0 | 0 | 227,350 | 0 | 0 | 21,332,675 | 72,045,113 | |
| 29000000 | Ministry of Transport - Control | 21,155,238 | 6,707,254 | 0 | 0 | 848,000 | 1,324,000 | 1,291,600 | 63,489,648 | 0 | 191,500 | 2,141,000 | 23,686 | 456,259 | 0 | 0 | 87,479,000 | 185,107,180 | |
| 31000000 | Rural Electrification Board (REB) - Control | 0 | 0 | 0 | 0 | 203,120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 203,120 | |
| 34000000 | Ministry of Works and Infrastructure - Control | 122,213,597 | 38,937,880 | 0 | 0 | 2,778,000 | 96,250 | 4,059,460 | 11,418,550 | 0 | 598,500 | 2,739,080 | 31,235,468 | 2,363,054 | 0 | 0 | 13,531,43,521 | 13,747,873,358 | |
| 35000000 | Ministry of Environment - Control | 171,775,299 | 19,064,000 | 0 | 0 | 2,274,417 | 432,650 | 15,721,962 | 203,578,167 | 0 | 1,504,350 | 400,000 | 58,419,598 | 7,864 | 6,331,170 | 0 | 458,315,205 | 937,824,682 | |
| 36000000 | Ministry of Culture and Tourism - Control | 45,261,366 | 10,616,451 | 433,080 | 0 | 2,553,393 | 3,666,252 | 3,922,600 | 1,083,487 | 0 | 0 | 18,000 | 858,576 | 12,197,410 | 0 | 0 | 0 | 80,610,616 | |
| 38000000 | State Economic Planning Commission - Control | 24,769,372 | 11,938,201 | 11,712,212 | 0 | 16,089,426 | 670,000 | 13,742,212 | 1,551,590 | 574,600 | 0 | 426,520 | 6,685 | 10,914,720 | 0 | 0 | 148,276,917 | 240,672,455 | |
| 39000000 | Ministry of Sports - Control | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |



REPORT OF THE AUDITOR-GENERAL ON THE ACCOUNTS OF THE GOVERNMENT OF ENUGU STATE OF NIGERIA

TEMPLATE C - CONT'D.....
ENUGU STATE GOVERNMENT - Jan - Dec 2016
ANALYSIS OF RECURRENT AND CAPITAL EXPENDITURE BY MAIN ORGANISATION AND ECONOMIC CLASSIFICATIONS

| Org Code | Descriptions | 21010100 | 21020100 | 21020200 | 22010100 | 22020100 | 22020200 | 22020300 | 22020400 | 22020500 | 22020600 | 22020700 | 22020800 | 22020900 | 22021000 | 22030100 | 22060000 | 23000000 | Jan - Dec 2016 |
|----------|--|--------------------|---------------|---------------------|-----------------|-----------------------|-------------|------------------------|----------------------|-------------|----------------|--------------------------------------|---------------------|-------------------|------------------------|--------------------------|---------------------|------------------------------------|---|
| | | Salaries and Wages | Allowances | Social Contribution | Social Benefits | Travels and Transport | Utilities | Materials and Supplies | Maintenance Services | Training | Other Services | Consulting and Professional Services | Fuel and Lubricants | Financial Charges | Miscellaneous Expenses | Staff Loans and Advances | Public Debt Charges | Investment in Non Financial Assets | Total Actual Expenditure by Main Organisation |
| 40000000 | Office of the Auditor General State/Local Government - Control | 63,140,222 | 20,618,176 | 0 | 0 | 2,139,352 | 684,816 | 1,953,489 | 2,247,164 | 0 | 29,000 | 0 | 540,915 | 76,718 | 351,717 | 0 | 0 | 0 | 91,781,569 |
| 47000000 | Service Commission State/Local Government - Control | 49,929,116 | 15,121,135 | 0 | 0 | 373,855 | 117,000 | 23,080,650 | 1,902,450 | 0 | 75,000 | 0 | 4,013,000 | 31,747 | 216,000 | 0 | 0 | 0 | 94,859,952 |
| 48000000 | Enugu State Independence Electoral Commission - Control | 36,798,561 | 10,928,811 | 0 | 0 | 1,779,175 | 339,160 | 128,600 | 7,964,610 | 0 | 291,342 | 0 | 584,200 | 13,327 | 924,210 | 0 | 0 | 0 | 59,751,997 |
| 51000000 | Ministry of Local Government Matters - Control | 22,832,571 | 8,173,261 | 0 | 0 | 170,200 | 0 | 1,472,640 | 536,660 | 0 | 0 | 0 | 545,400 | 4,663 | 15,000 | 0 | 0 | 0 | 33,750,394 |
| 52000000 | Ministry of Water Resources - Control | 310,442,650 | 12,115,695 | 0 | 0 | 1,709,700 | 270,200 | 63,469,228 | 31,160,052 | 0 | 93,624 | 450,000 | 7,673,806 | 5,570 | 7,765,774 | 0 | 0 | 0 | 435,156,298 |
| 53000000 | Ministry of Housing - Control | 11,739,236 | 5,013,752 | 0 | 0 | 276,000 | 0 | 1,973,500 | 1,865,000 | 0 | 0 | 1,068 | 0 | 315 | 356,900 | 0 | 0 | 0 | 21,225,771 |
| 54000000 | Development - Control | 93,264,432 | 25,755,931 | 0 | 0 | 4,044,312 | 0 | 5,870,106 | 3,070,861 | 90,000 | 915,000 | 0 | 4,773,450 | 104,311 | 1,087,400 | 0 | 1,178,106,145 | 0 | 1,317,081,949 |
| 60000000 | Ministry of Lands and Urban Development - Control | 178,577,059 | 51,053,585 | 0 | 0 | 0 | 0 | 7,486,793 | 1,087,656 | 0 | 0 | 0 | 126,907 | 0 | 0 | 0 | 0 | 0 | 238,332,000 |
| 62000000 | Ministry of Chiefdoms and Administration - Control | 13,155,025 | 3,883,254 | 0 | 0 | 310,000 | 0 | 2,890,500 | 0 | 20,000 | 0 | 0 | 331,910 | 7,180 | 40,000 | 0 | 0 | 0 | 20,637,869 |
| 63000000 | Ministry of Inter Ministerial Affairs - Control | 0 | 0 | 0 | 0 | 43,288,093 | 283 | 1,440,500 | 5,102,474 | 246,000 | 0 | 0 | 21,965,000 | 0 | 336,340 | 0 | 0 | 0 | 72,378,689 |
| 64000000 | Ministry of Budget and Planning - Control | 14,370,040 | 4,179,250 | 0 | 0 | 2,282,450 | 0 | 18,023,345 | 3,058,580 | 0 | 172,800 | 0 | 728,950 | 0 | 10,777,475 | 0 | 0 | 0 | 53,592,890 |
| 65000000 | Ministry of Enugu Capital Territory - Control | 0 | 0 | 0 | 0 | 377,010 | 324,075 | 2,457,135 | 1,954,020 | 0 | 0 | 10,000 | 465,025 | 52,392 | 420,230 | 0 | 4,333,500 | 0 | 10,393,387 |
| 67000000 | Ministry of Human Development & Poverty Reduction - Control | 34,224,153 | 11,274,300 | 0 | 0 | 1,092,250 | 45,000 | 3,770,250 | 547,950 | 0 | 383,000 | 0 | 922,100 | 0 | 0 | 0 | 0 | 0 | 52,259,003 |
| 68000000 | Ministry of Special Duties & Intergovernmental Affairs | 0 | 0 | 0 | 0 | 140,000 | 5,000 | 1,278,525 | 147,800 | 0 | 0 | 0 | 322,525 | 715 | 1,102,600 | 0 | 0 | 0 | 2,997,165 |
| 77,455 | Total Expenditure by Economic | 18,888,784,102 | 4,894,347,024 | 13,800,104 | 5,844,786,784 | 1,405,739,280 | 598,788,597 | 1,508,888,290 | 1,161,317,990 | 110,915,351 | 4,947,588,862 | 330,792,806 | 485,778,259 | 453,419,582 | 2,408,137,010 | 89,327,772 | 3,005,013,946 | 25,983,552,628 | 72,130,973,398 |

REPORT OF THE AUDITOR-GENERAL ON THE ACCOUNTS OF THE GOVERNMENT OF ENUGU STATE OF NIGERIA

TEMPLATE D
ANALYSIS OF CAPITAL EXPENDITURE BY GEO-LOCATION AND ECONOMIC CLASSIFICATIONS

| Location Codes and Description | 23010100 | | | | | | 23020100 | | | | | | 23030100 | | | | | | 23040100 | | | | | | 23050100 | | | | | | | | | |
|---------------------------------------|--------------------------|---------------|---------------|--|----------------|----------------|--|----------------|---------------|---------------------------------|---------------|---------------|------------------------------------|-------------|--------|---|---------------|---------------|----------------------------|---------------|----------------|----------------------------|----------------|----------------|----------------------------|--------|--------|----------------------------|--------|--------|----------------------------|--------|--------|---|
| | Purchase of Fixed Assets | | | Construction and Provision of Fixed Assets | | | Rehabilitation and Repairs of Fixed Assets | | | Preservation of the Environment | | | Acquisition of Non Tangible Assets | | | Total Capital Expenditure by Geo - Location | | | This Year - Jan - Dec 2015 | | | Last Year - Jan - Dec 2015 | | | This Year - Jan - Dec 2016 | | | Last Year - Jan - Dec 2016 | | | | | | |
| | Actual | Budget | Actual | This Year - Jan - Dec 2015 | Actual | Budget | This Year - Jan - Dec 2015 | Actual | Budget | This Year - Jan - Dec 2015 | Actual | Budget | This Year - Jan - Dec 2015 | Actual | Budget | This Year - Jan - Dec 2015 | Actual | Budget | This Year - Jan - Dec 2015 | Actual | Budget | This Year - Jan - Dec 2015 | Actual | Budget | This Year - Jan - Dec 2015 | Actual | Budget | This Year - Jan - Dec 2016 | Actual | Budget | This Year - Jan - Dec 2016 | Actual | Budget | |
| Enugu East Sen Zone | 25,865,442 | 99,624,337 | 0 | 29,400,000 | 1,056,466,271 | 130,223,570 | 184,046,000 | 688,042 | 637,000,000 | 0 | 1,631,000 | 83,810,000 | 0 | 198,571,481 | 0 | 0 | 1,096,580,168 | 3,332,147,583 | 130,031,612 | 934,256,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Enugu East Sen Zone - Enugu | 1,351,369,555 | 5,002,105,848 | 2,832,599,746 | 963,774,115 | 2,081,403,377 | 7,254,247,019 | 2,841,572,982 | 11,805,818,865 | 1,298,121,072 | 2,718,434,645 | 2,733,766,646 | 4,530,687,291 | 0 | 175,000,000 | 0 | 164,190,000 | 8,883,080,223 | 4,282,079,000 | 865,173,492 | 8,470,622,000 | 14,775,203,316 | 19,413,866,616 | 19,213,112,898 | 13,935,992,211 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Enugu East Sen Zone - Enugu North | 0 | 28,500,000 | 0 | 30,500,000 | 13,477,271 | 88,000,000 | 0 | 407,000,000 | 14,568,502 | 10,000,000 | 39,615,000 | 520,000,000 | 0 | 0 | 0 | 0 | 116,500,000 | 0 | 14,000,000 | 28,445,773 | 245,000,000 | 39,615,000 | 996,100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Enugu East Sen Zone - Enugu South | 0 | 7,000,000 | 0 | 0 | 0 | 100,000,000 | 115,700,881 | 440,000,000 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 107,000,000 | 115,700,881 | 445,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Enugu East Sen Zone - Enugu North Sen | 0 | 3,166,933 | 0 | 3,000,000 | 0 | 70,000,000 | 500,000,000 | 992,023,000 | 49,991,480 | 100,000,000 | 191,225,966 | 250,000,000 | 0 | 250,000 | 0 | 22,500,000 | 0 | 0 | 0 | 0 | 3,000,000 | 49,991,480 | 173,416,933 | 691,225,966 | 1,270,523,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Enugu East Sen Zone - Nnamdi Enri | 23,865,335 | 97,000,000 | 0 | 0 | 59,798,037 | 1,166,282,000 | 10,843,000 | 2,803,212,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 83,663,373 | 1,263,282,000 | 10,843,000 | 2,803,212,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Enugu East Sen Zone - Nnamdi West | 1,403,006,331 | 5,237,397,151 | 2,832,599,746 | 9,026,674,111 | 3,211,344,094 | 11,018,930,065 | 3,696,340,444 | 16,632,099,900 | 1,377,329,586 | 3,408,354,394 | 2,965,215,653 | 5,942,687,291 | 0 | 176,881,000 | 0 | 295,100,000 | 8,883,080,222 | 4,997,150,481 | 10,865,173,491 | 8,489,622,000 | 16,033,884,110 | 24,432,713,086 | 20,201,329,291 | 40,386,183,211 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Enugu North Sen Zone | 0 | 0 | 0 | 0 | 0 | 120,000,000 | 0 | 82,023,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Enugu North Sen Zone - Igbo Eke | 2,689,789,616 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Enugu North Sen Zone - Igbo Eze | 29,961,315 | 140,000,000 | 0 | 0 | 0 | 0 | 0 | 489,046,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Enugu North Sen Zone - Igbo Eze North | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Enugu North Sen Zone - Igbo Eze South | 0 | 5,000,000 | 0 | 6,500,000 | 1,807,776,575 | 5,992,390,340 | 544,306,313 | 1,376,046,000 | 0 | 5,600,000 | 0 | 8,450,000 | 0 | 75,000,000 | 0 | 15,350,000 | 0 | 552,430,080 | 65,000,000 | 0 | 100,000,000 | 607,720,660 | 165,000,000 | 94,680,000 | 100,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Enugu North Sen Zone - Nsukka | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Enugu North Sen Zone - Uburu | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Enugu North Sen Zone - Uru Uwanji | 0 | 5,000,000 | 0 | 6,500,000 | 7,742,252,591 | 13,097,390,334 | 566,071,211 | 2,772,207,000 | 55,290,588 | 60,600,000 | 94,680,000 | 108,450,000 | 0 | 302,500,000 | 0 | 15,350,000 | 552,430,080 | 65,000,000 | 0 | 100,000,000 | 8,349,973,325 | 13,590,490,341 | 660,751,221 | 3,002,507,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Enugu West Sen Zone | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Enugu West Sen Zone - Awgu | 0 | 0 | 0 | 0 | 0 | 193,387,758 | 168,020,000 | 7,706,618 | 260,023,000 | 0 | 56,600,000 | 0 | 86,500,000 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Enugu West Sen Zone - Awgu North | 29,962,195 | 220,000,000 | 0 | 0 | 0 | 0 | 0 | 77,023,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Enugu West Sen Zone - Awgu South | 28,621,699 | 52,390,000 | 3,826,110 | 155,300,000 | 142,856,737 | 282,456,000 | 4,452,500 | 789,023,000 | 15,033,400 | 0 | 0 | 0 | 0 | 54,520,358 | 0 | 16,000,000 | 1,859,250 | 153,886,000 | 200,000 | 311,300,000 | 188,971,066 | 543,232,358 | 8,478,610 | 1,271,623,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Enugu West Sen Zone - Oji River | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Enugu West Sen Zone - Udi | 28,621,699 | 52,390,000 | 3,826,110 | 155,300,000 | 142,856,737 | 282,456,000 | 4,452,500 | 789,023,000 | 15,033,400 | 0 | 0 | 0 | 0 | 54,520,358 | 0 | 16,000,000 | 1,859,250 | 153,886,000 | 200,000 | 311,300,000 | 188,971,066 | 543,232,358 | 8,478,610 | 1,271,623,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Enugu West Sen Zone Total | 1,431,022,683 | 5,996,787,151 | 2,836,425,843 | 9,188,474,111 | 12,507,178,401 | 26,855,045,261 | 5,125,960,341 | 26,086,916,801 | 1,448,253,401 | 3,645,554,394 | 2,999,895,611 | 9,747,037,291 | 0 | 838,105,608 | 0 | 457,230,000 | 8,884,939,471 | 4,832,036,481 | 10,865,373,491 | 9,455,722,000 | 25,983,552,611 | 41,443,519,000 | 21,827,655,321 | 54,885,980,211 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |



TEMPLATE D
ANALYSIS OF CAPITAL EXPENDITURE BY GEO-LOCATION AND ECONOMIC CLASSIFICATIONS
STATISTICAL ANALYSIS OF GOVERNMENT EXPENDITURE BY GEO LOCATION - Jan - Dec 2016

| Location Zone | Location Codes and Description | Jan - Dec 2016 Actual Expenditure by Geo Location | Jan - Dec 2016 Budgeted Expenditure by Geo Location | Jan - Dec 2016 Actual as % of Total Actual Expenditure | Jan - Dec 2016 Budget as % of Total Budgeted Expenditure | Jan - Dec 2015 Actual Expenditure by Geo-Location | Jan - Dec 2015 Budgeted Expenditure by Geo Location | Jan - Dec 2015 Actual as % of Total Actual Expenditure | Jan - Dec 2015 Budget as % of Total Budgeted Expenditure |
|--|--------------------------------|---|---|--|--|---|---|--|--|
| Enugu East Sen Zone | 414103 | 1,096,580,168 | 3,232,147,543 | 4% | 8% | 130,831,612 | 934,256,000 | 1% | 2% |
| | 414104 | 14,775,203,313 | 19,413,866,611 | 57% | 47% | 19,213,112,894 | 33,935,092,211 | 88% | 62% |
| | 414105 | 28,445,773 | 243,000,000 | 0% | 1% | 39,615,000 | 996,100,000 | 0% | 2% |
| | 414110 | 0 | 107,000,000 | 0% | 0% | 115,700,881 | 445,000,000 | 1% | 1% |
| | 414111 | 49,991,480 | 173,416,933 | 0% | 0% | 691,225,906 | 1,270,523,000 | 3% | 2% |
| | 414112 | 83,663,372 | 1,263,282,000 | 0% | 3% | 10,843,000 | 2,805,212,000 | 0% | 5% |
| Enugu East Sen Zone Total | | 16,033,884,106 | 24,432,713,087 | 62% | 59% | 20,201,329,294 | 40,386,183,211 | 93% | 74% |
| Enugu North Sen. Zone | 414207 | 2,689,789,616 | 120,000,000 | 10% | 0% | 0 | 82,023,000 | 0% | 0% |
| | 414208 | 29,961,315 | 140,000,000 | 0% | 0% | 0 | 489,046,000 | 0% | 1% |
| | 414209 | 0 | 20,000,000 | 0% | 0% | 0 | 17,023,000 | 0% | 0% |
| | 414213 | 1,807,776,575 | 6,077,990,340 | 7% | 15% | 544,308,313 | 1,406,346,000 | 2% | 3% |
| | 414215 | 3,214,725,093 | 7,067,500,000 | 12% | 17% | 21,762,900 | 153,069,000 | 0% | 0% |
| | 414217 | 607,720,660 | 165,000,000 | 2% | 0% | 94,680,000 | 855,000,000 | 0% | 2% |
| Enugu North Sen. Zone Total | | 8,349,973,259 | 13,590,490,340 | 32% | 33% | 660,751,213 | 3,002,507,000 | 3% | 5% |
| Enugu West Sen. Zone | 414301 | 19,387,758 | 228,250,000 | 0% | 1% | 7,706,818 | 853,323,000 | 0% | 2% |
| | 414302 | 29,962,195 | 220,000,000 | 0% | 1% | 0 | 77,023,000 | 0% | 0% |
| | 414306 | 188,971,086 | 543,232,358 | 1% | 1% | 8,478,610 | 1,271,623,000 | 0% | 2% |
| | 414314 | 0 | 295,000,000 | 0% | 1% | 470,726,345 | 1,796,839,000 | 2% | 3% |
| | 414316 | 1,361,374,219 | 2,133,833,215 | 5% | 5% | 478,663,041 | 7,498,482,000 | 2% | 14% |
| Enugu West Sen. Zone Total | | 1,599,695,258 | 3,420,315,573 | 6% | 8% | 965,574,814 | 11,497,290,000 | 4% | 21% |
| Total Capital Expenditure by Geo Location | | 25,983,552,623 | 41,443,519,000 | 100% | 100% | 21,827,655,320 | 54,885,980,211 | 100% | 100% |



REPORT OF THE AUDITOR-GENERAL ON THE ACCOUNTS OF THE GOVERNMENT OF ENUGU STATE OF NIGERIA

TEMPLATE E

ANALYSIS OF CAPITAL EXPENDITURE BY PROGRAMME AND GEO LOCATION CLASSIFICATIONS

| Programme Code and Description | Enugu East | | | | | | | Enugu North | | | | | | | Enugu West | | | | | | | |
|---|----------------|------------|---------------|----------|-------------|------------|-----------------------|---------------|-------------|----------------|----------------|----------------|----------------|------------------------|---------------|-------------|-----------|--------|--------|-----------------------|--|----------------|
| | 414104 | 414111 | 414103 | 414110 | 414105 | 414112 | Total Enugu East Zone | 414213 | 414217 | 414215 | 414208 | 414207 | 414209 | Total Enugu North Zone | 414316 | 414306 | 414314 | 414301 | 414302 | Total Enugu West Zone | Total Capital Expenditure by Programme | |
| | Enugu North | Nkamu East | Enugu East | Isi Uzoz | Enugu South | Nkamu West | | Nsukka | Uzo Uwani | Udenu | Igbo Eze North | Igbo Eze South | Igbo Eze South | | Udi | Ezeagu | Oji River | Awgu | Aninni | | | |
| 01 Economic Empowerment Through Agriculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 552,430,000 | | | | | | 552,430,000 | 0 | 25,437,999 | 0 | 0 | 0 | 25,437,999 | 577,868,079 | |
| 02 Societal Re-Orientation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 03 Poverty Alleviation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 518,156,261 | |
| 04 Improvement to Human Health | 492,445,659 | 0 | 25,673,602 | 0 | 0 | 0 | 518,119,261 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,000 | 0 | 0 | 0 | 17,000 | 8,412,801,217 | |
| 05 Enhancing Skills and Knowledge | 8,387,885,882 | 0 | 0 | 0 | 0 | 0 | 8,411,751,217 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,050,000 | 0 | 0 | 0 | 1,050,000 | 4,333,500 | |
| 06 Housing and Urban Development | 4,233,500 | 0 | 100,000 | 0 | 0 | 0 | 4,333,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 07 Gender | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 08 Youth | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 09 Environmental Improvement | 458,315,205 | 0 | 0 | 0 | 0 | 0 | 458,315,205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 458,315,205 | |
| 10 Water Resources and Rural Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 Information Communication and Technology | 20,216,800 | 0 | 0 | 0 | 0 | 0 | 20,216,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,216,800 | |
| 12 Growing the Private Sector | 144,673,417 | 0 | 0 | 0 | 0 | 0 | 144,673,417 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,991,990 | 0 | 0 | 0 | 36,991,990 | 144,673,417 | |
| 13 Reform of Government and Governance | 3,227,788,800 | 0 | 508,499,914 | 0 | 0 | 0 | 3,736,288,478 | 221,709,264 | 0 | 0 | 0 | 2,689,789,616 | 0 | 2,911,498,880 | 45,728,573 | 0 | 0 | 0 | 0 | 82,720,563 | 6,730,507,981 | |
| 14 Power | 11,575,800 | 49,991,480 | 0 | 0 | 0 | 0 | 61,567,280 | 55,290,580 | 0 | 0 | 0 | 0 | 0 | 55,290,580 | 0 | 0 | 0 | 0 | 0 | 0 | 116,857,860 | |
| 17 Road | 2,028,068,486 | 0 | 562,306,652 | 0 | 28,445,773 | 59,798,037 | 2,678,618,948 | 1,586,067,311 | 0 | 0 | 0 | 0 | 0 | 4,830,753,719 | 1,315,645,646 | 125,474,097 | 0 | 0 | 0 | 1,490,469,696 | 8,999,842,363 | |
| Total Capital Expenditure by Locality | 13,429,592,278 | 49,991,480 | 1,096,580,168 | 0 | 28,445,773 | 83,663,372 | 16,033,884,106 | 1,807,776,575 | 607,720,660 | 13,214,725,093 | 29,961,315 | 2,689,789,616 | 0 | 8,349,973,259 | 1,361,374,219 | 188,971,086 | 0 | 0 | 0 | 19,387,788,29,962,195 | 1,599,695,258 | 25,983,552,623 |

REPORT OF THE AUDITOR-GENERAL ON THE ACCOUNTS OF THE GOVERNMENT OF ENUGU STATE OF NIGERIA

TEMPLATE F
ANALYSIS OF CAPITAL EXPENDITURE BY SUB FUNCTION/CLASSES AND GEO LOCATION CLASSIFICATIONS

| Sub Function/Classes Code and Description | Enugu East | | | | | Enugu North | | | | | Enugu West | | | | | Total Capital Expenditure by Zone | | | | |
|--|----------------------|---------------------|---------------------|------------------|----------------------|---------------------|-----------------------------|------------------|---------------------|-----------------|--------------------------|--------------------------|--------------------------|------------------------------|---------------|-----------------------------------|------------------|---------------------|----------------|------------------|
| | 41404 Enugu North | 41411 Nkanu East | 41410 Enugu East | 41410 Ist Uzo | 41410 Enugu South | 41412 Nkanu West | Total Enugu East Zone | 414213 Nsukka | 414217 Uzo Uwani | 414215 Udenu | 414208 Igho Eze North | 414207 Igho Eze South | 414209 Igho Eze South | Total Enugu North Zone | 414316 Udi | | 414306 Ezeagu | 414314 Oji River | 414301 Awgu | 414302 Aninni |
| 70111 Executive and Legislative Organs | 715,355,789 | 0 | 14,440,295 | 0 | 0 | 0 | 729,796,084 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 729,796,084 |
| 70112 Financial and Fiscal Affairs | 15,562,750 | 0 | 0 | 0 | 0 | 0 | 15,562,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,562,750 |
| 70133 Other General Services | 2,036,647,184 | 0 | 494,059,620 | 0 | 0 | 0 | 1,828,532,863 | 221,709,264 | 0 | 0 | 2,689,789,616 | 0 | 2,911,498,880 | 45,728,573 | 29,910,286 | 0 | 0 | 0 | 75,638,859 | 4,815,670,602 |
| 70140 Basic Research | 3,057,675 | 0 | 0 | 0 | 0 | 3,057,675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,057,675 |
| Research and Development | 9,407,625 | 0 | 0 | 0 | 0 | 9,407,625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,407,625 |
| 70330 General Public Services | 29,096,999 | 0 | 0 | 0 | 0 | 29,096,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,096,999 |
| General Economic and Commercial Affairs | 154,093,417 | 0 | 0 | 0 | 0 | 154,093,417 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 154,093,417 |
| 70412 General Labour Affairs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 70421 Agriculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 552,430,080 | 0 | 0 | 0 | 0 | 552,430,080 | 0 | 0 | 0 | 0 | 0 | 0 | 552,430,080 |
| 70422 Forestry | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55,290,580 | 0 | 0 | 0 | 0 | 55,290,580 | 0 | 0 | 0 | 0 | 0 | 0 | 55,290,580 |
| 70435 Electricity | 11,575,800 | 49,991,480 | 0 | 0 | 0 | 61,567,280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61,567,280 |
| 70436 Non Electric Energy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 70443 Construction | 345,500 | 0 | 0 | 0 | 0 | 345,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 345,500 |
| 70451 Road Transport | 1,166,950,243 | 0 | 562,206,652 | 0 | 13,477,271 | 1,802,532,202 | 1,802,532,202 | 1,386,067,311 | 0 | 3,214,725,093 | 29,961,315 | 0 | 4,830,753,719 | 1,102,649,405 | 95,563,811 | 0 | 19,387,758 | 29,962,195 | 1,247,563,169 | 7,880,849,091 |
| R & D General Econ., Commercial & Labour Affairs | 125,539,076 | 0 | 0 | 0 | 0 | 125,539,076 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125,539,076 |
| Protection of Biodiversity and Landscape | 458,315,205 | 0 | 0 | 0 | 0 | 458,315,205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 458,315,205 |
| 70540 Landscape | 1,064,857,430 | 0 | 0 | 0 | 0 | 1,064,857,430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,064,857,430 |
| 70610 Housing Development | 3,888,000 | 0 | 100,000 | 0 | 0 | 3,988,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,988,000 |
| 70620 Community Development | 357,193,170 | 0 | 25,673,602 | 0 | 0 | 382,866,772 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 382,866,772 |
| 70721 General Medical Services | 124,352,489 | 0 | 0 | 0 | 0 | 124,352,489 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 124,352,489 |
| 70731 General Hospital Services | 102,000,000 | 0 | 0 | 0 | 0 | 102,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102,000,000 |
| Recreational and Sporting Services | 9,500,000 | 0 | 0 | 0 | 0 | 9,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,500,000 |
| 70911 Pre-Primary Education | 327,790,270 | 0 | 0 | 0 | 0 | 327,790,270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 327,790,270 |
| 70912 Primary Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 70941 First Stage of Tertiary Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Second Stage of Tertiary Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 70942 Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 70950 Education Not Defined by Level | 8,059,674,692 | 0 | 0 | 0 | 0 | 8,059,674,692 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,059,674,692 |
| 70960 Subsidiary Services to Education | 14,775,303,313 | 49,991,480 | 1,996,598,168 | 0 | 28,445,773 | 16,033,884,106 | 1,807,776,575 | 607,720,660 | 3,214,725,093 | 29,961,315 | 2,689,789,616 | 0 | 0 | 1,361,374,219 | 188,971,886 | 0 | 19,387,758 | 29,962,195 | 1,599,695,258 | 25,983,552,623 |
| Total Capital Expenditure by Geo Location | 14,775,303,313 | 49,991,480 | 1,996,598,168 | 0 | 28,445,773 | 16,033,884,106 | 1,807,776,575 | 607,720,660 | 3,214,725,093 | 29,961,315 | 2,689,789,616 | 0 | 0 | 1,361,374,219 | 188,971,886 | 0 | 19,387,758 | 29,962,195 | 1,599,695,258 | 25,983,552,623 |

REPORT OF THE AUDITOR-GENERAL ON THE ACCOUNTS OF THE GOVERNMENT OF ENUGU STATE OF NIGERIA

TEMPLATE G
ANALYSIS OF CAPITAL RECEIPTS BY SUB ORGANISATION AND ECONOMIC CLASSIFICATIONS

| Sub Organisation Codes and Description | Economic Classification Codes and Descriptions | | | | | | | | | | | | | | | | | |
|---|--|----------------------|----------------------|---|----------------------|-----------------------|-----------------------------------|-----------------------|----------------------|-----------------------------------|-----------------------|-----------------------|--|-----------------------|----------------------|-----------------------------------|----------------------|-----------------------|
| | 13000000 | | | 14010100 | | | 14020200 | | | 14030100 | | | 14030200 | | | | | |
| | Aids and Grants | | | Transfer from Consolidated Revenue Fund | | | Other Capital Receipts | | | Domestic Loans/Borrowing Receipts | | | International Loans/Borrowing Receipts | | | | | |
| | This Year - Jan - Dec 2016 | Jan - Dec 2015 | | This Year - Jan - Dec 2016 | Jan - Dec 2015 | | This Year - Jan - Dec 2016 | Jan - Dec 2015 | | This Year - Jan - Dec 2016 | Jan - Dec 2015 | | This Year - Jan - Dec 2016 | Jan - Dec 2015 | | This Year - Jan - Dec 2016 | Jan - Dec 2015 | |
| | Budget | Actual | Budget | Budget | Actual | Budget | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Budget | Actual | Budget |
| Office of the Deputy Governor | | | | | | | | | | | | | | | | | | |
| Enugu State Action Committee on Aids (ENSACA) | 0 | 265,687,060 | 0 | | | | | | | | | | | | | | | |
| Enugu State House of Assembly (The Legislature) | | | | | | | | | | | | | | | | | | |
| Ministry of Agriculture and Natural Resources | 0 | 53,400,000 | 0 | 103,400,000 | 0 | 1,520,000,000 | | | | | | | | | | | | |
| Enugu State Agricultural Development Programme (ESADDP) | | | | | | | | | | | | | | | | | | |
| Ministry of Education | 0 | 800,000,000 | 0 | 549,120,000 | 0 | | | | | | | | | | | | | |
| Enugu State Universal Basic Education Board | | | | | | | | | | | | | | | | | | |
| Enugu State University of Science and Technology (ESUT) | 0 | 1,992,706,940 | 0 | 0 | 0 | 0 | | | | | | | | | | | | |
| Ministry of Finance and Economic Development | | | | | | | | | | | | | | | | | | |
| Office of the State Accountant-General | | | | | | | | | | | | | | | | | | |
| Ministry of Health | 0 | 100,000,000 | 0 | 966,602,880 | 0 | | | | | | | | | | | | | |
| Ministry of Commerce and Industry | | | | | | | | | | | | | | | | | | |
| Board Access Mobility Project (BAMP) | | | | | | | | | | | | | | | | | | |
| Ministry of Environment and Mineral Resources | 0 | 320,000,000 | 0 | 579,061,062 | 380,000,000 | | | | | | | | | | | | | |
| State Economic Planning Commission | | | | | | | | | | | | | | | | | | |
| Ministry of Water Resources | | | | | | | | | | | | | | | | | | |
| Enugu State Water Corporation | | | | | | | | | | | | | | | | | | |
| Community and Social Development Agency | | | | | | | | | | | | | | | | | | |
| Board Electrification Board (BEB) | | | | | | | | | | | | | | | | | | |
| Ministry of Lands and Urban Development | | | | | | | | | | | | | | | | | | |
| Total Capital Receipts | 381,000,000 | 5,832,794,000 | 2,490,783,940 | 3,800,000,000 | 4,222,919,952 | 19,361,484,400 | 3,629,445,401 | 38,020,680,211 | 8,614,000,000 | 7,900,000,000 | 24,277,191,869 | 24,277,191,869 | 7,900,000,000 | 24,277,191,869 | 8,614,000,000 | 19,361,484,400 | 3,629,445,401 | 38,020,680,211 |
| Total Capital Receipts by Sub Organisation | This Year - Jan - Dec 2016 | Actual | Budget | This Year - Jan - Dec 2016 | Actual | Budget | This Year - Jan - Dec 2016 | Actual | Budget | This Year - Jan - Dec 2016 | Actual | Budget | This Year - Jan - Dec 2016 | Actual | Budget | This Year - Jan - Dec 2016 | Actual | Budget |
| | | | | | | | | | | | | | | | | | | |



STATEMENT NO. 1
CASH FLOW STATEMENT

| | Note | Actual 2016 N | Actual 2015 N |
|---|------|--------------------------|--------------------------|
| Cash Flow From Operating Activities | | | |
| Statutory Allocation | | 44,824,908,655.09 | 40,890,114,861.06 |
| Independent Revenue | 1 | 14,235,512,226.09 | 17,982,225,270.50 |
| Total Receipts | | 59,060,420,881.18 | 58,872,340,131.56 |
| Payments | | | |
| Compensation of Employees | 2 | 23,796,926,469.54 | 23,675,810,343.40 |
| Social Benefits | 3 | 5,844,786,783.79 | 4,196,920,275.95 |
| Overhead Costs | 4 | 13,500,693,810.29 | 18,573,781,352.18 |
| Service Wide Vote | | 2,244,958,985.35 | 3,193,097,348.55 |
| Transfers to Sinking Fund Investment | | 592,366,877.99 | |
| Total Payments | | 45,979,732,926.96 | 49,639,609,320.08 |
| Net Cash Flow from Operating Activities | | 13,080,687,954.22 | 9,232,730,811.48 |
| Cash Flow From Investment Activities | | | |
| Economic Empowerment Through Agriculture | | 577,868,079.00 | 996,975,872.12 |
| Poverty Alleviation | | | 327,471,553.24 |
| Improvement to Human Health | | 518,136,261.07 | 1,740,767,417.87 |
| Enhancing Skills and Knowledge | | 8,412,801,217.38 | 7,212,982,783.66 |
| Housing and Urban Development | | 4,333,500.00 | 115,564,345.00 |
| Environmental Improvement | | 458,315,204.52 | 640,458,943.19 |
| Water Resources and Rural Development | | | 80,220,406.00 |
| Information and Communication Technology | | 20,216,800.00 | 50,000.00 |
| Growing the Private Sector | | 144,673,416.65 | |
| Reform of Government and Governance | | 6,730,507,921.25 | 5,562,392,196.69 |
| Power | | 116,857,860.00 | 436,602,589.98 |
| Road | | 8,999,842,362.98 | 4,714,169,212.47 |
| Net Cash Flow from Investment Activities | 5 | 25,983,552,622.85 | 21,827,655,320.22 |
| Cash Flow from Financing Activities | | | |
| Proceeds from Aids and Grants | | 381,000,000.00 | 2,571,476,463.50 |
| Proceeds from External Loans | | 1,898,041,114.17 | 1,135,122,457.07 |
| Proceeds from Internal Loans | | 8,614,000,000.00 | 24,277,191,869.37 |
| Proceeds from Other Capital Receipts | | 663,960,000.00 | 888,439,322.90 |
| Repayment of External Loans | | 451,287,827.34 | 378,536,947.58 |
| Repayment of Internal Loans | | 308,767,133.36 | 7,588,575,122.38 |
| Net Cash Flow from Financing Activities | | 10,796,946,153.47 | 20,905,118,042.88 |
| Movement in Other Cash Equivalents | | | |
| BTL Receipts | 6 | 28,892,249,555.83 | 32,077,748,614.20 |
| BTL Payments | 7 | 22,425,021,945.42 | 28,486,448,201.03 |
| Total | | 6,467,227,610.41 | 3,591,300,413.17 |
| Net Surplus/(Deficit) for the Year | | 4,361,309,095.25 | 11,901,493,947.31 |
| Opening Cash Balance | | 13,851,693,347.13 | 1,950,199,399.82 |
| Closing Cash Balance | 8 | 18,213,002,442.38 | 13,851,693,347.13 |

STATEMENT NO. 2
STATEMENT ASSETS AND LIABILITIES

| | Note | Actual 2016 N | Actual 2015 N |
|-------------------------------------|------|--------------------------|--------------------------|
| Liquid Assets | | | |
| Treasuries and Banks | 8 | 18,213,002,442.38 | 13,851,693,347.13 |
| Sub Total | | 18,213,002,442.38 | 13,851,693,347.13 |
| Investments and Other Assets | | | |
| Investments | 9 | 739,111,840.70 | 864,637,834.35 |
| Sinking Fund Investments | | 592,366,877.99 | |
| Liability Over Assets | 10 | 62,275,584,433.76 | 62,459,253,861.24 |
| Sub Total | | 63,607,063,152.45 | 63,323,891,695.59 |
| Total Assets | | 81,820,065,594.83 | 77,175,585,042.72 |
| Public Funds | | | |
| Consolidated Revenue Fund | 11 | 17,729,401,454.79 | 3,164,460,002,802.86 |
| Capital Development Fund | 12 | 483,600,987.59 | 10,687,232,544.27 |
| Sub Total - Public Funds | | 18,213,002,442.38 | 13,851,693,347.13 |
| Liabilities | | | |
| Internal Loans | 13 | 28,416,805,750.45 | 20,111,572,983.81 |
| External Loans | 14 | 22,371,035,942.08 | 14,078,452,761.52 |
| Outstanding Obligations | | 17,146,500.00 | 19,146,499,594.24 |
| Pension & Gratuities | . | 12,802,074,959.92 | 9,987,366,356.02 |
| Sub Total: Liabilities | | 63,607,063,152.45 | 63,323,891,695.59 |
| Public Fund + Liabilities | | 81,820,065,594.83 | 77,175,585,042.72 |



STATEMENT NO. 3
STATEMENT OF CONSOLIDATED REVENUE FUND

| Note | Actual | Actual | Budget | Revised | Variance | Proposed | Proposed | Proposed |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|
| | 2015 | 2016 | 2016 | Budget 2016 | 2016 | Budget 2017 | Budget 2018 | Budget 2019 |
| | N | N | N | N | N | N | N | N |
| Opening Balance | 1,936,987,049.24 | 3,164,460,802.86 | 3,164,460,803.00 | 3,164,460,803.00 | 0.14 | 17,729,401,455.00 | 10,524,438,415.00 | |
| Add: Revenue | | | | | | | | |
| Statutory Allocation | 40,890,114,861.06 | 44,824,908,655.09 | 44,215,000,000.00 | 44,215,000,000.00 | 609,908,655.09+ | 55,105,266,000.00 | 53,228,000,000.00 | 60,724,000,000.00 |
| Sub Total: Statutory Allocation | 40,890,114,861.06 | 44,824,908,655.09 | 44,215,000,000.00 | 44,215,000,000.00 | 609,908,655.09+ | 55,105,266,000.00 | 53,228,000,000.00 | 60,724,000,000.00 |
| Direct Taxes | 2,684,433,346.60 | 5,394,966,260.37 | 11,383,485,000.00 | 11,383,485,000.00 | 5,988,518,739.63- | 10,142,130,000.00 | 10,474,520,000.00 | 11,138,650,000.00 |
| Licenses | 342,994,267.02 | 151,355,930.40 | 210,880,000.00 | 210,880,000.00 | 59,524,069.60- | 271,370,000.00 | 295,345,000.00 | 318,581,000.00 |
| Fees | 11,386,552,706.15 | 6,331,117,635.22 | 9,778,394,000.00 | 9,778,394,000.00 | 3,447,276,364.78- | 9,777,246,700.00 | 10,743,961,800.00 | 11,844,726,300.00 |
| Fines | 47,884,752.58 | 10,826,912.00 | 620,755,000.00 | 620,755,000.00 | 609,928,088.00- | 54,300,000.00 | 58,830,000.00 | 63,611,000.00 |
| Sales | 375,432,387.99 | 397,471,251.81 | 1,444,853,500.00 | 1,444,853,500.00 | 1,047,382,248.19- | 678,674,260.00 | 757,400,000.00 | 910,860,000.00 |
| Earnings | 278,757,251.73 | 284,119,386.82 | 1,474,790,000.00 | 1,474,790,000.00 | 1,190,670,613.18- | 3,155,753,000.00 | 1,910,399,000.00 | 2,961,722,000.00 |
| Rent of Government Building | 30,070,843.93 | 112,450,311.77 | 115,026,000.00 | 115,026,000.00 | 2,575,688.23- | 201,690,000.00 | 218,445,000.00 | 236,132,000.00 |
| Rent on Government Lands | 318,842,756.90 | 195,832,686.97 | 768,400,000.00 | 768,400,000.00 | 572,567,313.03- | 763,100,000.00 | 777,300,000.00 | 810,700,000.00 |
| Repayments | | | 1,107,280,000.00 | 1,107,280,000.00 | 1,107,280,000.00- | | | |
| Investment Income | 1,439,455.00 | | | | | | | |
| Interest Earned | 93,221,158.93 | 130,995,059.29 | 238,403,600.00 | 238,403,600.00 | 107,408,540.71- | 298,000,000.00 | 299,550,000.00 | 286,099,000.00 |
| Re-Imbursement | 257,133,303.61 | | 320,000,000.00 | 320,000,000.00 | 320,000,000.00- | 322,546,000.00 | 325,678,000.00 | 431,961,000.00 |
| Miscellaneous | 2,165,463,040.06 | 1,226,376,791.44 | 302,900,000.00 | 302,900,000.00 | 923,476,791.44+ | 322,900,000.00 | 360,030,000.00 | 383,660,000.00 |
| Sub Total: Independent Revenue | 17,982,225,270.50 | 14,235,512,226.09 | 27,765,167,100.00 | 27,765,167,100.00 | 13,529,654,873.91- | 25,987,709,960.00 | 26,221,458,800.00 | 29,386,702,300.00 |
| BTL Receipts | 32,077,748,614.20 | 28,892,249,555.83 | | | 28,892,249,555.83+ | | | |
| Total Revenue | 92,887,075,795.00 | 91,117,131,239.87 | 75,144,627,903.00 | 75,144,627,903.00 | 15,972,503,336.87+ | 98,822,377,415.00 | 89,973,897,215.00 | 90,110,702,300.00 |
| Less: Expenditure | | | | | | | | |
| Personnel Cost | 23,675,810,343.40 | 23,796,926,469.54 | 27,714,608,023.00 | 23,850,097,668.00 | 53,171,198.46+ | 22,060,153,505.00 | 23,899,248,470.00 | 25,828,283,588.00 |
| Government Contribution to Pension | | | | | | | | |
| Overhead Charges | 18,573,781,352.18 | 13,500,693,810.29 | 10,131,539,835.00 | 13,686,644,066.00 | 185,950,255.71+ | 12,751,532,041.00 | 12,951,086,680.00 | 13,157,279,900.00 |
| Consolidated Revenue Fund Charges | 15,357,129,694.46 | 8,849,800,729.84 | 5,889,783,142.00 | 9,204,213,286.00 | 354,412,556.16+ | 20,386,253,454.00 | 9,210,494,065.00 | 10,410,794,165.00 |
| BTL Payments | 28,486,448,201.03 | 22,425,021,945.42 | | | 22,425,021,945.42- | | | |
| Sub Total: Recurrent Expenditure | 86,093,169,591.07 | 68,572,442,955.09 | 43,735,931,000.00 | 46,740,955,020.00 | 21,831,487,935.09- | 55,197,939,000.00 | 46,060,829,215.00 | 49,396,357,653.00 |
| Total Expenditure | 86,093,169,591.07 | 68,572,442,955.09 | 43,735,931,000.00 | 46,740,955,020.00 | 21,831,487,935.09- | 55,197,939,000.00 | 46,060,829,215.00 | 49,396,357,653.00 |
| Operating Balance | 6,793,906,203.93 | 22,544,688,284.78 | 31,408,696,903.00 | 28,403,672,883.00 | 5,858,984,598.22- | 43,624,438,415.00 | 43,913,068,000.00 | 40,714,344,647.00 |
| Appropriation and Transfers | | | | | | | | |
| Transfer to Capital Development Fund | 3,629,445,401.07 | 4,222,919,952.00 | 19,361,484,000.00 | | 4,222,919,952.00- | | | |
| Transfer to Staking Fund | | 592,366,877.99 | | | 592,366,877.99- | | | |
| Sub Total: Transfers | 3,629,445,401.07 | 4,815,286,829.99 | 19,361,484,000.00 | | 4,815,286,829.99- | | | |
| Closing Balance | 3,164,460,802.86 | 17,729,401,454.79 | 12,047,212,903.00 | 28,403,672,883.00 | 10,674,271,428.21- | 43,624,438,415.00 | 43,913,068,000.00 | 40,714,344,647.00 |

STATEMENT NO. 4
STATEMENT OF CAPITAL DEVELOPMENT FUND

| Note | Actual 2015 N | Actual 2016 N | Budget 2016 N | Revised Budget 2016 N | Variance 2016 N | Proposed Budget 2017 N | Proposed Budget 2018 N | Proposed Budget 2019 N |
|--|--------------------------|--------------------------|--------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|------------------------------|
| Opening Balance | 13,212,350.58 | 10,687,232,544.27 | 10,687,232,544.00 | 10,687,232,544.00 | 0.27+ | 16,003,350,563.00 | 15,592,018,563.00 | N |
| Add Revenue: | | | | | | | | |
| Transfer from Consolidated Revenue Fund | 3,629,445,401.07 | 4,272,919,952.00 | 19,361,484,000.00 | 19,361,484,000.00 | 15,138,564,048.00- | 33,100,000,000.00 | 16,000,000,000.00 | 19,646,486,600.00 |
| Aids and Grants | 2,571,476,463.50 | 381,000,000.00 | 5,832,794,000.00 | 5,832,794,000.00 | 5,451,794,000.00- | 3,990,000,000.00 | 4,213,352,669.00 | 4,213,352,670.00 |
| External Loans | 1,135,122,457.07 | 1,898,041,114.17 | 4,698,240,000.00 | 4,698,240,000.00 | 2,800,198,883.83- | | | |
| Internal Loans | 24,277,191,869.37 | 8,614,000,000.00 | 7,900,000,000.00 | 7,900,000,000.00 | 714,000,000.00+ | 12,000,000,000.00 | 5,400,000,000.00 | 5,400,000,000.00 |
| Other Capital Receipts | 888,439,322.90 | 663,960,000.00 | 5,952,000,000.00 | 5,952,000,000.00 | 5,288,040,000.00- | 1,000,000,000.00 | 1,300,000,000.00 | 1,300,000,000.00 |
| Sub Total: Capital Receipts | 32,501,675,513.91 | 15,779,921,066.17 | 43,744,518,000.00 | 43,744,518,000.00 | 27,964,596,933.83- | 50,090,000,000.00 | 26,913,352,669.00 | 30,559,839,270.00 |
| Total Capital Revenue Available | 32,514,887,864.49 | 26,467,153,610.44 | 54,431,750,544.00 | 54,431,750,544.00 | 27,964,596,933.56- | 66,093,350,563.00 | 42,505,371,232.00 | 30,559,839,270.00 |
| Less: Capital Expenditure | | | | | | | | |
| General Public Services | 5,243,459,134.28 | 6,275,668,675.85 | 5,480,993,530.00 | 9,825,860,830.00 | 3,550,192,154.15+ | 5,335,117,617.00 | 3,946,805,320.00 | 3,372,715,032.00 |
| Public Order and Safety | 252,631,577.60 | 29,096,998.95 | 466,250,000.00 | 475,250,000.00 | 446,153,001.05+ | 954,707,200.00 | 594,650,000.00 | 523,650,000.00 |
| Economic Affairs | 4,796,190,458.87 | 9,058,079,765.59 | 23,228,558,906.00 | 14,188,946,396.00 | 5,130,866,630.41+ | 28,182,974,860.00 | 17,114,223,010.00 | 16,170,200,000.00 |
| Environmental Protection | 513,322,907.81 | 458,315,204.52 | 1,238,195,680.00 | 549,650,890.00 | 91,335,685.48+ | 1,569,694,000.00 | 1,338,961,198.00 | 1,149,137,919.00 |
| Housing and Community Amenities | 2,248,483,961.06 | 1,068,845,430.49 | 3,197,837,422.00 | 3,519,437,422.00 | 2,450,591,991.51+ | 5,156,915,815.00 | 2,070,661,537.00 | 1,898,612,444.00 |
| Health | 1,479,935,974.79 | 507,219,261.07 | 2,960,145,537.00 | 664,627,437.00 | 157,408,175.93+ | 2,560,500,000.00 | 1,856,405,500.00 | 1,828,949,000.00 |
| Recreation Culture and Religion | 102,000,000.00 | 102,000,000.00 | 201,414,880.00 | 258,414,880.00 | 156,414,880.00+ | 313,137,789.00 | 416,275,000.00 | 293,060,000.00 |
| Education | 7,191,631,305.81 | 8,484,327,286.38 | 4,584,123,045.00 | 8,953,407,125.00 | 469,079,838.62+ | 6,266,484,719.00 | 6,539,114,770.00 | 3,756,071,928.00 |
| Social Protection | | | 86,000,000.00 | 2,900,000.00 | 2,900,000.00+ | 182,000,000.00 | 72,300,000.00 | |
| Total Capital Expenditure by Main Functions | 21,827,655,320.22 | 25,983,552,622.85 | 41,443,519,000.00 | 38,438,494,980.00 | 12,454,942,357.15+ | 50,521,532,000.00 | 33,949,396,335.00 | 28,992,396,323.00 |
| Closing Balance | 10,687,232,544.27 | 483,600,987.59 | 12,988,231,544.00 | 15,993,255,564.00 | 15,509,654,576.41- | 15,571,818,563.00 | 8,555,974,897.00 | 1,567,442,947.00 |

NOTES TO CASH FLOW STATEMENT

| | Actual 2016 N | Actual 2015 N |
|--|--------------------------|--------------------------|
| Note 1 - Independent Revenue | | |
| Taxes | 5,394,966,260.37 | 2,684,433,346.60 |
| Licenses | 151,355,930.40 | 342,994,267.02 |
| Fees | 6,331,117,635.22 | 11,386,552,706.15 |
| Fines | 10,826,912.00 | 47,884,752.58 |
| Sales | 397,471,251.81 | 375,432,387.99 |
| Earnings | 284,119,386.82 | 278,757,251.73 |
| Rent on Government Property | 112,450,311.77 | 30,070,843.93 |
| Rent on Lands Other General | 195,832,686.97 | 318,842,756.90 |
| Investments General | 130,995,059.29 | 1,439,455.00 |
| Interest | | 93,221,158.93 |
| Re-Imbursements | 1,226,376,791.44 | 257,133,303.61 |
| Miscellaneous | | 2,165,463,040.06 |
| Total | 14,235,512,226.09 | 17,982,225,270.50 |
| Note 2 - Compensation of Employees | | |
| Salaries and Wages | 18,888,784,101.86 | 21,730,517,134.95 |
| Allowances | 4,894,342,023.63 | 1,929,257,724.65 |
| Social Contributions | 13,800,104.05 | 16,035,483.80 |
| Total | 23,796,926,229.54 | 23,675,810,343.40 |
| Note 2A - Salaries and Wages | | |
| Basic Salary | 18,426,164,574.73 | 20,913,092,153.51 |
| Overtime Payments | 106,992,843.81 | 1,598,649.79 |
| Consolidated Revenue Fund Charges - Salaries | 355,626,683.32 | 815,826,331.65 |
| Total | 18,888,784,101.86 | 21,730,517,134.95 |
| Note 2B - Social Contributions | | |
| National Health Insurance Contribution | 1,568,800.00 | |
| Government Contribution to Pension | 433,080.00 | |
| Housing Fund Contribution | 11,798,224.05 | 16,035,483.80 |
| Total | 13,800,104.05 | 16,035,483.80 |
| Note 3 - Social Benefits | | |
| Gratuity | 34,737,402.34 | 362,567,189.83 |
| Pension | 5,807,771,881.45 | 3,823,905,955.31 |
| Death Benefits | 2,277,500.00 | 10,447,130.81 |
| Total | 5,844,786,783.79 | 4,196,920,275.95 |

NOTES TO CASH FLOW STATEMENT CONT'D...

