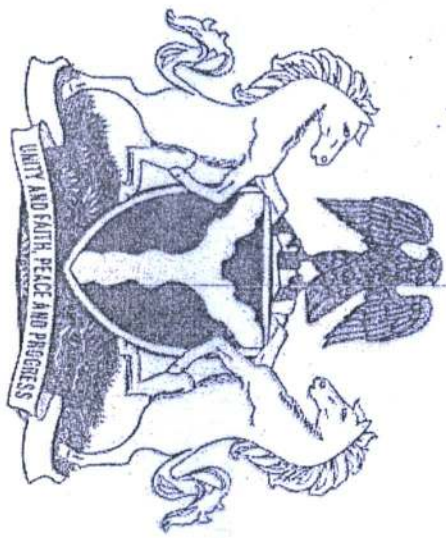


FINAL ACCOUNTS
COPY

2014

DRAFT ACCOUNTS



**OF THE
ACCOUNTANT GENERAL OF EBONYI STATE
WITH FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER, 2014.**

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EBONY STATE GOVERNMENT
Consolidated Financial Summary

	Note	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Budget 2015	Budget 2016	Budget 2017
Opening Balance		13,224,585,670.38	13,224,585,670.38	13,224,585,670.00	13,224,585,670.00	0.38+	8,693,105,120.00	4,193,105,120.00	
RECEIPTS									
Statutory Allocation		49,603,470,018.06	61,333,224,600.00	54,006,979,222.00	4,403,509,203.94	43,384,703,690.00	45,724,495,578.00	51,929,638,611.00	
Internally Generated Revenue		7,982,355,184.75	19,879,326,190.00	8,000,000,000.00	17,644,815.25	12,000,000,000.00	13,198,680,143.00	14,518,548,464.00	
Grants & Miscellaneous		212,675,439.18	200,000,000.00	200,000,000.00	12,675,439.18+	5,000,000,000.00	5,500,000,000.00	6,050,000,000.00	
Miscellaneous Capital Receipts		545,041,138.88	203,369,080.00	203,369,080.00	341,672,058.88+	1,000,000,000.00	1,100,000,000.00	1,210,000,000.00	
BTL Receipts		3,204,250,440.57			3,204,250,440.57+				
Total Current Year Receipts		61,547,792,221.44	81,615,919,870.00	62,410,348,302.00	862,556,080.56-	61,384,703,690.00	65,523,175,721.00	73,708,187,075.00	
Total Projected Funds Available		13,224,585,670.38	74,772,377,891.82	94,840,505,540.00	75,634,933,972.00	862,556,080.18-	70,077,808,810.00	69,716,280,841.00	73,708,187,075.00
Expenditure: Economic Classification									
Employees Compensation		16,231,641,480.05	14,290,534,560.00	14,290,534,560.00	1,941,106,920.05-	14,610,386,694.00	16,071,425,280.00	16,232,541,507.00	
Social Benefits		1,394,255,428.57	1,275,792,200.00	1,275,792,200.00	118,463,228.57-	1,400,000,000.00	1,540,000,000.00	1,547,700,000.00	
Overhead Costs		10,448,563,439.33	14,894,567,870.00	13,863,831,870.00	3,415,268,430.67+	10,599,873,331.00	11,659,531,786.00	11,717,829,985.00	
Repayment of External Loans		219,150,963.35			219,150,963.35-	1,000,000,000.00	1,100,000,000.00	1,105,500,000.00	
Repayment of Internal Loans		12,291,295,556.27	6,438,654,310.00	6,438,654,310.00	5,852,641,246.27-	6,016,000,000.00	6,617,600,000.00	1,105,500,000.00	
Service Wide Vote		1,000,471,461.20	9,468,806,600.00	4,889,571,460.00	3,899,099,998.80+	3,449,293,655.00	3,794,223,028.00	6,650,687,996.00	
BTL Payments		3,204,250,440.57			3,204,250,440.57-			3,813,194,145.00	
Total Recurrent Expenditure		44,789,628,769.34	46,368,355,540.00	40,758,384,400.00	4,031,244,369.34-	37,075,553,690.00	40,782,780,094.00	41,067,453,633.00	
Capital Expenditure: Programme Classification									
01 Economic Empowerment Through Agriculture		1,768,266,684.85	3,484,160,000.00	3,484,160,000.00	1,715,893,315.15+	2,668,200,000.00	2,935,020,000.00	3,228,522,004.00	
02 Social Re - Orientation		35,692,000.00	663,290,000.00	663,290,000.00	627,598,000.00+	643,650,000.00	708,015,006.00	778,816,529.00	
03 Poverty Alleviation		167,608,814.41	1,252,890,000.00	352,890,000.00	185,281,168.59+	1,032,000,000.00	1,135,200,000.00	1,248,720,000.00	
04 Improvement to Human Health		2,068,041,989.19	3,770,000,000.00	2,770,000,000.00	701,958,010.81+	1,408,900,000.00	1,549,790,000.00	1,704,769,004.00	
05 Enhancing Skills and Knowledge		922,363,140.23	5,128,800,000.00	4,128,800,000.00	3,206,456,859.77+	4,493,300,000.00	4,542,650,000.00	5,436,893,012.00	
06 - Housing and Urban Development		2,660,337,738.17	5,005,100,000.00	4,509,499,572.00	1,849,161,833.83+	2,642,000,000.00	2,906,200,000.00	3,196,820,000.00	
07 Gender		16,000,000.00	330,300,000.00	330,300,000.00	314,300,000.00+	71,000,000.00	78,100,000.00	85,910,000.00	
08 Youth		73,000,000.00	225,850,000.00	225,850,000.00	152,850,000.00+	550,500,000.00	605,550,000.00	666,105,006.00	
09 Environmental Improvement		1,297,376,735.39	673,500,000.00	573,500,000.00	723,876,735.39-	867,200,000.00	953,920,000.00	1,049,312,004.00	
10 Water Resources and Rural Development		1,084,912,378.25	6,743,800,000.00	3,743,800,000.00	2,658,887,621.75+	2,816,000,000.00	3,097,600,000.00	3,407,360,012.00	
11 Information Communication & Technology		97,784,970.00	472,450,000.00	472,450,000.00	374,665,030.00+	1,278,300,000.00	1,406,130,000.00	1,546,743,012.00	
12 Growing the Private Sector		2,416,461,913.27	3,695,350,000.00	3,695,350,000.00	1,278,888,086.73+	1,533,000,000.00	1,686,300,000.00	1,854,930,000.00	
13 Reform of Government and Governance		1,887,678,768.09	6,296,800,000.00	6,296,800,000.00	4,409,121,231.91+	10,555,100,000.00	8,064,045,741.00	8,708,546,657.00	
14 Power		951,120,737.70	2,149,860,000.00	2,149,860,000.00	1,198,739,262.30+	150,000,000.00	165,000,000.00	181,500,000.00	
17 Road		8,860,998,133.09	13,680,000,000.00	11,480,000,000.00	2,619,001,866.91+	8,100,000,000.00	8,910,000,000.00	9,801,000,001.00	
Total Capital Expenditure by Program		24,307,644,002.64	53,472,150,000.00	44,876,549,572.00	20,568,905,569.36+	38,809,150,000.00	39,143,500,747.00	42,895,949,241.00	
Total Expenditure (Budget Size)		69,097,272,771.98	99,840,505,540.00	85,634,933,972.00	16,537,661,200.02+	75,884,703,690.00	79,926,280,841.00	83,963,402,874.00	
Budget Surplus/(Deficit)		13,224,585,670.38	<5,000,000,000.00>	<10,000,000,000.00>	15,675,105,119.84+	<5,806,894,880.00>	<10,210,000,000.00>	<10,255,215,799.00>	
Financing of Deficit by Borrowing									
Internal Loans		3,018,000,000.00	5,000,000,000.00	10,000,000,000.00	6,982,000,000.00-	9,000,000,000.00	9,110,000,000.00	9,045,215,799.00	
External Loans		3,018,000,000.00	5,000,000,000.00	10,000,000,000.00	6,982,000,000.00-	1,000,000,000.00	1,100,000,000.00	1,210,000,000.00	
Total Loans		3,018,000,000.00	5,000,000,000.00	10,000,000,000.00	6,982,000,000.00-	10,000,000,000.00	10,210,000,000.00	10,255,215,799.00	
Closing Balance		13,224,585,670.38	8,693,105,119.84		8,693,105,119.84+	4,193,105,120.00			

EBONYI STATE GOVERNMENT
Cash Flow Statement for the year ended
31/12/14

	Note	2014 Actual	2013 Actual
Cash Flow From Operating Activities			
Statutory Allocation		49,603,470,018.06	
Independent Revenue	1	7,982,355,184.75	
Total Receipts		57,585,825,202.81	
Payments			
Compensation of Employees	2	16,231,641,480.05	
Social Benefits	3	1,394,255,428.57	
Overhead Costs	4	10,448,563,439.33	
Local Grants and Contributions			
Foreign Grants and Contributions			
Subsidy to Government Owned Companies			
Subsidy to Private Companies			
Service Wide Vote		1,000,471,461.20	
Transfers to Sinking Fund Investment			
Transfer to Staff Welfare Fund			
Total Payments		29,074,931,809.15	
Net Cash Flow from Operating Activities		28,510,893,393.66	
Cash Flow From Investment Activities			
Economic Empowerment Through Agriculture		1,768,266,684.85	
Societal Re-Orientaton		35,692,000.00	
Poverty Alleviation		167,608,814.41	
Improvement to Human Health		2,068,041,989.19	
Enhancing Skills and Knowledge		922,363,140.23	
Housing and Urban Development		2,660,337,738.17	
Gender		16,000,000.00	
Other		73,000,000.00	
Environmental Improvement		1,297,376,735.39	
Water Resources and Rural Development		1,094,912,378.25	
Information and Communication Technology		97,784,970.00	
Growing the Private Sector		2,416,461,913.27	
Reform of Government and Governance		1,887,678,768.09	
Power		951,120,737.70	
Road		8,860,998,133.09	
Net Cash Flow from Investment Activities	5	24,307,644,002.64	
Cash Flow from Financing Activities			
Proceeds from Aids and Grants		212,675,439.18	
Proceeds from Internal Loans		* 3,018,000,000.00	
Proceeds from Other Capital Receipts		545,041,136.88	
Repayment of External Loans		219,150,963.35	
Repayment of Internal Loans		* 12,291,295,556.27	
Net Cash Flow From Financing Activities	X	<8,734,729,941.56>	
Movement in Other Cash Equivalents			
BTL Receipts	6	3,204,250,440.57	
BTL Payments	7	3,204,250,440.57	
Net Surplus/(Deficit) for the Year		<4,531,480,550.54>	
Opening Cash Balance		13,224,585,670.38	13,224,585,670.38
Closing Cash Balance	8	8,693,105,119.84	13,224,585,670.38

Mrs Queen Agwu
Accountant - General

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EBONYI STATE GOVERNMENT
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31/12/14

	Note	Actual 2014	2013 Actual
Liquid Assets			
Treasuries and Banks	8	8,693,105,119.84	13,224,585,670.38
Sub Total		8,693,105,119.84	13,224,585,670.38
Investments and Other Assets			
Investments	9	255,400,588.39	255,400,588.39
Liability Over Assets	10	12,960,104,226.59	16,795,183,785.54
Sub Total		13,215,504,814.98	17,050,584,373.93
Total Assets		21,908,609,934.82	30,275,170,044.31
Public Funds			
Consolidated Revenue Fund	11	6,227,619,020.53	13,224,585,670.38
Capital Development Fund	12	2,465,486,099.31	13,224,585,670.38
Sub Total - Public Funds		8,693,105,119.84	13,224,585,670.38
Liabilities			
Internal Loans	13	5,631,949,414.52	10,432,234,000.00
External Loans	14	7,583,555,400.46	6,722,470,373.93
Sub Total: Liabilities		13,215,504,814.98	17,154,704,373.93
Public Fund + Liabilities		21,908,609,934.82	30,379,290,044.31

Mrs Queen Agwu
Accountant - General

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EBONYI STATE GOVERNMENT
STATEMENT OF CONSOLIDATED REVENUE FUND
FOR THE PERIOD ENDED 31/12/14

	Note	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2013	Budget 2015	Proposed 2016	Proposed 2017
Opening Balance							6,227,619,021.00	1,727,619,021.00	
Add: Revenue		49,603,470,018.06	61,333,224,600.00	54,006,979,222.00	4,403,509,203.94	43,384,703,690.00	45,724,495,578.00	51,929,638,611.00	
Statutory Allocation									
Sub Total: Statutory Allocation		49,603,470,018.06	61,333,224,600.00	54,006,979,222.00	4,403,509,203.94	43,384,703,690.00	45,724,495,578.00	51,929,638,611.00	
Direct Taxes	16	1,933,036,838.97	5,683,524,750.00	2,039,998,560.00	106,961,721.03	4,711,750,860.00	5,182,925,950.00	5,701,218,554.00	
Licenses	17	123,015,573.56	63,400,000.00	63,400,000.00	59,615,773.56	1,650,350,000.00	1,815,385,006.00	1,966,923,506.00	
Fees	20	5,140,634,564.12	7,683,249,640.00	4,113,649,640.00	1,026,984,924.12	3,897,327,740.00	4,287,060,610.00	4,715,766,821.00	
Sales	21	3,332,770.54	15,800,000.00	15,800,000.00	12,467,229.46	50,000,000.00	53,680,000.00	59,048,008.00	
Earnings	22	30,552,472.00	2,099,614,690.00	899,614,690.00	869,062,218.00	490,671,400.00	539,738,565.00	593,712,478.00	
Rent on Government Property	23	53,508,282.00	1,771,721,090.00	371,721,090.00	318,212,808.00	133,510,000.00	146,861,008.00	161,547,176.00	
Rent on Government Building	24	5,227,923.69	47,016,020.00	47,016,020.00	41,788,096.31	762,250,000.00	838,475,000.00	922,322,520.00	
Investment Income	25		5,000,000.00	5,000,000.00	5,000,000.00	241,540,000.00	265,693,998.00	292,263,399.00	
Interest Earned	27	10,096,649.05	240,000,000.00	173,800,000.00	163,703,550.95	9,000,000.00	9,900,000.00	10,890,000.00	
Re-Imbursement	28	72,400,431.52	52,000,000.00	52,000,000.00	20,400,431.52	50,400,000.00	55,440,000.00	60,983,998.00	
Miscellaneous	29	10,007,400.00	20,000,000.00	20,000,000.00	9,992,600.00				
	30	600,542,279.30	2,198,000,000.00	198,000,000.00	402,542,279.30	3,200,000.00	3,520,000.00	3,872,004.00	
Sub Total: Independent Revenue (c)		7,982,355,184.75	19,879,326,190.00	8,000,000,000.00	17,644,815.25	12,000,000,000.00	13,198,680,143.00	14,518,548,464.00	
BTL Receipts (d)	31								
Total Funds Available (a+b+c+d)		60,790,075,643.38	81,212,550,790.00	62,006,979,222.00	1,216,903,578.62	61,612,322,711.00	60,650,794,742.00	66,448,187,075.00	
Less: Recurrent Payments									
Personnel Cost	32	16,231,641,480.05	14,290,534,560.00	14,290,534,560.00	1,941,106,920.05	14,610,386,694.00	16,071,425,280.00	16,232,541,507.00	
Overhead Charges	34	10,448,563,439.33	14,894,567,870.00	13,863,831,870.00	3,415,268,430.67	10,599,873,331.00	11,659,531,786.00	11,717,829,985.00	
Consolidated Revenue Fund Charges	35	2,394,726,889.77	10,744,598,800.00	6,165,363,660.00	3,770,636,770.23	4,849,293,665.00	5,334,223,028.00	5,360,894,145.00	
BTL Payments	36	3,204,250,440.57			3,204,250,440.57				
Sub Total: Recurrent Expenditure		32,279,182,249.72	39,929,701,230.00	34,319,730,090.00	2,040,547,840.28	30,059,553,690.00	33,065,180,094.00	33,311,285,637.00	
Repayment of External Loans									
Repayment of Internal Loans		219,150,963.35	6,438,654,310.00	6,438,654,310.00	219,150,963.35	1,000,000,000.00	1,100,000,000.00	1,105,500,000.00	
Sub Total: Loans Repayment		12,291,295,556.27	6,438,654,310.00	6,438,654,310.00	5,852,641,246.27	6,016,000,000.00	6,617,500,000.00	6,650,687,996.00	
Total Recurrent Payments		44,789,628,769.34	46,368,355,540.00	40,758,384,400.00	4,031,244,369.34	37,075,553,690.00	40,782,780,094.00	41,067,453,633.00	
Operating Balance		16,000,446,874.04	34,844,195,250.00	21,248,594,822.00	5,248,147,947.96	24,536,769,021.00	19,868,014,648.00	25,380,733,442.00	
Appropriation and Transfers:									
Transfer to Capital Development Fund		<9,772,827,853.51	<34,844,195,250.0	<21,248,594,822.0	11,475,766,968.49	<22,809,150,000.0	<19,868,014,648.0	<25,380,733,442.0	
Sub Total: Transfers	37	<9,772,827,853.51	<34,844,195,250.0	<21,248,594,822.0	11,475,766,968.49	<22,809,150,000.0	<19,868,014,648.0	<25,380,733,442.0	
Closing Balance		6,227,619,020.53			6,227,619,020.53	1,727,619,021.00			

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EBONYI STATE GOVERNMENT
 Statement of Capital Development Fund
 for the year ended 31/12/14

	Note	Actual 2013	Actual 2014	Budget 2014	Revised Budget 2014	Variance 2014	Proposed Budget 2015	Proposed Budget 2016	Proposed Budget 2017
Opening Balance		13,224,585,670.38	13,224,585,670.38	13,224,585,670.00	13,224,585,670.00	0.38+	2,465,486,099.00	2,465,486,099.00	
Add Revenue:									
Transfer from Consolidated Revenue Fund		9,772,827,853.51	34,844,195,250.00	21,248,594,822.00	11,475,766,968.49	22,809,150,000.00	19,868,014,648.00	25,380,733,442.00	
Aids and Grants		212,675,439.18	200,000,000.00	200,000,000.00	12,675,439.18+	5,000,000,000.00	5,500,000,000.00	6,050,000,000.00	
External Loans		3,018,000,000.00	5,000,000,000.00	10,000,000,000.00	6,982,000,000.00-	9,000,000,000.00	1,100,000,000.00	1,210,000,000.00	
Internal Loans		545,041,138.88	203,369,080.00	203,369,080.00	341,672,058.88+	1,000,000,000.00	1,100,000,000.00	1,210,000,000.00	
Other Capital Receipts		13,548,544,431.57	40,247,564,330.00	31,651,963,902.00	18,103,419,470.43	38,809,150,000.00	36,678,014,648.00	42,895,949,241.00	
Sub Total: Capital Receipts		13,224,585,670.38	26,773,130,101.95	53,472,150,000.00	44,876,549,572.00	18,103,419,470.05	41,274,636,099.00	39,143,500,747.00	42,895,949,241.00
Total Capital Revenue Available		13,224,585,670.38	26,773,130,101.95	53,472,150,000.00	44,876,549,572.00	18,103,419,470.05	41,274,636,099.00	39,143,500,747.00	42,895,949,241.00
Less: Capital Expenditure									
General Public Services	37	1,741,360,545.74	6,771,850,000.00	5,871,850,000.00	4,130,489,454.26+	11,480,950,000.00	9,082,480,747.00	9,828,827,190.00	
Public Order and Safety	39	189,914,857.35	357,790,000.00	357,790,000.00	167,875,142.65+	15,000,000.00	16,500,000.00	18,150,000.00	
Economic Affairs	40	14,406,396,197.86	24,827,660,000.00	22,627,660,000.00	8,221,263,802.14+	13,939,300,000.00	15,333,230,000.00	16,866,553,013.00	
Environmental Protection	41	1,297,376,735.39	568,500,000.00	568,500,000.00	728,876,735.39-	867,200,000.00	953,920,000.00	1,049,312,004.00	
Housing and Community Amenities	42	3,593,190,536.88	11,491,400,000.00	7,995,799,572.00	4,402,609,035.12+	5,518,000,000.00	6,069,800,000.00	6,676,780,012.00	
Health	43	2,068,041,989.19	3,770,000,000.00	2,770,000,000.00	701,958,010.81+	1,458,900,000.00	1,604,790,000.00	1,765,269,004.00	
Recreation, Culture and Religion	44	73,000,000.00	225,850,000.00	225,850,000.00	152,850,000.00+	558,500,000.00	614,350,000.00	675,785,006.00	
Education	45	922,363,140.23	5,128,800,000.00	4,128,800,000.00	3,206,436,859.77+	4,493,300,000.00	4,942,630,000.00	5,436,893,012.00	
Social Protection	46	16,000,000.00	330,300,000.00	330,300,000.00	314,300,000.00+	478,000,000.00	525,800,000.00	578,380,000.00	
Total Capital Expenditure by Main Functions		24,307,644,002.64	53,472,150,000.00	44,876,549,572.00	20,568,905,569.36	38,809,150,000.00	39,143,500,747.00	42,895,949,241.00	
Closing Balance		13,224,585,670.38	2,465,486,099.31		2,465,486,099.31+	2,465,486,099.00			

Mrs Queen Agwu
 Accountant - General

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Notes to Cashflow Statement

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EBONYI STATE GOVERNMENT
Cash Flow Statement for the year ended
31/12/14

	Note	2014 Actual	2013 Actual
Note 1 - Independent Revenue			
Taxes		1,933,036,838.97	
Licenses		123,015,573.56	
Fees		5,140,634,564.12	
Fines		3,332,770.54	
Sales		30,552,472.00	
Earnings		53,508,282.00	
Rent on Government Property		5,227,923.69	
Investments General		10,096,649.05	
Interest		72,400,431.52	
Re-Imbursements		10,007,400.00	
Miscellaneous		600,542,279.30	
Total		7,982,355,184.75	
Note 2 - Compensation of Employees			
Salaries and Wages	2A	14,505,853,251.16	
Allowances		1,725,788,228.89	
Total		16,231,641,480.05	
Note 2A - Salaries and Wages			
Basic Salary		14,357,285,957.39	
Overtime Payments		68,508,835.60	
Consolidated Revenue Fund Charges - Salaries		80,058,458.17	
Total		14,505,853,251.16	
Note 2B - Social Contributions			
Note 3 - Social Benefits			
Gratuity		443,948,412.27	
Pension		950,307,016.30	
Total		1,394,255,428.57	
Note 4 - Overhead Costs:			
Transport and Travelling		1,559,753,611.57	
Utilities		246,976,078.49	
Material and Supplies		336,353,293.99	
Maintenance Services		673,262,755.54	
Training		99,475,664.70	
Other Services		2,875,056,153.73	
Consulting & Professional Services		335,602,265.00	
Fuel and Lubricants		330,400,439.48	
Financial Charges		238,774,096.48	
Miscellaneous Expenses		3,752,919,180.35	
Total		10,448,563,439.33	
Note 5 - Net Cash Flow from Investing Activities			
Capital Expenditure by Administrative Sector		1,759,229,360.15	
Capital Expenditure by Economic Sector		17,965,609,225.58	
Capital Expenditure by Law and Justice		189,914,857.35	
Capital Expenditure by Regional Sector		16,108,694.75	
Capital Expenditure by Social Sector		4,376,781,864.81	
Total	5A	24,307,644,002.64	
Note 5A - Net Cash Flow From Investment Activities			
Purchase of Fixed Assets General		1,557,571,931.91	
Construction and Provision of Fixed Assets General		17,442,008,460.01	
Rehabilitation and Repairs of Fixed Assets General		1,833,499,584.65	
Preservation of the Environment General		1,080,577,501.24	
Acquisition of Non Tangible Assets		2,393,986,524.83	
Total	5B	24,307,644,002.64	
Note 5B - Analysis of Capital Expenditure by Geo Location			
Northern Senatorial Zone		23,257,966,864.75	
Central Senatorial Zone		954,491,028.25	

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EBONYI STATE GOVERNMENT
Cash Flow Statement for the year ended
31/12/14

	Note	
	2014	2013
	Actual	Actual
South Senatorial Zone	95,186,109.64	
Total	24,307,644,002.64	
Note 6 - BTL Receipts		
With Holding Taxes due to FIRS	1,106,974,078.67	
VAT to FIRS	2,038,908,144.34	
Union Deductions	58,368,217.56	
Sub total	3,204,250,440.57	
Total BTL Receipts	3,204,250,440.57	
Note 7 - BTL Payments		
7 - BTL Payment		
With-Holding Taxes due to FIRS	1,106,974,078.67	13,300,978.64
VAT Due to FIRS	2,038,908,144.34	9,882,096.22
Union Dues Deductions from Salary	58,368,217.56	9,679,067.00
Sub total	3,204,250,440.57	6,041,862.50
Total BTL Payments	3,204,250,440.57	
Note 8 - Closing Balance		
FirstBank A/C 2020048796		13,300,978.64
Zenith Bank A/C 1012933953		9,882,096.22
Diamond Bank A/C 0025248084		9,679,067.00
GTBank A/C 0114861947		6,041,862.50
FirstBank A/C 2017392219	22,387,103.57	6,851,248.75
FirstBank A/C 2014119507	4,928,944.40	13,929,259.40
FirstBank A/C 2011186652	6,364,700.00	6,296,200.00
FirstBank A/C 2014119497	3,672,931.86	10,451,501.52
Ecobank A/C 2692033185		43,249,199.73
Zenith Bank A/C 1011697823		15,254,923.89
Zenith Bank A/C 1011432899		8,392,424.90
FirstBank A/C 2017392202	67,892,338.40	36,128,239.85
FirstBank A/C 2014226427		26,863,669.35
FirstBank A/C 2009289002		24,292,774.75
UBA A/C 1014261708		11,624,015.16
Zenith Bank A/C 1012738237	26,069,781.65	36,870,754.66
Zenith Bank A/C 1011965339	5,775,911.84	9,947,062.32
FCMB A/C 0646831012	119,875,774.90	220,465,784.90
Zenith Bank A/C 10115080726	224,232,741.70	157,947,259.30
UBA A/C 1016246301	334,598,517.30	553,547,714.80
UBA A/C 1014900274	65,543,570.02	342,249,830.90
GTBank A/C 591605001110	303,133,908.30	462,374,623.10
Diamond Bank A/C 0024335240	907,418,157.20	2,000,006,717.00
Ecobank A/C 5392017978	28,264,560.40	50,627,685.17
Diamond Bank A/C 0029618382		3,418,327.88
Diamond Bank A/C 0007911126	4,343,051.56	100,000,000.00
Access Bank A/C 0026365789	6,138,903.41	614,950,749.00
Ecobank A/C 0503000623	10,051,389.49	4,343,051.56
Skye Bank A/C 1771078349	47,880,122.44	6,138,903.41
FirstBank A/C 2009608623		10,051,389.49
FirstBank A/C 2019565989		47,880,122.44
UBA A/C 1015498141	1,191,623,731.00	89,244,994.02
UBA A/C 1001158077	243,091,567.10	2,668,217,473.00
UBA A/C 1015339019	604,486,152.60	296,253,328.20
UBA A/C 1015085543	54,247,577.61	653,398,614.80
FirstBank A/C 2015620417	133,172,146.80	83,325,771.59
UBA A/C 1001527985	16,594,898.90	61,159,913.36
UBA A/C 1001495750		17,236,599.84
UBA A/C 1001577832		6,981,145.97
UBA A/C 1016884688		9,165,263.34
UBA A/C 1016884688		628,941.22
Union Bank A/C 0018117304	661,553.72	244,424,344.00
Union Bank A/C 0018124726	53,077,571.25	73,436,119.17
Zenith Bank A/C 0038555098		6,906,670.96
Zenith Bank A/C 1013428874		17,069,208.67
Diamond Bank A/C 0007909967		54,171,888.42
		85,484,462.24
		14,897,255.85

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EBONYI STATE GOVERNMENT
Cash Flow Statement for the year ended
31/12/14

	Note	2014 Actual	2013 Actual
GTBank A/C 5915805531579			27,842,430.34
Skye Bank A/C 1790132789			4,249,148.21
FirstBank A/C 2000387369			6,091,700.32
FirstBank A/C 2019245443			10,583,417.89
Zenith Bank A/C 1012136981			4,566,445.06
Fidelity Bank A/C 5030038073			31,292,467.27
UBA A/C 1017559611			70,020,656.00
Zenith Bank Police Reform Account - 1013596999		135,860,302.30	
EBSG Water Refund Account - Union Bank		85,828,858.26	
0041630368			
Min of Environment (NEWMAP) - Dollar Account		323,399,858.70	
Office of The Executive Governor - Cash Account		25,380.37	
Office of The Executive Governor - First Bank		6,960,530.54	
Cash and Bank - Zenith Bank		22,274,994.13	
Government House - UBA		3,051,212.35	
Deputy Governor's Office -Cash Account			3,384.11
Office of the Deputy Governor Diamond Bank A/C		26,429.87	11,109.51
0007910442			
Office of the Deputy Governor Diamond Bank A/C		1,336.84	1,953,381.11
0007910442			
State Emergency Management Agency (SEMA) - Bank Account		113.76	
Secretary to the State Government UBA A/C		<7,793.16>	57,125.19
1001766205			
SSG - Zenith Bank A/C 1012924025		<2,804.27>	2,134,636.11
Dept Econ Empowerment & Poverty Alleviation - Cash Account			850.00
Min of Econ, Empwr & Poverty reduction FirstBank A/C 2010880		2,744.67	
Ebonyi State Micro credit scheme Ecobank A/C		399,813.68	2,796.67
4642006548			695.68
Ecobank A/C 4642001464			6,037.42
Ebonyi State Comm. Social Development Agency - Ecobank A/C		439,173.13	
Comm.Social Development Agency - Diamond Bank		48,284.66	
Ebonyi State Liaison Office Lagos Access Bank A/C		113,663.40	
0041908163			178,271.93
Ebonyi State Liaison Office Abuja Access Bank A/C		6,500,941.19	2,149,319.16
00056685798			
Women Development Centre - Ecobank A/C			1,027,174.20
5332003021			
Women Development Centre - UBA A/C 1001217037		5,000.00	1,507,478.51
Ebonyi State House of Assembly - Cash Account		120,160.90	5,000.00
1015730506			63,254.77
Min. of Inform & State Orientation - Ecobank A/C		82,342.39	35,799.35
2692008615			
Ebonyi State Broadcasting Corp - Cash Account		2,883,760.93	113,450.60
Ebonyi State Broadcasting Corp - UBA A/C			82,757.25
1015656121			
Ebonyi State Broadcasting Corp - Zenith Bank A/C		1,414,392.51	1,264.35
1012749846			
Government Printing Press - Zenith Bank A/C		66,774.47	1,520.50
1011554560			
Ebonyi SL N/P & Publ Corp - Enterprise Bank A/C		7,113.47	885.29
1400031504			
Office of Head of Service - Diamond Bank Account		2,874.18	5,063.17
0007910459			
Head of Service - Enterprise Bank		404,963.57	
Staff Development Centre - Enterprise Bank A/C			449,963.57
1300055695			5,365.00
Office of the Auditor Gen (State) - Ecobank A/C		171,341.58	1,265,071.18
0503001754			12,347.61
Office of the Auditor General (UG) - Cash Account		5,421.21	
School of Health Technology Diamond Bank A/C			12,480,193.07
0007910385			
Local Government Service Commission - Cash Account		<469.13>	1,978.70
Civil Service Commission - Zenith Bank A/C			
1011629354			
Local Government Service Commission - Bank Account		13,545,501.10	2,334,734.67
Local Government Service Commission - Cash Account		40,815.00	
Ebonyi State Indep Electrical Comm: Zenith Bank A/C		20,569.06	3,903,549.02
10119431740			
Ebonyi State Indep Electrical Comm: UBA A/C		29,056.75	10,888,770.46
1002283822			
Min of Agric & Natural Resources -Ent BankA/C			
14000355739			
Ministry of Agriculture - UBA 1		55,353.73	
Ministry of Agriculture - UBA 2		1,121.57	
Ministry of Agriculture - Ecobank 1		288,442.35	
Ministry of Agriculture - Ecobank 2		17,581.75	
Ministry of Agriculture - Ecobank 3		22,795,700.20	
Ministry of Agriculture - Zenith Bank		1,413,216.65	
Ministry of Agriculture - Keystone Bank 1		4,598.82	
Ministry of Agriculture - Keystone Bank 2		8,365.73	
Ministry of Agriculture - Skye Bank 1		17,787,717.33	
Ministry of Agriculture - FBN		3,687,839.30	

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EBONYI STATE GOVERNMENT
Cash Flow Statement for the year ended
31/12/14

	Note	2014	
		Actual	2013 Actual
Ebonyi State Vet. School FirstBank A/C 2000576732		32,802.85	2,188,777.05
Ebonyi State ADP Ecobank A/C 2692005573		18,201.60	11,879.66
Ebonyi State ADP Enterprise Bank		16,825.28	
FADAMA - FBN 1 A/C		24,042,225.10	54,158,708.57
FADAMA - FBN 2 Account		229,208.90	
Ebonyi State Fertilizer & Chemical Company LTD - Cash Account		589,347.25	37,668.73
EBSF Fertilizer & Chemical Coy Diamond Bank A/C 0007913766		14,188,349.79	
Supervised Agric. Credit Loans Board - GTB Account		26,519,022.71	8,501,313.66
Government Poultry Farm Complex Nkaliki - Bank Account		9,473,313.66	
Ministry of Finance Incorporated. - Union Bank - 1400002964		292,978,225.90	142,269,962.40
Ministry of Finance Incorporated -Enterp Bank A/C 1400002964		11,200,178.03	10,225,705.56
Ministry of Finance Incorporated Diamond Bank A/C 0007909936			123,417,606.40
Ministry of Finance Incorporated Investments A/C		1,153,524.73	49,098,141.03
Ministry of Fin. & Econ Dev. - Bank Account			20,743,600.00
Office of The Accountant General - Cash Account			160,000.00
Board of Internal Revenue - Cash Account		1,974,935.75	7,063.88
Board of Internal Revenue Fidelity Bank A/C			3,921.18
Board of Internal Revenue GTBank A/C 0043950686		4,452.89	
5030038918		42,915.00	
Ebonyi Investment & Property Company Limited - Cash Account			
Ebonyi Investment & Property Company Limited - Cash Account		131,113.46	440,638.89
Ebonyi Investment & Property Company Ecobank A/C 0502003287		146,119.30	286.61
Fiscal Responsibility Commission - FCMB A/C 1710682015		2,972.50	
Ministry of Commerce and Industry Zenith Bank A/C 1013465314		4,987.72	3,153.13
Dept of Cement Prod & Mineral Dev Ecobank A/C 4642026528			7,153,730.45
Dept of Cement Production & Mineral Dev. UBA A/C 1015899795			510.00
EBS Salt and Mineral Industry Ltd Ecobank A/C 2692008082		455.38	779.51
Bonyl Marketing Company - Union Bank A/C 0018017480		634.95	28,861.57
Ebonyi State Industrial Estate Mgt Board UBA A/C 1001326697			1,108.52
EBS Building Materials Industry Ltd 1st Bank A/C 200638331			1,125.25
Min. of Works & Transport - Fidelity Bank A/C 5020124823		<4,207.91>	24,053.32
Min. of Works & Transport - Ecobank A/C 2692004411		41,011.38	24,580,520.96
Ministry of Works and Transport - UBA		5,020.07	
Ministry of Works and Transport - FCMB		58,876.17	
Ebonyi State Transport Corp - Cash Account		510.00	
Ebonyi State Transport Corp - UBA A/C 1003588531			7,823.85
Ebonyi State Transport Corp - Fidelity Bank A/C 6080034592			9,038.35
Ebonyi State Transport Corp - Fidelity Bank A/C 6080034592			2,784.80
Ebonyi State Transport Corp - Keystone Bank A/C 1005972921			5,743.43
Ebonyi State Transport Corp - Union Bank A/C 0031203091			2,266.65
Ebonyi State Transport Corp - First Bank A/C 2005122440		206,260.84	108,156.97
Ebonyi State Transport Corp - FirstBank A/C 2005122440		1,529,093.80	1,928,033.80
Ebonyi State Transport Corp - First Bank A/C 2001021088		134,067.30	36,323.46
Ebonyi State Transport Corp - Unity Bank A/C 0020728375			4,859.89
Ebonyi State Road Maintenance Agency - UBA A/C 1014693530		70,566.51	597,878.73
Ebonyi State Road Maintenance Agency - UBA A/C 1018131502		99,962.73	12,247.77
Comm Based Urban Dev Proj - Cash Account		63,980.00	26,200.00
Comm Based Urban Dev Proj - Diamond Bank A/C 0007909912		389,523.00	2,627,343.79
Ministry of Culture & Tourism - Cash Account		193,000.00	
Ministry of Culture & Tourism - FCMB		3,844,428.61	981.12
Council for Arts & Culture - UBA		5,914.24	5,220.19
Ebonyi State Tourism Board FirstBank A/C 2015831383		141,919.32	1,239.45
Ebonyi Hotels Aikpo - Cash Account		517,330.31	779,380.32
Ebonyi Hotels Ltd FirstBank A/C 20141900067		26,614.43	21,605.13
Ebonyi State Hotel FirstBank A/C 2001021095		322,230.70	14,244.10
State Planning Commission - Cash Account		3,502.67	4,306.30
State Planning Commission UBA A/C 1005172314			100,084,366.60
Ebonyi Comm. Social Dev. Proj Agency Ecobank 0601301008235			2,940,489.57
Ebonyi Comm. Social Dev. Proj Agency Diamond 0024264588			

EBONYI STATE GOVERNMENT
Cash Flow Statement for the year ended
31/12/14

	Note	2014 Actual	2013 Actual
Ebonyi Comm Social Development Diamond Bank A/C			629,815.15
Ebonyi Comm. Social Dev. Proj Agency Econbank			409,491.55
0035703708			
M.L.S&H - UBA A/C 1016819495		616,085.91	9,771,688.72
M.L.S&H - Zenith Bank A/C 1010836658		22,856,342.79	46,381,405.35
Zenith Bank A/C 1010791102		10,165,906.21	1,299,600.87
Zenith Bank A/C 1011863916			214,890.21
M.L.S&H - Zenith Bank A/C 1011864054			13,282,879.19
Office of the Surveyor - General - Cash Account		11,209.78	
Surveyor-General Zenith Bank A/C 1011888441		48,110.51	213,020.51
Surveyor-General Econbank A/C 5392002990		14,834.28	48,023.97
Ebonyi State Housing Dev. Corporation - UBA A/C		3,068,160.88	82.35
1016067818			
Ebonyi State Housing Dev. Corp. Econbank A/C		103,670.22	70,013.38
1122000807			
Ebonyi State Housing Dev. Corp. Econbank ECMB A/C		17,194,060.20	100,909,154.90
1676233016			
Ministry of Public Utilities - Cash Account		5,000.00	
Ministry of Public Utilities - Econbank A/C 5392002811		103,052.83	3,538,963.92
Ministry of Water Resources - GTBank A/C		34,188.18	58,102.83
591580166110			468,436.54
Ministry of Water Resources - Zenith Bank A/C		35,921.62	667,089.57
1010619427			
Ministry of Water Resources - Diamond Bank		6,239.70	
Ministry of Water Resources - Keystone Bank		14,495.64	
Ministry of Water Resources - FBN		19,848.08	
EB- RUWASA - Zenith Bank A/C 1010774154		6,329.57	5,437.47
EB- RUWASA - First Bank A/C 200999622		1,122.70	1,170.70
EB- RUWASA - First Bank A/C 2007319978		6,845.75	6,893.75
Rural Electrification Board - Enterprise Bank A/C		85,281.00	85,381.00
1400003105			
Rural Electrification Board - FCMB A/C 1509875015		873.01	6,813.77
591580222110		4,376.02	33,763.22
Judicial Service Commission - FCMB A/C 1615726016		108,602.26	21,317.77
Judicial Service Commission - Diamond Bank		73,558.46	
Ministry of Justice - Cash Account		65,620.00	
Ministry of Justice - UBA A/C 1005428640		49,500.15	6,991,395.15
High Court - First Bank A/C 2006669140		8,235.61	7,034.47
High Court - First Bank A/C 2006669133			4,389.66
Customary Court of Appeal - First Bank A/C		13,431.44	518.64
2014190087			
CCA - UBA		1,582.14	
Abakaliki Capital Territory Dev. Board - Cash Account		15,530.00	14,350.00
0007911229		135,842.35	116,886.82
Abakaliki Capital Territory Development Board - Zenith		12,092,895.86	1,188.89
Ministry of Youth & Sports - Econbank A/C 2692008770		20,510.53	8,715.30
Ministry of Youth & Sports - UBA A/C 1001787787		16,586.73	288.99
Ministry of Youth & Sports - Keystone Bank A/C			
1001717010		32,798.31	92,535.42
Ebonyi State Sports Council - Zenith Bank A/C		1,419,427.32	1,199,514.86
1010795117			
Min. Women Affairs & Social Dev - UBA A/C		2,189,737.56	49,000.00
1014931801		5,000.00	939,473.36
Ministry of Education - Econbank		3,252,313.64	5,089.38
Ministry of Education - Cash Account		8,431.08	349,990.23
Ministry of Education Econbank A/C 4642000821		307,821.30	
2692038723			
Universal Basic Education Board Econbank A/C			314,708.15
1010791731			
UBEB - UBA		336,691.78	
Scholarship Board - UBA		98,633,208.16	
Scholarship Board - Zenith Bank		239,354.60	
Scholarship Board - Diamond Bank		236,779.77	
Scholarship Board - Access Bank		53,446.73	
Ebonyi State Library Board - Cash Account		616.00	665.00
Ebonyi State Library Board Access Bank A/C		22,245.84	4,663.25
0028352293			
Ebonyi State Library Board Diamond Bank A/C		19,339.94	5,213.97
0007909785			
Examination Development Center - Cash Account		5,865.00	3,758.00
Examination Development Center - GTBank Account		51,296.30	
Exam Development Center - Enterprise Bank		6,393,625.16	
Exam Development Center - Econbank1		233,845.80	
Exam Development Center - Econbank 2		7,396.84	
Agency for Mass Literacy - Bank Account		32,477.71	
Ebonyi State College of Education Fidelity Bank A/C		192,501,359.51	240,000.00
SUG Act FirstBank A/C2019482075			310,874.83
EBSCOE Staff School FirstBank A/C201577890			614,327.69

EBONYI STATE GOVERNMENT
Cash Flow Statement for the year ended
31/12/14

	Note	2014 Actual	2013 Actual
EBSCOE Accreditation A/C FirstBank A/C 2018628830			43,782.60
EBSCOE FirstBank A/C 2018037533			200,366.69
EBSCOE UBA A/C 10049956360			3,354,215.30
EBSCOE UBA A/C 1004755563			375,044.60
EBSCOE Access Bank A/C 0026370224			696,894.73
EBSCOE Diamond Bank A/C 0007911171			3,438,052.74
EBSCOE Skye Bank A/C 1750013767			6,234,020.93
EBSCOE Skye Bank A/C 1771077469			41,863.00
EBSCOE Skye Bank A/C 1771077902			14,194,278.41
EBSCOE TET fund Acct Zenith Bank A/C 1012845504			261,198,454.60
EBSCOE Prof Teacher Training Zenith Bank A/C 1012844407			66,603.34
EBSCOE Workshop Acct Zenith Bank A/C 1012590442		216,378.21	
EBSCOE Zenith Bank A/C 1010722911		22,411.89	
EBSCOE Izi Microfinance Bank A/C 020110000155		1,074,850.00	
EBSCOE Izi Microfinance Bank A/C 020110000432		82,986.71	
EBSCOE Izi Microfinance Bank A/C 020110000682		1,103,627.60	
EBSCOE Izi Microfinance Bank A/C 020110000597		923,520.00	
EBSCOE Izi Microfinance Bank A/C 020110000770		367,045.00	
EBSCOE Izi Microfinance Bank A/C 020110000770		798,635.29	
EBSCOE Reg Sch Fees Zenith Bank A/C 1011747601	960,526,129.28	4,267,849.82	
EBSCOE P.G School Zenith Bank A/C 1010698081		1,296,009.56	
EBSCOE Foreign Student fee Zenith Bank A/C 10106971071		18,421,381.52	
EBSCOE Faculty of Art fees Zenith Bank A/C 1012895449		3,986,916.23	
EBSCOE Regular fee Access Bank A/C0026372211		779,554.91	
EBSCOE - ETF FirstBank A/C2002325910		53,448,714.80	
EBSCOE - EBSU TETFUND EDU FirstBank A/C202295808		89,714,588.00	
EBSCOE - WVASP FirstBank A/C2002776770		12,617,897.75	
EBSCOE - SIMES FirstBank A/C2002896100		1,403,303.04	
EBSCOE - S/A FirstBank A/C3005222938		31,919.79	
EBSCOE - Scholarship FirstBank A/C2003251704		1,063,574.66	
EBSCOE - EBSU Regular fee FirstBank A/C2013358325		879,608.92	
EBSCOE - S/A FirstBank A/C2002518518		60,931.45	
EBSCOE - Faculty of Health Sciences Ebonyi State Micro Finance		30,924,740.08	
EBSCOE - Student Affairs Dept Ecobank A/C2692021854		17,185,903.22	
EBSCOE - SUG Ecobank A/C2692021744		7,961,283.00	
EBSCOE - School Fees Fidelity Bank A/C4010474892		56,215,837.92	
EBSCOE - FAC of Education Fidelity Bank A/C3210009301		141,774,317.00	
EBSCOE - FAC of Social Sciences Fidelity Bank A/C3210009291		168,299,794.20	
EBSCOE - EBSU Keystone Bank A/C1005972921		896,266.35	
EBSCOE - Regular fee Diamond Bank A/C00007909716		250,442,071.40	
EBSCOE - WASP Diamond Bank A/C0007909871		555,381.52	
EBSCOE - Pie-degree Diamond Bank A/C0007910095		6,894,939.94	
EBSCOE - FAC of Physical & Biological Sc. Diamond Bank		1,134,196.77	
EBSCOE - EBSU Regular fee Skye Bank A/C1771348017		562,362.14	
EBSCOE - EBSU Regular fee GTBank A/C591582701110		5,772,940.54	
EBSCOE - EBSU Salary Acct. UBA A/C1014315577		78,093,288.70	
EBSCOE - Screening & Others UBA A/C1010985411		14,777,122.74	
EBSCOE - EBSU Regular fee UBA A/C1004173297		6,246,622.04	
EBSCOE - JAMB Admin UBA A/C1003800105		8,300,909.17	
EBSCOE - UBEB Project FCMB A/C1730169019		32,378,437.21	
FAC of Agriculture FCMB A/C1951508019		864,286.17	
Secondary Education Board Access Bank A/C 0026372479		3,182,663.82	
EBS Secondary Education Board Diamond Bank A/C 0007910795		2,968,699.27	
EBS Secondary Education Board Zenith Bank A/C 1010670194		676,506.87	
ESSEB - Zenith Bank A/C 1010670184		800.91	
Secondary Education Board - Keystone		7,940.29	
Ebonyi State Scholarship Board Access Bank A/C 1010791731		20,503.17	
Ebonyi State Scholarship Board Zenith Bank A/C 002417495		15,387,613.55	
Ebonyi State Scholarship Board Diamond Bank A/C 0001364033		22,858,178.63	
Min. of Health Exp. Prog on Immun Stanbic IBTC A/C 0001364033		2,120.00	
Ministry of Health - GTBank A/C 591550488110		1,563,191.09	
Ministry of Health - Stanbic Acct 2		25,294,505.47	
School of Health Technology Ecobank A/C 2692022617		10,962.50	
School of Health Technology Diamond Bank A/C 0007910985		16,709,311.76	
EBSCOA HIV/AIDS Prog Dev Proj II C/part A/C 0007911119		343,084.63	
Ebonyi State Hospital Mgt Board - FCMB A/C 0340503018		289,224.26	
		1,419,328.46	

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EBONYI STATE GOVERNMENT
Cash Flow Statement for the year ended
31/12/14

	Note	2014 Actual	2013 Actual
Ebonyi State Hospital Mgt Board - First Bank A/C 2009086239		11,093.01	68,777.00
State Hospital Management Board FirstBank A/C 2001021089		3,578,828.25	5,370,408.04
Ministry of Environment - Ecobank A/C 0502064303 0022912610		542.31	93,272.12
Min of Environm (NEWMAP) - FBN		200,704,205.25	45,947.34
EBSEPA - Cash Account		1,288.36	
EBSEPA - Keystone Bank A/C 1005282776		14,552.93	10,977.35
EBSEPA - Enterprise Bank A/C 1200089028		55,702.74	17,382.05
EBSEPA - Diamond Bank A/C 0007909651		2,022.72	11,934.77
Min. of Local Govt., Chieftancy Matters & RD - Cash Account		217,796.32	151,080.60
Min. of L/Govt, Chieftancy Matters & RD - UBA A/C 1002319505			
ST Abakaliki - Cash Account		7,444,723.66	88,751,113.12
S T Abakaliki - Enterprise Bank A/C 1400002957		100,281.10	111,053,720.90
S T Abakaliki - Union Bank A/C 0018130725		441,890,229.80	87,409.18
S T Abakaliki - Access Bank A/C 0005685798		426,102,401.90	436,442.81
S T Abakaliki - FirstBank A/C 2009999822		151,204,471.90	24,871,335.16
S T Abakaliki - UBA A/C 1002918496		1,182,566.67	29,936,786.42
S T Abakaliki - GTBank A/C 591582085110		110,730,574.90	1,214,640.12
S T Abakaliki - UBA A/C 1016231581		7,010,835.29	2,521,464.10
S T Abakaliki - Ecobank A/C 2692004679		2,299,510.47	91,606,088.98
S T Abakaliki - Keystone Bank A/C 1001175470		233,178,360.50	51,311,230.58
S T Abakaliki - FCMB A/C 1495431019		44,459,657.84	402,928,453.00
S T Abakaliki - Zenith Bank A/C 1011847374		2,203,976.72	44,374,115.89
S T Abakaliki - Diamond Bank A/C 0007909905		5,714,694.24	41,835,380.83
S T Abakaliki - Fidelity Bank A/C 4010474706		12,901,941.07	96,799,486.09
ST Abakaliki - UBA E-Pension A/C 1018084468		104.42	20,533.05
TPO - Afikpo - Cash Account		761,588.67	1,069,821.31
TPO - Afikpo - Zenith Bank Account 1011610787		<2,570.41>	3,376,310.06
TPO - Ishielu - First Bank A/C 2000822116		755,839.84	568,828.54
TPO - Ikwu - Ecobank Account 5392007476		10,000.00	
TPO - Ishiagu - Cash Account		48,827.92	316,513.87
Sub Treasury Ohiozara Union Bank A/C 0031200997		350,747.68	2,107,495.70
TPO - Onicha - Union Bank Account 0031243745		4,794.73	1,363,353.50
TPO - Onueke - Cash Account		399.82	3.76
TPO - Onueke - UBA Account 1000720473		10,000.00	946,565.80
TPO - Ovwutu Edda - Cash Account		38,506.89	3,336,470.76
TPO - Ovwutu Edda - Zenith Bank A/C 1011657656		51,709.49	106,888.82
TPO - Ohozozara - Union Bank Account 0031199976			57,892,776.57
P. O. Government House - Cash Account			44,834,044.81
P. O. Government House - Zenith Bank A/C 1010679506			4,685,993.96
P. O. Government House - UBA A/C 1001689661			525,670,640.90
P. O. Government House - First Bank A/C 2009181900			39,395,384.23
P. O. Secondary Edu. Board - Access Bank A/C			
002632479			1,021,943.22
P. O. Secondary Edu. Board - Diamond Bank A/C 0007910165			
Sub-Total		8,693,105,119.84	13,224,585,670.38

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Notes to Statement of Assets and Liabilities

EBONYI STATE GOVERNMENT
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31/12/14

	Note	Actual	
		2013	2014
Note 9 - Treasuries and Banks			
FirstBank A/C 2020048736			13,300,978.64
Zenith Bank A/C 1012933953			9,882,096.22
Diamond Bank A/C 0025248084			9,679,067.00
GTBank A/C 0114861947			6,041,862.50
FirstBank A/C 2017392219	22,387,103.57		6,851,248.75
FirstBank A/C 2014119507	4,928,944.40		13,929,259.40
FirstBank A/C 2011198652	6,364,700.00		6,296,200.00
FirstBank A/C 2014119497	3,572,931.86		10,451,501.52
Ecobank A/C 2692033185			43,249,199.73
Zenith Bank A/C 1011697823			15,254,923.89
FirstBank A/C 2018705890			8,392,424.90
FirstBank A/C 2017392202			36,128,239.85
FirstBank A/C 2014228427	67,882,338.40		26,863,689.35
FirstBank A/C 2009289002			24,292,774.75
UBA A/C 1014261708	26,069,781.65		11,624,015.16
Zenith Bank A/C 1012738237	36,869,704.66		36,870,754.66
Zenith Bank A/C 1011965339	5,775,911.84		9,947,062.32
FCMB A/C 0646831012	119,875,774.90		220,465,784.90
Zenith Bank A/C 1011080728	224,232,741.70		157,947,259.30
UBA A/C 1016246301	334,598,517.30		563,547,714.80
UBA A/C 1014900274	65,543,570.02		342,249,830.90
UBA A/C 1016625522	303,133,908.30		462,374,623.10
GTBank A/C 591605001110	907,418,157.20		2,000,006,717.00
Diamond Bank A/C 0024335240	28,264,560.40		50,627,685.17
Ecobank A/C 5392017978			3,418,327.88
Diamond Bank A/C 0029618382			100,000,000.00
Diamond Bank A/C 0007911126			614,950,749.00
Access Bank A/C 0026365789	4,343,051.56		4,343,051.56
Ecobank A/C 0503000623	6,138,903.41		6,138,903.41
Skye Bank A/C 1771078349	10,051,389.49		10,051,389.49
FirstBank A/C 2009608623	47,880,122.44		47,880,122.44
FirstBank A/C 2019565989			89,244,994.02
UBA A/C 1015498141	1,191,623,731.00		2,668,217,473.00
UBA A/C 1001158077	243,091,567.10		296,253,328.20
UBA A/C 1015339019	604,486,152.60		653,398,614.80
UBA A/C 1015085543	54,247,577.61		83,325,771.59
FirstBank A/C 2015620417	133,172,146.80		61,159,973.36
UBA A/C 1001527985	16,594,838.90		17,236,599.84
UBA A/C 1001495750			6,981,145.97
UBA A/C 1001577832	661,553.72		9,165,263.34
UBA A/C 1016884688	53,077,571.25		628,941.22
UBA A/C 1016884468			244,424,344.00
Union Bank A/C 0018117304			73,436,119.17
Union Bank A/C 0018124726			6,906,670.96
Union Bank A/C 003855098			17,068,206.67
Zenith Bank A/C 1013428874			54,171,868.42
Diamond Bank A/C 0007909967			85,484,462.24
GTBank A/C 591580531579			14,897,255.85
Skye Bank A/C 1790132789			27,842,430.34
FirstBank A/C 2000387369	80,066,623.11		4,249,148.21
FirstBank A/C 2019245443	431,059.59		6,091,700.32
Zenith Bank A/C 1012136981			10,583,417.89
Fidelity Bank A/C 5030038073			4,566,445.06
UBA A/C 1017559611			31,292,467.27
Zenith Bank Police Reform Account - 1013556999	135,860,302.30		70,020,656.00
EBSG Water Refund Account - Union Bank 0041630368	85,828,858.26		
Min of Environment (NEWMAP) - Dollar Account	323,399,858.70		
Office of The Executive Governor - Cash Account	25,380.37		
Office of The Executive Governor - First Bank	6,960,530.54		
Cash and Bank - Zenith Bank	22,274,994.13		
Government House - UBA	3,051,212.35		
Deputy Governor's Office -Cash Account	26,429.87		3,381.11
Office of the Deputy Governor Diamond Bank A/C 0007910442	1,336.84		11,109.51
Office of the Deputy Governor Diamond Bank A/C 0007910442	113.76		1,953,381.11
State Emergency Management Agency (SEMA) - Bank Account	<7,793.18>		
Secretary to the State Government UBA A/C 1001786205	<2,804.27>		
SSG - Zenith Bank A/C 1012924025			57,125.19
Depl Econ Empowerment & Poverty Alilvation - Cash Account	2,744.67		2,134,636.11
Min of Econ, Empwr & Poverty reduction FirstBank A/C 2010880	399,813.68		850.00
Ebonyi State Micro credit scheme Ecobank A/C 4642006948	439,173.13		2,786.67
Ecobank A/C 4642001464	7,863,376.07		695.66
Ebonyi State Comm. Social Development Agency - Ecobank A/C	48,284.66		6,037.42
Comm. Social Development Agency - Diamond Bank	113,663.40		
Ebonyi State Liaison Office Lagos Access Bank A/C 0041908163			178,271.93

EBONYI STATE GOVERNMENT
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31/12/14

	Note	Actual 2014	2013 Actual
Ebonyi State Liaison Office Abuja Access Bank A/C 0005685798		6,500,941.19	2,149,319.16
Women Development Centre - Ecobank A/C 5392003021			1,027,174.20
Women Development Centre - UBA A/C 1001217037			1,507,478.51
Ebonyi State House of Assembly - Cash Account		5,000.00	5,000.00
Ebonyi State House of Assembly - UBA A/C 1015730506		120,160.90	63,254.77
Min. of Inform & State Orientation - Ecobank A/C 2692008615		82,342.39	35,799.35
Ebonyi State Broadcasting Corp - Cash Account			113,450.60
Ebonyi State Broadcasting Corp - UBA A/C 1015656121		2,883,760.93	82,757.25
Ebonyi State Broadcasting Corp - Zenith Bank A/C 1012749846		1,414,392.51	1,264.35
Ebonyi St. N/P & Publ Corp - Enterprise Bank A/C 1400031504		66,774.47	1,520.50
Office of Head of Service - Diamond Bank Account 0007910459		7,113.47	885.29
Head of Service - Enterprise Bank		2,874.18	5,063.17
Staff Development Centre - Enterprise Bank A/C 1300055895		404,963.57	449,963.57
Office of the Auditor Gen (State) - Ecobank A/C 0503001754			5,365.00
Office of the Auditor General - UBA	171,341.58		
Office of the Auditor General (LG) - Cash Account		5,421.21	1,265,071.18
School of Health Technology Diamond Bank A/C 0007910985			12,347.81
Local Government Service Commission - Cash Account			12,480,193.07
Civil Service Commission - Zenith Bank A/C 1011629354		<469.13>	1,978.70
Local Government Service Commission - Bank Account		13,545,501.10	2,334,734.67
Ebonyi State Indep Electrical Comm: Zenith Bank A/C 1011943740		40,815.00	3,903,549.02
Ebonyi State Indep Electrical Comm: UBA A/C 1002283822		20,589.06	10,888,770.46
Min of Agric & Natural Resources - Ent Bank A/C 14000305739		29,056.75	
Ministry of Agriculture - UBA 1		55,353.73	
Ministry of Agriculture - UBA 2		1,121.57	
Ministry of Agriculture - Ecobank 1		288,442.35	
Ministry of Agriculture - Ecobank 2		17,581.75	
Ministry of Agriculture - Ecobank 3		22,795,700.20	
Ministry of Agriculture - Zenith Bank		1,413,216.65	
Ministry of Agriculture - Keystone Bank 1		4,598.82	
Ministry of Agriculture - Keystone, Bank 2		8,365.73	
Ministry of Agriculture - Skye Bank 1		17,787,717.33	
Ministry of Agriculture - FBN		3,687,839.30	2,188,777.05
Ebonyi State Vet. School FirsBank A/C 2000576732		32,802.65	11,879.66
Ebonyi State ADP Ecobank A/C 2692005573		18,201.60	
Ebonyi State ADP Enterprise Bank		16,825.28	54,158,708.57
FADAMA - FBN 1 A/C		24,042,225.10	
FADAMA - FBN 2 Account		229,208.90	37,668.73
Ebonyi State Fertilizer & Chemical Company LTD - Cash Account		589,347.25	
EBSFertilizer & Chemical Coy Diamond Bank A/C 0007913766		14,188,349.79	
Supervised Agric. Credit Loans Board - GTB Account		26,519,022.71	
Government Poultry Farm Complex Nkaliki - Bank Account		9,473,313.66	8,501,313.66
Ministry of Finance Incorporated, - Union Bank - 1400002964		292,976,225.90	142,269,962.40
Ministry of Finance Incorporated - Enterp Bank A/C 1400002964		11,200,178.03	10,225,705.56
Ministry of Finance Incorporated Diamond Bank A/C 0007909936			123,417,606.40
Ministry of Finance Incorporated Investments A/C			49,098,141.03
Ministry of Fin.& Econ Dev. - Bank Account		1,153,524.73	20,743,600.00
Office of The Accountant General - Cash Account			160,000.00
Board of Internal Revenue - Cash Account		1,974,935.75	7,063.88
Board of Internal Revenue Fidelity Bank A/C 5030038918		4,452.89	3,921.18
Board of Internal Revenue GTBank A/C 0043950886		42,915.00	
Ebonyi Investment & Property Company Limited - Cash Account		131,113.46	
Ebonyi Investment & Property Company Limited - FBN		146,119.30	
Ebonyi Investment & Property Company Ecobank A/C 0502003287		2,972.50	440,638.89
Fiscal Responsibility Commission - FCMB A/C 1710682015		4,987.72	266.61
Ministry of Commerce and Industry Zenith Bank A/C 1013465314			3,153.13
Dept of Cement Prod & Mineral Dev Ecobank A/C 4642026528			7,153,730.45
Dept of Cement Production & Mineral Dev. UBA A/C 1015899975			510.00
EBS Salt and Mineral Industry Ltd Ecobank A/C 2692008062		455.38	779.51
Bonyi Marketing Company - Union Bank A/C 0018017480		634.95	28,861.57
Ebonyi State Industrial Estate Mgt Board UBA A/C 1001328597			1,108.52
EBS Building Materials Industry Ltd 1st Bank A/C 200638331			1,125.25
Min. of Works & Transport - Fidelity Bank A/C 5020124823			24,053.32
Min. of Works & Transport - Ecobank A/C 2692004411	<4,207.91>		24,580,520.96
Ministry of Works & Transport - UBA		41,011.38	
Ministry of Works and Transport - FCMB		5,020.07	
Ebonyi State Transport Corp - Cash Account		58,876.17	
Ebonyi State Transport Corp - UBA A/C 1003588531		510.00	
Ebonyi State Transport Corp - Fidelity Bank A/C 6060034592			7,823.85
Ebonyi State Transport Corp - Ecobank A/C 6060034592			9,038.35
Ebonyi State Transport Corp - Keystone Bank A/C 1005972921			2,784.80
Ebonyi State Transport Corp - Union Bank A/C 0031203091			5,743.43
Ebonyi State Transport Corp - FCMB A/C 1245228014		206,260.84	2,266.65
Ebonyi State Transport Corp - FirsBank A/C 2005122440		1,529,093.80	108,158.97
Ebonyi State Transport Corp - First Bank A/C 2001021088		134,067.30	1,928,033.80
			36,323.46

EBONYI STATE GOVERNMENT
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31/12/14

	Note	Actual 2014	2013 Actual
Ebonyi State Transport Corp - Unity Bank A/C 0020728375		70,566.51	4,859.89
Ebonyi State Road Maintenance Agency - UBA A/C 1014693530		99,952.73	597,876.73
Ebonyi State Road Maintenance Agency UBA A/C 1016131502		63,980.00	12,247.77
Comm Based Urban Dev Proj - Cash Account		389,523.00	26,200.00
Ministry of Culture & Tourism - Diamond Bank A/C 0007909912		193,000.00	2,627,349.79
Ministry of Culture & Tourism - Cash Account		3,844,428.61	
Council for Arts & Culture - FCMB A/C 1420461016			981.12
Arts & Culture - UBA		5,914.24	5,220.19
Ebonyi State Tourism Board FirstBank A/C 2015831383		141,919.32	1,239.45
Ebonyi Hotels Afikpo - Cash Account		517,330.31	779,380.32
Ebonyi Hotels Ltd FirstBank A/C 20141900067		26,614.43	21,605.13
Ebonyi State Hotel FirstBank A/C 2001021095		322,230.70	14,244.10
State Planning Commission - Cash Account			4,306.30
State Planning Commission UBA A/C 1005172314		3,502.67	100,084,366.60
Ebonyi Comm. Social Dev. Proj Agency Ecobank 0601301008235			2,940,489.57
Ebonyi Comm. Social Dev. Proj Agency Diamond 0024264588			628,815.15
Ebonyi Comm Social Development Diamond Bank A/C 0035703708			409,491.55
Ebonyi Comm. Social Dev. Proj Agency Econbank 0036703708			9,771,568.72
MLS&H - UBA A/C 1016819495			46,381,405.35
MLS&H - Zenith Bank A/C 1010836658			1,298,600.87
Zenith Bank A/C 1010791102			214,890.21
Zenith Bank A/C 1011863916			13,282,879.19
MLS&H - Zenith Bank A/C 1011864054			
Office of the Surveyor - General - Cash Account		11,209.78	213,020.51
Surveyor-General Zenith Bank A/C 1011888441		48,110.51	48,023.97
Surveyor-General Ecobank A/C 5392002990		14,834.28	82.35
Ebonyi State Housing Dev. Corporate - UBA A/C 1016087818		3,068,160.88	70,013.38
Ebonyi State Housing Dev. Corp Ecobank A/C 1122000807		103,670.22	100,909,154.90
Ebonyi State Housing Dev. Corp Ecobank FCMB A/C 1676233016		17,194,060.20	
Ministry of Public Utilities - Cash Account		5,000.00	
Ministry of Public Utilities - Ecobank A/C 0392002811		103,052.83	3,538,963.92
Ministry of Public Utilities - Ecobank A/C 4642018604		34,188.18	58,102.83
Ministry of Water Resources - GTBank A/C 59158016110		35,921.62	458,436.54
Ministry of Water Resources - Zenith Bank A/C 10106878427		6,238.70	667,089.57
Ministry of Water Resources - Diamond Bank		14,495.64	
Ministry of Water Resources - Keystone Bank		19,848.08	
EB- RUWASA - Zenith Bank A/C 1010774154		6,329.57	5,437.47
EB- RUWASA - First Bank A/C 2007319878		1,122.70	1,170.70
EB- RUWASA - First Bank A/C 2007319878		6,845.75	6,893.75
Rural Electrification Board - Enterprise Bank A/C 1400003105		85,281.00	85,381.00
Rural Electrification Board - FCMB A/C 1509875015		873.01	6,813.77
Rural Electrification Board - GTBank A/C 591580222110		4,376.02	33,763.22
Judicial Service Commission - FCMB A/C 16151726016		108,602.26	21,317.77
Judicial Service Commission - Diamond Bank		73,558.46	
Ministry of Justice - Cash Account		65,620.00	
Ministry of Justice - UBA A/C 1005428640		49,500.15	6,991,395.15
Ministry of Justice - Ecobank		8,235.61	7,034.47
High Court - First Bank A/C 2006669140			4,389.86
High Court - First Bank A/C 2006669133			518.64
Customary Court of Appeal - First Bank A/C 2014190067			
CCA - UBA		13,431.44	
Abakaliki Capital Territory Dev. Board - Cash Account		1,582.14	14,350.00
Abakaliki Capital Terr Dev. Board - Diamond B A/C 0007911229		15,530.00	116,886.82
Abakaliki Capital Territory Development Board - Zenith		135,842.35	
Ministry of Youth & Sports - Ecobank A/C 2692008770		12,092,895.86	
Ministry of Youth & Sports - UBA A/C 1001787787		20,510.53	1,188.89
Ministry of Youth & Sports - Keystone Bank A/C 1001177010		16,586.73	8,715.30
Ebonyi State Sports Council - Zenith Bank A/C-1010795147		32,798.31	288.99
Min. Women Affairs & Social Dev - UBA A/C 1014931801		1,419,427.32	92,535.42
Ministry of Women Affairs - Ecobank		2,189,737.56	1,199,514.86
Ministry of Education - Cash Account		5,000.00	49,000.00
Ministry of Education - Bank Account		3,252,313.64	939,473.36
Ministry of Education Ecobank A/C 4842000821		8,431.08	5,089.38
Universal Basic Education Board Ecobank A/C 2692039723			349,990.23
Universal Basic Education Board Zenith Bank A/C 1010791731		307,821.30	314,708.15
UBEB - UBA		336,691.78	
Scholarship Board - UBA		98,633,208.16	
Scholarship Board - Zenith Bank		239,354.60	
Scholarship Board - Diamond Bank		236,779.77	
Scholarship Board - Access Bank		53,446.73	
Ebonyi State Library Board - Cash Account		616.00	665.00
Ebonyi State Library Board Access Bank A/C 0026362283		22,245.84	4,663.25
Ebonyi State Library Board Diamond Bank A/C 0007909785		19,339.94	5,213.97
Examination Development Center - Cash Account		5,865.00	3,758.00
Examination Development Center - GTBank Account		51,296.30	

EBONYI STATE GOVERNMENT
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31/12/14

	Note	Actual 2014	2013 Actual
Exam Development Center - Enterprise Bank		6,393,625.16	
Exam Development Center - Ecobank1		233,845.80	
Exam Development Center - Ecobank 2		7,388.84	
Agency for Mass Literacy - Bank Account		32,477.71	
Ebonyi State College of Education Fidelity Bank A/C		192,501,359.51	
SUG Acad FirstBank A/C2019482075			240,000.00
EBSCOEI Staff School FirstBank A/C2017577890			310,874.83
EBSCOEI Accreditation A/C FirstBank A/C 2018628830			614,327.69
EBSCOEI FirstBank A/C 2018037533			43,782.80
EBSCOEI UBA A/C 10049569360			200,368.69
EBSCOEI UBA A/C 1004755563			3,354,215.30
EBSCOEI Access Bank A/C 0026370224			375,044.80
EBSCOEI Diamond Bank A/C 0007911171			696,894.73
EBSCOEI Skye Bank A/C 1750013787			3,438,052.74
EBSCOEI Skye Bank A/C 1771077469			6,234,020.93
EBSCOEI Skye Bank A/C 1771077469			41,863.00
EBSCOEL Skye Bank A/C 1771077902			14,194,278.41
EBSCOEI TET fund Acad Zenith Bank A/C 1012845504			261,198,454.80
EBSCOEI Prof Teacher Training Zenith Bank A/C 1012843407			66,603.34
EBSCOEI Workshop Acad Zenith Bank A/C 1012550442			216,378.21
SWES Zenith Bank A/C 1010722911			22,411.89
EBSCOEI Izzi Microfinance Bank A/C 020110000155			1,074,850.00
EBSCOEI Izzi Microfinance Bank A/C 020110000432			82,988.71
EBSCOEI Izzi Microfinance Bank A/C 020110000692			1,103,627.60
EBSCOEI Izzi Microfinance Bank A/C 020110000597			923,520.00
EBSCOEI Izzi Microfinance Bank A/C 020110000770			367,045.00
EBSU - Reg Sch Fees Zenith Bank A/C 1011747601		960,526,129.28	798,635.29
EBSU - P.G School Zenith Bank A/C1010698081			4,267,849.82
EBSU - Foreign Student fee Zenith Bank A/C1010671071			1,296,009.56
EBSU - Faculty of Art fees Zenith Bank A/C1012864549			18,421,381.52
EBSU - EBSU Utility Access Bank A/C0026361619			3,986,916.23
EBSU - Regular fee Access Bank A/C0026372211			779,554.91
EBSU - ETF FirstBank A/C2002325910			53,448,714.80
EBSU - EBSU TETFUND EDU FirstBank A/C2022565808			89,714,588.00
EBSU - WASP FirstBank A/C2002776770			12,617,897.75
EBSU - S/WES FirstBank A/C20029896100			1,403,303.04
EBSU - S/A FirstBank A/C3005222938			31,919.79
EBSU - Scholarship FirstBank A/C2003251704			1,063,574.66
EBSU - S/A FirstBank A/C2002518518			879,608.92
EBSU - EBSU Regular fee FirstBank A/C2013358325			60,931.45
EBSU - Faculty of Health Sciences Ebonyi State Micro Finance			30,924,740.08
EBSU - SUG Ecobank A/C2692021744			17,185,903.22
EBSU - School Fees Fidelity Bank A/C4010474892			7,961,283.00
EBSU - FAC of Education Fidelity Bank A/C5210009301			56,215,837.92
EBSU - FAC of Social Sciences Fidelity Bank A/C5210009291			141,774,317.00
EBSU - EBSU Keystone Bank A/C1005972921			183,290,794.20
EBSU - Regular fee Diamond Bank A/C0007909716			886,266.35
EBSU - WASP Diamond Bank A/C0007909871			250,442,071.40
EBSU - Pre-degree Diamond Bank A/C0007910095			555,381.52
EBSU - FAC of Physical & Biological Sc. Diamond Bank			6,894,939.94
EBSU - EBSU Regular fee Skye Bank A/C1771348017			1,134,186.77
EBSU - EBSU Regular fee GTBank A/C591582701110			562,362.14
EBSU - EBSU Salary Acct. UBA A/C1014315577			5,772,940.54
EBSU - Screening & Others UBA A/C1010985411			78,093,288.70
EBSU - EBSU Regular fee UBA A/C1004173297			14,777,122.74
EBSU - JAMB Admin UBA A/C1003800105			6,246,622.04
EBSU - UBEB Project FCMB A/C1730169019			3,300,909.17
FAC of Agriculture FCMB A/C1951508019			32,376,437.21
Secondary Education Boardn Access Bank A/C 0026372479			864,286.17
EBS Secondary Education Board Diamond Bank A/C 0007910765			3,182,663.82
EBS Secondary Education Board Zenith Bank A/C 1010670184			2,968,699.27
ESSEB - Zenith Bank A/C 1010670184			676,506.87
Secondary Education Board - Keystone			800.91
Ebonyi State Scholarship Board Access Bank A/C 0026371063			7,940.29
Ebonyi State Scholarship Board Zenith Bank A/C 1010791731			20,503.17
Ebonyi State Scholarship Board Diamond Bank A/C 0024117495			15,387,613.55
Ministry of Health - GTBank A/C 591580488110			22,858,178.63
Min. of Health Exp. Prog on Immun Stanbic IBTC A/C 0001364003			2,120.00
Ministry of Health - Stanbic Acct 2			2,120.00
School of Health Technology Ecobank A/C 2692022617			3,622,153.79
School of Health Technology Diamond Bank A/C 0007910985			474,736.27
EBSACA - HIV/AIDS Prog Dev Proj II C/part A/C 0007911119			1,419,328.46
Ebonyi State Hospital Mgt Board - FCMB A/C 0340603018			68,777.00
Ebonyi State Hospital Mgt Board - First Bank A/C 2009086238			5,370,408.04
State Hospital Management Board FirstBank A/C 2001021088			93,272.12
Ministry of Environment - Ecobank A/C 0502064303			45,947.34
Ministry of Environment - Diamond Bank A/C 0022912610			

EBONYI STATE GOVERNMENT
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31/12/14

	Note	Actual 2014	Actual 2013
Min of Environm (NEWMAP) - FBN		200,704,205.25	
ERSEPA - Cash Account		1,288.36	
ERSEPA - Keystone Bank A/C 1005282776		14,552.93	10,977.35
ERSEPA - Enterprise Bank A/C 1200089028			17,382.05
ERSEPA - Diamond Bank A/C 0007909851			11,934.77
Min. of Local Govt., Chieftancy Matters & RD - Cash Account		55,702.74	
Min. of Local Govt., Chieftancy Matters & RD - UBA A/C 1002319505		2,022.72	
		217,796.32	151,080.80
Total		7,244,850,914.73	11,550,142,454.54
Note 9 - Investments			
Access Bank pic		4,321,000.00	4,321,000.00
All State Trust Bank		2,500,000.00	2,500,000.00
Aluminium Extracting Industry		4,280,637.40	4,280,637.40
Ashaka Cement Pic		14,707,680.00	14,707,680.00
Cadbury Pic		181,240.50	181,240.50
CAPL		81,813.15	81,813.15
Diamond Bank Pic		23,250,000.00	23,250,000.00
First Bank PLC		51,828,288.00	51,828,288.00
FSB INTI		3,713,314.20	3,713,314.20
Glancoomthiklin		17,131.92	17,131.92
Golden Guinea Pic		1,063,241.88	1,063,241.88
IMB		82.32	82.32
Nal Bank Pic		22,556,646.00	22,556,646.00
NBL Pic		4,800,000.00	4,800,000.00
Nestle Pic		66,374.10	66,374.10
Nigercom Pic		66,500.00	66,500.00
PZ Pic		6,368,317.02	6,368,317.02
Royal Exchange		4,670,919.00	4,670,919.00
Texaco Pic		10,572,870.00	10,572,870.00
Total Pic		236,360.00	236,360.00
UAC Pic		26,048,397.34	26,048,397.34
UBN Pic		508,000.00	508,000.00
Unilever Pic		8,346,786.00	8,346,786.00
Unipetrol		156,822.96	156,822.96
Unquoted Shares		59,457,301.10	59,457,301.10
Zenith Bank Pic		5,600,865.50	5,600,865.50
Total		255,400,588.39	255,400,588.39
Note 10 - Liability Over Assets			
		12,960,104,226.59	16,795,183,785.54
Note 11 - Consolidated Revenue Fund			
Add/(Less) Net Surplus/(Deficit)		6,227,619,020.53	
Closing Balance			
Note 12 - Capital Development Fund			
Opening Balance		13,224,585,670.38	13,224,585,670.38
Add/(Less) Net Capital Surplus/(Deficit)		<10,759,099,571.07>	
Closing Balance		2,465,486,099.31	13,224,585,670.38
Note 13 - Internal Loans			
FBN Loan		1,381,692,938.85	4,023,436,000.00
UBA Loan		1,653,106,753.67	6,408,798,000.00
Medium Term Bond		2,597,149,722.00	
Total		5,631,949,414.52	10,432,234,000.00
Note 14 - Schedule of Foreign Loans			
		7,583,555,400.46	6,722,470,373.93

SCHEDULE OF FOREIGN LOANS (\$)

	=N=
HIV/AIDS Prog Dev	3,533,159.52
UBE	3,553,105.27
Comm. Based Urban Dev	17,311,546.03
Health System Development	3,257,481.12
Community Based Poverty Red	4,175,663.78
Comm. and Social Development	4,707,298.67
Ill National FADAMA	5,843,934.13
Health System Add Financing	1,572,230.89
Zind HIV/AIDS Prog Dev.	1,476,091.97
	45,410,511.38

See pg 3.