| | Actual 2016 ₦ | Actual 2015 ₦ |
|--|--------------------------|--------------------------|
| Note 4 - Overhead Costs | | |
| Transport and Travelling | 1,405,739,280.08 | 864,219,721.09 |
| Utilities | 598,788,596.61 | 330,952,972.19 |
| Material and Supplies | 1,508,888,290.30 | 1,899,090,256.89 |
| Maintenance Services | 1,161,317,991.47 | 5,780,220,174.26 |
| Training | 110,915,350.99 | 161,184,109.00 |
| Other Services | 4,947,588,862.17 | 4,253,468,890.06 |
| Consulting & Professional Services | 330,792,806.44 | 218,824,086.70 |
| Fuel and Lubricants | 485,778,259.10 | 406,749,370.03 |
| Financial Charges | 453,419,581.95 | 2,879,944,488.09 |
| Miscellaneous Expenses | 2,408,137,019.04 | 1,729,797,766.87 |
| Staff Loans and Advances | 89,327,772.14 | 49,329,517.00 |
| Total | 13,500,693,810.29 | 18,573,781,352.18 |
| Note 5 - Net Cash Flow from Investing Activities | | |
| Capital Expenditure by Administrative Sector | 728,326,595.67 | 3,090,693,884.25 |
| Capital Expenditure by Economic Sector | 15,660,160,163.26 | 9,163,099,223.72 |
| Capital Expenditure by Law and Justice | 29,096,998.95 | 252,631,577.60 |
| Capital Expenditure by Regional Sector | 4,333,500.00 | 45,418,500.00 |
| Capital Expenditure by Social Sector | 9,561,635,364.97 | 9,275,812,134.65 |
| Total | 25,983,552,622.85 | 21,827,655,320.22 |
| Note 5A - Net Cash Flow From Investment Activities | | |
| Purchase of Fixed Assets General | 1,431,622,031.44 | 2,836,425,834.43 |
| Construction and Provision of Fixed Assets General | 12,507,178,404.38 | 5,125,960,360.13 |
| Rehabilitation and Repairs of Fixed Assets General | 1,448,253,489.09 | 2,999,895,634.13 |
| Acquisition of Non Tangible Assets | 10,596,498,697.94 | 10,865,373,491.53 |
| Total | 25,983,552,622.85 | 21,827,655,320.22 |
| Note 5B - Analysis of Capital Expenditure by Geo Location | | |
| Enugu East Senatorial Zone | 16,033,884,105.74 | 20,201,329,293.62 |
| Enugu North Senatorial Zone | 8,349,973,259.19 | 660,751,212.90 |
| Enugu West Senatorial Zone | 1,599,695,257.92 | 965,574,813.70 |
| Total | 25,983,552,622.85 | 21,827,655,320.22 |

NOTES TO CASH FLOW STATEMENT CONT'D...

| | Actual 2016 ₦ | Actual 2015 ₦ |
|--|--------------------------|--------------------------|
| Note 6 - BTL Receipts | | |
| 6a - BTL Receipts - Local Government Allocation | | |
| Enugu East | 509,854,829.48 | 1,155,774,528.00 |
| Enugu North | 429,852,776.32 | 796,703,854.83 |
| Enugu South | 421,434,236.35 | 776,239,341.96 |
| Isi Uzo | 629,282,352.67 | 889,191,800.03 |
| Nkanu West | 590,298,135.89 | 822,632,441.17 |
| Igbo Eriti | 523,202,132.12 | 862,847,295.20 |
| Igbo Eze North | 415,217,823.75 | 691,907,964.88 |
| Igbo Eze South | 573,660,327.79 | 821,195,546.96 |
| Nkanu East | 554,203,077.63 | 720,780,026.71 |
| Nsukka | 346,993,136.21 | 602,634,468.78 |
| Udenu | 455,611,486.98 | 684,366,377.34 |
| Uzo Uwani | 455,805,754.89 | 645,934,453.23 |
| Awgu | 659,161,936.71 | 952,605,266.47 |
| Animri | 476,828,319.56 | 1,199,069,977.61 |
| Ezeagu | 580,355,310.15 | 883,796,960.36 |
| Oji River | 514,070,252.85 | 703,776,849.81 |
| Udi | 484,192,876.71 | 679,273,036.48 |
| Sub Total | 8,620,024,766.06 | 13,888,730,189.82 |
| 6b - BTL Receipts | | |
| Deposit | 2,537,638,774.06 | 29,731,515.62 |
| With Holding Taxes due to FIRS | 604,738,703.29 | 440,820,271.92 |
| VAT to FIRS | 989,455,632.90 | 413,573,068.78 |
| Union Deductions | 906,420,408.09 | 2,451,060,782.28 |
| Loan Deduction for Salary Other Deduction for Payroll | | 6,875,242.44 |
| Monthly Net Total Salary Control Accounts | 15,233,971,271.43 | 14,846,957,543.34 |
| Sub Total | 20,272,224,789.77 | 18,189,018,424.38 |
| Total BTL Receipts | 28,892,249,555.83 | 32,077,748,614.20 |

NOTES TO CASH FLOW STATEMENT CONT'D....

| | Actual 2016 ₦ | Actual 2015 ₦ |
|---|--------------------------|--------------------------|
| Note 7 - BTL Payments | | |
| 7a - BTL Payment - Local Government Allocation | | |
| Enugu East | 509,854,829.48 | 1,155,774,528.00 |
| Enugu North | 429,852,776.32 | 796,703,854.83 |
| Enugu South | 421,434,236.35 | 776,239,341.96 |
| Isi Uzo | 629,282,352.67 | 889,191,800.03 |
| Nkanu West | 590,298,135.89 | 822,632,441.17 |
| Igbo Eze North | 523,202,132.12 | 862,847,295.20 |
| Igbo Eze South | 415,217,823.75 | 691,907,964.88 |
| Nkanu East | 573,660,327.79 | 821,195,546.96 |
| Nsukka | 554,203,077.63 | 720,780,026.71 |
| Udenu | 346,993,136.21 | 602,634,468.78 |
| Uzo Uwani | 455,611,486.98 | 684,366,377.34 |
| Awgu | 455,805,754.89 | 645,934,453.23 |
| Aninri | 659,161,936.71 | 952,605,266.47 |
| Ezeagu | 476,828,319.56 | 1,199,069,977.61 |
| Oji River | 580,355,310.15 | 883,796,960.36 |
| Udi | 514,070,252.85 | 703,776,849.81 |
| Sub Total | 484,192,876.71 | 679,273,036.48 |
| | 8,620,024,766.06 | 13,888,730,189.82 |
| 7b - BTL Payment | | |
| With-Holding Taxes due to FIRS | 636,283,643.57 | 567,124,806.38 |
| VAT Due to FIRS | 633,699,657.01 | 446,756,720.72 |
| Union Dues Deductions/Remittance | 1,852,121,661.41 | 1,358,350,847.06 |
| Loans Deduction from Salary | 1,642,633.07 | 12,225,485,637.05 |
| Monthly Net Pay Control Accounts | 10,681,249,584.30 | 14,597,718,011.21 |
| Sub Total | 13,804,997,179.36 | 28,486,448,201.03 |
| Total BTL Payments | 22,425,021,945.42 | |

NOTES TO CASH FLOW STATEMENT CONT'D...

| | Actual 2016 N | Actual 2015 N |
|---|---------------------|---------------------|
| Note 8 - Closing Balance | | |
| FBN Capital A/C: 2016632532 | 131,395,242.41 | 8,013,265.41 |
| FBN Salary A/C: 2016263648 | 919,187.59 | 919,271.59 |
| FBN Over Head A/C: 2015838416 | 8,213,627.26 | 305,355.76 |
| Sterling Bank Salary A/C No. 0020521629 | 7,667,938.47 | 9,468,075.05 |
| Sterling Bank Reserve A/C No. 0020521643 | | 2,845,450.37 |
| Sterling Bank Capital - A/C No. 0022790614 | 1,602,138.16 | 1,602,138.16 |
| FCMB Other Charges A/C No. 1498374016 | | 6,302,202.87 |
| FCMB Payment Account No. 1723705011 | | 1,097,851.48 |
| FCMB Capital A/C No. 1498374023 | 33,210,980.95 | 1,410,123.19 |
| Fidelity Bank Police Reform Programme A/C No:5030046722 | 1,410,123.19 | 1,410,123.19 |
| Zenith Bank (Grants &Sub) A/c: 1010943248 | 7,133,717.00 | 11,133,907.06 |
| Skye Bank Cap A/C II No. 1750016287 | 4,817,128.48 | 2,767,968.66 |
| Skye Bank Salary A/C No. 1771333675 | 2,347,892.82 | 2,288,035.13 |
| Skye Bank (Reserve) No. 1750014111 | | 1,019,185.96 |
| Eco Bank Gratuity & Pension A/c No: 229204822 | | 1,000.64 |
| Umuchinemere MFB TAXI Scheme A/C II No: 1020014265 | 21,537,053.77 | 132,934,632.39 |
| Umuchinemere MFB Coal City Carb A/C II No: 1020014455 | 2,492,788.32 | 881,972.41 |
| Umuchinemere MFB Coal City Carb A/C III No: 1020015261 | 3,618,112.17 | 2,079,758.69 |
| JAAC VAT ACCOUNT - DIAMOND BANK | 9,458,667.56 | 655,085.10 |
| Diamond Bank Excess Crude Account | | 36,291.80 |
| JAAC ACCT - Diamond Bank (SRA) | | 145,877.40 |
| UBA VAT A/C 1018609458 | 74,824,108.61 | 17,604.99 |
| UBA SAL ADMIN I A/C 1018880598 | 94,890,549.61 | 124,801,530.10 |
| UBA FAAC A/C 1018791104 | 9,689,428,725.00 | 94,890.00 |
| UBA CAP A/C 1018803232 | 138,371,948.14 | 1,034,425.14 |
| UBA O/H A/C No 1018891822 | 12,862,228.90 | 15,475,994.39 |
| ZENITH BANK - JAAC VAT A/C 1013994708 | | 11,912,850.56 |
| ZENITH BANK JAAC EXCESS CRUDE A/C 1013994698 | | 22,489,177.23 |
| JAAC ZENITH BANK SURE P 1013994667 | | 9,897.04 |
| JAAC - ZENITH BANK SRA A/C 1013994715 | | 174,404.73 |
| FBN - Other Charges - A/c 2029696389 | | 358,465,155.22 |
| UBA SAL ADMIN II A/C NO 1019100316 | 16,013,972.84 | |
| JAAC - SRA Fidelity Bank A/c No 5030064966 | 949,837,113.98 | 100,902,233.08 |
| JAAC - VAT Fidelity Bank A/c No 5030064973 | 23,315,287.31 | |
| | 296,668,083.20 | |

NOTES TO CASH FLOW STATEMENT CONT'D...

| | Actual 2016 N | Actual 2015 N |
|--|---------------------|---------------------|
| JAAC - Excess Crude Fidelity Bank A/c No 5030064980 | 1,153.06 | |
| FBN Reserve A/C No 2029139376 | 711,896,436.03 | 7,837,834,612.61 |
| Access Bank - ENSG Dev. Infrast. Proj. DIP Acct - 0006430579 | 115,039,067.26 | 2,700,009,290.32 |
| Fidelity Bank - Bail Out Account | 874,851,292.40 | |
| FBN IGR Pool Account No 2029139369 | 795,528,817.28 | |
| Fidelity Bank - Pensions - A/c No. 5030070075 | 9,332,672.96 | |
| Budget Support Facility - UBA A/c No 1019647978 | 1,846,968,968.38 | |
| Access Bank - ENSG Infrastructure Capital Acct - 0701193964 | 93,434,575.61 | |
| Paydirect Pool Acct - (ENPD) - FBN - 2029139369 | 610,593,660.00 | 413,180,621.00 |
| Paydirect Pool Acct - (ESWA) Skye New - 1790224758 | | 3,672,041.20 |
| Paydirect Pool Acct - (ESWC) - Fidelity New 5030062744 | | 7,317,513.53 |
| Paydirect Pool Acct - (EMCI) - Zenith New - 1014452186 | | 2,134,472.50 |
| Office of the Executive Governor - First Bank -Security Vote | | 51,301,976.49 |
| Office of the Executive Governor - UBA - A/C 1018887731 | 102,278,253.00 | 2,591.49 |
| Deputy Governor's Office - Keystone Bank A/c - 1001175449 | 43,383.00 | |
| Office of the Dep Governor - FBN Acct No 2031153906 | 18,841.19 | 884.78 |
| Enugu State Emergency Mgt Agency - UBA | | 100,000.00 |
| Office of the S G - Zenith Bank - 1014337878 | 11,229.38 | 10,098.68 |
| Liaison Office Lagos - Keystone Bank A/c No. 1002383098 | 1,060.00 | 8,070.00 |
| Enugu State Action Committee on Aids (ENSACA) - Cash & Bank | 395.44 | 22.80 |
| Project Development and Implementation Dept - Keystone Bank | | 802,876.51 |
| Volunteer Service Agency - Cash & Bank | 186.27 | 898.89 |
| Enugu State House of Assembly (Legislature) - FBN | | 1,650.00 |
| Ministry of Youth & Sports - FBN - A/C No. 2021691010 | 443.50 | 1.00 |
| Min of Gendre Affairs & Soc Dev. Keystone bank A/c 1001147930 | 1,165.53 | |
| Min of Gender Affairs & Social Dev - Rehab/Welf UBA 1019385667 | 2,989.20 | 2.93 |
| Min of Agric & Natural Res. - Keystone Bank | | 202,684.57 |
| Min of Agric & Natural Res. Consultancy A/c - Diamond Bank | 3,509.00 | |
| Mini of Agric & Natural Res.- Capital A/c - First Bank | 4,096,779.15 | 118,109,001.09 |
| Enugu State Polytechnic Iwollo - Cash & Bank | 663.80 | 544.11 |
| Ministry of Education - Cash & Bank | 25,760,846.22 | 65,292,357.10 |
| Enugu State Universal Basic Education Board Ngwo Cash & Bank | 1,904,073.93 | 59,034.54 |
| Enugu State Library Board - Cash & Bank | 204.59 | |
| EDC - Zenith Bank. A/c No 1014525873 - Jnr WAEC | 471.39 | |
| EDC - Diamond Bank. A/c No 0071599594 - FSLC | | |

NOTES TO CASH FLOW STATEMENT CONT'D...

| | Actual 2016 | Actual 2015 |
|--|------------------|------------------|
| | ₦ | ₦ |
| EDC - Sterling Bank. A/c No 0025498533. Cert Certification | 286.06 | 4,017.00 |
| Agency For Mass Literacy - Keystone Bank A/c-1002882986 | | 1,304.52 |
| Special Education Centre Oji-River - Cash & Bank | 10,000.00 | |
| Special Education Centre Ogbete - Cash & Bank | 233,376.12 | |
| Enugu State University of Science & Techn (ESUT) Cash & Bank | 1,553,098,280.23 | 1,726,096,794.78 |
| Post-Primary Schools Management Board (PPSMB) - ZENITH BANK | 1.98 | 313.02 |
| Enugu State Science Tech & Voc. Sch Board - Zenith Bank | 314.13 | 16,768.94 |
| State Scholarship Board - Cash & Bank | | 31.64 |
| Institute of Management and Technology (IMT) Cash & Bank | 190,787,249.16 | 6,103,669.00 |
| The State Judiciary - O/H Zenith Bank - 1012349284 | 1,423,085.76 | 2,695.30 |
| Judicial Service Commission - Zenith Bank | 789.64 | |
| Ministry of Finance and Economic Development - FBN | 175.00 | 65.78 |
| Office of the State Accountant-General - Zenith Bank | | 8.93 |
| Office of the Accountant General - FCMB - 3631273015 | 11.28 | |
| Board of Internal Revenue - UBA A/C 1001155942 | 972.39 | 535.16 |
| Enugu State Gaming Commission - Keystone Bank | 11,678.45 | 110.25 |
| Ministry of Health - Keystone Bank - 1002295546 | 13,978.62 | 12,101.98 |
| Ministry of Health - Eco Bank - 2292046538 | 62,171,111.97 | 43,775,068.57 |
| Ministry of Health - Zenith Bank -1012027177 | 1,687,608.45 | 1,689,130.95 |
| Ministry of Health - Zenith Bank - 1012082215 | 9,141,175.12 | 2,646,859.60 |
| Ministry of Health - First Bank - 2018118151 | 9,642.25 | 1,428,254.50 |
| ESUT College of Medicine (Teaching Hospital) Cash & Bank | 447,543.11 | |
| Cash Book - ESUT Specialist Hospital (Parklane) | 10,157,458.00 | |
| State Health Board (SHB) - FCMB | 1,340.40 | 24.25 |
| Ministry of Information - Keystone Bank | | 633.25 |
| Gov't Printing & Stationery Dept. (Govt Press) | 540.99 | |
| Enugu State Printing & Pub Compn (Daily Star) - Cash & Bank | | 2,615,374.78 |
| Fire Service Department - Access Bank | | 6.24 |
| Fire Service Dept - Zenith Bank - A/c No 1014520531 | 241,211.46 | |
| HOS - Ecobank Bank - A/c. 0016822558 | 990.00 | |
| Establishment Pension & Training - FBN | 872.48 | 1,537.77 |
| Min of Spec Duties & Intergovt Affairs - Zenith 1014409472 | 283.23 | |
| Citizens Rights & Mediation Centre - Zenith Bank | 825.61 | 41.32 |
| Enugu State Customary Court - FCMB - 0835406023 | | 12.00 |
| Ministry of Labour and Productivity - FBN | 1,610.00 | 76.08 |



NOTES TO CASH FLOW STATEMENT CONT'D...

| | Actual 2016 N | Actual 2015 N |
|---|--------------------------|--------------------------|
| Ministry of Science and Technology - Zenith Bank | 303.00 | 744.11 |
| Min of Science and Tech Project Account - FBN 2024477673 | | 10,807.00 |
| Min of Transport - FCMB | 1,193.80 | 1,193.80 |
| ENTRACO - Cash & Bank | 22,946.59 | 328,503.83 |
| Coal City Transport - UBA PLC A/C NO 1015852301 | | 1,380.65 |
| Rural Electrification Board (REB) - Cash & Bank | 32,922,232.19 | 909,558.17 |
| Ministry of Works and Infrastructure - Zenith Bank | 11,187.66 | 13,698,464.21 |
| Cash & Bank - Min of Works and I - Zenith Bank 1013679494 | 57,910.92 | 2,436.09 |
| Ministry of Environment - Cash & Bank - Zenith Bank | | 4,488.80 |
| Enugu State Waste Management Authority (ESWAMA) - Cash & Bank | | 5,520,374.28 |
| Ministry of Culture and Tourism - FBN | 5,011.63 | 400.00 |
| State Economic Planning Commission - Ecobank Capital | 520.43 | 26.41 |
| State Economic Planning Commission - Ecobank - OHC | 501,268.27 | 1,468.40 |
| Bureau of Statistics - Cash & Bank | 496.00 | |
| State Auditor Gen - Cash & Bank - Keystone Bank -1001175401 | 1.69 | 2.99 |
| Local Govt. Audit - Keystone Bank A/c -1002171974 | 133.69 | 132.50 |
| Civil Service Commission - Access Bank | 3,459.99 | 1,450.00 |
| Local Government Civil Service Commission - Cash & Bank | | 24,609.78 |
| Enugu State Independent Electoral Comm - Zenith Bank | 65.26 | 2.00 |
| Ministry of Local Government Matters - Heritage Bank | 4,475.73 | 609.00 |
| Ministry of Water Resources - UBA | | 413.61 |
| Enugu State Water Corporation - Zenith Bank A/c No.1010260738 | 2,036,821.64 | 71,597,326.10 |
| Enugu State Rural Water Supply & Sanit. Agency - Cash & Bank | | 749,630.70 |
| Ministry of Housing - FBN | 12.50 | 1,067.50 |
| Ministry of Rural Development - FBN | 2,121.30 | 70.87 |
| Community Development Agency - Keystone Bank | | 4,378.32 |
| Min of Lands & Urban Dev - Keystone Bank | | 159.15 |
| Ministry Chiefdom Matters - UBA | 409.52 | 2,838.16 |
| Ministry of Inter Ministerial Affairs - Cash & Bank | 2,665.50 | 282.81 |
| Ministry of Budget and Planning - Cash & Bank | 2,204.32 | 2,758.82 |
| Min of Enugu Cap Territory - UBA A/c - | 942.76 | |
| Min of Enugu Cap. Territory - Zenith Bank A/c - 1012097561 | | 42,110.03 |
| Ministry of Human Dev. & Poverty Reduction - Keystone Bank | | 91.00 |
| Ministry of Youth - First Banks - Cash & Bank | 0.45 | |
| Sub-Total | 18,213,002,442.38 | 13,851,693,347.13 |



NOTES TO STATEMENT OF ASSETS AND LIABILITIES

| | Actual 2016 N | Actual 2015 N |
|---|---------------------|---------------------|
| Note 8 - Treasuries and Banks | | |
| FBN Capital A/C: 2016632532 | 131,395,242.41 | 8,013,265.41 |
| FBN Salary A/C: 2016263648 | 919,187.59 | 919,271.59 |
| FBN Over Head A/C: 2015838416 | 8,213,627.26 | 305,355.76 |
| Sterling Bank Salary A/C No. 0020521629 | 7,667,938.47 | 9,468,075.05 |
| Sterling Bank Reserve A/C No. 0020521643 | 1,602,138.16 | 2,845,450.37 |
| Sterling Bank Capital - A/C No. 0022790614 | | 1,602,138.16 |
| FCMB Other Charges A/C No. 1498374016 | | 6,302,202.87 |
| FCMB Payment Account No. 1723705011 | 33,210,980.95 | 1,097,851.48 |
| FCMB Capital A/C No. 1498374023 | 1,410,123.19 | 1,410,123.19 |
| Fidelity Bank Police Reform Programme A/C No:5030046722 | 7,133,717.00 | 11,133,907.06 |
| Zenith Bank (Grants &Sub) A/c: 1010943248 | 4,817,128.48 | 2,767,968.66 |
| Skye Bank Cap A/C II No. 1750016287 | 2,347,892.82 | 2,288,035.13 |
| Skye Bank Salary A/C No. 1771333675 | | 1,019,185.96 |
| Skye Bank (Reserve) No. 1750014111 | | 1,000.64 |
| Eco Bank Gratuity & Pension A/c No: 229204822 | 21,537,053.77 | 132,934,632.39 |
| Umuchinemere MFB TAXI Scheme A/C II No: 1020014265 | 2,492,788.32 | 881,972.41 |
| Umuchinemere MFB Coal City Carb A/C II No: 1020014455 | 3,618,112.17 | 2,079,758.69 |
| Umuchinemere MFB Coal City Carb A/C III No: 1020015261 | 9,458,667.56 | 655,085.10 |
| JAAC VAT ACCOUNT - DIAMOND BANK | | 36,291.80 |
| Diamond Bank Excess Crude Account | | 145,877.40 |
| JAAC ACCT - Diamond Bank (SRA) | | 17,604.99 |
| UBA VAT A/C 1018609458 | 74,824,108.61 | 124,801,530.10 |
| UBA SAL ADMIN I A/C 1018880598 | 94,890,549.61 | 94,890.00 |
| UBA FAAC A/C 1018791104 | 9,689,428,725.00 | 1,034,425.14 |
| UBA CAP A/C 1018803232 | 138,371,948.14 | 15,475,994.39 |
| UBA O/H A/C No 1018891822 | 12,862,228.90 | 11,912,850.56 |
| ZENITH BANK - JAAC VAT A/C 1013994708 | | (22,489,177.23) |
| ZENITH BANK JAAC EXCESS CRUDE A/C 1013994698 | | (9,897.04) |
| JAAC ZENITH BANK-SURE P 1013994667 | | 174,404.73 |
| JAAC - ZENITH BANK SRA A/C 1013994715 | | 358,465,155.22 |
| FBN - Other Charges - A/c 2029696389 | 16,013,972.84 | |
| UBA SAL ADMIN II A/C NO 1019100316 | 949,837,113.98 | 100,902,233.08 |
| JAAC - SRA Fidelity Bank A/c No 5030064966 | 23,315,287.31 | |
| JAAC - VAT Fidelity Bank A/c No 5030064973 | 296,668,083.20 | |



NOTES TO STATEMENT OF ASSETS AND LIABILITIES CONT'D...

| | Actual 2016 ₦ | Actual 2015 ₦ |
|--|---------------------|---------------------|
| JAAC - Excess Crude Fidelity Bank A/c No 5030064980 | 1,153.06 | |
| FBN Reserve A/C No 2029139376 | 711,896,436.03 | |
| Access Bank - ENSG Dev. Infrast. Proj. DIP Acct - 0006430579 | 115,039,067.26 | 7,837,834,612.61 |
| Fidelity Bank - Bail Out Account | 874,851,292.40 | 2,700,009,290.32 |
| FBN IGR Pool Account No 2029139369 | 795,528,817.28 | |
| Fidelity Bank - Pensions - A/c No. 5030070075 | 9,332,672.96 | |
| Budget Support Facility - UBA A/c No 1019647978 | 1,846,968,968.38 | |
| Access Bank - ENSG Infrastructure Capital Acct - 0701193964 | 93,434,575.61 | |
| Paydirect Pool Acct - (ENPD) - FBN - 2029139369 | 610,593,660.00 | 413,180,621.00 |
| Paydirect Pool Acct - (ESWA) Skye New - 1790224758 | | 3,672,041.20 |
| Paydirect Pool Acct - (ESWC) - Fidelity New 5030062744 | | 7,317,513.53 |
| Paydirect Pool Acct - (EMCI) - Zenith New - 1014452186 | | 2,134,472.50 |
| Office of the Executive Governor - First Bank -Security Vote | | 51,301,976.49 |
| Office of the Executive Governor - UBA - A/C 1018887731 | 102,278,253.00 | |
| Deputy Governor's Office - Keystone Bank A/c - 1001175449 | | 2,591.49 |
| Office of the Dep Governor - FBN Acct No 2031153906 | 43,383.00 | |
| Enugu State Emergency Mgt Agency - UBA | (18,841.19) | 884.78 |
| Office of the S G - Zenith Bank - 1014337878 | | 100,000.00 |
| Liaison Office Lagos - Keystone Bank A/c No. 1002383098 | 11,229.38 | 10,098.68 |
| Enugu State Action Committee on Aids (ENSACA) - Cash & Bank | 1,060.00 | 8,070.00 |
| Project Development and Implementation Dept - Keystone Bank | 395.44 | 22.80 |
| Volunteer Service Agency - Cash & Bank | | 802,876.51 |
| Enugu State House of Assembly (Legislature) - FBN | 186.27 | 898.89 |
| Ministry of Youth & Sports - FBN - A/C No. 2021691010 | | 1,650.00 |
| Min of Gendre Affairs & Soc Dev. Keystone bank A/c 1001147930 | 443.50 | 1.00 |
| Min of Gender Affairs & Social Dev - Rehab/Welf UBA 1019385667 | 1,165.53 | |
| Min of Agric & Natural Res. - Keystone Bank | 2,989.20 | 2.93 |
| Min of Agric & Natural Res. Consultancy A/c - Diamond Bank | | 202,684.57 |
| Mimi of Agric & Natural Res.- Capital A/c - First Bank | 3,509.00 | |
| Enugu State Polytechnic Iwollo - Cash & Bank | 4,096,779.15 | 118,109,001.09 |
| Mimistry of Education - Cash & Bank | 663.80 | 544.11 |
| Enugu State Universal Basic Education Board Ngwo Cash & Bank | | 65,292,357.10 |
| Enugu State Library Board - Cash & Bank | 25,760,846.22 | |
| EDC - Zenith Bank. A/c No 1014525873 - Jnr WAEC | (1,904,073.93) | (59,034.54) |
| EDC - Diamond Bank. A/c No 0071599594 - FSLC | 204.59 | |
| | 471.39 | |

NOTES TO STATEMENT OF ASSETS AND LIABILITIES CONT'D...

| | Actual 2016 N | Actual 2015 N |
|--|---------------------|---------------------|
| EDC - Sterling Bank. A/c No 0025498533. Cert Certification | 286.06 | 4,017.00 |
| Agency For Mass Literacy - Keystone Bank A/c-1002882986 | | 1,304.52 |
| Special Education Centre Oji-River - Cash & Bank | 10,000.00 | |
| Special Education Centre Ogbete - Cash & Bank | 233,376.12 | |
| Enugu State University of Science & Techn (ESUT) Cash & Bank | 1,553,098,280.23 | 1,726,096,794.78 |
| Post-Primary Schools Management Board (PPSMB) - ZENITH BANK | (1.98) | 313.02 |
| Enugu State Science Tech & Voc. Sch Board - Zenith Bank | 314.13 | 16,768.94 |
| State Scholarship Board - Cash & Bank | | 31.64 |
| Institute of Management and Technology (IMT) Cash & Bank | (190,787,249.16) | 6,103,669.00 |
| The State Judiciary - O/H Zenith Bank - 1012349284 | 1,423,085.76 | (2,695.30) |
| Judicial Service Commission - Zenith Bank | 789.64 | |
| Ministry of Finance and Economic Development - FBN | 175.00 | 65.78 |
| Office of the State Accountant- General - Zenith Bank | | 8.93 |
| Office of the Accountant General - FCMB - 3631273015 | 11.28 | |
| Board of Internal Revenue - UBA A/C 1001155942 | 972.39 | 535.16 |
| Enugu State Gaming Commission - Keystone Bank | 11,678.45 | 110.25 |
| Ministry of Health - Keystone Bank - 1002295546 | 13,978.62 | 12,101.98 |
| Ministry of Health - Eco Bank - 2292046538 | 62,171,111.97 | 43,775,068.57 |
| Ministry of Health - Zenith Bank -1012027177 | 1,687,608.45 | 1,689,130.95 |
| Ministry of Health - Zenith Bank - 1012082215 | 9,141,175.12 | 2,646,859.60 |
| Ministry of Health - First Bank - 2018118151 | 9,642.25 | 1,428,254.50 |
| ESUT College of Medicine (Teaching Hospital) Cash & Bank | 447,543.11 | |
| Cash Book - ESUT Specialist Hospital (Parklane) | 10,157,458.00 | |
| State Health Board (SHB) - FCMB | 1,340.40 | 24.25 |
| Ministry of Information - Keystone Bank | | 633.25 |
| Gov't Printing & Stationery Dept. (Govt Press) | 540.99 | |
| Enugu State Printing & Pub Compn (Daily Star) - Cash & Bank | | 2,615,374.78 |
| Fire Service Department - Access Bank | | 6.24 |
| Fire Service Dept - Zenith Bank - A/c No 1014520531 | 241,211.46 | |
| HOS - Ecobank Bank - A/c. 0016822558 | 990.00 | |
| Establishment Pension & Training - FBN | 872.48 | 1,537.77 |
| Min of Spec Duties & Intergovt Affairs - Zenith 1014409472 | 283.23 | |
| Local Government Pension Board - Cash and Bank | 9,518,217.96 | |
| Staff Development Center - UBA | 77,320.00 | |
| Ministry of Justice - FCMB | 3,074.50 | 6,760.55 |

NOTES TO STATEMENT OF ASSETS AND LIABILITIES CONT'D...

| | Actual 2016 ₦ | Actual 2015 ₦ |
|---|---------------------|---------------------|
| Citizens Rights & Mediation Centre - Zenith Bank | 825.61 | 41.32 |
| Enugu State Customary Court - FCMB - 0835406023 | | 12.00 |
| Ministry of Labour and Productivity - FBN | 1,610.00 | 76.08 |
| Ministry of Science and Technology - Zenith Bank | 303.00 | 744.11 |
| Min of Science and Tech Project Account - FBN 2024477673 | | 10,807.00 |
| Min of Transport - FCMB | (1,193.80) | 1,193.80 |
| ENTRACO - Cash & Bank | | 328,503.83 |
| Coal City Transport - UBA PLC A/C NO 1015852301 | 22,946.59 | (1,380.65) |
| Rural Electrification Board (REB) - Cash & Bank | | (909,558.17) |
| Ministry of Works and Infrastructure - Zenith Bank | 32,922,232.19 | 13,698,464.21 |
| Cash & Bank - Min of Works and I - Zenith Bank 1013679494 | 11,187.66 | 2,436.09 |
| Ministry of Environment - Cash & Bank - Zenith Bank | 57,910.92 | 4,488.80 |
| Enugu State Waste Management Authority (ESWAMA) - Cash & Bank | | 5,520,374.28 |
| Ministry of Culture and Tourism - FBN | 5,011.63 | 400.00 |
| State Economic Planning Commission - Ecobank Capital | 520.43 | 26.41 |
| State Economic Planning Commission - Ecobank - OHC | 501,268.27 | 1,468.40 |
| Bureau of Statistics - Cash & Bank | 496.00 | |
| State Auditor Gen - Cash & Bank - Keystone Bank -1001175401 | 1.69 | 2.99 |
| Local Govt. Audit - Keystone Bank A/c -1002171974 | 133.69 | 132.50 |
| Civil Service Commission - Access Bank | 3,459.99 | 1,450.00 |
| Local Government Civil Service Commission - Cash & Bank | | 24,609.78 |
| Enugu State Independent Electoral Comm - Zenith Bank | 65.26 | 2.00 |
| Ministry of Local Government Matters - Heritage Bank | 4,475.73 | 609.00 |
| Ministry of Water Resources - UBA | | 413.61 |
| Enugu State Water Corporation - Zenith Bank A/c No.1010260738 | 2,036,821.64 | 71,597,326.10 |
| Enugu State Rural Water Supply & Sanit. Agency - Cash & Bank | | 749,630.70 |
| Ministry of Housing - FBN | 12.50 | 1,067.50 |
| Ministry of Rural Development - FBN | 2,121.30 | 70.87 |
| Community Development Agency - Keystone Bank | | 4,378.32 |
| Min of Lands & Urban Dev - Keystone Bank | | 159.15 |
| Ministry Chieftaincy Matters - UBA | 409.52 | 2,838.16 |
| Ministry of Inter Ministerial Affairs - Cash & Bank | 2,665.50 | 282.81 |
| Ministry of Budget and Planning - Cash & Bank | 2,204.32 | 2,758.82 |
| Min of Enugu Cap Territory - UBA A/c - | 942.76 | |

NOTES TO STATEMENT OF ASSETS AND LIABILITIES CONT'D...

| | Actual 2016 N | Actual 2015 N |
|--|--------------------------|--------------------------|
| Min of Enugu Cap. Territory - Zenith Bank A/c - 1012097561 | | 42,110.03 |
| Ministry of Human Dev. & Poverty Reduction - Keystone Bank | | 91.00 |
| Ministry of Youth - First Banks - Cash & Bank | 0.45 | |
| Total | 18,213,002,442.38 | 13,851,693,347.13 |
| Note 9 - Investments | | |
| Afri Bank Plc | 1,165,867.50 | 1,165,867.50 |
| FBN Holding Plc | 34,143,109.55 | 52,284,821.49 |
| Flour Mill Nig Plc | 15,153,608.93 | 17,046,785.60 |
| Royal Exchange Assurance Plc | 3,353,003.50 | 3,353,003.50 |
| Guinness Plc | 15,571,875.00 | 22,575,000.00 |
| Smithkline Beecham Plc | 116,959.50 | 253,969.20 |
| PZ Plc | 16,211,290.00 | 28,733,114.00 |
| Lever Brothers/Unilever Nig Plc | 52,090,780.00 | 64,369,321.00 |
| Nigerian Breweries Plc | 771,323.88 | 708,832.00 |
| Julius Berger Plc | 18,860,951.82 | 20,532,918.00 |
| Dumez Nigeria Plc | 87,360.00 | 87,360.00 |
| UAC Nig Plc | 47,592,640.10 | 58,747,607.50 |
| First Aluminium Plc | 542,522.50 | 542,522.50 |
| Aba Textile Mill Plc | 6,039,540.00 | 6,039,540.00 |
| Mobil Nig Plc | 297,972.00 | 170,880.00 |
| Nestle Food Plc | 1,703,430.00 | 1,808,580.00 |
| African Petroleum Plc (Forte) | 19,653,530.97 | 76,817,070.00 |
| Total Nig Plc | 637,169.00 | 313,257.00 |
| Urban Dev. Banks Plc | 5,161,290.00 | 5,161,290.00 |
| Texaco Nigerian Plc (MRS) | 7,589,398.32 | 8,716,223.88 |
| Chemical and Allied Product - Capl Plc | 1,941,280.00 | 2,281,004.00 |
| Evans Medicals | 36,323.50 | 36,323.50 |
| Cadbury Plc | 42,384.51 | 70,640.85 |
| AVOP Plc | 1,365,000.00 | 1,365,000.00 |
| Afex Bank Plc | 2,475,960.50 | 2,475,960.50 |
| AG Leventis Plc. | 114,453.12 | 73,917.64 |
| Emenite Ltd | 467,911,619.08 | 467,911,619.08 |
| General Cotton Mill Ltd | 7,514,529.50 | 7,514,529.50 |



NOTES TO STATEMENT OF ASSETS AND LIABILITIES CONT'D...

| | Actual 2016 | Actual 2015 |
|--|--------------------------|--------------------------|
| | ₦ | ₦ |
| Bewac Automotive Limited | 56,132.00 | 56,132.00 |
| International Enamel Wares Industry Ltd | 98,128.00 | 98,128.00 |
| Apex Securities Ltd | 17,160.00 | 17,160.00 |
| Oriental Insurance Ltd | 1,000,000.00 | 1,000,000.00 |
| Marklint Medical Complex | 58,500.00 | 58,500.00 |
| Aluminium Tech Ltd | 190,944.00 | 190,944.00 |
| ANAMMCO Ltd | 1,462,860.00 | 1,462,860.00 |
| Sunrise Floor Mills | 2,000,000.00 | 2,000,000.00 |
| Nike Lake Resort Hotel | 2,500,000.00 | 2,500,000.00 |
| Niger Steel Ltd | 443,643.00 | 443,643.00 |
| United Nig Textile Ltd | 240.00 | 240.00 |
| Nigerigas | 98,128.00 | 98,128.00 |
| Polo Park Development C. Ltd | 500,000.00 | |
| Enugu San-Carlos Pineapple Ltd | 400,000.00 | 400,000.00 |
| Sterling Bank | 2,140,932.92 | 5,155,141.11 |
| Total | 739,111,840.70 | 864,637,834.35 |
| Note 10 - Liability Over Assets | | |
| Opening Balance | 62,459,253,861.24 | 13,991,061,282.08 |
| Add/(Less) Net Movement: | | |
| Foreign Loans | (8,292,583,180.56) | 2,567,376,670.07 |
| Internal Loans | (8,305,232,766.64) | 16,688,616,746.99 |
| Contractual Obligation | 19,129,353,094.24 | 19,146,499,594.24 |
| Outstanding Gratuity | (2,814,708,603.90) | 9,987,366,356.02 |
| Investment | (125,525,993.65) | 78,333,211.84 |
| Sinking Fund | 592,366,877.99 | |
| Sub Total | 183,669,427.48 | |
| Total | 62,275,584,433.76 | 62,459,253,861.24 |
| Note | | |
| Assets purchased by Ministries, Departments & Agencies (MDAs) within the year under review could not be brought into account in line with IPSAS Accrual Basis Accounting because the law establishing the Capital Development Fund (CDF) provides that assets are to be written off in the year of purchase. This has already been done in the CDF accounts (See Statement No. 4). However, these assets are presented below as a memorandum record because of the information value to users of the financial statements: | | |



SCHEDULE OF FIXED ASSETS PURCHASED/CONSTRUCTED FOR THE PERIOD ENDED 31ST DECEMBER, 2016

| ASSET CATEGORY | ORIGINAL COST | ADDITIONS DURING THE YEAR | DISPOSALS DURING THE YEAR | PROVISION FOR DEPRECIATION (IF ANY) | NET BOOK VALUE |
|---|--------------------------|---------------------------|---------------------------|-------------------------------------|--------------------------|
| Purchase of Office Buildings | 7,812,100.00 | | | | 7,812,100.00 |
| Purchase of Motor Vehicles | 841,456,897.10 | | | | 841,456,897.10 |
| Purchase of Office Furniture and Fittings | 157,987,567.00 | | | | 157,987,567.00 |
| Purchase of Computers | 23,786,500.00 | | | | 23,786,500.00 |
| Purchase of Computer Printers | 2,500,000.00 | | | | 2,500,000.00 |
| Purchase of Powers Generating Set | 29,380,150.00 | | | | 29,380,150.00 |
| Purchase of Health/Medical Equipment | 93,615,143.00 | | | | 93,615,143.00 |
| Purchase of Teaching/Learning Aid Equipment | 849,700.00 | | | | 849,700.00 |
| Purchase of Library Books & Equipment | 1,050,000.00 | | | | 1,050,000.00 |
| Purchase of Agriculture Equipment | 10,968,799.00 | | | | 10,968,799.00 |
| Purchase of Security Equipment | 26,325,000.00 | | | | 26,325,000.00 |
| Purchase of Industrial Equipment | 6,620,800.00 | | | | 6,620,800.00 |
| Purchase of Recreational Facilities | 102,000,000.00 | | | | 102,000,000.00 |
| Purchase of Communication Equipment | 3,399,040.00 | | | | 3,399,040.00 |
| Purchase of Drugs and Other Consumables | 99,960,000.00 | | | | 99,960,000.00 |
| Purchase of Science and Laboratory Equipments | 23,910,335.34 | | | | 23,910,335.34 |
| Construction/Provision of Office Buildings | 126,066,573.03 | | | | 126,066,573.03 |
| Construction/Provision of Residential Buildings | 22,933,817.00 | | | | 22,933,817.00 |
| Construction/Provision of Hospitals/Health Centres | 91,738,749.36 | | | | 91,738,749.36 |
| Construction/Provision of Roads | 11,472,578,429.17 | | | | 11,472,578,429.17 |
| Construction/Provision of Infrastructure | 36,817,475.82 | | | | 36,817,475.82 |
| Construction of Traffic/Street Lights | 750,057,910.00 | | | | 750,057,910.00 |
| Construction of ICT Infrastructures | 6,985,450.00 | | | | 6,985,450.00 |
| Rehabilitation/Repairs of Residential Building | 3,857,794.67 | | | | 3,857,794.67 |
| Rehabilitation/Repairs - Electricity | 109,474,860.00 | | | | 109,474,860.00 |
| Rehabilitation/Repairs - Hospital/Health Centers | 196,872,549.71 | | | | 196,872,549.71 |
| Rehabilitation/Repairs - Roads | 876,086,745.69 | | | | 876,086,745.69 |
| Rehabilitation/Repairs of Office Buildings | 261,961,539.02 | | | | 261,961,539.02 |
| Research and Development | 10,587,078,697.94 | | | | 10,587,078,697.94 |
| Monitoring, Statistical Survey and Evaluation | 9,420,000.00 | | | | 9,420,000.00 |
| Total | 25,983,552,622.85 | | | | 25,983,552,622.85 |
| Also See Page 35 for Analysis of Capital Expenditure by Sub Organisation and Economic Classifications for details of MDAs where these Assets were Purchased/Constructed or Provided | | | | | |
| Note 11 - Consolidated Revenue Fund | | | | | |
| Opening Balance | | | | | 1,936,987,049.24 |
| Add/(Less) Net Surplus/(Deficit) | | | | | 14,564,940,651.93 |
| Closing Balance | | | | | 3,164,460,802.86 |



NOTES TO STATEMENT OF ASSETS AND LIABILITIES CONT'D...

| | Actual 2016 N | Actual 2015 N |
|--|--------------------------|--------------------------|
| Note 12 - Capital Development Fund | | |
| Opening Balance | 10,687,232,544.27 | 13,212,350.58 |
| Add/(Less) Net Capital Surplus/(Deficit) | 10,203,631,556.68 | 10,674,020,193.69 |
| Closing Balance | 483,600,987.59 | 10,687,232,544.27 |
| Note 13 - Internal Loans | | |
| Access Bank - Infrastructural Loan | 9,795,394,436.02 | |
| FGN Bail Out Funds (Loans) | 4,120,922,439.24 | 14,164,297,330.16 |
| FGN Bond | 5,886,488,875.19 | 5,947,275,653.65 |
| FGN Facility - FGN Budget Support Facility | 8,614,000,000.00 | |
| Total | 28,416,805,750.45 | 20,111,572,983.81 |
| Note 14 - Schedule of Foreign Loans | | |
| 2nd Phase RAMP | 6,500,000.00 | 1,274,000,000.00 |
| HIV/AIDS Programme Development | 1,333,745.07 | 279,098,100.40 |
| UBE | 2,605,216.75 | 535,122,483.00 |
| Health System Dev | 5,306,430.68 | 1,106,705,613.16 |
| Community & Social Dev | 4,354,999.84 | 883,391,566.68 |
| Health System - Add Financing | 2,788,220.02 | 565,577,531.40 |
| 2nd RAMP | 6,167,182.37 | 1,176,673,099.28 |
| LEEM | 7,301,984.72 | 1,457,830,708.88 |
| Urban Water Sector Reform | 12,618,889.09 | 2,642,931,645.48 |
| CADP | 13,233,957.33 | 2,264,769,647.28 |
| NUWSR - Additional Fin | 4,652,312.50 | 943,700,065.00 |
| Erosion & Watershed Proj. | 6,725,995.65 | 948,652,300.96 |
| | 73,588,934.02 | 14,078,452,761.52 |
| Exchange Rate | N304 = \$1 | N196 = \$1 |



NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND

| | Actual 2015 N | Actual 2016 N | Budget 2016 N | Revised Budget 2016 N | Variance 2016 N | Proposed Budget 2017 N | Proposed Budget 2018 N | Proposed Budget 2019 N |
|---|-------------------------|-------------------------|--------------------------|-----------------------------|--------------------------|------------------------------|------------------------------|------------------------------|
| Note 16 : Direct Taxes | | | | | | | | |
| Board of Internal Revenue | 2,617,006,640.54 | 5,076,384,119.67 | 11,313,430,000.00 | 11,313,430,000.00 | 6,237,045,880.33- | 10,097,650,000.00 | 10,432,600,000.00 | 11,086,570,000.00 |
| Enugu State Gaming Commission | 8,352,580.00 | 4,481,000.00 | 10,000,000.00 | 10,000,000.00 | 5,519,000.00- | 18,480,000.00 | 20,850,000.00 | 24,080,000.00 |
| Ministry of Environment | 13,085,384.17 | 14,283,000.00 | 50,000,000.00 | 50,000,000.00 | 35,717,000.00- | 20,000,000.00 | 21,000,000.00 | 22,000,000.00 |
| Local Government Service Commission | 45,988,741.89 | 3,435,000.00 | 10,000,000.00 | 10,000,000.00 | 6,565,000.00- | | | |
| Independent Electoral Commission | | 167,686.60 | 55,000.00 | 55,000.00 | 112,686.60+ | 6,000,000.00 | 70,000.00 | 6,000,000.00 |
| Enugu State Housing Development Corporation | | 296,215,454.10 | | | 296,215,454.10+ | | | |
| Total | 2,684,433,346.60 | 5,394,966,260.37 | 11,383,485,000.00 | 11,383,485,000.00 | 5,988,518,739.63- | -10,142,130,000.00- | 10,474,520,000.00 | 11,138,650,000.00 |
| Note 17 : Licenses | | | | | | | | |
| Ministry of Agriculture | 91,500.00 | 122,900.00 | 80,000.00 | 80,000.00 | 42,900.00+ | 150,000.00 | 180,000.00 | 200,000.00 |
| Forestry Commission | 1,219,686.70 | 5,388,125.00 | 700,000.00 | 700,000.00 | 4,688,125.00+ | 820,000.00 | 874,000.00 | 927,000.00 |
| Board of Internal Revenue | 337,561,196.65 | 136,193,300.00 | 201,500,000.00 | 201,500,000.00 | 65,306,700.00- | 250,000,000.00 | 271,000,000.00 | 292,000,000.00 |
| Enugu State Gaming Commission | 4,081,383.67 | 8,623,265.40 | 8,000,000.00 | 8,000,000.00 | 623,265.40+ | 19,150,000.00 | 21,920,000.00 | 23,980,000.00 |
| Ministry of Transport | | 15,000.00 | | | 15,000.00+ | | | |
| Ministry of Water Resources | | 335,000.00 | | | 335,000.00+ | 600,000.00 | 681,000.00 | 774,000.00 |
| Enugu State Water Corporation | 40,500.00 | 668,340.00 | 600,000.00 | 600,000.00 | 668,340.00+ | 650,000.00 | 690,000.00 | 700,000.00 |
| Ministry of Capital Territory | | 10,000.00 | | | 590,000.00- | 271,370,000.00 | 295,345,000.00 | 318,581,000.00 |
| Total | 342,994,267.02 | 151,355,930.40 | 210,880,000.00 | 210,880,000.00 | 59,524,069.60- | | | |
| Note 20 : Fees | | | | | | | | |
| Government House | 53,350.00 | 12,319,205.00 | 400,000.00 | 400,000.00 | 11,919,205.00+ | 500,000.00 | 550,000.00 | 600,000.00 |
| Office of the Secretary to the State Govt. | 5,856,241.21 | 1,824,750.00 | 200,000.00 | 200,000.00 | 1,624,750.00+ | 3,150,000.00 | 3,300,000.00 | 3,600,000.00 |
| Enugu Broadcasting Service | 56,445,795.00 | 409,250.00 | 185,000,000.00 | 185,000,000.00 | 184,590,750.00- | 180,000,000.00 | 190,000,000.00 | 200,000,000.00 |
| Enugu State Printing & Publishing Company | | 146,050.00 | 4,000.00 | 4,000.00 | 142,050.00+ | | | |
| Office of the Head of Service | 161,200.00 | | | | | | | |
| Office of the Auditor General (State) | 1,356,900.00 | 1,230,129.42 | 1,565,000.00 | 1,565,000.00 | 334,870.58- | 3,300,000.00 | 3,860,000.00 | 4,210,000.00 |
| Office of the Auditor General (LG) | 30,000.00 | 580,250.00 | 1,540,000.00 | 1,540,000.00 | 959,750.00- | 1,613,000.00 | 1,613,000.00 | 1,613,000.00 |
| Civil Service Commission | 109,800.00 | 141,400.00 | 270,000.00 | 270,000.00 | 128,600.00- | 395,000.00 | 420,000.00 | 445,000.00 |
| Independent Electoral Commission | | 5,000.00 | | | 5,000.00+ | 600,000.00 | 620,000.00 | 630,000.00 |
| Ministry of Inter Ministerial Affairs | 3,839,502.13 | 930,000.00 | 3,000,000.00 | 3,000,000.00 | 2,070,000.00- | 1,200,000.00 | 2,000,000.00 | 3,000,000.00 |
| Ministry of Human Development & Poverty Reduction | 36,944,997.18 | 43,090,570.00 | 55,165,000.00 | 2,750,000.00 | 376,390.00+ | 3,341,000.00 | 3,523,000.00 | 3,659,000.00 |
| Ministry of Agriculture & Natural Resources | 7,409,710.00 | 6,803,720.00 | 71,450,000.00 | 55,165,000.00 | 12,074,430.00- | 76,172,000.00 | 82,185,000.00 | 88,198,000.00 |
| Enugu State Polytechnic Iwollo | | 6,803,720.00 | 150,000.00 | 71,450,000.00 | 64,646,280.00- | 71,400,000.00 | 98,630,000.00 | 98,630,000.00 |
| Forestry Commission | | 10,568,223.09 | 10,000,000.00 | 10,000,000.00 | 568,223.09+ | 9,000,000.00 | 11,000,000.00 | 11,000,000.00 |
| Ministry of Finance | 747,745,685.21 | 34,195,870.00 | 106,000,000.00 | 106,000,000.00 | 71,804,130.00- | 78,000,000.00 | 90,000,000.00 | 100,000,000.00 |
| Enugu State Board of Internal Revenue | 64,278,904.70 | 135,993,430.26 | 97,300,000.00 | 97,300,000.00 | 38,693,430.26+ | 144,950,000.00 | 149,600,000.00 | 184,400,000.00 |
| Ministry of Commerce and Industry | | 10,000.00 | | | 10,000.00+ | | | |
| Ministry of Science and Technology | 141,988,365.92 | 23,207,316.88 | 42,000,000.00 | 42,000,000.00 | 18,792,683.12- | 53,630,000.00 | 62,359,000.00 | 72,966,000.00 |
| Ministry of Transport | 2,630,000.00 | 2,800,000.00 | 400,000.00 | 400,000.00 | 2,400,000.00+ | 1,200,000.00 | 1,400,000.00 | 1,600,000.00 |
| Coal City Transport Services | 44,164,158.90 | 152,810,500.00 | 226,000,000.00 | 226,000,000.00 | 73,189,500.00- | 253,400,000.00 | 289,900,000.00 | 306,000,000.00 |
| Ministry of Works | | | | | | | | |



NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND CONT'D...

| | Actual 2015 N | Actual 2016 N | Budget 2016 N | Revised Budget 2016 N | Variance 2016 N | Proposed Budget 2017 N | Proposed Budget 2018 N | Proposed Budget 2019 N |
|---|--------------------------|-------------------------|-------------------------|-----------------------------|--------------------------|------------------------------|------------------------------|------------------------------|
| Ministry of Culture and Tourism | 9,688,326.00 | 467,000.00 | 52,000.00 | 52,000.00 | 415,000.00+ | 110,000.00 | 120,000.00 | 140,000.00 |
| Enugu State Tourism Board | 437,045.00 | 1,322,000.00 | 8,000,000.00 | 8,000,000.00 | 6,678,000.00- | 8,000,000.00 | 8,000,000.00 | 10,500,000.00 |
| Ministry of Water Resources | 61,200.00 | 353,680.00 | | | 353,680.00+ | 220,000.00 | 265,000.00 | 327,000.00 |
| Enugu State Water Corporation | 4,166,280.00 | 13,102,381.25 | 3,560,000.00 | 3,560,000.00 | 9,542,381.25+ | 10,600,000.00 | 11,900,000.00 | 13,100,000.00 |
| Ministry of Housing | 200,000.00 | 328,990.00 | 5,000,000.00 | 5,000,000.00 | 4,671,010.00- | 100,000.00 | 120,000.00 | 150,000.00 |
| Enugu State Housing Development Corporation | | 917,500,628.90 | | | 917,500,628.90+ | | | |
| Ministry of Rural Development | 3,339,752.59 | 8,493,550.00 | 12,800,000.00 | 12,800,000.00 | 4,306,450.00- | 26,450,000.00 | 28,980,000.00 | 34,400,000.00 |
| Ministry of Lands and Urban Development | 403,265,660.49 | 236,658,533.16 | 1,573,300,000.00 | 1,573,300,000.00 | 1,336,641,466.84- | 2,150,000,000.00 | 2,227,000,000.00 | 2,366,000,000.00 |
| Ministry of Justice | 942,006.00 | 5,913,395.00 | 3,400,000.00 | 3,400,000.00 | 2,513,395.00+ | 4,250,000.00 | 4,700,000.00 | 5,480,000.00 |
| Citizens Right and Media Centre | 48,250.00 | 53,000.00 | 100,000.00 | 100,000.00 | 47,000.00- | 100,000.00 | 120,000.00 | 150,000.00 |
| Judicial High Court | 59,181,279.19 | 103,834,882.01 | 200,000,000.00 | 200,000,000.00 | 96,165,117.99- | 143,000,000.00 | 152,000,000.00 | 155,000,000.00 |
| Customary Court of Appeal | 6,369,550.15 | 3,900,245.00 | 10,000,000.00 | 10,000,000.00 | 6,099,755.00- | 5,000,000.00 | 5,500,000.00 | 6,000,000.00 |
| Ministry of Capital Territory Development | 719,110.64 | 500,000.00 | 842,900,000.00 | 842,900,000.00 | 842,400,000.00- | 20,100,000.00 | 21,300,000.00 | 22,500,000.00 |
| Ministry of Youth and Sport | 320,300.00 | 125,000.00 | 100,000.00 | 100,000.00 | 25,000.00+ | 190,000.00 | 233,000.00 | 236,000.00 |
| Ministry of Gender and Social Development | 780,050.00 | 436,600.00 | 1,145,000.00 | 1,145,000.00 | 708,400.00- | 1,250,000.00 | 1,370,000.00 | 1,410,000.00 |
| Ministry of Education | 24,858,185.97 | 38,378,764.34 | 27,450,000.00 | 27,450,000.00 | 10,928,764.34+ | 29,600,000.00 | 42,250,000.00 | 51,050,000.00 |
| Enugu State Library Board | 1,400,500.00 | 822,850.00 | 1,780,000.00 | 1,780,000.00 | 957,150.00- | 1,850,000.00 | 1,960,000.00 | 2,072,000.00 |
| Examination Development Centre | 27,734,425.00 | 201,027,514.00 | 138,570,000.00 | 138,570,000.00 | 62,457,514.00+ | 160,890,000.00 | 166,925,000.00 | 171,230,000.00 |
| Enugu State University of Science & Technology (ESUT) | 7,868,381,418.30 | 1,950,144,418.50 | 3,549,820,000.00 | 3,549,820,000.00 | 1,599,675,581.50- | 3,604,215,500.00 | 3,777,124,800.00 | 3,953,986,200.00 |
| Institute of Management & Technology (Enugu) | 571,698,614.04 | 1,049,587,109.40 | 962,592,000.00 | 962,592,000.00 | 86,995,109.40+ | 831,442,200.00 | 881,791,600.00 | 895,517,000.00 |
| Post Primary Schools Management Board (PPSMB) | 102,476,000.00 | 32,507,000.00 | 100,000,000.00 | 100,000,000.00 | 67,493,000.00- | 80,000,000.00 | 85,000,000.00 | 90,000,000.00 |
| Ministry of Health | 48,018,683.09 | 35,620,190.16 | 70,000,000.00 | 70,000,000.00 | 34,379,809.84- | 90,000,000.00 | 109,200,000.00 | 118,700,000.00 |
| ESUT College of Medicine (Teaching Hospital) | | 92,103,450.00 | 15,000,000.00 | 15,000,000.00 | 77,103,450.00+ | 30,000,000.00 | 32,000,000.00 | 34,000,000.00 |
| ESUT Teaching Hospital Parklane Enugu | 531,199,937.00 | 620,214,514.00 | 579,539,000.00 | 579,539,000.00 | 40,675,514.00+ | 710,146,000.00 | 1,151,026,000.00 | 1,736,479,000.00 |
| Enugu State Health Board | 444,361.50 | 6,708,280.00 | 29,200,000.00 | 29,200,000.00 | 22,491,720.00- | 39,500,000.00 | 43,640,000.00 | 48,568,000.00 |
| Enugu Waste Management Authority (ESWAMA) | 151,490,090.00 | 180,550,449.81 | 307,000,000.00 | 307,000,000.00 | 126,449,550.19- | 423,000,000.00 | 433,200,000.00 | 453,500,000.00 |
| Ministry of Chieftaincy Matters | 3,423,674.00 | 4,983,650.00 | 5,020,000.00 | 5,020,000.00 | 36,350.00- | 5,390,000.00 | 5,470,000.00 | 6,060,000.00 |
| Ministry of Environment | 49,500,648.62 | 27,004,150.00 | 27,300,000.00 | 27,300,000.00 | 295,850.00- | 31,655,000.00 | 33,111,200.00 | 34,575,500.00 |
| Total | 11,386,552,706.15 | 6,331,117,635.22 | 9,778,394,000.00 | 9,778,394,000.00 | 3,447,276,364.78- | 9,777,246,700.00 | 10,743,961,800.00 | 11,844,726,300.00 |
| Note 21: Fines | | | | | | | | |
| Ministry of Works & Infrastructure | 46,103,756.00 | 285,500.00 | 1,000,000.00 | 1,000,000.00 | 714,500.00- | 1,400,000.00 | 1,800,000.00 | 2,000,000.00 |
| Enugu State Housing development Corporation | | 4,163,892.00 | | | 4,163,892.00+ | | | |
| High Court of Justice | 59,905.00 | 349,420.00 | 5,000,000.00 | 5,000,000.00 | 4,650,580.00- | 2,000,000.00 | 3,000,000.00 | 4,000,000.00 |
| Customary Court of Appeal | 12,500.00 | | 25,000.00 | 25,000.00 | 25,000.00- | | | |
| Enugu State Water Corporation | | 2,400.00 | 2,000,000.00 | 2,000,000.00 | 1,997,600.00- | | | |
| Ministry of Enugu Capital Territory | 1,276,391.58 | 4,940,100.00 | 8,000,000.00 | 8,000,000.00 | 3,059,900.00- | 6,500,000.00 | 7,500,000.00 | 8,500,000.00 |
| Ministry of Environment and Mineral Resources | 104,000.00 | 535,000.00 | 500,000.00 | 500,000.00 | 35,000.00+ | 600,000.00 | 630,000.00 | 661,000.00 |
| Enugu State Waste Management Authority (ESWAMA) | 74,200.00 | 8,600.00 | 2,000,000.00 | 2,000,000.00 | 1,991,400.00- | 8,500,000.00 | 9,500,000.00 | 10,000,000.00 |
| Forestry Commission | 254,000.00 | 542,000.00 | 230,000.00 | 230,000.00 | 312,000.00+ | 800,000.00 | 850,000.00 | 900,000.00 |
| Institute of Management & Technology - IMT | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00- | 34,000,000.00 | 35,000,000.00 | 37,000,000.00 |
| Total | 47,884,752.58 | 10,826,912.00 | 620,755,000.00 | 620,755,000.00 | 609,928,088.00- | 54,300,000.00 | 58,830,000.00 | 63,611,000.00 |



NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND CONT'D...

| | Actual 2015 N | Actual 2016 N | Budget 2016 N | Revised Budget 2016 N | Variance 2016 N | Proposed Budget 2017 N | Proposed Budget 2018 N | Proposed Budget 2019 N |
|--|---------------------|---------------------|---------------------|-----------------------------|-----------------------|------------------------------|------------------------------|------------------------------|
| Note 22 : Sales | | | | | | | | |
| Ministry of Information | | 3,200.00 | 50,000.00 | 50,000.00 | 50,000.00- | 25,000.00 | 30,000.00 | 35,000.00 |
| Gov't Printing and Stationery Dept. | | 577,305.00 | 3,300,000.00 | 3,300,000.00 | 2,722,695.00- | 3,410,000.00 | 4,012,000.00 | 4,316,000.00 |
| Civil Service Commission | | 58,651.70 | 100,000.00 | 100,000.00 | 41,348.30- | 100,000.00 | 120,000.00 | 140,000.00 |
| Local Government Service Commission | | 10,000.00 | 1,000,000.00 | 1,000,000.00 | 987,500.00- | 20,000,000.00 | 1,200,000.00 | 20,000,000.00 |
| Independent Electoral Commission | | 13,250.00 | 7,200,000.00 | 7,200,000.00 | 10,759,115.00+ | 33,200,000.00 | 41,000,000.00 | 41,000,000.00 |
| Ministry of Agriculture | | 17,959,115.00 | 10,046,750.00 | 745,000.00 | 745,000.00- | 300,000.00 | 350,000.00 | 400,000.00 |
| Enugu State Fertilizer Procurement & Distribution Forestry Commission | | 463,010.00 | 200,000.00 | 50,000,000.00 | 49,800,000.00- | 10,000,000.00 | 12,000,000.00 | 14,000,000.00 |
| Ministry of Finance | | 46,726,968.15 | 93,098,159.16 | 520,000,000.00 | 426,901,840.84- | 136,700,000.00 | 137,900,000.00 | 148,000,000.00 |
| Board of Internal Revenue | | 400,000.00 | 40,016,790.79 | 2,400,000.00 | 37,616,790.79+ | 3,560,000.00 | 4,280,000.00 | 4,970,000.00 |
| Enugu State Gaming Commission | | 68,000.00 | 3,000.00 | 30,600,000.00 | 30,600,000.00 | 30,600,000.00 | 31,000,000.00 | 32,000,000.00 |
| Ministry of Commerce and Industry | | 2,423,420.00 | 14,218,470.00 | 420,000.00 | 420,000.00- | 420,000.00 | 504,000.00 | 604,000.00 |
| Coal City Transport Services | | | 15,500.00 | | 15,500.00+ | | | |
| Ministry of Works and Infrastructure | | 98,236,820.25 | 68,610,657.00 | 469,000,000.00 | 400,389,343.00- | 174,900,000.00 | 192,700,000.00 | 206,100,000.00 |
| State Economic Planning Commission | | 2,000,000.00 | 235,635.00 | 202,500,000.00 | 202,264,365.00- | 3,000,000.00 | 3,200,000.00 | 3,300,000.00 |
| Enugu State Water Corporation | | | 600,000,000.00 | 600,000,000.00 | 600,000,000.00- | | | |
| Ministry of Housing | | 257,605.00 | 607,000.00 | 1,000,000.00 | 393,000.00- | 900,000.00 | 1,000,000.00 | 1,100,000.00 |
| Enugu State Housing Corporation | | 24,167,911.00 | 37,931,613.00 | 17,000,000.00 | 20,931,613.00+ | 60,000,000.00 | 110,000,000.00 | 205,000,000.00 |
| Rangers Management Corporation Enugu | | 104,056,050.00 | 34,206,398.00 | 15,300,000.00 | 18,906,398.00+ | 18,100,000.00 | 20,500,000.00 | 22,000,000.00 |
| Examination Development Centre | | 13,044,200.00 | 10,810,600.00 | 7,902,500.00 | 2,908,100.00+ | 7,205,000.00 | 9,426,000.00 | 10,752,000.00 |
| Enugu State College of Education (Technical) Enugu | | 7,934,472.93 | 7,529,607.16 | 40,250,000.00 | 32,720,392.84- | 87,850,000.00 | 93,362,000.00 | 98,475,000.00 |
| Enugu State University of Science & Technology (ESUT) | | 48,307,000.00 | 60,387,800.00 | 74,506,000.00 | 14,118,200.00- | 85,554,260.00 | 91,516,000.00 | 94,928,000.00 |
| Institute of Management & Technology (Enugu) | | 500,000.00 | 500,000.00 | 2,000,000.00 | 1,500,000.00- | 2,500,000.00 | 3,000,000.00 | 3,500,000.00 |
| Ministry of Local Government Matters | | | | | | 350,000.00 | 300,000.00 | 240,000.00 |
| Ministry of Chieftaincy Matters | | 375,432,387.99 | 397,471,251.81 | 1,444,853,500.00 | 1,047,382,248.19- | 678,674,260.00 | 757,400,000.00 | 910,860,000.00 |
| Total | | | | | | | | |
| Note 23 : Earnings | | | | | | | | |
| Office of the Secretary to the State Government | | 500.00 | 4,000.00 | 435,000.00 | 390,000.00- | 200,000.00 | 393,000.00 | 398,000.00 |
| Ministry of Information | | 106,550.00 | 45,000.00 | 3,500,000.00 | 105,688,385.44+ | 500,000.00 | 500,000.00 | 500,000.00 |
| Enugu Broadcasting Service | | 268,063.63 | 412,240.00 | 650,000.00 | 237,760.00- | 800,000.00 | 1,000,000.00 | 1,150,000.00 |
| Government Printing and Stationary Dept. | | | 55.00 | 1,000,000.00 | 999,945.00- | 1,500,000.00 | 1,700,000.00 | 1,900,000.00 |
| Gov't Printing and Publishing Corp. (Daily Star) | | | 24,000.00 | 50,000.00 | 26,000.00- | | | |
| Ministry of Human Development & Poverty Reduction | | 276,000.00 | 2,666,000.00 | 4,000,000.00 | 1,334,000.00- | 2,000,000.00 | 3,000,000.00 | 4,000,000.00 |
| Ministry of Agriculture | | 152,100.00 | 945,270.00 | 2,000,000.00 | 1,054,730.00- | 2,000,000.00 | 2,300,000.00 | 2,650,000.00 |
| Enugu State Polytechnic Iwollo | | 5,572,150.00 | 674,500.00 | 5,500,000.00 | 4,825,500.00- | 3,000,000.00 | 4,000,000.00 | 4,200,000.00 |
| Gaming Commission | | | 230,000.00 | | 230,000.00+ | | | |
| Ministry of Commerce & Industry | | 8,796,749.00 | 13,973,473.44 | | 13,973,473.44+ | | | |
| Ministry of Transport | | | 29,782,822.00 | | 29,782,822.00+ | | | |
| Entraco | | | | | | | | |



NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND CONT'D...

| | Actual 2015 N | Actual 2016 N | Budget 2016 N | Revised Budget 2016 N | Variance 2016 N | Proposed Budget 2017 N | Proposed Budget 2018 N | Proposed Budget 2019 N |
|---|-----------------------|-----------------------|-------------------------|-----------------------------|--------------------------|------------------------------|------------------------------|------------------------------|
| Coal City Transport | 10,707,120.00 | 2,096,000.00 | 500,000.00 | 500,000.00 | 1,596,000.00+ | 1,200,000.00 | 1,300,000.00 | 1,600,000.00 |
| Ministry of Culture and Tourism | 4,711,845.52 | 437,000.00 | 600,000.00 | 600,000.00 | 163,000.00- | 948,000.00 | 1,042,000.00 | 1,151,000.00 |
| Ministry of Lands and Urban Development | 107,916,520.02 | 42,395,000.00 | 65,000,000.00 | 65,000,000.00 | 22,605,000.00- | 66,000,000.00 | 67,500,000.00 | 75,000,000.00 |
| Ministry of Justice | 656,312.00 | 2,298,048.00 | 3,000,000.00 | 3,000,000.00 | 701,952.00 | 3,000,000.00 | 3,200,000.00 | 3,500,000.00 |
| Rangers Management Corporation Enugu | | 54,610,000.00 | 16,000,000.00 | 16,000,000.00 | 38,610,000.00+ | 31,000,000.00 | 31,000,000.00 | 31,000,000.00 |
| Ministry of Gender and Social Development | 13,751,648.83 | 907,225.00 | 850,000.00 | 850,000.00 | 57,225.00+ | 950,000.00 | 980,000.00 | 990,000.00 |
| Enugu State Library Board | 48,810.00 | 37,758.00 | 60,000.00 | 60,000.00 | 22,242.00- | 60,000.00 | 62,000.00 | 64,000.00 |
| Enugu State College of Education (Tech.) Enugu | 4,482,900.00 | 2,466,900.00 | 4,010,000.00 | 4,010,000.00 | 1,543,100.00- | 3,345,000.00 | 3,470,000.00 | 3,710,000.00 |
| Enugu State University of Science & Tech. (ESUT) | 106,236,094.73 | 2,322,931.91 | 1,255,020,000.00 | 1,255,020,000.00 | 1,252,697,068.09- | 2,366,780,000.00 | 1,749,276,000.00 | 1,832,527,000.00 |
| Enugu State Tourism Board | | 500,000.00 | 6,500,000.00 | 6,500,000.00 | 6,000,000.00- | 2,100,000.00 | 3,000,000.00 | 4,000,000.00 |
| Institute of Management & Technology (Enugu) | 3,577,650.00 | 6,211,545.03 | 1,240,000.00 | 1,240,000.00 | 4,971,545.03+ | 18,345,000.00 | 19,850,000.00 | 21,355,000.00 |
| Ministry of Health | | 50,000.00 | | | 50,000.00+ | | | |
| ESUT Teaching Hospital Parklane Enugu | 11,468,438.00 | 11,791,233.00 | 104,550,000.00 | 104,550,000.00 | 92,758,767.00- | 652,000,000.00 | 16,800,000.00 | 972,000,000.00 |
| Ministry of Environment | 27,800.00 | 50,000.00 | 325,000.00 | 325,000.00 | 275,000.00- | 25,000.00 | 26,000.00 | 27,000.00 |
| Total | 278,757,251.73 | 284,119,386.82 | 1,474,790,000.00 | 1,474,790,000.00 | 1,190,670,613.18- | 3,155,753,000.00 | 1,910,399,000.00 | 2,961,722,000.00 |
| Note 24 : Rent on Gov't Building | | | | | | | | |
| Government House | 44,000.00 | 139,035.00 | 180,000.00 | 180,000.00 | 40,965.00- | 240,000.00 | 260,000.00 | 300,000.00 |
| Office of the S.S.G. | 2,408,799.04 | 252,400.00 | 42,260,000.00 | 42,260,000.00 | 42,007,600.00- | 90,282,000.00 | 100,282,000.00 | 110,314,000.00 |
| Gov't Printing and Publishing Corp. (Daily Star) | 44,861.20 | 149,000.00 | 18,000.00 | 18,000.00 | 131,000.00+ | 186,000.00 | 206,000.00 | 226,000.00 |
| Office of the Head of Service | 3,000.00 | 20,000.00 | 200,000.00 | 200,000.00 | 180,000.00- | 300,000.00 | 400,000.00 | 500,000.00 |
| Min. of Human Dev. & Pov. Reduction | 673,500.00 | | 50,000.00 | 50,000.00 | 50,000.00- | | | |
| Ministry of Commerce | | 57,000.00 | | | 57,000.00+ | 870,000.00 | 1,000,000.00 | 1,200,000.00 |
| Ministry of Works | 2,000.00 | 38,400.00 | 3,000.00 | 3,000.00 | 35,400.00+ | 4,000.00 | 5,000.00 | 6,000.00 |
| Ministry of Youths Sports | 2,939,500.00 | 5,652,020.00 | 4,500,000.00 | 4,500,000.00 | 1,152,020.00+ | 5,800,000.00 | 6,000,000.00 | 6,700,000.00 |
| Rangers Management | | | | | | 200,000.00 | 250,000.00 | 300,000.00 |
| Ministry of Gender & Social Dev. | 1,851,074.00 | 2,155,200.00 | 3,200,000.00 | 3,200,000.00 | 1,044,800.00- | 3,400,000.00 | 3,800,000.00 | 3,900,000.00 |
| Library Board | | 63,000.00 | 35,000.00 | 35,000.00 | 28,000.00+ | 120,000.00 | 120,000.00 | 150,000.00 |
| Enugu State Univ. of Sci & Tech (ESUT) | 15,867,139.69 | 2,000.00 | 60,000,000.00 | 60,000,000.00 | 59,998,000.00- | 90,000,000.00 | 94,000,000.00 | 99,000,000.00 |
| Institute of Management & Technology | 6,236,970.00 | 10,296,011.77 | 4,080,000.00 | 4,080,000.00 | 6,216,011.77+ | 10,260,000.00 | 12,070,000.00 | 13,480,000.00 |
| ESUT Teaching Hospital Parklane Enugu | | 46,000.00 | | | 46,000.00+ | | | |
| ESUT College of Medicine - Teaching Hospital | | | 500,000.00 | 500,000.00 | 500,000.00- | 50,000.00 | 52,000.00 | 56,000.00 |
| Total | 30,070,843.93 | 112,450,311.77 | 115,026,000.00 | 115,026,000.00 | 2,575,688.23- | 201,690,000.00 | 218,445,000.00 | 236,132,000.00 |
| Note 25 : Rent on Gov't Lands | | | | | | | | |
| Ministry of Agriculture | 1,012,505.00 | 377,406.00 | | | 377,406.00+ | 2,000,000.00 | 3,000,000.00 | 5,000,000.00 |
| Ministry of Lands and Urban Dev. | 317,830,251.90 | 195,455,280.97 | 768,400,000.00 | 768,400,000.00 | 572,944,719.03- | 761,100,000.00 | 774,300,000.00 | 805,700,000.00 |
| Enugu State Housing Development Corporation | | 93,580,245.00 | | | 93,580,245.00+ | | | |
| Total | 318,842,756.90 | 195,832,686.97 | 768,400,000.00 | 768,400,000.00 | 572,567,313.03- | 763,100,000.00 | 777,300,000.00 | 810,700,000.00 |
| Note 26 : Repayment | | | | | | | | |
| Enugu State Polytechnic Iwollo | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00- | | | |
| Enugu State University of Science & Technology - ESUT | | | 1,106,280,000.00 | 1,106,280,000.00 | 1,106,280,000.00- | | | |
| Total | | | 1,107,280,000.00 | 1,107,280,000.00 | 1,107,280,000.00- | | | |

NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND CONT'D...

| | Actual 2015 | Actual 2016 | Budget 2016 | Revised Budget 2016 | Variance 2016 | Proposed Budget 2017 | Proposed Budget 2018 | Proposed Budget 2019 |
|---|-------------------------|-------------------------|-----------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------------|
| | N | N | N | N | N | N | N | N |
| Note 27 : Investment Income | | | | | | | | |
| Ministry of Justice | 1,439,455.00 | | | | | | | |
| Total | 1,439,455.00 | | | | | | | |
| Note 28 : Interest | | | | | | | | |
| Ministry of Finance | 43,851,392.86 | 129,517,736.89 | 230,900,000.00 | 230,900,000.00 | 101,382,263.11- | 275,000,000.00 | 275,000,000.00 | 260,000,000.00 |
| Enugu State College of Education (Tech) Enugu | | | | | | | | |
| Enugu State Univ. of Science & Tech. (ESUT) | | 1,477,322.40 | 7,500,000.00 | 7,500,000.00 | 6,022,677.60- | 20,950,000.00 | 21,997,000.00 | 23,045,000.00 |
| Institute of Management & Technology (IMT) | 49,369,766.07 | | 3,600.00 | 3,600.00 | 3,600.00- | 50,000.00 | 53,000.00 | 54,000.00 |
| Total | 93,221,158.93 | 130,995,059.29 | 238,403,600.00 | 238,403,600.00 | 107,408,540.71- | 298,000,000.00 | 299,550,000.00 | 286,099,000.00 |
| Note 29 : Re-Imbursement | | | | | | | | |
| Ministry of Finance | 257,133,303.61 | | 320,000,000.00 | 320,000,000.00 | 320,000,000.00- | 322,546,000.00 | 325,678,000.00 | 431,961,000.00 |
| Total | 257,133,303.61 | | 320,000,000.00 | 320,000,000.00 | 320,000,000.00- | 322,546,000.00 | 325,678,000.00 | 431,961,000.00 |
| Note 30 : Miscellaneous | | | | | | | | |
| Government House | 1,438,327.67 | | 2,600,000.00 | 2,600,000.00 | 2,600,000.00- | 20,000,000.00 | 23,000,000.00 | 25,000,000.00 |
| Ministry of Finance | 2,122,210,895.39 | 1,197,429,288.20 | 297,000,000.00 | 297,000,000.00 | 900,429,288.20+ | 299,000,000.00 | 330,000,000.00 | 346,500,000.00 |
| Office of the Secretary to State Government | 995.00 | 339,553.24 | | | 339,553.24+ | | | |
| Ministry of Water Resources | | 400,000.00- | | | 400,000.00- | 400,000.00 | 430,000.00 | 460,000.00 |
| College of Education (Technical) | | | 170,000.00 | 170,000.00 | 170,000.00- | | | |
| Ministry of Gender and Social Development | 17,600.00 | 43,000.00 | 30,000.00 | 30,000.00 | 13,000.00+ | | | |
| South Teaching Hospital Parklane Enugu | 41,182,807.00 | 26,579,200.00 | 3,000,000.00 | 3,000,000.00 | 23,579,200.00+ | 3,000,000.00 | 6,000,000.00 | 11,000,000.00 |
| Ministry of Environment | 400,500.00 | 1,575,000.00 | 100,000.00 | 100,000.00 | 1,475,000.00+ | 500,000.00 | 600,000.00 | 700,000.00 |
| Ministry of Chieftaincy Matters | 211,915.00 | 10,750.00 | | | 10,750.00+ | | | |
| Total | 2,165,463,040.06 | 1,226,376,791.44 | 302,900,000.00 | 302,900,000.00 | 923,476,791.44+ | 322,900,000.00 | 360,030,000.00 | 383,660,000.00 |
| Note 31 : BTL Receipts | | | | | | | | |
| 20007001/22085005 Deposit | 29,731,515.62 | 2,537,638,774.06 | | | 2,537,638,774.06+ | | | |
| 20007001/22080002 With Holding Taxes due to FIRS | 440,820,271.92 | 604,738,703.29 | | | 604,738,703.29+ | | | |
| 20007001/22080003 VAT to FIRS | 413,573,068.78 | 989,455,632.90 | | | 989,455,632.90+ | | | |
| 20007001/22080004 Union Deductions | 2,451,060,782.28 | 906,420,408.09 | | | 906,420,408.09+ | | | |
| 20007001/22080005 Loan Deduction for Salary Other Deduction for Payroll | 6,875,242.44 | | | | | | | |
| 20007001/22080006 Monthly Net Total Salary Control Accounts | 14,846,957,543.34 | 15,233,971,271.43 | | | 15,233,971,271.43+ | | | |
| 20007001/22080010 Enugu East | 1,155,774,528.00 | 509,854,829.48 | | | 509,854,829.48+ | | | |
| 20007001/22080020 Enugu North | 796,703,854.83 | 429,852,776.32 | | | 429,852,776.32+ | | | |
| 20007001/22080030 Enugu South | 776,239,341.96 | 421,434,236.35 | | | 421,434,236.35+ | | | |
| 20007001/22080040 Isi Uzo | 889,191,800.03 | 629,282,352.67 | | | 629,282,352.67+ | | | |
| 20007001/22080050 Nkanu West | 822,632,441.17 | 590,298,135.89 | | | 590,298,135.89+ | | | |
| 20007001/22080060 Igbo Eriti | 862,847,295.20 | 523,202,132.12 | | | 523,202,132.12+ | | | |
| 20007001/22080070 Igbo Eze North | 691,907,964.88 | 415,217,823.75 | | | 415,217,823.75+ | | | |
| 20007001/22080080 Igbo Eze South | 821,195,546.96 | 573,660,327.79 | | | 573,660,327.79+ | | | |
| 20007001/22080090 Nkanu East | 720,780,026.71 | 554,203,077.63 | | | 554,203,077.63+ | | | |
| 20007001/22080100 Nsukka | 602,634,468.78 | 346,993,136.21 | | | 346,993,136.21+ | | | |



NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND CONT'D...

| | Actual 2015 N | Actual 2016 N | Budget 2016 N | Revised Budget 2016 N | Variance 2016 N | Proposed Budget 2017 N | Proposed Budget 2018 N | Proposed Budget 2019 N |
|---|--------------------------|--------------------------|---------------------|-----------------------------|---------------------------|------------------------------|------------------------------|------------------------------|
| 20007001/22080110 | 684,366,377.34 | 455,611,486.98 | | | 455,611,486.98+ | | | |
| 20007001/22080120 | 645,934,453.23 | 455,805,754.89 | | | 455,805,754.89+ | | | |
| 20007001/22080130 | 952,605,266.47 | 659,161,936.71 | | | 659,161,936.71+ | | | |
| 20007001/22080140 | 1,199,069,977.61 | 476,828,319.56 | | | 476,828,319.56+ | | | |
| 20007001/22080150 | 883,796,960.36 | 580,355,310.15 | | | 580,355,310.15+ | | | |
| 20007001/22080160 | 703,776,849.81 | 514,070,252.85 | | | 514,070,252.85+ | | | |
| 20007001/22080170 | 679,273,036.48 | 484,192,876.71 | | | 484,192,876.71+ | | | |
| Total | 32,077,748,614.20 | 28,892,249,555.83 | | | 28,892,249,555.83+ | | | |
| Note 32 : Personnel Costs | | | | | | | | |
| Office of the Executive Governor | 255,404,405.37 | 232,342,998.12 | 381,572,110.00 | 232,343,241.00 | 242.88+ | 422,924,270.00 | 431,907,300.00 | 438,289,710.00 |
| Deputy Governor's Office | 11,236,795.82 | 11,311,964.44 | 11,518,272.00 | 11,317,488.00 | 5,523.56+ | 24,427,374.00 | 25,446,891.00 | 25,511,464.00 |
| Office of the Secretary to the State Govt. | 117,531,122.25 | 403,267,820.18 | 220,912,320.00 | 404,213,730.00 | 945,909.82+ | 405,781,737.00 | 408,682,714.00 | 411,109,471.00 |
| Enugu State Liaison Office - Lagos | 27,978,338.91 | 24,685,054.68 | 19,284,770.00 | 24,685,058.00 | 3.32+ | 32,735,648.00 | 29,409,154.00 | 30,875,975.00 |
| Enugu State Liaison Office - Abuja | 36,632,887.20 | 35,136,487.74 | 24,184,770.00 | 34,836,490.00 | 299,997.74- | 42,257,290.00 | 43,436,400.00 | 44,900,570.00 |
| Enugu State House of Assembly | 227,936,957.55 | 220,080,294.11 | 348,566,008.00 | 220,080,437.00 | 142.89+ | 421,275,827.00 | 431,553,249.00 | 425,347,431.00 |
| Ministry of Information | 95,096,083.16 | 88,559,377.14 | 86,762,772.00 | 88,559,394.00 | 16.86+ | 109,423,054.00 | 114,081,500.00 | 118,284,715.00 |
| Enugu State Broadcasting Service/TV | 67,628,641.00 | 70,538,979.00 | 15,014,050.00 | 70,794,452.00 | 255,473.00+ | 93,014,961.00 | 98,838,569.00 | 103,544,357.00 |
| Govt. Printing & Stationery Dept.(Govt. Press) | 40,098,924.86 | 37,079,374.08 | 60,910,820.00 | 37,079,484.00 | 109.92+ | 43,565,540.00 | 45,660,896.00 | 46,765,010.00 |
| Eng. St. Printing & Publishing Co. (Daily Star) | 15,475,678.09 | 28,679,397.00 | 56,610,440.00 | 28,679,500.00 | 103.00+ | 31,435,234.00 | 32,438,320.00 | 33,963,490.00 |
| Office of the Head of Service | 950,277,968.05 | 907,319,871.79 | 1,047,012,115.00 | 904,111,111.00 | 3,208,760.79- | 223,091,946.00 | 231,330,754.00 | 250,200,890.00 |
| Local Government Pension Board | | | | 52,038,747.00 | 52,038,747.00+ | | | |
| Office of the State Auditor General | 61,073,379.65 | 57,585,337.82 | 83,027,380.00 | 57,585,444.00 | 106.18+ | 77,392,460.00 | 80,611,083.00 | 82,432,368.00 |
| Office of the Local Govt Auditor General | 27,309,288.56 | 26,173,060.43 | 44,315,964.00 | 26,173,158.00 | 97.57+ | 55,179,181.00 | 61,225,320.00 | 62,019,323.00 |
| Civil Service Commission (CSC) | 55,395,101.30 | 50,283,835.04 | 86,203,758.00 | 50,283,933.00 | 97.96+ | 96,141,956.00 | 98,047,734.00 | 99,835,520.00 |
| Local Government Service Commission | 17,367,239.93 | 14,766,655.44 | 17,498,814.00 | 14,766,757.00 | 101.56+ | 35,825,945.00 | 37,880,518.00 | 39,180,600.00 |
| Enugu State Independent Electoral Commission | 48,279,019.02 | 47,727,372.15 | 74,941,161.00 | 47,934,471.00 | 207,098.85+ | 97,957,067.00 | 99,850,398.00 | 102,246,510.00 |
| Ministry of Human Devt. & Poverty Reduction | 51,677,329.46 | 45,498,452.69 | 69,260,458.00 | 45,498,554.00 | 101.31+ | 70,047,876.00 | 71,756,069.00 | 73,645,856.00 |
| Ministry of Agriculture & Natural Resources | 404,623,941.74 | 380,572,643.06 | 481,471,355.00 | 380,572,838.00 | 194.94+ | 416,227,531.00 | 420,006,615.00 | 422,515,353.00 |
| Enugu State Polytechnic Iwollo | 116,584,277.79 | 278,198,130.90 | 303,000,000.00 | 278,198,130.00 | 0.90- | 300,000,000.00 | 300,000,000.00 | 305,000,000.00 |
| Forestry Commission | 28,091,305.88 | 28,813,437.64 | 32,587,026.00 | 28,813,536.00 | 98.36+ | 28,302,687.00 | 28,920,970.00 | 29,636,660.00 |
| Ministry of Finance and Economic Development | 238,732,105.14 | 222,949,050.03 | 146,414,668.00 | 222,949,066.00 | 15.97+ | 114,513,941.00 | 115,993,230.00 | 116,938,016.00 |
| Office of the Accountant General | 1,487,542,210.61 | 62,617,216.48 | 2,073,077,820.00 | 62,617,580.00 | 363.52+ | 155,540,014.00 | 163,816,929.00 | 171,363,804.00 |
| Board of Internal Revenue | 247,020,187.34 | 193,296,798.24 | 326,857,292.00 | 193,307,033.00 | 10,234.76+ | 263,099,265.00 | 265,894,281.00 | 267,712,930.00 |
| Enugu Gaming Commission | 19,415,370.20 | 20,281,975.62 | 15,939,451.00 | 20,264,976.00 | 16,999.62- | 25,057,859.00 | 26,045,093.00 | 26,694,650.00 |
| Ministry of Commerce and Industry | 156,999,244.21 | 146,113,970.10 | 185,772,570.00 | 146,114,069.00 | 98.90+ | 160,230,001.00 | 168,034,418.00 | 176,241,201.00 |
| Enugu Marketing Company | | | 4,045,157.00 | | | 5,405,501.00 | 5,405,501.00 | 5,405,501.00 |
| Ministry of Labour & Productivity | | 6,679,894.40 | | 6,679,894.00 | 0.40- | 28,330,129.00 | 28,773,235.00 | 29,474,692.00 |
| Ministry Science & Technology | 43,841,128.17 | 43,469,236.76 | 50,300,000.00 | 43,469,251.00 | 14.24+ | 56,504,920.00 | 57,870,700.00 | 58,947,930.00 |

NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND CONT'D...

| | Actual | | Actual 2016 | Budget 2016 | Revised Budget 2016 | Variance 2016 | Proposed Budget 2017 | | Proposed Budget 2018 | | Proposed Budget 2019 | |
|--|------------------|---|------------------|------------------|------------------------|------------------|-------------------------|------------------|-------------------------|---|-------------------------|---|
| | 2015 | N | | | | | N | N | N | N | N | N |
| Ministry of Transport | 25,614,642.73 | | 27,862,492.66 | 35,850,630.00 | 27,862,599.00 | 106.34+ | 50,844,363.00 | 52,571,055.00 | 53,971,525.00 | | | |
| ENTRACO | | | | 11,630,796.00 | | | 16,480,786.00 | 18,259,849.00 | 18,259,849.00 | | | |
| Coal City Transport | | | | 11,612,108.00 | | | 63,439,849.00 | 64,256,790.00 | 64,256,790.00 | | | |
| Ministry of Works & Infrastructure | 185,678,729.94 | | 161,151,476.72 | 281,250,741.00 | 161,151,585.00 | 108.28+ | 202,990,161.00 | 209,309,683.00 | 211,963,800.00 | | | |
| Ministry of Culture & Tourism | 38,853,278.55 | | 37,630,011.82 | 43,180,158.00 | 37,630,128.00 | 116.18+ | 41,988,487.00 | 44,750,646.00 | 53,160,404.00 | | | |
| Council For Arts & Culture | | | 11,561,196.00 | 6,235,212.00 | 11,561,196.00 | | 9,464,391.00 | 10,148,283.00 | 11,552,876.00 | | | |
| Tourism Board | 57,996,702.17 | | 7,119,689.53 | 21,687,850.00 | 7,944,410.00 | 824,720.47+ | 29,519,322.00 | 30,758,569.00 | 31,209,298.00 | | | |
| State Economic Planning Commission | 36,922,381.39 | | 33,040,801.94 | 28,731,585.00 | 33,040,802.00 | 0.06+ | 41,192,378.00 | 42,628,086.00 | 43,712,792.00 | | | |
| Bureau of Statistics | 16,742,753.00 | | 15,378,983.40 | | 15,378,983.00 | 0.40- | 25,178,437.00 | 26,639,855.00 | 28,240,670.00 | | | |
| Ministry of Water Resources | 56,202,437.83 | | 51,822,233.53 | 51,318,410.00 | 51,817,233.00 | 5,000.53- | 64,058,225.00 | 68,330,033.00 | 68,630,470.00 | | | |
| Enugu State Water Corporation | 148,289,012.87 | | 261,171,948.68 | 181,193,753.00 | 261,171,948.00 | 0.68- | 153,007,316.00 | 155,641,319.00 | 157,213,370.00 | | | |
| Enugu State Rural Water Supply & Sanitation Agency | 7,203,730.00 | | 9,564,163.00 | 21,279,940.00 | 9,564,163.00 | | 15,947,952.00 | 16,281,344.00 | 16,731,982.00 | | | |
| Ministry of Housing | 17,510,135.94 | | 16,752,988.46 | 42,900,000.00 | 16,752,988.00 | 0.46- | 29,461,082.00 | 30,124,920.00 | 30,275,563.00 | | | |
| Ministry of Rural Development | 121,513,439.53 | | 99,332,355.52 | 187,600,000.00 | 99,332,454.00 | 98.48+ | 129,966,810.00 | 120,008,560.00 | 120,800,700.00 | | | |
| Rural Electrification Board (REB) | 20,609,367.58 | | 19,688,007.66 | 25,161,704.00 | 22,316,189.00 | 2,628,181.34+ | 30,269,956.00 | 31,034,729.00 | 31,571,270.00 | | | |
| Ministry of Lands and Urban Development | 236,710,364.83 | | 229,630,644.45 | 172,132,790.00 | 229,630,651.00 | 6.55+ | 246,217,942.00 | 250,104,530.00 | 252,911,790.00 | | | |
| Ministry of Budget and Planning | 18,291,725.57 | | 18,549,289.80 | 35,252,380.00 | 18,549,389.00 | 99.20+ | 37,601,710.00 | 39,712,300.00 | 45,397,500.00 | | | |
| The State Judiciary | 560,680,327.97 | | 530,732,148.49 | 1,046,687,635.00 | 530,632,905.00 | 99,243.49- | 1,077,737,386.00 | 1,077,414,930.00 | 1,098,698,764.00 | | | |
| Judicial Service Commission | 6,788,528.20 | | 5,257,488.42 | 60,376,950.00 | 5,257,588.00 | 99.58+ | 82,660,200.00 | 82,668,860.00 | 85,872,925.00 | | | |
| Ministry of Justice | 351,872,214.89 | | 368,378,164.85 | 368,447,295.00 | 368,378,258.00 | 93.15+ | 282,155,529.00 | 284,604,199.00 | 287,230,371.90 | | | |
| Enugu State Customary Court of Appeal | 458,487,365.55 | | 458,794,665.81 | 1,085,791,962.00 | 458,794,786.00 | 114.19+ | 544,086,095.00 | 557,027,369.00 | 580,768,955.00 | | | |
| Ministry of Youth and Sport | 93,473,823.70 | | 711,976,687.37 | 109,230,646.00 | 711,976,796.00 | 108.63+ | 107,765,826.00 | 112,081,290.00 | 115,773,307.00 | | | |
| Rangers Management Corporation | 153,076,412.36 | | 146,423,573.00 | 281,557,696.00 | 146,423,673.00 | 100.00+ | 106,163,789.00 | 108,911,391.00 | 119,426,067.00 | | | |
| Ministry of Gender Affairs and Social Dev. | 55,913,125.45 | | 46,327,071.70 | 169,593,590.00 | 46,327,171.00 | 99.30+ | 54,424,038.00 | 55,829,542.00 | 56,667,786.00 | | | |
| Ministry of Education | 162,207,186.51 | | 139,378,535.78 | 147,762,830.00 | 139,378,633.00 | 97.22+ | 155,283,662.00 | 158,865,138.00 | 144,022,476.00 | | | |
| Enugu State Universal Basic Edu. Board | 59,166,063.66 | | 87,345,018.72 | 105,521,255.00 | 87,345,518.00 | 499.28+ | 124,574,900.00 | 134,850,836.00 | 139,922,156.00 | | | |
| Enugu State Library Board | 22,019,164.39 | | 29,003,684.07 | 42,944,867.00 | 29,003,787.00 | 102.93+ | 39,452,748.00 | 41,366,549.00 | 44,368,887.00 | | | |
| Examinations Development Centre | 1,820,978.80 | | 19,748,218.43 | 22,707,840.00 | 19,748,820.00 | 601.57+ | 18,680,140.00 | 19,953,980.00 | 21,434,036.00 | | | |
| Agency For Mass Literacy | 26,587,571.00 | | | | | | | | | | | |
| Special Education Centre Oji-River | 120,000.00 | | 120,000.00 | | | 120,000.00- | | | | | | |
| Enugu State College of Education (Technical) | 2,862,910,248.47 | | 2,869,247,331.14 | 2,605,558,336.00 | 2,587,972,365.00 | 99.77+ | 246,397,365.00 | 266,321,408.00 | 294,441,763.00 | | | |
| Enugu State University of Science & Tech. | 6,691,057,438.90 | | 6,612,949,804.71 | 9,273,587,707.00 | 6,612,950,291.00 | 98.86+ | 7,239,643,690.00 | 8,310,143,306.00 | 9,821,229,993.00 | | | |
| Post Prim. Schools Management Board (PPSMB) | 800,077,734.60 | | 818,177,954.38 | 473,325,630.00 | 818,177,953.00 | 1.38- | 455,766,877.00 | 461,190,500.00 | 467,280,640.00 | | | |
| Enugu State Science Techn. & Vocational School | 1,200,000,000.00 | | 1,748,992,700.50 | 1,363,216,561.00 | 1,748,992,699.00 | 1.50- | 1,308,292,846.00 | 1,400,000,000.00 | 1,400,000,000.00 | | | |
| Institute of Management & Technology (IMT) | 478,439,694.78 | | 434,232,489.91 | 418,947,367.00 | 434,232,503.00 | 13.09+ | 369,645,191.00 | 385,211,410.00 | 391,631,912.00 | | | |
| Ministry of Health | 3,828,850.00 | | 11,480,900.00 | | 11,480,900.00 | | | | | | | |
| ESUT College Of Medicine (Teaching Hospital) | 2,284,008,171.01 | | 2,292,979,677.64 | 2,332,453,929.00 | 2,292,979,739.00 | 61.36+ | 2,111,269,833.00 | 2,514,651,418.00 | 2,706,626,060.00 | | | |
| Park Lane Specialist Hospital | | | | | | | | | | | | |

NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND CONT'D...

| | Actual 2015 N | Actual 2016 N | Budget 2016 N | Revised Budget 2016 N | Variance 2016 N | Proposed Budget 2017 N | Proposed Budget 2018 N | Proposed Budget 2019 N |
|---|--------------------------|--------------------------|--------------------------|-----------------------------|-----------------------|------------------------------|------------------------------|------------------------------|
| State Health Board (SHB) | 1,392,329,785.40 | 1,283,239,711.20 | 1,249,341,036.00 | 1,283,239,700.00 | 11.20- | 1,256,579,426.00 | 1,340,344,084.00 | 1,353,566,800.00 |
| Ministry of Environment | 37,737,533.62 | 81,222,799.11 | 77,991,477.00 | 81,222,805.00 | 5.89+ | 71,233,300.00 | 74,397,342.00 | 77,484,542.00 |
| Enugu State Mgt Waste Authority (ESWAMA) | 88,603,760.10 | 109,616,500.00 | 141,245,970.00 | 109,616,500.00 | | 154,693,100.00 | 147,629,430.00 | 149,849,430.00 |
| Ministry of Local Government Matters | 29,955,382.74 | 31,005,831.85 | 33,414,935.00 | 31,005,930.00 | 98.15+ | 46,426,802.00 | 47,370,422.00 | 48,589,674.00 |
| Ministry of Chieftaincy Matters | 17,261,348.11 | 17,038,278.98 | 25,823,131.00 | 17,038,384.00 | 105.02+ | 33,902,381.00 | 34,936,674.00 | 35,452,398.00 |
| Total | 23,675,810,343.40 | 23,796,926,469.54 | 27,714,608,023.00 | 23,850,097,668.00 | 53,171,198.46+ | 22,060,153,505.00 | 23,899,248,470.00 | 25,828,283,588.00 |
| Note 34 - Overhead Cost | | | | | | | | |
| Office of the Executive Governor | 5,153,789,989.96 | 6,290,365,407.42 | 4,750,534,485.00 | 6,290,365,317.00 | 90.42- | 6,559,847,514.00 | 6,593,896,800.00 | 6,668,510,000.00 |
| Deputy Governor's Office | 185,070,631.50 | 210,675,755.05 | 99,400,000.00 | 210,675,756.00 | 0.95+ | 174,300,000.00 | 176,250,000.00 | 182,010,000.00 |
| Department of Due Process & Budget Monitoring | | | 7,960,000.00 | | | 7,200,000.00 | 7,350,000.00 | 8,000,000.00 |
| Economic Affairs and Parasentials | | | 4,620,000.00 | | | 3,510,000.00 | 3,650,000.00 | 4,350,000.00 |
| Project Development & Implementation Dept. | 750,050.00 | 1,049,364.88 | 4,300,000.00 | 1,049,465.00 | 100.12+ | 3,650,000.00 | 3,850,000.00 | 3,850,000.00 |
| Enugu State Emergency Management Agency | 1,797,991.47 | 3,476,856.97 | 34,870,000.00 | 3,476,960.00 | 103.03+ | 30,500,000.00 | 30,700,000.00 | 31,600,000.00 |
| Office of the Secretary to the State Govt. | 545,213,043.00 | 353,096,447.50 | 88,350,000.00 | 353,096,447.00 | 0.50- | 261,200,000.00 | 257,010,000.00 | 270,135,600.00 |
| Boundary Adjustment Commission | | | 6,870,000.00 | | | 5,450,000.00 | 6,000,000.00 | 6,200,000.00 |
| Enugu State Economic Development Unit | | | 4,000,000.00 | | | 3,900,000.00 | 3,240,000.00 | 3,450,000.00 |
| Enugu State Liaison Office - Lagos | 11,150,962.32 | 18,986,098.68 | 21,900,000.00 | 18,985,943.00 | 155.68- | 27,450,000.00 | 29,370,000.00 | 30,610,000.00 |
| Enugu State Liaison Office - Abuja | 17,720,000.00 | 30,766,225.00 | 27,350,000.00 | 30,766,245.00 | 20.00+ | 27,300,000.00 | 27,700,000.00 | 28,700,000.00 |
| Enugu State Action Committee On Aids (ENSACA) | 565,150.00 | 1,087,320.00 | 25,900,000.00 | 1,087,420.00 | 100.00+ | 18,700,000.00 | 19,600,000.00 | 20,800,000.00 |
| Muslim Pilgrim Board | | | 40,900,000.00 | | | 10,300,000.00 | 10,800,000.00 | 11,150,000.00 |
| Christian Pilgrim Board | | | 107,000,000.00 | | | 16,600,000.00 | 16,850,000.00 | 17,050,000.00 |
| Volunteer Service Agency (VSA) | 1,796,000.00 | 2,789,000.00 | 3,300,000.00 | 2,789,100.00 | 100.00+ | 3,520,000.00 | 3,750,000.00 | 3,750,000.00 |
| Performance Improvement Bureau (PIB) | | | 12,800,000.00 | | | 12,700,000.00 | 12,700,000.00 | 12,700,000.00 |
| Ministry of Special Duties & Intergov Affairs | | 2,997,165.48 | | 2,996,366.00 | 799.48- | 7,300,000.00 | 7,870,000.00 | 8,350,000.00 |
| Project Dev. And Implementation Dept (PDI) | | 2,997,165.48 | | 2,996,366.00 | 799.48- | 7,300,000.00 | 7,870,000.00 | 8,350,000.00 |
| Enugu State House of Assembly | 613,968,080.00 | 646,849,067.73 | 397,700,000.00 | 646,849,266.00 | 198.27+ | 752,000,000.00 | 794,400,000.00 | 805,782,000.00 |
| Ministry of Information | 1,863,306.30 | 15,318,391.37 | 32,570,000.00 | 15,318,591.00 | 199.63+ | 35,550,000.00 | 36,450,000.00 | 30,250,000.00 |
| Enugu State Broadcasting Service/TV | 67,257,825.00 | 103,677,957.00 | 40,700,000.00 | 103,422,507.00 | 255.450.00- | 57,550,000.00 | 59,650,000.00 | 61,700,000.00 |
| Govt. Printing & Stationery Dept.(Govt. Press) | 901,000.00 | 1,799,267.41 | 13,480,000.00 | 1,799,367.00 | 99.59+ | 14,610,000.00 | 16,000,000.00 | 16,900,000.00 |
| Eng. St. Printing & Publishing Co. (Daily Star) | 3,532,820.00 | 3,121,830.00 | 10,170,000.00 | 3,121,930.00 | 100.00+ | 10,950,000.00 | 11,450,000.00 | 11,730,000.00 |
| Nigerian Security And Civil Defence | 1,200,000.00 | 2,200,200.00 | | 2,200,200.00 | | | | |
| Office of the Head of Service | 70,249,758.22 | 55,954,051.60 | 42,050,000.00 | 55,954,060.00 | 8.40+ | 56,800,000.00 | 58,050,000.00 | 50,000,000.00 |
| Establishment Pension and Training | 499,950.00 | 1,600,586.72 | 5,250,000.00 | 1,600,685.00 | 98.28+ | 4,950,000.00 | 5,110,000.00 | 5,560,000.00 |
| Local Government Pension Board | | | 4,250,000.00 | 54,926,401.00 | 54,926,401.00+ | 4,500,000.00 | 4,750,000.00 | 4,960,000.00 |
| Public Service Department | | | | | | | | |
| Staff Development Center | 244,044.00 | 550,050.00 | | 550,050.00 | | | | |
| Office of the State Auditor General | 6,699,997.71 | 4,800,901.30 | 21,550,000.00 | 4,801,001.00 | 99.70+ | 17,050,000.00 | 17,350,000.00 | 18,050,000.00 |

NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND CONT'D...