EBONYI STATE GOVERNMENT
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31/12/14

Note

Actual
2014

2013
Actual

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Notes to Statement of Consolidated Revenue Fund

EBONYI STATE GOVERNMENT
STATEMENT OF CONSOLIDATED REVENUE FUND
FOR THE PERIOD ENDED 31/12/14

Note	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2013	Budget 2015	Proposed 2016	Proposed 2017
Note 15 - Statutory Allocation								
Share of Debt Relief and Recoveries	2,192,388,513.84	6,712,470,890.00	4,712,470,890.00	2,520,082,376.16-	1,300,000,000.00	1,430,000,000.00	1,573,000,000.00	2,643,492,125.00
Non Oil Revenue	1,454,551,689.22	61,333,224,600.00	54,006,979,222.00	4,403,509,203.94-	43,384,703,690.00	45,724,495,578.00	51,929,638,611.00	
Total	49,603,470,018.06	61,333,224,600.00	54,006,979,222.00	4,403,509,203.94-	43,384,703,690.00	45,724,495,578.00	51,929,638,611.00	
Note 16 : Direct Taxes								
Office of the Accountant General	589,130,046.18	190,412,310.00	190,412,310.00	398,717,736.18+	453,300,000.00	498,630,000.00	548,493,001.00	
Board of Internal Revenue	1,343,906,792.79	5,493,112,440.00	1,849,586,250.00	505,679,457.21-	4,258,450,860.00	4,684,295,950.00	5,152,725,553.00	
Total	1,933,036,838.97	5,683,524,750.00	2,039,998,560.00	106,961,721.03-	4,711,750,860.00	5,182,925,950.00	5,701,218,554.00	
Note 17 : Licenses								
Ministry of Information	4,000.00	200,000.00	200,000.00	4,000.00+	15,000,000.00	16,500,000.00	18,150,000.00	
Ministry of Agriculture	239,955.00	60,000,000.00	60,000,000.00	39,955.00+	16,350,000.00	17,985,006.00	19,783,506.00	
Board of Internal Revenue	121,935,458.56	3,200,000.00	3,200,000.00	61,935,458.56+	1,575,000,000.00	1,732,500,000.00	1,905,750,000.00	
Ministry of Works	836,160.00	7,000,000.00	7,000,000.00	2,363,840.00-	44,000,000.00	48,400,000.00	53,240,000.00	
Total	123,015,573.56	63,400,000.00	63,400,000.00	59,615,573.56+	1,650,350,000.00	1,815,385,006.00	1,996,923,506.00	
Note 20 : Fees								
Cabinet Office	359,580.00	300,000.00	300,000.00	59,580.00+	60,000.00	66,002.00	72,604.00	
Liaison Office - Lagos	37,500.00	150,000.00	150,000.00	112,500.00-	200,000.00	220,000.00	242,004.00	
Liaison Office - Abuja	150,000.00	150,000.00	150,000.00	150,000.00-	200,000.00	220,000.00	242,004.00	
Ministry of Information & State Orientation	2,787,677.90	7,000,000.00	7,000,000.00	7,000,000.00-	12,000,000.00	13,200,000.00	14,520,000.00	
Ebonyi State Newspaper & Publishing Corporation	1,460,146.71	125,000.00	125,000.00	1,460,146.71+	1,000,000.00	1,100,000.00	1,210,000.00	
Office of the Auditor General (State)	30,437,011.70	19,930,000.00	19,930,000.00	12,507,011.70+	125,000.00	137,497.00	151,243.00	
Ministry of Agriculture & Natural Resources	52,690,458.10	64,519,410.00	64,519,410.00	11,828,951.90-	38,550,000.00	42,405,018.00	46,645,544.00	
Office of the Accountant General	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00-	113,500,000.00	124,850,000.00	137,335,006.00	
Board of Internal Revenue	51,135,336.73	81,050,000.00	81,050,000.00	29,914,663.27-	90,910,000.00	100,001,009.00	110,001,115.00	
Ministry of Commerce and Industry	70,470,951.61	41,500,000.00	41,500,000.00	29,654,734.40-	34,700,000.00	38,170,000.00	41,987,012.00	
Ebortans	11,845,265.60	14,990,000.00	14,990,000.00	4,409,360.89+	29,600,000.00	32,560,000.00	35,816,002.00	
Ministry of Works	19,399,360.89	44,764,000.00	44,764,000.00	44,764,000.00-	8,700,000.00	9,570,000.00	10,526,999.00	
Office of the Surveyor General Abakaliki	915,771.00	1,500,000.00	1,500,000.00	1,500,000.00-	1,050,000.00	1,155,006.00	1,270,504.00	
Ministry of Water Resources	39,817,908.75	160,750,000.00	160,750,000.00	120,832,091.25-	1,000,000.00	1,100,000.00	1,210,000.00	
Tourism Board	178,904.12	1,200,000.00	1,200,000.00	1,021,095.88-	56,610,000.00	62,271,033.00	68,498,126.00	
Ebonyi Hotels - Atkpo	199,119,000.98	33,810,000.00	33,810,000.00	5,984,275.00-	9,000,000.00	9,900,000.00	10,890,012.00	
Ebonyi/ State Housing Development Corporation	1,015,725.00	7,000,000.00	7,000,000.00	7,161,266.28+	33,800,000.00	37,180,000.00	40,898,030.00	
Lands and Survey	28,911,266.28	21,750,000.00	21,750,000.00	7,161,266.28+	2,650,000.00	2,915,006.00	3,206,508.00	
Fire Services	525,200.00	25,000,000.00	25,000,000.00	6,437,224.45-	100,000.00	110,000.00	120,997.00	
Abakaliki Capital Territory Development Board	18,563,775.55	6,000,000.00	6,000,000.00	4,739,415.00-	2,180,000.00	2,398,006.00	2,637,824.00	
Judiciary - High Court	1,260,585.00	80,000.00	80,000.00	1,181,425.00+	100,000.00	110,000.00	120,997.00	
Judiciary - Customary Court of Appeal	1,181,425.00	80,000.00	80,000.00	1,181,425.00+	100,000.00	110,000.00	120,997.00	
Judiciary - Magistrate Courts	178,125.00	1,350,000.00	1,350,000.00	2,854,616.84+	2,180,000.00	2,398,006.00	2,637,824.00	
Ministry of Youth & Sport	4,204,616.84	1,350,000.00	1,350,000.00	2,854,616.84+	2,180,000.00	2,398,006.00	2,637,824.00	
Ministry of Women Affairs & Social Development								

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EBONYI STATE GOVERNMENT
STATEMENT OF CONSOLIDATED REVENUE FUND
FOR THE PERIOD ENDED 31/12/14

Note	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2013	Budget 2015	Proposed 2016	Proposed 2017
Ministry of Education								
Sube Board (Hq)	7,414,961.85		5,200,000.00	5,200,000.00	2,214,961.85+	13,100,000.00	14,410,012.00	15,851,030.00
Ebonyi State Library Board			1,500,000.00	1,500,000.00	1,500,000.00-	6,000,000.00	6,600,000.00	7,250,000.00
Examination Development Center			800,000.00	800,000.00	800,000.00-	700,000.00	770,000.00	846,999.00
Agency For Mass Literacy	39,000.00		69,500,000.00	69,500,000.00	69,500,000.00-	111,000,000.00	122,100,000.00	134,310,000.00
Secondary Education Board			63,000.00	63,000.00	24,000.00-	110,000.00	121,008.00	133,108.00
Ebonyi State College of Education (Technical)	378,245,807.78		200,000,000.00	200,000,000.00	200,000,000.00-	400,000,000.00	440,000,000.00	484,000,000.00
Ebonyi State University	4,160,109,211.50		6,754,639,850.00	3,187,039,850.00	378,245,807.78+	200,000,000.00	220,000,000.00	242,000,000.00
Ministry of Environment	6,456,813.44		950,000.00	950,000.00	5,506,813.44+	4,100,000.00	4,510,012.00	4,961,020.00
Ministry of Health	33,437,287.10		58,080,000.00	58,080,000.00	24,642,712.90-	73,040,000.00	80,343,998.00	88,378,404.00
School of Health Technology - Ngbo	765,353.11		10,000,000.00	10,000,000.00	9,234,646.89-	8,500,000.00	9,350,000.00	10,285,018.00
Ebonyi State Hospital Management Board	12,360,000.00		10,000,000.00	10,000,000.00	2,360,000.00+	15,000,000.00	16,500,000.00	18,150,000.00
Ebonyi State Local Govt. Chieftaincy Affairs	4,414,748.92		9,195,000.00	9,195,000.00	4,780,251.08-	13,400,000.00	14,740,000.00	16,214,011.00
	956,776.66		200,000.00	200,000.00	756,776.66+	200,000.00	220,000.00	241,994.00
Total	5,140,634,564.12	7,683,249,640.00	4,113,649,640.00	1,026,984,924.12+	3,897,327,740.00	4,287,060,610.00	4,715,766,821.00	
Note 21: Fines								
Ministry of Agriculture								
Ministry of Works & Transport	767,075.00		100,000.00	100,000.00	100,000.00-	1,000,000.00	1,100,000.00	1,210,000.00
EBOROMA	85,125.00		7,000,000.00	7,000,000.00	6,232,925.00-	21,000,000.00	23,100,000.00	25,410,000.00
Abakaliki Capital Territory Development Board	479,580.00		1,000,000.00	1,000,000.00	914,875.00-	3,800,000.00	4,180,000.00	4,597,996.00
Ministry of Environment	1,810,270.54		3,000,000.00	3,000,000.00	1,189,729.46-	2,000,000.00	2,200,000.00	2,420,000.00
Ebonyi State Environmental Protection Agency (Esepa)	65,590.00		1,000,000.00	1,000,000.00	934,410.00-			
Judiciary High Court	125,120.00		3,000,000.00	3,000,000.00	2,874,880.00-			
Judiciary Customary Court of Appeal								
Total	3,332,770.54	15,800,000.00	15,800,000.00	12,467,229.46-	50,000,000.00	53,680,000.00	59,048,008.00	
Note 22: Sales								
Cabinet Office	2,699,950.00		2,100,000.00	2,100,000.00	599,950.00+	2,100,000.00	2,310,000.00	2,540,997.00
Office of the Secretary to the State Government			90,000,000.00	90,000,000.00	89,915,090.00-	6,400,000.00	7,040,000.00	7,744,010.00
Ebonyi State Newspaper and Publishing Corporation	84,910.00		100,000.00	100,000.00	100,000.00-	25,050,000.00	27,555,006.00	30,310,504.00
Ministry of Agriculture			100,000.00	100,000.00	100,000.00-	100,000.00	110,000.00	120,997.00
Fertilizer Blending Plant			1,663,286,000.00	463,286,000.00	463,286,000.00-	163,286,400.00	179,615,043.00	197,576,544.00
Ebonyi Agricultural Development Program (EBADP)					4,200.00+	229,500,000.00	252,450,000.00	277,695,006.00
Government Poultry Farm Complex Nkaliki	4,200.00		300,000.00	300,000.00	5,000.00+			
Ministry of Finance & Economic Development	5,000.00		8,000,000.00	8,000,000.00	8,000,000.00-	24,000,000.00	26,400,000.00	29,040,000.00
Board of Internal Revenue			20,000,000.00	20,000,000.00	20,000,000.00-			
Ebonyi State Industrial Estate Management Board			100,000.00	100,000.00	100,000.00-	10,000.00	10,997.00	12,101.00
Ebonyi Building Materials Industry Limited	1,244,870.00		728,690.00	728,690.00	516,180.00+	4,000,000.00	4,400,000.00	4,840,000.00
Office of the Surveyor General Abakaliki	13,246,512.00		30,000,000.00	30,000,000.00	16,753,488.00	5,150,000.00	5,665,006.00	6,231,513.00
Ebonyi Hotels Atkpo	4,918,030.00		149,000,000.00	149,000,000.00	144,081,970.00-	12,600,000.00	13,860,000.00	15,246,002.00
Ebonyi State Water Corporation	20,000.00		4,000,000.00	4,000,000.00	3,980,000.00-	3,000,000.00	3,300,000.00	3,630,011.00
Ministry of Justice			100,000,000.00	100,000,000.00	100,000,000.00-			
Ebonyi State Library Board	629,000.00		1,000,000.00	1,000,000.00	629,000.00+	350,000.00	385,006.00	423,506.00
Ebonyi State College of Education - Ikwu			1,000,000.00	1,000,000.00	6,700,000.00+	7,000,000.00	7,700,000.00	8,470,000.00
Examination Development Center	7,700,000.00		10,000,000.00	10,000,000.00	10,000,000.00-			
State Scholarship Board								
Ministry of Health								

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EBONYI STATE GOVERNMENT
STATEMENT OF CONSOLIDATED REVENUE FUND
FOR THE PERIOD ENDED 31/12/14

Note	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2013	Budget 2015	Proposed 2016	Proposed 2017
Ebonyi State Environmental Protection Agency								
Ministry of Lands and Survey								
Total			21,000,000.00	21,000,000.00	21,000,000.00-	120,000.00	8,250,000.00	145,209.00
			30,552,472.00	2,099,614,690.00	899,614,690.00	869,062,218.00-	490,671,400.00	539,738,565.00
						7,500,000.00	132,004.00	9,075,018.00
Note 23: Earnings								
Project Support Unit	8,100,000.00	36,480,000.00	36,480,000.00	36,480,000.00	28,380,000.00-	82,000,000.00	90,200,000.00	99,220,012.00
Ministry of Information and State Orientation	13,500,000.00	13,500,000.00	13,500,000.00	13,500,000.00	63,428,700.00-	2,500,000.00	2,750,000.00	3,025,006.00
Ministry of State Broadcasting Corporation	39,912,090.00	1,503,341,790.00	1,503,341,790.00	1,503,341,790.00	748,650.00-	150,000.00	165,006.00	181,512.00
Ebonyi State Broadcasting Corporation	1,751,350.00	2,500,000.00	2,500,000.00	2,500,000.00	817,500.00+	6,000,000.00	6,600,000.00	7,260,000.00
Head of Service	817,500.00	23,800,000.00	23,800,000.00	23,800,000.00	23,171,420.00-	30,000.00	33,001.00	36,302.00
Ebonyi Tractor Hiring Agency	628,580.00	80,250.00	110,000.00	110,000.00	110,000.00-	1,200,000.00	1,320,000.00	1,452,004.00
Ministry of Commerce and Industry	80,250.00	500,000.00	500,000.00	500,000.00	371,750.00-	27,000,000.00	29,700,000.00	32,670,012.00
Ministry of Works & Transport	128,250.00	469,300.00	469,300.00	469,300.00	17,300.00+	10,000,000.00	11,000,000.00	12,100,000.00
Ebonyi Tractor Council for Arts and Culture	486,600.00	64,100,000.00	64,100,000.00	64,100,000.00	62,688,948.00-	500,000.00	550,000.00	605,006.00
Tourism Board	1,411,052.00	10,000,000.00	10,000,000.00	10,000,000.00	2,000,000.00-	630,000.00	693,001.00	762,304.00
Ebonyi Hotels Afikpo	39,000.00	600,000.00	600,000.00	600,000.00	498,390.00-	133,510,000.00	146,861,008.00	161,547,176.00
Ebonyi Hotels Abakaliki	101,610.00	1,771,721,090.00	1,771,721,090.00	1,771,721,090.00	318,212,808.00-	750,000,000.00	825,000,000.00	907,500,000.00
Ministry of Lands and Survey								
EB-RUWASSA								
Fire Service								
Ebonyi State Sports								
Total	53,508,282.00	1,771,721,090.00	371,721,090.00	371,721,090.00	318,212,808.00-	133,510,000.00	146,861,008.00	161,547,176.00
Note 24: Rent on Gov't Building								
Ministry of Commerce and Industry	60,000.00	50,000.00	50,000.00	50,000.00	10,000.00+	750,000,000.00	825,000,000.00	907,500,000.00
Ebonyi State Sports Council	540,390.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00-	400,000.00	440,000.00	483,998.00
Industrial Management Board								
Total	5,227,923.69	47,016,020.00	47,016,020.00	47,016,020.00	41,788,096.31-	762,250,000.00	838,475,006.00	922,322,520.00
Note 25 : Rent on Gov't Lands								
Ministry of Lands and Survey								
Total			5,000,000.00	5,000,000.00	5,000,000.00-	241,540,000.00	265,693,998.00	292,263,399.00
Note 26 : Repayments								
Ministry of Lands and Survey								
Total			5,000,000.00	5,000,000.00	5,000,000.00-	241,540,000.00	265,693,998.00	292,263,399.00
Note 27: Investment Income								
Ministry of Finance	10,096,649.05	240,000,000.00	240,000,000.00	173,800,000.00	163,703,350.95-	9,000,000.00	9,900,000.00	10,890,000.00
Total	10,096,649.05	240,000,000.00	240,000,000.00	173,800,000.00	163,703,350.95-	9,000,000.00	9,900,000.00	10,890,000.00
Note 28: Interest								

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EBONYI STATE GOVERNMENT
STATEMENT OF CONSOLIDATED REVENUE FUND
FOR THE PERIOD ENDED 31/12/14

	Note	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2013	Budget 2015	Proposed 2016	Proposed 2017
Ministry of Finance									
Office of the Accountant General			1,351,875.00	10,000,000.00	10,000,000.00	8,648,125.00-	50,400,000.00	55,440,000.00	60,983,998.00
			71,048,556.52	42,000,000.00	42,000,000.00	29,048,556.52+	50,400,000.00	55,440,000.00	60,983,998.00
Total			72,400,431.52	52,000,000.00	52,000,000.00	20,400,431.52+	50,400,000.00	55,440,000.00	60,983,998.00
Note 29: Re-Imbursement									
Office of the Head of Service			7,400.00	20,000,000.00	20,000,000.00	19,992,600.00-			
Office of the Accountant General			10,000,000.00			10,000,000.00+			
Total			10,007,400.00	20,000,000.00	20,000,000.00	9,992,600.00-			
Note 30: Miscellaneous									
Office of the Accountant General			600,542,279.30	2,198,000,000.00	198,000,000.00	402,542,279.30+	3,200,000.00	3,520,000.00	3,872,004.00
Total			600,542,279.30	2,198,000,000.00	198,000,000.00	402,542,279.30+	3,200,000.00	3,520,000.00	3,872,004.00
Note 31: BTL Receipts									
With Holding Taxes due to FIRS			1,106,974,078.67			1,106,974,078.67+			
VAT to FIRS			2,038,908,144.34			2,038,908,144.34+			
Union Deductions			58,368,217.56			58,368,217.56+			
Total			3,204,250,440.57			3,204,250,440.57+			
Note 32: Personnel Costs									
Office of the Executive Governor			269,184,658.20	401,380,080.00	401,380,080.00	132,195,421.80+	460,178,581.00	506,196,444.00	511,271,065.00
Deputy Governor's Office			82,654,230.00	82,654,230.00	82,654,230.00	28,264,764.46+	119,010,952.00	130,912,044.00	132,224,443.00
Department of Boarder Security and Conflict Resolution			18,101,540.00	18,101,540.00	18,101,540.00	8,003,328.79+	16,277,807.00	17,905,586.00	18,085,104.00
Department of Grants and Donor Agency			12,545,299.67	18,315,750.00	18,315,750.00	5,770,450.33+	8,081,642.00	8,889,805.00	8,978,917.00
State Emergency Management Agency - SEMA			7,761,516.07	8,778,790.00	8,778,790.00	1,017,273.93+	12,996,575.00	14,296,239.00	14,438,574.00
State Council on Public Procurement			134,109,835.94	13,075,290.00	13,075,290.00	13,075,290.00+	4,718,100.00	5,189,912.00	5,241,930.00
Office of the Secretary to the State Government			3,149,850.01	19,490,190.00	19,490,190.00	114,619,645.94-	35,518,997.00	39,070,904.00	38,462,585.00
Department of Political Affairs			12,502,240.00	12,502,240.00	12,502,240.00	9,352,389.99+	6,231,623.00	6,854,782.00	6,923,498.00
Department of Executive Council Matters			9,154,669.46	10,151,470.00	10,151,470.00	996,800.54+	17,695,687.00	19,465,255.00	19,660,393.00
Department of Economic Affairs			8,637,823.67	13,921,170.00	13,921,170.00	5,283,346.33+	15,196,827.00	16,716,505.00	16,884,103.00
Department of General Services			27,406,986.21	54,093,680.00	54,093,680.00	26,686,693.79+	62,493,475.00	68,742,826.00	69,431,962.00
Department of Economic Empowerment and Poverty Alleviation			87,131,156.55	26,675,270.00	26,675,270.00	60,455,886.55-	13,788,383.00	15,167,219.00	15,319,283.00
EBO, State Community and Soc. Dev. Agency			925,630.03			925,630.03-			
Liaison Office - Lagos			18,066,944.47	18,791,920.00	18,791,920.00	724,975.53+	18,016,131.00	19,817,741.00	20,016,420.00
Liaison Office - Abuja			17,028,905.12	12,135,000.00	12,135,000.00	4,893,905.12-	19,597,493.00	21,557,241.00	21,773,352.00
Women Development Centre			18,252,416.57	23,974,640.00	23,974,640.00	5,722,223.43+	24,888,385.00	27,377,222.00	27,651,676.00
PSU Project Support Unit(MDGSs)			11,297,612.11	8,563,840.00	8,563,840.00	8,563,840.00+	5,195,860.00	5,715,439.00	5,772,726.00
Inter Party Dialogue			7,827,412.70	12,700,330.00	12,700,330.00	1,402,717.89+	15,697,872.00	17,247,656.00	17,440,765.00
Directorate of Attitudinal Change			8,513,750.00	10,960,380.00	10,960,380.00	3,132,967.30+	11,284,176.00	12,412,602.00	12,537,043.00
Department of Labour Relations			8,575,020.00	8,575,020.00	8,575,020.00	8,575,020.00+	8,000,000.00	8,800,000.00	8,888,223.00
Department of Design Evaluation & Project Mont			359,494,771.31	198,111,030.00	198,111,030.00	161,383,741.31-	10,000,000.00	11,000,000.00	11,110,277.00
Ebonyi State House of Assembly			68,401,438.23	27,292,400.00	27,292,400.00	41,109,038.23-	390,202,662.00	429,222,926.00	433,523,879.00
Ebonyi State Assembly Service Comm.			45,173,244.68	53,398,570.00	53,398,570.00	8,225,325.32+	51,859,011.00	57,044,909.00	57,616,793.00
Ministry of Information and Strategy									

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EBONYI STATE GOVERNMENT
STATEMENT OF CONSOLIDATED REVENUE FUND
FOR THE PERIOD ENDED 31/12/14

	Note	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2013	Budget 2015	Proposed 2016	Proposed 2017
Department of Information & Communication Techn		2,747,810.28		8,740,280.00	8,740,280.00	5,992,469.72+	819,500.00	901,446.00	910,474.00
Ebonyi State Broadcasting Corporation		139,038,490.84		95,955,530.00	95,955,530.00	43,002,960.84-	484,400,218.00	532,840,242.00	538,181,959.00
Government Press		24,107,175.48		33,776,790.00	33,776,790.00	9,669,614.52+	23,930,375.00	26,323,315.00	26,587,315.00
Ebonyi State Newspaper & Publishing Corp		34,177,327.97		66,740,280.00	66,740,280.00	32,562,952.03+	67,824,708.00	74,607,181.00	75,355,116.00
Office of the Head of Civil Service		50,129,627.46		14,642,080.00	14,642,080.00	35,487,547.46-	17,362,465.00	19,098,719.00	19,290,184.00
Admin and General Service		4,992,138.16		10,932,980.00	10,932,980.00	16,294,438.50+	18,714,102.00	18,901,724.00	18,901,724.00
Public Service Manpower Development		17,993,421.50		34,287,860.00	34,287,860.00	7,446,005.97+	33,187,555.00	36,506,308.00	36,872,298.00
Establishment Pension and Management		14,810,124.03		22,256,130.00	22,256,130.00	7,446,005.97+	26,024,376.00	28,626,814.00	28,913,801.00
Office of Auditor General(State)		99,153,787.74		122,561,080.00	122,561,080.00	23,407,292.26+	165,405,432.00	181,945,971.00	183,769,971.00
Civil Service Commission (CSC)		67,101,434.21		60,068,120.00	60,068,120.00	7,033,314.21-	53,467,023.00	58,813,733.00	59,403,345.00
Ebonyi State Independence Electoral Commission		74,472,128.18		84,525,710.00	84,525,710.00	10,053,581.82+	73,967,089.00	81,363,789.00	82,179,467.00
Auditor General - Local Government		64,124,879.57		62,903,420.00	62,903,420.00	1,221,459.57-	113,464,078.00	124,810,488.00	126,061,701.00
Local Government Civil Service Commission		37,334,764.97		34,907,820.00	34,907,820.00	2,426,944.97-	27,292,400.00	30,021,634.00	30,322,595.00
Ministry of Agriculture & Natural Resources		244,835,156.24		308,730,970.00	308,730,970.00	63,895,813.76+	317,981,273.00	349,779,401.00	353,285,944.00
Ebonyi Agricultural Development Program (EBADEP)		154,947,673.04		108,149,240.00	108,149,240.00	46,798,433.04-	271,014,179.00	298,115,596.00	301,104,215.00
FADAMA Coordinating Office		14,239,668.88		15,891,230.00	15,891,230.00	1,651,561.12+	23,416,970.00	25,758,663.00	26,016,887.00
Ebonyi St. Fertilizer & Chemical Company L		64,246,256.75		112,940,510.00	112,940,510.00	48,694,253.25+	67,249,977.00	73,974,972.00	74,716,570.00
Ministry of Finance & Economic Development				9,284,090.00	9,284,090.00	9,284,090.00+	4,718,340.00	5,180,165.00	5,242,194.00
Budget Office		54,452,801.87		104,141,860.00	104,141,860.00	49,689,058.13+	102,520,575.00	112,772,630.00	113,903,181.00
Office of the Accountant General		122,126,377.94		194,380,700.00	194,380,700.00	72,254,322.06+	169,678,825.00	186,646,701.00	188,517,841.00
Board of Internal Revenue		9,896,822.04		14,746,140.00	14,746,140.00	4,849,317.96+	12,463,310.00	13,709,638.00	13,847,082.00
State Investment and Property Dev Board		88,784,879.65		46,002,620.00	46,002,620.00	42,782,255.65-	15,314,932.00	16,846,440.00	17,015,324.00
Fiscal Responsibility Commission		83,673,010.44		128,959,840.00	128,959,840.00	45,286,829.56+	124,888,574.00	137,377,422.00	138,754,636.00
Ministry of Commerce & Industry		2,456,933.92		8,796,230.00	8,796,230.00	6,339,296.08+	1,272,189.00	1,399,405.00	1,413,438.00
Ebonyi State Marketing Board		3,248,581.32		8,300,000.00	8,300,000.00	5,051,418.68+	1,566,243.00	1,722,870.00	1,740,144.00
Ebonyi State Industrial Estate Mgt Board		4,860,742.37		10,315,780.00	10,315,780.00	5,455,037.63+	8,971,896.00	9,869,086.00	10,565,547.00
Ebonyi Building Material Limited		2,219,243.54		6,300,000.00	6,300,000.00	4,080,756.46+	3,220,121.00	3,542,127.00	3,577,637.00
Ministry of Solid Minerals		13,246,193.88		30,516,460.00	30,516,460.00	17,270,266.12+	18,528,390.00	20,381,225.00	20,598,018.00
Ebonyi Salt and Mineral Industry		70,439,025.28		113,159,620.00	113,159,620.00	42,720,594.72+	106,903,110.00	117,593,423.00	118,772,306.00
Ministry of Works and Transport		16,224,341.24		32,137,920.00	32,137,920.00	15,913,578.76+	26,900,554.00	29,550,612.00	29,887,262.00
Ebonyi State Road Maintenance Agency		34,124,130.09		34,354,720.00	34,354,720.00	230,589.91+	46,497,382.00	46,963,517.00	46,963,517.00
Ministry of Culture and Tourism		19,885,447.34		18,379,250.00	18,379,250.00	1,506,197.34-	127,048,501.00	139,753,352.00	141,154,384.00
Ebonyi State Council for Arts and Culture		4,093,261.13		8,294,600.00	8,294,600.00	4,201,338.87+	4,677,152.00	5,144,870.00	5,196,443.00
Ebonyi State Tourism Board		6,963,882.07		14,408,900.00	14,408,900.00	7,445,017.93+	11,431,752.00	12,574,934.00	12,700,996.00
Ebonyi Hotels Afikpo		56,974,303.73		27,984,320.00	27,984,320.00	3,716,275.58+	28,155,385.00	30,970,931.00	31,281,423.00
Ebonyi Hotels Abakalki		24,268,044.42		8,500,000.00	8,500,000.00	6,156,116.43+	119,782,074.00	131,760,286.00	133,081,198.00
State Planning Commission		2,343,883.57		141,112,570.00	141,112,570.00	69,834,082.86+	34,609,122.00	38,070,036.00	38,451,692.00
State Statistical Bureau		71,278,507.14		34,168,210.00	34,168,210.00	1,163,017.79+	16,924,289.00	18,616,715.00	18,803,342.00
Ministry of Lands and Housing		33,005,192.21		16,199,660.00	16,199,660.00	5,634,211.29+	67,405,228.00	74,145,747.00	74,889,072.00
Office of the Surveyor General		10,565,448.71		102,021,800.00	102,021,800.00	31,085,479.80+	169,885,685.00	186,874,245.00	188,747,677.00
Ebonyi State Housing Development Corporation		70,936,320.20		28,389,990.00	28,389,990.00	7,432,584.00+	24,462,720.00	26,908,987.00	27,178,747.00
Ministry of Water Resources		80,620,012.92		75,332,920.00	75,332,920.00	35,290,338.46+	65,416,965.00	71,958,656.00	72,680,050.00
Ebonyi State Rural Water & Sanitation Agency		20,957,405.96		48,819,050.00	48,819,050.00	6,048,413.44-	104,558,222.00	115,014,034.00	116,167,048.00
State Electricity Board		54,867,463.44		61,265,560.00	61,265,560.00	18,214,511.62-			
Judicial Service Commission		79,480,071.62		243,711,820.00	243,711,820.00	11,849,211.81-			
Ministry of Justice		255,561,031.81		352,928,000.00	352,928,000.00	169,737,305.02+	17,562,100.00	19,318,307.00	19,511,980.00
Judiciary - High Court		183,190,694.98		167,583,560.00	167,583,560.00	153,386,388.41+	39,953,183.00	43,948,501.00	44,389,100.00
Judiciary - Customary court of Appeal		14,197,171.59		47,790,830.00	47,790,830.00	6,967,837.14-	103,767,228.00	114,143,940.00	115,288,238.00
Abakalki Capital Territory Dev Board		87,850,178.17		109,258,910.00	109,258,910.00	21,408,731.83+	108,763,674.00	119,640,930.00	120,839,438.00
Ministry of Youth and Sports		54,758,667.14		77,284,560.00	77,284,560.00	73,259,502.29-	300,000,000.00	330,000,011.00	333,308,259.00
Ministry of Women Affairs		150,544,062.29		408,764,350.00	408,764,350.00	1,163,930.98-	19,170,260.00	21,087,284.00	21,299,689.00
Ministry of Education		409,928,280.98		48,934,350.00	48,934,350.00	15,943,757.73+			
State Universal Basic Education Board		32,990,592.27							
Ebonyi State Library Board									

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EBONYI STATE GOVERNMENT
STATEMENT OF CONSOLIDATED REVENUE FUND
FOR THE PERIOD ENDED 31/12/14

	Note	Actual	Actual	Budget	Revised	Variance	Budget	Proposed	Proposed
		2013	2014	2014	2014 Budget	2013	2015	2016	2017
Agency for Mass Literacy		5,809,658.39	20,403,650.00	20,403,650.00	20,403,650.00	14,593,991.61+	5,233,810.00	5,757,194.00	5,814,912.00
Ebonyi State College of Education Ikwu		1,501,351,786.30	774,000,000.00	774,000,000.00	774,000,000.00	727,351,786.30-	720,000,000.00	792,000,000.00	799,939,807.00
Ebonyi State University		5,720,976,948.63	4,000,000,000.00	4,000,000,000.00	4,000,000,000.00	1,720,976,948.63-	3,000,000,000.00	3,300,000,000.00	3,333,082,509.00
Secondary Education Management Board (SEMB)		2,892,199,965.67	2,760,000,000.00	2,760,000,000.00	2,760,000,000.00	132,199,965.67-	4,291,598,526.00	4,720,758,381.00	4,768,083,987.00
Ebonyi State Scholarship Board		11,415,143.27	23,171,390.00	23,171,390.00	23,171,390.00	11,756,246.73+	12,899,460.00	14,188,304.00	14,330,538.00
Examination Development Centre		7,927,974.31	21,214,940.00	21,214,940.00	21,214,940.00	13,286,965.69+	29,800,000.00	32,780,000.00	33,108,620.00
Ministry of Health		613,490,803.49	162,664,380.00	162,664,380.00	162,664,380.00	450,826,423.49-	372,361,100.00	409,597,210.00	413,703,429.00
School College of Health Technology Ngbo		93,489,540.57	228,130,400.00	228,130,400.00	228,130,400.00	134,640,859.43+	140,000,000.00	154,000,000.00	155,543,853.00
Ebonyi State Hospital Management Board		686,705,264.08	930,484,000.00	930,484,000.00	930,484,000.00	243,778,735.92+	761,260,347.00	837,386,386.00	845,781,189.00
Ministry of Environment		54,299,879.28	74,373,230.00	74,373,230.00	74,373,230.00	20,073,350.72+	49,678,070.00	54,646,971.00	55,194,811.00
Ebonyi State Environmental Protection Agency		14,749,121.38	29,021,140.00	29,021,140.00	29,021,140.00	14,272,018.62+	22,327,404.00	24,560,153.00	24,806,361.00
Ebonyi State Sports Council		33,080,893.07	36,888,270.00	36,888,270.00	36,888,270.00	3,807,376.93+	33,362,215.00	36,698,446.00	37,066,335.00
Ministry of Local Govt & Chieftancy Affairs		46,599,199.75	60,137,210.00	60,137,210.00	60,137,210.00	13,538,010.25+	52,767,878.00	58,044,662.00	58,626,570.00
Total		16,231,641,480.05	14,290,534,560.00	14,290,534,560.00	14,290,534,560.00	1,941,106,920.05-	14,610,386,694.00	16,071,425,280.00	16,232,541,507.00

Note 33 - Contrib. to Pension

Note 34 - Overhead Cost

Office of the Executive Governor		4,372,309,152.01	5,500,000,000.00	5,500,000,000.00	4,700,000,000.00	327,690,847.99+	4,253,000,000.00	4,678,300,012.00	4,701,691,583.00
Deputy Governor's Office		135,293,682.33	220,000,000.00	220,000,000.00	220,000,000.00	84,706,317.67+	220,000,000.00	242,000,000.00	243,209,998.00
Department of Boarder Security and Conflict Resolution		67,187,000.00	15,000,000.00	15,000,000.00	15,000,000.00	52,187,000.00-	10,000,012.00	11,000,012.00	11,055,005.00
Department of Grants and Donor Agency		16,494,900.00	18,400,000.00	18,400,000.00	18,400,000.00	1,905,100.00+	8,000,000.00	8,800,000.00	8,843,998.00
State Emergency Management Agency - SEMA		20,176,000.00	6,000,000.00	6,000,000.00	6,000,000.00	14,176,000.00-	2,400,000.00	2,640,102.00	2,653,316.00
State Council on Public Procurement		1,230,000.00	5,000,000.00	5,000,000.00	5,000,000.00	3,770,000.00+	4,950,013.00	4,974,810.00	4,974,810.00
Office of the Secretary to the State Government		985,679,478.00	754,000,000.00	754,000,000.00	674,260,000.00	311,419,479.00-	529,600,000.00	582,560,011.00	585,472,812.00
Department of Political Affairs		132,000.00	381,996,000.00	381,996,000.00	331,000,000.00	330,866,000.00+	62,855,000.00	69,140,499.00	69,486,186.00
Department of Executive Council Matters		132,000.00	4,000,000.00	4,000,000.00	4,000,000.00	3,868,000.00+	3,600,000.00	3,960,012.00	3,979,818.00
Department of General Services		4,399,500.00	322,000,000.00	322,000,000.00	322,000,000.00	4,200,000.00+	3,780,000.00	4,157,996.00	4,178,798.00
Department of Economic Empowerment and Poverty Alleviation		7,869,825.96	15,000,000.00	15,000,000.00	15,000,000.00	7,130,174.04+	160,114,921.00	176,126,434.00	177,007,059.00
Liaison Office - Lagos		29,644,982.00	24,000,000.00	24,000,000.00	24,000,000.00	5,644,982.00-	21,600,000.00	23,760,011.00	23,878,819.00
Liaison Office - Abuja		10,554,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00+	80,000,001.00	88,000,012.00	88,440,033.00
Women Development Centre		2,330,000.00	3,000,000.00	3,000,000.00	3,000,000.00	7,554,000.00-	1,200,000.00	1,320,012.00	1,326,625.00
PSU Project Support Unit(MDGS's)		2,840,800.00	10,000,000.00	10,000,000.00	10,000,000.00	7,159,200.00+	6,000,000.00	6,600,000.00	6,632,977.00
Inter Party Dialogue		340,000.00	3,000,000.00	3,000,000.00	3,000,000.00	2,660,000.00+	28,715,824.00	31,587,409.00	31,745,352.00
Directorate of Attitudinal Change		1,632,000.00	12,000,000.00	12,000,000.00	12,000,000.00	10,368,000.00+	11,800,000.00	12,980,000.00	13,044,887.00
Department of Labour Relations		105,880,000.00	15,000,000.00	15,000,000.00	15,000,000.00	90,880,000.00-	30,000,000.00	33,000,000.00	33,164,991.00
Department of Design Evaluation & Project Monitor		49,313,595.00	26,000,000.00	26,000,000.00	26,000,000.00	23,313,595.00-	30,000,000.00	33,000,000.00	33,164,991.00
Liaison Office - Enugu/Anambra		1,396,000.00	2,000,000.00	2,000,000.00	2,000,000.00	604,000.00+	20,000,000.00	22,000,000.00	22,110,011.00
Department of Religion and Chieftancy Matters		515,974,190.00	665,000,000.00	665,000,000.00	665,000,000.00	149,025,810.00+	526,000,000.00	578,600,000.00	581,493,050.00
Christian Pilgrims Welfare Board		105,880,000.00	15,000,000.00	15,000,000.00	15,000,000.00	90,880,000.00-	8,400,000.00	9,240,000.00	9,286,194.00
Ebonyi State House of Assembly		49,313,595.00	26,000,000.00	26,000,000.00	26,000,000.00	23,313,595.00-	1,200,000.00	1,320,000.00	1,326,602.00
Ebonyi State House of Assembly Comm		1,396,000.00	2,000,000.00	2,000,000.00	2,000,000.00	604,000.00+	17,960,000.00	19,756,003.00	19,854,787.00
Ministry of Information & State Orientation		23,078,140.00	150,000,000.00	150,000,000.00	150,000,000.00	126,921,860.00+	80,000,000.00	88,000,000.00	88,440,022.00
Department of Information & Communication Techn		580,000.00	10,000,000.00	10,000,000.00	10,000,000.00	9,604,000.00+	3,000,000.00	3,300,000.00	3,316,527.00
Ebonyi State Broadcasting Corporation		396,000.00	33,900,000.00	33,900,000.00	33,900,000.00	30,818,201.10-	2,700,000.00	3,769,999.00	3,938,857.00
Ebonyi State Newspaper & Publishing Corp		64,718,201.10	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00+	2,970,011.00	2,970,011.00	2,984,871.00
Office of the Head of Civil Service									
Admin and General Service Department									

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EBONYI STATE GOVERNMENT
STATEMENT OF CONSOLIDATED REVENUE FUND
FOR THE PERIOD ENDED 31/12/14

	Note	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2013	Budget 2015	Proposed 2016	Proposed 2017
Public Service Manpower Development		20,081,250.00		500,000,000.00	400,000,000.00	379,918,750.00+	349,410,000.00	384,351,009.00	386,272,771.00
Establishment Pension and Management				16,300,000.00	16,300,000.00	16,300,000.00+	14,430,000.00	15,873,001.00	15,952,364.00
Office of the State Auditor General		252,697,807.30		60,000,000.00	60,000,000.00	192,697,807.30-	50,000,000.00	55,000,070.00	55,275,074.00
Civil Service Commission		22,730,760.00		19,518,000.00	19,518,000.00	3,212,760.00-	12,000,000.00	13,200,010.00	13,265,989.00
Ebonyi State Independence Electoral Commission		6,597,000.00		50,000,000.00	50,000,000.00	43,402,000.00-	82,600,000.00	90,860,024.00	91,314,337.00
Auditor General - Local Government		5,641,046.94		15,482,000.00	15,482,000.00	9,840,953.06+	8,400,000.00	9,240,031.00	9,286,234.00
Local Government Service Commission		7,500,000.00		36,000,000.00	36,000,000.00	29,855,000.00+	18,000,000.00	1,320,000.00	1,326,602.00
Ministry of Agriculture & Natural Resources		6,145,000.00		15,000,000.00	15,000,000.00	13,500,000.00+	13,500,000.00	14,850,024.00	14,924,284.00
Ebonyi Agricultural Development Program (EBADEP)		1,500,000.00		2,000,000.00	2,000,000.00	2,000,000.00+	1,200,000.00	1,320,000.00	1,326,624.00
FADAMA				15,000,000.00	15,000,000.00	15,000,000.00+	10,000,000.00	11,000,035.00	11,055,050.00
Ebonyi St. Fertilizer & Chemical Company Ltd				182,000,000.00	182,000,000.00	17,884,506.55+	155,760,000.00	171,336,022.00	172,192,677.00
Government Poultry Farm Complex Nkaikei		164,115,493.45		22,000,000.00	22,000,000.00	16,186,000.00+	163,800,000.00	180,180,024.00	181,080,929.00
Ministry of Finance & Economic Development		5,814,000.00		883,200,000.00	883,200,000.00	483,178,367.50+	700,300,000.00	770,000,069.00	773,850,039.00
Budget Office		420,021,632.50		40,000,000.00	40,000,000.00	31,382,700.00+	36,000,000.00	39,600,013.00	39,798,029.00
Office of Internal Revenue		8,617,300.00		3,000,000.00	3,000,000.00	3,000,000.00+	3,000,000.00	3,300,000.00	3,316,527.00
State Investment and Property Dev Coy		7,899,200.00		20,000,000.00	20,000,000.00	12,100,800.00+	12,000,000.00	13,200,001.00	13,266,025.00
Fiscal Responsibility Commission		225,226,800.00		30,600,000.00	30,600,000.00	194,626,800.00-	12,000,000.00	13,200,000.00	13,265,990.00
Ministry of Commerce & Industry				2,000,000.00	2,000,000.00	2,000,000.00+	1,200,000.00	1,320,012.00	1,326,625.00
Ebonyi Marketing Board		39,654,500.00		2,000,000.00	2,000,000.00	37,654,500.00-	1,200,000.00	1,320,012.00	1,326,625.00
Ebonyi State Industrial Estate Mgt Board		2,046,840.00		5,000,000.00	5,000,000.00	2,953,160.00+	3,600,000.00	3,960,012.00	3,979,818.00
Ebonyi Building Material Limited		446,500.00		3,000,000.00	3,000,000.00	2,553,500.00+	1,000,000.00	1,100,012.00	1,105,510.00
Ministry of Solid Minerals		51,430,000.00		26,000,000.00	26,000,000.00	25,430,000.00-	22,000,000.00	24,200,002.00	24,321,018.00
Ebonyi Salt and Mineral Industry		12,550,000.00		24,310,000.00	24,310,000.00	11,760,000.00+	10,000,000.00	11,000,000.00	11,054,995.00
Ministry of Works and Transport				2,000,000.00	2,000,000.00	2,000,000.00+	2,000,000.00	2,000,000.00	2,000,000.00
Ebonyi State Road Maintenance Agency		70,470,951.61		2,000,000.00	2,000,000.00	70,470,951.61-	26,000,000.00	28,600,035.00	28,743,034.00
Ebonyi Transport (EBOTRANS)				30,000,000.00	30,000,000.00	757,700.00-	10,400,000.00	11,440,035.00	11,497,259.00
Community Based Urban Development Programme		30,757,700.00		15,000,000.00	15,000,000.00	13,239,000.00+	1,200,000.00	1,320,000.00	1,326,613.00
Ministry of Culture and Tourism		1,761,000.00		3,100,000.00	3,100,000.00	2,572,000.00+	3,000,000.00	3,299,990.00	3,316,507.00
Ebonyi State Council for Arts & Culture		528,000.00		10,000,000.00	10,000,000.00	10,000,000.00+	2,000,000.00	2,200,036.00	2,211,054.00
Ebonyi Hotels Atikpo				36,000,000.00	36,000,000.00	36,000,000.00+	18,000,000.00	19,800,024.00	19,899,026.00
Ebonyi Hotels Abakaliki		4,503,718.40		19,999,800.00	19,999,800.00	15,496,081.60+	1,200,000.00	1,320,000.00	1,326,613.00
State Planning Commission		66,000.00		3,000,000.00	3,000,000.00	2,934,000.00+	18,000,000.00	19,800,012.00	19,898,991.00
State Statistical Bureau		88,768,075.30		25,000,000.00	25,000,000.00	63,768,075.30-	6,000,000.00	6,600,011.00	6,633,022.00
Ministry of Lands Survey and Housing		10,432,400.00		15,000,000.00	15,000,000.00	4,567,600.00+	3,600,000.00	3,960,024.00	3,979,863.00
Office of the Surveyor General		817,000.00		5,000,000.00	5,000,000.00	4,183,000.00+	187,980,000.00	206,778,018.00	207,811,894.00
Ebonyi State Housing Development Corporation		310,029,683.19		739,690,000.00	739,690,000.00	429,660,316.81+	134,509,585.00	147,700,350.00	148,700,350.00
Ministry of Power		1,050,500.00		40,000,000.00	40,000,000.00	38,949,500.00+	1,200,000.00	1,320,048.00	1,326,672.00
Ministry of Water Resources				5,000,000.00	5,000,000.00	5,000,000.00+	2,400,000.00	2,640,012.00	2,653,288.00
Ebonyi State Rural Water & Sanitation Agency		594,000.00		4,000,000.00	4,000,000.00	3,406,000.00+	2,400,000.00	2,640,012.00	2,653,288.00
Rural Electrification Board		4,032,466.88		14,072,000.00	14,072,000.00	10,039,533.32+	90,000,000.00	99,000,012.00	99,495,016.00
Judicial Service Commission		137,177,825.50		120,000,000.00	120,000,000.00	17,177,825.50-			
Ministry of Justice		41,363,074.65		75,000,000.00	75,000,000.00	33,636,925.35+			
Judiciary - High Court		35,217,400.00		42,000,000.00	42,000,000.00	6,782,600.00+			
Judiciary - Customary Court of Appeal		8,954,417.25		14,000,000.00	14,000,000.00	5,045,582.75+	12,000,000.00	13,200,024.00	13,266,022.00
Abakaliki Capital Territory Development Board		36,381,120.00		73,000,000.00	73,000,000.00	15,922,482.00+	65,000,000.00	71,857,501.00	71,857,501.00
Ministry of Youth and Sports		34,077,518.00		50,000,000.00	50,000,000.00	32,125,000.00+	17,000,000.00	18,700,012.00	18,793,515.00
Ministry of Women Affairs		27,875,000.00		60,000,000.00	60,000,000.00	28,402,670.00+	50,000,000.00	55,000,022.00	55,275,012.00
Ministry of Education		36,597,330.00		65,000,000.00	65,000,000.00	5,658,000.00+	4,600,000.00	5,060,025.00	5,085,373.00
State Universal Basic Education Board		1,342,000.00		7,000,000.00	7,000,000.00	2,972,000.00+	2,400,000.00	2,640,023.00	2,653,227.00
Ebonyi State Library Board		528,000.00		80,000,070.00	80,000,070.00	79,616,070.00+	174,000,000.00	191,400,000.00	192,357,023.00
Agency for Mass Literacy		384,000.00		1,000,000,000.00	1,000,000,000.00	1,000,000,000.00+			
Ebonyi State College of Education Ikwu									
Ebonyi State University									

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EBONYI STATE GOVERNMENT
STATEMENT OF CONSOLIDATED REVENUE FUND
FOR THE PERIOD ENDED 31/12/14

	Note	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2013	Budget 2015	Proposed 2016	Proposed 2017
Note 35 - Consolidated Revenue Fund Charges									
Total		10,448,563,439.33	14,894,567,870.00	13,863,831,870.00	3,415,268,430.67+	10,599,873,331.00	11,659,531,786.00	11,717,823,985.00	
Cost of IGR Collection		153,602,417.08	800,000,000.00	800,000,000.00	153,602,417.08-	853,163,380.00	938,479,718.00	943,172,119.00	
10% Internal Generated Revenue to Local Government		119,371,502.95	800,000,000.00	800,000,000.00	680,628,497.05+	480,000,000.00	528,000,000.00	530,640,000.00	
2.5% Contribution to L.G.A Pension Board		408,572,048.82	300,000,000.00	300,000,000.00	108,572,048.82-	253,888,297.34	2,578,857.73+	2,339,382,026.00	
FAAC Deduction for Police Reform		253,888,297.34	5,000,000,000.00	420,764,860.00	420,764,860.00+	600,000,000.00	880,000,000.00	884,400,000.00	
Contingencies (Stabilization Fund)		443,948,412.27	446,527,270.00	446,527,270.00	2,578,857.73+	800,000,000.00	880,000,000.00	884,400,000.00	
Gratuity		950,307,016.30	829,264,930.00	829,264,930.00	121,042,086.30-	800,000,000.00	880,000,000.00	884,400,000.00	
Pension		2,394,726,889.77	10,744,598,800.00	6,165,363,660.00	3,770,636,770.23+	4,849,293,665.00	5,334,223,028.00	5,360,894,145.00	
Total		3,204,250,440.57	3,204,250,440.57	3,204,250,440.57	3,204,250,440.57-				
Note 36 - BTL Payments									
With-Holding Taxes due to FIRS		1,106,974,078.67	2,038,908,144.34	1,106,974,078.67-	1,106,974,078.67-	2,038,908,144.34+	19,868,014,648.00	25,380,733,442.00	
VAT Due to FIRS		58,368,217.56	58,368,217.56	58,368,217.56	58,368,217.56-	22,809,150,000.00	19,868,014,648.00	25,380,733,442.00	
Union Dues Deductions from Salary		9,772,827,853.51	34,844,195,250.00	21,248,594,822.00	11,475,766,968.49+	22,809,150,000.00	19,868,014,648.00	25,380,733,442.00	
Total		9,772,827,853.51	34,844,195,250.00	21,248,594,822.00	11,475,766,968.49+	22,809,150,000.00	19,868,014,648.00	25,380,733,442.00	
Note 42 - Transfers to Other Funds									
Transfer to Capital Development Fund		9,772,827,853.51	34,844,195,250.00	21,248,594,822.00	11,475,766,968.49+	22,809,150,000.00	19,868,014,648.00	25,380,733,442.00	
Total		9,772,827,853.51	34,844,195,250.00	21,248,594,822.00	11,475,766,968.49+	22,809,150,000.00	19,868,014,648.00	25,380,733,442.00	

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Notes to Statement of Capital Development Fund

EBONYI STATE GOVERNMENT
Statement of Capital Development Fund
for the year ended 31/12/14

Note	Actual 2013	Actual 2014	Budget 2014	Revised Budget 2014	Variance 2014	Proposed Budget 2015	Proposed Budget 2016	Proposed Budget 2017
Note 37 - General Public Services								
70111 - Executive and Legislative Organs		1,741,360,545.74	6,429,100,000.00	5,529,100,000.00	3,787,739,454.26+	5,583,500,000.00	6,141,850,012.00	6,756,035,064.00
70112 - Financial and Fiscal Affairs						5,307,100,000.00	2,291,245,717.00	2,358,468,566.00
70121 - Economic Aid to Developing Countries and Transition			324,650,000.00	324,650,000.00	324,650,000.00+	300,000.00	330,000.00	363,001.00
70132 - Overall Planning and Statistical Services			8,100,000.00	8,100,000.00	8,100,000.00+	332,350,000.00	365,585,006.00	402,143,516.00
70133 - Other General Services			10,000,000.00	10,000,000.00	10,000,000.00+	227,700,000.00	250,470,012.00	275,517,043.00
70140 - Basic Research						10,000,000.00	11,000,000.00	12,100,000.00
70150 - Research and Development General Public Services						20,000,000.00	22,000,000.00	24,200,000.00
Total		1,741,360,545.74	6,771,850,000.00	5,871,850,000.00	4,130,489,454.26+	11,480,950,000.00	9,082,480,747.00	9,828,827,190.00
Note 38 - Defense								
Note 39 - Public Order and Safety								
70330 - Law Courts		189,914,857.35	357,790,000.00	357,790,000.00	167,875,142.65+	15,000,000.00	16,500,000.00	18,150,000.00
Total		189,914,857.35	357,790,000.00	357,790,000.00	167,875,142.65+	15,000,000.00	16,500,000.00	18,150,000.00
Note 40 - Economic Affairs								
70411 - General Economic and Commercial Affairs		3,708,912,216.97	5,602,100,000.00	5,602,100,000.00	1,893,187,783.03+	2,621,100,000.00	2,883,210,000.00	3,171,531,008.00
70412 - General Labour Affairs			100,000,000.00	100,000,000.00	100,000,000.00+	1,277,200,000.00	1,404,920,000.00	1,545,412,004.00
70421 - Agriculture		808,004,897.77	2,576,460,000.00	2,576,460,000.00	1,768,455,102.23+	21,000,000.00	23,100,000.00	25,410,000.00
70423 - Fishing, Livestock and Hunting			90,000,000.00	90,000,000.00	90,000,000.00+	152,000,000.00	167,200,000.00	183,710,987.00
70435 - Electricity		770,241,734.73	806,550,000.00	806,550,000.00	686,491,090.44+	358,000,000.00	393,800,000.00	433,180,000.00
70441 - Mining of Mineral Resources Other Than Mineral Fuels		120,058,909.56				100,000,000.00	110,000,000.00	121,000,000.00
70442 - Manufacturing						8,400,000,000.00	9,240,000,000.00	10,164,000,001.00
70443 - Construction		8,957,106,827.84	14,145,600,000.00	11,945,600,000.00	2,988,493,172.16+			
70451 - Road Transport			5,000,000.00	5,000,000.00	5,000,000.00+			
70471 - Distributive Trade Storage and Warehousing			99,500,000.00	99,500,000.00	99,500,000.00+			
70472 - Hotels and Restaurants			759,590,000.00	759,590,000.00	717,518,389.01+	972,000,000.00	1,069,200,000.00	1,176,120,000.00
70473 - Tourism		42,071,610.99				40,000,000.00	44,000,000.00	48,400,000.00
70474 - Multipurpose Development Projects								
Total		14,406,396,197.86	24,827,660,000.00	22,627,660,000.00	8,221,263,802.14+	13,941,300,000.00	15,335,430,000.00	16,868,764,010.00
Note 41 - Environmental Protection								
70510 - Waste Management		25,520,000.00	134,800,000.00	134,800,000.00	109,280,000.00+	557,200,000.00	612,920,000.00	674,212,004.00
70540 - Protection of Biodiversity and Landscape		143,715,202.24	42,000,000.00	42,000,000.00	101,715,202.24-	160,000,000.00	176,000,000.00	193,600,000.00
70550 - R & D Environmental Protection		202,299,234.15	5,500,000.00	5,500,000.00	196,799,234.15-	150,000,000.00	165,000,000.00	181,500,000.00
70560 - Environmental Protection		925,842,299.00	386,200,000.00	386,200,000.00	539,642,299.00-			
Total		1,297,376,735.39	568,500,000.00	568,500,000.00	728,876,735.39-	867,200,000.00	953,920,000.00	1,049,312,004.00
Note 42 - Housing and Community Amenities								
70610 - Housing Development		2,536,530,869.82	3,625,100,000.00	3,625,100,000.00	1,088,569,130.18+	2,018,000,000.00	2,219,800,000.00	2,441,780,000.00

EBONYI STATE GOVERNMENT
Statement of Capital Development Fund
for the year ended 31/12/14

Note	Actual 2013	Actual 2014	Budget 2014	Revised Budget 2014	Variance 2014	Proposed Budget 2015	Proposed Budget 2016	Proposed Budget 2017
Note 43 - Health								
70620 - Community Development		17,868,814.41	1,100,000,000.00	604,399,572.00	586,530,757.59+	369,000,000.00	405,900,000.00	446,490,000.00
70630 - Water Supply		954,491,028.25	6,446,300,000.00	3,446,300,000.00	2,491,808,971.75+	2,866,000,000.00	3,152,600,000.00	3,467,860,012.00
70650 - R & D Housing and Community Amenities		84,299,824.40	320,000,000.00	320,000,000.00	235,700,175.60+	265,000,000.00	291,500,000.00	320,650,000.00
Total		3,593,190,536.88	11,491,400,000.00	7,995,799,572.00	4,402,609,035.12+	5,518,000,000.00	6,069,800,000.00	6,676,780,012.00
Note 44 - Recreation, Culture and Religion								
70721 - General Medical Services			30,000,000.00	30,000,000.00	30,000,000.00+	216,900,000.00	238,590,000.00	262,449,004.00
70731 - General Hospital Services			127,000,000.00	127,000,000.00	127,000,000.00+	150,000,000.00	165,000,000.00	181,500,000.00
70740 - Public Health Services		2,062,041,989.19	3,609,000,000.00	2,609,000,000.00	546,958,010.81+	1,092,000,000.00	1,201,200,000.00	1,321,320,000.00
70750 - R & D Health								
Total		2,062,041,989.19	3,766,000,000.00	2,766,000,000.00	703,958,010.81+	1,458,900,000.00	1,604,790,000.00	1,765,269,004.00
Note 45 - Education								
70810 - Recreation and Sporting Services		73,000,000.00	225,850,000.00	225,850,000.00	152,850,000.00+	550,500,000.00	605,550,000.00	666,105,006.00
70830 - Broadcasting and Publishing Services						8,000,000.00	8,800,000.00	9,680,000.00
Total		73,000,000.00	225,850,000.00	225,850,000.00	152,850,000.00+	558,500,000.00	614,350,000.00	675,785,006.00
Note 46 - Social Protection								
70921 - Lower Secondary Education			143,000,000.00	143,000,000.00	143,000,000.00+	55,000,000.00	60,500,000.00	66,550,000.00
70922 - Upper Secondary Education		221,280,970.21	267,000,000.00	267,000,000.00	45,719,029.79+	61,100,000.00	67,210,000.00	73,930,997.00
70941 - First Stage of Tertiary Education			23,000,000.00	23,000,000.00	23,000,000.00+	4,000,000.00	4,400,000.00	4,840,000.00
70942 - Second Stage of Tertiary Education			347,100,000.00	347,100,000.00	347,100,000.00+	100,000,000.00	110,000,000.00	121,000,000.00
70950 - Education Not Defined by Level		200,000,000.00	838,000,000.00	338,000,000.00	138,000,000.00+	4,025,000,000.00	4,427,500,000.00	4,870,250,011.00
70960 - Subsidiary Services to Education		231,054,839.40	2,706,700,000.00	2,706,700,000.00	2,475,645,160.60+	248,200,000.00	273,020,000.00	300,322,004.00
70970 - R & D Education		270,027,330.62	804,000,000.00	304,000,000.00	33,972,669.38+			
Total		922,363,140.23	5,128,800,000.00	4,128,800,000.00	3,206,436,859.77+	4,493,300,000.00	4,942,630,000.00	5,436,893,012.00
Note 47 - Social Protection								
71040 - Family and Children		16,000,000.00	324,800,000.00	324,800,000.00	308,800,000.00+	68,000,000.00	74,800,000.00	82,280,000.00
71050 - Unemployment			5,500,000.00	5,500,000.00	5,500,000.00+	410,000,000.00	451,000,000.00	496,100,000.00
71080 - R & D Social Protection								
Total		16,000,000.00	330,300,000.00	330,300,000.00	314,300,000.00+	478,000,000.00	525,800,000.00	578,380,000.00

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**Schedule of Detailed Recurrent Revenue
by Organization**

EBONYI STATE GOVERNMENT
DETAILED RECURRENT REVENUE
FOR THE PERIOD ENDED 31/12/14

Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017
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RECURRENT REVENUE

STATUTORY ALLOCATION FROM FAAC
OFFICE OF THE ACCOUNTANT GENERAL

Organization/Economic Code	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017
20007001/1010001	34,427,098,448.67	32,285,805,060.00	35,257,981,545.00	830,883,096.33-	30,000,000,000.00	31,001,320,919.00	36,734,146,486.00	
20007001/1010002	7,418,816,114.93	7,440,054,480.00	7,574,677,081.00	155,860,966.07-	7,500,000,000.00	8,250,000,000.00	8,075,000,000.00	
20007001/1010003	417,016,201.70	3,370,209,790.00	1,000,000,000.00	582,983,798.30-	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	
20007001/1010005	972,224,277.83	1,016,526,880.00	1,016,526,880.00	44,302,602.17-	1,999,40-	2,400,000,000.00	2,904,000,000.00	
20007001/1010006	2,339,602,479.60	2,323,051,620.00	2,339,604,479.00	1,072,087,237.59-	2,400,000,000.00	2,640,000,000.00	2,904,000,000.00	
20007001/1010010	33,631,109.41	1,500,000,000.00	1,105,718,347.00	348,141,182.86+	1,300,000,000.00	1,430,000,000.00	1,573,000,000.00	
20007001/1010013	348,141,182.86	2,192,388,513.84	6,712,470,890.00	2,520,082,376.16-	1,300,000,000.00	1,430,000,000.00	1,573,000,000.00	
20007001/1010014	2,192,388,513.84	2,192,388,513.84	6,712,470,890.00	2,520,082,376.16-	1,300,000,000.00	1,430,000,000.00	1,573,000,000.00	
20007001/1010015	1,454,551,689.22	1,454,551,689.22	4,712,470,890.00	1,454,551,689.22+	2,184,703,690.00	2,403,174,559.00	2,643,492,125.00	
20007001/1010016	49,603,470,018.06	61,333,224,600.00	54,006,979,222.00	4,403,509,203.94-	43,384,703,690.00	45,724,495,578.00	51,929,638,611.00	
Total								

TAXES
OFFICE OF THE ACCOUNTANT GENERAL

Organization/Economic Code	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017
20007001/12010001	45,606,488.79	12,380,760.00	12,380,760.00	33,225,728.79+	100,000,000.00	110,000,000.00	120,997.00	
20007001/12010019	543,523,557.39	178,031,550.00	178,031,550.00	365,492,007.39+	40,200,000.00	44,220,000.00	48,642,004.00	
20007001/12010022	589,130,046.18	190,412,310.00	190,412,310.00	398,717,736.18+	313,000,000.00	344,300,000.00	378,730,000.00	
20007001/12010023								
Total								

BOARD OF INTERNAL REVENUE

Organization/Economic Code	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017
20008001/12010001	149,338,003.87	3,389,812,440.00	746,286,250.00	596,948,246.13-	250,000.00	275,006.00	302,509.00	
20008001/12010002	13,860.00	2,000,000,000.00	1,000,000,000.00	40,633,488.74+	3,600,000,000.00	3,960,000,000.00	4,356,000,000.00	
20008001/12010003	1,040,633,488.74	300,000.00	300,000.00	32,476.90-	4,000,000.00	4,400,000.00	4,840,000.00	
20008001/12010007	267,523.10	18,000,000.00	18,000,000.00	13,547,220.31+	250,000,000.00	275,000,000.00	302,500,000.00	
20008001/12010008	31,547,220.31	85,000,000.00	85,000,000.00	34,482,208.46+	200,000,000.00	220,000,000.00	242,000,000.00	
20008001/12010010	119,482,208.46	85,000,000.00	85,000,000.00	2,624,488.31+	100,000.00	110,000.00	120,997.00	
20008001/12010011					600,000.00	660,000.00	726,002.00	
20008001/12010012					3,300,860.00	3,630,944.00	3,994,041.00	
20008001/12010014					200,000.00	220,000.00	242,004.00	
20008001/12010015								
20008001/12010017								
20008001/12010021								
Total	1,343,906,792.79	5,493,112,440.00	1,849,586,250.00	505,679,457.21-	4,258,450,860.00	4,684,295,950.00	5,152,725,553.00	
TOTAL TAXES	1,933,036,838.97	5,683,524,750.00	2,039,998,560.00	106,961,721.03-	4,711,750,860.00	5,182,925,950.00	5,701,218,554.00	

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EBONYI STATE GOVERNMENT
 DETAILED RECURRENT REVENUE
 FOR THE PERIOD ENDED 31/12/14

	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017
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LICENSES								
MINISTRY OF INFORMATION AND STATE ORIENTATION								
Organization/Economic Code								
23001001/12020000								
23001001/12020042								
Total	4,000.00	4,000.00	200,000.00	200,000.00	39,955.00+	16,350,000.00	17,985,006.00	19,783,506.00
	4,000.00	4,000.00	200,000.00	200,000.00	39,955.00+	16,350,000.00	17,985,006.00	19,783,506.00

LICENSES								
MINISTRY OF AGRICULTURE								
Organization/Economic Code								
15001001/12020000								
15001001/12020038								
Total	239,955.00	239,955.00	200,000.00	200,000.00	39,955.00+	16,350,000.00	17,985,006.00	19,783,506.00
	239,955.00	239,955.00	200,000.00	200,000.00	39,955.00+	16,350,000.00	17,985,006.00	19,783,506.00

LICENSES								
BOARD OF INTERNAL REVENUE								
Organization/Economic Code								
20008001/12020000								
20008001/12020032								
20008001/12020033								
20008001/12020048								
Total	121,935,458.56	121,935,458.56	50,000,000.00	50,000,000.00	71,935,458.56+	1,450,000,000.00	1,595,000,000.00	1,754,500,000.00
	121,935,458.56	121,935,458.56	50,000,000.00	50,000,000.00	71,935,458.56+	1,450,000,000.00	1,595,000,000.00	1,754,500,000.00

LICENSES								
MINISTRY OF WORKS								
Organization/Economic Code								
20008001/12020000								
34001001/12020033								
34001001/12020049								
34001001/12020078								
Total	388,660.00	447,500.00	1,000,000.00	1,000,000.00	611,340.00-	13,000,000.00	14,300,000.00	15,730,000.00
	388,660.00	447,500.00	1,000,000.00	1,000,000.00	611,340.00-	13,000,000.00	14,300,000.00	15,730,000.00
TOTAL LICENSES	123,015,573.56	123,015,573.56	63,400,000.00	63,400,000.00	59,615,573.56+	1,650,350,000.00	1,815,385,006.00	1,996,823,506.00

FEES								
CABINET OFFICE								
Organization/Economic Code								
11017001/12040000								
11017001/12040217								
11017001/12040281								
Total	359,580.00	359,580.00	300,000.00	300,000.00	59,580.00+	60,000.00	66,002.00	72,604.00
	359,580.00	359,580.00	300,000.00	300,000.00	59,580.00+	60,000.00	66,002.00	72,604.00

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EBONYI STATE GOVERNMENT
 DETAILED RECURRENT REVENUE
 FOR THE PERIOD ENDED 31/12/14

	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017
FEEES								
DEPT OF ECONOMIC EMPOWERMENT & POVERTY ALLEVIATION								
Organization/Economic Code								
11017001/12040000								
FEEES								
LIAISON OFFICE - LAGOS								
Organization/Economic Code								
11017001/12040000								
11021001/12040281		37,500.00	150,000.00	150,000.00	112,500.00-	200,000.00	220,000.00	242,004.00
Total		37,500.00	150,000.00	150,000.00	112,500.00-	200,000.00	220,000.00	242,004.00
FEEES								
LIAISON OFFICE - ABUJA								
Organization/Economic Code								
11017001/12040000								
11021002/12040281			150,000.00	150,000.00	150,000.00-	200,000.00	220,000.00	242,004.00
Total			150,000.00	150,000.00	150,000.00-	200,000.00	220,000.00	242,004.00
FEEES								
MINISTRY OF INFORMATION & STATE ORIENTATION								
Organization/Economic Code								
11017001/12040000								
23001001/12040027			1,000,000.00	1,000,000.00	1,000,000.00-	2,000,000.00	2,200,000.00	2,420,000.00
			6,000,000.00	6,000,000.00	6,000,000.00-	10,000,000.00	11,000,000.00	12,100,000.00
23001001/12040462						12,000,000.00	13,200,000.00	14,520,000.00
Total			7,000,000.00	7,000,000.00	7,000,000.00-	12,000,000.00	13,200,000.00	14,520,000.00
FEEES								
EBONYI STATE NEWSPAPER & PUBLISHING CORPORATION								
Organization/Economic Code								
10010001/12040000								
23055001/12040036		2,787,677.90			2,787,677.90+			
Total		2,787,677.90			2,787,677.90+			
FEEES								
OFFICE OF THE HEAD OF SERVICE								
Organization/Economic Code								
23001001/12040000								
25001001/12040027		1,460,146.71			1,460,146.71+	1,000,000.00	1,100,000.00	1,210,000.00
25001001/12040232						1,000,000.00	1,100,000.00	1,210,000.00
Total		1,460,146.71			1,460,146.71+	1,000,000.00	1,100,000.00	1,210,000.00
FEEES								
OFFICE OF THE AUDITOR GENERAL (STATE)								

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EBONYI STATE GOVERNMENT
 DETAILED RECURRENT REVENUE
 FOR THE PERIOD ENDED 31/12/14

Organization/Economic Code	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017	
1200300/1/12040000									
4000100/1/12040151			100,000.00	100,000.00	100,000.00-	100,000.00	110,000.00	120,997.00	
4000100/1/12040235			25,000.00	25,000.00	25,000.00-	25,000.00	27,497.00	30,246.00	
Total			125,000.00	125,000.00	125,000.00-	125,000.00	137,497.00	151,243.00	
FEEES									
OFFICE OF THE AUDITOR GENERAL (LG)									
Organization/Economic Code									
40001002/12040000									
FEEES									
EBONYI STATE INDEPENDENT ELECTORAL COMMISSION									
Organization/Economic Code									
4800100/1/12040000									
4800100/1/12040104						1,290,000.00	1,419,003.00	1,560,900.00	
4800100/1/12040105						195,000.00	214,496.00	235,948.00	
4800100/1/12040106						300,000.00	330,000.00	363,001.00	
4800100/1/12040341						13,000,000.00	14,300,000.00	15,730,000.00	
4800100/1/12040342						1,075,000.00	1,182,502.00	1,300,749.00	
4800100/1/12040343						6,000,000.00	6,600,000.00	7,260,000.00	
4800100/1/12040344						780,000.00	857,996.00	943,795.00	
4800100/1/12040345						2,410,000.00	2,650,997.00	2,916,099.00	
Total						25,050,000.00	27,554,994.00	30,310,492.00	
FEEES									
MINISTRY OF AGRICULTURE & NATURAL RESOURCES									
4000100/1/12040000									
1500100/1/12040025						61,300.00	100,000.00	220,000.00	
1500100/1/12040027						14,305,970.98	300,000.00	110,000.00	
1500100/1/12040046						2,114,650.00	100,000.00	3,300,000.00	
1500100/1/12040052						761,950.00	3,000,000.00	4,400,000.00	
1500100/1/12040107						3,200.00	1,000,000.00	110,000.00	
1500100/1/12040108						6,100.00	50,000.00	330,000.00	
1500100/1/12040111						2,478,531.31	4,000,000.00	6,600,000.00	
1500100/1/12040113						1,560,640.00	400,000.00	3,850,000.00	
1500100/1/12040115						7,000.00	1,600,000.00	165,006.00	
1500100/1/12040117						80,255.00	100,000.00	165,006.00	
1500100/1/12040119						3,600,146.63	500,000.00	363,001.00	
1500100/1/12040120						1,560,640.00	6,000,000.00	8,800,000.00	
1500100/1/12040236						1,183,210.00	2,500,000.00	2,750,000.00	
1500100/1/12040237						221,510.00	2,500,000.00	3,300,000.00	
1500100/1/12040238							200,000.00	242,004.00	
1500100/1/12040239									

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EBONYI STATE GOVERNMENT
 DETAILED RECURRENT REVENUE
 FOR THE PERIOD ENDED 31/12/14

	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017
15001001/12040240		737,599.00	250,000.00	250,000.00	487,599.00+	3,000,000.00	3,300,000.00	3,630,000.00
15001001/12040242		5,000.00	50,000.00	50,000.00	45,000.00-	50,000.00	55,006.00	60,504.00
15001001/12040244			80,000.00	80,000.00	80,000.00-	1,000,000.00	1,100,000.00	1,210,000.00
15001001/12040246		226,430.00	500,000.00	500,000.00	273,570.00-	1,000,000.00	1,100,000.00	1,210,000.00
15001001/12040435						2,000,000.00	2,200,000.00	2,420,000.00
Dealers		1,532,878.78	200,000.00	200,000.00	1,332,878.78+			
Produce Inspection Fees Affairs						38,550,000.00	42,405,018.00	46,645,544.00
Total		30,437,011.70	19,930,000.00	17,930,000.00	12,507,011.70+			

FEEES
 MINISTRY OF AGRICULTURE & NATURAL RESOURCES

40001001/12040000						15,500,000.00	17,050,000.00	18,755,006.00
15102003/12040117						4,000,000.00	4,400,000.00	4,840,000.00
15102003/12040151						19,500,000.00	21,450,000.00	23,595,006.00
Total								

FEEES
 MINISTRY OF FINANCE
 Organization/Economic Code

20001001/12040000								
20007001/12040027		1,307,500.00	64,519,410.00	64,519,410.00	13,136,451.90-	5,000,000.00	5,500,000.00	6,050,000.00
20007001/12040259		51,382,958.10	64,519,410.00	64,519,410.00	13,136,451.90-	5,000,000.00	5,500,000.00	6,050,000.00
Total		52,690,458.10	64,519,410.00	64,519,410.00	11,828,951.90-			

FEEES
 BOARD OF INTERNAL REVENUE
 Organization/Economic Code

20008001/12040000								
20008001/12040045			10,000,000.00	10,000,000.00	10,000,000.00-	3,500,000.00	3,850,000.00	4,235,006.00
20008001/12040055			20,000,000.00	20,000,000.00	20,000,000.00-	60,000,000.00	66,000,000.00	72,600,000.00
20008001/12040000						50,000,000.00	55,000,000.00	60,500,000.00
Total			30,000,000.00	30,000,000.00	30,000,000.00-	113,500,000.00	124,850,000.00	137,335,006.00

FEEES
 MINISTRY OF COMMERCE AND INDUSTRY
 Organization/Economic Code

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EBONYI STATE GOVERNMENT
 DETAILED RECURRENT REVENUE
 FOR THE PERIOD ENDED 31/12/14

	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017
22001001/12040125		16,287,628.36	20,000,000.00	20,000,000.00	3,712,371.64-	30,000,000.00	33,000,000.00	36,300,000.00
(Current)								
22001001/12040130		31,960,816.37	60,000,000.00	60,000,000.00	28,039,183.63-	60,000,000.00	66,000,000.00	72,600,000.00
22001001/12040220		1,161,652.00	600,000.00	600,000.00	561,652.00+	600,000.00	660,000.00	726,002.00
Society								
22001001/12040249		109,540.00	50,000.00	50,000.00	50,000.00-	10,000.00	10,997.00	12,101.00
22001001/12040250		2,200.00	200,000.00	200,000.00	90,460.00-	200,000.00	220,000.00	242,004.00
Supervision								
22001001/12040251		2,200.00	100,000.00	100,000.00	97,800.00-	50,000.00	55,006.00	60,504.00
22001001/12040252			100,000.00	100,000.00	100,000.00-	50,000.00	55,006.00	60,504.00
22001001/12040253		1,613,500.00			1,613,500.00+			
Total		51,135,336.73	81,050,000.00	81,050,000.00	29,914,663.27-	90,910,000.00	100,001,009.00	110,001,115.00
FEEES								
EBONYI STATE INDUSTRIAL MANAGEMENT BOARD COND								
Organization/Economic Code								
22054001/12040000								
FEEES								
FIRE SERVICE								
Organization/Economic Code								
31001001/12040000								
31008001/12040027		493,000.00	2,000,000.00	2,000,000.00	1,507,000.00-	5,500,000.00	6,050,000.00	6,655,006.00
31008001/12040139		522,725.00	5,000,000.00	5,000,000.00	4,477,275.00-	1,000,000.00	1,100,000.00	1,210,000.00
31008001/12040140						2,500,000.00	2,750,000.00	3,025,006.00
Total		1,015,725.00	7,000,000.00	7,000,000.00	5,984,275.00-	9,000,000.00	9,900,000.00	10,890,012.00
FEEES								
EBOTRANS								
Organization/Economic Code								
34053001/12040000								
34053001/12040253		70,470,951.61			70,470,951.61+			
Total		70,470,951.61			70,470,951.61+			
FEEES								
MINISTRY OF WORKS								
Organization/Economic Code								
34001001/12040000								
34001001/12040017		1,471,160.00	2,500,000.00	2,500,000.00	1,028,840.00-	3,000,000.00	3,300,000.00	3,630,000.00
34003001/12040027		1,579,860.00	22,000,000.00	22,000,000.00	20,420,140.00-	15,000,000.00	16,500,000.00	18,150,000.00
34001001/12040054		3,474,645.60	5,000,000.00	5,000,000.00	1,525,354.40-	400,000.00	440,000.00	483,998.00
34001001/12040102		157,000.00			157,000.00+			
Institutions								
34001001/12040117						4,000,000.00	4,400,000.00	4,840,000.00
34001001/12040135			2,000,000.00	2,000,000.00	1,618,400.00-	3,000,000.00	3,300,000.00	3,630,000.00
34001001/12040151		381,600.00				500,000.00	550,000.00	605,006.00
34001001/12040152								

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EBONYI STATE GOVERNMENT
 DETAILED RECURRENT REVENUE
 FOR THE PERIOD ENDED 31/12/14

	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017
34001001/1200230								
Laboratories								
34001001/12040253								
Taxi/Tricity Cab Registration Fee	4,781,000.00	10,000,000.00	10,000,000.00	10,000,000.00	5,219,000.00-	1,500,000.00	1,650,000.00	1,815,006.00
34001001/12040387								
Road Crossing/Closing								
Total	11,845,265.60	41,500,000.00	41,500,000.00	41,500,000.00	29,654,734.40-	34,700,000.00	38,170,000.00	41,987,012.00
FEEES								
OFFICE OF THE SURVEYOR GENERAL ABAKALIKI								
Organization/Economic Code								
60002001/12040000								
60002001/12040038								
Survey Fee	17,586,845.89	9,590,000.00	9,590,000.00	9,590,000.00	7,996,845.89+	23,000,000.00	25,300,000.00	27,830,000.00
60002001/12040157								
Charting Fee	56,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,444,000.00-	3,000,000.00	3,300,000.00	3,630,000.00
60002001/12040254								
Cloth Copy Fee	1,756,515.00	2,400,000.00	2,400,000.00	2,400,000.00	643,485.00-	3,000,000.00	3,300,000.00	3,630,000.00
60002001/12040255								
Survey Check Fee		500,000.00	500,000.00	500,000.00	500,000.00-	600,000.00	660,000.00	726,002.00
Total	19,399,360.89	14,990,000.00	14,990,000.00	14,990,000.00	4,409,360.89+	29,600,000.00	32,560,000.00	35,816,002.00
FEEES								
MINISTRY OF WATER RESOURCES								
Organization/Economic Code								
52001001/12040000								
52001001/12040017								
Registration of Contractors								
52001001/12040260								
Water Connection Fee	10,000,000.00	33,214,000.00	33,214,000.00	33,214,000.00	10,000,000.00-	100,000.00	110,000.00	120,997.00
52001001/12040261								
Change of Line	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00-	3,000,000.00	3,300,000.00	3,630,000.00
52001001/12040262								
Installation of Water Meters	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00-	3,600,000.00	3,960,000.00	4,356,002.00
52001001/12040263								
Water Reconnection Fee	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00-	1,000,000.00	1,100,000.00	1,210,000.00
Total	44,764,000.00	44,764,000.00	44,764,000.00	44,764,000.00	44,764,000.00-	8,700,000.00	9,570,000.00	10,526,999.00
FEEES								
TOURISM BOARD								
Organization/Economic Code								
36052001/12040000								
36052001/12040245								
NTDC - Registration of Hotels	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00-			
Total	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00-			
FEEES								
EBONYI HOTELS - AFIKPO								
Organization/Economic Code								
36052002/12040000								
36052002/12040256								
Accommodation	600,428.22	201,730.00	201,730.00	201,730.00	398,698.22+	1,000,000.00	1,100,000.00	1,210,000.00
36052002/12040258								
Room Services	315,342.78	1,650.00	1,650.00	1,650.00	313,692.78+	50,000.00	55,006.00	60,504.00
Total	915,771.00	203,380.00	203,380.00	203,380.00	712,391.00+	1,050,000.00	1,155,006.00	1,270,504.00
FEEES								
EBONYI HOTELS ABAKALIKI								

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EBONYI STATE GOVERNMENT
 DETAILED RECURRENT REVENUE
 FOR THE PERIOD ENDED 31/12/14

Organization/Economic Code	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Propo Budget 2
36052003/12040000								
36052003/12040256		34,764,575.00	150,000,000.00	150,000,000.00	115,235,425.00-	600,000.00	660,000.00	726,002
36052003/12040257		30,731.25	550,000.00	550,000.00	519,268.75-	400,000.00	440,000.00	483,998
36052003/12040258		5,022,602.50	10,200,000.00	10,200,000.00	5,177,397.50-			
Total		39,817,908.75	160,750,000.00	160,750,000.00	120,932,091.25-	1,000,000.00	1,100,000.00	1,210,000

FEEES
 EBONYI STATE HOUSING DEVELOPMENT CORPORATION
 Organization/Economic Code
 60010001/12040000

60010001/12040027	Tender Fee	78,904.12	200,000.00	200,000.00	121,095.88-	600,000.00	660,000.00	726,002
60010001/12040151	Contractors Registration	100,000.00	1,000,000.00	1,000,000.00	900,000.00-	400,000.00	440,000.00	483,998
60010001/12040267	Non Returnable dep. for Purchase of tender form							
Total		178,904.12	1,200,000.00	1,200,000.00	1,021,095.88-	1,000,000.00	1,100,000.00	1,210,000

FEEES
 LANDS AND SURVEY
 Organization/Economic Code
 60001001/12040000

60001001/12040027	Tender Fees	53,428,851.99	6,000,000.00	6,000,000.00	47,428,851.99+	50,000.00	55,006.00	60,504
60001001/12040050	Inspection Fees					6,000,000.00	6,600,000.00	7,260,000
60001001/12040058	Verification of Certificate Fees - NCE					50,000.00	55,006.00	60,504
60001001/12040164	Certified True Copy of Reg Instructions	2,000.00	200,000.00	200,000.00	200,000.00-	200,000.00	220,000.00	242,004
60001001/12040168	Non Refundable Application Fees		6,000,000.00	6,000,000.00	5,998,000.00-	3,000,000.00	3,300,000.00	3,630,000
60001001/12040181	Development Fees		200,000.00	200,000.00	200,000.00-	70,000.00	76,999.00	84,695
60001001/12040259	Fees for Stamp dutied document					50,000.00	55,006.00	60,504
60001001/12040270	Fencing Permit					50,000.00	55,006.00	60,504
60001001/12040271	Pegging Fees					50,000.00	55,006.00	60,504
60001001/12040272	Building Completion Certificate					50,000.00	55,006.00	60,504
60001001/12040274	Registration /Late Registration Fees	1,011,526.00	10,000,000.00	10,000,000.00	8,988,474.00-	8,000,000.00	8,800,000.00	9,680,000
60001001/12040275	Consent Fees		10,000.00	10,000.00	10,000.00-	13,000,000.00	14,300,000.00	15,730,000
60001001/12040276	Approval Fees		4,500,000.00	4,500,000.00	4,500,000.00-	12,140,000.00	13,353,998.00	14,689,400
60001001/12040277	Preparation Fees	141,904,340.46	4,500,000.00	4,500,000.00	137,404,340.46+	11,000,000.00	12,100,000.00	13,310,000
60001001/12040278	Publication Fees		1,500,000.00	1,500,000.00	1,500,000.00-	2,000,000.00	2,200,000.00	2,420,000
60001001/12040279	Caution Fees		100,000.00	100,000.00	100,000.00-	200,000.00	220,000.00	242,004
60001001/12040280	Re-certification of Certificate of Occupancies	592,044.85	500,000.00	500,000.00	92,044.85+	400,000.00	440,000.00	483,998
60001001/12040333	Searches Fees	2,180,246.68	300,000.00	300,000.00	1,880,246.68+	300,000.00	330,000.00	363,001
Total		199,119,009.98	33,810,000.00	33,810,000.00	165,309,009.98+	56,610,000.00	62,271,033.00	68,498,126

FEEES
 FIRE SERVICES
 Organization/Economic Code
 61008001/12040000

31008001/12040027	Tender Fees	493,000.00	2,000,000.00	2,000,000.00	1,507,000.00-	5,500,000.00	6,050,000.00	6,655,006
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EBONY STATE GOVERNMENT
 DETAILED RECURRENT REVENUE
 FOR THE PERIOD ENDED 31/12/14

	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017
31008001/12040139		522,725.00	5,000,000.00	5,000,000.00	4,477,275.00-	1,000,000.00	1,100,000.00	1,210,000.00
31008001/12040140			7,000,000.00	7,000,000.00	5,984,275.00-	2,500,000.00	2,750,000.00	3,025,006.00
Total		1,015,725.00	12,000,000.00	12,000,000.00	10,461,550.00-	3,500,000.00	3,850,000.00	4,235,006.00

FEEES
 ABAKALIKI CAPITAL TERRITORY DEVELOPMENT BOARD
 Organization/Economic Code
 63001001/12040000