| | Actual 2015 N | Actual 2016 N | Budget 2016 N | Revised Budget 2016 N | Variance 2016 N | Proposed Budget 2017 N | Proposed Budget 2018 N | Proposed Budget 2019 N |
|--|---------------------|---------------------|---------------------|-----------------------------|-----------------------|------------------------------|------------------------------|------------------------------|
| Office of the Local Govt Auditor General | 1,749,860.50 | 3,222,269.75 | 6,510,000.00 | 3,222,374.00 | 104.25+ | 7,070,000.00 | 7,500,000.00 | 7,600,000.00 |
| Civil Service Commission (CSC) | 22,771,846.56 | 29,809,701.89 | 33,250,000.00 | 29,809,902.00 | 200.11+ | 25,950,000.00 | 26,500,000.00 | 26,300,000.00 |
| Local Government Service Commission | | | 10,250,000.00 | | | 11,550,000.00 | 11,850,000.00 | 12,150,000.00 |
| Enugu State Independent Electoral Commission | 18,103,988.77 | 12,024,624.85 | 78,200,000.00 | 12,024,724.00 | 99.15+ | 19,800,000.00 | 20,200,000.00 | 20,250,000.00 |
| Ministry of Inter Ministerial Affairs | 2,689,052.00 | 72,378,689.31 | 12,410,000.00 | 72,378,688.00 | 1.31- | 13,950,000.00 | 14,150,000.00 | 14,850,000.00 |
| Ministry of Human Devt & Poverty Reduction | 1,799,300.00 | 6,760,550.00 | 18,300,000.00 | 6,760,650.00 | 100.00+ | 13,550,000.00 | 14,150,000.00 | 14,500,000.00 |
| Ministry of Agriculture & Natural Resources | 18,558,284.73 | 18,232,079.12 | 48,500,000.00 | 18,232,179.00 | 99.88+ | 27,000,000.00 | 27,000,000.00 | 27,000,000.00 |
| Enugu State Polytechnic Iwollo | 148,672,327.57 | 128,382,269.76 | 145,580,000.00 | 128,382,868.00 | 598.24+ | 165,000,000.00 | 166,500,000.00 | 167,800,000.00 |
| Veterinary School Achi | 800,000.00 | 1,200,000.00 | | 1,200,000.00 | | 3,100,000.00 | 3,100,000.00 | 3,450,000.00 |
| Enugu State Agric Devt Programme (ENADEP) | | | 10,850,000.00 | | | 11,000,000.00 | 11,300,000.00 | 11,600,000.00 |
| Forestry Commission | 15,917,500.00 | 969,000.00 | 6,180,000.00 | 969,100.00 | 100.00+ | 5,600,000.00 | 5,680,000.00 | 6,050,000.00 |
| Ministry of Finance and Economic Development | 179,542,776.34 | 99,457,415.80 | 53,580,000.00 | 99,457,954.00 | 538.20+ | 130,550,000.00 | 135,700,000.00 | 137,650,000.00 |
| Office of the Accountant General | 2,888,578,605.88 | 378,303,319.03 | 249,100,000.00 | 378,303,376.00 | 56.97+ | 627,500,000.00 | 632,150,000.00 | 639,550,000.00 |
| Board of Internal Revenue | 76,336,124.00 | 127,669,751.10 | 45,780,000.00 | 127,669,749.00 | 2.10- | 77,950,000.00 | 78,450,000.00 | 82,979,000.00 |
| Enugu Gaming Commission | 1,910,622.00 | 1,499,752.50 | 8,300,000.00 | 1,499,853.00 | 100.50+ | 21,800,000.00 | 22,150,000.00 | 22,350,000.00 |
| Ministry of Commerce and Industry | 26,894,250.00 | 36,381,600.00 | 49,140,000.00 | 36,381,700.00 | 100.00+ | 33,550,000.00 | 39,850,000.00 | 43,400,000.00 |
| Small & Medium Scale Enterprises | | | 85,990,000.00 | | | 97,150,000.00 | 97,500,000.00 | 100,200,000.00 |
| Enugu Marketing Company | | | 5,130,000.00 | | | 5,240,000.00 | 5,240,000.00 | 5,240,000.00 |
| Ministry of Labour & Productivity | 1,609,096.94 | 9,710,397.50 | 15,550,000.00 | 9,700,498.00 | 9,899.50- | 16,900,000.00 | 17,350,000.00 | 17,550,000.00 |
| Ministry Science & Technology | 6,958,882.00 | 7,243,201.00 | 21,500,000.00 | 7,243,301.00 | 100.00+ | 12,850,000.00 | 13,650,000.00 | 14,300,000.00 |
| Ministry of Transport | 10,517,359.69 | 1,765,000.00 | 27,000,000.00 | 1,765,100.00 | 100.00+ | 19,400,000.00 | 20,550,000.00 | 20,900,000.00 |
| ENTRACO | | | 30,350,000.00 | | | 10,800,000.00 | 11,150,000.00 | 11,150,000.00 |
| Coal City Transport | 122,714,917.86 | 68,000,687.74 | 105,400,000.00 | 69,998,786.00 | 1,998,098.26+ | 75,750,000.00 | 76,150,000.00 | 78,700,000.00 |
| Ministry of Works & Infrastructure | 141,999,035.89 | 55,288,359.77 | 330,000,000.00 | 55,288,460.00 | 100.23+ | 262,550,000.00 | 270,400,000.00 | 278,850,000.00 |
| Ministry of Culture & Tourism | 20,626,570.25 | 3,960,888.37 | 32,450,000.00 | 3,960,988.00 | 99.63+ | 20,350,000.00 | 21,700,000.00 | 22,850,000.00 |
| Council For Arts & Culture | 14,719,416.00 | 3,158,520.00 | 4,400,000.00 | 3,158,620.00 | 100.00+ | 11,300,000.00 | 11,350,000.00 | 12,550,000.00 |
| Tourism Board | 22,163,960.24 | 17,180,310.18 | 5,570,000.00 | 17,180,500.00 | 189.82+ | 6,750,000.00 | 6,950,000.00 | 7,150,000.00 |
| State Economic Planning Commission | 6,294,294.42 | 41,227,697.54 | 31,550,000.00 | 41,227,696.00 | 1.54- | 24,600,000.00 | 25,600,000.00 | 26,200,000.00 |
| Bureau of Statistics | 993,800.00 | 2,748,055.00 | 6,400,000.00 | 3,783,755.00 | 1,035,700.00+ | 8,000,000.00 | 8,750,000.00 | 8,900,000.00 |
| Ministry of Water Resources | 6,474,715.24 | 7,181,048.62 | 15,650,000.00 | 12,091,839.00 | 4,910,790.38+ | 15,250,000.00 | 15,500,000.00 | 16,050,000.00 |
| Enugu State Water Corporation | 49,058,231.00 | 101,346,995.60 | 83,400,000.00 | 101,346,996.00 | 0.40+ | 97,750,000.00 | 98,200,000.00 | 98,950,000.00 |
| Enugu State Rural Water Supply & Sanitation Agency | 757,166.00 | 4,069,909.00 | 12,150,000.00 | 4,678,009.00 | 608,100.00+ | 11,300,000.00 | 12,300,000.00 | 12,750,000.00 |
| Ministry of Housing | 4,024,730.00 | 4,472,782.50 | 14,050,000.00 | 6,704,115.00 | 2,231,332.50+ | 13,650,000.00 | 13,950,000.00 | 14,300,000.00 |
| Ministry of Rural Development | 27,977,112.00 | 9,305,133.24 | 20,250,000.00 | 11,797,739.00 | 2,492,605.76+ | 18,900,000.00 | 19,100,000.00 | 19,522,500.00 |
| Community and Social Development Agency | | | | | | 5,750,000.00 | 6,300,000.00 | 6,300,000.00 |
| Community Development Agency | 1,244,995.00 | 2,372,000.00 | 5,450,000.00 | 3,306,400.00 | 934,400.00+ | | | |
| Rural Electrification Board (REB) | 2,478,455.22 | 1,588,622.23 | 14,000,000.00 | 8,271,826.00 | 6,683,203.77+ | 17,500,000.00 | 17,950,000.00 | 18,750,000.00 |



NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND CONT'D...

| | Actual | | Actual | | Budget | | Revised | | Variance | | Proposed | | Proposed | |
|---|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|------|-------------|-------------|-------------|--|
| | 2015 | 2016 | 2016 | 2016 | 2016 | 2016 | Budget 2016 | Budget 2016 | 2016 | 2016 | Budget 2017 | Budget 2018 | Budget 2019 | |
| | N | N | N | N | N | N | N | N | N | N | N | N | N | |
| Fire Service Department | 3,814,548.76 | 6,892,805.38 | 30,450,000.00 | 11,725,806.00 | 4,833,000.62+ | 31,450,000.00 | 31,800,000.00 | 31,800,000.00 | | | | | | |
| Ministry of Lands and Urban Development | 22,955,977.00 | 8,701,356.00 | 19,350,000.00 | 9,424,749.00 | 723,393.00+ | 20,000,000.00 | 21,380,000.00 | 21,380,000.00 | | | | | | |
| Ministry of Budget and Planning | 28,881,400.00 | 35,043,600.00 | 74,600,000.00 | 44,104,470.00 | 9,060,870.00+ | 70,200,000.00 | 73,000,000.00 | 73,000,000.00 | | | | | | |
| The State Judiciary | 130,653,346.84 | 272,335,653.00 | 295,500,000.00 | 278,903,113.00 | 6,567,460.00+ | 336,490,000.00 | 344,990,000.00 | 344,990,000.00 | | | | | | |
| Judicial Service Commission | 21,700,635.94 | 24,197,534.64 | 11,312,390.00 | 24,197,534.00 | 0.64- | 16,730,430.00 | 18,419,880.00 | 18,419,880.00 | | | | | | |
| Ministry of Justice | 18,646,924.00 | 125,874,026.10 | 70,700,000.00 | 125,874,026.00 | 0.10- | 382,950,000.00 | 384,550,000.00 | 384,550,000.00 | | | | | | |
| Legal Aid Council | 600,000.00 | 1,200,000.00 | | 1,200,000.00 | | 4,600,000.00 | 4,650,000.00 | 4,650,000.00 | | | | | | |
| Citizens' Rights and Mediation Centre | 1,189,420.00 | 4,799,215.71 | 7,440,000.00 | 7,086,966.00 | 2,287,750.29+ | 8,940,000.00 | 9,360,000.00 | 9,360,000.00 | | | | | | |
| Enugu State Customary Court of Appeal | 52,574,087.00 | 114,822,746.12 | 272,900,000.00 | 158,697,417.00 | 43,874,670.88+ | 90,000,000.00 | 92,300,000.00 | 92,300,000.00 | | | | | | |
| Ministry of Enugu Capital Territory | 4,432,389.84 | 6,059,886.86 | 15,180,000.00 | 7,867,952.00 | 1,808,065.14+ | 12,300,000.00 | 13,000,000.00 | 13,000,000.00 | | | | | | |
| Ministry of Youth and Sport | 5,820,052.50 | 88,049,788.00 | 147,500,000.00 | 92,560,676.00 | 4,510,888.00+ | 150,350,000.00 | 150,500,000.00 | 150,500,000.00 | | | | | | |
| Rangers Management Corporation | 124,633,466.80 | 387,662,605.00 | 300,250,000.00 | 387,662,605.00 | | 202,550,000.00 | 215,600,000.00 | 215,600,000.00 | | | | | | |
| National Youth Service Corp (NYSC) | 495,875.00 | 1,214,646.00 | | 1,214,646.00 | | 32,350,000.00 | 32,500,000.00 | 32,500,000.00 | | | | | | |
| Ministry of Gender Affairs and Social Dev. | 41,699,029.00 | 75,567,661.97 | 32,100,000.00 | 75,567,662.00 | 0.03+ | 36,370,000.00 | 37,750,000.00 | 37,750,000.00 | | | | | | |
| Vocational and Rehabilitation Centre Emene | 150,000.00 | | 16,450,000.00 | | | 9,600,000.00 | 9,900,000.00 | 9,900,000.00 | | | | | | |
| Remand Home | | | 6,900,000.00 | | | 5,050,000.00 | 5,150,000.00 | 5,150,000.00 | | | | | | |
| Skills Acquisition Centre Uwani | | | 9,450,000.00 | | | 6,750,000.00 | 6,850,000.00 | 6,850,000.00 | | | | | | |
| Social Welfare Centre Emene | | | 10,850,000.00 | | | 10,950,000.00 | 11,350,000.00 | 11,350,000.00 | | | | | | |
| Ministry of Education | 37,334,752.90 | 13,754,790.31 | 60,600,000.00 | 20,901,855.00 | 7,147,064.69+ | 45,000,000.00 | 49,200,000.00 | 49,200,000.00 | | | | | | |
| Enugu State Universal Basic Edu. Board - ESUBEB | 91,211,213.06 | 144,281,042.03 | 55,497,000.00 | 144,281,042.00 | 0.03- | 70,432,000.00 | 75,170,000.00 | 75,170,000.00 | | | | | | |
| Enugu State Library Board | 3,106,444.84 | 14,061,301.14 | 8,175,000.00 | 14,061,300.00 | 1.14- | 13,900,237.00 | 13,900,237.00 | 13,900,237.00 | | | | | | |
| Examinations Development Centre | 95,921,102.68 | 152,838,624.75 | 51,880,000.00 | 152,838,625.00 | 0.25+ | 53,590,000.00 | 56,630,000.00 | 56,630,000.00 | | | | | | |
| Agency For Mass Literacy | 596,036.50 | 1,300,136.00 | 16,100,000.00 | 4,830,286.00 | 3,530,150.00+ | 17,850,000.00 | 19,320,000.00 | 19,320,000.00 | | | | | | |
| Special Education Centre Oji-River | 2,280,000.00 | 2,280,000.00 | 8,400,000.00 | 2,280,100.00 | 100.00+ | 8,440,000.00 | 8,440,000.00 | 8,440,000.00 | | | | | | |
| Special Education Centre Ogbete | 8,800,000.00 | 9,600,000.00 | 10,000,000.00 | 9,600,100.00 | 100.00+ | 11,370,000.00 | 13,050,000.00 | 13,050,000.00 | | | | | | |
| Enugu State College of Education (Technical) | 459,274,735.39 | 525,037,421.66 | 160,030,920.00 | 525,037,420.00 | 1.66- | 171,193,100.00 | 180,150,000.00 | 180,150,000.00 | | | | | | |
| Enugu State University of Science & Tech. | 5,742,107,104.51 | 803,109,266.67 | 219,264,120.00 | 803,109,337.00 | 70.33+ | 222,432,560.00 | 235,830,000.00 | 235,830,000.00 | | | | | | |
| Post Prim. Schools Management Board (PPSMB) | 17,149,694.00 | 35,765,401.00 | 55,980,000.00 | 50,625,165.00 | 14,859,764.00+ | 51,850,000.00 | 56,400,000.00 | 56,400,000.00 | | | | | | |
| Enugu State Science Techn. & Vocational School | 2,346,556.65 | 11,312,405.07 | 11,600,000.00 | 11,313,155.00 | 749.93+ | 24,800,000.00 | 25,300,000.00 | 25,300,000.00 | | | | | | |
| State Scholarship Board | | | 254,300,000.00 | | | 64,600,000.00 | 64,900,000.00 | 64,900,000.00 | | | | | | |
| Institute of Management & Technology (IMT) | 18,336,171.62 | 656,084,557.31 | 189,985,920.00 | 656,084,555.00 | 2.31- | 167,576,200.00 | 163,400,000.00 | 163,400,000.00 | | | | | | |
| Ministry of Health | 797,896,409.54 | 90,798,470.60 | 26,300,000.00 | 90,798,469.00 | 1.60- | 29,350,000.00 | 31,100,000.00 | 31,100,000.00 | | | | | | |
| FSP Medical Centre | | | 57,600,000.00 | 98,581,129.54 | 0.46+ | 11,350,000.00 | 11,600,000.00 | 11,600,000.00 | | | | | | |
| ESUT College Of Medicine (Teaching Hospital) | 25,582,635.33 | 482,034,827.00 | | 482,034,827.00 | | 62,550,000.00 | 60,850,000.00 | 60,850,000.00 | | | | | | |
| Park Lane Specialist Hospital | | | | | | | | | | | | | | |
| State Health Board (SHB) | 1,801,991.00 | 4,346,006.90 | 25,000,000.00 | 7,248,426.00 | 2,902,419.10+ | 26,720,000.00 | 27,320,000.00 | 27,320,000.00 | | | | | | |
| Ministry of Environment | 35,468,236.00 | 28,726,678.00 | 23,000,000.00 | 28,726,678.00 | | 25,700,000.00 | 28,200,000.00 | 28,200,000.00 | | | | | | |
| Enugu State Mgt Waste Authority (ESWAMA) | 243,676,739.90 | 259,943,500.00 | 97,500,000.00 | 260,223,500.00 | 280,000.00+ | 137,500,000.00 | 143,700,000.00 | 143,700,000.00 | | | | | | |

NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND CONT'D...

| | Actual 2015 N | Actual 2016 N | Budget 2016 N | Revised Budget 2016 N | Variance 2016 N | Proposed Budget 2017 N | Proposed Budget 2018 N | Proposed Budget 2019 N |
|--|--------------------------|--------------------------|--------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|------------------------------|
| Awgu Games Village | | | | | | | | |
| Ministry of Local Government Matters | 1,639,000.00 | 2,744,562.54 | 17,800,000.00 | 9,279,963.00 | 6,535,400.46+ | 4,100,000.00 | 4,200,000.00 | 4,350,000.00 |
| Ministry of Chieftaincy Matters | 1,797,500.00 | 3,599,590.48 | 11,650,000.00 | 5,069,690.00 | 1,470,099.52+ | 13,900,000.00 | 16,300,000.00 | 16,700,000.00 |
| Total | 18,573,781,352.18 | 13,500,693,810.29 | 10,131,539,835.00 | 13,686,644,066.00 | 185,950,255.71+ | 12,751,532,041.00 | 12,951,086,680.00 | 13,157,279,900.00 |
| Note 35 - Consolidated Revenue Fund Charges | | | | | | | | |
| Foreign Loans Repayment | 378,536,947.58 | 451,287,827.34 | | 451,287,900.00 | 72.66+ | 200,000,000.00 | 200,000,000.00 | 300,000,000.00 |
| Domestic Loans Repayment - Principal | 7,588,575,122.38 | 308,767,133.36 | | 308,767,200.00 | 66.64+ | 4,000,000,000.00 | 4,000,000,000.00 | 5,000,000,000.00 |
| Domestic Loans Repayment - Interest | | 1,963,626,042.60 | | 1,963,635,970.00 | 9,927.40+ | | | |
| Gratuity | 362,567,189.83 | 34,737,402.34 | 1,042,336,130.00 | 389,139,809.00 | 354,402,406.66+ | 13,707,830,344.00 | 2,229,600,344.00 | 1,729,600,344.00 |
| Pension | 3,823,905,955.31 | 5,807,771,881.45 | 4,845,447,012.00 | 5,807,771,957.00 | 75.55+ | 2,477,223,110.00 | 2,768,965,571.00 | 3,368,965,671.00 |
| Death Benefit | 10,447,130.81 | 2,277,500.00 | 2,000,000.00 | 2,277,500.00 | | 1,200,000.00 | 11,928,150.00 | 12,228,150.00 |
| Cost of IGR Collection | 14,054,244.40 | 17,332,942.75 | | 17,332,950.00 | 7.25+ | | | |
| Contribution to LGA Pension Board | 2,608,000,000.00 | 264,000,000.00 | | 264,000,000.00 | | | | |
| VAT & WHT FAAC Deductions | 571,043,104.15 | | | | | | | |
| Total | 15,357,129,694.46 | 8,849,800,729.84 | 5,889,783,142.00 | 9,204,213,286.00 | 354,412,556.16+ | 20,386,253,454.00 | 9,210,494,065.00 | 10,410,794,165.00 |
| Note 36 - BTL Payments | | | | | | | | |
| 20007001/22080001 With-Holding Taxes due to FIRS | 567,124,806.38 | 636,283,643.57 | | | 636,283,643.57- | | | |
| 20007001/22080002 VAT Due to FIRS | 446,756,720.72 | 633,699,657.01 | | | 633,699,657.01- | | | |
| 20007001/22080003 Union Dues Deductions/Remittance | 1,358,350,847.06 | 1,852,121,661.41 | | | 1,852,121,661.41- | | | |
| 20007001/22080004 Loans Deduction from Salary | | 1,642,633.07 | | | 1,642,633.07- | | | |
| 20007001/22080005 Monthly Net Pay Control Accounts | 12,225,485,637.05 | 10,681,249,584.30 | | | 10,681,249,584.30- | | | |
| 20007001/22080001 Enugu East | 1,155,774,528.00 | 509,854,829.48 | | | 509,854,829.48- | | | |
| 20007001/22080002 Enugu North | 796,703,854.83 | 429,852,776.32 | | | 429,852,776.32- | | | |
| 20007001/22080003 Enugu South | 776,239,341.96 | 421,434,236.35 | | | 421,434,236.35- | | | |
| 20007001/22080004 Isi Uzo | 889,191,800.03 | 629,282,352.67 | | | 629,282,352.67- | | | |
| 20007001/22080005 Nkanu West | 822,632,441.17 | 590,298,135.89 | | | 590,298,135.89- | | | |
| 20007001/22080006 Igbo Eriti | 862,847,295.20 | 523,202,132.12 | | | 523,202,132.12- | | | |
| 20007001/22080007 Igbo Eze North | 691,907,964.88 | 415,217,823.75 | | | 415,217,823.75- | | | |
| 20007001/22080008 Igbo Eze South | 821,195,546.96 | 573,660,327.79 | | | 573,660,327.79- | | | |
| 20007001/22080009 Nkanu East | 720,780,026.71 | 554,203,077.63 | | | 554,203,077.63- | | | |
| 20007001/22080010 Nsukka | 602,634,468.78 | 346,993,136.21 | | | 346,993,136.21- | | | |
| 20007001/22080110 Udenu | 684,366,377.34 | 455,611,486.98 | | | 455,611,486.98- | | | |
| 20007001/22080120 Uzo Uwani | 645,934,453.23 | 455,805,754.89 | | | 455,805,754.89- | | | |
| 20007001/22080130 Awgu | 952,605,266.47 | 659,161,936.71 | | | 659,161,936.71- | | | |
| 20007001/22080140 Aninri | 1,199,069,977.61 | 476,828,319.56 | | | 476,828,319.56- | | | |
| 20007001/22080150 Ezeagu | 883,796,960.36 | 580,355,310.15 | | | 580,355,310.15- | | | |
| 20007001/22080160 Oji River | 703,776,849.81 | 514,070,252.85 | | | 514,070,252.85- | | | |
| 20007001/22080170 Udi | 679,273,036.48 | 484,192,876.71 | | | 484,192,876.71- | | | |
| Total | 28,486,448,201.03 | 22,425,021,945.42 | | | 22,425,021,945.42- | | | |

NOTES TO STATEMENT OF CAPITAL DEVELOPMENT FUND

| | Actual 2015 N | Actual 2016 N | Budget 2016 N | Revised Budget 2016 N | Variance 2016 N | Proposed Budget 2017 N | Proposed Budget 2018 N | Proposed Budget 2019 N |
|--|-------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|------------------------------|------------------------------|------------------------------|
| Note 37 - General Public Services | | | | | | | | |
| 70111 - Executive and Legislative Organs | 3,082,381,550.25 | 729,796,083.67 | 2,399,573,172.00 | 2,261,847,672.00 | 1,532,051,588.33 | 2,019,590,230.00+ | 1,411,993,472.00 | 1,384,824,146.00 |
| 70112 - Financial and Fiscal Affairs | 249,725,667.20 | 15,562,750.00 | 574,600,000.00 | 574,600,000.00 | 559,037,250.00 | 999,946,258.00+ | 259,936,440.00 | 279,126,380.00 |
| 70131 - General Personnel Services | 8,312,334.00 | | 304,458,770.00 | 304,458,770.00 | 304,458,770.00 | 151,200,000.00+ | 693,106,670.00 | 359,930,000.00 |
| 70132 - Overall Planning and Statistical Services | 76,601,337.10 | | 37,300,000.00 | 37,300,000.00 | 37,300,000.00 | | | |
| 70133 - Other General Services | 1,826,285,765.73 | 5,517,844,542.18 | 1,998,594,655.00 | 6,482,883,955.00 | 965,039,412.82 | 2,030,847,829.00+ | 1,416,735,438.00 | 1,237,001,206.00 |
| 70140 - Basic Research | | 3,057,675.00 | | 3,100,000.00 | 42,325.00 | 40,900,000.00+ | 36,600,000.00 | 20,200,000.00 |
| 70150 - Research and Development General Public Services | 152,480.00 | 9,407,625.00 | 166,466,933.00 | 161,670,433.00 | 152,262,808.00 | 103,000,000.00+ | 138,800,000.00 | 102,000,000.00 |
| Total | 5,243,459,134.28 | 6,275,668,675.85 | 5,480,993,530.00 | 9,825,860,830.00 | 3,550,192,154.15 | 5,345,484,317.00+ | 3,957,172,020.00 | 3,383,081,732.00 |
| Note 38 - Defense | | | | | | | | |
| Note 39 - Public Order and Safety | | | | | | | | |
| 70320 - Fire Protection Services | | | 450,000.00 | 450,000.00 | 450,000.00 | | | |
| 70330 - Law Courts | 252,631,577.60 | 29,096,998.95 | 450,600,000.00 | 459,600,000.00 | 430,503,001.05 | 874,298,150.00+ | 589,278,150.00 | 518,278,150.00 |
| 70350 - Research and Development Public Order and Safety | | | 15,200,000.00 | 15,200,000.00 | 15,200,000.00 | 91,137,200.00+ | 16,100,000.00 | 16,100,000.00 |
| Total | 252,631,577.60 | 29,096,998.95 | 466,250,000.00 | 475,250,000.00 | 446,153,001.05 | 965,435,350.00+ | 605,378,150.00 | 534,378,150.00 |
| Note 40 - Economic Affairs | | | | | | | | |
| 70411 - General Economic and Commercial Affairs | 338,009,553.24 | 154,093,416.65 | 1,449,185,680.00 | 1,329,082,179.00 | 1,174,988,762.35 | 2,799,750,000.00+ | 2,889,580,000.00 | 2,899,540,000.00 |
| 70412 - General Labour Affairs | | | 60,000,000.00 | 60,000,000.00 | 60,000,000.00 | | 25,000,000.00 | 13,000,000.00 |
| 70421 - Agriculture | 628,741,562.12 | 552,430,080.00 | 925,900,000.00 | 1,407,330,100.00 | 854,900,020.00 | 507,500,000.00+ | 670,530,000.00 | 663,410,000.00 |
| 70422 - Forestry | | | 64,000,000.00 | 64,000,000.00 | 64,000,000.00 | 26,000,000.00+ | 13,000,000.00 | 13,500,000.00 |
| 70435 - Electricity | 436,602,589.98 | 116,857,860.00 | 789,000,000.00 | 789,000,000.00 | 672,142,140.00 | 1,887,136,000.00+ | 655,000,000.00 | 820,000,000.00 |
| 70436 - Non - Electric Energy | | | 6,000,000.00 | 2,900,000.00 | 2,900,000.00 | | | |
| 70443 - Construction | 96,746,461.90 | 228,310,242.50 | 133,300,000.00 | 361,650,000.00 | 133,339,757.50 | 2,438,486,400.00+ | 1,030,000,000.00 | 900,000,000.00 |
| 70451 - Road Transport | 3,277,565,291.63 | 7,880,849,090.94 | 19,191,328,226.00 | 10,026,139,117.00 | 2,145,290,026.06 | 20,228,652,460.00+ | 11,292,863,010.00 | 10,312,000,000.00 |
| 70460 - Communication | | | 1,750,000.00 | 1,750,000.00 | 1,750,000.00 | 100,450,000.00+ | 1,250,000.00 | 750,000.00 |
| 70473 - Tourism | | | | | | 1,500,000.00+ | 1,000,000.00 | 1,000,000.00 |
| 70474 - Multipurpose Development Projects | | | 585,000,000.00 | 5,000,000.00 | 5,000,000.00 | 103,500,000.00+ | 503,000,000.00 | 502,000,000.00 |
| 70481 - R & D Gen Economic Commercial and Labour Affairs | 18,525,000.00 | 125,539,075.50 | 16,095,000.00 | 135,095,000.00 | 9,555,924.50 | 70,000,000.00+ | 28,000,000.00 | 28,000,000.00 |
| 70485 - R & D Transport | | | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 20,000,000.00+ | | 12,000,000.00 |
| 70487 - R & D Other Industries | | | | | | | 5,000,000.00 | 5,000,000.00 |
| Total | 4,796,190,458.87 | 9,058,079,765.59 | 23,228,558,906.00 | 14,188,946,396.00 | 5,130,866,630.41 | 28,182,974,860.00+ | 17,114,223,010.00 | 16,170,200,000.00 |
| Note 41 - Environmental Protection | | | | | | | | |
| 70520 - Waste Water Management | 11,128,053.76 | | 136,000,000.00 | 16,000,000.00 | 16,000,000.00 | 556,000,000.00+ | 422,700,000.00 | 332,700,000.00 |
| 70540 - Protection of Biodiversity and Landscape | 496,124,854.05 | 458,315,204.52 | 886,194,680.00 | 468,649,890.00 | 10,334,685.48 | 470,000,000.00+ | 449,836,198.00 | 317,000,000.00 |
| 70550 - R & D Environmental Protection | 6,070,000.00 | | 202,501,000.00 | 52,501,000.00 | 52,501,000.00 | 495,694,000.00+ | 419,300,000.00 | 458,500,000.00 |
| 70560 - Environmental Protection | | | 13,500,000.00 | 12,500,000.00 | 12,500,000.00 | 48,000,000.00+ | 47,125,000.00 | 40,937,919.00 |
| Total | 513,322,907.81 | 458,315,204.52 | 1,238,195,680.00 | 549,650,890.00 | 91,335,685.48 | 1,569,694,000.00+ | 1,338,961,198.00 | 1,149,137,919.00 |

NOTE TO STATEMENT OF CAPITAL DEVELOPMENT FUND - CONT'D...

| | Actual 2015 N | Actual 2016 N | Budget 2016 N | Revised Budget 2016 N | Variance 2016 N | Proposed Budget 2017 N | Proposed Budget 2018 N | Proposed Budget 2019 N |
|--|-------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|------------------------------|------------------------------|------------------------------|
| Note 42 - Housing and Community Amenities | | | | | | | | |
| 70610 - Housing Development | 2,053,044,710.06 | 1,064,857,430.49 | 2,060,937,422.00 | 2,382,437,422.00 | 1,317,579,991.51 | 3,862,068,800.00+ | 904,397,537.00 | 768,112,044.00 |
| 70620 - Community Development | 45,073,000.00 | 3,988,000.00 | 285,400,000.00 | 285,500,000.00 | 281,512,000.00 | 145,500,000.00+ | 296,364,000.00 | 301,900,400.00 |
| 70630 - Water Supply | 80,220,406.00 | | 611,500,000.00 | 611,500,000.00 | 611,500,000.00 | 1,119,347,015.00 | 849,900,000.00 | 778,600,000.00 |
| 70650 - R & D Housing and Community Amenities | 70,145,845.00 | | 240,000,000.00 | 240,000,000.00 | 240,000,000.00 | 30,000,000.00 | 20,000,000.00 | 50,000,000.00 |
| Total | 2,248,483,961.06 | 1,068,845,430.49 | 3,197,837,422.00 | 3,519,437,422.00 | 2,450,591,991.51 | 5,156,915,815.00 | 2,070,661,537.00 | 1,898,612,444.00 |
| Note 43 - Health | | | | | | | | |
| 70712 - Other Medical Products | | | 70,000,000.00 | | | 10,000,000.00+ | 4,000,000.00 | 7,000,000.00 |
| 70721 - General Medical Services | 1,479,935,974.79 | 382,866,772.07 | 2,170,064,037.00 | 467,976,937.00 | 85,110,164.93 | 2,422,500,000.00+ | 1,751,785,500.00 | 1,579,229,000.00 |
| 70731 - General Hospital Services | | 124,352,489.00 | 677,700,000.00 | 164,269,000.00 | 39,916,511.00 | 5,000,000.00+ | 5,000,000.00 | 33,000,000.00 |
| 70732 - Specialized Hospital Services | | | 42,381,500.00 | 32,381,500.00 | 32,381,500.00 | 98,000,000.00+ | 90,620,000.00 | 194,720,000.00 |
| 70740 - Public Health Services | | | | | | 5,000,000.00+ | 5,000,000.00 | 15,000,000.00 |
| 70750 - R & D Health | | | | | | 2,560,500,000.00+ | 1,856,405,500.00 | 1,828,949,000.00 |
| Total | 1,479,935,974.79 | 507,219,261.07 | 2,960,145,537.00 | 664,627,437.00 | 157,408,175.93 | 2,560,500,000.00+ | 1,856,405,500.00 | 1,828,949,000.00 |
| Note 44 - Recreation Culture and Religion | | | | | | | | |
| 70810 - Recreation and Sporting Services | 102,000,000.00 | 102,000,000.00 | 61,250,000.00 | 118,250,000.00 | 16,250,000.00 | 164,587,789.00+ | 117,505,000.00 | 57,060,000.00 |
| 70820 - Cultural Services | | | 114,700,000.00 | 114,700,000.00 | 114,700,000.00 | 134,878,150.00+ | 211,441,764.00 | 239,274,170.00 |
| 70830 - Broadcasting and Publishing Services | | | 11,300,000.00 | 11,300,000.00 | 11,300,000.00 | 2,000,000.00+ | 2,070,000.00 | 3,000,000.00 |
| 70850 - R & D Recreation Culture and Religion | | | 14,164,880.00 | 14,164,880.00 | 14,164,880.00 | 19,800,000.00+ | 93,700,000.00 | 2,500,000.00 |
| Total | 102,000,000.00 | 102,000,000.00 | 201,414,880.00 | 258,414,880.00 | 156,414,880.00 | 321,265,939.00+ | 424,716,764.00 | 301,834,170.00 |
| Note 45 - Education | | | | | | | | |
| 70911 - Pre-Primary Education | | | | | | 55,800,000.00+ | 12,300,000.00 | 11,300,000.00 |
| 70912 - Primary Education | | 9,500,000.00 | 79,864,600.00 | 33,664,600.00 | 24,164,600.00 | 93,900,000.00+ | 123,873,438.00 | 30,962,500.00 |
| 70921 - Lower Secondary Education | | | 563,234,200.00 | 4,800,000.00 | 4,800,000.00 | 260,000,000.00+ | 520,824,634.00 | 489,068,868.00 |
| 70922 - Upper Secondary Education | | | 648,400,000.00 | 20,000,000.00 | 20,000,000.00 | 920,000,000.00+ | 1,515,500,000.00 | 602,000.00 |
| 70930 - Post Secondary Education | | | 13,600,000.00 | 10,000,000.00 | 10,000,000.00 | 20,530,000.00+ | 22,588,000.00 | 602,000.00 |
| 70941 - First Stage of Tertiary Education | 314,478,610.00 | 405,233,194.34 | 1,759,126,046.00 | 662,693,526.00 | 257,460,331.66 | 2,696,808,827.00+ | 2,207,349,703.00 | 2,512,503,360.00 |
| 70942 - Second Stage of Tertiary Education | | 9,919,400.00 | | 10,000,000.00 | 80,600.00 | 8,500,000.00+ | 1,000,000.00 | |
| 70950 - Education Not Defined by Level | | | 399,224,779.00 | 42,224,779.00 | 42,224,779.00 | 1,106,465,892.00+ | 1,452,778,000.00 | 698,837,632.00 |
| 70960 - Subsidiary Services to Education | 6,328,032,695.81 | 8,059,674,692.04 | 849,797,850.00 | 8,169,618,650.00 | 109,943,957.96 | 1,097,480,000.00+ | 674,398,995.00 | 12,797,568.00 |
| 70970 - R & D Education | 549,120,000.00 | | 270,875,570.00 | 405,570.00 | 405,570.00 | 7,000,000.00+ | 8,500,000.00 | |
| Total | 7,191,631,305.81 | 8,484,327,286.38 | 4,584,123,045.00 | 8,953,407,125.00 | 469,079,838.62 | 6,266,484,719.00+ | 6,539,114,770.00 | 3,756,071,928.00 |
| Note 46 - Social Protection | | | | | | | | |
| 71020 - Old Age | | | | | | 50,000,000.00+ | | |
| 71040 - Family and Children | | | 81,000,000.00 | 2,900,000.00 | 2,900,000.00 | 100,000,000.00+ | 50,000,000.00 | |
| 71070 - Social Exclusions | | | 5,000,000.00 | | | | | |
| 71080 - R & D Social Protection | | | | | | 32,000,000.00+ | 22,300,000.00 | |
| Total | | | 86,000,000.00 | 2,900,000.00 | 2,900,000.00 | 182,000,000.00+ | 72,300,000.00 | |

SCHEDULE OF DETAILED CAPITAL RECEIPTS BY ORGANIZATION

| | Actual 2015 | Actual 2016 | Budget 2016 | Revised Budget 2016 | Variance 2016 | Proposed Budget 2017 | Proposed Budget 2018 | Proposed Budget 2019 |
|--|----------------|----------------|------------------|------------------------|------------------|-------------------------|-------------------------|-------------------------|
| DOMESTIC CAPITAL GRANTS | N | N | N | N | N | N | N | N |
| 11001001 - GOVERNMENT HOUSE | | | | | | | | |
| DOMESTIC CAPITAL GRANTS | | | | | | | | |
| 11033001 - ENSACA | | | | | | | | |
| 11033001/13000001 Grants for ENSACA | | | 265,687,060.00 | 265,687,060.00 | 265,687,060.00 | 300,000,000.00 | 390,000,000.00 | 390,000,000.00 |
| TOTAL | | | 265,687,060.00 | 265,687,060.00 | 265,687,060.00 | 300,000,000.00 | 390,000,000.00 | 390,000,000.00 |
| DOMESTIC CAPITAL GRANTS | | | | | | | | |
| 15001001 - MINISTRY OF AGRICULTURE | | | | | | | | |
| 15001001/13000001 Federal Government Grant for Food Security NPFS | | | 53,400,000.00 | 53,400,000.00 | 53,400,000.00 | 200,000,000.00 | 103,400,000.00 | 103,400,000.00 |
| TOTAL | | | 53,400,000.00 | 53,400,000.00 | 53,400,000.00 | 200,000,000.00 | 103,400,000.00 | 103,400,000.00 |
| DOMESTIC CAPITAL GRANTS | | | | | | | | |
| 18001001 - JUDICIARY | | | | | | | | |
| DOMESTIC CAPITAL GRANTS | | | | | | | | |
| 13001001 - YOUTHS DEVELOPMENT | | | | | | | | |
| DOMESTIC CAPITAL GRANTS | | | | | | | | |
| 17001001 - MINISTRY OF EDUCATION | | | | | | | | |
| 17001001/13000001 Education Tax Fund for Primary Sec & Tertiary Inst. Dev. | | | 700,000,000.00 | 700,000,000.00 | 700,000,000.00 | 600,000,000.00 | 780,000,000.00 | 780,000,000.00 |
| 17001001/13000002 ESSPIN Grant for School Rehabilitation | | | | | | 100,000,000.00 | | |
| TOTAL | | | 700,000,000.00 | 700,000,000.00 | 700,000,000.00 | 700,000,000.00 | 780,000,000.00 | 780,000,000.00 |
| DOMESTIC CAPITAL GRANTS | | | | | | | | |
| 17003001 - ENUGU STATE UNIVERSAL BASIC EDUCATION BOARD | | | | | | | | |
| 17003001/13000001 Federal Government Grant for UBE | | | 1,992,706,940.00 | 1,992,706,940.00 | 1,992,706,940.00 | 2,000,000,000.00 | 2,172,952,669.00 | 2,172,952,670.00 |
| TOTAL | | | 1,992,706,940.00 | 1,992,706,940.00 | 1,992,706,940.00 | 2,000,000,000.00 | 2,172,952,669.00 | 2,172,952,670.00 |
| DOMESTIC CAPITAL GRANTS | | | | | | | | |
| 17021001 - ENUGU STATE University of Science & Technology | | | | | | | | |
| 17021001/13000001 Tertiary Education Trust Fund (TETF Fund) | | 75,000,000.00 | 1,995,000,000.00 | 1,995,000,000.00 | 1,920,000,000.00 | | | |
| 17021001/13000002 Association of Local Gov't of Nigeria - Contribution | | | 306,000,000.00 | 306,000,000.00 | 306,000,000.00 | | | |
| 17021001/13000003 LG Contribution - ESUT Funding | | 306,000,000.00 | | | 306,000,000.00 | | | |
| TOTAL | | 306,000,000.00 | 2,301,000,000.00 | 2,301,000,000.00 | 1,920,000,000.00 | | | |
| DOMESTIC CAPITAL GRANTS | | | | | | | | |
| 17033001 - Institute of Management & Technology - IMT | | | | | | | | |
| TOTAL - DOMESTIC GRANTS | 306,000,000.00 | 381,000,000.00 | 5,312,794,000.00 | 5,312,794,000.00 | 4,931,794,000.00 | 3,200,000,000.00 | 3,446,352,669.00 | 3,446,352,670.00 |



SCHEDULE OF DETAILED CAPITAL RECEIPTS BY ORGANIZATION CONT'D...

| | Actual 2015 | Actual 2016 | Budget 2016 | Revised Budget 2016 | Variance 2016 | Proposed Budget 2017 | Proposed Budget 2018 | Proposed Budget 2019 |
|---|-----------------------|----------------|-----------------------|------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| FOREIGN GRANTS | | | | | | | | |
| 11001001 - Office of the Executive Governor | N | N | N | N | N | N | N | N |
| FOREIGN GRANTS | | | | | | | | |
| 12001001 - Legislature | | | | | | | | |
| 12001001/13000001 SAVI - State Accountability & Voice Initiative | 170,692,521.60 | | | | | | | |
| TOTAL | 170,692,521.60 | | | | | | | |
| FOREIGN GRANTS | | | | | | | | |
| 38001001 - PLANNING COMMISSION | | | | | | | | |
| 38001001/13000001 Grants from UNICEF | | | 120,000,000.00 | 120,000,000.00 | 120,000,000.00 | 100,000,000.00 | 130,000,000.00 | 130,000,000.00 |
| 38001001/13000002 Federal Government Grant for MDGs | | | 200,000,000.00 | 200,000,000.00 | 200,000,000.00 | 490,000,000.00 | 637,000,000.00 | 637,000,000.00 |
| 38001001/13000003 State Partners for Accountability Responsive. & Capable | 184,000,000.00 | | | | | | | |
| 38001001/13000004 Justice for All - DFID | 252,631,577.60 | | | | | | | |
| 38001001/13000000 ENR | 58,388,418.70 | | | | | | | |
| 38001001/13000006 Family Planning-UNFPA | 8,753,126.40 | | | | | | | |
| 38001001/13000007 MADE/DAI | 102,480.00 | | | | | | | |
| 38001001/13000008 NIAF/ASI Activities | 56,972,540.80 | | | | | | | |
| 38001001/13000009 IMEP/Ecorys Activities | 18,212,918.40 | | | | | | | |
| TOTAL | 579,061,061.90 | | 320,000,000.00 | 320,000,000.00 | 320,000,000.00 | 590,000,000.00 | 767,000,000.00 | 767,000,000.00 |
| FOREIGN GRANTS | | | | | | | | |
| 52103001 - ENRUWASA | | | | | | | | |
| FOREIGN GRANTS | | | | | | | | |
| 52001001 - MINISTRY OF WATER RESOURCES | | | | | | | | |
| FOREIGN GRANTS | | | | | | | | |
| 13001001 - MINISTRY OF YOUTH AND SPORTS | | | | | | | | |
| FOREIGN GRANTS | | | | | | | | |
| 17001001 - MINISTRY OF EDUCATION | | | | | | | | |
| 17001001/13000001 ESSPIN Grant for School Rehabilitation | 549,120,000.00 | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | | | |
| TOTAL | 549,120,000.00 | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | | | |



SCHEDULE OF DETAILED CAPITAL RECEIPTS BY ORGANIZATION CONT'D...

| | Actual 2015 | Actual 2016 | Budget 2016 | Revised Budget 2016 | Variance 2016 | Proposed Budget 2017 | Proposed Budget 2018 | Proposed Budget 2019 |
|--|--------------------------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | N | N | N | N | N | N | N | N |
| FOREIGN GRANTS | | | | | | | | |
| 52001001 - MINISTRY OF HEALTH | | | | | | | | |
| 21001001/13000001 PATHS II-Partnership for Transforming Health Sect Phase II | 866,190,624.00 | 4,222,919,952.00 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 200,000,000.00 | | |
| 21001001/13000002 SUNMAP -Support to National Malaria Programme | 100,412,256.00 | 4,222,919,952.00 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 200,000,000.00 | | |
| TOTAL | 966,602,880.00 | 8,614,000,000.00 | 200,000,000.00 | 200,000,000.00 | 200,000,000.00 | 400,000,000.00 | | |
| TOTAL FOREIGN GRANTS | 2,094,783,941.90 | 8,614,000,000.00 | 520,000,000.00 | 520,000,000.00 | 520,000,000.00 | 790,000,000.00 | 767,000,000.00 | 767,000,000.00 |
| TRANSFERS | | | | | | | | |
| 20007001 - OFFICE OF THE ACCOUNTANT GENERAL | | | | | | | | |
| 20007001/14010101 Transfer from Consolidated Revenue Fund -Ministry of Finance | 3,629,445,401.07 | 4,222,919,952.00 | 19,361,484,000.00 | 19,361,484,000.00 | 15,138,564,048.00 | 33,100,000,000.00 | 16,000,000,000.00 | 19,646,486,600.00 |
| TOTAL | 3,629,445,401.07 | 4,222,919,952.00 | 19,361,484,000.00 | 19,361,484,000.00 | 15,138,564,048.00 | 33,100,000,000.00 | 16,000,000,000.00 | 19,646,486,600.00 |
| DOMESTIC LOANS | | | | | | | | |
| 20007001 - OFFICE OF THE ACCOUNTANT GENERAL | | | | | | | | |
| 20007001/14030101 Loan from Commercial Banks | 14,207,000,000.00 | 8,614,000,000.00 | 7,900,000,000.00 | 7,900,000,000.00 | 7,900,000,000.00 | 12,000,000,000.00 | 5,400,000,000.00 | 5,400,000,000.00 |
| 20007001/14030102 Other Loans/Contractual Financing | 4,102,953,188.18 | 8,614,000,000.00 | | | 8,614,000,000.00 | | | |
| 20007001/14030103 Federal Government - Facility (Bond Support etc) | 5,967,238,681.19 | 8,614,000,000.00 | 7,900,000,000.00 | 7,900,000,000.00 | 714,000,000.00 | 12,000,000,000.00 | 5,400,000,000.00 | 5,400,000,000.00 |
| TOTAL | 24,277,191,869.37 | 8,614,000,000.00 | 7,900,000,000.00 | 7,900,000,000.00 | 8,614,000,000.00 | 12,000,000,000.00 | 5,400,000,000.00 | 5,400,000,000.00 |
| FOREIGN LOANS | | | | | | | | |
| 15102001 - ENUGU STATE ADP | | | | | | | | |
| 15102001/14030201 World Bank Loan for FADAMA | 552,430,080.00 | 552,430,080.00 | 315,000,000.00 | 315,000,000.00 | 237,430,080.00 | | | |
| 15102001/14030202 World Bank Loan for Commercial Agriculture | 213,864,040.25 | 552,430,080.00 | 200,000,000.00 | 200,000,000.00 | 200,000,000.00 | | | |
| TOTAL | 213,864,040.25 | 552,430,080.00 | 515,000,000.00 | 515,000,000.00 | 37,430,080.00 | | | |
| FOREIGN LOANS | | | | | | | | |
| 34001001 - RURAL ACCESS MOBILITY AGENCY (RAMP) | | | | | | | | |
| 34001002/14030201 World Bank Loan for Rural Access Mobility Project (RAMP) | 37,742,754.21 | 102,925,654.90 | 1,783,240,000.00 | 1,783,240,000.00 | 1,680,314,345.10 | | | |
| TOTAL | 37,742,754.21 | 102,925,654.90 | 1,783,240,000.00 | 1,783,240,000.00 | 1,680,314,345.10 | | | |
| FOREIGN LOANS | | | | | | | | |
| 54003001 - RURAL DEVELOPMENT BOARD | | | | | | | | |
| 54003001/14030201 FGN and Export/Import Bank of India Credit Line Funding Elec | | | 1,000,000,000.00 | 1,000,000,000.00 | 1,000,000,000.00 | | | |
| TOTAL | | | 1,000,000,000.00 | 1,000,000,000.00 | 1,000,000,000.00 | | | |
| FOREIGN LOANS | | | | | | | | |
| 54001002 - COMMUNITY AND SOCIAL DEVELOPMENT AGENCY | | | | | | | | |
| 54001002/14030201 World Bank Assistance to Community & Social Dev Project | 883,510.00 | 599,248,285.04 | 400,000,000.00 | 400,000,000.00 | 199,248,285.04 | | | |
| TOTAL | 883,510.00 | 599,248,285.04 | 400,000,000.00 | 400,000,000.00 | 199,248,285.04 | | | |

SCHEDULE OF DETAILED CAPITAL RECEIPTS BY ORGANIZATION CONT'D...

| | Actual 2015 N | Actual 2016 N | Budget 2016 N | Revised Budget 2016 N | Variance 2016 N | Proposed Budget 2017 N | Proposed Budget 2018 N | Proposed Budget 2019 N |
|---|-------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|------------------------------|------------------------------|------------------------------|
| FOREIGN LOANS | | | | | | | | |
| 21001001 - MINISTRY OF HEALTH | | | | | | | | |
| 21001001/14030201 HIV/AIDS Development Project | 386,507,298.56 | 186,481,889.71 | | | 186,481,889.71 | | | |
| TOTAL | 386,507,298.56 | 186,481,889.71 | | | 186,481,889.71 | | | |
| FOREIGN LOANS | | | | | | | | |
| 35001001 - MINISTRY OF ENVIRONMENT | | | | | | | | |
| 35001001/14030201 NEWMAP | 496,124,854.05 | 456,955,204.52 | 1,000,000,000.00 | 1,000,000,000.00 | 543,044,795.48 | | | |
| TOTAL | 496,124,854.05 | 456,955,204.52 | 1,000,000,000.00 | 1,000,000,000.00 | 543,044,795.48 | | | |
| TOTAL FOREIGN LOANS | 1,135,122,457.07 | 1,898,041,114.17 | 4,698,240,000.00 | 4,698,240,000.00 | 2,800,198,885.83 | | | |
| MISCELLANEOUS | | | | | | | | |
| 11001002 - DEPUTY GOVERNOR'S OFFICE | | | | | | | | |
| 60001001/14020201 Commercialisation/Privatisation of Govt Companies | | | 1,500,000,000.00 | 1,500,000,000.00 | 1,500,000,000.00 | 200,000,000.00 | 260,000,000.00 | 260,000,000.00 |
| TOTAL | | | 1,500,000,000.00 | 1,500,000,000.00 | 1,500,000,000.00 | 200,000,000.00 | 260,000,000.00 | 260,000,000.00 |
| MISCELLANEOUS | | | | | | | | |
| 11001002 - MINISTRY OF LANDS AND SURVEY | | | | | | | | |
| 60001001/14020001 Development Charge - Statutory Right of Occupancy | | | 400,000,000.00 | 400,000,000.00 | 400,000,000.00 | 100,000,000.00 | 130,000,000.00 | 130,000,000.00 |
| TOTAL | | | 1,500,000,000.00 | 1,500,000,000.00 | 1,500,000,000.00 | 200,000,000.00 | 260,000,000.00 | 260,000,000.00 |
| MISCELLANEOUS | | | | | | | | |
| 17001001 - MINISTRY OF AGRICULTURE | | | | | | | | |
| 15001001/14020201 San Carlos Agricultural Programme | | | 300,000,000.00 | 300,000,000.00 | 300,000,000.00 | 100,000,000.00 | 130,000,000.00 | 130,000,000.00 |
| 15001001/14020202 Songhai Enugu Initiative | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 130,000,000.00 | 130,000,000.00 |
| TOTAL | | | 400,000,000.00 | 400,000,000.00 | 400,000,000.00 | 200,000,000.00 | 260,000,000.00 | 260,000,000.00 |
| MISCELLANEOUS | | | | | | | | |
| 38001001 - PLANNING COMMISSION | | | | | | | | |
| 38001001/14020201 Road Partnership (LG) | 405,976,242.58 | 462,000,000.00 | 2,500,000,000.00 | 2,500,000,000.00 | 2,038,000,000.00 | 200,000,000.00 | 260,000,000.00 | 260,000,000.00 |
| 38001001/14020202 Health Reform Programme | 143,870,400.00 | 99,960,000.00 | 100,000,000.00 | 100,000,000.00 | 40,000.00 | 100,000,000.00 | 130,000,000.00 | 130,000,000.00 |
| 38001001/14020203 Rural Electrification Partnership | 28,000,000.00 | | 700,000,000.00 | 700,000,000.00 | 700,000,000.00 | 100,000,000.00 | 130,000,000.00 | 130,000,000.00 |
| 38001001/14020204 Micro Credit Scheme | | | 250,000,000.00 | 250,000,000.00 | 250,000,000.00 | 50,000,000.00 | 65,000,000.00 | 65,000,000.00 |
| 38001001/14020205 Sports (Support to Ranger FC) | 102,000,000.00 | 102,000,000.00 | 102,000,000.00 | 102,000,000.00 | | 50,000,000.00 | 65,000,000.00 | 65,000,000.00 |
| 38001001/14020206 MDG - CGS Funding (LG) | 208,592,680.32 | | | | | | | |
| TOTAL | 888,439,322.90 | 663,960,000.00 | 3,652,000,000.00 | 3,652,000,000.00 | 2,988,040,000.00 | 500,000,000.00 | 650,000,000.00 | 650,000,000.00 |
| TOTAL MISCELLANEOUS | 888,439,322.90 | 663,960,000.00 | 5,552,000,000.00 | 5,552,000,000.00 | 4,888,040,000.00 | 800,000,000.00 | 1,040,000,000.00 | 1,040,000,000.00 |