63001001/12040050	Inspection Fees	6,634,949.00	6,000,000.00	6,000,000.00	634,949.00+	7,500,000.00	8,250,000.00	9,075,006.00
63001001/12040053	File and Application Form Fee	2,815,102.00	300,000.00	300,000.00	2,515,102.00+	600,000.00	660,000.00	726,002.00
63001001/12040181	Interim Development Fee	1,885,883.00			1,885,883.00+	3,000,000.00	3,300,000.00	3,630,000.00
63001001/12040268	Planning /Development Rate	4,664,312.48	4,000,000.00	4,000,000.00	664,312.48+	6,500,000.00	7,150,000.00	7,865,006.00
63001001/12040269	Fees for Registration of Application for Fencing of Plot	640,884.89	3,500,000.00	3,500,000.00	2,859,115.11-	5,000,000.00	5,500,000.00	6,050,000.00
63001001/12040270	Fees for Fencing of a Plot Only	3,918,760.70	900,000.00	900,000.00	3,018,760.70+	2,500,000.00	2,750,000.00	3,025,006.00
63001001/12040271	Pegging Fees	1,752,726.36	3,000,000.00	3,000,000.00	1,247,273.64-	4,000,000.00	4,400,000.00	4,840,000.00
63001001/12040272	Fees for Building Completion Certificate	2,773,116.94	1,600,000.00	1,600,000.00	1,173,116.94+	2,000,000.00	2,200,000.00	2,420,000.00
63001001/12040273	Commercial Building	81,322.00	50,000.00	50,000.00	31,322.00+	200,000.00	220,000.00	242,004.00
63001001/12040274	Registration Fees	3,744,210.91	2,400,000.00	2,400,000.00	1,344,210.91+	2,500,000.00	2,750,000.00	3,025,006.00
Total		28,911,268.28	21,750,000.00	21,750,000.00	7,161,268.28+	33,800,000.00	37,180,000.00	40,898,030.00

FEEES
 MINISTRY OF JUSTICE
 Organization/Economic Code
 26001001/12040000

26001001/12040026	Court Award Fees					400,000.00	440,000.00	483,998.00
26001001/12040027	Tender Fees					500,000.00	550,000.00	605,006.00
26001001/12040089	Oath Fees					350,000.00	385,006.00	423,506.00
26001001/12040090	Estate Administration Fees					200,000.00	220,000.00	242,004.00
26001001/12040091	Flat Fees					800,000.00	880,000.00	967,996.00
26001001/12040282	Trust Fees					400,000.00	440,000.00	483,998.00
Total						2,650,000.00	2,915,006.00	3,206,508.00

FEEES
 JUDICIARY - HIGH COURT
 Organization/Economic Code
 26051001/12040000

26051001/12040018	Marriage Registry	20,000.00	10,000,000.00	10,000,000.00	20,000.00+			
26051001/12040026	Court Fees	10,161,279.92	15,000,000.00	15,000,000.00	161,279.92+			
26051001/12040283	Probate Fees	8,381,495.63	15,000,000.00	15,000,000.00	6,618,504.37-			
Total		18,562,775.55	25,000,000.00	25,000,000.00	6,437,224.45-			

FEEES
 JUDICIARY - CUSTOMARY COURT OF APPEAL
 Organization/Economic Code
 26052001/12040000

FD

EBONYI STATE GOVERNMENT
 DETAILED RECURRENT REVENUE
 FOR THE PERIOD ENDED 31/12/14

	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017
26052001/12040089		1,260,585.00	6,000,000.00	6,000,000.00	4,739,415.00-			
Oath Fees								
Total		1,260,585.00	6,000,000.00	6,000,000.00	4,739,415.00-			
FEEES JUDICIARY - MAGISTRATE COURTS Organization/Economic Code 26054001/12040000								
26054001/12040026								
Court Fees								
Total		1,181,425.00			1,181,425.00+			
FEEES MINISTRY OF YOUTH & SPORT Organization/Economic Code 13001001/12040000								
13001001/12040183		118,125.00	80,000.00	80,000.00	38,125.00+	100,000.00	110,000.00	120,997.00
Registration of New Voluntary Youth Association								
Total		118,125.00	80,000.00	80,000.00	38,125.00+	100,000.00	110,000.00	120,997.00
FEEES MINISTRY OF WOMEN AFFAIRS & SOCIAL DEVELOPMENT Organization/Economic Code 14001001/12040000								
14001001/12040027		3,726,807.21	1,000,000.00	1,000,000.00	2,726,807.21+	15,000.00	16,500.00	18,156.00
Trend Fee								
14001001/12040154		242,269.63	300,000.00	300,000.00	57,730.37-	150,000.00	165,006.00	181,512.00
Registration of Non Governmental Organisation								
14001001/12040155		235,540.00	50,000.00	50,000.00	185,540.00+	15,000.00	16,500.00	18,156.00
Renewal of Registration of Non Governmental Organisation								
14001001/12040287								
Social Welfare Fees								
Total		4,204,616.84	1,350,000.00	1,350,000.00	2,854,616.84+	2,180,000.00	2,398,006.00	2,637,824.00
FEEES MINISTRY OF EDUCATION Organization/Economic Code 17001001/12040000								
17001001/12040027		3,225,638.71	500,000.00	500,000.00	2,725,638.71+	600,000.00	660,000.00	726,002.00
Tenders Fees for Contractors								
17001001/12040064								
Approval Inspection Fees for Private Sch. SSC & JSC								
17001001/12040084		1,678,292.96	1,600,000.00	1,600,000.00	78,292.96+	3,000,000.00	3,300,000.00	3,630,000.00
Organisation Fees for Book Fair Publishers								
17001001/12040289		2,500.00			2,500.00+	600,000.00	660,000.00	726,002.00
Applic Fees for Establishment of new Educational Institute								
17001001/12040290								
Post Approval Registration Fee for Institutions								
17001001/12040291		1,576,435.18	2,500,000.00	2,500,000.00	923,564.82-	5,000,000.00	5,500,000.00	6,050,000.00
Annual Renewal Fees for Institutions								
17001001/12040292		883,595.00	500,000.00	500,000.00	383,595.00+	2,000,000.00	2,200,000.00	2,420,000.00
Recognition Insp. Fees for Institutions								
17001001/12040293		48,500.00	100,000.00	100,000.00	51,500.00-	200,000.00	220,000.00	242,004.00
Evaluation Fees for Institutions								
17001001/12040294								
Fees for Review of Textbook								

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EBONYI STATE GOVERNMENT
 DETAILED RECURRENT REVENUE
 FOR THE PERIOD ENDED 31/12/14

	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017
Total	7,414,961.85	5,200,000.00	5,200,000.00	2,214,961.85+	13,100,000.00	14,410,012.00	15,851,030.00	
FEEES SUBE BOARD (HQ) Organization/Economic Code								
17003001/12040000								
17003001/12040017		1,500,000.00	1,500,000.00	1,500,000.00-	1,000,000.00	1,100,000.00	1,210,000.00	
17003001/12040027		1,500,000.00	1,500,000.00	1,500,000.00-	5,000,000.00	5,500,000.00	6,050,000.00	
Total		1,500,000.00	1,500,000.00	1,500,000.00-	6,000,000.00	6,600,000.00	7,260,000.00	
FEEES EBONYI STATE LIBRARY BOARD Organization/Economic Code								
17008001/12040000								
17008001/12040038		800,000.00	800,000.00	800,000.00-	700,000.00	770,000.00	846,999.00	
17008001/12040299		800,000.00	800,000.00	800,000.00-	700,000.00	770,000.00	846,999.00	
Total		800,000.00	800,000.00	800,000.00-	700,000.00	770,000.00	846,999.00	
FEEES EXAMINATION DEVELOPMENT CENTER Organization/Economic Code								
17009001/12040000								
17009001/12040300		12,000,000.00	12,000,000.00	12,000,000.00-	13,000,000.00	14,300,000.00	15,730,000.00	
17009001/12040301		35,000,000.00	35,000,000.00	35,000,000.00-	35,000,000.00	38,500,000.00	42,350,000.00	
17009001/12040312		10,500,000.00	10,500,000.00	10,500,000.00-	15,000,000.00	16,500,000.00	18,150,000.00	
17009001/12040479		12,000,000.00	12,000,000.00	12,000,000.00-	13,000,000.00	14,300,000.00	15,730,000.00	
17009001/12040485					35,000,000.00	38,500,000.00	42,350,000.00	
17009001/12040485								
lost/Referred Candd/Certificate								
Total		69,500,000.00	69,500,000.00	69,500,000.00-	111,000,000.00	122,100,000.00	134,310,000.00	
FEEES AGENCY FOR MASS LITERACY Organization/Economic Code								
17010001/12040000								
17010001/12040074		20,000.00	20,000.00	20,000.00+	50,000.00	55,006.00	60,504.00	
17010001/12040103		19,000.00	28,000.00	28,000.00-	60,000.00	66,002.00	72,604.00	
17010001/12040208		35,000.00	35,000.00	35,000.00-				
17010001/12040592								
Renewal of Registration of Learning Centres								
Total		39,000.00	63,000.00	63,000.00-	110,000.00	121,008.00	133,108.00	

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EBONYI STATE GOVERNMENT
 DETAILED RECURRENT REVENUE
 FOR THE PERIOD ENDED 31/12/14

	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017	
17051001/12040000			200,000,000.00	200,000,000.00	200,000,000.00-	400,000,000.00	440,000,000.00	484,000,000.00	
17051001/12040052			200,000,000.00	200,000,000.00	200,000,000.00-	400,000,000.00	440,000,000.00	484,000,000.00	
Total			200,000,000.00	200,000,000.00	200,000,000.00-	400,000,000.00	440,000,000.00	484,000,000.00	
FEES									
EBONYI STATE COLLEGE OF EDUCATION (TECHNICAL)									
Organization/Economic Code									
17019001/12040000			378,245,807.78	378,245,807.78	378,245,807.78+	200,000,000.00	220,000,000.00	242,000,000.00	
17019001/12040052			378,245,807.78	378,245,807.78	378,245,807.78+	200,000,000.00	220,000,000.00	242,000,000.00	
Total			378,245,807.78	378,245,807.78	378,245,807.78+	200,000,000.00	220,000,000.00	242,000,000.00	
FEES									
EBONYI STATE UNIVERSITY									
Organization/Economic Code									
17021001/12040000			4,160,109,211.50	1,112,000,000.00	3,048,109,211.50+	440,035,690.00	484,039,256.00	532,443,182.00	
17021001/12040052			4,160,109,211.50	1,112,000,000.00	3,048,109,211.50+	440,035,690.00	484,039,256.00	532,443,182.00	
17021001/12040295			1,978,343,000.00	1,910,743,000.00	1,910,743,000.00-	1,444,372,200.00	1,588,809,416.00	1,747,690,353.00	
17021001/12040296			1,225,219,850.00	1,225,219,850.00	25,219,850.00-	279,284,850.00	307,213,337.00	337,934,670.00	
17021001/12040297			513,560,000.00	13,560,000.00	13,560,000.00-	13,560,000.00	14,916,002.00	16,407,599.00	
17021001/12040298			556,077,000.00	56,077,000.00	56,077,000.00-	389,440,000.00	428,383,998.00	471,222,401.00	
17021001/12040441			1,389,440,000.00	69,440,000.00	69,440,000.00-	389,440,000.00	428,383,998.00	471,222,401.00	
Total			4,160,109,211.50	6,754,639,850.00	3,187,039,850.00	973,069,361.50+	2,566,692,740.00	2,823,362,009.00	3,105,698,205.00
FEES									
MINISTRY OF ENVIRONMENT									
Organization/Economic Code									
35001001/12040000			962,405.00	100,000.00	100,000.00	862,405.00+	100,000.00	110,000.00	120,997.00
35001001/12040017			2,327,310.00	100,000.00	100,000.00	2,227,310.00+	50,000.00	55,006.00	60,504.00
35001001/12040027			2,455,898.44	300,000.00	300,000.00	2,155,898.44+	200,000.00	220,000.00	242,004.00
35001001/12040031			98,300.00	100,000.00	100,000.00	1,700.00-	100,000.00	110,997.00	120,997.00
35001001/12040151			394,900.00	50,000.00	50,000.00	50,000.00-	3,000,000.00	3,300,000.00	3,630,000.00
35001001/12040304			218,000.00	100,000.00	100,000.00	294,900.00+	500,000.00	550,000.00	605,006.00
35001001/12040566			218,000.00	200,000.00	200,000.00	18,000.00+	150,000.00	165,006.00	181,512.00
Total			6,456,813.44	950,000.00	950,000.00	5,506,813.44+	4,100,000.00	4,510,012.00	4,961,020.00

FEES
 EBONYI STATE ENVIRONMENTAL PROTECTION AGENCY
 Organization/Economic Code

35016001/12040027	100,000.00	80,000.00	80,000.00	20,000.00+	940,000.00	1,033,998.00	1,137,396.00
35016001/12040031	1,264,135.11	4,000,000.00	4,000,000.00	2,735,864.89-	6,000,000.00	6,600,000.00	7,260,000.00
35016001/12040129	22,462.53	3,000,000.00	3,000,000.00	2,977,537.47-	2,500,000.00	2,750,000.00	3,025,006.00
35016001/12040318	3,553,230.00	50,000,000.00	50,000,000.00	46,446,770.00-	60,000,000.00	66,000,000.00	72,600,000.00

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EBONYI STATE GOVERNMENT
 DETAILED RECURRENT REVENUE
 FOR THE PERIOD ENDED 31/12/14

	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017	
35016001/12040320		28,497,459.46	1,000,000.00	1,000,000.00	27,497,459.46+	3,600,000.00	3,960,000.00	4,356,002.00	
Total	33,437,287.10	58,080,000.00	58,080,000.00	58,080,000.00	24,642,712.90-	73,040,000.00	80,343,998.00	88,378,404.00	
FEEES									
Ministry of Health									
Organization/Economic Code									
21001001/12040000									
21001001/12040027		150,000.00	9,000,000.00	9,000,000.00	8,850,000.00-	5,500,000.00	6,050,000.00	6,655,006.00	
21001001/12040151		575,353.11	700,000.00	700,000.00	124,646.89-	2,500,000.00	2,750,000.00	3,025,006.00	
21001001/12040017		40,000.00	80,000.00	80,000.00	40,000.00-	500,000.00	550,000.00	605,006.00	
21001001/12040304			10,000.00	10,000.00	10,000.00-				
21001001/12040309			60,000.00	60,000.00	60,000.00-				
21001001/12040479			150,000.00	150,000.00	150,000.00-				
Total		765,353.11	10,000,000.00	10,000,000.00	9,234,646.89-	8,500,000.00	9,350,000.00	10,285,018.00	
FEEES									
School of Health Technology - Ngbo									
Organization/Economic Code									
21026001/12040000									
21026001/12040052		12,360,000.00	10,000,000.00	10,000,000.00	2,360,000.00+	15,000,000.00	16,500,000.00	18,150,000.00	
Total	12,360,000.00	10,000,000.00	10,000,000.00	10,000,000.00	2,360,000.00+	15,000,000.00	16,500,000.00	18,150,000.00	
FEEES									
Ebonyi State Hospital Management Board									
Organization/Economic Code									
21102001/12040000									
21102001/12040041		Laboratory Fees	1,200,000.00	1,200,000.00	1,200,000.00-	2,000,000.00	2,200,000.00	2,420,000.00	
21102001/12040310		Drug and Dressing Material Fees	400,000.00	400,000.00	400,000.00-	800,000.00	880,000.00	967,996.00	
21102001/12040311		Folder Fees	25,000.00	25,000.00	25,000.00-	400,000.00	440,000.00	483,998.00	
21102001/12040312		Card Fees	2,000,000.00	2,000,000.00	2,000,000.00-	3,000,000.00	3,300,000.00	3,630,000.00	
21102001/12040314		Emergency Fee	48,050.00	120,000.00	120,000.00	300,000.00	330,000.00	363,001.00	
21102001/12040315		Admission Fee	79,900.00	300,000.00	300,000.00	500,000.00	550,000.00	605,006.00	
21102001/12040317		Mortuary/Storage Fee	784,800.00	2,500,000.00	2,500,000.00	3,000,000.00	3,300,000.00	3,630,000.00	
21102001/12040000		Medical Examination	2,816,723.92	400,000.00	400,000.00	500,000.00	550,000.00	605,006.00	
21102001/12040427		Minor Operation		250,000.00	250,000.00-	800,000.00	880,000.00	967,996.00	
21102001/12040432		Police Cases/Report Fees	261,450.00	1,000,000.00	1,000,000.00	1,500,000.00	1,650,000.00	1,815,006.00	
21102001/12040433		Bed Fees	423,825.00	1,000,000.00	1,000,000.00				
21102001/12040649		Surgery Fees							
Total	4,414,748.92	9,195,000.00	9,195,000.00	9,195,000.00	4,780,251.08-	13,400,000.00	14,740,000.00	16,214,011.00	

FEEES
 Environmental Protection Agency
 Organization/Economic Code
 35055001/12040000

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EBONYI STATE GOVERNMENT
 DETAILED RECURRENT REVENUE
 FOR THE PERIOD ENDED 31/12/14

	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017
FEEES								
Ministry of Local Govt. Chieftaincy Affairs								
Organization/Economic Code								
55001001/12040000								
51001001/12040222		953,776.66	100,000.00	100,000.00	853,776.66+	100,000.00	110,000.00	120,997.00
51001001/12040321		3,000.00	100,000.00	100,000.00	97,000.00-	100,000.00	110,000.00	120,997.00
Total		956,776.66	200,000.00	200,000.00	756,776.66+	200,000.00	220,000.00	241,994.00
TOTAL FEES		5,140,634,564.12	7,683,249,640.00	4,113,649,640.00	1,026,984,924.12+	3,897,327,740.00	4,287,060,610.00	4,715,766,821.00
FINES								
MINISTRY OF AGRICULTURE								
Organization/Economic Code								
15001001/12050000			100,000.00	100,000.00	100,000.00-	1,000,000.00	1,100,000.00	1,210,000.00
15001001/12050024			100,000.00	100,000.00	100,000.00-	1,000,000.00	1,100,000.00	1,210,000.00
Total			100,000.00	100,000.00	100,000.00-	1,000,000.00	1,100,000.00	1,210,000.00
FINES								
MINISTRY OF WORKS & TRANSPORT								
Organization/Economic Code								
34001001/12050000			400,000.00	400,000.00	400,000.00-	3,000,000.00	3,300,000.00	3,630,000.00
34001001/12050025		572,075.00	600,000.00	600,000.00	27,925.00-	6,000,000.00	6,600,000.00	7,260,000.00
34001001/12050025		195,000.00	6,000,000.00	6,000,000.00	5,805,000.00-	12,000,000.00	13,200,000.00	14,520,000.00
34001001/12050037						21,000,000.00	23,100,000.00	25,410,000.00
Total		767,075.00	7,000,000.00	7,000,000.00	6,232,925.00-	21,000,000.00	23,100,000.00	25,410,000.00
FINES								
ABAKALIKI CAPITAL TERRITORY DEVELOPMENT BOARD								
Organization/Economic Code								
63001001/12050000			1,000,000.00	1,000,000.00	914,875.00-	3,800,000.00	4,180,000.00	4,597,996.00
63001001/12050003			1,000,000.00	1,000,000.00	914,875.00-	3,800,000.00	4,180,000.00	4,597,996.00
Total		85,125.00	1,000,000.00	1,000,000.00	914,875.00-	3,800,000.00	4,180,000.00	4,597,996.00
FINES								
MINISTRY OF LANDS & HOUSING								
Organization/Economic Code								
52102001/12050000								

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EBONYI STATE GOVERNMENT
 DETAILED RECURRENT REVENUE
 FOR THE PERIOD ENDED 31/12/14

	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budgt	Variance 2014	Approved Budgt 2015	Proposed Budgt 2016	Proposed Budgt 2017
17008001/12050000								
FINES								
MINISTRY OF ENVIRONMENT								
Organization/Economic Code								
35001001/12050000								
35001001/12050026	479,590.00	600,000.00	600,000.00	600,000.00	120,410.00-	2,000,000.00	2,200,000.00	2,420,000.00
Total	479,590.00	600,000.00	600,000.00	600,000.00	120,410.00-	2,000,000.00	2,200,000.00	2,420,000.00
FINES								
EBONYI STATE ENVIRONMENTAL PROTECTION AGENCY (EBSEPA)								
Organization/Economic Code								
35016001/12050000								
35016001/12050033	1,810,270.54	3,000,000.00	3,000,000.00	3,000,000.00	1,189,729.46-			
Total	1,810,270.54	3,000,000.00	3,000,000.00	3,000,000.00	1,189,729.46-			
FINES								
Judiciary High Court								
Organization/Economic Code								
26051001/12050000								
26051001/12051001	65,590.00	1,000,000.00	1,000,000.00	1,000,000.00	934,410.00-			
Total	65,590.00	1,000,000.00	1,000,000.00	1,000,000.00	934,410.00-			
FINES								
Judiciary Customary Court of Appeal								
Organization/Economic Code								
26052001/12050000								
26052001/12050000	125,120.00	3,000,000.00	3,000,000.00	3,000,000.00	2,874,880.00-			
Total	125,120.00	3,000,000.00	3,000,000.00	3,000,000.00	2,874,880.00-			

FINES
 MINISTRY OF HEALTH
 Organization/Economic Code
 21001001/12050000

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EBONYI STATE GOVERNMENT
 DETAILED RECURRENT REVENUE
 FOR THE PERIOD ENDED 31/12/14

	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017
21001001/12050027			100,000.00	100,000.00	100,000.00-	1,200,000.00		
			100,000.00	100,000.00	100,000.00-	1,200,000.00		
Total			100,000.00	100,000.00	100,000.00-	1,200,000.00		
3,332,770.54	15,800,000.00	15,800,000.00	12,467,229.46-	50,000,000.00	53,680,000.00	59,048,008.00		
TOTAL FINES								
SALES								
CABINET OFFICE								
Organization/Economic Code								
11017001/12060000								
11015001/12060016			100,000.00	100,000.00	100,000.00-	100,000.00	110,000.00	120,997.00
11015091/12060061			2,000,000.00	2,000,000.00	699,950.00+	2,000,000.00	2,200,000.00	2,420,000.00
Total			2,100,000.00	2,100,000.00	599,950.00+	2,100,000.00	2,310,000.00	2,540,997.00
SALES								
ONYI STATE NEWSPAPER AND PUBLISHING CORPORATION								
23001001/12060000								
Organization/Economic Code								
23055001/12060000								
23055001/12060016			84,910.00	90,000,000.00	89,915,090.00-	200,000.00	220,000.00	242,004.00
23055001/12060020			90,000,000.00	90,000,000.00		100,000.00	110,000.00	120,997.00
23055001/12060089			500,000.00	500,000.00		500,000.00	550,000.00	605,006.00
23055001/12060071			500,000.00	500,000.00		500,000.00	550,000.00	605,006.00
23055001/12060168			5,100,000.00	5,100,000.00		5,100,000.00	5,610,000.00	6,170,997.00
Total			84,910.00	90,000,000.00	89,915,090.00-	6,400,000.00	7,040,000.00	7,744,010.00
SALES								
MINISTRY OF AGRICULTURE								
Organization/Economic Code								
15001001/12060000								
15001001/12060072			100,000.00	100,000.00	100,000.00-	100,000.00	110,000.00	120,997.00
Total			100,000.00	100,000.00	100,000.00-	100,000.00	110,000.00	120,997.00
SALES								
Fertilizer Blending Plant								
Organization/Economic Code								
15110001/12060000								
15110001/12060073			1,663,286,000.00	463,286,000.00	463,286,000.00-	163,286,400.00	179,615,043.00	197,576,544.00
Total			1,663,286,000.00	463,286,000.00	463,286,000.00-	163,286,400.00	179,615,043.00	197,576,544.00
SALES								
EBONYI AGRICULTURAL DEVELOPMENT PROGRAM (EBADDP)								
Organization/Economic Code								
15102001/12060000								

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EBONYI STATE GOVERNMENT
 DETAILED RECURRENT REVENUE
 FOR THE PERIOD ENDED 31/12/14

	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017
1510200/1/12060042						229,500,000.00	252,450,000.00	277,695,006.00
Total						229,500,000.00	252,450,000.00	277,695,006.00

SALES
 GOVERNMENT POULTRY FARM COMPLEX NKALIKI
 Organization/Economic Code
 1511500/1/12060000
 1511500/1/12060075 Sales of Frozen Chickens & Live Birds
 Total

		4,200.00			4,200.00+			
		4,200.00			4,200.00+			

SALES
 MINISTRY OF FINANCE & ECONOMIC DEVELOPMENT
 Organization/Economic Code
 2000100/1/12060000
 2000100/1/12060061 Sales of Unserviceable Vehicles
 Total

		5,000.00			5,000.00+			
		5,000.00			5,000.00+			

SALES
 BOARD OF INTERNAL REVENUE
 Organization/Economic Code
 2000800/1/12060000
 2000800/1/12060052 Sale of Consolidated Emblems
 2000800/1/12060053 Registration Booklet/LP Forms
 Total

		300,000.00	300,000.00	300,000.00	300,000.00-	2,000,000.00	2,200,000.00	2,420,000.00
		300,000.00	300,000.00	300,000.00	300,000.00-	22,000,000.00	24,200,000.00	26,620,000.00
		300,000.00	300,000.00	300,000.00	300,000.00-	24,000,000.00	26,400,000.00	29,040,000.00

SALES
 MINISTRY OF COMMERCE AND INDUSTRY
 Organization/Economic Code
 2200100/1/12060000

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SALES
 EBONYI STATE MARKETING COMPANY
 Organization/Economic Code
 2205300/1/12060000

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SALES
 EBONYI STATE INDUSTRIAL ESTATE MANAGEMENT BOARD
 Organization/Economic Code
 2205400/1/12060000

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EBONYI STATE GOVERNMENT
 DETAILED RECURRENT REVENUE
 FOR THE PERIOD ENDED 31/12/14

	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017
22054001/12060083 Industrial Sheets			8,000,000.00	8,000,000.00	8,000,000.00-			
Total			8,000,000.00	8,000,000.00	8,000,000.00-			
SALES EBONYI BUILDING MATERIALS INDUSTRY LIMITED Organization/Economic Code 22056001/12060000								
22056001/12060085			10,000,000.00	10,000,000.00	10,000,000.00-			
22056001/12060086			7,000,000.00	7,000,000.00	7,000,000.00-			
22056001/12060087			3,000,000.00	3,000,000.00	3,000,000.00-			
Total			20,000,000.00	20,000,000.00	20,000,000.00-			
SALES OFFICE OF THE SURVEYOR GENERAL ABAKALIKI Organization/Economic Code 60002001/12060000								
60002001/12060059			100,000.00	100,000.00	100,000.00-		10,000.00	10,997.00
Total			100,000.00	100,000.00	100,000.00-		10,000.00	10,997.00
SALES EBONYI HOTELS AFIKPO Organization/Economic Code 36052002/12060000								
36052002/12060091			424,090.00	424,090.00	392,230.00+	2,000,000.00	2,200,000.00	2,420,000.00
36052002/12060092			304,600.00	304,600.00	123,950.00+	2,000,000.00	2,200,000.00	2,420,000.00
Total			728,690.00	728,690.00	516,180.00+	4,000,000.00	4,400,000.00	4,840,000.00
SALES EBONYI HOTELS ABAKALIKI Organization/Economic Code 36052003/12060000								
36052003/12060091			12,000,000.00	12,000,000.00	2,403,256.00-	650,000.00	715,006.00	786,507.00
36052003/12060092			18,000,000.00	18,000,000.00	14,350,232.00-	4,500,000.00	4,950,000.00	5,445,006.00
Total			30,000,000.00	30,000,000.00	16,753,488.00-	5,150,000.00	5,665,006.00	6,231,513.00
SALES EBONYI STATE WATER CORPORATION Organization/Economic Code 61054001/12060000								
52001001/12060093			130,000,000.00	130,000,000.00	125,081,970.00-	10,000,000.00	11,000,000.00	12,100,000.00
52001001/12060094			7,000,000.00	7,000,000.00	7,000,000.00-	2,000,000.00	2,200,000.00	2,420,000.00
52001001/12060095			12,000,000.00	12,000,000.00	12,000,000.00-	600,000.00	660,000.00	726,002.00
Total			149,000,000.00	149,000,000.00	144,081,970.00-	12,600,000.00	13,860,000.00	15,326,002.00

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EBONYI STATE GOVERNMENT
 DETAILED RECURRENT REVENUE
 FOR THE PERIOD ENDED 31/12/14

	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017
Total	4,918,030.00	149,000,000.00	149,000,000.00	144,081,970.00-	12,600,000.00	13,860,000.00	15,246,002.00	
SALES								
MINISTRY OF JUSTICE								
Organization/Economic Code								
26001001/12060000								
26001001/12060001		20,000.00	2,000,000.00	2,000,000.00	2,000,000.00-	300,000.00	330,000.00	363,001.00
26001001/12060063		20,000.00	2,000,000.00	2,000,000.00	20,000.00+	1,200,000.00	1,320,000.00	1,452,004.00
26001001/12060096		20,000.00	4,000,000.00	4,000,000.00	2,000,000.00-	1,500,000.00	1,650,000.00	1,815,006.00
Total		20,000.00	4,000,000.00	4,000,000.00	3,980,000.00-	3,000,000.00	3,300,000.00	3,630,011.00
SALES								
Ebonyi State Library Board								
Organization/Economic Code								
17008001/12060000								
17008001/12060004		100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00-			
Total		100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00-			
SALES								
EBONYI STATE COLLEGE OF EDUCATION - IKWO								
Organization/Economic Code								
17019001/12060000								
17019001/12060006		629,000.00	629,000.00+	629,000.00+	629,000.00+			
Total		629,000.00	629,000.00+	629,000.00+	629,000.00+			
SALES								
STATE SCHOLARSHIP BOARD								
Organization/Economic Code								
17056001/12060000								
17056001/12060006		7,700,000.00	1,000,000.00	1,000,000.00	6,700,000.00+	7,000,000.00	7,700,000.00	8,470,000.00
Total		7,700,000.00	1,000,000.00	1,000,000.00	6,700,000.00+	7,000,000.00	7,700,000.00	8,470,000.00
SALES								
MINISTRY OF HEALTH								
Organization/Economic Code								
21001001/12060000								
21001001/12060006			10,000,000.00	10,000,000.00	10,000,000.00-			
Total			10,000,000.00	10,000,000.00	10,000,000.00-			
SALES								
Exam. Into Sch. of Nur								
Organization/Economic Code								
21001001/12060000			10,000,000.00	10,000,000.00	10,000,000.00-			
Total			10,000,000.00	10,000,000.00	10,000,000.00-			

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EBONYI STATE GOVERNMENT
 DETAILED RECURRENT REVENUE
 FOR THE PERIOD ENDED 31/12/14

	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017
EBONYI STATE ENVIRONMENTAL PROTECTION AGENCY Organization/Economic Code 35055001/12060000						120,000.00	132,004.00	145,209.00
35055001/12060006						120,000.00	132,004.00	145,209.00
Total						120,000.00	132,004.00	145,209.00

	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017
SALES MINISTRY OF LANDS AND SURVEY Organization/Economic Code 60001001/12060000								
60001001/12060102			5,000,000.00	5,000,000.00	5,000,000.00-			
60001001/12060103			5,000,000.00	5,000,000.00	5,000,000.00-			
60001001/12060104			3,000,000.00	3,000,000.00	3,000,000.00-	1,500,000.00	1,650,000.00	1,815,006.00
60001001/12060105			3,000,000.00	3,000,000.00	3,000,000.00-	3,000,000.00	3,300,000.00	3,630,000.00
60001001/12060106			5,000,000.00	5,000,000.00	5,000,000.00-	500,000.00	550,000.00	605,006.00
60001001/12060107						1,000,000.00	1,100,000.00	1,210,000.00
60001001/12060108						1,000,000.00	1,100,000.00	1,210,000.00
60001001/12060109						500,000.00	550,000.00	605,006.00
Total			21,000,000.00	21,000,000.00	21,000,000.00-	7,500,000.00	8,250,000.00	9,075,018.00
TOTAL SALES	30,552,472.00	2,099,614,690.00	899,614,690.00	869,062,218.00	490,671,400.00	539,738,565.00	593,712,478.00	

	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017
EARNINGS PROJECT SUPPORT UNIT Organization/Economic Code 11185001/12070000								
11185001/12070062			8,100,000.00	36,480,000.00	36,480,000.00	28,380,000.00-		
Total			8,100,000.00	36,480,000.00	36,480,000.00-	28,380,000.00-		

	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017
EARNINGS MINISTRY OF INFORMATION & STATE ORIENTATION Organization/Economic Code 23001001/12070000								
23001001/12070095			13,500,000.00	13,500,000.00	13,500,000.00-			
Total			13,500,000.00	13,500,000.00	13,500,000.00-			

EARNINGS
 Newspaper Publication Corporation
 Organization/Economic Code
 23055001/12070000

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EBONYI STATE GOVERNMENT
 DETAILED RECURRENT REVENUE
 FOR THE PERIOD ENDED 31/12/14

	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017
23055001/1/2070063			100,000,000.00	100,000,000.00	100,000,000.00-			
23055001/1/2070104			820,000.00	820,000.00	820,000.00-			
Total			100,820,000.00	100,820,000.00	100,820,000.00-			

EARNINGS
 EBONYI STATE BROADCASTING CORPORATION
 Organization/Economic Code
 23003001/12070000

	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017
23003001/1/2070063		39,912,090.00	200,420,690.00	420,690.00	39,912,090.00+	17,104,827.00	18,815,308.00	20,696,844.00
23003001/1/2070097			200,013,790.00	13,790.00	13,790.00-	4,816,552.00	5,298,208.00	5,828,028.00
23003001/1/2070097			203,413,790.00	3,413,790.00	3,413,790.00-	4,096,552.00	4,506,204.00	4,996,828.00
23003001/1/2070099			240,055,180.00	40,055,180.00	40,055,180.00-	50,066,207.00	55,072,833.00	60,580,120.00
23003001/1/2070100			659,438,340.00	59,438,340.00	59,438,340.00-	5,915,862.00	6,507,447.00	7,158,192.00
23003001/1/2070101								
Total		39,912,090.00	1,503,341,790.00	103,341,790.00	63,429,700.00-	82,000,000.00	90,200,000.00	99,220,012.00

EARNINGS
 OFFICE OF THE HEAD OF SERVICE
 Organization/Economic Code
 25001001/1/2070000

	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017
25001001/1/2070005		1,751,350.00	2,500,000.00	2,500,000.00	748,650.00-	2,500,000.00	2,750,000.00	3,025,006.00
Total		1,751,350.00	2,500,000.00	2,500,000.00	748,650.00-	2,500,000.00	2,750,000.00	3,025,006.00

EARNINGS
 MINISTRY OF AGRICULTURE
 Organization/Economic Code
 15001001/1/2070000

	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017
15102001/1/2070020		817,500.00			817,500.00+			
Total		817,500.00			817,500.00+			

EARNINGS
 MINISTRY OF COMMERCE AND INDUSTRY
 Organization/Economic Code
 22001001/1/2070000

	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017
22001001/1/2070005						150,000.00	165,006.00	181,512.00
Total						150,000.00	165,006.00	181,512.00

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EBONYI STATE GOVERNMENT
 DETAILED RECURRENT REVENUE
 FOR THE PERIOD ENDED 31/12/14

Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017
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EARNINGS
 EBONYI STATE INDUSTRIAL ESTATE MANAGEMENT BOARD
 Organization/Economic Code
 22054001/12070000

34001001/12070003	Hire of Plant	40,000.00	500,000.00	500,000.00	460,000.00-	1,000,000.00	1,100,000.00	1,210,000.00
34001001/12070046	Hire of Grader	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00-			
34001001/12070048	Hire of Bulldozer	300,000.00	1,000,000.00	1,000,000.00	700,000.00-			
34001001/12070050	Hire of Payloader	1,250.00	1,000,000.00	1,000,000.00	998,750.00-	5,000,000.00	5,500,000.00	6,050,000.00
34001001/12070073	Quarry	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00-			
34001001/12070074	Earnings from Batching Plants	287,330.00	300,000.00	300,000.00	12,670.00-			
34001001/12070088	Park Registration	628,580.00	23,800,000.00	23,800,000.00	23,171,420.00-	6,000,000.00	6,600,000.00	7,260,000.00
Total		80,250.00	80,250.00+					

EARNINGS
 Ebonyi State Council for Arts and Culture
 Organization/Economic Code
 36052001/12070000

36052001/12070069	Earnings from Cultural Troupes	80,250.00	80,250.00+					
Total		80,250.00	80,250.00+					

EARNINGS
 EBONYI STATE LIBRARY BOARD
 Organization/Economic Code
 17008001/12070000

17008001/12070016	Earnings from Binding	110,000.00	110,000.00	110,000.00-		30,000.00	33,001.00	36,302.00
17008001/12070032	Earnings from Photocopying Services	110,000.00	110,000.00	110,000.00-		30,000.00	33,001.00	36,302.00
Total		220,000.00	220,000.00	220,000.00-		60,000.00	66,002.00	72,604.00

EARNINGS
 Ebonyi State Hospital Management Board
 Organization/Economic Code
 21102001/12070000

21102001/12070000								
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EBONYI STATE GOVERNMENT
 DETAILED RECURRENT REVENUE
 FOR THE PERIOD ENDED 31/12/14

	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017
EARNINGS								
TOURISM BOARD								
Organization/Economic Code								
36052001/12070000								
Earnings from Amusement Park (Ride at Amusement Park)								
36052001/12070064	128,250.00	500,000.00	500,000.00	500,000.00	371,750.00-	1,200,000.00	1,320,000.00	1,452,004.00
Total	128,250.00	500,000.00	500,000.00	500,000.00	371,750.00-	1,200,000.00	1,320,000.00	1,452,004.00
EARNINGS								
Ebonyi Hotels Atikpo								
Organization/Economic Code								
36052002/12070000								
Earnings from Hall - Hire								
36052002/12070005	486,600.00	469,300.00	469,300.00	469,300.00	17,300.00+			
Total	486,600.00	469,300.00	469,300.00	469,300.00	17,300.00+			
EARNINGS								
Ebonyi Hotels Abakiliki								
Organization/Economic Code								
36052003/12070000								
Earnings from Hall - Hire								
3652003/12070005	411,197.00	53,500,000.00	53,500,000.00	53,088,803.00-	1,500,000.00	1,650,000.00	1,815,006.00	
3652003/12070030		10,600,000.00	10,600,000.00	9,600,145.00-	25,000,000.00	27,500,000.00	30,250,000.00	
3652003/12070096	999,855.00				500,000.00	550,000.00	605,006.00	
Total	1,411,052.00	64,100,000.00	64,100,000.00	62,688,948.00-	27,000,000.00	29,700,000.00	32,670,012.00	
EARNINGS								
Ebonyi State Housing Development Corporation								
Organization/Economic Code								
60010001/12070000								
Earning from Premium on Lands								
60001001/12070035	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00-	10,000,000.00	11,000,000.00	12,100,000.00	
Total	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00-	10,000,000.00	11,000,000.00	12,100,000.00	
EARNINGS								
EB-RUVASSA								
Organization/Economic Code								
61054001/12070000								

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EBONYI STATE GOVERNMENT
 DETAILED RECURRENT REVENUE
 FOR THE PERIOD ENDED 31/12/14

	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017
52054002/12000000			2,000,000.00	2,000,000.00	2,000,000.00-	500,000.00	550,000.00	605,006.00
Total			2,000,000.00	2,000,000.00	2,000,000.00-	500,000.00	550,000.00	605,006.00

EARNINGS
 FIRE SERVICE
 Organization/Economic Code
 61008001/12070000

31008001/12070105			39,000.00		39,000.00+			
Total			39,000.00		39,000.00+			

EARNINGS
 Ebonyi State Sports Council
 Organization/Economic Code
 13051001/12070000

13051001/12070051			101,610.00	600,000.00	600,000.00-	30,000.00	33,001.00	36,302.00
13051001/12070052			101,610.00	600,000.00	600,000.00-	600,000.00	660,000.00	726,002.00
Total			101,610.00	600,000.00	498,390.00-	630,000.00	693,001.00	762,304.00

EARNINGS
 Ebonyi State Road Maintenance Agency/
 Organization/Economic Code
 34004001/12070000

34004001/12070003						500,000.00	550,000.00	605,006.00
34004001/12070048			2,000,000.00	2,000,000.00	2,000,000.00-	1,500,000.00	1,650,000.00	1,815,006.00
34004001/12070046			5,000,000.00	5,000,000.00	5,000,000.00-	1,500,000.00	1,650,000.00	1,815,006.00
34004001/12070050			5,000,000.00	5,000,000.00	5,000,000.00-	1,500,000.00	1,650,000.00	1,815,006.00
34004001/12070102			1,500,000.00	1,500,000.00	1,448,000.00-			
Related Matters								
Total			52,000.00	13,500,000.00	13,448,000.00-	3,500,000.00	3,850,000.00	4,235,018.00

TOTAL EARNINGS

	53,508,282.00	1,771,721,090.00	371,721,090.00	318,212,808.00-	133,510,000.00	146,861,008.00	161,547,176.00
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RENT ON GOVERNMENT BUILDING
 Ministry of Commerce and Industry
 Organization/Economic Code
 22001001/12080000

22001001/12080003			60,000.00	50,000.00	50,000.00+	750,000,000.00	825,000,000.00	907,500,000.00
Total			60,000.00	50,000.00	50,000.00+	750,000,000.00	825,000,000.00	907,500,000.00

RENT ON GOVERNMENT BUILDING
 TOURISM BOARD
 Organization/Economic Code
 36052001/12080000

	60,000.00	50,000.00	50,000.00	10,000.00+	750,000,000.00	825,000,000.00	907,500,000.00
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EBONYI STATE GOVERNMENT
 DETAILED RECURRENT REVENUE
 FOR THE PERIOD ENDED 31/12/14

	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017	
36052001/1/2080004		25,900.00	2,000,000.00	2,000,000.00	1,974,100.00-				
36052001/1/2080012		4,282,847.00	2,000,000.00	2,000,000.00	2,000,000.00-				
36052001/1/2080000		99,486.69	4,466,020.00	4,466,020.00	183,173.00-	500,000.00	550,000.00	605,006.00	
36052001/1/2080016			5,000,000.00	5,000,000.00	4,900,513.31-	200,000.00	220,000.00	242,004.00	
Total	4,408,233.69	13,466,020.00	13,466,020.00	13,466,020.00	9,057,786.31-	700,000.00	770,000.00	847,010.00	
RENT ON GOVERNMENT BUILDING									
Ebonyi Hotels Abakiliki									
Organization/Economic Code									
36052003/1/2080000									
36052003/1/2080015		219,300.00	10,500,000.00	10,500,000.00	10,280,700.00-	150,000.00	165,006.00	181,512.00	
Total	219,300.00	10,500,000.00	10,500,000.00	10,500,000.00	10,280,700.00-	150,000.00	165,006.00	181,512.00	
RENT ON GOVERNMENT BUILDING									
MINISTRY OF LANDS AND SURVEY									
Organization/Economic Code									
60001001/1/2080000									
60001001/1/2080001		5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00-	1,000,000.00	1,100,000.00	1,210,000.00	
60001001/1/2080000		10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00-	10,000,000.00	11,000,000.00	12,100,000.00	
Total	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00-	11,000,000.00	12,100,000.00	13,310,000.00	
RENT ON GOVERNMENT BUILDING									
EBONYI STATE SPORTS COUNCIL									
Organization/Economic Code									
13051001/1/2080000									
13051001/1/2080017		540,390.00	540,390.00	540,390.00	540,390.00+	400,000.00	440,000.00	483,998.00	
Total	540,390.00	540,390.00	540,390.00	540,390.00	540,390.00+	400,000.00	440,000.00	483,998.00	
RENT ON GOVERNMENT BUILDING									
Industrial Management Board									
Organization/Economic Code									
22054001/1/2080000									
22054001/1/2080014		8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00-				
Total	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00-				
TOTAL RENT ON GOVT BUILDING									
XC									
	5,227,923.69	47,016,020.00	47,016,020.00	47,016,020.00	41,788,096.31-	762,250,000.00	838,475,006.00	922,322,520.00	

RENT ON GOVERNMENT LANDS
 MINISTRY OF LANDS & SURVEY
 Organization/Economic Code
 60001001/1/2090000

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EBONYI STATE GOVERNMENT
 DETAILED RECURRENT REVENUE
 FOR THE PERIOD ENDED 31/12/14

	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017
60001001/12090001								
60001001/12090006								
60001001/12090007								
60001001/12090008								
Total								
RENT ON GOVERNMENT LANDS								
MINISTRY OF HEALTH								
Organization/Economic Code								
60001001/12090000								
RENT ON GOVERNMENT LANDS								
MINISTRY OF HEALTH								
Organization/Economic Code								
60001001/12090000								
TOTAL RENT ON GOVERNMENT LANDS:								
XC								
REPAYMENTS								
MINISTRY OF FINANCE								
Organization/Economic Code								
20008001/12100000								

20001001/12110002	Dividend Received	10,096,649.05	40,000,000.00	40,000,000.00	29,903,350.95-	5,000,000.00	5,500,000.00	6,050,000.00
20001001/12110003	Government Securities		200,000,000.00	133,800,000.00	133,800,000.00-			
20001001/12110003	Share of Insurance Recurrent							
Total		10,096,649.05	240,000,000.00	173,800,000.00	163,703,350.95-	4,000,000.00	4,400,000.00	4,840,000.00
TOTAL INVESTMENT		10,096,649.05	240,000,000.00	173,800,000.00	163,703,350.95-	9,000,000.00	9,900,000.00	10,890,000.00

20001001/12120017	Interest Receivable	1,351,875.00	10,000,000.00	10,000,000.00	8,648,125.00-			
Total		1,351,875.00	10,000,000.00	10,000,000.00	8,648,125.00-			

20007001/12120016	Interest Income on Naira Account	71,048,556.52	42,000,000.00	42,000,000.00	29,048,556.52+	50,400,000.00	55,440,000.00	60,983,998.00
TOTAL		71,048,556.52	42,000,000.00	42,000,000.00	29,048,556.52+	50,400,000.00	55,440,000.00	60,983,998.00

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EBONYI STATE GOVERNMENT
 DETAILED RECURRENT REVENUE
 FOR THE PERIOD ENDED 31/12/14

	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017
Total	71,048,556.52	42,000,000.00	42,000,000.00	29,048,556.52+	50,400,000.00	55,440,000.00	60,983,998.00	
TOTAL INTEREST	72,400,431.52	52,000,000.00	52,000,000.00	20,400,431.52+	50,400,000.00	55,440,000.00	60,983,998.00	
REIMBURSEMENT OFFICE OF THE HEAD OF SERVICE Organization/Economic Code 25001001/12130000								
25001001/12130001		Federal Share of Pension & Gratuities						
Total	7,400.00	20,000,000.00	20,000,000.00	19,992,600.00-				
REIMBURSEMENT MINISTRY OF FINANCE Organization/Economic Code 20001001/12130000								
Total	7,400.00	20,000,000.00	20,000,000.00	19,992,600.00-				
REIMBURSEMENT AG'S OFFICE Organization/Economic Code 20007001/12130000								
20007001/1202130002		Reimbursement General						
Total	10,000,000.00			10,000,000.00+				
TOTAL REIMBURSEMENT	10,007,400.00	20,000,000.00	20,000,000.00	9,992,600.00-				
MISCELLANEOUS OFFICE OF THE ACCOUNTANT GENERAL Organization/Economic Code 20008001/12140000								
20001001/12140001		Recovery of Overpayment						
20001001/12140002		Revenue/ Unclaimed Pension						
Total	22,229,368.07	2,197,000,000.00	197,000,000.00	174,770,631.93-	1,200,000.00	1,320,000.00	1,452,004.00	
	578,312,911.23	1,000,000.00	1,000,000.00	577,312,911.23+	2,000,000.00	2,200,000.00	2,420,000.00	
TOTAL MISCELLANEOUS	600,542,279.30	2,198,000,000.00	198,000,000.00	402,542,279.30+	3,200,000.00	3,520,000.00	3,872,004.00	
	600,542,279.30	2,198,000,000.00	198,000,000.00	402,542,279.30+	3,200,000.00	3,520,000.00	3,872,004.00	
SUMMARY								
TOTAL - IGR	7,982,355,184.75	19,879,326,190.00	8,000,000,000.00	17,644,815.25-	12,000,000,000.00	13,198,680,143.00	14,518,548,464.00	
STATUTORY ALLOCATION	49,603,470,018.06	61,333,224,600.00	54,006,979,222.00	4,403,509,203.94-	43,384,703,690.00	45,724,495,578.00	51,929,638,611.00	
GRAND TOTAL	57,585,825,202.81	81,212,550,790.00	62,006,979,222.00	4,421,154,019.19-	55,384,703,690.00	58,923,175,721.00	66,448,187,075.00	

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**Schedule of Detailed Recurrent Expenditure
by Organization**

EBONYI STATE GOVERNMENT
Schedule of Recurrent Expenditure
for the year ended 31/12/14

10103

11001001 - Office of the Executive Governor

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Amt Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
11001001/2/10/1011		250,823,386.88	237,189,120.00	237,189,120.00	13,634,266.88	290,431,802.00	319,474,983.00	322,677,720.00
11001001/2/10/1033		1,297,161.26	136,557,080.00	136,557,080.00	135,259,918.74+	136,557,080.00	150,212,794.00	151,718,676.00
11001001/2/10/20106		16,429,110.06	27,633,880.00	27,633,880.00	11,204,769.94+	33,189,699.00	36,508,667.00	36,874,669.00
11001001/2/10/20144		635,000.00			635,000.00-			
Sub Total: Personnel Cost		269,184,658.20	401,380,080.00	401,380,080.00	132,195,421.80+	460,178,581.00	506,196,444.00	511,271,065.00

Sub Total: Personnel Cost

11001001/2/20/20101	Local Travel and Transport - Training	61,756,660.00	200,000,000.00	200,000,000.00	61,758,660.00-	100,000,000.00	110,000,000.00	110,550,000.00
11001001/2/20/20102	Local Travel and Transport - Others	164,537,140.00			35,462,860.00+			
11001001/2/20/20103	International Transport and Travels - Training	32,734,300.00	150,000.00	150,000.00	32,734,300.00-	150,000.00	165,006.00	165,834.00
11001001/2/20/20105	Non Accident Bonus	712,800.00	2,000,000.00	2,000,000.00	1,287,200.00+	1,000,000.00	1,100,000.00	1,105,498.00
11001001/2/20/20201	Electricity Charges	4,854,000.00	5,000,000.00	5,000,000.00	146,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
11001001/2/20/20203	Internet Access Charges	19,627,050.00	60,000,000.00	60,000,000.00	40,372,950.00+	40,000,000.00	44,000,000.00	44,220,000.00
11001001/2/20/20208	Software Charges/License Renewal	9,800.00			9,800.00-			
11001001/2/20/20301	Office Stationeries/Computer Consumables	3,556,000.00	1,000,000.00	1,000,000.00	2,556,000.00-	10,500,000.00	11,550,000.00	11,607,755.00
11001001/2/20/20303	Newspapers	24,915,650.00	50,000,000.00	50,000,000.00	25,084,350.00+	20,000,000.00	22,000,000.00	22,110,000.00
11001001/2/20/20401	Magazines & Periodicals	37,994,400.00	20,000,000.00	20,000,000.00	17,994,400.00-	20,000,000.00	22,000,000.00	22,110,000.00
11001001/2/20/20402	Maintenance of Motor Vehicle/Transport Equipment	67,196,390.00	50,000,000.00	50,000,000.00	17,196,390.00-	10,000,000.00	11,000,000.00	11,055,006.00
11001001/2/20/20403	Maintenance of Office Building Residential Ctrs	15,277,740.00	50,000,000.00	50,000,000.00	34,722,260.00+	20,000,000.00	22,000,000.00	22,110,000.00
11001001/2/20/20404	Maintenance of Office/IT Equipments	7,819,000.00	50,000,000.00	50,000,000.00	42,181,000.00+	5,000,000.00	5,500,000.00	5,527,503.00
11001001/2/20/20405	Maintenance of Plants & Generators	51,266,400.00	70,000,000.00	70,000,000.00	18,733,600.00+	10,000,000.00	11,000,000.00	11,055,006.00
11001001/2/20/20414	Maintenance of Govt Lodge & Guest House		1,000,000.00	1,000,000.00	1,000,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
11001001/2/20/20501	Local Training	289,123,562.00	700,000,000.00	700,000,000.00	410,876,438.00+	400,000,000.00	440,000,000.00	442,200,000.00
11001001/2/20/20601	Security Services (Including Operations)	2,243,580,200.00	2,202,350,000.00	2,202,350,000.00	41,230,200.00-	2,000,000,000.00	2,200,000,000.00	2,211,000,000.00
11001001/2/20/20604	Security Vole (Including Operations)	75,020,460.00	20,000,000.00	20,000,000.00	55,020,460.00-	30,000,000.00	33,000,000.00	33,165,006.00
11001001/2/20/20605	Cleaning & Furnigation Services	1,118,900.00	10,000,000.00	10,000,000.00	8,881,100.00+	10,000,000.00	11,000,000.00	11,055,006.00
11001001/2/20/20702	Information Technology Consulting/Documentaries	150,149,089.00	100,000,000.00	100,000,000.00	50,149,089.00-	10,000,000.00	11,000,000.00	11,055,006.00
11001001/2/20/20801	Motor Vehicle Fuel Cost	74,342,166.00	100,000,000.00	100,000,000.00	25,657,834.00+	50,000,000.00	55,000,000.00	55,275,006.00
11001001/2/20/20802	Other Transport Equipment		100,000,000.00	100,000,000.00	100,000,000.00+	50,000,000.00	55,000,000.00	55,275,006.00
11001001/2/20/20803	Plant/Generator Fuel Cost		5,000,000.00	5,000,000.00	5,000,000.00+	5,000,000.00	5,500,000.00	5,527,503.00
11001001/2/20/20806	Cooking Gas/Fuel Cost		10,000,000.00	10,000,000.00	10,000,000.00+	5,000,000.00	5,500,000.00	5,527,503.00
11001001/2/20/20901	Bank Charges (Other Than Interest)		1,000,000.00	1,000,000.00	1,000,000.00+	800,000.00	880,000.00	884,405.00
11001001/2/20/20902	Insurance Premium		1,000,000.00	1,000,000.00	1,000,000.00+	500,000.00	550,000.00	552,749.00
11001001/2/20/20903	Loss on Foreign Exchange		1,000,000.00	1,000,000.00	1,000,000.00+			
11001001/2/20/20904	Other CRF Bank Charges	142,991,030.51	13,500,000.00	13,500,000.00	129,491,030.51-	10,000,000.00	11,000,000.00	11,055,006.00
11001001/2/20/21001	Refreshment & Meals	48,915,750.00	70,000,000.00	70,000,000.00	21,084,250.00+	90,000,000.00	99,495,006.00	99,495,006.00
11001001/2/20/21003	Publicity and Advertisements	43,520,000.00	30,000,000.00	30,000,000.00	13,520,000.00-	30,000,000.00	33,165,006.00	33,165,006.00
11001001/2/20/21004	Medical Expenses		2,000,000.00	2,000,000.00	2,000,000.00+	2,000,000.00	2,200,000.00	2,210,997.00
11001001/2/20/21006	Postages & courier Services	139,121,804.50	500,000,000.00	500,000,000.00	39,121,804.50-	225,050,000.00	247,555,006.00	248,792,785.00
11001001/2/20/21007	Welfare Packages	300,000.00	50,000,000.00	50,000,000.00	49,700,000.00+	5,000,000.00	5,500,000.00	5,527,503.00
11001001/2/20/21009	Sporting Activities	7,149,700.00	100,000,000.00	100,000,000.00	92,850,300.00+	75,000,000.00	82,500,000.00	82,912,497.00
11001001/2/20/21014	Annual Budget Expenses and Administration	150,000.00	300,000,000.00	300,000,000.00	150,000.00-	200,000,000.00	220,000,000.00	221,100,000.00
11001001/2/20/21021	Medical Expenses-International	371,903,610.00	300,000,000.00	300,000,000.00	371,903,610.00-	498,000,000.00	547,800,000.00	550,539,003.00
11001001/2/20/21022	Special Days/Celebrations	177,238,700.00	400,000,000.00	400,000,000.00	122,761,300.00+	200,000,000.00	220,000,000.00	221,100,000.00
11001001/2/20/21027	Emergence Vote to the Executive Governor	25,569,000.00			25,569,000.00-			
11001001/2/20/21028	Domestic Scholarship	63,337,350.00	115,000,000.00	115,000,000.00	51,662,650.00+	15,000,000.00	16,500,000.00	16,562,497.00
11001001/2/20/21030	Government House Upkeep	26,518,500.00	100,000,000.00	100,000,000.00	73,481,500.00+	80,000,000.00	88,000,000.00	88,440,000.00
11001001/2/20/21031	Mother & Child Care Initiative (MCCI)							
Sub-Total: Overhead		4,372,309,152.01	5,500,000,000.00	4,700,000,000.00	327,690,847.99+	4,253,000,000.00	4,678,300,012.00	4,701,691,593.00
Total Recurrent Expenditure		4,641,493,810.21	5,901,380,080.00	5,101,380,080.00	459,886,269.79+	4,713,178,581.00	5,184,496,456.00	5,212,962,648.00

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EBONY STATE GOVERNMENT
Schedule of Recurrent Expenditure
for the year ended 31/12/14

	Actual 2013	Actual 2014	Org Budg 2014	Revised 2014 Budget	Amt Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
11001002 - Office of the Deputy Governor								
11001002/21010101	40,571,383.20	32,002,540.00	32,002,540.00	32,002,540.00	8,568,843.20-	41,850,576.00	46,035,630.00	46,497,142.00
11001002/21010102	11,000,000.00	13,008,170.00	13,008,170.00	13,008,170.00	11,776,044.56+	13,008,170.00	14,308,986.00	14,452,431.00
11001002/21010103	1,232,125.44	37,643,520.00	37,643,520.00	37,643,520.00	36,057,563.10+	4,646,730.00	5,111,400.00	5,162,548.00
11001002/21020106	1,585,956.90					59,505,476.00	65,456,028.00	66,112,222.00
11001002/21000141								
Total Personal Cost	54,389,465.54	82,654,230.00	82,654,230.00	82,654,230.00	28,284,764.46+	119,010,952.00	130,912,044.00	132,224,443.00
11001002/22020102								
11001002/22020105	37,438,974.00	30,000,000.00	30,000,000.00	30,000,000.00	7,438,974.00-	12,000,000.00	13,200,000.00	13,266,002.00
11001002/22020301	4,251,000.00	3,000,000.00	3,000,000.00	3,000,000.00	1,251,000.00-	3,000,000.00	3,000,000.00	3,169,000.00
11001002/22020302		500,000.00	500,000.00	500,000.00	500,000.00+	2,000,000.00	2,200,000.00	2,210,997.00
11001002/22020303	2,956,000.00	500,000.00	500,000.00	500,000.00	2,456,000.00-	300,000.00	330,000.00	331,645.00
11001002/22020309	8,422,300.00	3,000,000.00	3,000,000.00	3,000,000.00	5,422,300.00-	200,000.00	220,000.00	221,104.00
11001002/22020311	7,473,700.00	20,000,000.00	20,000,000.00	20,000,000.00	12,526,300.00+	24,000,000.00	26,400,000.00	26,532,004.00
11001002/22020401	4,515,650.00	3,000,000.00	3,000,000.00	3,000,000.00	1,515,650.00-	1,000,000.00	1,100,000.00	1,105,498.00
11001002/22020402	699,350.00	3,000,000.00	3,000,000.00	3,000,000.00	2,300,650.00+	1,000,000.00	1,100,000.00	1,105,498.00
11001002/22020403	236,200.00	3,000,000.00	3,000,000.00	3,000,000.00	2,763,800.00+	1,000,000.00	1,100,000.00	1,105,498.00
11001002/22020404	1,500,000.00	2,000,000.00	2,000,000.00	2,000,000.00	500,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
11001002/22020501		3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00+	2,000,000.00	2,200,000.00	2,210,997.00
11001002/22020505	15,697,040.00	30,000,000.00	30,000,000.00	30,000,000.00	14,302,960.00+	500,000.00	550,000.00	552,749.00
11001002/22020801	8,229,200.00	20,000,000.00	20,000,000.00	20,000,000.00	11,770,800.00+	40,000,000.00	44,220,000.00	44,220,000.00
11001002/22020803	1,500,000.00	470,000.00	470,000.00	470,000.00	1,030,000.00-	18,000,000.00	19,800,000.00	19,899,003.00
11001002/22020806		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00+	500,000.00	550,000.00	552,749.00
11001002/22020902		5,000,000.00	5,000,000.00	5,000,000.00	8,059,600.00-	5,000,000.00	5,500,000.00	5,527,503.00
11001002/22021001	13,059,600.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00-	5,000,000.00	5,500,000.00	5,527,503.00
11001002/22021002	270,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1,730,000.00+	1,836,995.00	1,836,995.00	1,846,183.00
11001002/22021003	13,530,000.00	5,000,000.00	5,000,000.00	5,000,000.00	8,530,000.00-	500,000.00	550,000.00	552,749.00
11001002/22021004		500,000.00	500,000.00	500,000.00	500,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
11001002/22021005	57,210.00	1,000,000.00	1,000,000.00	1,000,000.00	942,790.00+	300,000.00	330,000.00	331,645.00
11001002/22021006	9,793,000.00	25,000,000.00	25,000,000.00	25,000,000.00	15,207,000.00+	15,200,000.00	16,720,000.00	16,803,601.00
11001002/22021007		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00+	500,000.00	550,000.00	552,749.00
11001002/22021008		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00+	300,000.00	330,000.00	331,645.00
11001002/22021009		5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00+	30,000,000.00	33,000,000.00	33,165,006.00
11001002/22021014	5,664,458.33	40,000,000.00	40,000,000.00	40,000,000.00	34,335,541.67+	50,000,000.00	55,000,000.00	55,275,006.00
11001002/22021022								
11001002/22021026								
Sub-Total: Overhead	135,293,682.33	220,000,000.00	220,000,000.00	220,000,000.00	84,706,317.67+	220,000,000.00	242,000,000.00	243,209,998.00
Total Recurrent Expenditure	189,683,147.87	302,654,230.00	302,654,230.00	302,654,230.00	112,971,082.13+	339,010,952.00	372,912,044.00	375,434,441.00
11004001 - Dept of Border Security & Conflict Resolution								
11004001/21010101	9,030,325.11	4,896,450.00	4,896,450.00	4,896,450.00	4,133,875.11-	3,665,446.00	4,031,988.00	4,072,408.00
11004001/21000000	12,205,090.00	1,000,000.00	1,000,000.00	1,000,000.00	12,205,090.00+	12,205,090.00	13,425,595.00	13,560,183.00
11004001/21020106	1,067,886.10	18,101,540.00	18,101,540.00	18,101,540.00	67,886.10-	407,271.00	448,003.00	452,503.00
Total Personal Cost	10,098,211.21	18,101,540.00	18,101,540.00	18,101,540.00	8,003,328.79+	16,277,807.00	17,905,586.00	18,085,104.00

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EBONY STATE GOVERNMENT
 Schedule of Recurrent Expenditure
 for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budge 2014	Revised 2014 Budget	Art Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
11004001/22020102		11,986,000.00	2,000,000.00	2,000,000.00	9,986,000.00-	1,500,000.00	1,650,000.00	1,658,248.00
11004001/22020105		Non Accident Bonus	6,000.00	6,000.00	6,000.00-			
11004001/22020301		Office Stationeries/Computer Consumables	38,392,800.00	3,000,000.00	3,000,000.00	35,392,800.00+	1,000,000.00	1,105,498.00
11004001/22020302		Books	300,000.00	600,000.00	600,000.00+	500,000.00	550,000.00	552,749.00
11004001/22020303		Newspapers	300,000.00	300,000.00	300,000.00+	500,000.00	550,000.00	552,749.00
11004001/22020401		Maintenance of Motor Vehicle/Transport Equipment	1,275,000.00	2,000,000.00	725,000.00+	500,000.00	550,000.00	552,749.00
11004001/22020402		Maintenance of Office Furniture	100,000.00	500,000.00	400,000.00+	200,000.00	220,000.00	221,104.00
11004001/22020405		Maintenance of Plants and Generators	100,000.00	300,000.00	300,000.00+	50,000.00	55,282.00	55,282.00
11004001/22020501		Local Training	235,000.00	300,000.00	300,000.00+	500,000.00	550,000.00	552,749.00
11004001/22020605		Cleaning & Fumigation Services	75,000.00	500,000.00	265,000.00+	100,000.00	110,000.00	110,552.00
11004001/22020801		Motor Vehicle Fuel Cost	150,000.00	2,000,000.00	1,850,000.00+	500,000.00	552,749.00	552,749.00
11004001/22020803		Plant/Generator Fuel Cost	1,183,200.00	500,000.00	500,000.00-	1,000,000.00	1,100,000.00	1,105,498.00
11004001/22021001		Refreshment & Meals	13,251,000.00	500,000.00	12,751,000.00-	500,000.00	550,000.00	552,749.00
11004001/22021002		Honorarium & Sitting Allowance	466,000.00	300,000.00	466,000.00-	1,500,000.00	1,650,000.00	1,658,248.00
11004001/22021006		Postages & courier Services		300,000.00	300,000.00+	800,000.00	880,000.00	884,405.00
11004001/22021007		Welfare Packages		500,000.00	500,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
11004001/22021008		Subscription to Professional Bodies	73,000.00	1,394,000.00	1,321,000.00+			
11004001/22021014		Annual Budget Expenses and Administration						
Sub-Total: Overhead		67,187,000.00	15,000,000.00	15,000,000.00	52,187,000.00-	10,000,000.00	11,000,012.00	11,055,005.00
Total Recurrent Expenditure		77,285,211.21	33,101,540.00	33,101,540.00	44,183,671.21-	26,277,807.00	28,905,598.00	29,140,109.00
11007001 - Department of Grants and Donor Agency								
11007001/21010101		12,008,876.77	5,110,660.00	5,110,660.00	6,898,216.77-	7,273,478.00	8,000,825.00	8,081,029.00
11007001/21000000		Consolidated Revenue Fund Charges - Salaries	12,205,090.00	12,205,090.00	12,205,090.00+	10,000.00	10,987.00	11,057.00
11007001/21020106		Leave/Other Allowance	536,422.90	1,000,000.00	463,577.10+	808,164.00	888,980.00	897,888.00
Total Personal Cost		12,545,299.67	18,315,750.00	18,315,750.00	5,770,450.33+	8,081,642.00	8,889,805.00	8,978,917.00
11007001/22020101		Local Travel and Transport - Training	1,800,000.00	1,800,000.00	1,800,000.00+	2,000,000.00	2,200,000.00	2,210,997.00
11007001/22020102		Local Travel and Transport - Others	2,000,000.00	2,000,000.00	2,000,000.00-	10,000.00	10,987.00	11,057.00
11007001/22020105		Non Accident Bonus	20,000.00	20,000.00	20,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
11007001/22020301		Office Stationeries/Computer Consumables	904,650.00	2,500,000.00	1,595,350.00+			
11007001/22020302		Books	500,000.00	500,000.00	500,000.00+			
11007001/22020303		Newspapers	30,000.00	30,000.00	30,000.00-			
11007001/22020304		Magazines and Periodicals	138,600.00	1,428,000.00	1,289,400.00-	500,000.00	550,000.00	552,749.00
11007001/22020401		Maintenance of Motor Vehicle/Transport Equipment	72,000.00	780,000.00	587,000.00+			
11007001/22020402		Maintenance of Office Furniture	193,000.00	500,000.00	315,450.00+	300,000.00	330,000.00	331,645.00
11007001/22020404		Maintenance of Office/IT Equipments	184,550.00	200,000.00	200,000.00+	500,000.00	550,000.00	552,749.00
11007001/22020405		Maintenance of Plants & Generators	1,000,000.00	1,000,000.00	1,000,000.00+			
11007001/22020501		Local Training	950,000.00	950,000.00	950,000.00+	200,000.00	220,000.00	221,104.00
11007001/22020502		International Training	370,500.00	1,000,000.00	629,500.00+	100,000.00	110,000.00	110,552.00
11007001/22020605		Cleaning & Fumigation Services	50,000.00	500,000.00	500,000.00+	100,000.00	110,000.00	110,552.00
11007001/22020801		Motor Vehicle Fuel Cost	50,000.00	50,000.00	50,000.00+			
11007001/22020803		Plant/Generator Fuel Cost	337,600.00	1,500,000.00	1,162,400.00+	500,000.00	550,000.00	552,749.00
11007001/22021001		Refreshment & Meals	189,000.00	300,000.00	300,000.00+	500,000.00	550,000.00	552,749.00
11007001/22021002		Honorarium & Sitting Allowance	300,000.00	1,000,000.00	811,000.00+			
11007001/22021003		Publicity and Advertisements	300,000.00	300,000.00	300,000.00+			
11007001/22021004		Medical Expenses	1,000,000.00	1,000,000.00	1,000,000.00+			
11007001/22021005		Service Schools Fees Payment	300,000.00	300,000.00	300,000.00+			
11007001/22021006		Postages & courier Services		300,000.00	300,000.00+			

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EBONYI STATE GOVERNMENT
 Schedule of Recurrent Expenditure
 for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Am't Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
11007001/22021007		750,000.00	700,000.00	700,000.00	50,000.00-	1,500,000.00	1,650,000.00	1,658,248.00
11007001/22021014						790,000.00	869,003.00	873,349.00
11007001/22021030		1,050,000.00			1,050,000.00-			
Sub-Total: Overhead		16,494,900.00	18,400,000.00	18,400,000.00	1,905,100.00+	8,000,000.00	8,800,000.00	8,843,998.00
Total Recurrent Expenditure		29,040,199.67	36,715,750.00	36,715,750.00	7,675,550.33+	16,081,642.00	17,689,805.00	17,822,915.00
11008001 - State Emergency Management Agency								
11008001/21010103		6,944,355.07	2,163,370.00	2,163,370.00	4,780,985.07-	6,643,039.00	7,307,348.00	7,380,612.00
11008001/21010103			5,615,420.00	5,615,420.00	5,615,420.00+	5,615,420.00	6,176,958.00	6,238,890.00
11008001/21020106		522,161.00	1,000,000.00	1,000,000.00	477,839.00+	738,116.00	811,933.00	820,072.00
11008001/21020141		295,000.00			295,000.00-			
Total Personal Cost		7,761,516.07	8,778,790.00	8,778,790.00	1,017,273.93+	12,996,575.00	14,296,239.00	14,439,574.00
11008001/22020102		88,000.00	500,000.00	500,000.00	412,000.00+	200,000.00	220,000.00	221,104.00
11008001/22020105			50,000.00	50,000.00	50,000.00+			
11008001/22020301		88,000.00	200,000.00	200,000.00	112,000.00+	50,000.00	55,006.00	55,282.00
11008001/22020302			100,000.00	100,000.00	100,000.00+	50,000.00	55,006.00	55,282.00
11008001/22020303			100,000.00	100,000.00	100,000.00+	50,000.00	55,006.00	55,282.00
11008001/22020304			100,000.00	100,000.00	100,000.00+	50,000.00	55,006.00	55,282.00
11008001/22020305			200,000.00	200,000.00	200,000.00+	50,000.00	55,006.00	55,282.00
11008001/22020306			430,000.00	430,000.00	430,000.00+	50,000.00	55,006.00	55,282.00
11008001/22020309			150,000.00	150,000.00	150,000.00+			
11008001/22020311			450,000.00	450,000.00	450,000.00+			
11008001/22020401			150,000.00	150,000.00	150,000.00+	150,000.00	165,006.00	165,894.00
11008001/22020402			20,000.00	20,000.00	20,000.00+	20,000.00	22,004.00	22,112.00
11008001/22020403			50,000.00	50,000.00	50,000.00+	20,000.00	22,004.00	22,112.00
11008001/22020404			100,000.00	100,000.00	100,000.00+			
11008001/22020405			100,000.00	100,000.00	100,000.00+	50,000.00	55,006.00	55,282.00
11008001/22020406						770,000.00	773,853.00	773,853.00
11008001/22020501			300,000.00	300,000.00	300,000.00+	300,000.00	331,645.00	331,645.00
11008001/22020601		20,000,000.00	200,000.00	200,000.00	19,800,000.00-			
11008001/22020605			150,000.00	150,000.00	150,000.00+	30,000.00	33,001.00	33,169.00
11008001/22020701			100,000.00	100,000.00	100,000.00+			
11008001/22020702			100,000.00	100,000.00	100,000.00+	20,000.00	22,004.00	22,112.00
11008001/22020703			200,000.00	200,000.00	200,000.00+			
11008001/22020704			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
11008001/22020705			100,000.00	100,000.00	100,000.00+			
11008001/22020706			100,000.00	100,000.00	100,000.00+			
11008001/22020707			200,000.00	200,000.00	200,000.00+			
11008001/22020708			200,000.00	200,000.00	200,000.00+			
11008001/22020801			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
11008001/22020802			50,000.00	50,000.00	50,000.00+	50,000.00	55,006.00	55,282.00
11008001/22020803			100,000.00	100,000.00	100,000.00+	50,000.00	55,006.00	55,282.00
11008001/22020901			250,000.00	250,000.00	250,000.00+	50,000.00	55,006.00	55,282.00
11008001/22021001			150,000.00	150,000.00	150,000.00+	30,000.00	33,001.00	33,169.00
11008001/22021003			200,000.00	200,000.00	200,000.00+	20,000.00	22,004.00	22,112.00
11008001/22021004			100,000.00	100,000.00	100,000.00+	20,000.00	22,004.00	22,112.00
11008001/22021006			300,000.00	300,000.00	300,000.00+	20,000.00	22,004.00	22,112.00
11008001/22021013			150,000.00	150,000.00	150,000.00+	20,000.00	22,004.00	22,112.00
11008001/22021014			100,000.00	100,000.00	100,000.00+			

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EBONYI STATE GOVERNMENT
 Schedule of Recurrent Expenditure
 for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Am't Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017	
Sub-Total: Overhead	20,176,000.00	6,000,000.00	6,000,000.00	6,000,000.00	14,176,000.00-	2,400,000.00	2,640,102.00	2,653,316.00	
Total Recurrent Expenditure	27,937,516.07	14,778,790.00	14,778,790.00	14,778,790.00	13,158,726.07-	15,396,575.00	16,936,341.00	17,092,890.00	
11010001 - State Council On Public Procurement									
11010001/21010101		Basic Salary	6,459,870.00	6,459,870.00	6,459,870.00+	4,246,290.00	4,670,923.00	4,717,743.00	
11010001/21010103		Consolidated Revenue Fund Charges - Salaries	5,615,420.00	5,615,420.00	5,615,420.00+	471,810.00	518,989.00	524,187.00	
11010001/21020106		Leave Allowance	1,000,000.00	1,000,000.00	1,000,000.00+				
Total Personal Cost			13,075,290.00	13,075,290.00	13,075,290.00+	4,718,100.00	5,189,912.00	5,241,930.00	
11010001/22020102		Local Travelling and Transport -Others	500,000.00	500,000.00	500,000.00+	200,000.00	220,000.00	221,104.00	
11010001/22020105		Non Accident Bonus	20,000.00	20,000.00	20,000.00+	20,000.00	22,004.00	22,112.00	
11010001/22020208		Software Charges/License Renewal	20,000.00	20,000.00	20,000.00	20,000.00	22,004.00	22,112.00	
11010001/22020301		Office Stationeries/Computer Consumables	428,000.00	530,000.00	530,000.00	800,000.00	880,000.00	884,405.00	
11010001/22020302		Books		530,000.00	530,000.00	10,000.00	10,997.00	11,057.00	
11010001/22020303		Newspapers				10,000.00	10,997.00	11,057.00	
11010001/22020304		Magazines & Periodicals				10,000.00	10,997.00	11,057.00	
11010001/22020401		Maintenance of Motor Vehicle/Transport Equip.	498,000.00	500,000.00	500,000.00	200,000.00	220,000.00	221,104.00	
11010001/22020402		Maintenance of Office Furniture				50,000.00	55,282.00	55,282.00	
11010001/22020404		Maintenance of Office / IT Equipments	200,000.00	200,000.00	200,000.00+	20,000.00	22,004.00	22,112.00	
11010001/22020405		Maintenance of Plants & Generators	300,000.00	300,000.00	300,000.00	80,000.00	87,996.00	88,440.00	
11010001/22020501		Local Training				200,000.00	221,104.00	221,104.00	
11010001/22020506		Seminar and Conferences				900,000.00	990,000.00	994,946.00	
11010001/22020605		Cleaning & Furnigation Services				40,000.00	43,998.00	44,214.00	
11010001/22020704		Engineering Services				50,000.00	55,006.00	55,282.00	
11010001/22020706		Surveying Services				30,000.00	33,001.00	33,169.00	
11010001/22020711		Other Consulting Services				100,000.00	110,000.00	110,552.00	
11010001/22020801		Motor Vehicle Fuel Cost	500,000.00	500,000.00	500,000.00+	200,000.00	220,000.00	221,104.00	
11010001/22020803		Plant/Generator Fuel Cost	500,000.00	500,000.00	500,000.00+	100,000.00	110,000.00	110,552.00	
11010001/22021001		Refreshment & Meals	304,000.00	500,000.00	500,000.00+	810,000.00	890,997.00	895,451.00	
11010001/22021003		Publicity & Advertisements				150,000.00	165,834.00	165,834.00	
11010001/22021007		Welfare Packages				200,000.00	220,000.00	221,104.00	
11010001/22021013		Promotion (Service Wide)				200,000.00	220,000.00	221,104.00	
11010001/22021014		Annual Budget Expenses and Administration				100,000.00	110,000.00	110,552.00	
Sub-Total: Overhead			1,230,000.00	5,000,000.00	3,770,000.00+	4,500,000.00	4,950,013.00	4,974,810.00	
Total Recurrent Expenditure			1,230,000.00	18,075,290.00	16,845,290.00+	9,218,100.00	10,139,925.00	10,216,740.00	
11013001 - Office of Secretary State Government									
11013001/21010101		Basic Salary	42,881,277.69	11,081,920.00	11,081,920.00	28,497,337.00	29,147,073.00	29,439,270.00	
11013001/21010103		Consolidated Revenue Fund Charges - Salaries	6,589,660.00	6,589,660.00	6,589,660.00+	6,077,510.00	6,685,264.00	6,752,276.00	
11013001/21020106		Leave/Other Allowance	90,418,558.25	1,818,610.00	1,818,610.00	2,944,150.00	3,238,567.00	3,271,039.00	
11013001/21020141		Corp Members Allowance	810,000.00						
Total Personal Cost			134,109,835.94	19,490,190.00	19,490,190.00	35,518,997.00	39,070,904.00	39,462,585.00	
11013001/22020101		Local Travelling and Transport -Training	14,800,000.00	17,000,000.00	17,000,000.00	10,500,000.00	11,550,000.00	11,607,755.00	
11013001/22020102		Local Travelling and Transport -Others	31,694,966.00	300,000.00	300,000.00	10,000,000.00	11,000,000.00	11,055,006.00	
11013001/22020103		International Transport and Travel - Training	8,457,778.00	200,000.00	200,000.00	500,000.00	550,000.00	552,749.00	
11013001/22020105		Non Accident Bonus				200,000.00+			

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EBONYI STATE GOVERNMENT
Schedule of Recurrent Expenditure
for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Amt Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
11013001/222020201		374,500.00	4,000,000.00	4,000,000.00	374,500.00-	700,000.00	770,000.00	773,853.00
11013001/222020203		9,199,960.00	300,000.00	300,000.00	5,199,960.00-	400,000.00	440,000.00	442,197.00
11013001/222020301			300,000.00	300,000.00	300,000.00+	300,000.00	4,400,000.00	4,422,004.00
11013001/222020309		90,000.00	4,300,000.00	4,300,000.00	4,210,000.00+	6,000,000.00	6,600,000.00	6,633,001.00
11013001/222020311		7,029,042.50	6,500,000.00	6,500,000.00	529,042.50-	2,000,000.00	2,200,000.00	2,210,997.00
11013001/222020401		22,087,185.00	2,000,000.00	2,000,000.00	20,087,185.00-	5,000,000.00	5,500,000.00	5,527,503.00
11013001/222020402		12,556,350.00	5,500,000.00	5,500,000.00	7,056,350.00-	400,000.00	440,000.00	442,197.00
11013001/222020403		12,331,480.00	400,000.00	400,000.00	11,931,480.00-	2,000,000.00	2,200,000.00	2,210,997.00
11013001/222020404		977,000.00	2,000,000.00	2,000,000.00	1,023,000.00+	3,000,000.00	3,300,000.00	3,316,495.00
11013001/222020414		58,324,950.00	9,500,000.00	9,500,000.00	48,824,950.00-	2,000,000.00	2,200,000.00	2,210,997.00
11013001/222020501		3,374,000.00	3,000,000.00	3,000,000.00	374,000.00-	3,000,000.00	3,300,000.00	3,316,495.00
11013001/222020601		159,000,900.00	2,000,000.00	2,000,000.00	157,000,900.00-	2,000,000.00	2,200,000.00	2,210,997.00
11013001/222020602		13,825,000.00	59,600,000.00	59,600,000.00	45,775,000.00+	50,000,000.00	55,000,000.00	55,275,006.00
11013001/222020603		20,000,000.00	35,000,000.00	35,000,000.00	15,000,000.00+	35,000,000.00	38,500,000.00	38,692,497.00
11013001/222020605		7,032,200.00	29,500,000.00	29,500,000.00	7,032,200.00-	1,500,000.00	1,650,000.00	1,658,248.00
11013001/222020708		39,616,806.00	1,500,000.00	1,500,000.00	10,116,806.00-	800,000.00	880,000.00	884,405.00
11013001/222020711		35,000,000.00	800,000.00	800,000.00	18,787,800.00-	9,380,000.00	10,317,996.00	10,369,581.00
11013001/222020801		20,287,800.00	800,000.00	800,000.00	215,800.00+	100,000,000.00	110,000,000.00	110,550,000.00
11013001/222020803		584,200.00	116,200,000.00	116,200,000.00	106,846,258.00+	33,000,000.00	33,000,000.00	33,165,006.00
11013001/222020901		9,353,742.00	14,000,000.00	14,000,000.00	2,202,060.00-	6,000,000.00	6,600,000.00	6,633,001.00
11013001/222020902		2,202,060.00	35,000,000.00	35,000,000.00	180,909,237.00-	5,000,000.00	5,500,000.00	5,527,503.00
11013001/222021001		194,909,237.00	10,000,000.00	10,000,000.00	202,121,400.00-	33,000,000.00	33,000,000.00	33,165,006.00
11013001/222021007		212,121,400.00	20,000,000.00	20,000,000.00	9,216,040.00+	23,362,399.00+	26,256,999.00	26,388,284.00
11013001/222021014		10,783,960.00	60,000,000.00	60,000,000.00	14,506,121.00+	162,050,000.00	178,255,006.00	179,146,279.00
11013001/222021022		36,637,601.00	15,400,000.00	15,400,000.00	178,126,517.50+	29,200,000.00	32,120,000.00	32,280,600.00
11013001/222021024		893,879.00	300,000,000.00	300,000,000.00				
11013001/222021025		42,133,482.50						
11013001/222021026								
11013001/222021030								
Sub-Total: Overhead		985,679,479.00	754,000,000.00	674,260,000.00	311,419,479.00-	529,600,000.00	582,560,001.00	585,472,812.00
Total Recurrent Expenditure		1,119,789,314.94	773,490,190.00	693,750,190.00	426,039,124.94-	565,118,997.00	621,630,905.00	624,935,397.00
11014001 - Department of State Political Affairs								
11014001/221010101		2,943,480.01	5,886,820.00	5,886,820.00	2,943,339.99+	554,583.00	610,045.00	616,156.00
11014001/221010103		206,370.00	5,615,420.00	5,615,420.00	5,615,420.00+	61,620.00	6,176,958.00	6,238,990.00
11014001/221020106			1,000,000.00	1,000,000.00	793,630.00+	61,620.00	67,779.00	68,452.00
Total Personal Cost		3,149,850.01	12,502,240.00	12,502,240.00	9,352,389.99+	6,231,623.00	6,854,782.00	6,923,498.00
11014001/222020101			1,200,000.00	1,200,000.00	1,200,000.00+	1,200,000.00	1,320,000.00	1,326,602.00
11014001/222020301			600,000.00	600,000.00	600,000.00+	600,000.00	660,000.00	663,301.00
11014001/222020309			30,000.00	30,000.00	30,000.00+	30,000.00	33,001.00	33,169.00
11014001/222020401			500,000.00	500,000.00	500,000.00+	500,000.00	550,000.00	552,749.00
11014001/222020402			400,000.00	400,000.00	400,000.00+	400,000.00	440,000.00	442,197.00
11014001/222020404			300,000.00	300,000.00	300,000.00+	300,000.00	330,000.00	331,645.00
11014001/222020501			400,000.00	400,000.00	400,000.00+	400,000.00	440,000.00	442,197.00
11014001/222020801			200,000.00	200,000.00	200,000.00+	200,000.00	220,000.00	223,243.00
11014001/222021005		132,000.00	32,000,000.00	32,000,000.00	132,000.00-	22,000,000.00	24,200,000.00	24,320,997.00
11014001/222021011			866,000.00	866,000.00	866,000.00+	21,025,000.00	23,127,497.00	23,243,139.00
11014001/222021014								