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION

| | Actual 2015 N | Actual 2016 N | Budget 2016 N | Revised Budget 2016 N | Variance 2016 N | Proposed Budget 2017 N | Proposed Budget 2018 N | Proposed Budget 2019 N |
|---|-------------------------|-----------------------|---------------------|-----------------------------|------------------------|------------------------------|------------------------------|------------------------------|
| 11001001 - Office of the Executive Governor | | | | | | | | |
| 11001001/23010127/01000001 Purchase of Agricultural inputs and Consumables | 364,408,200.00 | | | | | | | |
| 11001001/23010122/04000001 Purchase of Medical Equipment | 260,831,443.08 | 10,900,000 | 10,000,000 | 11,000,000.00 | 100,000.00+ | 5,000,000 | 5,000,000 | 10,000,000 |
| 11001001/23010128/04000002 Renovation of Govt. House Clinic | | | | | | 25,000,000 | 3,500,000 | 70,000,000 |
| 11001001/23010104/13000003 Fumigation of Govt House & lodge | | | | | | 500,000 | 400,000 | 1,000,000 |
| 11001001/23050101/05000001 Development of E-Library & upgrading of the Community Resource | 20,494,052.00 | 10,143,830 | 100,000,000 | 47,195,913.00 | 37,052,083.00+ | 500,000 | 400,000 | 1,000,000 |
| 11001001/23010112/13000001 Purchase of Office Furniture | 76,879,256.57 | | 50,000,000 | 50,000,000.00 | 50,000,000.00+ | 500,000 | 400,000 | 1,000,000 |
| 11001001/23010103/13000002 Purchase of Residential Furniture | 18,800,000.00 | | 150,000,000 | | | | | |
| 11001001/23050103/13000003 Capital Contribution to Parastatal | 220,000.00 | 26,175,000 | 3,000,000 | 26,175,000.00 | | 360,000 | 500,000 | 1,000,000 |
| 11001001/23010128/13000004 Purchase of Security Gadgets | 66,300,000.00 | 32,781,500 | 60,000,000 | 60,000,000.00 | 27,218,500.00+ | 20,000,000 | 85,000,000 | 79,500,000 |
| 11001001/23010105/13000005 Purchase of Road Motor Vehicle | | | 23,252,500 | 23,252,500.00 | 23,252,500.00+ | 20,000,000 | 30,000,000 | 55,000,000 |
| 11001001/23010134/13000006 Purchase of Other Transport Equipment | | | 3,000,000 | 3,000,000.00 | 3,000,000.00+ | 500,000 | 500,000 | 500,000 |
| 11001001/23010129/13000007 Procurement of grass mowing equipment | | | 360,000 | 360,000.00 | 360,000.00+ | 500,000 | 400,000 | 1,000,000 |
| 11001001/23010113/13000008 Purchase of Computer Equipment | | 3,515,000 | | 3,515,000.00 | | | | |
| 11001001/23010119/13000009 Power Generating Plant | 21,484,138.00 | | | | | 2,000,000 | 501,873 | 276,099 |
| 11001001/23050101/13000010 Nigerian Police Reform Programme | 40,350,846.50 | 48,033,328.56 | | 48,033,400.00 | 71.44+ | | 8,000,000 | 10,000,000 |
| 11001001/23020101/13000012 Renovation of Office Building | 8,312,334.00 | | | | | 5,000,000 | 18,000,000 | 1,000,000 |
| 11001001/23020105/13000013 Construction of water Tank | 62,679,770.00 | 12,396,800 | 50,000,000 | 50,000,000.00 | 37,603,200.00+ | 30,000,000 | 18,000,000 | 20,000,000 |
| 11001001/23020101/13000014 Completion of Enugu State Govt's lodge with L/Office in Abuja | 152,253,756.50 | 43,076,936.44 | 150,000,000 | 74,276,600.00 | 31,199,663.56+ | 400,000,000 | 100,300,000 | 106,100,000 |
| 11001001/23050101/13000015 Governor's Special Project donation and intervention | | | | | | 500,000 | 400,000 | 1,000,000 |
| 11001001/23010101/13000016 Procurement of Public Enlightenment /Public Address System | | | | | | 25,000,000 | 10,000,000 | 12,000,000 |
| 11001001/23020104/13000017 Construction of Conference Hall | 22,325,788.00 | | 200,000 | 200,000.00 | 200,000.00+ | 370,000 | 400,000 | 1,000,000 |
| 11001001/23010115/13000018 Procurement of Ino photocopying machines | | | | | | 450,000 | 400,000 | 1,000,000 |
| 11001001/23010117/13000019 Purchase of Shredding Machine | | | 3,000,000 | 3,000,000.00 | 3,000,000.00+ | 430,000 | 400,000 | 1,000,000 |
| 11001001/23010136/13000020 Purch. of Pub. Addr. Equip. for Out Door Sensitiza. & enlighten activit. | | | 250,000 | 250,000.00 | 250,000.00+ | | | |
| 11001001/23040101/13000021 Trimming of 216 pain trees | | | 200,000 | 200,000.00 | 200,000.00+ | | | |
| 11001001/23040104/13000022 Fumigation of Govt. House and Lodge | | | 1,000,000 | 1,000,000.00 | 1,000,000.00+ | 500,000 | 300,000 | 500,000 |
| 11001001/23010121/13000023 Purchase of Washing Machine | | 554,000 | 12,000,000 | 12,000,000.00 | 11,446,000.00+ | 1,000,000 | 600,000 | 1,000,000 |
| 11001001/23010136/13000024 Purchase of 2No Sony Camera HDV108027E with Tripod | | 110,000 | 1,520,000 | 1,520,000.00 | 1,520,000.00+ | 500,000 | 300,000 | 500,000 |
| 11001001/23010136/13000025 Purchase of steel camera 2No (NICON D810 Camera with Framed Editing Suit Equipment | | | 2,573,000 | 2,573,000.00 | 2,463,000.00+ | | | |
| 11001001/23010136/13000026 Editing Suit Equipment | | | 70,000,000 | | | | | |
| 11001001/23020102/13000027 Construction of car parks and landscaping of Government House | | | 2,500,000 | 2,500,000.00 | 2,500,000.00+ | | | |
| 11001001/23050101/13000028 Preparation of robust framework to strengthen intergovernmental | | | 5,000,000 | 5,000,000.00 | 5,000,000.00+ | | | |
| 11001001/23050101/13000029 Preparation of Performance Management Report | | | 50,000,000 | 50,000,000.00 | 50,000,000.00+ | 25,000,000 | 4,000,000 | 5,000,000 |
| 11001001/23020107/13000030 Construction of Student Center for SUG UNN | | 3,857,794.67 | 150,000,000 | 10,000,000.00 | 6,142,205.33+ | 30,000,000 | 3,000,000 | 2,000,000 |
| 11001001/23030101/13000031 Renovation of Old Govt's lodge in Enugu | | | | | | | 3,000,000 | 2,000,000 |
| 11001001/23010118/13000032 Construction of plant House | | | | | | 50,000,000 | 200,000 | 200,000 |
| 11001001/23010118/13000033 Upgrading of lion Building (Additional features) | | | | | | 100,000,000 | 200,000 | 200,000 |
| 11001001/23010114/13000034 Expansion of lodge Road | | | | | | 20,000,000 | 10,000,000 | 10,000,000 |
| 11001001/23010103/13000035 Repair of Government house Quarters | | | | | | 12,000,000 | 3,500,000 | 6,000,000 |
| 11001001/23010118/13000036 Construction of external toilet @ Abuja Building | | | | | | 775,610,000 | 307,601,873 | 400,776,099 |
| Sub Total | 1,115,339,584.65 | 191,544,189.67 | 897,855,500 | 485,051,413.00 | 293,507,223.33+ | 775,610,000 | 307,601,873 | 400,776,099 |

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

| | Actual | | Actual | Budget | | Revised | Variance | | Proposed | |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|
| | 2015 | 2016 | | 2016 | 2016 | | Budget 2017 | Budget 2018 | Budget 2019 | |
| | N | N | N | N | N | N | N | N | N | N |
| 11001002 - Office of the Deputy Governor | | | | | | | | | | |
| 11001002/23010112/13000002 Purchase of Office Furniture | 6,871,400.00 | 7,615,500.00 | 7,615,500.00 | 7,000,000.00 | 7,615,500.00 | 8,300,000.00 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 |
| 11001002/23010113/13000003 Purchase of Computer Equipment and Internet | | | | 1,680,000.00 | 1,680,000.00 | 1,300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 180,000.00 |
| 11001002/23010112/13000004 Purchase of Office Equipment | 4,810,000.00 | 4,498,000.00 | 4,498,000.00 | 13,800,000.00 | 13,800,000.00 | 9,302,000.00+ | | | | 3,000,000.00 |
| 11001002/23010114/13000005 | | | | | | | | | | |
| 11001002/23010115/13000006 Construction of Other Public Building | | 6,100,000.00 | 6,100,000.00 | | | | | | | |
| 11001002/23010121/13000007 Rehabilitation of Deputy Governor's Lodge and boys Quarters | | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 5,000,000.00+ | 9,000,000.00 | 9,000,000.00 | 8,400,500.00 |
| 11001002/23010121/13000008 Rehabilitation of Offices | | | | 4,000,000.00 | 4,000,000.00 | 4,000,000.00+ | 4,000,000.00+ | 4,000,000.00 | 4,000,000.00 | 6,000,000.00 |
| 11001002/23010114/13000011 Purchase of Computer printers | | | | | | | | 60,000.00 | 60,000.00 | 65,000.00 |
| 11001002/23010115/13000012 Purchase of 1 unit of Photocopying Machine | | | | 1,350,000.00 | 1,350,000.00 | 1,350,000.00+ | 1,350,000.00+ | 250,000.00 | 250,000.00 | |
| 11001002/23010105/00000013 Purchase of 2 vehicles for Boundary Committee | | | | 18,000,000.00 | 11,284,500.00 | 11,284,500.00+ | 11,284,500.00+ | | | |
| 11001002/23010108/00000014 Purchase of one (1) no (18) seater Toyota bus for Boundary | | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 10,000,000.00+ | | | |
| 11001002/23010112/00000015 Purchase of office furniture for Boundary Committee | | | | 3,800,000.00 | 3,800,000.00 | 3,800,000.00+ | 3,800,000.00+ | | | |
| 11001002/23010113/00000016 Purchase and installation of 1 no desktop computer and 1 no | | | | 26,000.00 | 26,000.00 | 26,000.00+ | 26,000.00+ | | | |
| 11001002/23010113/00000017 Purchase of 1 no printer for Boundary Comate | | | | 6,000.00 | 6,000.00 | 6,000.00+ | 6,000.00+ | | | |
| 11001002/23010118/00000018 Purchase of 1 no scanner and 1 no projector for Boundary Com | | | | 40,000.00 | 40,000.00 | 40,000.00+ | 40,000.00+ | | | |
| 11001002/23010115/00000019 Purchase of 1no photocopier for Boundary Comite | | | | 45,000.00 | 45,000.00 | 45,000.00+ | 45,000.00+ | | | |
| 11001002/23000021/13000020 Purchase of Residential furniture and fitting | | | | | | | | 3,000,000.00 | 3,000,000.00 | 8,200,000.00 |
| 11001002/23000021/13000021 Purchase of kitchen equipment | | | | | | | | 1,000,000.00 | 1,000,000.00 | 2,950,000.00 |
| Sub Total | 38,974,525.00 | 18,213,500.00 | 18,213,500.00 | 64,747,000.00 | 64,747,000.00 | 46,533,500.00+ | 46,533,500.00+ | 24,700,000.00 | 27,800,000.00 | 37,795,500.00 |
| 11008001 - Enugu State Emergency Management Agency | | | | | | | | | | |
| 11008001/23050101/04000001 Counterpart contribution with UNICEF DFID NEMA CEMAC | | | | | | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 11008001/23000036/11000001 purchase of 1 no Sony camera HDV 108027E and steel camera | | | | | | | | 250,000.00 | 250,000.00 | 250,000.00 |
| 11008001/23000036/11000002 Purchase of a set of public Address equipment for outdoor | | | | | | | | 1,000,000.00 | 1,000,000.00 | 500,000.00 |
| 11008001/23010129/13000001 Purchase of relief/ rehabilitation materials | | | | 7,393,330.00 | 7,393,330.00 | 7,393,330.00+ | 7,393,330.00+ | 12,487,210.00 | 12,487,210.00 | 30,000,000.00 |
| 11008001/23010112/13000002 Purchase of 2 No. Computer 2No laptops Scanner & Projector | | | | 1,310,000.00 | 1,310,000.00 | 1,310,000.00+ | 1,310,000.00+ | 100,000.00 | 100,000.00 | |
| 11008001/23010107/13000006 Purchase of 2No. Hilux Jeep | | | | 6,000,000.00 | 6,000,000.00 | 6,000,000.00+ | 6,000,000.00+ | 20,000,000.00 | 20,000,000.00 | |
| 11008001/23010115/13000007 Purchase of 1no. Photocopier and 5No. Steel Cabinet | | | | | | | | 500,000.00 | 500,000.00 | 500,000.00 |
| 11008001/23000018/13000008 Construction of camp at the 17 LGA's | | | | | | | | 3,400,000.00 | 3,400,000.00 | 3,400,000.00 |
| 11008001/23000005/13000009 Purchase of GP tank | | | | | | | | 51,000.00 | 51,000.00 | |
| Sub Total | 14,703,330.00 | 14,703,330.00 | 14,703,330.00 | 14,703,330.00 | 14,703,330.00 | 14,703,330.00+ | 14,703,330.00+ | 23,151,000.00 | 20,737,210.00 | 37,650,000.00 |
| 110010001 - Budget Monitoring And Due Process | | | | | | | | | | |
| 11010001/23010105/13000001 Purchase of Road Motor Vehicle | | | | 7,500,000.00 | 7,500,000.00 | 7,500,000.00+ | 7,500,000.00+ | | | |
| 11010001/23010112/13000002 Purchase of Office Equipment /Materials/ Accessories | | | | 3,300,000.00 | 3,300,000.00 | 3,300,000.00+ | 3,300,000.00+ | | | |
| 11010001/23010111/13000004 Provision of Internet Services/ Library | | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 3,000,000.00+ | | | |
| 11010001/23050101/13000005 Advocacy/Publication and Publicity | | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 3,000,000.00+ | | | |
| 11010001/23000001/13000006 Due process publications | | | | | | | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| Sub Total | 16,800,000.00 | 16,800,000.00 | 16,800,000.00 | 16,800,000.00 | 16,800,000.00 | 16,800,000.00+ | 16,800,000.00+ | 11,405,000.00 | 11,305,000.00 | 12,120,000.00 |



SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

| | Actual 2015 N | Actual 2016 N | Budget 2016 N | Revised Budget 2016 N | Variance 2016 N | Proposed Budget 2017 N | Proposed Budget 2018 N | Proposed Budget 2019 N |
|---|---------------------|---------------------|---------------------|-----------------------------|-----------------------|------------------------------|------------------------------|------------------------------|
| 11013001 - Office of the SSG | | | | | | | | |
| 11013001/23010105/13000001 | 1,752,982,253.00 | 499,865,906 | 400,000,000 | 814,366,587.00 | 314,500,681.00+ | 500,000,000 | 400,000,000 | 400,000,000 |
| 11013001/23010112/13000002 | | 8,000,000 | 5,000,000 | 16,000,000.00 | 8,000,000.00+ | 1,000,000 | 1,000,000 | 2,000,000 |
| 11013001/23010113/13000004 | | 784,500 | | 1,569,000.00 | 784,500.00+ | | | |
| 11013001/23030121/13000006 | | | 7,000,000 | | | | | |
| 11013001/23010112/13000011 | 12,705,000.00 | 9,918,500 | 4,000,000 | 9,918,500.00 | | | | |
| 11013001/23010112/13000012 | | | 2,050,000 | | | | | |
| 11013001/23010106/13000013 | | | 7,500,000 | | | | | |
| 11013001/23010112/13000014 | | | 250,000 | 250,000.00 | 250,000.00+ | | | |
| 11013001/23010112/13000015 | | | 400,000 | 400,000.00 | 400,000.00+ | | | |
| 11013001/23010136/13000016 | | | 3,500,000 | | | 300,000,000 | | |
| 11013001/23000005/13000017 | | | | | | 1,000,000 | 1,000,000 | 1,000,000 |
| 11013001/23000012/13000018 | | | | | | 6,686,503 | 6,000,000 | 6,000,000 |
| 11013001/23000012/13000019 | | | | | | 6,000,000 | 6,986,245 | 6,000,000 |
| 11013001/23000012/13000020 | | | | | | 8,000,000 | 4,000,000 | 5,193,209 |
| 11013001/23000003/13000021 | 1,765,687,253.00 | 518,568,906 | 429,700,000 | 842,504,087.00 | 323,935,181.00+ | 822,686,503 | 418,986,245 | 420,193,209 |
| Sub Total | | | | | | | | |
| 11033001 - Enugu State Agency for the Control of HIV/AIDS (ENSACA) | | | | | | | | |
| 11033001/23000022/04000001 | | | 675,000 | 675,000.00 | 675,000.00+ | | | 3,005,000 |
| 11033001/23005010/13000002 | | | 1,600,000 | 1,600,000.00 | 1,600,000.00+ | | | 1,720,000 |
| 11033001/23010112/13000001 | | | 7,000,000 | 7,000,000.00 | 7,000,000.00+ | | | 23,000,000 |
| 11033001/23010105/13000002 | | | | | | 10,000,000 | | 30,000,000 |
| 11033001/23020101/13000003 | | | 450,000 | 450,000.00 | 450,000.00+ | | | |
| 11033001/23010112/00000005 | | | 160,000 | 160,000.00 | 160,000.00+ | | | |
| 11033001/23010107/00000006 | | | 77,000 | 77,000.00 | 77,000.00+ | | | |
| 11033001/23010115/00000007 | | | 400,000 | 400,000.00 | 400,000.00+ | | | |
| 11033001/23050101/00000008 | | | 280,500 | 280,500.00 | 280,500.00+ | | | |
| 11033001/23050108/00000009 | | | 2,590,000 | 2,590,000.00 | 2,590,000.00+ | | | |
| 11033001/23050108/00000010 | | | 8,000,000 | 8,000,000.00 | 8,000,000.00+ | | | |
| 11033001/23010122/00000011 | | | 6,000,000 | 6,000,000.00 | 6,000,000.00+ | | | |
| 11033001/23010122/00000012 | | | 620,000 | 620,000.00 | 620,000.00+ | | | 7,000,000 |
| 11033001/23010122/00000013 | | | 2,800,000 | 2,800,000.00 | 2,800,000.00+ | | | |
| 11033001/23010122/00000014 | | | 1,200,000 | 1,200,000.00 | 1,200,000.00+ | | | |
| 11033001/23010122/00000015 | | | 7,500,000 | 7,500,000.00 | 7,500,000.00+ | | | |
| 11033001/23010122/00000016 | | | 430,000 | 430,000.00 | 430,000.00+ | | | |
| 11033001/23010122/00000017 | | | 300,500 | 300,500.00 | 300,500.00+ | | | |
| 11033001/23050101/00000018 | | | 400,000 | 400,000.00 | 400,000.00+ | | | |
| 11033001/23050101/00000019 | | | 1,950,000 | 1,950,000.00 | 1,950,000.00+ | | | |
| 11033001/23050101/00000020 | | | 2,145,000 | 2,145,000.00 | 2,145,000.00+ | | | |
| 11033001/23050101/00000021 | | | 1,705,236 | 1,705,236.00 | 1,705,236.00+ | | | |
| 11033001/23050102/00000022 | | | | | | | | |

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

| | Actual | | Budget | Revised | | Variance | Proposed | | Proposed |
|---|--------|------|------------|-------------|---------------|----------------|-------------|-------------|------------|
| | 2015 | 2016 | | Budget 2016 | Budget 2017 | | Budget 2018 | Budget 2019 | |
| 11033001/23050101/00000023 | | | | | | | | | |
| Data transfer from LGAs to DHIS 2.0 plat form (M&E officers | | | | | | | | | |
| 11033001/23050101/00000024 | | | | | | | | | |
| Conduct State Spending HIV & AIDS Assessment (SASA) for 2013 | | | | | | | | | |
| 11033001/23050101/00000025 | | | | | | | | | |
| Roll Out of STAR facilitators to conduct monthly HCT in the | | | | | | | | | |
| 11033001/23050101/00000026 | | | | | | | | | |
| Conduct weekly and quarterly HTC with 10 hot spots private | | | | | | | | | |
| 11033001/23050101/00000027 | | | | | | | | | |
| Printing of IEC material | | | | | | | | | |
| 11033001/23050101/13000028 | | | | | | | | | |
| Provision of consumables and infection prevention commodities | | | | | | | | | |
| 11033001/23050101/00000030 | | | | | | | | | |
| Sensitization and HCT for 600 okada/keke operators in each | | | | | | | | | |
| 11033001/23050101/13000031 | | | | | | | | | |
| Outreach programme for 300 members of registered youth clubs | | | | | | | | | |
| 11033001/23050101/00000032 | | | | | | | | | |
| Outreach programme for 300 members of registered youth clubs | | | | | | | | | |
| 11033001/23050101/00000033 | | | | | | | | | |
| conduct joint SMOE/Anti-Aids club quarterly intra-campus ou | | | | | | | | | |
| 11033001/23050101/00000034 | | | | | | | | | |
| Conduct inauguration for the establishment of anti- HIV/AIDS | | | | | | | | | |
| 11033001/23050101/00000035 | | | | | | | | | |
| conduct regular/monthly intra-campus out reach by the anti H | | | | | | | | | |
| 11033001/23050101/13000036 | | | | | | | | | |
| Conduct a desk review of the health facility and assessment | | | | | | | | | |
| 11033001/23050101/00000037 | | | | | | | | | |
| Engage rural women traditional rulers and community groups | | | | | | | | | |
| 11033001/23050101/00000038 | | | | | | | | | |
| supportive supervision/OJT to selected HCT and PMTCT sites | | | | | | | | | |
| 11033001/23050101/00000039 | | | | | | | | | |
| community outreaches by LACA. The training is for Non Health | | | | | | | | | |
| 11033001/23050101/00000040 | | | | | | | | | |
| conduct outreaches sensitization and HIV testing and counsel | | | | | | | | | |
| 11033001/23050101/00000041 | | | | | | | | | |
| HCT for PMTCT in 60 Communities | | | | | | | | | |
| 11033001/23050101/13000042 | | | | | | | | | |
| Conduct HTC sensitization and awareness creation | | | | | | | | | |
| 11033001/23050101/00000043 | | | | | | | | | |
| Procure PCR Equipment for EID in Enugu State | | | | | | | | | |
| 11033001/23050101/00000044 | | | | | | | | | |
| Engage 30 CBOs/CSOs on community HIV/AIDS Response in the 3 | | | | | | | | | |
| 11033001/23050101/00000045 | | | | | | | | | |
| Provision of nutritional Support fo PLHV/OVC in all the 3 | | | | | | | | | |
| 11033001/23000012/13000047 | | | | | | | | | |
| Purchase of Office furniture | | | | | | | | | |
| Sub Total | | | | | | | | | |
| | | | 97,379,981 | | 97,379,981.00 | 97,379,981.00+ | | 2,000,000 | 2,800,000 |
| | | | | | | | 25,000,000 | 64,520,500 | 67,525,000 |
| 11101001 - Project Development & Implementation Dept.(PDI) | | | | | | | | | |
| 11101001/23020102/06000001 | | | | | | | | | |
| Construction of Other Public Building | | | | | | | | | |
| 11101001/23030121/06000002 | | | | | | | | | |
| Renovation of Agric. Unit Building | | | | | | | | | |
| 11101001/23010112/13000001 | | | | | | | | | |
| Furnishing of PDI office | | | | | | | | | |
| 11101001/23030121/13000005 | | | | | | | | | |
| Upgrading Other Public Building | | | | | | | | | |
| 11101001/23030128/13000006 | | | | | | | | | |
| Renovation of Mechanic Workshop Government House 2No. | | | | | | | | | |
| 11101001/23030128/13000007 | | | | | | | | | |
| Renovation of Government House Canteen | | | | | | | | | |
| 11101001/23020118/13000011 | | | | | | | | | |
| Fencing of Akpuaga Emene Cemetery | | | | | | | | | |
| 11101001/23030128/13000012 | | | | | | | | | |
| Renovation of the slaughter house Govt House and Cattle Lair | | | | | | | | | |
| 11101001/23020118/13000013 | | | | | | | | | |
| Construction of apartment for herdsmen | | | | | | | | | |
| 11101001/23030128/13000014 | | | | | | | | | |
| Fencing Work | | | | | | | | | |
| 11101001/23030128/13000015 | | | | | | | | | |
| Construction of public toilets/Urinary in Government House | | | | | | | | | |
| 11101001/23040106/13000016 | | | | | | | | | |
| Cutting of overgrown Trees | | | | | | | | | |
| 11101001/23040105/13000017 | | | | | | | | | |
| Fumigation of Government Premises | | | | | | | | | |
| 11101001/23030128/13000018 | | | | | | | | | |
| Renovation of building and construction of drainages | | | | | | | | | |
| 11101001/23020102/13000019 | | | | | | | | | |
| Reconstruction of collapsed fence | | | | | | | | | |
| 11101001/23020118/13000020 | | | | | | | | | |
| Renovation of Public Buildings (Boys Quarters) | | | | | | | | | |



SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

| | Actual | | Actual | Budget | | Revised Budget 2016 | Variance 2016 | Proposed Budget 2017 | Proposed Budget 2018 | Proposed Budget 2019 |
|--|--------|------|--------|--------|------|---------------------|---------------|----------------------|----------------------|----------------------|
| | 2015 | 2016 | | 2016 | 2016 | | | | | |
| 11101001/23030128/13000021 | | | | | | | | | | |
| 11101001/23020118/13000022 | | | | | | | | | | |
| 11101001/23030128/13000023 | | | | | | | | | | |
| Sub Total | | | | | | | | | | |
| 11184001 - Volunteer Service Agency (VSA) | | | | | | | | | | |
| 11184001/23000001/13000001 | | | | | | | | | | |
| 11184001/23010105/13000002 | | | | | | | | | | |
| 11184001/23010112/13000003 | | | | | | | | | | |
| 11184001/23010129/13000004 | | | | | | | | | | |
| 11184001/23010129/13000005 | | | | | | | | | | |
| 11184001/23000012/13000007 | | | | | | | | | | |
| Sub Total | | | | | | | | | | |
| 11009901 - Council on Privatization and Commercialization | | | | | | | | | | |
| 11009901/23020113/13000001 | | | | | | | | | | |
| 11009901/23010105/13000002 | | | | | | | | | | |
| 11009901/23020112/13000003 | | | | | | | | | | |
| 11009901/23010132/13000004 | | | | | | | | | | |
| 11009901/23010119/13000005 | | | | | | | | | | |
| Sub Total | | | | | | | | | | |
| 67001001 - Ministry of Inter-governmental Affairs | | | | | | | | | | |
| 67001001/23010105/13000001 | | | | | | | | | | |
| 67001001/23010114/13000002 | | | | | | | | | | |
| 67001001/23010115/13000003 | | | | | | | | | | |
| 67001001/23010105/13000004 | | | | | | | | | | |
| 67001001/23010105/13000005 | | | | | | | | | | |
| 67001001/23010112/13000006 | | | | | | | | | | |
| 67001001/23010107/13000007 | | | | | | | | | | |
| 67001001/23010114/13000008 | | | | | | | | | | |
| Sub Total | | | | | | | | | | |
| 12003001 - The Legislature (House of Assembly) | | | | | | | | | | |
| 12003001/23000002/11000001 | | | | | | | | | | |
| 12003001/23010128/13000001 | | | | | | | | | | |
| 12003001/23010122/13000002 | | | | | | | | | | |
| 12003001/23030121/13000003 | | | | | | | | | | |
| 12003001/23010105/13000004 | | | | | | | | | | |
| 12003001/23010112/13000005 | | | | | | | | | | |
| 12003001/23010129/13000006 | | | | | | | | | | |
| 12003001/23010136/13000011 | | | | | | | | | | |



SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

| | Actual | | Actual | Budget | | Revised | | Variance | | Proposed | | Proposed | |
|---|--------|-----------------------|--------|--------------------|-----------------------|-------------|-------------|-------------|------------------------|-------------|-------------|--------------------|-------------------|
| | 2015 | 2016 | | 2016 | 2016 | Budget 2016 | Budget 2017 | Budget 2018 | Budget 2019 | Budget 2017 | Budget 2018 | Budget 2019 | |
| | N | N | N | N | N | N | N | N | N | N | N | N | N |
| 12003001/23010119/13000012 | | | | 4,000,000 | 4,000,000.00 | | | | 4,000,000.00+ | | | | |
| 12003001/23020118/13000013 | | | | 10,000,000 | 10,000,000.00 | | | | 10,000,000.00+ | | | | |
| 12003001/23010136/13000014 | | | | 57,700,000 | 57,700,000.00 | | | | 57,700,000.00+ | | | 2,300,000 | 2,300,000 |
| 12003001/23020122/13000015 | | | | 8,500,000 | 8,500,000.00 | | | | 8,500,000.00+ | | | | |
| 12003001/23020111/13000016 | | | | 4,700,000 | 4,700,000.00 | | | | 4,700,000.00+ | | | 1,200,000 | 1,200,000 |
| 12003001/23020118/13000017 | | | | 5,000,000 | 5,000,000.00 | | | | 5,000,000.00+ | | | 500,000 | 500,000 |
| 12003001/23020118/13000018 | | | | 2,900,000 | 2,900,000.00 | | | | 2,900,000.00+ | | | | |
| 12003001/23020118/13000019 | | | | 360,000 | 360,000.00 | | | | 360,000.00+ | | | | |
| 12003001/23020118/13000020 | | | | 1,500,000 | 1,500,000.00 | | | | 1,500,000.00+ | | | 150,000 | 150,000 |
| 12003001/23030128/13000021 | | | | 1,156,000 | 1,156,000.00 | | | | 1,156,000.00+ | | | 50,000 | 50,000 |
| 12003001/23020118/13000022 | | | | 1,850,000 | 1,850,000.00 | | | | 1,850,000.00+ | | | | |
| 12003001/23010136/13000023 | | | | 5,987,000 | 5,987,000.00 | | | | 5,987,000.00+ | | | 1,500,000 | 1,500,000 |
| 12003001/23010122/13000024 | | | | 1,630,000 | 1,630,000.00 | | | | 1,630,000.00+ | | | 500,000 | 500,000 |
| 12003001/23030128/13000025 | | | | 700,000 | 700,000.00 | | | | 700,000.00+ | | | | |
| 12003001/23020118/13000026 | | | | 1,700,000 | 1,700,000.00 | | | | 1,700,000.00+ | | | 100,000 | 100,000 |
| 12003001/23010136/13000027 | | | | 1,000,000 | 1,000,000.00 | | | | 1,000,000.00+ | | | | |
| 12003001/23010136/13000028 | | | | 120,000 | 120,000.00 | | | | 120,000.00+ | | | | |
| 12003001/23050101/13000028 | | 170,692,521.60 | | | | | | | | | | | |
| 12003001/23000018/13000030 | | | | | | | | | | | | 500,000 | 500,000 |
| 12003001/23000001/13000031 | | | | | | | | | | | | 100,000,000 | 8,000,000 |
| Sub Total | | 170,692,521.60 | | 210,803,000 | 210,803,000.00 | | | | 210,803,000.00+ | | | 341,100,000 | 48,950,000 |
| 23001001 - Ministry of Information | | | | | | | | | | | | | |
| 23001001/23010136/11000002 | | | | 3,500,000 | 3,500,000.00 | | | | 3,500,000.00+ | | | 500,000 | 500,000 |
| 23001001/23050101/11000004 | | | | 25,000,000 | 25,000,000.00 | | | | 25,000,000.00+ | | | 25,000,000 | 25,000,000 |
| 23001001/23020111/11000005 | | | | | | | | | | | | 10,000,000 | |
| 23001001/23010105/11000006 | | | | 20,000,000 | 20,000,000.00 | | | | 20,000,000.00+ | | | 23,000,000 | 23,000,000 |
| 23001001/23050101/11000007 | | | | 5,000,000 | 5,000,000.00 | | | | 5,000,000.00+ | | | 1,000,000 | 2,000,000 |
| 23001001/23010125/11000008 | | | | 166,933 | 166,933.00 | | | | 166,933.00+ | | | | |
| 23001001/23050101/11000009 | | | | 380,450 | 380,450.00 | | | | 380,450.00+ | | | 500,000 | |
| 23001001/23010113/11000010 | | | | 6,300,000 | 6,300,000.00 | | | | 6,300,000.00+ | | | 2,000,000 | |
| 23001001/23010124/11000011 | | | | | | | | | | | | | |
| 23001001/23010134/11000012 | | | | 15,600,000 | 15,600,000.00 | | | | 15,600,000.00+ | | | | |
| 23001001/23050101/11000014 | | | | 10,000,000 | 10,000,000.00 | | | | 10,000,000.00+ | | | | |
| 23001001/23010136/11000016 | | | | 1,300,000 | 1,300,000.00 | | | | 1,300,000.00+ | | | 2,070,000 | 3,000,000 |
| 23001001/23010136/11000017 | | | | 9,000,000 | 9,000,000.00 | | | | 9,000,000.00+ | | | 5,000,000 | 7,000,000 |
| 23001001/23050101/11000018 | | | | 3,000,000 | 3,000,000.00 | | | | 3,000,000.00+ | | | | |
| 23001001/23020118/11000019 | | | | 2,000,000 | 2,000,000.00 | | | | 2,000,000.00+ | | | | |
| 23001001/23050101/11000020 | | | | | | | | | | | | 5,000,000 | |
| 23001001/23000001/11000021 | | | | 101,247,383 | 101,247,383.00 | | | | 101,247,383.00+ | | | 56,500,000 | 60,500,000 |
| Sub Total | | 170,692,521.60 | | 210,803,000 | 210,803,000.00 | | | | 210,803,000.00+ | | | 341,100,000 | 48,950,000 |

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

| | Actual | | Budget | Revised | | Variance | Proposed | | Proposed |
|--|------------------|------------------|--------------------|-----------------------|------------------------|----------|--------------------|--------------------|--------------------|
| | 2015 | 2016 | | Budget 2016 | Budget 2017 | | Budget 2018 | Budget 2019 | |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 23003001 - State Broadcasting Service | | | | | | | | | |
| 23003001/23020101/11000001 Construction of Offices (Building of bungalow office block) | | | 7,000,000 | 7,000,000.00 | 7,000,000.00+ | | | | |
| 23003001/23020118/11000002 Other Infrastructure (Fencing and landscaping of ETV comp) | | 492,025 | 25,000,000 | 25,000,000.00 | 24,507,975.00+ | | | | |
| 23003001/23010102/11000003 Purchase of office Equipment | | 7,812,100 | | 7,812,100.00 | | | | | |
| 23003001/23030121/11000006 Rehabilitation of Office building at ESBS old Radio compound | | | 10,000,000 | 2,187,900.00 | 2,187,900.00+ | | | | 20,000,000 |
| 23003001/23010105/11000007 Purchase of Motor Vehicle | 50,000.00 | | | | | | | | |
| 23003001/23000002/11000008 Microwave Commercial link | | | | | | | 9,000,000 | | 5,000,000 |
| 23003001/23000002/11000009 Television Amplifiers | | | | | | | 5,000,000 | | 20,000,000 |
| 23003001/23000002/11000010 Radio Frequency Path Dehydrator | | | | | | | 6,000,000 | | 5,000,000 |
| 23003001/23000018/11000011 Construction of Bungalow Transmission Hilltop Ngwo | | | | | | | 9,100,000 | | 7,000,000 |
| 23003001/23000027/11000012 Construction Bungalow transmission Hilltop Nsukka | | | | | | | 9,100,000 | | 5,000,000 |
| 23003001/23020114/11000001 Construction of roads & drainages (asphalt road from Ngwo/milken) | | | 17,000,000 | 17,000,000.00 | 17,000,000.00+ | | | | 20,000,000 |
| 23003001/23000014/17000002 Asphalt 6000 square meter car park and compound | | | | | | | | | 40,000,000 |
| 23003001/23000013/17000003 Renovation of post house | | | | | | | 5,000,000 | | 10,000,000 |
| Sub Total | 50,000.00 | 8,304,125 | 59,000,000 | 59,000,000.00 | 50,695,875.00+ | | 73,200,000 | 168,000,000 | 77,000,000 |
| 23013001 - Government Printing Press | | | | | | | | | |
| 23013001/23030121/11000001 Modernization and Equipment of Government Printing Press Enugu | | | 30,000,000 | 30,000,000.00 | 30,000,000.00+ | | | | 15,000,000 |
| 23013001/23030121/11000002 Rehabilitation of Staff Training School. | | | 5,000,000 | 5,000,000.00 | 5,000,000.00+ | | | | 4,300,000 |
| Sub Total | | | 35,000,000 | 35,000,000.00 | 35,000,000.00+ | | 19,500,000 | 19,300,000 | 21,000,000 |
| 23055001 - Enugu State Printing & Publishing Corporation | | | | | | | | | |
| 23055001/23010114/11000001 Purchase of printing and publishing equipment | | | 2,386,000 | 2,386,000.00 | 2,386,000.00+ | | | | 1,000,000 |
| 23055001/23010113/11000002 Purchase of computer and accessories | | | 6,000,000 | 6,000,000.00 | 6,000,000.00+ | | | | 20,000,000 |
| 23055001/23010105/11000003 Purchase of vehicles | | | 612,320 | 612,320.00 | 612,320.00+ | | | | 606,670 |
| 23055001/23050101/11000004 Refurbishment of printing equipment | | | 1,000,000 | 1,000,000.00 | 1,000,000.00+ | | | | 2,000,000 |
| 23055001/23020118/11000007 Fencing of the corporation compound | | | 500,000 | 500,000.00 | 500,000.00+ | | | | 7,000,000 |
| 23055001/23030128/11000008 Rehabilitation of buildings (@ both headquarters and Uwani) | | | 290,000 | 290,000.00 | 290,000.00+ | | | | 157,000 |
| 23055001/23010136/11000009 Purchase of Electronics TV cable camera. Sony Digital & Gen | | | 919,000 | 919,000.00 | 919,000.00+ | | | | 500,000 |
| 23055001/23010112/11000010 Purchase of office furniture | | | 11,707,320 | 11,707,320.00 | 11,707,320.00+ | | | | 27,000,000 |
| Sub Total | | | 11,707,320 | 11,707,320.00 | 11,707,320.00+ | | 27,000,000 | 14,763,670 | 15,820,000 |
| 25001001 - Office of the Head of Service | | | | | | | | | |
| 25001001/23010105/13000001 Purchase of 1 no. luxurious bus & Commuter Bus | | | 80,000,000 | 80,000,000.00 | 80,000,000.00+ | | | | 180,000,000 |
| 25001001/23010104/13000002 Purchase of Tricycle | | | 1,950,000 | 1,950,000.00 | 1,950,000.00+ | | | | 650,000 |
| 25001001/23010112/13000003 Purchase of Office Equipment | | | 700,000 | 700,000.00 | 700,000.00+ | | | | |
| 25001001/23010113/13000006 Purchase of Laptops for civil servants | | | 100,000,000 | 20,000,000.00 | 20,000,000.00+ | | | | 200,000,000 |
| 25001001/23010108/00000007 Purchase of 3No. Commuter Hiace Bus | | | 22,500,000 | 22,500,000.00 | 22,500,000.00+ | | | | |
| 25001001/23030128/00000008 Upgrading of SDC to a training institute for service delivery | | | 10,000,000 | 10,000,000.00 | 10,000,000.00+ | | | | |
| 25001001/23010112/00000009 Equipping the SDC to a standard training institute. | | | 9,900,000 | 9,900,000.00 | 9,900,000.00+ | | | | |
| 25001001/23010108/00000010 Purchase of 1No. Coaster Bus for use by Permanent Sees | | | 15,000,000 | 15,000,000.00 | 15,000,000.00+ | | | | |
| 25001001/23010113/00000013 Purchase of 100No. Desktops computers and Accessories. | | | 8,000,000 | 8,000,000.00 | 8,000,000.00+ | | | | |
| 25001001/23010112/00000014 Purchase of office furniture- 50No. Tables and 50No. Chairs | | | 1,350,000 | 1,350,000.00 | 1,350,000.00+ | | | | |
| Sub Total | | | 249,400,000 | 169,400,000.00 | 169,400,000.00+ | | 125,650,000 | 380,000,000 | 380,000,000 |

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

| | Actual 2015 N | Actual 2016 N | Budget 2016 N | Revised Budget 2016 N | Variance 2016 N | Proposed Budget 2017 N | Proposed Budget 2018 N | Proposed Budget 2019 N |
|---|---------------------|---------------------|---------------------|-----------------------------|-----------------------|------------------------------|------------------------------|------------------------------|
| 25005001 - Office of HOS (Establishment & Pension) | | | | | | | | |
| 25005001/23010105/13000001 Purchase of Motor Vehicle | | | 6,500,000 | 6,500,000.00 | 6,500,000.00+ | | | |
| Sub Total | | | 6,500,000 | 6,500,000.00 | 6,500,000.00+ | | | |
| 25005002 - Office of the HOS (PIB) | | | | | | | | |
| 25005002/23010105/13000001 Purchase of Road Motor Vehicle | | | 6,500,000 | 6,500,000.00 | 6,500,000.00+ | | | |
| Sub Total | | | 6,500,000 | 6,500,000.00 | 6,500,000.00+ | | | |
| 25005002 - Office of the HOS (PSD) | | | | | | | | |
| 25005002/23010105/13000001 Purchase of Road Motor Vehicle | | | 6,500,000 | 6,500,000.00 | 6,500,000.00+ | | 20,000,000 | 20,000,000 |
| 25005002/23000013/13000002 Purchase of 5 no sets of computers | | | | | | 500,000 | 500,000 | 500,000 |
| 25005002/23000015/13000003 Purchase of 1 no Photocopier (sharp 6020) | | | | | | 280,000 | 200,000 | 200,000 |
| 25005002/23000019/13000004 Purchase of 1 no generator set | | | | | | 150,000 | | |
| 25005002/23000012/13000005 Purchase of office furniture (5 Standing fan 5 Big Stabilizer) | | | | | | 110,000 | 150,000 | 100,000 |
| 25005002/23000004/13000006 Purchase of 1 no tricycle for dispatch | | | | | | 650,000 | | |
| Sub Total | | | 6,500,000 | 6,500,000.00 | 6,500,000.00+ | 1,690,000 | 20,850,000 | 20,800,000 |
| 25006001 - Staff Development Centre | | | | | | | | |
| 25006001/23010113/13000001 Purchase of Computers 50 no. Desktops | | | | | | 6,500,000 | | |
| 25006001/23010112/13000002 Purchase of Office Furniture & Fitting 50 no tables and chairs | | | | | | 1,550,000 | 1,000,000 | 500,000 |
| Sub Total | | | | | | 8,050,000 | 1,000,000 | 500,000 |
| 38001001 - State Economic Planning Commission. | | | | | | | | |
| 38001001/23050101/03000001 State Counterpart Contribution | 327,471,553.24 | | 421,150,000 | 283,373,083.00 | 283,373,083.00+ | 2,000,000,000 | 2,500,000,000 | 2,500,000,000 |
| 38001001/23010118/03000002 Revision of State Economic Blue Print with OXFAM | | | 4,000,000 | 4,000,000.00 | 4,000,000.00+ | | | |
| 38001001/23050101/05000001 Medium Term Sector Strategy (MTSS) | 10,538,000.00 | | | | | 3,000,000 | 2,500,000 | 2,000,000 |
| 38001001/23010113/11000002 Purchase of 10 no Laptop Computers | | | | | | 1,000,000 | 500,000 | 500,000 |
| 38001001/23010114/11000003 Purchase of 5 no Printers for Social Intervention Programme | | | | | | 450,000 | 180,000 | 150,000 |
| 38001001/23010105/12000003 Purchase of 2 no Hilux Van | | 144,673,416.65 | 8,000,000 | 144,673,416.00 | 0.65- | 40,000,000 | | |
| 38001001/23050101/13000001 State Partnership and Acct. Responsiveness Capacity - SPARC | 184,000,000.00 | | | | | | | |
| 38001001/23050101/13000002 Collection updating & manage of data for planning & budgeting | | | 2,000,000 | 2,000,000.00 | 2,000,000.00+ | | | |
| 38001001/23050101/13000003 Review of State Budget (Annual & Midyear) with OXFAM | | | 2,500,000 | 2,500,000.00 | 2,500,000.00+ | | | |
| 38001001/23050101/13000004 Collation consolidation & production state& LG APMR | | | 4,500,000 | 4,500,000.00 | 4,500,000.00+ | | | |
| 38001001/23050101/13000005 Annual MDAs Performance Review | | | 25,000,000 | 25,000,000.00 | 25,000,000.00+ | | | |
| 38001001/23010114/13000006 Purchase of Office Equip. (Ind. Printer/ Photocopier computers | | 2,500,000 | 5,000,000 | 5,000,000.00 | 2,500,000.00+ | 1,200,000 | | |
| 38001001/23050101/13000008 Family Planning/UNFPA | 8,753,126.40 | | | | | | | |
| 38001001/23050101/13000009 MADE/DAL | 102,480.00 | 1,103,500 | | 1,103,500.00 | | | | |
| 38001001/23050101/13000010 NIAF/ASI | 56,972,540.80 | | | | | | | |
| 38001001/23050101/13000011 IMRP/Ecorys | 76,601,337.10 | | | | | | | |
| Sub Total | 664,439,037.54 | 148,276,916.65 | 472,150,000 | 472,149,999.00 | 323,873,082.35+ | 2,045,650,000 | 2,503,180,000 | 2,502,650,000 |



SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

| | Actual 2015 N | Actual 2016 N | Budget 2016 N | Revised Budget 2016 N | Variance 2016 N | Proposed Budget 2017 N | Proposed Budget 2018 N | Proposed Budget 2019 N |
|--|---------------------|---------------------|---------------------|-----------------------------|-----------------------|------------------------------|------------------------------|------------------------------|
| | | | | | | | | |
| 38004004 - State Bureau of Statistics | | | | | | | | |
| 38001002/23010101/13000002 Establishment of dbase for all MDAs including update of Dev info d/b | | | | | | | | |
| 38001002/23010101/13000003 Purchase of 1 No. Toyota Hilux Van | | | 3,000,000 | 3,000,000.00 | 3,000,000.00+ | 5,000,000 | 3,000,000 | 3,000,000 |
| 38001002/23010101/13000004 Purchase of 1 No. Hiace Bus. | | | | | | | | |
| 38001002/23010101/13000005 Purchase of 30no Android Phones 30no Laptops p/copiers & printers | | | 8,000,000 | 8,000,000.00 | 8,000,000.00+ | | | |
| 38001002/23010101/13000006 Establishment of library for research work & latest statistical dev | | | 2,500,000 | 2,500,000.00 | 2,500,000.00+ | | | |
| 38004004/23050103/13000007 Census & Survey for Prod.-of the State Statistical Year Book | | | 3,000,000 | 3,000,000.00 | 3,000,000.00+ | | | |
| 38004004/23050101/13000008 Quarterly publication of Economic and Social Statistics | | | 3,000,000 | 3,000,000.00 | 3,000,000.00+ | | | |
| 38004004/23050101/13000009 Development & Implementation of the State Statistical Masterplan (SSMP) | | | 300,000 | 300,000.00 | 300,000.00+ | | | |
| 38004004/23050101/13000010 Collection of data for State Statistical Year Book production | | | 5,000,000 | 5,000,000.00 | 5,000,000.00+ | | | |
| 38004004/23050101/13000011 Publication of 1000 copies of Statistical data report | | | | | | | | |
| 38004004/23010119/14000001 Procurement of 1 no Stand -by Generator Plant | | | | | | | | |
| Sub Total | | | 24,800,000 | 24,800,000.00 | 24,800,000.00+ | 34,300,000 | 39,400,000 | 39,400,000 |
| 13002001 - Rangers Management Corporation | | | | | | | | |
| 13002001/23010112/13000001 Purchase of office furniture for Rangers stadium | | | | | | | | |
| 13002001/23010130/13000002 Purchase of training kits and equipment | | 102,000,000 | | 102,000,000.00 | | 5,897,000 | | |
| 13002001/23020101/13000003 Construction of office buildings sporting facilities | | | | | | 10,000,000 | | |
| 13002001/23010105/13000004 Purchase of 2no. Coaster Buses | | | 28,000,000 | 6,000,000.00 | 6,000,000.00+ | 20,000,000 | 30,000,000 | 31,000,000 |
| 13002001/23010113/13000005 Purchase of communication equipments | | | | | | 5,000,000 | | |
| 13002001/23000014/13000006 Construction of Drainage System | | | | | | 10,000,000 | 18,897,000 | 20,000,000 |
| 13002001/23000007/13000007 Provision of seat around the pitch | | | | | | 10,000,000 | 8,000,000 | 10,000,000 |
| 13002001/23000018/13000008 Construction of Fence | | | | | | 15,500,000 | 15,000,000 | 16,082,000 |
| Sub Total | | 102,000,000 | 28,000,000 | 108,000,000.00 | 6,000,000.00+ | 76,397,000 | 71,897,000 | 77,982,000 |
| 40001001 - Office of the Auditor General of the State | | | | | | | | |
| 40001001/23010105/13000001 Purchase of Motor Vehicle | | | 7,500,000 | 7,500,000.00 | 7,500,000.00+ | 20,000,000 | | |
| 40001001/23010113/13000002 Purchase of 2 Desktop computers & accessories | | | 900,000 | 900,000.00 | 900,000.00+ | 300,000 | 200,000 | |
| 40001001/23010114/13000003 Purchase of Computer Printers | | | 300,000 | 300,000.00 | 300,000.00+ | 100,000 | | 180,000 |
| 40001001/23010112/13000004 Purchase of Office Furniture and Fittings | | | 550,000 | 550,000.00 | 550,000.00+ | 150,000 | 369,740 | 579,680 |
| Sub Total | | | 9,250,000 | 9,250,000.00 | 9,250,000.00+ | 20,550,000 | 569,740 | 759,680 |
| 40001002 - Office of Auditor General for LG | | | | | | | | |
| 40001002/23010105/13000001 Purchase of Road Motor Vehicle | | | 7,000,000 | 7,000,000.00 | 7,000,000.00+ | 20,000,000 | | |
| 40001002/23010113/13000002 Purchase of Computers Equipments | | | 1,000,000 | 1,000,000.00 | 1,000,000.00+ | 500,000 | | |
| 40001002/23010112/13000003 Purchase of Office Furniture | | | 1,250,000 | 1,250,000.00 | 1,250,000.00+ | 1,329,558 | | |
| Sub Total | | | 9,250,000 | 9,250,000.00 | 9,250,000.00+ | 21,829,558 | | |
| 47001001 - Civil Service Commission | | | | | | | | |
| 47001001/23010112/13000002 Purchase of Office furniture | | | 2,500,000 | 2,500,000.00 | 2,500,000.00+ | | | |
| 47001001/23010112/13000003 Purchase of Office Equipment | | | 1,000,000 | 1,000,000.00 | 1,000,000.00+ | 3,000,000 | 2,500,000 | 2,500,000 |
| 47001001/23020125/13000004 Construction of Plant House | | | 500,000 | 500,000.00 | 500,000.00+ | 3,500,000 | | |
| 47001001/23020127/13000005 Establishment of Enugu State Civil Service data base | | | 2,000,000 | 2,000,000.00 | 2,000,000.00+ | 4,000,000 | | |
| 47001001/23010112/13000007 Purchase of Photocopying Machines and Papers | | | 1,500,000 | 1,500,000.00 | 1,500,000.00+ | 5,000,000 | | |
| Sub Total | | | 7,500,000 | 7,500,000.00 | 7,500,000.00+ | 15,500,000 | 2,500,000 | 2,500,000 |

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

| | Actual | | Budget 2016 N | Revised Budget 2016 N | Variance 2016 N | Proposed Budget 2017 N | Proposed Budget 2018 N | Proposed Budget 2019 N |
|--|-----------|-----------|---------------------|-----------------------------|------------------------|------------------------------|------------------------------|------------------------------|
| | 2015 N | 2016 N | | | | | | |
| 47001002 - Local Government Service Commission Enugu | | | | | | | | |
| 47001002/23010113/11000001 Purchase of Computer Equipment | | | 680,000 | 680,000.00 | 680,000.00+ | 400,000 | 200,000 | 200,000 |
| 47001002/23000005/13000001 Purchase of 1 no Hilux van | | | | | | 20,000,000 | | |
| 47001002/23020105/13000002 Completion of relaying of water pipes & replacement of damaged W/closet | | | 500,000 | 500,000.00 | 500,000.00+ | | | |
| 47001002/23010108/13000003 Purchase of 1no. Toyota Haice 18 seater Bus and 2No. Toyota | | | 7,070,000 | 7,070,000.00 | 7,070,000.00+ | | | |
| Sub Total | | | 8,250,000 | 8,250,000.00 | 8,250,000.00+ | 20,400,000 | 200,000 | 200,000 |
| 48001001 - Enugu State Independent Electoral Commission | | | | | | | | |
| 48001001/23020101/06000001 Construction of Office Building | | | 10,200,000 | 10,200,000.00 | 10,200,000.00+ | | | |
| 48001001/23020116/10000001 Re-enforcing wall for Erosion Control | | | 200,000 | 200,000.00 | 200,000.00+ | | | |
| 48001001/23010115/13000001 1no. Photocopying machine 1No. Static camera 2 laptops 3desktop | | | 1,000,000 | 1,000,000.00 | 1,000,000.00+ | 1,521,532 | 1,294,852 | 1,254,025 |
| 48001001/23020118/13000002 Provision of 4No. Toilets at Headquarter building | | | 1,020,000 | 1,020,000.00 | 1,020,000.00+ | 1,300,000 | 1,300,000 | 1,400,000 |
| 48001001/23010112/13000003 Furnishing of office procurement of tables and chairs | | | 530,000 | 530,000.00 | 530,000.00+ | 805,068 | 1,000,000 | 1,200,000 |
| 48001001/23040102/13000004 Re-enforcing wall for erosion control | | | | | | 2,000,000 | 1,500,000 | 500,000 |
| 48001001/23020101/13000005 Building of ENSIEC offices in 17 LGA at the cost of N10 000. | | | 12,950,000 | 12,950,000.00 | 12,950,000.00+ | 10,000,000 | 50,000,000 | 50,000,000 |
| Sub Total | | | 12,950,000 | 12,950,000.00 | 12,950,000.00+ | 15,626,600 | 55,094,852 | 54,354,025 |
| 510001001 - Ministry of Local Government Matters | | | | | | | | |
| 510001001/23010113/11000001 Purchase of 2 Desktop Computers and Accessories | | | 7,000,000 | 7,000,000.00 | 7,000,000.00+ | 400,000 | 200,000 | 200,000 |
| 510001001/23010105/13000001 Purchase of Office Vehicle | | | 7,000,000 | 7,000,000.00 | 7,000,000.00+ | 20,000,000 | 200,000 | 200,000 |
| Sub Total | | | 7,000,000 | 7,000,000.00 | 7,000,000.00+ | 20,400,000 | 200,000 | 200,000 |
| 62001002 - Ministry of Chieftaincy Matters | | | | | | | | |
| 62001002/23010105/13000002 Purchase of Road Vehicle for 65 Traditional Rulers | | | 230,000,000 | 230,000,000.00 | 230,000,000.00+ | 130,000,000 | 160,000,000 | 100,000,000 |
| 62001002/23010102/13000003 Purchase of Staff of Office | | | 65,000,000 | 65,000,000.00 | 65,000,000.00+ | 6,500,000 | 5,000,000 | 5,000,000 |
| 62001002/23010112/13000004 Purchase of Office Furniture | | | 4,200,000 | 4,200,000.00 | 4,200,000.00+ | 1,000,000 | 1,000,000 | 500,000 |
| 62001002/23010112/13000005 Purchase of Office Equip- 5no Desktop computers and accessories | | | 2,000,000 | 2,000,000.00 | 2,000,000.00+ | 1,000,000 | 2,500,000 | 200,000 |
| 62001002/23020118/13000006 Partitioning of Offices | | | | | | | | |
| 62001002/23010136/11000007 Purchase of Handcam Video Still Photo digital Camera 3no | | | | | | 1,000,000 | 2,000,000 | 1,500,000 |
| 62001002/23010115/11000008 Purchase of 3no. Photo copying machine | | | | | | 1,000,000 | 500,000 | 500,000 |
| 62001002/23010105/11000009 Purchase of one 18 Seater Toyota Bus | | | | | | 20,000,000 | 15,000,000 | 15,000,000 |
| 62001002/23010105/13000010 Purchase of 1 no Hilux | | | | | | 20,000,000 | 15,000,000 | 15,000,000 |
| 62001002/23010105/13000011 Purchase of 5no. Refrigerators 3no television & no stand. Fan | | | 301,200,000 | 301,200,000.00 | 301,200,000.00+ | 1,000,000 | 201,000,000 | 137,700,000 |
| Sub Total | | | 301,200,000 | 301,200,000.00 | 301,200,000.00+ | 180,500,000 | 201,000,000 | 137,700,000 |
| 63001001 - Ministry of Inter Ministerial Affairs | | | | | | | | |
| 63001001/23020124/13000001 Construction of Oil Truck Park | | | 10,000,000 | 10,000,000.00 | 10,000,000.00+ | 5,000,000 | 5,000,000 | 5,000,000 |
| 63001001/23010112/13000002 Purchase of Office Equipment - no. Desktops Computers & Accessories | | | 350,000 | 350,000.00 | 350,000.00+ | 700,000 | 500,000 | 500,000 |
| 63001001/23010105/13000003 Purchase of 1No. Hilux Jeep | | | 14,000,000 | 14,000,000.00 | 14,000,000.00+ | 20,000,000 | 15,000,000 | 15,000,000 |
| 63001001/23010112/13000005 Purchase of Office Furniture - 5 refrigerators | | | | | | 200,000 | 100,000 | |
| Sub Total | | | 14,350,000 | 14,350,000.00 | 14,350,000.00+ | 25,700,000 | 15,500,000 | 15,500,000 |

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

| | Actual 2015 | Actual 2016 | Budget 2016 | Revised Budget 2016 | Variance 2016 | Proposed Budget 2017 | Proposed Budget 2018 | Proposed Budget 2019 |
|--|----------------|----------------|----------------|------------------------|------------------|-------------------------|-------------------------|-------------------------|
| | N | N | N | N | N | N | N | N |
| 66001001 - Ministry of Human Dev. & Poverty Reduction | | | | | | | | |
| 66001001/23020118/030000001 Construction of Cooperative College Building | | | 2,000,000 | 2,000,000.00 | 2,000,000.00+ | | 20,000,000 | 10,000,000 |
| 66001001/23010132/030000002 Purchase of security equipment | | | 10,000,000 | 10,000,000.00 | 10,000,000.00+ | 15,000,000 | 18,000,000 | 15,000,000 |
| 66001001/23050101/030000003 Neighbourhood Programme | | | | | | | 5,000,000 | 5,000,000 |
| 66001001/23020118/030000004 Establishment of Graduate Retraining Centre | | | 50,000,000 | 50,000,000.00 | 50,000,000.00+ | | 10,000,000 | 5,000,000 |
| 66001001/23050101/030000005 Developing a Holistic Training for Artisans in Enugu State | | | 10,000,000 | 10,000,000.00 | 10,000,000.00+ | | 5,000,000 | 3,000,000 |
| 66001001/23050101/030000007 Establishment of Job Centre | | | | | | 20,000,000 | 10,000,000 | 5,000,000 |
| 66001001/23010108/030000009 Procurement of 1No utility Bus for the co-ord of Co-op. Societi | | | 7,000,000 | 7,000,000.00 | 7,000,000.00+ | 3,500,000 | 3,000,000 | 2,000,000 |
| 66001001/23010104/030000010 Procurement of 17No Motorcycles for Divisional cooperative | | | 300,000,000 | 300,000,000.00 | 300,000,000.00+ | | | |
| 66001001/23050101/030000011 Conditional Cash Transfer (CCT) for YESSO; Youth Employment | | | 379,000,000 | 379,000,000.00 | 379,000,000.00+ | 38,500,000 | 71,000,000 | 57,000,000 |
| Sub Total | | | | | | | | |
| 29001001 - Ministry of Transport | | | | | | | | |
| 29001001/23010136/130000001 Installation 5No Solar-Powered Traffic light in Enugu & Nsk | | | | | | 30,000,000 | 48,000,000 | 64,000,000 |
| 29001001/23010107/130000002 Purchase of 1 No Mercedes benz Various Tow Truck and 1No Hilux | | | | | | 75,000,000 | 20,000,000 | |
| 29001001/23020123/170000001 Traffic Lights and Road Furniture | 9,000,000.00 | 87,479,000 | 160,000,000 | 82,521,000.00 | 82,521,000.00+ | 5,000,000 | 12,500,000 | 5,000,000 |
| 29001001/23020123/170000003 Traffic Signages | 35,998,950.00 | | 10,000,000 | 87,479,000.00 | 1,000,000.00+ | 3,000,000 | 2,000,000 | 1,000,000 |
| 29001001/23020123/170000004 Procurement of equipment for enlightenment | | | 1,000,000 | 1,000,000.00 | | 5,000,000 | 15,000,000 | 20,000,000 |
| 29001001/23010108/170000007 Business Franchise system. | | | 3,000,000 | 3,000,000.00 | 3,000,000.00+ | 5,000,000 | 2,000,000 | 2,000,000 |
| 29001001/23020124/170000008 Development of ultra modern park @ new market etc under PPP | | | 7,000,000 | 7,000,000.00 | 7,000,000.00+ | | | |
| 29001001/23010105/170000009 Utility Vehicles | | | 2,000,000 | 2,000,000.00 | 2,000,000.00+ | | | |
| 29001001/23010114/170000010 Purchase of Computer Equipment | | | | | | 500,000 | 2,000,000 | 1,000,000 |
| 29001001/23020115/170000014 Construction of Monorail Transport System under PPP | | | 250,000,000 | 250,000,000.00 | 250,000,000.00+ | 10,000,000 | 30,000,000 | 30,000,000 |
| 29001001/23020118/170000015 Installation thermoplast road markings paints on 10 roads in Enugu | | | | | | 30,000,000 | 75,000,000 | 100,000,000 |
| 29001001/23020118/170000016 MOT Test Emission Station under PPP | | | | | | 5,000,000 | 3,000,000 | 5,000,000 |
| 29001001/23050102/170000017 Establishment of data capture line with stakeholder in transport biz | | | 2,000,000 | 2,000,000.00 | 2,000,000.00+ | 2,000,000 | 1,000,000 | 500,000 |
| 29001001/23020124/170000018 Development of Truck Transit Parks at Emene and 9th Mile Corner | | | 5,000,000 | 5,000,000.00 | 5,000,000.00+ | 10,000,000 | 10,000,000 | 15,000,000 |
| 29001001/23020118/170000019 Designing & Construction of 15No modern Bus Shelter in Nsk & Enugu | | | 75,000,000 | 75,000,000.00 | 75,000,000.00+ | 10,000,000 | 30,000,000 | 30,000,000 |
| 29001001/23020118/170000020 Construction of Bus Stop Lay -By in Enugu and Nsukka Urban | | | | | | 20,000,000 | 15,000,000 | 10,000,000 |
| Sub Total | 44,998,950.00 | 87,479,000 | 515,000,000 | 515,000,000.00 | 427,521,000.00+ | 210,500,000 | 265,500,000 | 283,500,000 |
| 15001001 - Ministry of Agriculture | | | | | | | | |
| 15001001/23050101/010000001 Songhai Enugu Initiative(SEI) (Mother G/City @ Hencke Ezeagu L | | | 76,700,000 | 76,700,000.00 | 76,700,000.00+ | 50,000,000 | 30,000,000 | 30,000,000 |
| 15001001/23050101/010000002 Development of Green Cities in 17 LGAs | | | 50,000,000 | 50,000,000.00 | 50,000,000.00+ | 30,000,000 | 40,000,000 | 40,000,000 |
| 15001001/23050101/010000003 Establishment of S/rrig. Sys. drainage & swamp dev.@ 3 LGAs G/Cities | 552,430,080 | | 65,000,000 | 552,430,100.00 | 20.00+ | | | |
| 15001001/23010127/010000004 Purchase of Agric Equipment and tractors | | | 74,200,000 | 74,200,000.00 | 74,200,000.00+ | 50,000,000 | 30,000,000 | 32,000,000 |
| 15001001/23050101/010000005 Construction of veterinary control posts for cattle inspection | | | 6,000,000 | | | 3,000,000 | 3,000,000 | 3,000,000 |
| 15001001/23020113/010000009 Fencing of 2km Veterinary School compound | | | 5,000,000 | 5,000,000.00 | 5,000,000.00+ | 5,000,000 | 4,000,000 | |
| 15001001/23010113/010000011 Procurement of 2No laptops and 3No desktops and accessories | | | 170,000 | 170,000.00 | 170,000.00+ | | | |
| 15001001/23020113/010000012 Production and processing of farm produce | 53,870,041.67 | | | | | | | |
| 15001001/23010105/010000013 Procurement of 2No project vehicles & 1No ambulatory vehicle for vet | 1,356,625.00 | | 16,000,000 | 16,000,000.00 | 16,000,000.00+ | 40,000,000 | 20,000,000 | 20,000,000 |
| 15001001/23050101/010000019 Youths' cashew production programme in Enugu State | | | 50,000,000 | 50,000,000.00 | 50,000,000.00+ | 10,000,000 | 20,000,000 | 30,000,000 |
| 15001001/23050101/010000022 Supervised Agric Credit Scheme | 359,650,855.20 | | | | | | | |

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

| | Actual | | Budget 2016 | Revised Budget 2016 | Variance 2016 | Proposed Budget 2017 | | Proposed Budget 2018 | | Proposed Budget 2019 | |
|--|-----------------------|-------------------|--------------------|-----------------------|------------------------|----------------------|---|----------------------|---|----------------------|---|
| | 2015 | 2016 | | | | N | N | N | N | N | N |
| 17018001/23010127/01000030 | | | | | | | | | | | |
| 17018001/23010127/01000031 | | 550,000 | | 550,000.00 | | | | | | | |
| 17018001/23010104/03000001 | | | | | | | | | | | |
| 17018001/23020118/04000001 | | 17,000 | | 17,000.00 | | | | | | | |
| 17018001/23010125/05000002 | | 1,050,000 | 16,788,000 | 16,788,000.00 | 15,738,000.00+ | | | | | | |
| 17018001/23050101/13000001 | | | | | | | | | | | |
| 17018001/23020127/13000002 | 52,500.00 | 190,000 | 14,436,000 | 14,436,000.00 | 14,246,000.00+ | | | | | | |
| 17018001/23020118/13000003 | 4,400,000.00 | 17,175,640 | 120,000,000 | 120,000,000.00 | 102,824,360.00+ | | | | | | |
| 17018001/23050101/13000004 | 200,000.00 | 12,950 | | 13,000.00 | 50.00+ | | | | | | |
| 17018001/23030121/13000005 | | 15,633,400 | | 15,700,000.00 | 66,600.00+ | | | | | | |
| 17018001/23050102/13000006 | | | 1,166,000 | 1,166,000.00 | 1,166,000.00+ | | | | | | |
| 17018001/23010113/13000008 | | | 4,039,000 | 4,039,000.00 | 4,039,000.00+ | | | | | | |
| 17018001/23010113/13000009 | | 3,980,000 | 5,000,000 | 5,000,000.00 | 1,020,000.00+ | | | | | | |
| 17018001/23050101/13000010 | | | 8,660,000 | 8,660,000.00 | 8,660,000.00+ | | | | | | |
| 17018001/23050101/00000013 | | | | | | | | | | | |
| 17018001/23010112/00000014 | | 1,292,200 | | 1,300,000.00 | 7,800.00+ | | | | | | |
| 17018001/23010113/00000015 | | 7,384,000 | | 7,500,000.00 | 116,000.00+ | | | | | | |
| 17018001/23030106/13000016 | | | | | | | | | | | |
| 17018001/23020107/13000017 | | | | | | | | | | | |
| 17018001/23010113/00000018 | | | | | | | | | | | |
| 17018001/23020107/13000019 | | | | | | | | | | | |
| 17018001/23010125/13000020 | | | | | | | | | | | |
| 17018001/23010107/13000021 | | | | | | | | | | | |
| 17018001/23010105/13000033 | | | | | | | | | | | |
| Sub Total | 8,478,610.00 | 72,173,189 | 297,012,000 | 297,012,000.00 | 224,838,811.00+ | | | | | | |
| 15102001 - Enugu State Agric. Dev. Prog. (ENADEP) | | | | | | | | | | | |
| 15102001/23050101/01000001 | | | | | | | | | | | |
| 15102001/23020113/01000002 | | | 30,000,000 | 30,000,000.00 | 30,000,000.00+ | | | | | | |
| 15102001/23020113/01000003 | 213,864,040.25 | | 168,000,000 | 168,000,000.00 | 168,000,000.00+ | | | | | | |
| 15102001/23050101/01000004 | | | 56,400,000 | 56,400,000.00 | 56,400,000.00+ | | | | | | |
| 15102001/23010112/01000005 | | | 76,010,000 | 76,010,000.00 | 76,010,000.00+ | | | | | | |
| 15102001/23010105/01000006 | | | 920,000 | 920,000.00 | 920,000.00+ | | | | | | |
| 15102001/23030100/03000007 | | | 8,000,000 | 8,000,000.00 | 8,000,000.00+ | | | | | | |
| 15102001/23010127/01000008 | | | 3,000,000 | 3,000,000.00 | 3,000,000.00+ | | | | | | |
| 15102001/23050101/01000009 | | | | | | | | | | | |
| 15102001/23050101/01000010 | | | | | | | | | | | |
| Sub Total | 213,864,040.25 | | 342,330,000 | 342,330,000.00 | 342,330,000.00+ | | | | | | |
| 15109001 - Forestry Commission | | | | | | | | | | | |
| 15109001/23020113/01000001 | | | 4,000,000 | 4,000,000.00 | 4,000,000.00+ | | | | | | |
| 15109001/23020113/01000002 | | | 35,000,000 | 35,000,000.00 | 35,000,000.00+ | | | | | | |
| 15109001/23000113/01000001 | | | 6,000,000 | 6,000,000.00 | 6,000,000.00+ | | | | | | |

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

| | Actual 2015 N | Actual 2016 N | Budget 2016 N | Revised Budget 2016 N | Variance 2016 N | Proposed Budget 2017 N | Proposed Budget 2018 N | Proposed Budget 2019 N |
|--|---------------------|---------------------|---------------------|-----------------------------|-----------------------|------------------------------|------------------------------|------------------------------|
| | | | | | | | | |
| 15109001/23000113/01/0000004 | | | 6,000,000 | 6,000,000.00 | 6,000,000.00+ | | | |
| 15109001/23050103/01/0000006 | | | 3,000,000 | 3,000,000.00 | 3,000,000.00+ | | | |
| 15109001/23040101/090000009 | | | 7,000,000 | 7,000,000.00 | 7,000,000.00+ | | | 7,000,000 |
| 15109001/23040101/090000010 | | | | | | 20,000,000 | | |
| 15109001/23050101/000000011 | | | 3,000,000 | 3,000,000.00 | 3,000,000.00+ | 16,000,000 | 35,000,000 | 40,000,000 |
| 15109001/23040101/010000012 | | | | | | 5,000,000 | 3,000,000 | 6,000,000 |
| 15109001/23040101/010000013 | | | | | | 5,000,000 | 6,000,000 | 3,000,000 |
| 15109001/23040103/010000014 | | | | | | 5,000,000 | 6,000,000 | 6,000,000 |
| 15109001/23040103/020000001 | | | 64,000,000 | 64,000,000.00 | 64,000,000.00+ | 52,000,000 | 63,500,000 | 68,500,000 |
| Sub Total | | | | | | 30,000,000 | 20,000,000 | 20,000,000 |
| 15102003 - Enugu State Fertilizer Coy | | | | | | 20,000,000 | 7,000,000 | 7,000,000 |
| 15102003/23050103/01/0000001 | | | | | | 2,000,000 | 2,000,000 | 2,000,000 |
| 15102003/23010105/01/0000002 | | | | | | 52,000,000 | 22,000,000 | 22,000,000 |
| 15102003/23050113/01/0000003 | | | | | | | | |
| Sub Total | | | | | | | | |
| 20001001 - Ministry of Finance | | | | | | | | |
| 20001001/23030121/060000001 | | | 7,000,000 | 7,000,000.00 | 7,000,000.00+ | | | |
| 20001001/23050100/130000002 | | | 8,595,000 | 8,595,000.00 | 8,595,000.00+ | | | |
| 20001001/23010112/110000003 | | | 7,500,000 | 126,500,000.00 | 960,924.50+ | | | |
| 20001001/23050101/130000001 | 18,525,000.00 | 125,539,075.50 | 1,905,000 | 1,905,000.00 | 1,905,000.00+ | | | |
| 20001001/23010105/130000002 | | | 8,000,000 | 8,000,000.00 | 8,000,000.00+ | | | |
| 20001001/23010119/000000004 | | | 2,500,000 | 2,500,000.00 | 2,500,000.00+ | | | |
| 20001001/23050101/000000006 | 18,525,000.00 | 125,539,075.50 | 35,500,000 | 154,500,000.00 | 28,960,924.50+ | 117,000,000 | 51,000,000 | 51,000,000 |
| Sub Total | | | | | | | | |
| 20007001 - Office of the Accountant General | | | | | | | | |
| 20007001/23020127/110000001 | | | 300,000,000 | 300,000,000.00 | 300,000,000.00+ | | | |
| 20007001/23020101/130000001 | | | 20,000,000 | 20,000,000.00 | 20,000,000.00+ | | | |
| 20007001/23020101/130000002 | | | 13,500,000 | 13,500,000.00 | 13,500,000.00+ | | | |
| 20007001/23010105/130000002 | | | 7,000,000 | 10,000,000.00 | 3,000,000.00+ | | | |
| 20007001/23020101/130000003 | | | 16,000,000 | 16,000,000.00 | 7,437,250.00+ | | | |
| 20007001/23010119/130000004 | | | 200,000,000 | 81,000,000.00 | 81,000,000.00+ | | | |
| 20007001/23050102/000000005 | | | 1,500,000 | 1,500,000.00 | 1,500,000.00+ | | | |
| 20007001/23010115/000000006 | | | | | | 10,000,000 | 4,000,000 | |
| 20007001/23010119/140000001 | | | 561,000,000 | 442,000,000.00 | 426,437,250.00+ | 577,000,000 | 242,000,000 | 252,000,000 |
| Sub Total | | | | | | | | |
| 20008001 - Board of Internal Revenue | | | | | | | | |
| 20008001/23050101/110000001 | | | 20,960,680 | 20,960,680.00 | 20,960,680.00+ | | | |
| 20008001/23010113/110000002 | | | 1,800,000 | 1,800,000.00 | 1,800,000.00+ | 6,200,000 | 3,000,000 | 4,000,000 |

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

| | Actual 2015 N | Actual 2016 N | Budget 2016 N | Revised Budget 2016 N | Variance 2016 N | Proposed Budget 2017 N | Proposed Budget 2018 N | Proposed Budget 2019 N |
|--|---------------------|---------------------|---------------------|-----------------------------|-----------------------|------------------------------|------------------------------|------------------------------|
| | | | | | | | | |
| 20008001/23010115/11000003 | | | | | | | | |
| Purchase of 25No Photocopying machines and accessories | | | | | | 5,000,000 | 2,000,000 | 3,000,000 |
| 20008001/23010114/11000004 | | | | | | 6,000,000 | 3,000,000 | 2,000,000 |
| Purchase of 25No Computer Printers and accessories | | | | | | 5,800,000 | 2,000,000 | 3,000,000 |
| 20008001/23010112/11000006 | | | | | | 13,000,000.00 | 20,000,000 | 21,000,000 |
| Procurement of office furniture and fittings (Chairs Tables | | | | | | | | |
| 20008001/23010105/13000001 | | | 13,000,000 | 13,000,000.00 | 13,000,000.00+ | | | |
| Purchase of 3no. Toyota Corolla 3Hilux & 3Buses | | | 13,000,000 | 13,000,000.00 | 13,000,000.00+ | | | |
| 20008001/23020118/13000002 | | | | | | | | |
| Other infrastructure | | | | | | | | |
| 20008001/23020101/13000006 | | | | | | 24,000,000 | 30,000,000 | 75,000,000 |
| Construction of 3No Tax/Licenses Offices and fencing | | | | | | 353,000,000 | | |
| 20008001/23020127/13000007 | | | | | | 10,000,000 | | |
| Automation of revenue collection system in the State | | | | | | | | |
| 20008001/23030121/13000008 | | | | | | | | |
| Completion of the renovation and refurbishing of the BIR HQ | | | | | | | | |
| 20008001/23010119/14000001 | | | | | | 10,000,000 | 8,000,000 | 5,000,000 |
| Purchase of 1No 100KVA Lister (Electricity Generator) | | | | | | 570,000,000 | 68,000,000 | 113,000,000 |
| Sub Total | | | 48,760,680 | 48,760,680.00 | 48,760,680.00+ | | | |
| 20012001 - Enugu State Gaming Commission | | | | | | | | |
| 20012001/23010115/11000001 | | | | | | | | |
| Purchase of one (1) photocopying machine | | | | | | 240,000 | 245,000 | 250,000 |
| 20012001/23010105/13000001 | | | | | | 20,000,000 | 20,000,000 | |
| Purchase of 2no Hilux van | | | 5,000,000 | 5,000,000.00 | 5,000,000.00+ | | | |
| 20012001/23010113/13000003 | | | | | | 1,000,000 | 1,180,000 | 1,190,000 |
| Purchase of 2 sets of Computer System and accessories | | | | | | 20,000,000 | 20,000,000 | |
| 20012001/23010100/13000005 | | | | | | 650,000 | 655,000 | 665,000 |
| Purchase of 2 no Nissan Bus | | | | | | 80,000 | 85,000 | 90,000 |
| 20012001/23010112/13000008 | | | | | | 200,000 | 220,000 | 225,000 |
| Purchase of one (1) Nos refrigerators | | | | | | 950,000 | 955,000 | 960,000 |
| 20012001/23010112/13000009 | | | | | | 200,000 | 7,600,000 | 7,800,000 |
| Purchase of ten (10) nos. office fans | | | | | | 43,370,000 | 50,940,000 | 11,180,000 |
| 20012001/23010112/13000010 | | | | | | | | |
| Purchase of furniture for Board room and Exec Sec office | | | | | | | | |
| 20012001/23010119/14000001 | | | | | | | | |
| Purchase of one (1) no of KVA Gen. set | | | | | | | | |
| Sub Total | | | 5,000,000 | 5,000,000.00 | 5,000,000.00+ | | | |
| 22001001 - Ministry of Commerce & Industry | | | | | | | | |
| 22001001/23020124/12000002 | | | | | | | | |
| Development of 3no mini metal Fabrication Industrial Parks | | | | | | 27,000,000 | | |
| 22001001/23010114/12000003 | | | | | | 15,000,000 | | |
| Industrial Bill Printing Machine and Accessories | | | | | | 10,000,000 | 30,000,000 | |
| 22001001/23050101/12000004 | | | | | | 30,000,000 | | 25,000,000 |
| Resuscitation of MCI Produce Laboratory for Export Certification | | | | | | 10,000,000 | | |
| 22001001/23050101/12000005 | | | | | | | | |
| Comprehensive State-wide Project on Business Census and Survey | | | | | | | | |
| 22001001/23050101/12000001 | | | | | | | | |
| Feasibility Study on Industrial rehabilitation & sustainability | | | | | | | | |
| 22001001/23010104/12000011 | | | | | | 10,000,000 | 2,000,000 | |
| Purchase of 3no Motorcycles for ROBP bill distribution | | | | | | 2,000,000 | | |
| 20008001/23050101/13000015 | | | | | | | | |
| Development cost for the estab. of mechanic villages/ 3 industrial p | | | | | | | | |
| 20008001/23050101/13000016 | | | | | | 5,000,000.00 | | |
| Enugu State One-stop Investment Center | | | | | | | | |
| 20008001/23050101/13000017 | | | | | | 30,000,000.00 | | |
| Reactivation Commercialization & Privatiz of Govt owned Industries | | | | | | 5,000,000 | | |
| 20008001/23010129/13000018 | | | | | | | | |
| Procurement of Enugu cup and testing equipment for CPC | | | | | | | | |
| 20008001/23020118/13000019 | | | | | | 2,000,000 | 2,000,000 | 2,000,000 |
| Establishment and equipping of Testing Lab. | | | | | | 2,000,000 | 4,000,000 | 6,000,000 |
| 20008001/23010129/13000020 | | | | | | 3,100,000 | | |
| Procurement of Enugu standardized Cups e.g. painter | | | | | | | | |
| 20008001/23010106/13000021 | | | | | | 32,000,000 | 20,000,000 | |
| Procurement of 1no Hilux and 1 Bus | | | | | | | | |
| 20008001/23030128/13000022 | | | | | | 12,000,000.00 | | |
| Rehabilitation and Equipping of Produce Ware House at Onuayi | | | | | | | | |
| 20008001/23050101/13000023 | | | | | | 5,000,000 | | |
| Sensitization of 17 LGAs on state micro credit Scheme | | | | | | | | |
| 20008001/23010113/13000024 | | | | | | 5,000,000 | | |
| Purchase of 10No computers & accessories 10No copiers & Irefrig | | | | | | | | |
| 20008001/23030121/13000025 | | | | | | 5,000,000.00 | | |
| Renovation of Admin Block prov. of toilet facilities @Orba | | | | | | | | |
| 20008001/23020123/13000026 | | | | | | 5,000,000.00 | | 46,000,000 |
| Provision of toilet electricity & water @ New Haven Market compl | | | | | | | | |

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

| | Actual 2015 | Actual 2016 | Budget 2016 | Revised Budget 2016 | Variance 2016 | Proposed Budget 2017 | Proposed Budget 2018 | Proposed Budget 2019 |
|---|----------------|----------------|----------------|------------------------|------------------|-------------------------|-------------------------|-------------------------|
| | N | N | N | N | N | N | N | N |
| 20008001/23050101/13000027 | | | 8,000,000 | 8,000,000.00 | 8,000,000.00+ | | | |
| 20008001/23030128/13000028 | | | 10,000,000 | 10,000,000.00 | 10,000,000.00+ | 50,000,000 | 3,000,000 | 3,000,000 |
| 20008001/23050102/13000029 | | | 3,000,000 | 3,000,000.00 | 3,000,000.00+ | 5,000,000 | 10,000,000 | 6,000,000 |
| 22001001/23010112/13000030 | | | 132,100,000 | 132,100,000.00 | 132,100,000.00+ | 191,000,000 | 69,000,000 | 86,000,000 |
| Sub Total | | | | | | | | |
| 22018001 - Small & Medium Scale Enterp. Agency | | | | | | | | |
| 22018001/23010114/11000001 | | | | | | 1,080,000 | 1,000,000 | 500,000 |
| 22018001/23050101/11000002 | | | | | | 2,000,000 | 1,000,000 | 2,000,000 |
| 22018001/23050101/11000002 | | | 4,090,000 | 4,090,000.00 | 4,090,000.00+ | 15,000,000 | 3,000,000 | 3,000,000 |
| 22018001/23010113/13000002 | | | | | | 500,000 | 600,000 | 750,000 |
| 22018001/23010115/13000003 | | | | | | 150,000 | | 200,000 |
| 22018001/23010118/13000004 | | | 120,000 | 120,000.00 | 120,000.00+ | | | |
| 22018001/23010118/13000004 | | | 1,500,000 | 1,500,000.00 | 1,500,000.00+ | | | |
| 22018001/23020127/13000006 | | | 2,350,000 | 2,350,000.00 | 2,350,000.00+ | 2,900,000 | 1,000,000 | 2,000,000 |
| 22018001/23020127/13000007 | | | 10,000,000 | 10,000,000.00 | 10,000,000.00+ | 20,000,000 | 6,000,000 | 5,000,000 |
| 22018001/23018000/13000008 | | | 5,000,000 | 5,000,000.00 | 5,000,000.00+ | 5,000,000 | | |
| 22018001/23040106/13000010 | | | 4,000,000 | 4,000,000.00 | 4,000,000.00+ | | | |
| 22018001/23010112/13000011 | | | 7,245,000 | 7,245,000.00 | 7,245,000.00+ | 44,000,000 | | |
| 22018001/23010106/13000012 | | | 860,000 | 860,000.00 | 860,000.00+ | 1,500,000 | 800,000 | |
| 22018001/23010104/13000013 | | | 10,000 | 10,000.00 | 10,000.00+ | 25,000,000 | 2,000,000 | 3,000,000 |
| 22018001/23050103/13000014 | | | | | | 1,000,000 | | |
| 22018001/23010112/13000015 | | | | | | 2,000,000 | 1,000,000 | 1,000,000 |
| 22018001/23020118/13000016 | | | | | | 125,050,000 | 15,400,000 | 17,450,000 |
| 22018001/23010119/14000001 | | | 35,175,000 | 35,175,000.00 | 35,175,000.00+ | | | |
| Sub Total | | | | | | | | |
| 24007001 - Enugu State Fire Service | | | | | | | | |
| 27001001 - Ministry of Labour & Productivity | | | | | | | | |
| 27001001/23020118/12000001 | | | 1,750,000 | 1,750,000.00 | 1,750,000.00+ | 5,500,000 | 5,000,000 | 6,000,000 |
| 27001001/23010113/13000001 | | | 7,500,000 | 7,500,000.00 | 7,500,000.00+ | | | |
| 27001001/23010105/13000003 | | | 7,500,000 | 7,500,000.00 | 7,500,000.00+ | 1,500,000 | 1,500,000 | 1,900,000 |
| 27001001/23050103/13000005 | | | 16,750,000 | 16,750,000.00 | 16,750,000.00+ | 7,000,000 | 6,500,000 | 7,900,000 |
| Sub Total | | | | | | | | |
| 28001001 - Ministry of Science & Technology | | | | | | | | |
| 28001001/23020106/04000001 | | | 13,500,000 | 13,500,000.00 | 13,500,000.00+ | | | |
| 28001001/23010119/04000006 | | 8,855,000 | 9,400,000 | 9,400,000.00 | 9,400,000.00+ | 30,000,000 | 28,000,000 | 25,000,000 |
| 28001001/23010112/11000002 | | 3,057,675 | 2,500,000 | 3,100,000.00 | 42,325,000+ | 10,000,000 | 20,000,000 | 15,000,000 |
| 28001001/23050101/11000003 | | | | 2,500,000.00 | 2,500,000.00+ | 10,000,000 | 4,000,000 | 5,000,000 |
| 28001001/23050103/11000004 | | | | | | 20,000,000 | 21,500,000 | 3,200,000 |
| 28001001/23010140/11000005 | | | | | | 2,000,000 | 2,000,000 | 2,000,000 |
| 28001001/23050101/11000006 | | | | | | 50,000,000 | 10,000,000 | 8,000,000 |
| 28001001/23050102/11000007 | | | | | | 10,000,000 | 5,000,000 | 4,000,000 |
| 28001001/23050101/11000008 | | | | | | | | |

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

| | Actual | | Budget | Revised | Variance | Proposed | |
|--|--------|----------------|----------------|----------------|-----------------|-------------|-------------|
| | 2015 | 2016 | | | | Budget 2017 | Budget 2018 |
| | N | N | N | N | N | N | N |
| 28001001/23050101/11000009 | | | | | | | |
| 28001001/23020118/13000001 | | | | | | | |
| 28001001/23030121/13000003 | | | | | | | |
| 28001001/23010129/13000004 | | | | | | | |
| 28001001/23050100/13000005 | | | | | | | |
| 28001001/23050103/14000001 | | | | | | | |
| Sub Total | | 21,332,675 | 265,400,000 | 265,400,000.00 | 244,067,325.00+ | 197,000,000 | 121,700,000 |
| 28002001 - Enugu State Information & Technology | | | | | | | |
| 29053001 - Coal Transport Services | | | | | | | |
| 29053001/23010108/13000001 | | | | | | | |
| 29053001/23010105/13000003 | | | | | | | |
| 29053001/23010104/13000004 | | | | | | | |
| 29053001/23010124/13000005 | | | | | | | |
| 29053001/23010124/13000006 | | | | | | | |
| 29053001/23020118/13000007 | | | | | | | |
| 29053001/23020101/13000008 | | | | | | | |
| 29053001/23010112/13000010 | | | | | | | |
| 29053001/23020100/17000011 | | | | | | | |
| 29053001/23020100/17000012 | | | | | | | |
| 29053001/23010129/13000013 | | | | | | | |
| 29053001/23010107/13000014 | | | | | | | |
| 29053001/23010106/13000015 | | | | | | | |
| 29053001/23010129/13000017 | | | | | | | |
| 29053001/23010112/13000018 | | | | | | | |
| 29053001/23010112/13000019 | | | | | | | |
| 29053001/23020118/13000020 | | | | | | | |
| Sub Total | | | 22,684,000 | 22,684,000.00 | 22,684,000.00+ | 304,062,900 | 108,000,000 |
| 34001001 - Ministry of Works & Infrastructure | | | | | | | |
| 34001001/23030121/13000001 | | | | | | | |
| 34001001/23030121/13000002 | | | | | | | |
| 34001001/23020101/13000003 | | | | | | | |
| 34001001/23030121/13000005 | | | | | | | |
| 34001001/23020101/13000008 | | | | | | | |
| 34001001/23020101/13000009 | | | | | | | |
| 34001001/23030121/13000010 | | | | | | | |
| 34001001/23020101/13000011 | | | | | | | |
| 34001001/23030121/13000012 | | | | | | | |
| 34001001/23030121/13000013 | | | | | | | |
| Sub Total | | 46,168,155.52 | 14,980,072.15 | 15,000,000.00 | 19,927.85+ | 164,272,000 | 50,000,000 |
| | | 8,360,637 | 8,500,000.00 | 8,500,000.00 | 139,363.00+ | 82,136,000 | 10,000,000 |
| | | 76,000,000 | 76,000,000.00 | 76,000,000.00 | | | |
| | | 34,558,211.70 | 50,000,000 | 50,000,000.00 | 15,441,788.30+ | | |
| | | 17,210,802.00 | 50,000,000 | 50,000,000.00 | 50,000,000.00+ | 20,000,000 | |
| | | 18,482,710.00 | 40,000,000 | 40,000,000.00 | 40,000,000.00+ | | |
| | | | 20,000,000 | 20,000,000.00 | 20,000,000.00+ | 49,281,600 | 20,000,000 |
| | | 163,658,954.27 | 164,000,000.00 | 164,000,000.00 | 341,045.73+ | 16,427,200 | 5,000,000 |

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

| | Actual 2015 | | Actual 2016 | | Budget 2016 | | Revised Budget 2016 | | Variance 2016 | | Proposed Budget 2017 | | Proposed Budget 2018 | | Proposed Budget 2019 | |
|----------------------------|-------------|------------------|---------------|---------------|-------------|---|---------------------|---|-----------------|---|----------------------|---|----------------------|---|----------------------|---|
| | N | N | N | N | N | N | N | N | N | N | N | N | N | N | N | N |
| 34001001/23030121/13000014 | | | 73,527,867.75 | | | | 74,000,000.00 | | | | | | | | | |
| 34001001/23030121/13000015 | | 1,096,727,157.91 | 2,998,160.62 | | 300,000,000 | | 300,000,000.00 | | 297,001,839.38+ | | | | | | | |
| 34001001/23030121/13000016 | | 594,800.00 | | | 100,000,000 | | 100,000,000.00 | | 100,000,000.00+ | | | | | | | |
| 34001001/23030121/13000017 | | 7,706,818.00 | | | 20,000,000 | | 20,000,000.00 | | 20,000,000.00+ | | | | | | | |
| 34001001/23030121/13000018 | | 19,675,772.00 | | | 45,000,000 | | 45,000,000.00 | | 45,000,000.00+ | | | | | | | |
| 34001001/23030121/13000020 | | 39,615,000.00 | | | | | | | | | | | | | | |
| 34001001/23030123/13000022 | | .583,900,550.00 | | 662,578,910 | 200,000,000 | | 663,000,000.00 | | 421,090.00+ | | | | | | | |
| 34001001/23030129/13000023 | | 95,826,909.25 | | 5,260,800 | 50,000,000 | | 50,000,000.00 | | 44,739,200.00+ | | | | | | | |
| 34001001/23030129/13000024 | | | | | 50,000,000 | | 50,000,000.00 | | 50,000,000.00+ | | | | | | | |
| 34001001/23030125/13000025 | | | | | 10,000,000 | | 10,000,000.00 | | 10,000,000.00+ | | | | | | | |
| 34001001/23030114/13000027 | | | | | 10,000,000 | | 10,000,000.00 | | 10,000,000.00+ | | | | | | | |
| 34001001/23030100/13000028 | | | | | 200,000,000 | | 200,000,000.00 | | 200,000,000.00+ | | | | | | | |
| 34001001/23010100/13000029 | | 127,136,035.38 | | | 10,000,000 | | 10,000,000.00 | | 10,000,000.00+ | | | | | | | |
| 34001001/23020118/13000030 | | | | | 10,000,000 | | 10,000,000.00 | | 10,000,000.00+ | | | | | | | |
| 34001001/23020101/13000031 | | | | | 20,000,000 | | 23,000,000.00 | | 66,183.00+ | | | | | | | |
| 34001001/23020102/13000032 | | | 22,933,817 | | 5,000,000 | | 5,000,000.00 | | 5,000,000.00+ | | | | | | | |
| 34001001/23020105/13000033 | | | | | | | | | | | | | | | | |
| 34001001/23020118/13000034 | | | | | | | | | | | | | | | | |
| 34001001/23020118/13000035 | | | | | | | | | | | | | | | | |
| 34001001/23020118/13000036 | | | | | | | | | | | | | | | | |
| 34001001/23030101/13000037 | | | | | | | | | | | | | | | | |
| 34001001/23020118/13000038 | | | | | | | | | | | | | | | | |
| 34001001/23020118/13000039 | | | | | | | | | | | | | | | | |
| 34001001/23020118/13000040 | | | | | | | | | | | | | | | | |
| 34001001/23020118/13000041 | | | | | | | | | | | | | | | | |
| 34001001/23020118/13000042 | | | | | | | | | | | | | | | | |
| 34001001/23020118/13000043 | | | | | | | | | | | | | | | | |
| 34001001/23020118/13000044 | | | | | | | | | | | | | | | | |
| 34001001/23020118/13000045 | | | | | | | | | | | | | | | | |
| 34001001/23020118/13000046 | | | | | | | | | | | | | | | | |
| 34001001/23020118/13000047 | | | | | | | | | | | | | | | | |
| 34001001/23020123/13000048 | | | | | | | | | | | | | | | | |
| 34001001/23020114/13000049 | | | | | | | | | | | | | | | | |
| 34001001/23020114/13000050 | | | | | | | | | | | | | | | | |
| 34001001/23020114/17000001 | | 150,475,049.60 | | 95,563,811.05 | 600,000,000 | | 4,867,701.00 | | 4,867,701.00+ | | | | | | | |
| 34001001/23020114/17000002 | | 543,007,142.90 | | | 50,000,000 | | | | | | | | | | | |
| 34001001/23020114/17000003 | | 470,726,345.20 | | | 50,000,000 | | | | | | | | | | | |
| 34001001/23020114/17000004 | | | | | 50,000,000 | | | | | | | | | | | |
| 34001001/23020114/17000005 | | | | | 50,000,000 | | | | | | | | | | | |
| 34001001/23020114/17000006 | | | | | | | | | | | | | | | | |
| 34001001/23020114/17000010 | | | 13,477,270.80 | | | | 13,500,000.00 | | | | | | | | | |
| 34001001/23020114/17000011 | | | | | | | | | | | | | | | | |

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

| | Actual | | Actual | | Budget | | Revised | | Variance | | Proposed | | Proposed | | |
|----------------------------|------------------|------------------|--------|------|--------|------|---------|------|----------|------|----------|------|----------|------|------|
| | 2015 | 2016 | 2016 | 2016 | 2016 | 2016 | 2016 | 2016 | 2016 | 2017 | 2018 | 2019 | 2017 | 2018 | 2019 |
| | N | N | N | N | N | N | N | N | N | N | N | N | N | N | N |
| 34001001/23020114/17000011 | 1,301,170.00 | | | | | | | | | | | | | | |
| 34001001/23020114/17000012 | | 533,411,646.10 | | | | | | | | | | | | | |
| 34001001/23020114/17000013 | | 29,961,314.97 | | | | | | | | | | | | | |
| 34001001/23050101/17000014 | 18,887,819.83 | | | | | | | | | | | | | | |
| 34001001/23020114/17000015 | | | | | | | | | | | | | | | |
| 34001001/23020114/17000018 | | | | | | | | | | | | | | | |
| 34001001/23020114/17000019 | | | | | | | | | | | | | | | |
| 34001001/23020114/17000020 | | | | | | | | | | | | | | | |
| 34001001/23020114/17000021 | 227,715,102.20 | | | | | | | | | | | | | | |
| 34001001/23020114/17000022 | | 6,905,000 | | | | | | | | | | | | | |
| 34001001/23020114/17000026 | | | | | | | | | | | | | | | |
| 34001001/23020114/17000027 | | | | | | | | | | | | | | | |
| 34001001/23020114/17000028 | | | | | | | | | | | | | | | |
| 34001001/23020114/17000029 | | | | | | | | | | | | | | | |
| 34001001/23020114/17000030 | 10,000,000.00 | 3,184,873,113.10 | | | | | | | | | | | | | |
| 34001001/23020114/17000033 | | | | | | | | | | | | | | | |
| 34001001/23020114/17000034 | | | | | | | | | | | | | | | |
| 34001001/23020114/17000035 | | | | | | | | | | | | | | | |
| 34001001/23020114/17000036 | 500,000,000.00 | | | | | | | | | | | | | | |
| 34001001/23020114/17000038 | 115,700,881.20 | | | | | | | | | | | | | | |
| 34001001/23020114/17000039 | 110,447,798.10 | | | | | | | | | | | | | | |
| 34001001/23020114/17000040 | 204,200.00 | | | | | | | | | | | | | | |
| 34001001/23030113/17000043 | 1,340,743,258.94 | | | | | | | | | | | | | | |
| 34001001/23030113/17000044 | 17,468,471.00 | | | | | | | | | | | | | | |
| 34001001/23030113/17000045 | | | | | | | | | | | | | | | |
| 34001001/23020114/17000047 | 78,187,990.90 | | | | | | | | | | | | | | |
| 34001001/23020114/17000050 | 834,305,032.60 | | | | | | | | | | | | | | |
| 34001001/23020114/17000053 | | | | | | | | | | | | | | | |
| 34001001/23020114/17000054 | 250,000,000.00 | | | | | | | | | | | | | | |
| 34001001/23020114/17000059 | | | | | | | | | | | | | | | |
| 34001001/23020114/17000060 | | | | | | | | | | | | | | | |
| 34001001/23020114/17000061 | | | | | | | | | | | | | | | |
| 34001001/23020114/17000062 | | | | | | | | | | | | | | | |
| 34001001/23020114/17000063 | | | | | | | | | | | | | | | |
| 34001001/23020114/17000064 | | | | | | | | | | | | | | | |
| 34001001/23020114/17000065 | | | | | | | | | | | | | | | |
| 34001001/23020114/17000066 | | | | | | | | | | | | | | | |
| 34001001/23020114/17000067 | | | | | | | | | | | | | | | |
| 34001001/23020114/17000069 | | | | | | | | | | | | | | | |
| 34001001/23020114/17000070 | | | | | | | | | | | | | | | |

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

| | Actual | | Actual | Budget | | Revised | | Variance | Proposed | | Proposed |
|----------------------------|--------|------|--------|--------|------|-------------|------|----------|-------------|-------------|----------|
| | 2015 | 2016 | | 2016 | 2016 | Budget 2016 | 2016 | | Budget 2017 | Budget 2018 | |
| | N | N | N | N | N | N | N | N | N | N | N |
| 34001001/23020114/17000071 | | | | | | | | | | | |
| 34001001/23020114/17000072 | | | | | | | | | | | |
| 34001001/23020114/17000073 | | | | | | | | | | | |
| 34001001/23020114/17000074 | | | | | | | | | | | |
| 34001001/23020114/17000075 | | | | | | | | | | | |
| 34001001/23020114/17000076 | | | | | | | | | | | |
| 34001001/23020114/17000077 | | | | | | | | | | | |
| 34001001/23020114/17000078 | | | | | | | | | | | |
| 34001001/23020114/17000079 | | | | | | | | | | | |
| 34001001/23020114/17000080 | | | | | | | | | | | |
| 34001001/23020114/17000081 | | | | | | | | | | | |
| 34001001/23020114/17000082 | | | | | | | | | | | |
| 34001001/23020114/17000083 | | | | | | | | | | | |
| 34001001/23020114/17000084 | | | | | | | | | | | |
| 34001001/23020114/17000085 | | | | | | | | | | | |
| 34001001/23020114/17000086 | | | | | | | | | | | |
| 34001001/23020114/17000087 | | | | | | | | | | | |
| 34001001/23020114/17000088 | | | | | | | | | | | |
| 34001001/23020114/17000089 | | | | | | | | | | | |
| 34001001/23020114/17000090 | | | | | | | | | | | |
| 34001001/23020114/17000091 | | | | | | | | | | | |
| 34001001/23020114/17000092 | | | | | | | | | | | |
| 34001001/23020114/17000093 | | | | | | | | | | | |
| 34001001/23020114/17000095 | | | | | | | | | | | |
| 34001001/23020114/17000096 | | | | | | | | | | | |
| 34001001/23020114/17000097 | | | | | | | | | | | |
| 34001001/23020114/17000098 | | | | | | | | | | | |
| 34001001/23020114/17000106 | | | | | | | | | | | |
| 34001001/23020114/17000107 | | | | | | | | | | | |
| 34001001/23020114/17000008 | | | | | | | | | | | |
| 34001001/23020114/17000009 | | | | | | | | | | | |
| 34001001/23020114/17000010 | | | | | | | | | | | |
| 34001001/23020114/17000011 | | | | | | | | | | | |
| 34001001/23020114/17000012 | | | | | | | | | | | |
| 34001001/23020114/17000013 | | | | | | | | | | | |
| 34001001/23020114/17000014 | | | | | | | | | | | |
| 34001001/23020114/17000015 | | | | | | | | | | | |
| 34001001/23020114/17000016 | | | | | | | | | | | |
| 34001001/23020114/17000017 | | | | | | | | | | | |
| 34001001/23020114/17000018 | | | | | | | | | | | |
| 34001001/23020114/17000019 | | | | | | | | | | | |
| 34001001/23020114/17000020 | | | | | | | | | | | |

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

| | Actual | | Budget 2016 | Revised Budget 2016 | Variance 2016 | Proposed Budget 2017 | Proposed Budget 2018 | Proposed Budget 2019 |
|--|-------------------------|--------------------------|-----------------------|--------------------------|--------------------------|-----------------------|-----------------------|-----------------------|
| | 2015 | 2016 | | | | | | |
| 34001001/23020114/17000021 | | | | | | | | |
| 34001001/23020114/17000022 | | | | | | | | |
| 34001001/23020114/17000023 | | | | | | | | |
| 34001001/23020114/17000024 | | | | | | | | |
| 34001001/23020114/17000025 | | | | | | | | |
| 34001001/23020114/17000026 | | | | | | | | |
| 34001001/23020114/17000027 | | | | | | | | |
| 34001001/23020114/17000028 | | | | | | | | |
| 34001001/23020114/17000029 | | | | | | | | |
| 34001001/23040102/17000030 | | | | | | | | |
| 34001001/23020114/17000031 | | | | | | | | |
| 34001001/23020114/17000032 | | | | | | | | |
| 34001001/23020114/17000033 | | | | | | | | |
| 34001001/23020114/17000034 | | | | | | | | |
| 34001001/23020114/17000035 | | | | | | | | |
| 34001001/23020114/17000036 | | | | | | | | |
| 34001001/23020114/17000037 | | | | | | | | |
| 34001001/23020114/17000038 | | | | | | | | |
| 34001001/23020114/17000039 | | | | | | | | |
| 34001001/23020114/17000040 | | | | | | | | |
| 34001001/23020114/13000052 | | | | | | | | |
| 34001001/23020114/13000054 | | | | | | | | |
| 34001001/23020114/17000055 | | | | | | | | |
| 34001001/23020114/17000056 | | | | | | | | |
| 34001001/23020114/17000057 | | | | | | | | |
| 34001001/23020114/13000058 | | | | | | | | |
| 34001001/23020114/13000059 | | | | | | | | |
| 34001001/23020114/13000060 | | | | | | | | |
| 34001001/23020114/13000061 | | | | | | | | |
| 34001001/23020114/13000062 | | | | | | | | |
| Sub Total | 6,722,214,972.53 | 13,428,507,866.17 | 20,441,999,999 | 15,712,710,890.00 | 2,284,203,023.83+ | 24,033,556,860 | 12,730,000,000 | 11,785,000,000 |
| 34001002 - Rural Access Mobility Project (RAMP) | | | | | | | | |
| 34001002/23050101/13000001 | | | | | | | | |
| 34001002/23020114/17000002 | | | | | | | | |
| 34001002/23020114/17000003 | | | | | | | | |
| 34001002/23020114/17000004 | | | | | | | | |
| 34001002/23020114/17000005 | | | | | | | | |
| 34001002/23020114/17000007 | | | | | | | | |
| 34001002/23020114/17000008 | | | | | | | | |
| 34001002/23020114/17000009 | | | | | | | | |
| Sub Total | 37,742,754.21 | 102,925,654.90 | 220,432,000 | 220,432,000.00 | 117,506,345.10+ | | | |

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

| | Actual | | Actual | | Budget | | Revised | | Variance | | Proposed | |
|---|----------------------|-----------------------|--------------------|-----------------------|------------------------|--------------------|------------------|------------------|----------|-------------|-------------|-------------|
| | 2015 | 2016 | 2015 | 2016 | 2016 | 2016 | Budget 2016 | Budget 2016 | 2016 | Budget 2017 | Budget 2018 | Budget 2019 |
| 34001002/23020114/17000010 | N | N | N | N | N | N | N | N | N | N | N | N |
| Construction of 20km Umuze Nenwe-Nomeh-Mburubu-Nara Road | | | | | | | | | | | | |
| 34001002/23020114/17000012 | | | | | | | | | | | | |
| Construction of 25.4km Neke-Mbu-Ogbodo Aba - Obollo Eke Earth Rd | | | | | | | | | | | | |
| 34001002/23020114/17000013 | | | | | | | | | | | | |
| Construction of 26.275km Ukpa-Nimbo-Eziani Earth Road | | | | | | | | | | | | |
| 34001002/23020114/17000014 | | | | | | | | | | | | |
| Construction of 5.45km Ikwoke-Amagu-Ajona-Obimo Earth Road | | | | | | | | | | | | |
| 34001002/23020114/17000015 | | | | | | | | | | | | |
| Construction of 9.9km Adami-Asaba-igga-Ojo Road | | | | | | | | | | | | |
| 34001002/23020114/17000016 | | | | | | | | | | | | |
| Construction Rehab of 5km Ori Oribe - Eke-Ovoko-Uhuwo Owerre Road | | | | | | | | | | | | |
| 34001002/23020114/17000017 | | | | | | | | | | | | |
| Construction of 6km Ofuionit-Amogwu Nkifi-Obinagu Owerre-Akpa Ede | | | | | | | | | | | | |
| 34001002/23020114/17000018 | | | | | | | | | | | | |
| Construction of Eke - Achara - Agu Ukehe 5 km Earth Road | | | | | | | | | | | | |
| 34001002/23020114/17000019 | | | | | | | | | | | | |
| Construction of Agu - Eke back of ESBS Ihitop Enugu Ngwo 4 km Rd | | | | | | | | | | | | |
| 34001002/23020114/17000020 | | | | | | | | | | | | |
| Construction of Uhuagu - Amagu - Amata Ezinesi 4 km Road | | | | | | | | | | | | |
| 34001002/23020114/17000021 | | | | | | | | | | | | |
| Construction of Shikaghom/Umuobom Agbogugu 5 km Earth Road | | | | | | | | | | | | |
| 34001002/23020114/17000022 | | | | | | | | | | | | |
| Construction of Owerre Okpu - Ohube Agu Ora 4.5 km Earth Road | | | | | | | | | | | | |
| 34001002/23020114/17000024 | | | | | | | | | | | | |
| Construction of Lejia High School - Adada River 4.5km Earth Road | | | | | | | | | | | | |
| 34001002/23020114/17000025 | | | | | | | | | | | | |
| Construction of Ibite Okpatu Farm - Onube Eugene - Okikensi 9.6 k | | | | | | | | | | | | |
| 34001002/23020114/17000026 | | | | | | | | | | | | |
| Construction of Ugwogo - Nike-Odenigbo - Adaeze 4.5 km Earth Road | | | | | | | | | | | | |
| 34001002/23020114/17000027 | | | | | | | | | | | | |
| Construction of Obagu - Anuzam Nkpoia - Uzamagu 3km Earth Road | | | | | | | | | | | | |
| 34001002/23020114/17000028 | | | | | | | | | | | | |
| Construction of Ugwu Wode-Harmony-Umuchiogo 2 km Link Earth Road | | | | | | | | | | | | |
| 34001002/23020114/17000029 | | | | | | | | | | | | |
| Construction of Ekeagba - Amaigbo Akegbe - Ugwu 5 km Earth Road | | | | | | | | | | | | |
| 34001002/23020114/17000030 | | | | | | | | | | | | |
| Construction of Olikwu-Uhuagu-Ndiabor 4km Farm Road | | | | | | | | | | | | |
| 34001002/23020114/17000031 | | | | | | | | | | | | |
| Construction of Nua - Ugwuani - Oshigo Aki 4 km Earth Road | | | | | | | | | | | | |
| 34001002/23020114/17000032 | | | | | | | | | | | | |
| Construction of Enugu Akwu - Inyi 4 km Earth Road | | | | | | | | | | | | |
| 34001002/23020114/17000033 | | | | | | | | | | | | |
| Construction of Ibagwa-Isiagu-Ibagwa-Ichi 4.5 km Earth Road | | | | | | | | | | | | |
| 34001002/23020114/17000034 | | | | | | | | | | | | |
| Construction of Okpurum-Agbakom-Nkwo-Ogogoro 4 km Earth Road | | | | | | | | | | | | |
| 34001002/23020114/17000036 | | | | | | | | | | | | |
| Construction of Awlaw Eiti-Owerre Ezukala 7.5km Road | | | | | | | | | | | | |
| 34001002/23020114/17000037 | | | | | | | | | | | | |
| Afor Ugwu- Umuaji Aguobu Owa-Umuaji Mgbagbu Owa-Agba Umana 5 | | | | | | | | | | | | |
| 34001002/23020114/17000038 | | | | | | | | | | | | |
| Construction of Eke Community 1km Road | | | | | | | | | | | | |
| 34001002/23020114/17000039 | | | | | | | | | | | | |
| Construction of Amutu - Isube - Agulu Ilorize - C.S.S Neze | | | | | | | | | | | | |
| 34001002/23020114/17000040 | | | | | | | | | | | | |
| Construction of St. Luke - Miller Abia - Udi Station 6km Rd | | | | | | | | | | | | |
| 34001002/23020114/17000041 | | | | | | | | | | | | |
| Orba Community 3km Road | | | | | | | | | | | | |
| 34001002/23020114/17000042 | | | | | | | | | | | | |
| Aji Community 3km Road | | | | | | | | | | | | |
| 34001002/23020114/17000043 | | | | | | | | | | | | |
| Construction of Agboegwu - Idodo Ajaogbu - Asisi 8km road | | | | | | | | | | | | |
| 34001002/23020114/17000044 | | | | | | | | | | | | |
| Construction of Umuika Enugu Nkerefi 5km road | | | | | | | | | | | | |
| Sub Total | 37,742,754.21 | 102,925,654.90 | 846,914,000 | 846,914,000.00 | 743,988,345.10+ | 205,341,000 | 1,500,000 | 1,000,000 | | | | |
| 36001001 - Ministry of Culture & Tourism | | | | | | | | | | | | |
| 36001001/23030103/02000003 | | | | | | | | | | | | |
| Rehabilitation of Other Public Building | | | | | | | | | | | | |
| 36001001/23030112/02000005 | | | | | | | | | | | | |
| Zoological and Botanical Garden Development | | | | | | | | | | | | |
| 36001001/23040103/02000006 | | | | | | | | | | | | |
| Eco-Tourism | | | | | | | | | | | | |
| 36001001/23050104/02000007 | | | | | | | | | | | | |
| Fiestas and Carnivals | | | | | | | | | | | | |
| 36001001/23050105/02000008 | | | | | | | | | | | | |
| Purchase of Road Vehicles | | | | | | | | | | | | |
| 36001001/23050101/02000009 | | | | | | | | | | | | |
| Research and Survey | | | | | | | | | | | | |
| 36001001/23010130/02000011 | | | | | | | | | | | | |
| Purchase of Costume Instru.& brand veh. for the State Cult.Trou | | | | | | | | | | | | |