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for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Amt Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
11014001/22021021			15,000,000.00	15,000,000.00	15,000,000.00+	15,000,000.00	16,500,000.00	16,582,497.00
11014001/22021022			330,500,000.00	279,504,000.00	279,504,000.00+	1,400,000.00	1,540,000.00	1,547,695.00
11014001/22020030								
Sub-Total: Overhead		132,000.00	381,996,000.00	331,000,000.00	330,868,000.00+	62,855,000.00	69,140,498.00	69,486,188.00
Total Recurrent Expenditure		3,281,850.01	394,498,240.00	343,502,240.00	340,220,389.99+	69,066,623.00	75,995,280.00	76,409,686.00
11037001 - Muslim Pilgrims Welfare Board								
11037001/22021030						110,000,000.00	121,000,000.00	121,605,006.00
Sub-Total: Overhead						110,000,000.00	121,000,000.00	121,605,006.00
Total Recurrent Expenditure						110,000,000.00	121,000,000.00	121,605,006.00
11038001 - Christian Pilgrims Welfare Board								
14001002/22021030						170,000,000.00	187,000,000.00	187,935,006.00
Sub-Total: Overhead						170,000,000.00	187,000,000.00	187,935,006.00
Total Recurrent Expenditure						170,000,000.00	187,000,000.00	187,935,006.00
11015001 - Dept. of Executive Council Matters								
11015001/21010101		9,154,669.46	3,536,050.00	3,536,050.00	5,618,619.46-	10,872,240.00	11,959,466.00	12,079,358.00
11015001/21010103			5,615,420.00	5,615,420.00	5,615,420.00+	5,615,420.00	6,176,958.00	6,238,890.00
11015001/21020106			1,000,000.00	1,000,000.00	1,000,000.00+	1,208,027.00	1,328,831.00	1,342,145.00
Total Personal Cost		9,154,669.46	10,151,470.00	10,151,470.00	996,800.54+	17,695,687.00	19,465,255.00	19,660,393.00
11015001/22020101			500,000.00	500,000.00	500,000.00+	500,000.00	550,000.00	552,749.00
11015001/22020301		132,000.00	1,500,000.00	1,500,000.00	1,368,000.00+	1,100,000.00	1,210,000.00	1,216,050.00
11015001/22020401			300,000.00	300,000.00	300,000.00+	300,000.00	330,000.00	331,645.00
11015001/22020402			200,000.00	200,000.00	200,000.00+	200,000.00	220,000.00	221,104.00
11015001/22020501			700,000.00	700,000.00	700,000.00+	400,000.00	440,000.00	442,197.00
11015001/22020801			100,000.00	100,000.00	100,000.00+	250,000.00	275,006.00	276,386.00
11015001/22020803			100,000.00	100,000.00	100,000.00+	250,000.00	275,006.00	276,386.00
11015001/22021014			600,000.00	600,000.00	600,000.00+	600,000.00	660,000.00	663,301.00
Sub-Total: Overhead		132,000.00	4,000,000.00	4,000,000.00	3,868,000.00+	3,600,000.00	3,960,012.00	3,979,818.00
Total Recurrent Expenditure		9,286,669.46	14,151,470.00	14,151,470.00	4,864,800.54+	21,295,687.00	23,425,267.00	23,640,211.00
11016002 - Department of Economic Affairs								
11016002/21010101		8,637,823.67	7,305,750.00	7,305,750.00	1,332,073.67-	8,623,267.00	9,485,596.00	9,580,698.00
11016002/21010103			5,615,420.00	5,615,420.00	5,615,420.00+	5,615,420.00	6,176,958.00	6,238,890.00
11016002/21020106			1,000,000.00	1,000,000.00	1,000,000.00+	958,140.00	1,053,951.00	1,064,515.00
Total Personal Cost		8,637,823.67	13,921,170.00	13,921,170.00	5,283,346.33+	15,196,827.00	16,716,505.00	16,884,103.00

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for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Am't Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
11016002/22020101			700,000.00	700,000.00	700,000.00+	1,300,000.00	1,430,000.00	1,437,154.00
11016002/22020102		120,000.00	1,000,000.00	1,000,000.00	880,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
11016002/22020301			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
11016002/22020401			300,000.00	300,000.00	300,000.00+	200,000.00	220,000.00	221,104.00
11016002/22020402			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
11016002/22020405			500,000.00	500,000.00	500,000.00+	200,000.00	220,000.00	221,104.00
11016002/22020501			150,000.00	150,000.00	150,000.00+			
11016002/22020801			150,000.00	150,000.00	150,000.00+			
11016002/22020803			500,000.00	500,000.00	500,000.00+	300,000.00	330,000.00	331,645.00
11016002/22021014								
Sub-Total: Overhead		120,000.00	3,500,000.00	3,500,000.00	3,380,000.00+	3,200,000.00	3,520,000.00	3,537,699.00
Total Recurrent Expenditure		8,757,823.67	17,421,170.00	17,421,170.00	8,663,346.33+	18,396,827.00	20,236,505.00	20,421,712.00
11017001 - Department of General Services								
11017001/21010101		27,406,986.21	51,093,680.00	51,093,680.00	23,686,693.79+	56,244,128.00	61,868,545.00	62,488,773.00
11017001/21010106			3,000,000.00	3,000,000.00	3,000,000.00+	6,249,347.00	6,874,281.00	6,943,189.00
Total Personal Cost		27,406,986.21	54,093,680.00	54,093,680.00	26,686,693.79+	62,493,475.00	68,742,826.00	69,431,962.00
11017001/22020101			300,000.00	300,000.00	300,000.00+	800,000.00	880,000.00	884,405.00
11017001/22020102			200,000.00	200,000.00	200,000.00+	200,000.00	220,000.00	221,104.00
11017001/22020105			500,000.00	500,000.00	500,000.00+	600,000.00	660,000.00	663,301.00
11017001/22020301			350,000.00	350,000.00	350,000.00+	300,000.00	330,000.00	331,645.00
11017001/22020401			300,000.00	300,000.00	300,000.00+	300,000.00	330,000.00	331,645.00
11017001/22020402			700,000.00	700,000.00	700,000.00+	700,000.00	770,000.00	773,853.00
11017001/22020405			150,000.00	150,000.00	150,000.00+	100,000.00	110,000.00	110,552.00
11017001/22020501			600,000.00	600,000.00	600,000.00+			
11017001/22020801			200,000.00	200,000.00	200,000.00+	100,000.00	110,000.00	110,552.00
11017001/22020803			200,000.00	200,000.00	200,000.00+	100,000.00	110,000.00	110,552.00
11017001/22020901			300,000.00	300,000.00	300,000.00+			
11017001/22021014			400,000.00	400,000.00	400,000.00+	580,000.00	637,996.00	641,189.00
Sub-Total: Overhead			4,200,000.00	4,200,000.00	4,200,000.00+	3,780,000.00	4,157,996.00	4,178,798.00
Total Recurrent Expenditure		27,406,986.21	58,293,680.00	58,293,680.00	30,886,693.79+	66,273,475.00	72,990,822.00	73,610,760.00
11020001 - Dept. of Economic Empowerment & Poverty Alleviation								
11020001/21010101		46,777,049.89	13,470,180.00	13,470,180.00	33,306,869.89-	1,424,973.00	1,567,470.00	1,583,184.00
11020001/21010103		40,354,106.66	12,205,090.00	12,205,090.00	12,205,090.00+	12,205,080.00	13,425,585.00	13,560,183.00
11020001/21020106			1,000,000.00	1,000,000.00	39,354,106.66-	158,330.00	174,164.00	175,916.00
Total Personal Cost		87,131,156.55	26,675,270.00	26,675,270.00	60,455,886.55-	13,788,383.00	15,167,219.00	15,319,283.00
11020001/22020101			2,000,000.00	2,000,000.00	1,505,000.00+			
11020001/22020102		495,000.00	2,000,000.00	2,000,000.00	419,150.00-	5,794,921.00	6,374,416.00	6,406,289.00
11020001/22020103			2,000,000.00	2,000,000.00	322,000.00-			
11020001/22020105			16,000.00	16,000.00	16,000.00+	1,500,000.00	1,650,000.00	1,658,248.00
11020001/22020301		509,050.00	1,000,000.00	1,000,000.00	499,950.00+	1,500,000.00	1,650,000.00	1,658,248.00
11020001/22020305			1,000,000.00	1,000,000.00	1,000,000.00+			

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	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Amt Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
11020001/22020401			1,500,000.00	1,500,000.00	1,500,000.00+	200,000.00	220,000.00	221,104.00
11020001/22020402			300,000.00	300,000.00	300,000.00+	350,000.00	385,006.00	386,927.00
11020001/22020403		153,000.00	400,000.00	400,000.00	247,000.00+	450,000.00	495,006.00	497,479.00
11020001/22020404			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
11020001/22020503			100,500,000.00	100,500,000.00	100,500,000.00+			
11020001/22020506			96,200,000.00	96,200,000.00	96,200,000.00+	2,000,000.00	2,200,000.00	2,210,997.00
11020001/22020801			2,000,000.00	2,000,000.00	2,000,000.00+	50,000.00	55,006.00	55,282.00
11020001/22020802			50,000.00	50,000.00	50,000.00+	40,000.00	43,998.00	44,214.00
11020001/22021001		358,400.00	3,500,000.00	3,500,000.00	3,141,600.00+	3,000,000.00	3,316,495.00	3,316,495.00
11020001/22021002			500,000.00	500,000.00	500,000.00+	500,000.00	550,000.00	552,749.00
11020001/22021003			1,500,000.00	1,500,000.00	1,500,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
11020001/22021004			500,000.00	500,000.00	500,000.00+	3,000,000.00	3,316,495.00	3,316,495.00
11020001/22021006			200,000.00	200,000.00	200,000.00+	100,000.00	110,000.00	110,552.00
11020001/22021007	142,900.00		750,000.00	750,000.00	607,100.00+	100,250,000.00	110,275,006.00	110,826,386.00
11020001/22021011			100,400,000.00	100,400,000.00	100,400,000.00+	30,280,000.00	33,307,996.00	33,474,538.00
11020001/22021014			7,554,000.00	7,554,000.00	7,554,000.00+	10,000,000.00	11,000,000.00	11,055,066.00
Sub-Total: Overhead		4,399,500.00	322,000,000.00	322,000,000.00	317,600,500.00+	160,114,921.00	176,126,434.00	177,007,059.00
Total Recurrent Expenditure	91,530,656.55	348,675,270.00	348,675,270.00	348,675,270.00	257,144,613.45+	173,903,304.00	191,293,653.00	192,326,342.00
11020002 - EBO, State Community & Social Dev. Agency								
11020002/21000000		662,876.53			662,876.53-			
11021001/21020106		262,753.50			262,753.50-			
Total Personal Cost		925,630.03			925,630.03-			
Total Recurrent Expenditure		925,630.03			925,630.03-			
11021001 - Liason Office - Lagos								
11021001/21010101		16,710,761.07	12,176,500.00	12,176,500.00	4,534,261.07+	16,214,518.00	17,835,971.00	18,014,782.00
11021001/21010103		185,000.00	5,615,420.00	5,615,420.00	5,615,420.00-			
11021001/21020102			1,000,000.00	1,000,000.00	171,183.40-	1,801,613.00	1,981,770.00	2,001,638.00
11021001/21020106		1,171,183.40						
Total Personal Cost		18,066,944.47	18,791,920.00	18,791,920.00	724,975.53+	18,016,131.00	19,817,741.00	20,016,420.00
11021001/22020101		550,000.00	3,392,920.00	3,392,920.00	792,620.00+	3,800,000.00	4,180,000.00	4,200,900.00
11021001/22020102		2,600,300.00	6,000.00	6,000.00	6,000.00+	6,000.00	6,600.00	6,636.00
11021001/22020105			320,000.00	320,000.00	82,095.00-	300,000.00	330,000.00	331,645.00
11021001/22020201		402,095.00	84,000.00	84,000.00	84,000.00+	150,000.00	165,006.00	165,834.00
11021001/22020203			150,000.00	150,000.00	44,620.00+	150,000.00	165,006.00	165,834.00
11021001/22020204		105,380.00	130,000.00	130,000.00	130,000.00+	80,000.00	87,996.00	88,440.00
11021001/22020208			110,500.00	110,500.00	11,500.00+	90,000.00	99,003.00	99,495.00
11021001/22020301		34,700.00	50,000.00	50,000.00	15,300.00+	50,000.00	55,006.00	55,282.00
11021001/22020303		25,000.00	15,000.00	15,000.00	15,000.00+	50,000.00	59,006.00	59,282.00
11021001/22020305			170,000.00	170,000.00	170,000.00+	90,000.00	99,003.00	99,495.00
11021001/22020306			150,000.00	150,000.00	150,000.00+			

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	Actual 2013	Actual 2014	Org Budg 2014	Revised 2014 Budget	Amt Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
11021001/22020307		5,000.00	90,000.00	90,000.00	90,000.00+	500,000.00	550,000.00	552,749.00
11021001/22020310		87,090.00	920,000.00	920,000.00	832,910.00+	1,310,000.00	1,440,997.00	1,448,200.00
11021001/22020311		348,810.00	1,850,000.00	1,850,000.00	1,501,190.00+	1,400,000.00	1,539,998.00	1,547,666.00
11021001/22020401		140,000.00	180,000.00	180,000.00	130,000.00+	180,000.00	197,996.00	198,981.00
11021001/22020402		50,000.00	180,000.00	180,000.00	150,000.00+	150,000.00	165,006.00	165,834.00
11021001/22020403		150,000.00	350,000.00	350,000.00	35,500.00-	350,000.00	386,927.00	386,927.00
11021001/22020404		385,500.00	200,000.00	200,000.00	19,370.00+	245,000.00	269,501.00	270,846.00
11021001/22020405		180,630.00	150,000.00	150,000.00	150,000.00+	345,000.00	379,501.00	391,398.00
11021001/22020501			450,000.00	450,000.00	450,000.00+			
11021001/22020502			190,000.00	190,000.00	190,000.00+	1,230,000.00	1,353,001.00	1,359,771.00
11021001/22020601			1,060,000.00	1,060,000.00	1,060,000.00+	300,000.00	330,000.00	331,645.00
11021001/22020602			700,000.00	700,000.00	700,000.00+	150,000.00	165,006.00	165,834.00
11021001/22020603		909,620.96	150,000.00	150,000.00	759,620.96-			
11021001/22020605			30,000.00	30,000.00	30,000.00+			
11021001/22020701			70,000.00	70,000.00	70,000.00+	130,000.00	143,001.00	143,721.00
11021001/22020702			20,000.00	20,000.00	20,000.00+			
11021001/22020708			877,000.00	877,000.00	493,270.00+	551,000.00	606,102.00	609,128.00
11021001/22020801		383,730.00	331,040.00	331,040.00	276,940.00+	124,000.00	136,401.00	137,085.00
11021001/22020802		54,100.00	190,000.00	190,000.00	103,150.00-	132,000.00	145,204.00	145,925.00
11021001/22020803		293,150.00	120,000.00	120,000.00	120,000.00+	74,000.00	81,396.00	81,804.00
11021001/22020806			113,540.00	113,540.00	113,540.00+			
11021001/22020901			140,000.00	140,000.00	140,000.00+			
11021001/22020902			180,000.00	180,000.00	180,000.00+	779,000.00	856,899.00	861,185.00
11021001/22020903		861,650.00	1,180,000.00	1,180,000.00	318,350.00+	143,000.00	157,298.00	158,080.00
11021001/22021001			70,000.00	70,000.00	20,000.00+	50,000.00	55,006.00	55,282.00
11021001/22021002		5,000.00	20,000.00	20,000.00	20,000.00+			
11021001/22021003			70,000.00	70,000.00	70,000.00+			
11021001/22021004		118,770.00	120,000.00	120,000.00	118,770.00-	150,000.00	165,006.00	165,834.00
11021001/22021006		15,000.00	300,000.00	300,000.00	105,000.00+	210,000.00	230,997.00	232,150.00
11021001/22021007		250,000.00	40,000.00	40,000.00	50,000.00+	350,000.00	386,927.00	386,927.00
11021001/22021014					40,000.00-	9,641,000.00	10,605,106.00	10,658,131.00
11021001/22021030								
Sub-Total: Overhead		7,869,825.96	15,000,000.00	15,000,000.00	7,130,174.04+	22,000,000.00	24,200,060.00	24,321,056.00
Total Recurrent Expenditure		25,936,770.43	33,791,920.00	33,791,920.00	7,855,149.57+	40,016,131.00	44,017,801.00	44,337,476.00
11021002 - Liason Office - Abuja								
11021002/21010101		15,851,050.12	5,519,580.00	5,519,580.00	10,331,470.12-	17,637,744.00	19,401,514.00	19,586,016.00
11021002/21010103		1,177,855.00	1,000,000.00	1,000,000.00	5,615,420.00+	1,959,749.00	2,155,727.00	2,177,336.00
11021002/21020106					177,855.00-			
Total Personal Cost		17,028,905.12	12,135,000.00	12,135,000.00	4,893,905.12-	19,597,493.00	21,557,241.00	21,773,352.00
11021002/22020102			Local Travelling and Transport -Others			3,160,000.00	3,476,002.00	3,493,385.00
11021002/22020105		2,684,400.00	3,500,000.00	3,500,000.00	815,600.00+	20,000.00	22,004.00	22,112.00
11021002/22020201			Non Accident Bonus		20,000.00+			
11021002/22020202		991,000.00	120,000.00	120,000.00	20,000.00+	160,000.00	176,002.00	176,879.00
11021002/22020203			Electricity Charges		871,000.00-	150,000.00	165,006.00	165,834.00
11021002/22020204			Telephone Charges					
11021002/22020205		303,750.00	200,000.00	200,000.00	103,750.00-	200,000.00	220,000.00	221,104.00
11021002/22020206		13,500.00	100,000.00	100,000.00	86,500.00+	200,000.00	220,000.00	221,104.00
11021002/22020208		274,700.00	900,000.00	900,000.00	625,300.00+	600,000.00	660,000.00	663,301.00
11021002/22020301			Software Charges/License Renewal		200,000.00+	200,000.00	220,000.00	221,104.00
11021002/22020306			Office Stationeries/Computer Consumables		200,000.00+	170,000.00	186,999.00	187,935.00
11021002/22020309			Printing of Security Documents		150,000.00+			
			Uniform and Other Clothings					

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EBONYI STATE GOVERNMENT
 Schedule of Recurrent Expenditure
 for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Am't Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
11021002/22020311		3,627,480.00	7,000,000.00	7,000,000.00	3,372,520.00+	6,000,000.00	6,600,000.00	6,633,001.00
11021002/22020312						100,000.00	110,000.00	110,552.00
11021002/22020401		2,300,800.00	1,200,000.00	1,200,000.00	1,100,800.00-	1,000,000.00	1,100,000.00	1,105,498.00
11021002/22020402		19,100.00	850,000.00	850,000.00	830,900.00+	400,000.00	440,000.00	442,197.00
11021002/22020403		5,460,072.00	800,000.00	800,000.00	4,660,072.00+	400,000.00	440,000.00	442,197.00
11021002/22020404		142,700.00	800,000.00	800,000.00	657,300.00+	400,000.00	440,000.00	442,197.00
11021002/22020405		119,500.00	600,000.00	600,000.00	480,500.00+	550,000.00	552,749.00	552,749.00
11021002/22020406		210,600.00	400,000.00	400,000.00	189,400.00+	800,000.00	880,000.00	884,405.00
11021002/22020501		760,000.00			760,000.00-	400,000.00	440,000.00	442,197.00
11021002/22020503			1,000,000.00	1,000,000.00	1,000,000.00+	300,000.00	330,000.00	331,645.00
11021002/22020506						500,000.00	550,000.00	552,749.00
11021002/22020605		1,539,210.00	200,000.00	200,000.00	1,339,210.00-	200,000.00	220,000.00	221,104.00
11021002/22020801		1,143,750.00	1,650,000.00	1,650,000.00	506,250.00+	1,500,000.00	1,650,000.00	1,658,248.00
11021002/22020803		782,100.00	600,000.00	600,000.00	182,100.00-	600,000.00	660,000.00	663,301.00
11021002/22020806		124,500.00	300,000.00	300,000.00	175,500.00+	300,000.00	330,000.00	331,645.00
11021002/22021001		2,031,220.00	2,010,000.00	2,010,000.00	21,220.00-	700,000.00	770,000.00	773,853.00
11021002/22021003		1,300.00			1,300.00-			
11021001/22021006		958,300.00	200,000.00	200,000.00	758,300.00-	200,000.00	220,000.00	221,104.00
11021002/22021007		1,706,000.00	700,000.00	700,000.00	1,006,000.00-	700,000.00	770,000.00	773,853.00
11021002/22021014		1,185,000.00	100,000.00	100,000.00	1,085,000.00+	740,000.00	813,998.00	818,068.00
11021002/22021017								
11021002/22021022		3,266,000.00	400,000.00	400,000.00	2,866,000.00-	700,000.00	770,000.00	773,853.00
Sub-Total: Overhead		29,644,982.00	24,000,000.00	24,000,000.00	5,644,982.00-	21,600,000.00	23,760,011.00	23,878,819.00
Total Recurrent Expenditure		46,673,887.12	36,135,000.00	36,135,000.00	10,538,887.12-	41,197,493.00	45,317,252.00	45,652,171.00

11021004 - Liaison Office - Enugu/Anambra

11021004/22020101	Local Travelling and Transport - Training	6,090,000.00	6,699,003.00	6,732,497.00
11021004/22020201	Electricity Charges	550,000.00	552,749.00	552,749.00
11021004/22020202	Telephone Charges	500,000.00	550,000.00	552,749.00
11021004/22020203	Internet Access Charges	200,000.00	220,000.00	221,104.00
11021004/22020208	Software Charges/License Renewal	200,000.00	220,000.00	221,104.00
11021004/22020301	Office Stationeries/Computer Consumables	1,000,000.00	1,100,000.00	1,105,498.00
11021004/22020306	Printing of Security Documents	200,000.00	220,000.00	221,104.00
11021004/22020309	Uniform and Other Clothing	170,000.00	185,999.00	187,935.00
11021004/22020311	Food Stuff / Catering Materials Supplies	8,000,000.00	8,800,000.00	8,843,998.00
11021004/22020312	Chemicals Reagents	100,000.00	110,000.00	110,552.00
11021004/22020401	Maintenance of Motor Vehicle/Transport Equip.	1,000,000.00	1,100,000.00	1,105,498.00
11021004/22020402	Maintenance of Office Furniture	1,000,000.00	1,100,000.00	1,105,498.00
11021004/22020403	Maintenance of Office Building Residential Qtrs.	1,000,000.00	1,100,000.00	1,105,498.00
11021004/22020404	Maintenance of Office/IT Equipments	1,000,000.00	1,100,000.00	1,105,498.00
11021004/22020405	Maintenance of Plants & Generators	1,000,000.00	1,100,000.00	1,105,498.00
11021004/22020406	Other Maintenance Services	1,000,000.00	1,100,000.00	1,105,498.00
11021004/22020414	Maintenance of Lodges and Guest Houses	300,000.00	330,000.00	331,645.00
11021004/22020501	Local Training	500,000.00	550,000.00	552,749.00
11021004/22020503	Training and Staff Development	200,000.00	220,000.00	221,104.00
11021004/22020506	Seminar & Conferences	300,000.00	330,000.00	331,645.00
11021004/22020605	Cleaning & Fumigation Services	1,500,000.00	1,650,000.00	1,658,248.00
11021004/22020801	Motor Vehicle Fuel Cost	600,000.00	660,000.00	663,301.00
11021004/22020803	Plant/Generator Fuel Cost			

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for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budgt	Amt Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
11021004/22020806						300,000.00	330,000.00	331,645.00
11021004/22021001						700,000.00	770,000.00	773,853.00
11021004/22021006						200,000.00	220,000.00	221,104.00
11021004/22021007						700,000.00	770,000.00	773,853.00
11021004/22021014						740,000.00	813,998.00	818,068.00
Sub-Total: Overhead						30,000,000.00	33,000,000.00	33,164,991.00
Total Recurrent Expenditure						30,000,000.00	33,000,000.00	33,164,991.00
11021005 - Liaison Office - PH/Abba								
11021005/22020101						6,090,000.00	6,699,003.00	6,732,497.00
11021005/22020201						500,000.00	550,000.00	552,749.00
11021005/22020202						500,000.00	550,000.00	552,749.00
11021005/22020203						200,000.00	220,000.00	221,104.00
11021005/22020208						200,000.00	220,000.00	221,104.00
11021005/22020301						1,000,000.00	1,100,000.00	1,105,498.00
11021005/22020306						200,000.00	220,000.00	221,104.00
11021005/22020309						170,000.00	186,999.00	187,935.00
11021005/22020311						8,300,000.00	9,350,000.00	9,396,747.00
11021005/22020312						100,000.00	110,000.00	110,552.00
11021005/22020401						1,000,000.00	1,100,000.00	1,105,498.00
11021005/22020402						1,000,000.00	1,100,000.00	1,105,498.00
11021005/22020403						1,000,000.00	1,100,000.00	1,105,498.00
11021005/22020404						1,000,000.00	1,100,000.00	1,105,498.00
11021005/22020405						1,000,000.00	1,100,000.00	1,105,498.00
11021005/22020406						1,000,000.00	1,100,000.00	1,105,498.00
11021005/22020414						1,000,000.00	1,100,000.00	1,105,498.00
11021005/22020501						300,000.00	330,000.00	331,645.00
11021005/22020503						500,000.00	550,000.00	552,749.00
11021005/22020801						1,500,000.00	1,650,000.00	1,658,248.00
11021005/22020803						600,000.00	660,000.00	663,301.00
11021005/22020806						300,000.00	330,000.00	331,645.00
11021005/22021001						700,000.00	770,000.00	773,853.00
11021005/22021006						200,000.00	220,000.00	221,104.00
11021005/22021007						700,000.00	770,000.00	773,853.00
11021005/22021014						740,000.00	813,998.00	818,068.00
Sub-Total: Overhead						30,000,000.00	33,000,000.00	33,164,991.00
Total Recurrent Expenditure						30,000,000.00	33,000,000.00	33,164,991.00
11021003 - Women Development Center								
11021003/21010101						15,892,832.54	22,964,640.00	24,639,500.00
11021003/21010102						349,926.45	1,010,000.00	2,737,722.00
11021003/21020106						1,781,944.09	1,010,000.00	2,765,165.00
11021003/21020141						227,713.49	227,713.49	
Total Personal Cost						18,252,416.57	23,974,640.00	27,377,222.00
11021003/22020102						9,980,000.00	9,980,000.00	11,055,006.00
Local Travel and Transport - Others						9,980,000.00	9,980,000.00	11,055,006.00

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 Schedule of Recurrent Expenditure
 for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budgt	Amt Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
11021003/22020105			20,000.00	20,000.00	20,000.00+	20,000.00	22,004.00	22,112.00
11021003/22020301			3,500,000.00	3,500,000.00	3,500,000.00+	5,000,000.00	5,500,000.00	5,527,503.00
11021003/22020303			500,000.00	500,000.00	500,000.00+	500,000.00	550,000.00	552,749.00
11021003/22020306			200,000.00	200,000.00	200,000.00+	200,000.00	220,000.00	221,104.00
11021003/22020307			500,000.00	500,000.00	500,000.00+	50,000.00	55,006.00	55,282.00
11021003/22020309			150,000.00	150,000.00	150,000.00+	200,000.00	220,000.00	221,104.00
11021003/22020401			2,000,000.00	2,000,000.00	2,000,000.00+	5,000,000.00	5,500,000.00	5,527,503.00
11021003/22020402			500,000.00	500,000.00	500,000.00+	1,000,000.00	1,105,498.00	1,105,498.00
11021003/22020404			500,000.00	500,000.00	500,000.00+	500,000.00	550,000.00	552,749.00
11021003/22020405			500,000.00	500,000.00	500,000.00+	500,000.00	550,000.00	552,749.00
11021003/22020503			500,000.00	500,000.00	500,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
11021003/22020605			28,150,000.00	28,150,000.00	28,150,000.00+	22,630,001.00	24,893,002.00	25,017,468.00
11021003/22020801			500,000.00	500,000.00	500,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
11021003/22020802			100,000.00	100,000.00	100,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
11021003/22020803			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
11021003/22020806			100,000.00	100,000.00	100,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
11021003/22020901			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
11021003/22021014			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
11021003/22021022			52,000,000.00	52,000,000.00	52,000,000.00+	30,000,000.00	33,000,000.00	33,165,006.00
Sub-Total: Overhead			100,000,000.00	100,000,000.00	100,000,000.00+	80,000,001.00	86,000,012.00	88,440,033.00
Total Recurrent Expenditure	18,252,416.57	123,974,640.00	123,974,640.00	123,974,640.00	105,722,223.43+	104,898,386.00	115,377,234.00	116,091,709.00
11185001 - PSU Project Support Unit (MDC's)								
11185001/21010101			6,563,440.00	6,563,440.00	6,563,440.00+	4,676,274.00	5,143,897.00	5,195,458.00
11185001/21010106			2,000,400.00	2,000,400.00	2,000,400.00+	519,586.00	571,542.00	577,266.00
Total Personal Cost			8,563,840.00	8,563,840.00	8,563,840.00+	5,195,860.00	5,715,439.00	5,772,726.00
11185001/22020101			175,000.00	175,000.00	175,000.00-	200,000.00	220,000.00	221,104.00
11185001/22020102			10,247,000.00	10,247,000.00	10,247,000.00-	300,000.00	330,000.00	331,645.00
11185001/22020104			200,000.00	200,000.00	200,000.00+	100,000.00	110,000.00	110,552.00
11185001/22020301			50,000.00	50,000.00	50,000.00+	10,000.00	11,000.00	11,000.00
11185001/22020302			10,000.00	10,000.00	10,000.00+	10,000.00	11,000.00	11,000.00
11185001/22020303			40,000.00	40,000.00	40,000.00+	100,000.00	110,000.00	110,552.00
11185001/22020304			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
11185001/22020309			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
11185001/22020401			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
11185001/22020402			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
11185001/22020404			200,000.00	200,000.00	200,000.00+	50,000.00	55,006.00	55,282.00
11185001/22020405			500,000.00	500,000.00	500,000.00+	200,000.00	220,000.00	221,104.00
11185001/22020501			100,000.00	100,000.00	100,000.00+	50,000.00	55,006.00	55,282.00
11185001/22020801			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
11185001/22020802			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
11185001/22020803			200,000.00	200,000.00	200,000.00+	100,000.00	110,000.00	110,552.00
11185001/22021001			50,000.00	50,000.00	50,000.00+	100,000.00	110,000.00	110,552.00
11185001/22021002			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
11185001/22021006			50,000.00	50,000.00	50,000.00+	100,000.00	110,000.00	110,552.00
11185001/22021007			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
11185001/22021014			50,000.00	50,000.00	50,000.00+	100,000.00	110,000.00	110,552.00
Sub-Total: Overhead			3,000,000.00	3,000,000.00	3,000,000.00-	1,200,000.00	1,320,012.00	1,326,626.00

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EBONYI STATE GOVERNMENT
Schedule of Recurrent Expenditure
for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Amt Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
Total Recurrent Expenditure	10,554,000.00	11,563,840.00	11,563,840.00	11,563,840.00	1,009,840.00+	6,395,860.00	7,035,451.00	7,099,351.00
11187001 - Inter Party Dialogue								
11189001/21010101	10,875,781.21	5,110,670.00	5,110,670.00	5,110,670.00	5,765,111.21-	14,128,585.00	15,541,442.00	15,697,241.00
11189001/21010103		6,589,660.00	6,589,660.00	6,589,660.00	6,589,660.00+	1,569,287.00	1,726,214.00	1,743,524.00
11189001/21010106	421,830.90	1,000,000.00	1,000,000.00	1,000,000.00	578,169.10+			
Total Personal Cost	11,297,612.11	12,700,330.00	12,700,330.00	12,700,330.00	1,402,717.89+	15,697,872.00	17,267,656.00	17,440,765.00
11189001/22020101		Local Travel and Transport - Training	1,165,000.00	1,165,000.00	1,165,000.00+	500,000.00	550,000.00	552,749.00
11189001/22020102		Local Travel and Transport - Others	2,000,000.00	2,000,000.00	2,000,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
11189001/22020105		Non Accident Bonus	5,000.00	5,000.00	5,000.00+			
11189001/22020301		Office Stationeries/Computer Consumables	2,000,000.00	2,000,000.00	698,000.00-	200,000.00	220,000.00	221,104.00
11187001/22020302	698,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00+			
11189001/22020303		Books						
11187001/22020304		Newspapers	300,000.00	300,000.00	300,000.00+	300,000.00	330,000.00	331,645.00
11187001/22020401		Magazines & Periodicals	500,000.00	500,000.00	500,000.00+	100,000.00	110,000.00	110,552.00
11187001/22020402		Maintenance of Motor Vehicle/Transport Equipment	500,000.00	500,000.00	500,000.00+	500,000.00	550,000.00	552,749.00
11187001/22020403		Maintenance of Office Furniture	500,000.00	500,000.00	500,000.00+	500,000.00	550,000.00	552,749.00
11187001/22020404		Maintenance of Office Building Residential Qtrs	200,000.00	200,000.00	200,000.00+	100,000.00	110,000.00	110,552.00
11187001/22020405		Maintenance of Plants & Generators	500,000.00	500,000.00	500,000.00+	500,000.00	550,000.00	552,749.00
11187001/22020501	550,000.00	Local Training	1,000,000.00	1,000,000.00	450,000.00+			
11187001/22020605		Cleaning & Furnigation Services	200,000.00	200,000.00	200,000.00+	500,000.00	550,000.00	552,749.00
11187001/22020801	1,082,000.00	Motor Vehicle Fuel Cost	685,000.00	685,000.00	397,000.00-	300,000.00	330,000.00	331,645.00
11189001/22021001		Refreshment & Meals	2,000,000.00	2,000,000.00	2,000,000.00+			
11187001/22021002		Honorarium and Sifting Allowance	2,000,000.00	2,000,000.00	2,000,000.00+			
11187001/22021003		Publicity & Advertisements	500,000.00	500,000.00	500,000.00+	300,000.00	330,000.00	331,645.00
11187001/22021004		Medical Expenses	500,000.00	500,000.00	500,000.00+			
11187001/22021006		Postages & Courier Services	150,000.00	150,000.00	150,000.00+	500,000.00	550,000.00	552,749.00
11187001/22021007		Welfare Packages	5,500,000.00	5,500,000.00	5,500,000.00+	400,000.00	440,000.00	442,197.00
11187001/22021014		Annual Budget Expenses and Administration	8,795,000.00	8,795,000.00	8,795,000.00+			
Sub-Total: Overhead	2,330,000.00	28,000,000.00	28,000,000.00	28,000,000.00	25,670,000.00+	6,000,000.00	6,600,000.00	6,632,977.00
Total Recurrent Expenditure	13,627,612.11	40,700,330.00	40,700,330.00	40,700,330.00	27,072,717.89+	21,697,872.00	23,867,656.00	24,073,742.00
11188001 - Director of Attitudinal Change & Chieftaincy Matt								
11188001/21010101	7,346,628.50	8,960,380.00	8,960,380.00	8,960,380.00	1,613,751.50+	10,155,759.00	11,171,340.00	11,283,333.00
11188001/21010106	480,784.20	2,000,000.00	2,000,000.00	2,000,000.00	1,519,215.80+	1,128,417.00	1,241,262.00	1,253,710.00
Total Personal Cost	54,389,465.54	82,654,230.00	82,654,230.00	82,654,230.00	28,264,764.46+	119,010,952.00	130,912,044.00	132,224,443.00
11188001/22020101		Local Traveling and Transport -Training	500,000.00	500,000.00	500,000.00+	500,000.00	550,000.00	552,749.00
11188001/22020102		Local Traveling and Transport -Others	1,000,000.00	1,000,000.00	778,900.00+	1,000,000.00	1,100,000.00	1,105,498.00
11188001/22020301		Office Stationeries/Computer Consumables	1,400,000.00	1,400,000.00	778,700.00+	1,000,000.00	1,100,000.00	1,105,498.00
11188001/22020302		Books	200,000.00	200,000.00	200,000.00+			
11188001/22020303		Newspapers	600,000.00	600,000.00	205,000.00+	200,000.00	220,000.00	221,104.00
11188001/22020304		Magazines & Periodicals	200,000.00	200,000.00	200,000.00+	200,000.00	220,000.00	221,104.00
11188001/22020401		Maintenance of Motor Vehicle/Transport Equip.	700,000.00	700,000.00	229,400.00+	300,000.00	330,000.00	331,645.00
11188001/22020402		Maintenance of Office furniture	500,000.00	500,000.00	500,000.00+	200,000.00	220,000.00	221,104.00
11188001/22020403		Maintenance of Office Building Residential Qtrs.	200,000.00	200,000.00	186,500.00+	200,000.00	220,000.00	221,104.00
11188001/22020405		Maintenance of Plants & Generators	200,000.00	200,000.00	200,000.00+	200,000.00	220,000.00	221,104.00
11188001/22020501		Local Training	200,000.00	200,000.00	200,000.00+	1,200,000.00	1,320,000.00	1,326,602.00