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

| | Actual | | Actual | | Budget | | Revised | | Variance | | Proposed | | Proposed | |
|---|---------------|---|--------|---|------------|---|---------------|---|----------------|---|-------------|---|-------------|---|
| | 2015 | N | 2016 | N | 2016 | N | Budget 2016 | N | 2016 | N | Budget 2017 | N | Budget 2018 | N |
| 52001001 - Ministry of Water Resources | | | | | | | | | | | | | | |
| 52001001/23000000/09000003 | 3,155,053.76 | | | | | | | | | | | | | |
| 52001001/23000000/09000005 | | | | | | | | | | | | | | |
| 52001001/23000000/09000006 | 7,973,000.00 | | | | 10,000,000 | | 10,000,000.00 | | 10,000,000.00+ | | | | | |
| 52001001/23000000/09000007 | | | | | | | | | | | | | | |
| 52001001/23020118/10000001 | 20,220,406.00 | | | | | | | | | | | | | |
| 52001001/23050101/10000006 | | | | | | | | | | | | | | |
| 52001001/23000000/09000009 | 10,000,000.00 | | | | 10,000,000 | | 10,000,000.00 | | 10,000,000.00+ | | | | | |
| 52001001/23020105/10000010 | | | | | 5,000,000 | | 5,000,000.00 | | 5,000,000.00+ | | | | | |
| 52001001/23020105/10000011 | | | | | 10,000,000 | | 10,000,000.00 | | 10,000,000.00+ | | | | | |
| 52001001/23020105/10000012 | | | | | 5,000,000 | | 5,000,000.00 | | 5,000,000.00+ | | | | | |
| 52001001/23030104/10000013 | | | | | 10,000,000 | | 10,000,000.00 | | 10,000,000.00+ | | | | | |
| 52001001/23050101/10000014 | | | | | | | | | | | | | | |
| 52001001/23020105/10000015 | | | | | | | | | | | | | | |
| 52001001/23020105/10000016 | | | | | | | | | | | | | | |
| 52001001/23020105/10000017 | | | | | | | | | | | | | | |
| 52001001/23050101/10000018 | | | | | | | | | | | | | | |
| 52001001/23030104/10000019 | | | | | | | | | | | | | | |
| 52001001/23020105/10000020 | | | | | | | | | | | | | | |
| 52001001/23020105/10000021 | | | | | | | | | | | | | | |
| 52001001/23020105/10000022 | | | | | | | | | | | | | | |
| 52001001/23020105/10000023 | | | | | | | | | | | | | | |
| 52001001/23020105/10000024 | | | | | | | | | | | | | | |
| 52001001/23020105/10000025 | | | | | | | | | | | | | | |
| 52001001/23030104/10000026 | | | | | | | | | | | | | | |
| 52001001/23020105/10000027 | | | | | | | | | | | | | | |
| 52001001/23010108/13000001 | 41,348,459.76 | | | | 50,000,000 | | 50,000,000.00 | | 50,000,000.00+ | | | | | |
| Sub Total | | | | | | | | | | | | | | |
| 52102001 - Water Corporation | | | | | | | | | | | | | | |
| 52102001/23030104/10000001 | 50,000,000.00 | | | | | | | | | | | | | |
| 52102001/23030104/10000004 | | | | | 45,000,000 | | 45,000,000.00 | | 45,000,000.00+ | | | | | |
| 52102001/23030104/10000005 | | | | | 25,000,000 | | 25,000,000.00 | | 25,000,000.00+ | | | | | |
| 52102001/23020105/10000009 | | | | | 40,000,000 | | 40,000,000.00 | | 40,000,000.00+ | | | | | |
| 52102001/23030100/10000010 | | | | | 40,000,000 | | 40,000,000.00 | | 40,000,000.00+ | | | | | |
| 52102001/23010138/10000011 | | | | | 10,000,000 | | 10,000,000.00 | | 10,000,000.00+ | | | | | |
| 52102001/23030104/10000012 | | | | | 18,000,000 | | 18,000,000.00 | | 18,000,000.00+ | | | | | |
| 52102001/23030104/10000013 | | | | | 25,000,000 | | 25,000,000.00 | | 25,000,000.00+ | | | | | |
| 52102001/23030104/10000004 | | | | | 5,000,000 | | 5,000,000.00 | | 5,000,000.00+ | | | | | |
| 52102001/23020105/10000015 | | | | | 25,000,000 | | 25,000,000.00 | | 25,000,000.00+ | | | | | |
| 52102001/23020105/10000016 | | | | | 25,000,000 | | 25,000,000.00 | | 25,000,000.00+ | | | | | |
| 52102001/23020105/10000017 | | | | | 5,000,000 | | 5,000,000.00 | | 5,000,000.00+ | | | | | |

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

| | Actual 2015 N | Actual 2016 N | Budget 2016 N | Revised Budget 2016 N | Variance 2016 N | Proposed Budget 2017 N | Proposed Budget 2018 N | Proposed Budget 2019 N |
|---|---------------------|---------------------|---------------------|-----------------------------|-----------------------|------------------------------|------------------------------|------------------------------|
| 52102001/23030125/100000018 | | | | | | | | |
| 52102001/23030128/100000019 | | | 20,000,000 | 20,000,000.00 | 20,000,000.00+ | 5,000,000 | 78,000,000 | 78,000,000 |
| 52102001/2303015/1000000200 | | | 5,000,000 | 5,000,000.00 | 5,000,000.00+ | 5,000,000 | 15,000,000 | 15,000,000 |
| 52102001/23030104/100000021 | | | 20,000,000 | 20,000,000.00 | 20,000,000.00+ | | | |
| 52102001/23020105/100000022 | | | | | | | | |
| 52102001/23030104/100000023 | | | | | | 20,000,000 | 30,000,000 | 20,000,000 |
| 52102001/23020105/100000024 | | | | | | 400,000,000 | 50,000,000 | 50,000,000 |
| 52102001/23030104/100000025 | | | | | | 20,000,000 | 5,000,000 | 5,000,000 |
| 52102001/23030104/100000026 | | | | | | 30,000,000 | 40,000,000 | 20,000,000 |
| 52102001/23050101/100000026 | | | | | | 20,000,000 | 40,000,000 | 30,000,000 |
| 52102001/23050101/100000027 | | | | | | 15,000,000 | 10,000,000 | |
| Sub Total | 50,000,000.00 | | 308,000,000 | 308,000,000.00 | 308,000,000.00+ | 710,000,000 | 508,000,000 | 408,000,000 |
| 52103001 - Enugu State Water Supply & Sanitation Agency | | | | | | | | |
| 52103001/23030104/100000000 | | | | | | | | |
| 52103001/23030104/100000001 | | | 89,000,000 | 89,000,000.00 | 89,000,000.00+ | 70,000,000 | 80,000,000 | 84,000,000 |
| 52103001/23050101/100000002 | | | 30,000,000 | 30,000,000.00 | 30,000,000.00+ | | | |
| 52103001/23020105/100000003 | | | | | | 7,852,000 | 60,000,000 | 60,000,000 |
| 52103001/23020105/100000005 | | | 88,000,000 | 88,000,000.00 | 88,000,000.00+ | 27,000,000 | | |
| 52103001/23050101/100000011 | | | 1,000,000 | 1,000,000.00 | 1,000,000.00+ | | | |
| 52103001/23050101/100000012 | | | 2,500,000 | 2,500,000.00 | 2,500,000.00+ | 1,000,000 | 3,500,000 | 3,800,000 |
| 52103001/23050101/100000013 | | | 3,000,000 | 3,000,000.00 | 3,000,000.00+ | | | |
| 52103001/23030104/100000014 | | | 30,000,000 | 30,000,000.00 | 30,000,000.00+ | | | |
| 52103001/23020105/100000015 | | | 60,000,000 | 60,000,000.00 | 60,000,000.00+ | | | |
| 52103001/23020105/100000016 | | | | | | 10,951,500 | | |
| 52103001/23020105/100000017 | | | | | | 8,000,000 | | |
| 52103001/23000000/000000000 | | | | | | 15,000,000 | 20,000,000 | 20,000,000 |
| 52103001/23030104/100000019 | | | | | | 20,000,000 | | |
| 52103001/23030104/100000021 | | | | | | 20,000,000 | | |
| 52103001/23010129/100000021 | | | | | | 500,000 | | |
| 52103001/23010129/100000023 | | | | | | 5,000,000 | | |
| 52103001/23010129/100000024 | | | | | | 2,500,000 | | |
| 52103001/23020105/100000025 | | | | | | 5,000,000 | 4,500,000 | 5,000,000 |
| 52103001/23020105/100000026 | | | | | | 10,000,000 | 32,500,000 | 33,000,000 |
| 52103001/23010129/100000027 | | | | | | 10,000,000 | 35,500,000 | 35,500,000 |
| 52103001/23010129/100000028 | | | | | | 630,000 | 1,100,000 | 1,500,000 |
| 52103001/23020105/100000029 | | | | | | | 100,000,000 | 101,000,000 |
| 52103001/23020105/100000030 | | | | | | | | |
| 52103001/23030104/100000031 | | | | | | 20,000,000 | | |
| 52103001/23020105/100000032 | | | | | | 10,770,015 | | |
| 52103001/23030104/100000033 | | | | | | 15,295,000 | | |
| 52103001/23010105/130000001 | | | | | | 12,000,000 | | |
| Sub Total | | | 303,500,000 | 303,500,000.00 | 303,500,000.00+ | 291,498,515 | 336,600,000 | 343,800,000 |

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

| | Actual | | Budget | | Revised | | Variance | | Proposed | |
|---|--------|------|-------------|------|----------------|------|-----------------|-------------|---------------|-------------|
| | 2015 | 2016 | 2016 | 2016 | Budget 2016 | 2016 | 2016 | Budget 2017 | Budget 2018 | Budget 2019 |
| | N | N | N | N | N | N | N | N | N | N |
| 52014001 - Small town Water Supply & Sanitation | | | | | | | | | | |
| 52014001/23030104/100000001 Rehabilitation Reticulation & Upgrad of 6Nos. non-functiona | | | | | | | | | | |
| 52014001/23020105/100000002 Construction of 4 Nos. Solar Powered Boreholes | | | | | | | | | | |
| 52014001/23020105/100000004 Community Led Total Sanitation (CLTS) | | | | | | | | | | |
| 52014001/23030104/100000005 Rehabilitation of Hand Pump Boreholes | | | | | | | | | | |
| 52014001/23020105/100000006 Construction of New Hand Pump Boreholes | | | | | | | | | | |
| 52014001/23030102/100000007 Rehabilitation of non-functional motorized boreholes | | | | | | | | | | |
| 52014001/23020105/100000008 Construction of new motorized boreholes | | | | | | | | | | |
| 52014001/23020105/130000001 State Counterpart Contribution for Water Aid Projects in the | | | | | | | | | | |
| 52014001/23050103/130000002 Commemoration/Celebratio of Global Events in the State | | | | | | | | | | |
| Sub Total | | | | | | | | | | |
| 53001001 - Ministry of Housing | | | | | | | | | | |
| 53001001/23010105/060000001 - Road Motor Vehicle. | | | 33,800,000 | | 33,800,000.00 | | 33,800,000.00+ | | 20,000,000 | 27,000,000 |
| 53001001/23010112/060000002 Purchase of Office Equipments. | | | 200,000 | | 200,000.00 | | 200,000.00+ | | | |
| 53001001/23010113/060000003 Purchase of Computer Equipment | | | 2,940,000 | | 2,940,000.00 | | 2,940,000.00+ | | | 1,000,000 |
| 53001001/23020104/060000006 Construction of affordable Housing Units | | | 112,244,034 | | 112,244,034.00 | | 112,244,034.00+ | | 100,000,000 | 30,000,000 |
| 53001001/23010119/060000009 Purchase of Generator (5.5kva) | | | 300,000 | | 300,000.00 | | 300,000.00+ | | | |
| 53001001/23020104/060000010 Workers Estate: latrining grading compacting rolling etc | | | 588,053,388 | | 126,053,388.00 | | 126,053,388.00+ | | 50,000,000 | 30,000,000 |
| 53001001/23020104/060000011 Legacy Estate: Clearing Perimeter Survey & Percellatio | | | | | | | | | 50,000,000 | 60,000,000 |
| 53001001/23020104/060000012 Umngwuwole Estate: Clearing Perimeter Survey & Percellatio | | | | | | | | | 10,000,000 | 40,000,000 |
| Sub Total | | | 737,537,422 | | 275,537,422.00 | | 275,537,422.00+ | | 230,000,000 | 188,000,000 |
| 53010001 - Enugu State Housing Corporation | | | | | | | | | | |
| 53010001/23020104/060000002 Acquisition of land for building of houses | | | | | | | | | 100,000,000 | |
| 53010001/23020104/060000003 Procurement of basic tools equipment and building materials | | | | | | | | | 100,000,000 | |
| 53010001/23020114/060000004 Construction of line drains at sunrise and republic layout | | | | | | | | | 60,000,000 | |
| 53010001/23020114/060000005 Construction of 10km asphalt road at sunrise and republic | | | | | | | | | 285,000,000 | |
| 53010001/23020114/060000006 Reconstruction of 2.5km line drains at Trans-Ekulu Phase1 | | | | | | | | | 20,000,000 | |
| 53010001/23020114/060000007 Reconstruction of 10km line drain at Harmony estate | | | | | | | | | 100,000,000 | |
| 53010001/23020114/060000008 Construction of line drains at Trans-Ekulu | | | | | | | | | 20,000,000 | |
| 53010001/23020118/060000009 Provision of basic infrastructural facilities in Estates | | | | | | | | | 550,000,000 | |
| 53010001/23020104/060000010 Construction of 25 block of 3 bedroom semi detached bungalow | | | | | | | | | 278,000,000 | |
| 53010001/23020104/060000011 Construction of 30 block of 3 bedroom detached bengalow @ Akwuke | | | | | | | | | 195,000,000 | |
| 53010001/23020104/060000012 Construction of 50 units of fully detached bungalows @ Udoka Est | | | | | | | | | 225,000,000 | |
| 53010001/23020118/060000013 Construction of boundary walls gate houses and police posts @ Est | | | | | | | | | 262,000,000 | |
| 53010001/23010105/130000001 Procurement of vehicles | | | | | | | | | 20,000,000 | |
| Sub Total | | | | | | | | | 2,215,000,000 | |

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

| | Actual | | Actual 2016 | Budget 2016 | Revised Budget 2016 | Variance 2016 | Proposed | | Proposed Budget 2019 |
|--|----------------|------------------|------------------|----------------|------------------------|------------------|---------------|-------------|-------------------------|
| | 2015 | N | | | | | Budget 2017 | N | |
| 54001001 - Ministry of Rural Development | | | | | | | | | |
| 54001001/23010136/11000001 | | | | | | | | | |
| 54001001/23050101/13000002 | 406,859,752.58 | 1,061,248,285.04 | 1,061,288,600.00 | | | 40,314.96+ | 200,000 | 200,000 | 200,000 |
| 54001001/23030109/13000003 | 540,300.00 | | | | | | | | |
| 54001001/23050100/13000004 | 40,940,000.00 | | | | | | | | |
| 54001001/23010113/13000005 | | | | 2,000,000 | 2,000,000.00 | 2,000,000.00+ | 2,000,000 | 2,000,000 | 2,000,000 |
| 54001001/23010106/13000006 | | | | 15,000,000 | 15,000,000.00 | 15,000,000.00+ | 20,000,000 | 20,000,000 | 20,000,000 |
| 54001001/23050101/13000007 | | | | 30,000,000 | 30,000,000.00 | 30,000,000.00+ | | | |
| 54001001/23020113/13000008 | | | | 27,000,000 | 27,000,000.00 | 27,000,000.00+ | 5,000,000 | 35,000,000 | 38,000,000 |
| 54001001/23050101/13000009 | | | | 10,000,000 | 10,000,000.00 | 10,000,000.00+ | | | |
| 54001001/23050101/13000010 | | | | 4,000,000 | 4,000,000.00 | 4,000,000.00+ | | | |
| 54001001/23050101/13000011 | 448,340,052.58 | 1,061,248,285.04 | 1,061,288,600.00 | 88,000,000 | 88,040,314.96+ | 88,040,314.96+ | 15,000,000 | 13,000,000 | 14,000,000 |
| 54001001/23010108/13000011 | | | | | | | 42,200,000 | 70,200,000 | 54,200,000 |
| Sub Total | | | | | | | | | |
| 54001002 - Comm. & Social Dev. Project (CSDP) | | | | | | | | | |
| 54001002/23050101/13000001 | | | | 585,000,000 | 5,000,000.00 | 5,000,000.00+ | 100,000,000 | 500,000,000 | 500,000,000 |
| 54001002/23050101/13000001 | | | | 585,000,000 | 5,000,000.00 | 5,000,000.00+ | 100,000,000 | 500,000,000 | 500,000,000 |
| Sub Total | | | | | | | | | |
| 54001003 - Community Development Project (CDP) | | | | | | | | | |
| 54001004/23020118/13000001 | | | | 72,000,000 | 72,000,000.00 | 72,000,000.00+ | 100,000,000 | 72,144,969 | 77,346,286 |
| 54001003/23020107/13000002 | | | | 72,000,000 | 72,000,000.00 | 72,000,000.00+ | 10,000,000 | 110,000,000 | 77,346,286 |
| Sub Total | | | | | | | | | |
| 54003001 - Rural Electrification Board | | | | | | | | | |
| 54003001/23020103/14000001 | 10,843,000.00 | | | 140,000,000 | 140,000,000.00 | 140,000,000.00+ | 100,000,000 | 100,000,000 | 150,000,000 |
| 54003001/23030102/14000002 | 191,225,906.03 | 49,991,480 | 49,991,480 | 100,000,000 | 100,000,000.00 | 50,008,520.00+ | 150,000,000 | 70,000,000 | 85,000,000 |
| 54003001/23030102/14000003 | 94,680,000.00 | 55,290,580 | 55,290,580 | 50,000,000 | 55,300,000.00 | 9,420,000+ | 30,000,000 | 60,000,000 | 80,000,000 |
| 54003001/23030102/14000005 | 4,000,000.00 | 4,192,800 | 4,192,800 | 4,000,000 | 4,200,000.00 | 7,200.00+ | | | |
| 54003001/23030102/14000006 | 121,673,683.95 | | | 200,000,000 | 200,000,000.00 | 200,000,000.00+ | 300,000,000 | 100,000,000 | 90,000,000 |
| 54003001/23010119/14000007 | 13,600,000.00 | | | 50,000,000 | 50,000,000.00 | 50,000,000.00+ | 250,000,000 | 50,000,000 | 50,000,000 |
| 54003001/23010105/14000008 | 580,000.00 | 7,383,000 | 7,383,000 | 14,000,000 | 2,100,000.00 | 2,100,000.00+ | 20,000,000 | 20,000,000 | |
| 54003001/23010119/14000010 | | | | 5,000,000 | 7,400,000.00 | 17,000.00+ | | | |
| 54003001/23030100/14000011 | | | | 30,000,000 | 30,000,000.00 | 30,000,000.00+ | 20,000,000 | 30,000,000 | 10,000,000 |
| 54003001/23020123/14000012 | | | | 200,000,000 | 200,000,000.00 | 200,000,000.00+ | 500,000,000 | 50,000,000 | 30,000,000 |
| 54003001/23020103/14000013 | | | | | | | 200,000,000 | 200,000,000 | |
| 54003001/23020103/14000014 | | | | | | | 30,000,000 | 10,000,000 | 5,000,000 |
| 54003001/23020103/14000015 | | | | | | | 200,000,000 | 70,000,000 | 80,000,000 |
| 54003001/23020123/14000016 | | | | | | | | 80,000,000 | 85,000,000 |
| 54003001/23010119/14000017 | 436,602,589.98 | 116,857,860 | 116,857,860 | 789,000,000 | 789,000,000.00 | 672,142,140.00+ | 5,000,000 | 5,000,000 | 5,000,000 |
| Sub Total | | | | | | | 1,805,000,000 | 645,000,000 | 670,000,000 |

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

| | Actual 2015 | Actual 2016 | Budget 2016 | Revised Budget 2016 | Variance 2016 | Proposed Budget 2017 | Proposed Budget 2018 | Proposed Budget 2019 |
|--|----------------|----------------|----------------|------------------------|------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 54007001 - Enugu State Fire Service | | | | | | | | |
| 54007001/23010123/06000001 Purchase of Fire Fighting Equipment such as breathing apparatus | | | 4,000,000 | 4,000,000.00 | 4,000,000.00+ | 7,000,000 | | |
| 54007001/23030128/09000003 Renovation of Other Public Building (Nsukka fire station) | | | 2,000,000 | 2,000,000.00 | 2,000,000.00+ | 3,000,000 | 3,000,000 | 3,000,000 |
| 54007001/23030109/06000004 Rehabilitation of Idaw River Fire Station | | | 60,000,000 | 60,000,000.00 | 60,000,000.00+ | 60,000,000 | 43,000,000 | 43,000,000 |
| 54007001/23000000/09000005 Purchase of 1 no Fire Fighting Engine | | | 10,000,000 | 10,000,000.00 | 10,000,000.00+ | | | |
| 54007001/23000000/00000000 Renovation of Other Public Building (Fire Service Hqtrs) | | | 10,000,000 | 10,000,000.00 | 10,000,000.00+ | 10,000,000 | 12,000,000 | 12,000,000 |
| 54007001/23030109/09000007 Repair and service of 12 no fire service trucks and 5 Vans | | | 5,000,000 | 5,000,000.00 | 5,000,000.00+ | 5,000,000 | 4,000,000 | 5,000,000 |
| 54007001/23020110/09000008 Repair of Dam | | | 15,000,000 | 15,000,000.00 | 15,000,000.00+ | | | |
| 54007001/23020110/09000009 Establishment of new fire station at Obollo- Afor 9th Mile & Oji | | | 5,000,000 | 5,000,000.00 | 5,000,000.00+ | 6,000,000 | | |
| 54007001/23020110/09000010 Installation of Fire Extinguishers in the offices | | | | | | 5,000,000 | 6,000,000 | 6,000,000 |
| 54007001/23020105/13000001 Construction of Motorized Overhead tank of 20 000 liters | | | | | | 3,000,000 | 6,000,000 | 6,500,000 |
| 54007001/23020118/13000002 Fencing the front of Nsukka Fire Station | | | | | | 7,000,000 | 15,500,000 | 15,500,000 |
| 54007001/23020101/13000003 Establishment/Construction of new fire station at Orba | | | | | | 8,000,000 | 6,000,000 | 6,000,000 |
| 54007001/23030109/13000004 Upgrading of Oji River Fire Station at Oji River | | | | | | 20,000,000 | | |
| 54007001/23010105/13000005 Purchase of 1no Hilux Van | | | | | | 3,000,000 | 3,500,000 | 3,500,000 |
| 54007001/23010136/13000006 Procurement of 20no Communication Gadgets (walking talking) | | | | | | 4,000,000 | 4,000,000 | 4,000,000 |
| 54007001/23020105/13000007 Sting of Bore hole at Ogui Road | | | 111,000,000 | 111,000,000.00 | 111,000,000.00+ | 141,000,000 | 103,000,000 | 104,500,000 |
| Sub Total | | | | | | | | |
| | 20,000,000.00 | | 40,000,000 | 40,000,000.00 | 40,000,000.00+ | 30,000,000 | 20,000,000 | 50,000,000 |
| 60001001 - Ministry of Lands & Urban Development | | | | | | | | |
| 60001001/23050101/06000003 Provision of Urban Master Plan for 9th mile corner | | | 200,000,000 | 200,000,000.00 | 200,000,000.00+ | | | |
| 60001001/23050103/06000004 Clearing of Layouts | | | | | | | | |
| 60001001/23050102/06000005 Acquisition of Computer Software | 50,145,845.00 | | 70,000,000 | 70,000,000.00 | 70,000,000.00+ | 20,000,000 | 30,000,000 | 50,000,000 |
| 60001001/23050101/06000007 Development of Nsukka Urban Master Plan | | | 10,000,000 | 10,000,000.00 | 10,000,000.00+ | 10,000,000 | 40,000,000 | 30,000,000 |
| 60001001/23000000/06000010 Deter. of Inter-Origin Transformation Perimeter for E/State | | | | | | 30,000,000 | 30,000,000 | 22,300,419 |
| 60001001/23050101/09000001 Clearing of Layouts in Nsukka | | | 40,000,000 | 40,000,000.00 | 40,000,000.00+ | 40,000,000 | 20,000,000 | |
| 60001001/23010105/13000002 Purchase of Motor Vehi: 3No Hilux Van 4wheeler drive Double Cabin | 70,145,845.00 | | 360,000,000 | 360,000,000.00 | 360,000,000.00+ | 130,000,000 | 140,000,000 | 152,300,419 |
| Sub Total | | | | | | | | |
| | | | | | | | | |
| | | | 170,000,000 | 170,000,000.00 | 170,000,000.00+ | | | |
| 64001001 - Ministry of Budget & Planning | | | | | | | | |
| 64001001/23020127/11000001 Installation of mask & other equipment for IPSAS budget proc | | | | | | 120,000,000 | | |
| 64001001/23010114/11000002 Software Acquisition | | | | | | 37,000,000 | 30,000,000 | 30,000,000 |
| 64001001/23010136/11000003 Purchase and installation of Budget/Warrant Software (module) | | | 8,500,000 | 8,500,000.00 | 8,500,000.00+ | 20,000,000 | | |
| 64001001/23010105/13000001 Purchase of motor vehicle | | | 2,000,000 | 2,000,000.00 | 2,000,000.00+ | 5,000,000 | 20,000,000 | 20,000,000 |
| 64001001/23010105/13000002 Purchase of office equipment (photocopier refrigerator etc | | | 1,600,000 | 1,600,000.00 | 1,600,000.00+ | 1,400,000 | 2,000,000 | 2,000,000 |
| 64001001/23010113/13000006 Purchase of Computer (6no desktop & 4No Laptop computers) | | | 182,100,000 | 182,100,000.00 | 182,100,000.00+ | 183,400,000 | 52,000,000 | 52,000,000 |
| Sub Total | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |



SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

| | Actual | | Budget | | Revised | | Variance | | Proposed | | Proposed | |
|---|----------------------|---------------------|-----------------------|-----------------------|-----------------------|------------------------|---------------|---------------|-----------------------|-----------------------|-----------------------|---|
| | 2015 | 2016 | 2016 | 2016 | Budget 2016 | 2016 | 2016 | Budget 2017 | Budget 2018 | Budget 2019 | | |
| | N | N | N | N | N | N | N | N | N | N | N | N |
| 65001001 - Enugu State Capital Development Authority | | | | | | | | | | | | |
| 65001001/23020118/06000002 City Infrastructure Management (Design and Survey of Prison) | 420,000.00 | 420,000.00 | 27,000,000.00 | 27,000,000.00 | 27,000,000.00 | 26,580,000.00+ | 10,000,000.00 | 10,000,000.00 | 32,670,000.00 | 35,937,000.00 | | |
| 65001001/23050103/06000005 Parking Management recovery of recreation parks | | | | | | | | | 5,000,000.00 | 5,000,000.00 | | |
| 65001001/23020118/06000007 Relocation of Car dealers to Ugwunogo Nike | 100,000.00 | 100,000.00 | | | 100,000.00 | | | | | | | |
| 65001001/23020118/06000013 Urban Renewal Projects and upgrading of slums | 44,353,000.00 | 3,468,000.00 | 70,000,000.00 | 70,000,000.00 | 70,000,000.00 | 66,532,000.00+ | 20,000,000.00 | 20,000,000.00 | 84,700,000.00 | 93,170,000.00 | | |
| 65001001/23020122/06000014 House Numbering and identification | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | | 20,000,000.00 | 4,840,000.00 | 5,324,000.00 | | |
| 65001001/23050101/06000015 Consultancy services | 200,000.00 | | | 2,400,000.00 | 2,400,000.00 | 2,400,000.00+ | | | | | | |
| 65001001/23010121/06000016 Purchase of Environmental Beautification materials | | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | | | 500,000.00 | 3,194,400.00 | | |
| 65001001/23020124/06000017 Procurement and installation of fabricated kiosk | | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | | | | 30,250,000.00 | | |
| 65001001/23050101/06000022 Equipping of the center with 2no Scanners Data mgt Centre | | | | 131,300,000.00 | 131,300,000.00 | 131,300,000.00+ | | | | | | |
| 65001001/23010105/06000023 Purchase of motor vehicles | | | | | | | | | | | | |
| 65001001/23010129/06000024 Purchase of earth moving equipment | | | | | | | | | | | | |
| 65001001/23010112/06000025 Purchase of 10no office tables & armless chairs | 345,500.00 | 345,500.00 | | | 350,000.00 | 4,500.00+ | | | | | | |
| 65001001/23010100/06000034 9000 liters water tanker | | | | 17,500,000.00 | 17,500,000.00 | 17,500,000.00+ | | | | | | |
| 65001001/23020118/06000035 Ground marking and directional signage of the new secretaria | | | | 3,000,000.00 | 2,550,000.00 | 2,550,000.00+ | | | | 4,961,000.00 | | |
| 65001001/23020124/06000036 Relocation of all motor parks out of the city: (Design) | | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | | | | 12,100,000.00 | | |
| 65001001/23000000/23020129 Relocation of furniture makers and carpenters to Iwa-valley; | | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | | | | 6,050,000.00 | | |
| 65001001/23000000/06000039 Preparation of Enugu capital city master plan: design of new | | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | | | | | | |
| 65001001/23000004/06000040 Removal of structure/recovery and maintenance of water ways | | | | | | | | | | 10,000,000.00 | | |
| 65001001/23000004/06000040 Purchase of 1no Backhoe 2no Excavator 1no Tipper | | | | 12,500,000.00 | 12,500,000.00 | 12,500,000.00+ | | | | 15,000,000.00 | | |
| 65001001/23010129/09000040 Purchase of 10 no. Mowing Machine | | | | | | | | | | 15,125,000.00 | | |
| 65001001/23000002/11000001 Purchase of office Equipment 1 Scanner 2 plasmer TV for dept | | | | | | | | | | 2,000,000.00 | | |
| Sub Total | 45,418,500.00 | 4,333,500.00 | 405,700,000.00 | 405,700,000.00 | 405,700,000.00 | 401,366,500.00+ | | | 140,500,000.00 | 689,500,000.00 | 387,700,000.00 | |
| 18011001 - Judicial Service Commission | | | | | | | | | | | | |
| 18011001/23010119/02000001 Purchase of Electric Generator | | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | | | | 2,500,000.00 | | |
| 18011001/23010105/02000002 Purchase of 1 no Hilux Van | | | | | | | | | | 20,000,000.00 | | |
| 18011001/23010112/02000003 Purchase of Office Furniture | | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | | | | 700,000.00 | | |
| 18011001/23010112/02000004 Purchase of Office Equipment | | | | 700,000.00 | 700,000.00 | 700,000.00+ | | | | 1,000,000.00 | | |
| 18011001/23010113/02000005 Purchase of Computer Equipment | | | | 500,000.00 | 500,000.00 | 500,000.00+ | | | | 300,000.00 | | |
| 18011001/23010112/02000006 Purchase of communication Record Equipment | | | | 500,000.00 | 500,000.00 | 500,000.00+ | | | | 1,500,000.00 | | |
| 18011001/23010123/02000007 Purchase of fire fighting Equipment | | | | 500,000.00 | 500,000.00 | 500,000.00+ | | | | 300,000.00 | | |
| 18011001/23010105/02000008 Purchase of 4 No Toyota Fortuna Jeep | | | | | | | | | | 148,000,000.00 | | |
| 18011001/23010105/02000009 Purchase of 1 No Toyota Commuter mini Bus | | | | | | | | | | 20,000,000.00 | | |
| 18011001/23010115/13000001 Purchase of 3 No photo copier | | | | 5,200,000.00 | 5,200,000.00 | 5,200,000.00+ | | | | 570,000.00 | | |
| Sub Total | | | | 5,200,000.00 | 5,200,000.00 | 5,200,000.00+ | | | 173,280,000.00 | 66,600,000.00 | 46,600,000.00 | |
| 26001001 - Ministry of Justice | | | | | | | | | | | | |
| 26001001/23010114/13000001 Purchase of Computer Equipment | | | | 7,100,000.00 | 7,100,000.00 | 7,100,000.00+ | | | | 3,000,000.00 | | |
| 26001001/23020101/13000002 Construction of offices | | | | | | | | | | 20,000,000.00 | | |
| 26001001/23050101/13000003 Review of Enugu State Laws | 252,631,577.60 | 8,976,998.95 | 200,000,000.00 | 200,000,000.00 | 200,000,000.00 | 200,000,000.00+ | | | | 100,000,000.00 | | |
| 26001001/23010105/13000004 Purchase of 10 new KIA Full Option Cerato cars | | | | | | | | | | 50,000,000.00 | | |
| 26001001/23010105/13000005 Purchase of Hiace Bus | | | | | | | | | | 15,000,000.00 | | |
| 26001001/23010105/13000006 iii. Purchase of Jeep for the HAG office | | | | | | | | | | 30,000,000.00 | | |

REPORT OF THE AUDITOR-GENERAL ON THE ACCOUNTS OF THE GOVERNMENT OF ENUGU STATE OF NIGERIA

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

| | Actual | | Budget 2016 | Revised Budget 2016 | Variance 2016 | Proposed | | Proposed | |
|---|-----------------------|---------------------|----------------|------------------------|------------------|-------------|-------------|-------------|-------------|
| | 2015 | 2016 | | | | Budget 2017 | Budget 2018 | Budget 2019 | |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 26001001/23010112/13000007 | | | 100,000,000 | 100,000,000.00 | 100,000,000.00+ | 4,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| Furnishing of the Departments and other offices | | | | | | | | | |
| 26001001/23020101/00000008 | | | 35,000,000 | 26,000,000.00 | 26,000,000.00+ | | | | 100,000,000 |
| Reconstruction of DAD/Administrator General's Office Building | | | | | | | | | 100,000,000 |
| 26001001/23010106/00000009 | | | 150,000,000 | 150,000,000.00 | 150,000,000.00+ | | | | 60,000,000 |
| Purchase of 5no. Hilux Utility vehicles | | | | | | | | | 100,000,000 |
| 26001001/23050101/00000010 | | | 20,000,000 | 20,000,000.00 | 20,000,000.00+ | | | | 10,000,000 |
| Provision and Publication of Enugu State Law Report | | | | | | | | | 10,000,000 |
| 26001001/23010125/00000011 | | | 7,000,000 | 7,000,000.00 | 7,000,000.00+ | | | | 2,000,000 |
| Purchase of Law Book | | | | | | | | | 2,000,000 |
| 26001001/23020127/00000012 | | | 30,000,000 | 30,000,000.00 | 30,000,000.00+ | | | | 20,000,000 |
| Provision and Install. of ICT Solution for Case Managem. System | | | | | | | | | 20,000,000 |
| 26001001/23020101/00000013 | | | 549,100,000 | 549,100,000.00 | 549,100,000.00+ | | | | 460,500,000 |
| Construction of High Court Complex at Nsukka | | | | | | | | | 460,500,000 |
| Sub Total | 252,631,577.60 | 8,976,998.95 | | | | | | | |
| 26051001 - High Court | | | | | | | | | |
| 26051001/23010105/13000001 | | | 3,000,000 | 3,000,000.00 | 3,000,000.00+ | | | | 20,000,000 |
| Purchase of Motor Vehicles | | | | | | | | | 20,000,000 |
| 26051001/23010112/13000002 | | | 4,000,000 | 4,000,000.00 | 4,000,000.00+ | | | | 3,000,000 |
| Purchase of Office Furniture | | | | | | | | | 3,000,000 |
| 26051001/23010113/13000003 | | | 3,000,000 | 3,000,000.00 | 3,000,000.00+ | | | | 1,500,000 |
| Purchase Of Computer Equipment | | | | | | | | | 1,500,000 |
| 26051001/23010123/13000004 | | | 3,000,000 | 3,000,000.00 | 3,000,000.00+ | | | | 750,000 |
| Purchase Of Fire Fighting Equipment | | | | | | | | | 750,000 |
| 26051001/23010129/13000005 | | | 50,000,000 | 50,000,000.00 | 50,000,000.00+ | | | | 1,000,000 |
| Purchase Of Communication Equipment | | | | | | | | | 1,000,000 |
| 26051001/23020102/13000006 | | | 40,000,000 | 40,000,000.00 | 40,000,000.00+ | | | | 20,000,000 |
| Construction Of Other Public Buildings | | | | | | | | | 20,000,000 |
| 26051001/23030101/13000008 | | | 2,500,000 | 2,500,000.00 | 2,500,000.00+ | | | | 15,000,000 |
| Rehabilitation Of Staff Quarters | | | | | | | | | 15,000,000 |
| 26051001/23010119/13000009 | | | 10,000,000 | 10,000,000.00 | 10,000,000.00+ | | | | 300,000,000 |
| Purchase Of Power Generating Plants | | | | | | | | | 300,000,000 |
| 26051001/23020101/13000010 | | | | | | | | | 10,000,000 |
| Construction Of Courts | | | | | | | | | 10,000,000 |
| 26051001/23030121/13000011 | | | | | | | | | 5,000,000 |
| Rehabilitation of High Court and Magistrate Court Buildings. | | | | | | | | | 5,000,000 |
| 26051001/23010101/13000012 | | | | | | | | | 4,000,000 |
| Purchase of 20No. Motor Cycles for bailiffs | | | | | | | | | 4,000,000 |
| 26051001/23010106/13000013 | | | | | | | | | 20,000,000 |
| Purchase of 1No. Toyota Hilux Van | | | | | | | | | 20,000,000 |
| 26051001/23010141/13000014 | | | | | | | | | 9,000,000 |
| Purchase of 2No. 17 Tonne water Tankers. It.2No. 1500 Litres | | | | | | | | | 9,000,000 |
| 26051001/23010108/13000015 | | | | | | | | | 20,000,000 |
| Purch. of 2No.18 Seaters Toyota Buses fully Airconditioned | | | | | | | | | 20,000,000 |
| 26051001/23010141/13000016 | | | | | | | | | 1,000,000 |
| Purchase of multi-purpose printers | | | | | | | | | 1,000,000 |
| 26051001/23010118/13000017 | | | | | | | | | 250,000 |
| Purchase of multi-purpose Scanners | | | | | | | | | 250,000 |
| 26051001/23010112/13000018 | | | | | | | | | 5,000,000 |
| Purchase of LB-SBW steel Book wheel Disassembly steel gabimets | | | | | | | | | 5,000,000 |
| 26051001/23030101/13000021 | | | | | | | | | 20,000,000 |
| Rehabilitation of Hon. Chief Judge's post House. | | | | | | | | | 20,000,000 |
| 26051001/23020101/13000022 | | | | | | | | | 50,000,000 |
| Completion of building at the Enugu State High Court complex | | | | | | | | | 50,000,000 |
| 26051001/23000000/13000023 | | | 2,000,000 | 2,000,000.00 | 2,000,000.00+ | | | | 2,000,000 |
| Repair ICT Equipment installed in Judiciary Research Center | | | | | | | | | 2,000,000 |
| 26051001/23010112/13000024 | | | | | | | | | 500,000 |
| Purchase of office equipment | | | | | | | | | 500,000 |
| 26051001/23010115/13000025 | | | | | | | | | 2,000,000 |
| Purchase of Photocopying Machine | | | | | | | | | 2,000,000 |
| 26051001/23010117/13000026 | | | | | | | | | 10,000,000 |
| Purchase of Shreding Machine | | | | | | | | | 10,000,000 |
| 26051001/23010125/13000027 | | | | | | | | | 1,500,000 |
| Purchase of Library books and equipments | | | | | | | | | 1,500,000 |
| 26051001/23010128/13000028 | | | 117,500,000 | 117,500,000.00 | 117,500,000.00+ | | | | 318,250,000 |
| Purchase of security equipments | | | | | | | | | 318,250,000 |
| Sub Total | | | | | | | | | |
| 26052001 - Customary Court of Appeal | | | | | | | | | |
| 26052001/23010125/05000001 | | | 105,000,000 | 84,880,000.00 | 84,880,000.00+ | | | | 10,000,000 |
| Purchase of Law Library Books | | | | | | | | | 10,000,000 |
| 26052001/23020118/13000001 | | | | | | | | | 100,000,000 |
| Construction of Customary Court of Appeal building. Judges | | | | | | | | | 100,000,000 |
| 26052001/23010112/13000002 | | | | | | | | | 4,000,000 |
| Purchase of Office furniture | | | | | | | | | 4,000,000 |
| 26052001/23010105/13000003 | | | | | | | | | 25,000,000 |
| Purchase of 1 No KIA Jeep | | | | | | | | | 25,000,000 |

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

| | Actual 2015 N | Actual 2016 N | Budget 2016 N | Revised Budget 2016 N | Variance 2016 N | Proposed Budget 2017 N | Proposed Budget 2018 N | Proposed Budget 2019 N |
|---|---------------------|---------------------|---------------------|-----------------------------|-----------------------|------------------------------|------------------------------|------------------------------|
| 26052001/23010105/13000004 | | | | | | | | |
| Purchase of 1 No Hyundai Car | | | | | | | | |
| 26052001/23010105/13000005 | | 20,120,000.00 | | 20,120,000.00 | | 6,000,000 | 7,000,000 | 7,000,000 |
| Purchase of Motor Vehicles | | | | | | | | |
| 26052001/23010119/14000001 | | 20,120,000 | | 105,000,000.00 | 84,880,000.00+ | 31,000,000 | 20,000,000 | 20,000,000 |
| Purchase of 2 No 350KVA Power Generator | | | | | | 176,000,000 | 104,000,000 | 104,000,000 |
| Sub Total | | | | | | | | |
| 26007001 - Citizens Rights & Mediation Centre | | | | | | | | |
| 26007001/23010104/13000001 | | | 14,000,000 | 14,000,000.00 | 14,000,000.00+ | 3,500,000 | 2,000,000 | 1,000,000 |
| Purch. of 14no. M/cles for use in LGAs Enugu East North& Sth | | | | | | 20,000,000 | | |
| 26007001/23010104/13000002 | | | 2,000,000 | 2,000,000.00 | 2,000,000.00+ | 1,000,000 | 1,500,000 | 1,500,000 |
| Purch. of 1no. Toyota Hilux Van | | | | | | | | |
| 26007001/23010112/13000003 | | | 2,000,000 | 2,000,000.00 | 2,000,000.00+ | 500,000 | 300,000 | 300,000 |
| Purchase of Office Furniture and fittings | | | | | | | | |
| 26007001/23010125/13000004 | | | 1,000,000 | 1,000,000.00 | 1,000,000.00+ | 500,000 | | |
| Purchase of Library Books and Equipment | | | | | | | | |
| 26007001/23010114/13000005 | | | | | | | | |
| Purchase of Computers | | | | | | | | |
| 26007001/23010112/13000006 | | | | | | | | |
| Purchase of Office Equipment | | | | | | | | |
| 26007001/23010114/13000007 | | | | | | | | |
| Purchase of printers | | | | | | | | |
| Sub Total | | | 21,000,000 | 21,000,000.00 | 21,000,000.00+ | 500,000 | 500,000 | 500,000 |
| | | | | | | 25,500,000 | 4,300,000 | 3,300,000 |
| 13001001 - Ministry of Youth & Sports | | | | | | | | |
| 13001001/23020118/08000002 | | | 5,000,000 | 5,000,000.00 | 5,000,000.00+ | 15,000,000 | 17,250,000 | |
| Construction of Skill Acquisition Building | | | | | | | | |
| 13001001/23010105/08000003 | | | 23,000,000 | | | | | |
| Purchase of Motor Vehicle | | | | | | | | |
| 13001001/23020112/08000005 | | | 2,000,000 | 2,000,000.00 | 2,000,000.00+ | 13,000,000 | 16,000,000 | |
| Construction of Indoor Sports Boxing Ring weight lifting Platform | | | | | | | | |
| 13001001/23010129/08000012 | | | 1,000,000 | 1,000,000.00 | 1,000,000.00+ | 2,500,000 | 4,008,000 | |
| Purchase of Brushing Machine | | | | | | | | |
| 13001001/23010112/08000013 | | | 2,000,000 | 2,000,000.00 | 2,000,000.00+ | 6,500,000 | 4,300,000 | |
| Furnishing of the existing structures (200 beds for Athletes | | | | | | | | |
| 13001001/23020118/08000014 | | | | | | | | |
| Construction of indoor sports Boxing Ring weight lifting platform | | | | | | | | |
| 13001001/23020118/08000015 | | | | | | | | |
| Construction of Olympic size Swimming Pool | | | | | | | | |
| 13001001/23020118/08000016 | | | | | | | | |
| Purchase of 1 no ambulance bus | | | | | | | | |
| 13001001/23020118/10000001 | | | | | | | | |
| Purchasing of computer equipment and accessories | | | | | | | | |
| 13001001/23020119/13000010 | | | | | | | | |
| Purchase of 1 no Hilux van | | | | | | | | |
| 13001001/23020119/13000002 | | | | | | | | |
| Purchase of 1 no bus (16 seater bus) | | | | | | | | |
| Sub Total | | | 33,000,000 | 10,000,000.00 | 10,000,000.00+ | 105,000,000 | 96,058,000 | 26,060,000 |
| 13053001 - Games Village Awgu | | | | | | | | |
| 13053001/23020112/08000001 | | | 600,000 | 600,000.00 | 600,000.00+ | 1,000,000 | 1,530,000 | |
| Construction of sporting facilities (See revised 2012-2015 Min. o | | | | | | | | |
| 13053001/23030101/08000002 | | | 100,000 | 100,000.00 | 100,000.00+ | 20,120,000 | 200,000 | |
| Rehabilitation of building | | | | | | | | |
| 13053001/23020118/08000003 | | | 520,000 | 520,000.00 | 520,000.00+ | 11,040,000 | 1,325,000 | |
| Construction of Fence | | | | | | | | |
| 13053001/23040106/08000006 | | | 30,000 | 30,000.00 | 30,000.00+ | 1,030,789 | 400,000 | |
| Cleaning and fumigation | | | | | | | | |
| Sub Total | | | 1,250,000 | 1,250,000.00 | 1,250,000.00+ | 33,190,789 | 3,455,000 | |
| 14001001 - Ministry of Gender Affairs & Social Development | | | | | | | | |
| 14001001/23050101/07000001 | | | 41,000,000 | | | 30,000,000 | 45,000,000 | |
| Women Empowerment & skill acquisition program | | | | | | | | |
| 14001001/23050101/07000003 | | | 10,000,000 | | | 40,000,000 | 5,000,000 | |
| Renovation & Equipment of FSP skill acquisition centre | | | | | | | | |
| 14001001/23010124/07000005 | | | 2,500,000 | 2,500,000.00 | 2,500,000.00+ | | | |
| Provision of Aids and Appliances for disabled People at Emen | | | | | | | | |
| 14001001/23010113/07000009 | | | 400,000 | 400,000.00 | 400,000.00+ | | | |
| Purchase of 1 No Computer and 1 No Laptop and Installation i | | | | | | | | |

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

| | Actual | | Budget 2016 | Revised Budget 2016 | Variance 2016 | Proposed Budget 2017 | Proposed Budget 2018 | Proposed Budget 2019 |
|--------------------------------------|--------|----------------|-------------|---------------------|---------------|----------------------|----------------------|----------------------|
| | 2015 | 2016 | | | | | | |
| 14001001/23030106/07000013 | | | 10,000,000 | | | | | |
| 14001001/23010140/07000014 | | | 5,000,000 | | | | | |
| 14001001/23010108/07000016 | | | 6,100,000 | | | | | |
| 14001001/23010127/07000017 | | | 5,000,000 | | | 30,000,000 | | |
| 14001001/23010124/00000018 | | | 5,900,000 | | | | | |
| 14001001/23030105/00000019 | | | 5,000,000 | | | | | |
| 14001001/23050101/07000020 | | | 10,000,000 | | | 30,000,000 | 10,000,000 | |
| 14001001/23050101/07000021 | | | 25,000,000 | | | | | |
| 14001001/23020102/07000022 | | | 3,000,000 | 2,050,700.00 | 2,050,700.00 | | | |
| 14001001/23020102/07000023 | | | 3,000,000 | 3,000,000.00 | 3,000,000.00 | | | |
| 14001001/23020102/07000024 | | | | | | 50,000,000 | | |
| 14001001/23030118/07000025 | | | | | | 30,000,000 | 10,000,000 | |
| 14001001/23030118/07000026 | | | | | | 1,000,000 | 10,300,000 | |
| 14001001/23012000/07000027 | | | | | | 211,000,000 | 80,300,000 | |
| Sub Total | | | 137,900,000 | 7,950,700.00 | 7,950,700.00 | | | |
| 14002001 - Skills Acquisition Centre | | | | | | | | |
| 17001001 - Ministry of Education | | | | | | | | |
| 17001001/23030101/05000001 | | | 5,000,000 | | | 7,000,000 | 8,500,000 | |
| 17001001/23030106/05000002 | | | 25,000,000 | | | | | |
| 17001001/23030106/05000003 | | | 270,000,000 | 20,000,000.00 | 20,000,000.00 | 900,000,000 | 1,500,000,000 | |
| 17001001/23030110/05000004 | | | 25,000,000 | | | | | |
| 17001001/23010113/05000006 | | | 2,900,000 | | | | | |
| 17001001/23010125/05000009 | | | 41,500,000 | | | | | |
| 17001001/23010112/05000010 | | | 100,000,000 | | | | | |
| 17001001/23050101/05000011 | | | 15,470,000 | | | | | |
| 17001001/23010105/05000012 | | | | | | 20,000,000 | 20,000,000 | |
| 17001001/23020107/05000025 | | | 20,000,000 | | | | | |
| 17001001/23020107/05000025 | | | 232,000,000 | | | | | |
| 17001001/23020102/05000027 | | | 30,000,000 | | | | | |
| 17001001/23020102/05000028 | | | 27,000,000 | | | | | |
| 17001001/23020107/05000029 | | | 3,600,000 | | | | | |
| 17001001/23020111/05000030 | | | 1,200,000 | | | | | |
| 17001001/23030106/05000032 | | | 25,000,000 | | | | | |
| 17001001/23050101/05000034 | | 549,120,000.00 | | | | | | |
| 17001001/23010136/05000035 | | | | | | 1,000,000 | 2,000,000 | |
| 17001001/23020118/05000036 | | | | | | 20,000,000 | 15,500,000 | |
| 17001001/23020118/05000037 | | | | | | 30,000,000 | 18,000,000 | 67,000,000 |
| 17001001/23020118/05000038 | | | | | | 70,000,000 | 46,000,000 | |
| 17001001/23020101/05000039 | | | | | | 20,000,000 | 22,000,000 | |
| 17001001/23020118/05000040 | | | | | | 15,000,000 | 15,500,000 | |



SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

| | Actual | | Actual | | Budget | | Revised | | Variance | | Proposed | | Proposed | |
|--|-------------------------|-------------------------|----------------------|-------------------------|------------------------|----------------------|----------------------|----------------|-------------------|-------------|-------------|-------------|----------|--|
| | 2015 | 2016 | 2016 | 2016 | 2016 | 2016 | Budget 2016 | Budget 2016 | 2016 | Budget 2017 | Budget 2018 | Budget 2019 | | |
| 17003001/23010124/05000046 | | | 849,700 | | 849,700.00 | | | | | | | | | |
| Procure 50nos Small size refrigerators and 50 Wall Clock 50 | | | | | | | | | | | | | | |
| Procure and install 15 Desk top Computers with accessories | | | | | | | | | | | | | | |
| 17003001/23010124/05000051 | 217,000.00 | | | | 1,890,000 | | 1,890,000.00 | | 1,890,000.00+ | | | | | |
| Procure 1no grass mowing machine 1no flower trimmer/sweeper | | | | | 95,000 | | 95,000.00 | | 95,000.00+ | | | | | |
| 17003001/23010138/05000053 | | | | | 100,000.00 | | | | | | | | | |
| Purchase of 1no grass mowing machine 1no flower trimmer/sweeper | | | | | | | | | | | | | | |
| 17003001/23010107/05000056 | | | | | 50,577,727 | | 577,727.00 | | 577,727.00+ | | | | | |
| Construct 40 blocks of 3 classroom with ramp for ECCDE | | | | | 81,000 | | 81,000.00 | | 81,000.00+ | | | | | |
| 17003001/23020107/05000057 | | | | | 95,000 | | 95,000.00 | | 95,000.00+ | | | | | |
| Construct 18 kitchens and wash point in the 18 pilot schools | | | | | | | | | | | | | | |
| 17003001/23010100/05000058 | | | | | 112,000 | | 112,000.00 | | 112,000.00+ | | | | | |
| Procure 3 sets of 4 dozen of football Jersey for pub pri sch | | | | | | | | | | | | | | |
| 17003001/22020312/05000059 | | | | | 3,977,600 | | 3,977,600.00 | | 3,977,600.00+ | | | | | |
| Procure 2 sets of athletic balloon for relay | | | | | | | | | | | | | | |
| 17003001/23010126/05000060 | | | | | 5,400,000 | | 5,400,000.00 | | 5,400,000.00+ | | | | | |
| Procure 4 dozen of athletic jersey for all Pub pri sch | | | | | 3,416,400 | | 3,416,400.00 | | 3,416,400.00+ | | | | | |
| 17003001/23010125/05000062 | | | | | 95,607,500 | | 607,500.00 | | 607,500.00+ | | | | | |
| Procure 1 243 nos. Table/Tennis and tennis ball for pub pri | | | | | 450,000 | | 450,000.00 | | 450,000.00+ | | | | | |
| 17003001/23010120/05000063 | | | | | | | | | | | | | | |
| Purchase and distribute 18 000 register to public pri sch | | | | | | | | | | | | | | |
| 17003001/23050101/05000064 | | | | | | | | | | | | | | |
| Procure kitchen utensil for 18 schools (Cooking facilities) | | | | | | | | | | | | | | |
| 17003001/23010124/05000065 | | | | | | | | | | | | | | |
| Carryout of monitoring and Supervision | | | | | | | | | | | | | | |
| 17003001/23010123/05000066 | | | | | | | | | | | | | | |
| Procure 10 fire Extinguishers | | | | | | | | | | | | | | |
| 17003001/23020118/05000066 | | | | | | | | | | | | | | |
| Const of 3 c/room blocks in all the 17 LGAs (4 nos each) | | | | | | | | | | | | | | |
| 17003001/23010124/05000067 | | | | | | | | | | | | | | |
| Procure and distr 4900 sleeping mats for ECCDE in 1225 Schs | | | | | | | | | | | | | | |
| 17003001/23010124/05000068 | | | | | | | | | | | | | | |
| 3200 small balls for all ECCDE schools (800 per school) | | | | | | | | | | | | | | |
| 17003001/23010124/05000069 | | | | | | | | | | | | | | |
| Procure and distr 3600 ECCDE tables and 14400 chairs | | | | | | | | | | | | | | |
| 17003001/23030121/13000001 | 1,201,964.15 | | 402,880 | | 402,900.00 | | 402,900.00 | | 20.00+ | | | | | |
| Rehabilitation of office block. | | | | | | | | | | | | | | |
| 17003001/23010102/13000002 | | | | | 75,000,000 | | | | | | | | | |
| Procurement and distribution of classroom and office furnitu | | | | | 60,350,000 | | 57,822,900.00 | | 57,822,900.00+ | | | | | |
| 17003001/23010113/13000003 | | | | | | | | | | | | | | |
| Procurement of sundry Instructional materials. | | | | | | | | | | | | | | |
| 17003001/23010133/13000004 | | | | | | | | | | | | | | |
| 1600 mattresses @ N3000 each for ECCDE | | | | | | | | | | | | | | |
| 17003001/23010126/13000005 | | | | | | | | | | | | | | |
| Procure & distribute 300 merry-go-round for ECCDE CLASSES | | | | | | | | | | | | | | |
| 17003001/23010112/13000007 | | | 1,469,488 | | 195,000 | | 1,469,500.00 | | 12.00+ | | | | | |
| Purchase of office equipment | | | | | | | | | | | | | | |
| 17003001/23030106/13000010 | | | | | | | | | | | | | | |
| Renovation of 85 dilapidated 5 classroom blocks | | | | | | | | | | | | | | |
| 17003001/23030106/13000011 | | | | | | | | | | | | | | |
| Renovation of 85 no 3 classroom blocks | | | | | | | | | | | | | | |
| 17003001/23010105/13000012 | | | | | | | | | | | | | | |
| Pocure vehicles and tools for M&E project tracking | | | | | | | | | | | | | | |
| 17003001/23050103/13000013 | | | | | | | | | | | | | | |
| Develop M&E template for expenditure tracking | | | | | | | | | | | | | | |
| 17003001/23020118/13000014 | | | | | | | | | | | | | | |
| Procure and distribute 2000 white board & dusters to 2000 | | | | | | | | | | | | | | |
| 17003001/23020118/13000016 | | | | | | | | | | | | | | |
| Procure & dist. 16000 registers to pub pri schs | | | | | | | | | | | | | | |
| 17003001/23010124/13000017 | | | | | | | | | | | | | | |
| Provision of mental arithmetic skills | | | | | | | | | | | | | | |
| 17003001/23020118/13000018 | | | | | | | | | | | | | | |
| Produce & dist 3000 copies of SBMC guide & inclusive policy | | | | | | | | | | | | | | |
| 17003001/23020118/13000019 | | | | | | | | | | | | | | |
| Print & dist. 315621 copies of cont asst. rep bklet | | | | | | | | | | | | | | |
| 17003001/23020118/13000020 | | | | | | | | | | | | | | |
| Procure & dist. 12 HP Printer wt scanner for LEMIS | | | | | | | | | | | | | | |
| 17003001/23020118/13000021 | | | | | | | | | | | | | | |
| Review and print SUBEB 2018-2020 MTSS Document | | | | | | | | | | | | | | |
| 17003001/23020118/13000022 | | | | | | | | | | | | | | |
| Development training manual for the training of staff in all depis | | | | | | | | | | | | | | |
| 17003001/23010113/05000023 | | | | | | | | | | | | | | |
| Procure and distr 4 laptops for PRS department | | | | | | | | | | | | | | |
| Sub Total | 6,328,032,695.81 | 8,061,144,180.04 | 1,034,373,727 | 8,172,469,027.00 | 111,324,846.96+ | 2,000,000,000 | 1,397,740,000 | 500,000 | 25,800,000 | | | | | |
| 17008001 - Enugu State Library Board | | | | | | | | | | | | | | |
| 17008001/23030121/05000001 | | | | | 5,600,000 | | 5,600,000.00 | | 5,600,000.00+ | | | | | |
| Rehabilitation of Zonal Library at Nsukka | | | | | 6,500,000 | | 6,500,000.00 | | 6,500,000.00+ | | | | | |
| 17008001/23030121/05000002 | | | | | | | | | | | | | | |
| Rehabilitation of Zonal Library at Awgu | | | | | | | | | | | | | | |
| 17008001/23030110/05000003 | | | | | | | | | | | | | | |
| Re-roofing of the Library in Nsukka | | | | | | | | | | | | | | |

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

| | Actual | | Actual | Budget | | Revised | Variance | | Proposed | | Proposed |
|--|--------|----------------|-------------|-------------|------|----------------|----------------|------|-------------|------|-------------|
| | 2015 | 2016 | | 2016 | 2016 | | 2016 | 2017 | 2018 | 2019 | |
| | N | N | N | N | N | N | N | N | N | N | N |
| 17019001/23010140/05000025 | | | | 384,400 | | 384,400.00 | 384,400.00+ | | | | |
| 17019001/23010124/05000026 | | | | 220,600 | | 220,600.00 | 220,600.00+ | | | | |
| 17019001/23010140/05000027 | | | | 210,000 | | 210,000.00 | 210,000.00+ | | | | |
| 17019001/23010140/05000028 | | | | 326,000 | | 326,000.00 | 326,000.00+ | | | | |
| 17019001/23010124/05000029 | | | | 2,561,100 | | 2,561,100.00 | 2,561,100.00+ | | | | |
| 17019001/23010136/05000030 | | 2,735,040 | | 2,985,000 | | 2,985,000.00 | 249,960.00+ | | 3,000,000 | | |
| 17019001/23010113/05000031 | | | | 150,000 | | 150,000.00 | 150,000.00+ | | 160,000 | | |
| 17019001/23010129/05000033 | | | | | | | | | 3,400,000 | | |
| 17019001/23010113/11000001 | | | | | | | | | 700,500 | | 460,000 |
| 17019001/23030128/13000001 | | | | | | | | | 250,000,000 | | 250,000,000 |
| 17019001/23010125/13000002 | | | | | | | | | 30,000,000 | | |
| 17019001/23010129/13000003 | | | | | | | | | 400,400 | | |
| 17019001/23010140/13000004 | | | | | | | | | 280,600 | | |
| 17019001/23010140/13000005 | | | | | | | | | 250,000 | | |
| 17019001/23010140/13000006 | | | | | | | | | 340,000 | | |
| 17019001/23020107/13000007 | | | | | | | | | 25,000,000 | | 20,000,000 |
| 17019001/23020107/13000008 | | | | | | | | | 50,000,000 | | 50,000,000 |
| 17019001/23020106/13000009 | | | | | | | | | 10,000,000 | | 10,000,000 |
| Sub Total | | 2,735,040 | | 411,000,096 | | 22,133,376.00 | 19,398,336.00+ | | 517,545,200 | | 601,286,475 |
| 17021001 - Enugu State University of Science & Tech | | | | | | | | | | | |
| 17021001/23010101/05000003 | | | | 80,000,000 | | 80,000,000 | | | | | |
| 17021001/23010101/05000005 | | | | 200,000,000 | | 200,000,000 | | | | | |
| 17021001/23010114/05000006 | | | | 20,000,000 | | 20,000,000 | | | 80,000,000 | | 20,000,000 |
| 17021001/23050101/05000007 | | | 306,000,000 | | | 306,000,000.00 | | | | | |
| 17021001/23010105/05000008 | | | | 100,000,000 | | 100,000,000 | | | | | |
| 17021001/23010119/05000009 | | | | 50,000,000 | | 50,000,000 | | | 30,000,000 | | 5,000,000 |
| 17021001/23010112/05000010 | | | | 12,000,000 | | 12,000,000 | | | | | |
| 17021001/23010140/05000011 | | | | 50,000,000 | | 24,000,000.00 | 134,664.66+ | | 26,804,627 | | 5,000,000 |
| 17021001/23010125/05000013 | | | | 10,000,000 | | 4,000,000.00 | 4,000,000.00+ | | | | |
| 17021001/23010125/05000016 | | | | 25,000,000 | | 25,000,000 | | | | | |
| 17021001/23020118/13000001 | | | | | | | | | 400,000,000 | | 300,000,000 |
| 17021001/23010112/13000002 | | | | | | | | | 30,000,000 | | 10,000,000 |
| 17021001/23010107/13000003 | | | | | | | | | 30,000,000 | | 30,000,000 |
| 17021001/23020107/13000004 | | | | | | | | | 150,000,000 | | 50,000,000 |
| 17021001/23020103/13000005 | | | | | | | | | 30,000,000 | | 100,000,000 |
| 17021001/23020107/13000006 | | | | | | | | | 200,000,000 | | 10,000,000 |
| Sub Total | | 306,000,000.00 | | 547,000,000 | | 334,000,000.00 | 4,134,664.66+ | | 976,804,627 | | 520,000,000 |

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

| | Actual | | Actual | Budget | | Revised | Variance | | Proposed | | Proposed | |
|--|--------------|------------|--------|--------|--------------|---------|----------|-------------|------------|-----------|-----------|-----------|
| | 2015 | 2016 | | 2016 | 2016 | | 2016 | 2017 | 2018 | 2019 | 2018 | 2019 |
| | N | N | N | N | N | N | N | N | N | N | N | N |
| 17018001 - Enugu State Polytechnic Iwollo | | | | | | | | | | | | |
| 17018001/23020118/01000001 Purchase of farming equipments and machines for fabrications | | | | | | | | | | | | |
| 17018001/23010127/01000002 Purchase of farming Equipment and Machines for fabrication | | | | | | | | | | | | |
| 17018001/23010125/01000003 Purchase of Laboratory Equipment | 3,826,110.00 | 8,750,415 | | | 8,800,000.00 | | | 49,585,000+ | 55,000,000 | 7,000,000 | 7,000,000 | 7,000,000 |
| 17018001/23010127/01000004 Purchase of Farm Equipment and Agro-chemicals | | | | | | | | | | | | |
| 17018001/23010105/01000005 Purchase of road Motor Vehicle | | 1,668,384 | | | | | | | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| 17018001/23010112/01000006 Purchase of Office Furniture & Construction of Bill Board | | 2,703,500 | | | | | | | | | | |
| 17018001/23010119/01000007 Purchase of Power generating plants. | | 9,919,400 | | | | | | | | | | |
| 17018001/23050101/01000008 Livestock inputs | | 1,846,300 | | | | | | | | | | |
| 17018001/23050101/01000009 Purchase of Fishery Equipment. | | | | | | | | | | | | |
| 17018001/23050101/01000010 Establishment of Feed Mill | | | | | | | | | | | | |
| 17018001/23050101/01000013 Consession arrangement for cocoa planting on 100 hectares of | | | | | | | | | | | | |
| 17018001/23020118/01000015 Construction of Green House | | | | | | | | | | | | |
| 17018001/23020113/01000016 Construction and Equipping of Veterinary Clinics | | | | | | | | | | | | |
| 17018001/23050101/01000017 Raising seedlings of indigenous fruits and budden. | | | | | | | | | | | | |
| 17018001/23050101/01000018 Seed identification and sourcing them locally eg pines | | | | | | | | | | | | |
| 17018001/23040101/01000019 Maintenance of newly established plantations | | | | | | | | | | | | |
| 17018001/23040101/01000020 Maintenance of existing plantations | | | | | | | | | | | | |
| 17018001/23040101/01000021 Tree planting | | | | | | | | | | | | |
| 17018001/23050101/01000022 Propagating horticultural crops | | | | | | | | | | | | |
| 17018001/23050103/01000023 Propagating ornamentals for aesthetic values | | | | | | | | | | | | |
| 17018001/23050101/01000024 Purchase of Boom sprayer Knapsack sprayer Motorized sprays | | | | | | | | | | | | |
| 17018001/23020118/01000025 Construction and Equipping of Animal Diagnostic Lab. | | | | | | | | | | | | |
| 17018001/23030128/01000026 Construction of platform for estruder machine | | | | | | | | | | | | |
| 17018001/23010112/01000028 Furnishing of completed administrative offices and lecture | | | | | | | | | | | | |
| 17018001/23010129/01000029 Procurement of Engineering Equipment for College of Engineer | | | | | | | | | | | | |
| 17018001/23010127/01000030 Purchase of Agricultural Equipment for College of Agric Tech | | | | | | | | | | | | |
| 17018001/23010127/01000031 Purchase fishery equipments for College of Agric Technology | | | | | | | | | | | | |
| 17018001/23010104/03000001 Purchase of Motor Cycles and Tricycle (KEKE NAPEP type) | 550,000 | | | | | | | | | | | |
| 17018001/23020118/04000001 Construction & equipping of medical centre. | | | | | | | | | | | | |
| 17018001/23010125/05000002 Purchase of Sundry Lib Equipments and Books | | 17,000 | | | | | | | | | | |
| 17018001/23050101/13000001 Installation of Accounting software (SAGE 500). | | 1,050,000 | | | | | | | | | | |
| 17018001/23020127/13000002 Provision of Computers and Communication equipments | | | | | | | | | | | | |
| 17018001/23020118/13000003 Construction of other public buildings | 52,500.00 | 190,000 | | | | | | | | | | |
| 17018001/23050101/13000004 Survey Equipment | 4,400,000.00 | 17,175,640 | | | | | | | | | | |
| 17018001/23030121/13000005 Rehabilitation & Fencing of staff quarters and guest houses | 200,000.00 | 12,950 | | | | | | | | | | |
| 17018001/23050102/13000006 Purchase & installation of routers networking and internet | | 15,633,400 | | | | | | | | | | |
| 17018001/23010113/13000008 Procurement and installation of HP proliant server window | | | | | | | | | | | | |
| 17018001/23010113/13000009 Purchase of 7no. Desktop computers 20no. lasersjets printers | | 3,980,000 | | | | | | | | | | |
| 17018001/23050101/13000010 Installation for audio set up and 1no CAT lister Generator | | | | | | | | | | | | |
| 17018001/23050101/00000013 Consession arrangement for cocoa planting on 100 hectares @Olo | | | | | | | | | | | | |
| 17018001/23010112/00000014 Electrical & Electronic Equipment for EE dept for accreditation | | 1,292,200 | | | | | | | | | | |
| 17018001/23010113/00000015 Accountancy Dept Library for accreditation | | 7,384,000 | | | | | | | | | | |
| 17018001/23030106/13000016 Clearing and stumping of Agric industrial centre | | | | | | | | | | | | |
| 17018001/23020107/13000017 Construction & equipment of Animal diagnostic lab | | | | | | | | | | | | |

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

| | Actual 2015 N | Actual 2016 N | Budget 2016 N | Revised Budget 2016 N | Variance 2016 N | Proposed Budget 2017 N | Proposed Budget 2018 N | Proposed Budget 2019 N |
|--|---------------------|---------------------|---------------------|-----------------------------|------------------------|------------------------------|------------------------------|------------------------------|
| 17018001/230101271/30000018 | | | | | | 5,000,000 | 4,000,000 | 4,000,000 |
| 17018001/230201071/30000019 | | | | | | 20,000,000 | | |
| 17018001/230101251/30000020 | | | | | | 5,576,000 | 16,788,000 | 99,030,800 |
| 17018001/230101071/30000021 | | | | | | 60,000,000 | 48,000,000 | |
| 17018001/230101051/30000033 | | | | | | 78,400,000 | 21,563,000 | 10,000,000 |
| Sub Total | 8,478,610.00 | 72,173,189 | 297,012,000 | 297,012,000.00 | 224,838,811.00+ | 350,939,000 | 459,517,000 | 814,615,900 |
| 17051001 - PPSMB | | | | | | | | |
| 17051001/23030121/05000001 | | | 15,000,000 | | | 25,000,000 | 26,250,000 | 26,875,000 |
| 17051001/23040102/05000002 | | | 2,000,000 | 2,000,000.00 | 2,000,000.00+ | 3,000,000 | 3,150,000 | 3,225,000 |
| 17051001/23010105/05000004 | 9,500,000 | | 15,000,000 | 15,000,000.00 | 5,500,000.00+ | | | |
| 17051001/23020118/05000005 | | | 10,000,000 | | | 10,000,000 | 30,000,000 | 10,000,000 |
| 17051001/23000000/05000006 | | | 5,000,000 | | | 9,000,000 | 15,750,000 | 16,125,000 |
| 17051001/23030125/05000007 | | | 2,500,000 | 2,500,000.00 | 2,500,000.00+ | | | |
| 17051001/23000000/05000008 | | | 1,000,000 | 1,000,000.00 | 1,000,000.00+ | 4,500,000 | 1,575,000 | 1,612,500 |
| 17051001/23010108/05000009 | | | | | | | 600,600,000 | 614,900,000 |
| 17051001/23000000/05000010 | | | 30,000,000 | | | | | |
| 17051001/23000000/05000012 | | | | | | 40,000,000 | | |
| 17051001/23020107/05000014 | | | 500,000,000 | | | 160,000,000 | 440,000,000 | 460,000,000 |
| 17051001/23050101/05000015 | | | 10,000,000 | 10,000,000.00 | 10,000,000.00+ | | | |
| 17051001/23010124/05000016 | | | | | | 20,000,000 | 21,000,000 | 48,375,000 |
| 17051001/23010140/05000017 | | | | | | 20,000,000 | | 21,500,000 |
| 17051001/23010105/05000018 | | | | | | | | |
| 17051001/23010112/05000019 | | | | | | | 516,600 | 528,900 |
| 17051001/23010124/05000020 | | | | | | 150,000 | 157,500 | 161,250 |
| 17051001/23010113/11000002 | | | | | | 320,000 | 336,000 | 344,000 |
| 17051001/23010112/05000021 | | | | | | 1,500,000 | 1,575,000 | 1,612,500 |
| 17051001/23010113/11000001 | | | | | | 240,000,000 | | |
| 17051001/23010113/11000002 | | | | | | 300,000 | 315,000 | 322,500 |
| 17051001/23010115/11000003 | | | | | | 230,000 | 273,000 | 279,500 |
| 17051001/23010119/14000001 | | | | | | 5,000,000 | 15,750,000 | 16,125,000 |
| Sub Total | 9,500,000 | 9,500,000 | 590,500,000 | 30,500,000.00 | 21,000,000.00+ | 536,000,000 | 1,204,498,100 | 1,221,986,150 |
| 17054001 - Science Tech & Voc Sch Mgt Board | | | | | | | | |
| 17054001/23030121/05000001 | | | 9,675,000 | 675,000.00 | 675,000.00+ | | | |
| 17054001/23020118/05000005 | | | 9,000,000 | | | | | |
| 17054001/23010112/05000006 | | | 1,690,500 | 1,690,500.00 | 1,690,500.00+ | | | |
| 17054001/23010123/05000007 | | | 100,000 | 100,000.00 | 100,000.00+ | | | |
| 17054001/23030106/05000008 | | | 18,000,000 | | | | | |
| 17054001/23010105/05000009 | | | 9,000,000 | | | | | |
| 17054001/23010112/05000010 | | | 225,000 | 225,000.00 | 225,000.00+ | | | |
| 17054001/23020118/05000011 | | | 30,000,000 | | | | | |

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

| | Actual 2015 N | Actual 2016 N | Budget 2016 N | Revised Budget 2016 N | Variance 2016 N | Proposed Budget 2017 N | Proposed Budget 2018 N | Proposed Budget 2019 N |
|--|---------------------|---------------------|---------------------|-----------------------------|-----------------------|------------------------------|------------------------------|------------------------------|
| 17054001/23010113/050000012 | | | 721,280 | 721,280.00 | 721,280.00+ | | | |
| 17054001/23010119/050000013 | | | 5,000,000 | | | | | |
| 17054001/23030121/050000014 | | | 12,925,000 | 925,000.00 | 925,000.00+ | | | |
| 17054001/23020125/050000015 | | | 5,005,370 | 5,005,370.00 | 5,005,370.00+ | | | |
| 17054001/23010124/050000018 | | | 3,000,000 | 3,000,000.00 | 3,000,000.00+ | | | |
| 17054001/23010129/050000020 | | | 17,040,000 | 40,000.00 | 40,000.00+ | | | |
| 17054001/23010124/050000021 | | | 3,254,000 | 3,254,000.00 | 3,254,000.00+ | | | |
| 17054001/23010124/050000022 | | | 18,000,000 | | | 10,000,000 | 6,624,000 | 7,312,896 |
| 17054001/23010124/050000024 | | | 2,000,000 | 2,000,000.00 | 2,000,000.00+ | 10,000,000 | 552,000 | 609,408 |
| 17054001/23010124/050000025 | | | 6,500,000 | 500,000.00 | 500,000.00+ | | | |
| 17054001/23010124/050000026 | | | 1,127,000 | 1,127,000.00 | 1,127,000.00+ | | | |
| 17054001/23010122/050000027 | | | 156,350 | 156,350.00 | 156,350.00+ | | | |
| 17054001/23010129/050000030 | | | 9,000,000 | | | | | |
| 17054001/23030127/050000032 | | | 12,000,000 | | | | | |
| 17054001/23010124/050000033 | | | 2,254,000 | 2,254,000.00 | 2,254,000.00+ | 4,500,000 | 4,416,000 | 4,875,264 |
| 17054001/23000000/050000000 | | | 4,800,000 | 4,800,000.00 | 4,800,000.00+ | 30,000,000 | 1,987,200 | 2,193,868 |
| 17054001/23000000/050000000 | | | 2,000,000 | 2,000,000.00 | 2,000,000.00+ | 5,000,000 | 2,208,000 | 2,437,632 |
| 17054001/23010113/110000001 | | | | | | 1,500,000 | 1,656,000 | 1,828,224 |
| 17054001/23020101/130000001 | | | | | | 50,000,000 | 50,000,000 | 30,000,000 |
| 17054001/23010105/130000002 | | | | | | 20,000,000 | | |
| 17054001/23030128/130000003 | | | | | | 4,500,000 | 6,072,000 | 6,703,488 |
| 17054001/23030106/130000004 | | | | | | 25,000,000 | 19,872,000 | 21,938,688 |
| Sub Total | | | 182,473,500 | 28,473,500.00 | 28,473,500.00+ | 160,500,000 | 93,387,200 | 77,899,468 |
| 17056001 - State Scholarship & Loans Board | | | | | | | | |
| 17056001/23010113/050000003 | | | 405,570 | 405,570.00 | 405,570.00+ | | | |
| 17056001/23050101/050000005 | | | 150,000,000 | | | | | |
| Sub Total | | | 150,405,570 | 405,570.00 | 405,570.00+ | | | |
| 17065001 - Institute of Management & Technology (IMT) | | | | | | | | |
| 17065001/23010127/010000001 | | | 12,000,000 | | | 10,000,000 | 5,000,000 | 5,000,000 |
| 17065001/23030106/050000001 | | | 20,000,000 | | | | | |
| 17065001/23010113/050000002 | | | | | | | | |
| 17065001/23020118/050000003 | | | 2,783,000 | 2,790,000.00 | 7,000.00+ | | | |
| 17065001/23020107/050000004 | | | 159,550 | 1,000,000.00 | 840,450.00+ | | | |
| 17065001/23010129/050000005 | | | | | | | | |
| 17065001/23010105/050000006 | | | 40,000,000 | | | | | |
| 17065001/23010128/050000007 | | | 150,000 | 1,000,000.00 | 850,000.00+ | | | |
| 17065001/23010124/050000008 | | | 7,000,000 | | | | | |
| 17065001/23010112/050000009 | | | 6,908,680 | 6,910,000.00 | 1,320.00+ | 4,000,000 | 10,000,000 | |
| 17065001/23020107/050000010 | | | 10,000,000 | | | 10,000,000 | | |
| | | | | | | | | |

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

| | Actual | | Actual | Budget | | Revised | Variance | Proposed | |
|--|----------------|------|---------------|---------------|--------------|---------------|----------------|-------------|-------------|
| | 2015 | 2016 | | 2016 | 2016 | | | Budget 2017 | Budget 2018 |
| | N | N | N | N | N | N | N | N | N |
| 21001001/23010139/04000026 (xxiv) Women in Health Programme - Empower women in the stat | | | | | | | | | |
| 21001001/23050101/04000027 (xxv) Guinea-Worm Eradication Programme Maintain an efficacy | | | | | | | | | |
| 21001001/23010140/04000029 Establishment & Procure lab Equip & reagents for public heal | | | | 1,000,000 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 20,000,000 | 2,000,000 |
| 21001001/23020106/04000033 Establishment of 200 Bed Highly Specialised Hospital at Orba | | | | 1,000,000 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 30,000,000 | 10,000,000 |
| 21001001/23020106/04000034 Completion and Equipment of Enugu Medical Diagnostic Centr | 11,762,900.00 | | 47,770,899.64 | 1,200,000,000 | | 47,780,000.00 | 9,100.36+ | 200,000,000 | 200,000,000 |
| 21001001/23020106/04000035 (i) Construction of Health Centres - Construct 3 health cent | 70,544,454.23 | | 11,711,070.72 | 40,000,000 | | 11,715,000.00 | 3,929.28+ | 500,000,000 | 200,000,000 |
| 21001001/23030121/04000040 Rehabilitation of other Public Buildings | | | | 20,000,000 | | | | | |
| 21001001/23030128/04000044 (iii)Renovation of School of Basic Midwifery Aw gu | | | | 50,000,000 | | 29,505,000.00 | 29,505,000.00+ | | 50,000,000 |
| 21001001/23010104/04000046 Purchase of KEKE-NAPEP Tricycles | | | | | | | | 6,500,000 | |
| 21001001/23010105/04000047 Purchase of Motor Vehicles (Hilux vans) | | | | 14,000,000 | | | | 20,000,000 | 20,000,000 |
| 21001001/23020103/04000051 Strengthening and Expansion of ESMERT | | | | 100,000,000 | | | | | |
| 21001001/23010115/04000052 Promote and improve - Public Private Partnership (PPP) | | | | 1,000,000 | | 1,000,000.00 | 1,000,000.00+ | 5,000,000 | 1,000,000 |
| 21001001/23050101/04000054 (i) Human Resources for Health | | | | 500,000 | | 500,000.00 | 500,000.00+ | | |
| 21001001/23050101/04000056 (i)Strengthening of Integrated Supportive Supervision (ISS) | | | | 5,000,000 | | 5,000,000.00 | 5,000,000.00+ | | |
| 21001001/23010122/04000062 Purchase and distribution of medical equipment | | | | 70,000,000 | | | | | |
| 21001001/23010139/04000064 Purchase of assorted drugs & other consumables | | | | | | | | 5,000,000 | 3,000,000 |
| 21001001/23030105/04000066 Comm. the implem. of a Health Insur.Scheme for school childr | | | | 100,000,000 | | | | | |
| 21001001/23000080/04000067 Control of Other NTDs | | | | | | | | 5,000,000 | 1,000,000 |
| 21001001/23010122/04000068 Procure sophistic eqpt like radiology MRI Mamo. Machines | | | | 50,000,000 | | | | | 2,000,000 |
| 21001001/23010124/04000070 Purchase of teaching & learning Aid eqpt for the School of Hlth | | | | | | | | 5,000,000 | 5,000,000 |
| 21001001/23010124/04000071 Purchase of Teaching & Learning Aid Eqpt for the School of Hlth | | | | | | | | 2,000,000 | 1,000,000 |
| 21001001/23010122/04000074 Procurement & Prov.of Enugu Drug Distrib.Cen. through w/grading | | | | 2,000,000 | | 2,000,000.00 | 2,000,000.00+ | | |
| 21001001/23050101/04000075 Governor's Wife Women Empowerment Programme (WES FMCH | | | | 10,000,000 | | | | | |
| 21001001/23020106/04000080 Acquisition &provision of equipment to TARMA - SARC Center | | | | 5,000,000 | | 5,000,000.00 | 5,000,000.00+ | | |
| 21001001/23020106/04000082 Provision of access and logistics to VHPS - MM | | | | 1,000,000 | | 1,000,000.00 | 1,000,000.00+ | | |
| 21001001/23050101/04000083 PATHS - Activities | 866,190,624.00 | | | | | | | | |
| 21001001/23020106/04000084 Const.of perimeter fence at school of health tech. oji river | | | | | | | | 10,000,000 | 1,000,000 |
| 21001001/23020106/04000085 Stren. HMIS in the state (print. of tools for collect. data | | | | | | | | 5,000,000 | 3,000,000 |
| 21001001/23020106/04000086 Construction and Equipping a standard lab. at sch. health tech. Oji | | | | | | | | 10,000,000 | 10,000,000 |
| 21001001/23020106/04000087 Completion of classroom block (A story building) at Oji-River | | | | | | | | 30,000,000 | 20,000,000 |
| 21001001/23020106/04000088 Strengthen advanced life saving skills program for medwives | | | | | | | | 5,000,000 | 1,500,000 |
| 21001001/23020106/04000089 Promote& improve /focussed care (FANC) for Med. Dr. Midwife | | | | | | | | 10,000,000 | 1,000,000 |
| 21001001/23020106/04000090 Promotion & Implementation. integ. appro.on modern/update bas. ess. Gynaecology | | | | | | | | 10,000,000 | 2,000,000 |
| 21001001/23050105/04000091 Stren. Insp. of Private. Health fac. for sev. standard & Rev | | | | | | | | 5,000,000 | 2,000,000 |
| 21001001/2300105/04000092 Expansion of Central Med. Stores to Serv as Enug. Drug Distri. Cen | | | | | | | | 7,000,000 | 3,000,000 |
| 21001001/23020106/04000093 Completion &Equipping of 2-story buildin complex at sch.of Health Nsuk | | | | | | | | 30,000,000 | 20,000,000 |
| 21001001/23030105/04000094 Renovation of School Demonstration clinic annex at health tec.Nsuk | | | | | | | | 10,000,000 | 5,000,000 |
| 21001001/23010140/04000095 Procurement of lab. equip. for sch. of Health Tech. Nsukka | | | | | | | | 2,000,000 | 1,000,000 |
| 21001001/23010139/04000096 Procurement of Mama Kits and anti. Shock garments for safe mothe | | | | | | | | 2,000,000 | 2,000,000 |
| 21001001/23050100/04000097 Epidemiology Surveillance Cont. dis. eg Cholera measles p | | | | | | | | 20,000,000 | 20,000,000 |
| 21001001/23010139/04000098 Control of Malaria including proc. of nets drgs test kits | | | | | | | | 20,000,000 | 25,000,000 |
| 21001001/23010112/04000099 Purchase of ice linnig refrigerators and freezers | | | | | | | | 5,000,000 | 30,000,000 |

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

| | Actual | | Actual | Budget | Revised | Variance | Proposed | | |
|---|-------------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|-------------|
| | 2015 | 2016 | | | | | Budget 2016 | Budget 2017 | Budget 2018 |
| | N | N | N | N | N | N | N | N | |
| 21001001/23010122/04000100 | | | | | | | 15,000,000 | 30,000,000 | 40,000,000 |
| 21001001/23050103/04000101 | | | | | | | 10,000,000 | 2,000,000 | 5,000,000 |
| 21001001/23050103/04000102 | | | | | | | 30,000,000 | 20,000,000 | 20,000,000 |
| 21001001/23020106/04000103 | | | | | | | 20,000,000 | 5,000,000 | 33,000,000 |
| 21001001/23010112/04000104 | | | | | | | 1,500,000 | 1,000,000 | 1,000,000 |
| 21001001/23020106/04000105 | | | | | | | 15,000,000 | 8,000,000 | 8,000,000 |
| 21001001/23010100/04000106 | | | | | | | 8,500,000 | 5,000,000 | 5,000,000 |
| 21001001/23010122/04000107 | | | | | | | 8,000,000 | 5,000,000 | 5,000,000 |
| 21001001/23010122/04000108 | | | | | | | 10,000,000 | 7,000,000 | 7,000,000 |
| 21001001/23010122/04000109 | | | | | | | 20,000,000 | 15,000,000 | 50,000,000 |
| 21001001/23030105/04000110 | | | | | | | 15,000,000 | 5,000,000 | 5,000,000 |
| 21001001/23020106/04000111 | | | | | | | 20,000,000 | 10,000,000 | 5,000,000 |
| 21001001/23030105/04000112 | | | | | | | 9,000,000 | 30,000,000 | 50,000,000 |
| 21001001/23030105/04000113 | | | | | | | 5,000,000 | | |
| 21001001/23020106/13000114 | | | | | | | 50,000,000 | 50,000,000 | 30,000,000 |
| 21001001/23020106/13000115 | | | | | | | 50,000,000 | 50,000,000 | 50,000,000 |
| 21001001/23020106/13000116 | | | | | | | 50,000,000 | 20,000,000 | 30,000,000 |
| 21001001/23020106/13000117 | | | | | | | 10,000,000 | 80,000,000 | 80,000,000 |
| 21001001/23020106/13000118 | | | | | | | 60,000,000 | 30,000,000 | 20,000,000 |
| 21001001/23020106/13000119 | | | | | | | 50,000,000 | 50,000,000 | 50,000,000 |
| 21001001/23010105/13000120 | | | | | | | 20,000,000 | | |
| 21001001/23010119/14000001 | | | | | | | 20,000,000 | 50,000,000 | 50,000,000 |
| Sub Total | 1,479,935,974.79 | 357,314,520.07 | 2,086,501,000 | 423,982,900.00 | 66,668,379.93+ | 1,639,500,000 | 1,084,000,000 | 1,158,000,000 | |
| 21026001 - Esut Teaching Hospital Parklane Enugu | | | | | | | | | |
| 21026001/23010119/04000002 | | | 5,000,000 | | 5,000,000.00 | | | | |
| 21026001/23020106/04000004 | | | 25,000,000 | | | | | | |
| 21026001/23020106/04000005 | | 31,656,779 | 15,000,000 | | 31,656,800.00 | 21.00+ | | | |
| 21026001/23020106/04000006 | | | 20,000,000 | | | | | | |
| 21026001/23020106/04000007 | | | 20,000,000 | | | | | | |
| 21026001/23010122/04000008 | | | 20,000,000 | | | | | | |
| 21026001/23030105/04000009 | | | 39,000,000 | | | | | | |
| 21026001/23030106/04000010 | | | 35,000,000 | | | | | | |
| 21026001/23020106/04000011 | | | | | | | | | |
| 21026001/23020106/04000012 | | | | | | | | | |
| 21026001/23010105/04000013 | | | 15,000,000 | | 15,000,000.00 | 15,000,000.00+ | | | |
| 21026001/23020106/04000014 | | | 250,000,000 | | 20,000,000.00 | 6,206,845.00+ | | | |
| 21026001/23010122/04000015 | | | 7,000,000 | | 7,000,000.00 | 7,000,000.00+ | | | |
| 21026001/23010120/04000016 | | | 30,000,000 | | | | | | |
| 21026001/23010122/04000017 | | | 50,000,000 | | 1,802,200.00 | 1,802,200.00+ | | | |
| 21026001/23020106/04000018 | | | 600,000 | | 600,000.00 | | | | |
| 21026001/23010105/04000019 | | | 10,000,000 | | | | | | |
| 21026001/23020127/04000020 | | | 6,795,450 | | 8,000,000.00 | 1,204,550.00+ | | | |

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CON TTD...

| | Actual | | Actual | Budget | | Revised | Variance | Proposed | |
|----------------------------|--------|------|--------|--------|------|---------|----------|-------------|-------------|
| | 2015 | 2016 | | 2016 | 2017 | | | Budget 2018 | Budget 2019 |
| 21026001/23020106/04000021 | | | | | | | | | |
| 21026001/23010112/04000022 | | | | | | | | | |
| 21026001/23010125/04000023 | | | | | | | | | |
| 21026001/23010113/04000024 | | | | | | | | | |
| 21026001/23010122/04000025 | | | | | | | | | |
| 21026001/23010105/04000026 | | | | | | | | | |
| 21026001/23020101/04000027 | | | | | | | | | |
| 21026001/23010122/04000030 | | | | | | | | | |
| 21026001/23010140/04000031 | | | | | | | | | |
| 21026001/23010140/04000032 | | | | | | | | | |
| 21026001/23010122/04000033 | | | | | | | | | |
| 21026001/23010140/04000034 | | | | | | | | | |
| 21026001/23010122/04000035 | | | | | | | | | |
| 21026001/23010105/04000036 | | | | | | | | | |
| 21026001/23010126/04000037 | | | | | | | | | |
| 21026001/23010124/04000038 | | | | | | | | | |
| 21026001/23010122/04000039 | | | | | | | | | |
| 21026001/23010105/04000040 | | | | | | | | | |
| 21026001/23010112/04000041 | | | | | | | | | |
| 21026001/23010136/04000042 | | | | | | | | | |
| 21026001/23010112/04000043 | | | | | | | | | |
| 21026001/23020101/04000044 | | | | | | | | | |
| 21026001/23030105/13000045 | | | | | | | | | |
| 21026001/23030105/13000046 | | | | | | | | | |
| 21026001/23020101/13000047 | | | | | | | | | |
| 21026001/23020101/13000048 | | | | | | | | | |
| 21026001/23020101/13000049 | | | | | | | | | |
| 21026001/23030105/04000050 | | | | | | | | | |
| 21026001/23020101/04000051 | | | | | | | | | |
| 21026001/23020101/04000052 | | | | | | | | | |
| 21026001/23020101/04000053 | | | | | | | | | |
| 21026001/23010122/04000054 | | | | | | | | | |
| 21026001/23010122/04000055 | | | | | | | | | |
| 21026001/23010122/04000056 | | | | | | | | | |
| 21026001/23010122/04000057 | | | | | | | | | |
| 21026001/23010122/04000059 | | | | | | | | | |
| 21026001/23010102/04000060 | | | | | | | | | |
| 21026001/23010122/04000061 | | | | | | | | | |
| 21026001/23010112/04000062 | | | | | | | | | |
| 21026001/23010122/04000063 | | | | | | | | | |
| 21026001/23010122/04000064 | | | | | | | | | |

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

| | Actual 2015 | | Actual 2016 | | Budget 2016 | | Revised Budget 2016 | | Variance 2016 | | Proposed Budget 2017 | | Proposed Budget 2018 | | Proposed Budget 2019 | |
|--|-------------|---|----------------|---|----------------|---|---------------------|---|----------------|---|----------------------|-------------|----------------------|-------------|----------------------|-------------|
| | N | N | N | N | N | N | N | N | N | N | N | N | N | N | N | N |
| 21026001/23010122/040000065 | | | | | | | | | | | | | | | | |
| Hip and Knee replacement Endoscopic/trolosip Ino sonopulse | | | | | | | | | | | | | | | | |
| 21026001/23050103/050000001 | | | | | | | | | | | | | | | | |
| BOOKS:Encyclopaedia-Britanica great books water world ins | | | | | | | | | | | | | | | | |
| 21026001/23050103/050000002 | | | | | | | | | | | | | | | | |
| TextBooks: midwifery textbooks library equipment Lab. mate | | | | | | | | | | | | | | | | |
| 21026001/23010136/110000001 | | | | | | | | | | | | | | | | |
| Internet facilities internet bandwidth LAN cables and wire | | | | | | | | | | | | | | | | |
| 21026001/23010113/011000002 | | | | | | | | | | | | | | | | |
| Re-accreditation requirem. branded computer system stabilli | | | | | | | | | | | | | | | | |
| 21026001/23020105/130000001 | | | | | | | | | | | | | | | | |
| Upgrading of Parklane Hospital | | | | | | | | | | | | | | | | |
| 21026001/23010105/130000002 | | | | | | | | | | | | | | | | |
| Toyota hiace Toyota coaster Bus | | | | | | | | | | | | | | | | |
| 21026001/23010105/130000003 | | | | | | | | | | | | | | | | |
| 1 staff bus Ino.15 seaters Nissan Bus (Stand roof 2.5ft) | | | | | | | | | | | | | | | | |
| 21026001/23020105/130000005 | | | | | | | | | | | | | | | | |
| Purchase of veh: Ino 18seater staf bus IHilux van 1Amb & saloon | | | | | | | | | | | | | | | | |
| 21026001/23010101/130000006 | | | | | | | | | | | | | | | | |
| Purchase of water tanker or sinking of borehole | | | | | | | | | | | | | | | | |
| 21026001/23010101/130000007 | | | | | | | | | | | | | | | | |
| SPORTS:Indoor Games: Table tennis badminton | | | | | | | | | | | | | | | | |
| 21026001/23010112/130000008 | | | | | | | | | | | | | | | | |
| Purchase of Air-conditioner fan TV tables Chairs shelves | | | | | | | | | | | | | | | | |
| 21026001/23010112/130000009 | | | | | | | | | | | | | | | | |
| Bench padded chair padded table foam cardboard plastic ch | | | | | | | | | | | | | | | | |
| 21026001/23010112/130000010 | | | | | | | | | | | | | | | | |
| Student classroom furniture seats chairs white boards and | | | | | | | | | | | | | | | | |
| 21026001/23010112/130000011 | | | | | | | | | | | | | | | | |
| Furniture: staff tables staff chairs computer table compuu | | | | | | | | | | | | | | | | |
| 21026001/23010112/130000012 | | | | | | | | | | | | | | | | |
| Students Classroom furniture auditorium seat Stud classroom | | | | | | | | | | | | | | | | |
| 21026001/23010105/130000013 | | | | | | | | | | | | | | | | |
| Prim. unit car:1 hyundai Elentra Elegence (Modal 1.8) staff | | | | | | | | | | | | | | | | |
| 21026001/23020101/130000014 | | | | | | | | | | | | | | | | |
| Procurement of furniture & fitting cupboard tables chairs cab | | | | | | | | | | | | | | | | |
| 21026001/23010119/130000015 | | | | | | | | | | | | | | | | |
| Purchase of 1 No. gen set transf. and 1 no. 250kva Gen.set | | | | | | | | | | | | | | | | |
| Sub Total | | | 149,904,741 | | 832,577,337 | | 199,577,337.00 | | 49,672,596.00+ | | | 879,500,000 | | 713,785,000 | | 542,224,000 |
| 21102001 - Enugu State Hospital Mgt Board | | | | | | | | | | | | | | | | |
| 35001001 - Ministry of Environment & mineral Resources | | | | | | | | | | | | | | | | |
| 35001001/23040101/090000001 | | | | | | | | | | | | | | | | |
| Urban beautification | | | | | 150,000,000 | | | | | | | 100,000,000 | | 40,000,000 | | 40,000,000 |
| 35001001/23050101/090000002 | | | | | 100,000,000 | | | | | | | 100,000,000 | | 100,000,000 | | 100,000,000 |
| Establishment of waste recycling plant in the state (under PPP) wh | | | | | | | | | | | | 10,000,000 | | 5,000,000 | | 5,000,000 |
| 35001001/23010129/090000003 | | | 1,360,000 | | | | 1,360,000.00 | | | | | 30,000,000 | | 5,000,000 | | 5,000,000 |
| Procurement of 50 number lawn mowers | | | | | | | | | | | | 30,000,000 | | 5,000,000 | | 5,000,000 |
| 35001001/23020118/090000004 | | | | | | | | | | | | 5,000,000 | | 2,000,000 | | 2,000,000 |
| Construction of 5 sculptral monument in 5designated place in th stat | | | | | 10,000,000 | | 8,640,000.00 | | 8,640,000.00+ | | | 5,000,000 | | 2,000,000 | | 2,000,000 |
| Equipms. of pollution control lab to Standard which involve... | | | | | 20,000,000 | | 456,955,210.00 | | 5.48+ | | | 5,000,000 | | 5,000,000 | | 5,000,000 |
| 35001001/23050101/090000007 | | | 496,124,854.05 | | 456,955,204.52 | | | | | | | 20,000,000 | | 20,000,000 | | 20,000,000 |
| Desiting and clearing of public drainage (b) checkmating of | | | | | | | | | | | | 20,000,000 | | 20,000,000 | | 20,000,000 |
| 35001001/23010105/090000010 | | | | | | | | | | | | | | | | |
| Procurement of 2nos project vehicle: Ino hilux truck and Ino Toyota Bu | | | | | | | | | | | | | | | | |
| 35001001/23050101/090000011 | | | | | | | | | | | | | | | | |
| Erosion identifiatn design and productn of erosion profile | | | | | | | | | | | | | | | | |
| 35001001/23030113/090000013 | | | | | | | | | | | | | | | | |
| Clearing og grasses & regrassing of road verges in the citys | | | | | | | | | | | | | | | | |
| 35001001/23050101/35001001 | | | 6,070,000.00 | | | | | | | | | | | | | |
| Identification of mineral depositions :(a) send and stone borrow. | | | | | | | | | | | | | | | | |
| 35001001/23020118/090000028 | | | | | | | | | | | | | | | | |
| Establishment of Enugu State Signage Advert.Regulatory Agency (ENSA | | | | | 1,000,000 | | | | | | | | | | | |
| 35001001/23040104/090000029 | | | | | | | | | | | | | | | | |
| Effective health system mgt. and control in 7nos high dens | | | | | | | | | | | | | | | | |
| 35001001/23040104/090000030 | | | | | | | | | | | | | | | | |
| Effective health system mgt.&control - Const. (PPParrangement) | | | | | | | | | | | | | | | | |
| Sub Total | | | 502,194,854.05 | | 458,315,204.52 | | 466,955,210.00 | | 8,640,005.48+ | | | 361,000,000 | | 245,000,000 | | 270,000,000 |
| 35001002 - Nigerian Erosion & Watershed Mngt (NEWMAP) | | | | | | | | | | | | | | | | |
| 35001002/23040105/010000001 | | | | | | | | | | | | | | | | |
| 9th Mile Erosion site | | | | | 29,674,322 | | 674,322.00 | | 674,322.00+ | | | | | | | |
| 35001002/23040105/090000002 | | | | | 39,520,358 | | 520,358.00 | | 520,358.00+ | | | | | | | |
| Ajeli Waterworks Erosion site | | | | | | | | | | | | | | | | |

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

| | Actual | | Actual | | Budget | | Revised | | Variance | | Proposed | | Proposed | |
|---|----------------|----------------|----------------|-------------|----------------|---------------|-----------------|----------------|----------------|-------------|-------------|-------------|----------|--|
| | 2015 | 2016 | 2016 | 2016 | 2016 | 2016 | Budget 2016 | 2016 | 2016 | Budget 2017 | Budget 2018 | Budget 2019 | | |
| 35001002/23040104/090000003 | | | | | | | | | | | | | | |
| Enugwu Ngwo Erosion site | | | | | | | | | | | | | | |
| 35001002/23040104/090000004 | | | | | | | | | | | | | | |
| Agbaja Ngwo Erosion site | | | | | | | | | | | | | | |
| 35001002/23040104/090000005 | | | | | | | | | | | | | | |
| Udi - Ozalla Erosion site | | | | | | | | | | | | | | |
| 35001002/23040102/090000006 | | | | | | | | | | | | | | |
| UNN/Omiyi Nsukka Erosion site | | | | | | | | | | | | | | |
| 35001002/23040102/090000007 | | | | | | | | | | | | | | |
| Obollo-Afor - Ikem Erosion site | | | | | | | | | | | | | | |
| 35001002/23040102/090000008 | | | | | | | | | | | | | | |
| Imilike Etti Erosion site | | | | | | | | | | | | | | |
| 35001002/23040102/090000009 | | | | | | | | | | | | | | |
| Reclamation Channelling & Anyazuru Ohom Orba Erosion site | | | | | | | | | | | | | | |
| 35001002/23040102/090000010 | | | | | | | | | | | | | | |
| Reclamation Channelling and Remed. works at Umuava | | | | | | | | | | | | | | |
| 35001002/23040102/090000011 | | | | | | | | | | | | | | |
| Reclamation Channelling and Remediation works at Omiyi Nsk | | | | | | | | | | | | | | |
| 35001002/23040102/090000012 | | | | | | | | | | | | | | |
| Reclamation Channelling works at Ikilike Etti Gully Erosio | | | | | | | | | | | | | | |
| 35001002/23040102/090000013 | | | | | | | | | | | | | | |
| Reclamation channelling and remediation works at Obollo afor | | | | | | | | | | | | | | |
| 35001002/23040102/090000014 | | | | | | | | | | | | | | |
| Reclamation channelling and Remediation Works at Enugu Ngwo | | | | | | | | | | | | | | |
| 35001002/23040102/090000015 | | | | | | | | | | | | | | |
| Reclamation Channelling & Rem works at Agbaja Ngwo Gully Eros. Site | | | | | | | | | | | | | | |
| 35001002/23040102/090000016 | | | | | | | | | | | | | | |
| Reclamatin channelling & Remediatn wrks @ Udi-Ozalla Gully Ero | | | | | | | | | | | | | | |
| 35001002/23040102/090000017 | | | | | | | | | | | | | | |
| Reclamation Channelling&Remediation Works at Ngene Owelle Ohaji Ero | | | | | | | | | | | | | | |
| 35001002/23050103/090000018 | | | | | | | | | | | | | | |
| Procr. of Consultant for detailed designed/Sup | | | | | | | | | | | | | | |
| 35001002/23030128/090000019 | | | | | | | | | | | | | | |
| Rehabilitation/Ret. of Okwojo Booster Station | | | | | | | | | | | | | | |
| 35001002/23040102/090000020 | | | | | | | | | | | | | | |
| Household Water harvesting for 9th mile and Ajalli Gully Ero | | | | | | | | | | | | | | |
| 35001002/23040102/090000021 | | | | | | | | | | | | | | |
| Renovation of three Primary Sch. in Ajalli Water Works Gully Ero | | | | | | | | | | | | | | |
| 35001002/23050100/090000022 | | | | | | | | | | | | | | |
| Payment of RAP for Project affected Persons | | | | | | | | | | | | | | |
| 35001002/23040102/090000023 | | | | | | | | | | | | | | |
| Consultancy for ESMP: Umuavullu Abor Omiyi Nsukka Udi Ozal | | | | | | | | | | | | | | |
| 35001002/23040102/090000024 | | | | | | | | | | | | | | |
| Consultancy for RAP: Umuavullu Abor Omiyi Nsukka udi Ozallar | | | | | | | | | | | | | | |
| 35001002/23050103/090000025 | | | | | | | | | | | | | | |
| Consultancy for M&F Baseline Studies | | | | | | | | | | | | | | |
| 35001002/230500103/090000026 | | | | | | | | | | | | | | |
| Engagement of Procurement Consultant for SPMU | | | | | | | | | | | | | | |
| Sub Total | 502,194,854.05 | 458,315,204.52 | 458,315,204.52 | 393,000,000 | 466,955,210.00 | 8,640,005.48+ | 270,000,000.00 | 270,000,000.00 | | | | | | |
| 35053001 - Enugu State Waste Mgt Authority (ESWAMA) | | | | | | | | | | | | | | |
| 35053001/23010105/090000003 | | | | | | | | | | | | | | |
| Purchase of 3 no. of Mack Compacting truck vehicles | | | | | | | | | | | | | | |
| 35053001/23010129/090000006 | | | | | | | | | | | | | | |
| Purchase of 2 no. of Mack Tipper | | | | | | | | | | | | | | |
| 35053001/23010113/090000007 | | | | | | | | | | | | | | |
| Purchase of 5 no of Desktop @ N200 00 inclusive of Scanners | | | | | | | | | | | | | | |
| 35053001/23010105/090000008 | | | | | | | | | | | | | | |
| Purchase of 1 No. number pall loader | | | | | | | | | | | | | | |
| 35053001/23010138/090000009 | | | | | | | | | | | | | | |
| Installation of 500 road side wastebins | | | | | | | | | | | | | | |
| 35053001/23040104/130000010 | | | | | | | | | | | | | | |
| Capital Grant for Infrastructural Development | | | | | | | | | | | | | | |
| Sub Total | | | | 126,000,000 | 6,000,000.00 | 6,000,000.00 | 551,000,000.00+ | 420,200,000.00 | 330,200,000.00 | | | | | |

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY LOCATION

| Note | Actual | | Budget 2016 | Revised Budget 2016 | Variance | | Budget 2017 | Proposed | |
|----------------------------------|--------------------------|--------------------------|-----------------------|-----------------------|---------------------------|-----------------------|--------------------------|--------------------------|-------------|
| | 2015 | 2016 | | | 2016 | 2016 | | Budget 2018 | Budget 2019 |
| | N | N | N | N | N | N | N | N | N |
| 1 | 20,201,329,293.62 | 16,033,884,105.74 | 24,432,713,087 | 26,513,286,176 | 10,479,402,070.26+ | 37,081,521,565 | 24,841,574,335.00 | 20,033,580,423.00 | |
| 2 | 660,751,212.90 | 8,349,973,259.19 | 13,590,490,340 | 9,112,720,530 | 762,747,270.81+ | 7,943,726,831 | 4,979,000,000.00 | 4,750,000,000.00 | |
| 3 | 965,574,813.70 | 1,599,695,257.92 | 3,420,315,573 | 2,812,488,274 | 1,212,793,016.08+ | 5,454,813,604 | 4,128,472,000.00 | 4,208,615,900.00 | |
| Total Capital Expenditure | 21,827,655,370.22 | 25,983,552,622.85 | 41,443,519,000 | 38,438,494,980 | 12,454,942,357.15+ | 50,480,062,000 | 33,949,046,335.00 | 28,992,196,323.00 | |

Thursday

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PA student's
Pipated
Piped water
Piped water*

*Production stoppens
Driver student applied.*