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EBONYI STATE GOVERNMENT
Schedule of Recurrent Expenditure
for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Ant Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
11188001/22020502			300,000.00	300,000.00	300,000.00+	300,000.00	330,000.00	331,645.00
11188001/22020605			200,000.00	200,000.00	200,000.00+	300,000.00	330,000.00	331,645.00
11188001/22020702			400,000.00	400,000.00	400,000.00+	500,000.00	550,000.00	552,749.00
11188001/22020801			1,200,000.00	1,200,000.00	1,200,000.00+	300,000.00	330,000.00	331,645.00
11188001/22020802			200,000.00	200,000.00	200,000.00+	100,000.00	110,000.00	110,552.00
11188001/22020803			200,000.00	200,000.00	200,000.00+	300,000.00	330,000.00	331,645.00
11188001/22021001			200,000.00	200,000.00	200,000.00+	100,000.00	110,000.00	110,552.00
11188001/22021002			200,000.00	200,000.00	200,000.00+	201,000.00	1,430,000.00	1,437,154.00
11188001/22021003			208,300.00	100,000.00	100,000.00-	900,000.00	990,000.00	994,946.00
11188001/22021006			301,000.00	100,000.00	70,000.00-	8,100,000.00	8,910,000.00	8,994,550.00
11188001/22021007			170,000.00	100,000.00	100,000.00-	500,000.00	550,000.00	552,749.00
11188001/22021008								
11188001/22021014								
11188001/22021017								
11188001/22021030								
Sub-Total: Overhead		2,640,800.00	10,000,000.00	10,000,000.00	7,159,200.00+	28,715,824.00	31,587,409.00	31,745,352.00
Total Recurrent Expenditure		10,668,212.70	20,960,380.00	20,960,380.00	10,292,167.30+	40,000,000.00	44,000,011.00	44,282,395.00
11189001 - Department of Labour Relations								
11189001/21010101			3,513,750.00	3,513,750.00	3,513,750.00+			
11189001/21010102			5,000,000.00	5,000,000.00	5,000,000.00+			
Total Personal Cost			8,513,750.00	8,513,750.00	8,513,750.00+			
11189001/22020101			200,000.00	200,000.00	200,000.00+			
11189001/22020102			300,000.00	300,000.00	300,000.00+			
11189001/2202020301			264,000.00	300,000.00	36,000.00+			
11189001/22020401			300,000.00	300,000.00	224,000.00+			
11189001/22020402			100,000.00	100,000.00	100,000.00+			
11189001/22020403			100,000.00	100,000.00	100,000.00+			
11189001/22020405			100,000.00	100,000.00	100,000.00+			
11189001/22020501			100,000.00	100,000.00	100,000.00+			
11189001/22020801			200,000.00	200,000.00	200,000.00+			
11189001/22020803			100,000.00	100,000.00	100,000.00+			
11189001/22021003			300,000.00	300,000.00	300,000.00+			
11189001/22021004			100,000.00	100,000.00	100,000.00+			
11189001/22021005			200,000.00	200,000.00	200,000.00+			
11189001/22021006			100,000.00	100,000.00	100,000.00+			
11189001/22021007			100,000.00	100,000.00	100,000.00+			
11189001/22021008			200,000.00	200,000.00	200,000.00+			
11189001/22021014			200,000.00	200,000.00	200,000.00+			
Sub-Total: Overhead			3,000,000.00	3,000,000.00	2,660,000.00+			
Total Recurrent Expenditure			340,000.00	340,000.00	11,173,750.00+			
11190001 - Department of Design Evaluation & Project Moni								
11190001/21010101			7,924,110.00	7,924,110.00	7,924,110.00+			
11190001/21010102			650,910.00	650,910.00	650,910.00+			
Total Personal Cost			8,575,020.00	8,575,020.00	8,575,020.00+			

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EBONYI STATE GOVERNMENT
 Schedule of Recurrent Expenditure
 for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budgt	Am't Varian 2014	Proposed 2015	Proposed 2016	Propose 201
11190001/222020101								
11190001/222020101								
11190001/222020105								
11190001/222020301								
11190001/222020303								
11190001/222020401								
11190001/222020402								
11190001/222020403								
11190001/222020405								
11190001/222020501								
11190001/222020502								
11190001/222020801								
11190001/222021001								
11190001/222021003								
11190001/222021004								
11190001/222021005								
11190001/222021006								
11190001/222021007								
11190001/222021008								
11190001/222021013								
Sub-Total: Overhead								
Total Recurrent Expenditure	1,632,000.00	12,000,000.00	12,000,000.00	12,000,000.00	10,368,000.00+	11,800,000.00	12,980,000.00	13,044,887.0
12003001 - Ebonyi State House Of Assembly								
12003001/21010101								
12003001/21010102								
12003001/21010103								
12003001/21020106								
12003001/21020135								
Total Personal Cost	359,494,771.31	198,111,030.00	198,111,030.00	198,111,030.00	161,383,741.31-	390,202,662.00	429,222,926.00	433,525,879.0
12003001/222020101								
12003001/222020102								
12003001/222020104								
12003001/222020301								
12003001/222020303								
12003001/222020304								
12003001/222020305								
12003001/222020306								
12003001/222020307								
12003001/222020309								
12003001/222020401								
12003001/222020402								
12003001/222020403								
12003001/222020404								
12003001/222020405								
12003001/222020501								
12003001/222020801								
12003001/222020604								
12003001/222020701								
Local Travel and Transport - Training	1,280,000.00	2,000,000.00	2,000,000.00	2,000,000.00	720,000.00+	2,000,000.00	2,200,000.00	2,210,997.0
Local Travelling and Transport -Others		10,000.00	10,000.00	10,000.00	10,000.00+	20,000.00	22,004.00	22,112.0
Non Accident Bonus	254,000.00	1,000,000.00	1,000,000.00	1,000,000.00	746,000.00+	1,000,000.00	1,100,000.00	1,105,498.0
Office Stationeries/Computer Consumables		300,000.00	300,000.00	300,000.00	300,000.00+			
Newspapers	98,000.00	300,000.00	300,000.00	300,000.00	202,000.00+	2,000,000.00	2,200,000.00	2,210,997.0
Maintenance of Motor Vehicle/Transport Equip.		300,000.00	300,000.00	300,000.00	300,000.00+	2,000,000.00	2,200,000.00	2,210,997.0
Maintenance of Office Furniture		300,000.00	300,000.00	300,000.00	300,000.00+			
Maintenance of Office Building Residential Ctrs.		100,000.00	100,000.00	100,000.00	100,000.00+			
Maintenance of Plants & Generators		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00+	200,000.00	220,000.00	221,104.0
Local Training		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00+			
International Training		1,490,000.00	1,490,000.00	1,490,000.00	1,490,000.00+	500,000.00	550,000.00	552,749.0
Motor Vehicle Fuel Cost		300,000.00	300,000.00	300,000.00	300,000.00+			
Refreshment & Meals		500,000.00	500,000.00	500,000.00	500,000.00+			
Publicity & Advertisements		100,000.00	100,000.00	100,000.00	100,000.00+			
Medical Expenses		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00+	300,000.00	330,000.00	331,645.0
Service School Fees Payment		200,000.00	200,000.00	200,000.00	200,000.00+	2,780,000.00	3,057,996.00	3,073,290.0
Postages & Courier Services		600,000.00	600,000.00	600,000.00	600,000.00+	500,000.00	550,000.00	552,749.0
Welfare Packages								
Subscription to Professional Bodies								
Annual Budget Expenses and Administration								
Basic Salary	196,616,523.53	99,011,390.00	99,011,390.00	99,011,390.00	97,605,133.53-	297,991,820.00	327,791,003.00	331,077,113.0
Overtime Payments	4,374,046.50	58,099,640.00	58,099,640.00	58,099,640.00	4,374,046.50-	59,100,640.00	65,010,701.00	65,662,430.0
Consolidated Revenue Fund Charges - Salaries	46,815,603.30	41,000,000.00	41,000,000.00	41,000,000.00	55,688,597.98-	33,110,202.00	36,421,222.00	36,786,336.0
Leave/Other Allowance	96,688,597.98				15,000,000.00-			
Rode & Outfit Allowance	15,000,000.00							
Local Travelling and Transport - Training	35,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	25,000,000.00-	5,000,000.00	5,500,000.00	5,527,503.0
Local Travelling and Transport -Others	19,950,890.00	30,000,000.00	30,000,000.00	30,000,000.00	10,049,110.00+	20,000,000.00	22,000,000.00	22,110,000.00
Non Accident Bonus		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00+	2,000,000.00	2,200,000.00	2,210,997.0
Office Stationeries/Computer Consumables	42,636,800.00	50,000,000.00	50,000,000.00	50,000,000.00	7,363,200.00+	10,000,000.00	11,000,000.00	11,055,006.0
Newspapers		10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00+	5,000,000.00	5,500,000.00	5,527,503.0
Magazines & Periodicals	33,170,000.00	10,000,000.00	10,000,000.00	10,000,000.00	23,170,000.00-	5,000,000.00	5,500,000.00	5,527,503.0
Printing of Non Security Documents		11,000,000.00	11,000,000.00	11,000,000.00	7,020,000.00-	10,000,000.00	11,000,000.00	11,055,006.0
Printing of Security Documents	18,020,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00+	5,000,000.00	5,500,000.00	5,527,503.0
Drugs & Medical Supplies		30,000,000.00	30,000,000.00	30,000,000.00	21,523,100.00+	10,000,000.00	11,000,000.00	11,055,006.0
Uniform & Others Clothing		25,000,000.00	25,000,000.00	25,000,000.00	1,010,000.00-	25,000,000.00	27,500,000.00	27,637,503.0
Maintenance of Motor Vehicle/Transport Equip.	8,476,900.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00+	5,000,000.00	5,500,000.00	5,527,503.0
Maintenance of Office Furniture	26,010,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00+	5,000,000.00	5,500,000.00	5,527,503.0
Maintenance of Office Building Residential Ctrs.	26,450,000.00	10,000,000.00	10,000,000.00	10,000,000.00	2,033,000.00-	10,000,000.00	11,000,000.00	11,055,006.0
Maintenance of Plants & Generators	12,039,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00+	40,000,000.00	44,000,000.00	44,220,000.0
Local Training		1,434,900.00	1,434,900.00	1,434,900.00	1,434,900.00-			
Security Services	4,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	4,000,000.00-			
Security Vote	15,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	25,000,000.00+			
Financial Consulting								

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EBONYI STATE GOVERNMENT
 Schedule of Recurrent Expenditure
 for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Am't Variatn 2014	Proposed 2015	Proposed 2016	Proposed 2017
12003001/22021001		11,380,000.00	9,000,000.00	9,000,000.00	2,380,000.00-	5,000,000.00	5,500,000.00	5,527,503.00
12003001/22021002		76,240,000.00	280,000,000.00	280,000,000.00	203,760,000.00+	20,000,000.00	22,000,000.00	22,110,000.00
12003001/22021005						40,000,000.00	44,000,000.00	44,220,000.00
12003001/22021006			10,000,000.00	10,000,000.00	10,000,000.00+	5,000,000.00	5,500,000.00	5,527,503.00
12003001/22021007		184,095,700.00	20,000,000.00	20,000,000.00	164,095,700.00-	92,000,000.00	101,200,000.00	101,706,002.00
12003001/22021014		750,000.00	66,000,000.00	66,000,000.00	65,250,000.00+	10,000,000.00	11,000,000.00	11,055,006.00
12003001/22021022						33,000,000.00	36,300,000.00	36,481,501.00
12003001/22021026						160,000,000.00	176,000,000.00	176,880,000.00
12003001/22021030								
Sub-Total: Overhead		1,320,000.00			1,320,000.00-			
Total Recurrent Expenditure	515,974,190.00	665,000,000.00	665,000,000.00	665,000,000.00	149,025,810.00+	526,000,000.00	578,600,000.00	581,493,050.00
12004001 - Ebonyi State Assembly Commission	875,468,961.31	863,111,030.00	863,111,030.00	863,111,030.00	12,357,931.31-	916,202,662.00	1,007,822,926.00	1,015,018,929.00
12004001/21010101		66,628,629.23	27,292,400.00	27,292,400.00	27,292,400.00+			
12004001/21010103		1,772,809.00			1,772,809.00-			
12004001/21020106								
Total Personal Cost	68,401,438.23	27,292,400.00	27,292,400.00	27,292,400.00	41,109,038.23-			
12004001/22020101			1,000,000.00	1,000,000.00	1,000,000.00+			
12004001/22020102			900,000.00	900,000.00	900,000.00+			
12004001/22020105			100,000.00	100,000.00	100,000.00+			
12004001/22020301		3,750,000.00	1,000,000.00	1,000,000.00	2,750,000.00-			
12004001/22020302			500,000.00	500,000.00	500,000.00+			
12004001/22020303			500,000.00	500,000.00	500,000.00+			
12004001/22020306			1,000,000.00	1,000,000.00	1,000,000.00+			
12004001/22020309			700,000.00	700,000.00	700,000.00-			
12004001/22020401		22,230,000.00	300,000.00	300,000.00	21,930,000.00-			
12004001/22020402		1,290,000.00	500,000.00	500,000.00	790,000.00-			
12004001/22020404			500,000.00	500,000.00	500,000.00+			
12004001/22020405			500,000.00	500,000.00	500,000.00+			
12004001/22020501			1,000,000.00	1,000,000.00	1,000,000.00+			
12004001/22020702			1,000,000.00	1,000,000.00	1,000,000.00+			
12004001/22020705			500,000.00	500,000.00	500,000.00+			
12004001/22020708			500,000.00	500,000.00	500,000.00+			
12004001/22020801		11,310,000.00	500,000.00	500,000.00	10,810,000.00-			
12004001/22020802			200,000.00	200,000.00	200,000.00+			
12004001/22020803			300,000.00	300,000.00	300,000.00-			
12004001/22021001		3,505,000.00	300,000.00	300,000.00	3,205,000.00-			
12004001/22021002		5,900,000.00	300,000.00	300,000.00	5,600,000.00-			
12004001/22021003		24,150,000.00	200,000.00	200,000.00	23,950,000.00-			
12004001/22021006		21,000,000.00	300,000.00	300,000.00	20,700,000.00-			
12004001/22021007		12,745,000.00	500,000.00	500,000.00	12,245,000.00-			
12004001/22021014			1,100,000.00	1,100,000.00	1,100,000.00+			
12004001/22021017			100,000.00	100,000.00	100,000.00+			
Sub-Total: Overhead	105,880,000.00	15,000,000.00	15,000,000.00	15,000,000.00	90,880,000.00-			
Total Recurrent Expenditure	174,281,438.23	42,292,400.00	42,292,400.00	42,292,400.00	131,989,038.23-			

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EBONYI STATE GOVERNMENT
Schedule of Recurrent Expenditure
for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Amt Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017	
23001001/22010101									
23001001/22010102									
23001001/22010103									
23001001/22010106									
23001001/22010141									
Total Personal Cost	45,173,244.68	53,398,570.00	53,398,570.00	53,398,570.00	8,225,325.32+	51,859,011.00	57,044,909.00	57,616,793.00	
23001001/22020101									
23001001/22020102									
23001001/22020105									
23001001/22020201									
23001001/22020203									
23001001/22020208									
23001001/22020301									
23001001/22020302									
23001001/22020303									
23001001/22020304									
23001001/22020309									
23001001/22020401									
23001001/22020402									
23001001/22020403									
23001001/22020406									
23001001/22020501									
23001001/22020605									
23001001/22020702									
23001001/22020703									
23001001/22020801									
23001001/22020802									
23001001/22020803									
23001001/22020901									
23001001/22020904									
23001001/22021001									
23001001/22021002									
23001001/22021003									
23001001/22021006									
23001001/22021007									
23001001/22021008									
23001001/22021009									
23001001/22021014									
Sub-Total: Overhead	49,313,595.00	26,000,000.00	26,000,000.00	26,000,000.00	23,313,595.00-	8,400,000.00	9,240,000.00	9,286,194.00	
Total Recurrent Expenditure	94,486,839.68	79,398,570.00	79,398,570.00	79,398,570.00	15,088,269.68-	60,259,011.00	66,284,909.00	66,902,987.00	
23002001 - Dept of Information & Communication Techn									
23002001/22101011									
23002001/22101012									
23002001/221020106									
Total Personal Cost	2,747,810.28	8,740,280.00	8,740,280.00	8,740,280.00	5,992,469.72+	819,500.00	901,446.00	910,474.00	
23002001/222020104									
23002001/222020301									
23002001/222020309									
Total	396,000.00	300,000.00	300,000.00	300,000.00	96,000.00+	200,000.00+	200,000.00+	200,000.00+	

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EBONYI STATE GOVERNMENT
Schedule of Recurrent Expenditure
for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budge 2014	Revised 2014 Budget	Amt Variance 2014	Proposed 2015	Proposed 2016	P
23002001/22020401			100,000.00	100,000.00	100,000.00+			
23002001/22020402			50,000.00	50,000.00	50,000.00+			
23002001/22020403			50,000.00	50,000.00	50,000.00+			
23002001/22020404			50,000.00	50,000.00	50,000.00+			
23002001/22020406			50,000.00	50,000.00	50,000.00+			
23002001/22020501			100,000.00	100,000.00	100,000.00+			
23002001/22020801			50,000.00	50,000.00	50,000.00+			
23002001/22021001			90,000.00	90,000.00	90,000.00+			
23002001/22021003			100,000.00	100,000.00	100,000.00+			
23002001/22021006			250,000.00	250,000.00	250,000.00+			
23002001/22021007			160,000.00	160,000.00	160,000.00-			
23002001/22021014			200,000.00	200,000.00	200,000.00+			
Sub-Total: Overhead			1,000,000.00	1,000,000.00	1,000,000.00+			
Total Recurrent Expenditure	1,396,000.00	2,000,000.00	2,000,000.00	2,000,000.00	604,000.00+	1,200,000.00	1,320,000.00	1,326
23003001 - Ebonyi State Broadcasting Corporation								
23003001/21010101			10,740,280.00	10,740,280.00	6,596,469.72+	2,019,500.00	2,221,446.00	2,237
23003001/21010103	134,294,799.94	76,319,280.00	76,319,280.00	76,319,280.00	57,975,519.94-	435,198,572.00	478,718,428.00	483,517
23003001/21020106	4,273,690.90	12,020,000.00	12,020,000.00	12,020,000.00	7,616,250.00+	49,201,646.00	54,121,814.00	54,664
23003001/21020141	470,000.00				470,000.00-			
Total Personal Cost	139,038,490.84	95,955,530.00	95,955,530.00	95,955,530.00	43,082,960.84-	484,400,218.00	532,840,242.00	538,181
23003001/22020102			3,124,000.00	3,124,000.00	3,124,000.00+	2,000,000.00	2,200,000.00	2,216
23003001/22020201			6,195,600.00	6,195,600.00	6,195,600.00+	3,000,000.00	3,300,000.00	3,316
23003001/22020202			282,000.00	282,000.00	282,000.00+			
23003001/22020301			4,832,000.00	4,832,000.00	4,832,000.00-	1,000,000.00	1,100,000.00	1,105
23003001/22020303			1,600,000.00	1,600,000.00	1,600,000.00+			
23003001/22020305			7,670,000.00	7,670,000.00	7,670,000.00+	500,000.00	550,000.00	552
23003001/22020401			1,600,000.00	1,600,000.00	1,600,000.00+	800,000.00	880,000.00	884
23003001/22020402			5,628,050.00	5,628,050.00	5,628,050.00+	500,000.00	550,000.00	552
23003001/22020404			5,640,000.00	5,640,000.00	5,640,000.00+	800,000.00	880,000.00	884
23003001/22020405			9,028,000.00	9,028,000.00	9,028,000.00+	4,000,000.00	4,400,000.00	4,422
23003001/22020501			4,124,000.00	4,124,000.00	4,124,000.00+	500,000.00	550,000.00	552
23003001/22020502			8,200,000.00	8,200,000.00	8,200,000.00+			
23003001/22020601			2,000,000.00	2,000,000.00	2,000,000.00+			
23003001/22020602			2,500,000.00	2,500,000.00	2,500,000.00+			
23003001/22020701			2,016,000.00	2,016,000.00	2,016,000.00+	500,000.00	550,000.00	552
23003001/22020702			2,500,000.00	2,500,000.00	2,500,000.00+			
23003001/22020710			4,450,000.00	4,450,000.00	4,450,000.00+	1,000,000.00	1,100,000.00	1,102
23003001/22020801			8,000,000.00	8,000,000.00	8,000,000.00+	1,000,000.00	1,100,000.00	1,102
23003001/22020803			40,000,000.00	40,000,000.00	40,000,000.00+	500,000.00	550,000.00	552
23003001/22020901			2,011,500.00	2,011,500.00	2,011,500.00+			
23003001/22020902			2,100,550.00	2,100,550.00	2,100,550.00+			
23003001/22021001			3,200,000.00	3,200,000.00	3,200,000.00+	200,000.00	220,000.00	222
23003001/22021002			5,086,300.00	5,086,300.00	5,086,300.00+	10,000.00	110,000.00	116
23003001/22021003			3,376,000.00	3,376,000.00	3,376,000.00+			
23003001/22021005			6,400,000.00	6,400,000.00	6,400,000.00+	50,000.00	55,006.00	55
23003001/22021006			2,900,000.00	2,900,000.00	2,900,000.00+			
23003001/22021007			6,400,000.00	6,400,000.00	6,400,000.00+	1,000,000.00	1,100,000.00	1,105
23003001/22021008			2,900,000.00	2,900,000.00	2,900,000.00+			

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EBONYI STATE GOVERNMENT
 Schedule of Recurrent Expenditure
 for the year ended 31/12/14

	Actual		Orig Budg 2014	Revised 2014 Budget	Amt Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017	
	2013	2014							
23003001/22021014			5,556,000.00	5,556,000.00	5,556,000.00+	500,000.00	550,000.00	552,749.00	
Sub-Total: Overhead	23,078,140.00	150,000,000.00	150,000,000.00	126,927,186.00+	17,960,000.00	19,756,003.00	19,854,787.00		
Total Recurrent Expenditure	162,116,630.84	245,955,530.00	245,955,530.00	83,838,899.16+	502,360,218.00	552,596,245.00	558,036,746.00		
23013001 - Government Printing Dept.(Govt Press)									
23013001/21010101	21,047,892.63	24,776,790.00	24,776,790.00	3,728,897.37+	21,537,248.00	23,690,970.00	23,928,473.00		
23013001/21010102	325,674.52	9,000,000.00	9,000,000.00	325,674.52-	2,393,139.00	2,632,455.00	2,658,842.00		
23013001/21020106	2,733,608.33	9,000,000.00	9,000,000.00	6,266,391.67+	23,930,387.00	26,323,425.00	26,587,315.00		
Total Personal Cost	24,107,175.48	33,776,790.00	33,776,790.00	9,669,614.52+	23,930,387.00	26,323,425.00	26,587,315.00		
23013001/22020101			2,000,000.00	2,000,000.00	2,000,000.00+	1,290,000.00	1,419,003.00	1,428,098.00	
23013001/22020102			10,000,000.00	10,000,000.00	9,718,000.00+	100,000.00	110,000.00	110,552.00	
23013001/22020105			2,000,000.00	2,000,000.00	2,000,000.00+	10,000.00	10,997.00	11,057.00	
23013001/22020201			4,000,000.00	4,000,000.00	4,000,000.00+	500,000.00	550,000.00	552,749.00	
23013001/22020208			2,000,000.00	2,000,000.00	1,846,500.00+	5,000,000.00	5,500,000.00	5,527,503.00	
23013001/22020301			500,000.00	500,000.00	500,000.00+	70,000,000.00	77,000,000.00	77,385,066.00	
23013001/22020303			74,500,000.00	74,500,000.00	74,500,000.00+	100,000.00	110,000.00	110,552.00	
23013001/22020305			2,000,000.00	2,000,000.00	1,988,000.00+	100,000.00	110,000.00	110,552.00	
23013001/22020306			1,000,000.00	1,000,000.00	1,000,000.00+	100,000.00	110,000.00	110,552.00	
23013001/22020309			1,000,000.00	1,000,000.00	931,500.00+	100,000.00	110,000.00	110,552.00	
23013001/22020401			1,000,000.00	1,000,000.00	1,000,000.00+	100,000.00	110,000.00	110,552.00	
23013001/22020402			1,000,000.00	1,000,000.00	971,000.00+	100,000.00	110,000.00	110,552.00	
23013001/22020403			1,000,000.00	1,000,000.00	1,000,000.00+	100,000.00	110,000.00	110,552.00	
23013001/22020406			1,000,000.00	1,000,000.00	1,000,000.00+	500,000.00	550,000.00	552,749.00	
23013001/22020501			1,000,000.00	1,000,000.00	1,000,000.00+	300,000.00	330,000.00	331,645.00	
23013001/22020502			1,000,000.00	1,000,000.00	1,000,000.00+	300,000.00	330,000.00	331,645.00	
23013001/22020601			1,000,000.00	1,000,000.00	1,000,000.00+	300,000.00	330,000.00	331,645.00	
23013001/22020602			500,000.00	500,000.00	500,000.00+	300,000.00	330,000.00	331,645.00	
23013001/22020605			1,500,000.00	1,500,000.00	1,500,000.00+	500,000.00	550,000.00	552,749.00	
23013001/22020702			1,000,000.00	1,000,000.00	1,000,000.00+	500,000.00	550,000.00	552,749.00	
23013001/22020704			1,000,000.00	1,000,000.00	1,000,000.00+	500,000.00	550,000.00	552,749.00	
23013001/22020710			1,000,000.00	1,000,000.00	1,000,000.00+	500,000.00	550,000.00	552,749.00	
23013001/22020801			1,000,000.00	1,000,000.00	1,000,000.00+	500,000.00	550,000.00	552,749.00	
23013001/22020802			1,000,000.00	1,000,000.00	1,000,000.00+	500,000.00	550,000.00	552,749.00	
23013001/22020803			800,000.00	800,000.00	800,000.00+	500,000.00	550,000.00	552,749.00	
23013001/22021001			1,200,000.00	1,200,000.00	1,194,000.00+	100,000.00	110,000.00	110,552.00	
23013001/22021002			1,000,000.00	1,000,000.00	1,000,000.00+	100,000.00	110,000.00	110,552.00	
23013001/22021003			2,000,000.00	2,000,000.00	2,000,000.00+	100,000.00	110,000.00	110,552.00	
23013001/22021006			1,000,000.00	1,000,000.00	1,000,000.00+	100,000.00	110,000.00	110,552.00	
23013001/22021007			1,000,000.00	1,000,000.00	1,000,000.00+	100,000.00	110,000.00	110,552.00	
23013001/22021013			900,000.00	900,000.00	871,000.00+	300,000.00	330,000.00	331,645.00	
23013001/22021014			300,000.00	300,000.00	300,000.00+	200,000.00	220,000.00	221,104.00	
Sub-Total: Overhead	580,000.00	120,000,000.00	120,000,000.00	119,420,000.00+	80,000,000.00	88,000,000.00	88,440,022.00		
Total Recurrent Expenditure	24,687,175.48	153,776,790.00	153,776,790.00	129,089,614.52+	103,930,387.00	114,323,425.00	115,027,337.00		
23055001 - Ebonyi State Newspaper & Publishing Corp.									
23055001/21010101	31,799,166.17	44,740,280.00	44,740,280.00	12,941,113.83+	61,042,238.00	67,146,464.00	67,819,609.00		
23055001/21020106	2,378,161.80	22,000,000.00	22,000,000.00	19,621,838.20+	6,782,470.00	7,460,717.00	7,535,507.00		

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EBONYI STATE GOVERNMENT
 Schedule of Recurrent Expenditure
 for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Anti Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
Total Personal Cost		34,177,327.97	66,740,280.00	66,740,280.00	32,562,952.03+	67,824,708.00	74,607,181.00	75,355,116.00
23055001/21020101		132,000.00	1,000,000.00	1,000,000.00	1,000,000.00+	100,000.00	110,000.00	110,652.00
23055001/21020102		66,000.00	1,300,000.00	1,300,000.00	1,168,000.00+	200,000.00	220,000.00	221,104.00
23055001/21020301			1,200,000.00	1,200,000.00	1,134,000.00+	200,000.00	220,000.00	221,104.00
23055001/21020302			200,000.00	200,000.00	200,000.00+	300,000.00	330,000.00	331,645.00
23055001/21020303			500,000.00	500,000.00	500,000.00+	500,000.00	550,000.00	552,749.00
23055001/21020306			800,000.00	800,000.00	800,000.00+	200,000.00	220,000.00	221,104.00
23055001/21020309			200,000.00	200,000.00	200,000.00+	100,000.00	110,000.00	110,552.00
23055001/21020401			100,000.00	100,000.00	100,000.00+	200,000.00	220,000.00	221,104.00
23055001/21020402			100,000.00	100,000.00	34,000.00+	100,000.00	110,000.00	110,552.00
23055001/21020405			1,000,000.00	1,000,000.00	934,000.00+	200,000.00	220,000.00	221,104.00
23055001/21020501			200,000.00	200,000.00	200,000.00+	200,000.00	220,000.00	221,104.00
23055001/21020502			400,000.00	400,000.00	400,000.00+	200,000.00	220,000.00	221,104.00
23055001/21020710			400,000.00	400,000.00	400,000.00+	100,000.00	110,000.00	110,552.00
23055001/21020801			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
23055001/21020803			200,000.00	200,000.00	200,000.00+	200,000.00	220,000.00	221,104.00
23055001/21021001			200,000.00	200,000.00	200,000.00+	200,000.00	220,000.00	221,104.00
23055001/21021002			200,000.00	200,000.00	200,000.00+	200,000.00	220,000.00	221,104.00
23055001/21021003			300,000.00	300,000.00	300,000.00+	300,000.00	330,000.00	331,645.00
23055001/21021006								
23055001/22021014								
Sub-Total: Overhead		396,000.00	10,000,000.00	10,000,000.00	9,604,000.00+	3,000,000.00	3,300,000.00	3,316,527.00
Total Recurrent Expenditure		34,573,327.97	76,740,280.00	76,740,280.00	42,166,952.03+	70,824,708.00	77,907,181.00	78,671,643.00
25001001 - Office Of The Head Of Service								
25001001/21010101		42,634,531.46	7,052,420.00	7,052,420.00	35,582,111.46-	9,695,525.00	10,665,081.00	10,771,996.00
25001001/21010102		2,119,640.97	6,589,660.00	6,589,660.00	6,589,660.00+	6,589,660.00	7,248,627.00	7,321,293.00
25001001/21010103		4,911,045.98	1,000,000.00	1,000,000.00	3,911,045.98-	1,077,280.00	1,185,011.00	1,196,895.00
25001001/21020106		464,409.05			464,409.05-			
25001001/21020141								
Total Personal Cost		50,129,627.46	14,642,080.00	14,642,080.00	35,487,547.46-	17,362,465.00	19,098,719.00	19,290,184.00
25001001/22020102		9,428,518.00	3,000,000.00	3,000,000.00	6,428,518.00-	3,000,000.00	3,300,000.00	3,316,495.00
25001001/22020301		1,539,000.00	2,000,000.00	2,000,000.00	461,000.00+	200,000.00	220,000.00	221,104.00
25001001/22020302			185,000.00	185,000.00	185,000.00+	185,000.00	203,499.00	204,519.00
25001001/22020304		60,000.00	1,000,000.00	1,000,000.00	940,000.00+	15,000.00	16,500.00	16,584.00
25001001/22020309			15,000.00	15,000.00	15,000.00+	2,200,000.00	2,420,000.00	2,432,101.00
25001001/22020401		60,000.00	3,200,000.00	3,200,000.00	3,140,000.00+	2,200,000.00	2,200,000.00	2,210,997.00
25001001/22020402		1,326,500.00	2,000,000.00	2,000,000.00	673,500.00+	500,000.00	550,000.00	552,749.00
25001001/22020403		4,136,000.00	2,000,000.00	2,000,000.00	2,136,000.00-	1,000,000.00	1,100,000.00	1,105,498.00
25001001/22020404		270,000.00	1,000,000.00	1,000,000.00	730,000.00+	800,000.00	880,000.00	884,405.00
25001001/22020405		355,000.00	1,000,000.00	1,000,000.00	645,000.00+	400,000.00	440,000.00	442,197.00
25001001/22020501		165,000.00	1,000,000.00	1,000,000.00	835,000.00+	800,000.00	880,000.00	884,405.00
25001001/22020503		11,281,000.00	4,200,000.00	4,200,000.00	7,081,000.00-	2,000,000.00	2,200,000.00	2,210,997.00
25001001/22020505		160,000.00	100,000.00	100,000.00	60,000.00-	200,000.00	220,000.00	221,104.00
25001001/22020801		520,000.00	100,000.00	100,000.00	420,000.00-	100,000.00	110,000.00	110,552.00
25001001/22020803			200,000.00	200,000.00	200,000.00+	300,000.00	330,000.00	331,645.00
25001001/22020901		1,264,000.00			1,264,000.00-	2,000,000.00	2,200,000.00	2,210,997.00

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EBONYI STATE GOVERNMENT
Schedule of Recurrent Expenditure
for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Amt Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
25001001/22021002			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
25001001/22021007		5,125,000.00	2,000,000.00	2,000,000.00	3,125,000.00-	1,000,000.00	1,100,000.00	1,105,498.00
25001001/22021008			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
25001001/22021009			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
25001001/22021013			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
25001001/22021014			3,000,000.00	3,000,000.00	3,000,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
25001001/22021021		29,028,183.10	6,500,000.00	6,500,000.00	22,528,183.10-	10,000,000.00	11,000,000.00	11,055,006.00
25001001/22021030			6,500,000.00	6,500,000.00	22,528,183.10-	2,600,000.00	2,860,000.00	2,874,298.00
Sub-Total: Overhead		64,718,201.10	33,900,000.00	33,900,000.00	30,818,201.10-	30,700,000.00	33,769,999.00	33,938,857.00
Total Recurrent Expenditure		114,847,828.56	48,542,080.00	48,542,080.00	66,305,748.56-	48,062,465.00	52,868,718.00	53,229,041.00
25006001 - Admin and General Services								
25006001/21010101		4,176,525.76	4,317,860.00	4,317,860.00	141,334.24+	10,257,668.00	11,283,430.00	11,396,551.00
25006001/21010103		815,612.40	5,615,420.00	5,615,420.00	5,615,420.00+	5,615,420.00	6,176,958.00	6,238,890.00
25006001/21020106			999,700.00	999,700.00	164,087.60+	1,139,740.00	1,253,714.00	1,266,283.00
Total Personal Cost		4,992,138.16	10,932,980.00	10,932,980.00	5,940,841.84+	17,012,828.00	18,714,102.00	18,901,724.00
25006001/22020101			700,000.00	700,000.00	700,000.00+	820,000.00	902,004.00	906,517.00
25006001/22020105			120,000.00	120,000.00	120,000.00+	330,000.00	363,001.00	364,814.00
25006001/22020301			530,000.00	530,000.00	530,000.00+	300,000.00	330,000.00	331,645.00
25006001/22020401			700,000.00	700,000.00	700,000.00+	100,000.00	110,000.00	110,552.00
25006001/22020402			400,000.00	400,000.00	400,000.00+	600,000.00	660,000.00	663,301.00
25006001/22020404			50,000.00	50,000.00	50,000.00+	100,000.00	110,000.00	110,552.00
25006001/22020405			50,000.00	50,000.00	50,000.00+	200,000.00	220,000.00	221,104.00
25006001/22020501			200,000.00	200,000.00	200,000.00+	250,000.00	275,006.00	276,386.00
25006001/22021001			250,000.00	250,000.00	250,000.00+	250,000.00	275,006.00	276,386.00
Sub-Total: Overhead			3,000,000.00	3,000,000.00	3,000,000.00+	2,700,000.00	2,970,011.00	2,984,871.00
Total Recurrent Expenditure		4,992,138.16	13,932,980.00	13,932,980.00	8,940,841.84+	19,712,828.00	21,684,113.00	21,886,595.00
25005003 - Public Services Manpower Development								
25005003/21010101		17,806,067.50	26,662,440.00	26,662,440.00	8,856,372.50+	5,615,420.00	6,176,958.00	6,238,890.00
25005003/21000000			5,615,420.00	5,615,420.00	5,615,420.00+	24,814,922.00	27,296,411.00	27,570,061.00
25005003/21020106		187,354.00	2,010,000.00	2,010,000.00	1,822,646.00+	2,757,213.00	3,032,939.00	3,063,347.00
Total Personal Cost		17,993,421.50	34,287,860.00	34,287,860.00	16,294,438.50+	33,187,555.00	36,506,308.00	36,872,298.00
25034001/22020101			2,000,000.00	2,000,000.00	2,000,000.00+	1,500,000.00	1,650,000.00	1,658,248.00
25034001/22020105			4,000,000.00	4,000,000.00	4,000,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
25034001/22020301			1,200,000.00	1,200,000.00	1,200,000.00+	10,000.00	10,997.00	11,057.00
25034001/22020309			10,000.00	10,000.00	10,000.00+	600,000.00	660,000.00	663,301.00
25034001/22020401			600,000.00	600,000.00	600,000.00+	450,000.00	495,006.00	497,479.00
25034001/22020402			600,000.00	600,000.00	600,000.00+	200,000.00	220,000.00	221,104.00
25034001/22020403			10,400,000.00	10,400,000.00	10,400,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
25034001/22020404			200,000.00	200,000.00	200,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
25034001/22020405			200,000.00	200,000.00	200,000.00+	5,000,000.00	5,500,000.00	5,527,503.00
25034001/22020406			35,140,000.00	35,140,000.00	35,140,000.00+			
25034001/22020414			8,000,000.00	8,000,000.00	8,000,000.00+			
25034001/22020501								

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EBONYI STATE GOVERNMENT
 Schedule of Recurrent Expenditure
 for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Amt Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
25034001/22034001			600,000.00	600,000.00	600,000.00+	100,000.00	110,000.00	110,552.00
25034001/22020504			2,000,000.00	2,000,000.00	2,000,000.00+	4,000,000.00	4,400,000.00	4,422,004.00
25034001/22020505		20,081,250.00	400,000,000.00	300,000,000.00	279,918,750.00+	300,000,000.00	330,000,000.00	331,650,000.00
25034001/22020506			30,000,000.00	30,000,000.00	30,000,000.00+	20,000,000.00	22,110,000.00	22,110,000.00
25034001/22020603			1,000,000.00	1,000,000.00	1,000,000.00+	10,000,000.00	11,000,000.00	11,054,988.00
25034001/22021001			50,000.00	50,000.00	50,000.00+	50,000.00	55,282.00	55,282.00
25034001/22021002			2,000,000.00	2,000,000.00	2,000,000.00+	1,000,000.00	1,105,498.00	1,105,498.00
25034001/22021003			400,000.00	400,000.00	400,000.00+	500,000.00	552,749.00	552,749.00
25034001/22021006			1,600,000.00	1,600,000.00	1,600,000.00+	1,000,000.00	1,105,498.00	1,105,498.00
25034001/22021007						500,000.00	552,749.00	552,749.00
25034001/22021009						500,000.00	550,000.00	552,749.00
25034001/22021014								
Sub-Total: Overhead		20,081,250.00	500,000,000.00	400,000,000.00	379,918,750.00+	349,410,000.00	384,351,009.00	386,272,771.00
Total Recurrent Expenditure		38,074,671.50	534,287,860.00	434,287,860.00	396,213,188.50+	382,597,555.00	420,857,317.00	423,145,069.00
25045001 - Establishment Pension & Management								
25045001/21010101		14,810,124.03	15,640,710.00	15,640,710.00	830,585.97+	18,368,060.00	20,204,867.00	20,407,413.00
25045001/21010103			5,615,420.00	5,615,420.00	5,615,420.00+	5,615,420.00	6,176,958.00	6,238,890.00
25045001/21010106			1,000,000.00	1,000,000.00	1,000,000.00+	2,040,896.00	2,244,989.00	2,267,498.00
Total Personal Cost		14,810,124.03	22,256,130.00	22,256,130.00	7,446,005.97+	26,024,376.00	28,626,814.00	28,913,801.00
25045001/22020101			2,800,000.00	2,800,000.00	2,800,000.00+	20,000.00	22,004.00	22,112.00
25045001/22020102			20,000.00	20,000.00	20,000.00+	500,000.00	552,749.00	552,749.00
25045001/22020104			4,270,000.00	4,270,000.00	4,270,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
25045001/22020305			2,700,000.00	2,700,000.00	2,700,000.00+	10,000.00	10,997.00	11,057.00
25045001/22020309			10,000.00	10,000.00	10,000.00+	400,000.00	442,197.00	442,197.00
25045001/22020401			600,000.00	600,000.00	600,000.00+	200,000.00	220,000.00	221,104.00
25045001/22020402			200,000.00	200,000.00	200,000.00+	600,000.00	660,000.00	663,301.00
25045001/22020403			600,000.00	600,000.00	600,000.00+	100,000.00	110,000.00	110,552.00
25045001/22020405			100,000.00	100,000.00	100,000.00+	2,500,000.00	2,750,000.00	2,783,746.00
25045001/22020501			300,000.00	300,000.00	300,000.00+	500,000.00	552,749.00	552,749.00
25045001/22020506			2,100,000.00	2,100,000.00	2,100,000.00+	300,000.00	330,000.00	331,645.00
25045001/22020801			1,000,000.00	1,000,000.00	1,000,000.00+	100,000.00	110,000.00	110,552.00
25045001/22020802			300,000.00	300,000.00	300,000.00+	100,000.00	110,000.00	110,552.00
25045001/22021001			200,000.00	200,000.00	200,000.00+	100,000.00	110,000.00	110,552.00
25045001/22021002			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
25045001/22021003			700,000.00	700,000.00	700,000.00+	100,000.00	110,000.00	110,552.00
25045001/22021007			200,000.00	200,000.00	200,000.00+	100,000.00	110,552.00	110,552.00
25045001/22021008			100,000.00	100,000.00	100,000.00+	300,000.00	330,000.00	331,645.00
25045001/22021014								
Sub-Total: Overhead		16,300,000.00	16,300,000.00	16,300,000.00	14,430,000.00+	14,430,000.00	15,873,001.00	15,952,364.00
Total Recurrent Expenditure		14,810,124.03	38,556,130.00	38,556,130.00	23,746,005.97+	40,454,376.00	44,459,815.00	44,866,165.00
51001002 - Local Government Pension Board								

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EBONY STATE GOVERNMENT
Schedule of Recurrent Expenditure
for the year ended 31/12/14

	Actual		Orig Budg 2014	Revised		Anti Variance 2014	Proposed 2015	Proposed		
	2013	2014		2014 Budget	2014			2016	2017	
40001001 - Office Of The State Auditor- General										
40001001/12/10/10101										
40001001/12/10/10102										
40001001/12/10/10103										
40001001/12/10/20106										
40001001/12/10/20124										
40001001/12/10/20125										
40001001/12/10/20141										
Total Personal Cost										
40001001/22/20/20101										
40001001/22/20/20102										
40001001/22/20/20105										
40001001/22/20/20201										
40001001/22/20/20203										
40001001/22/20/20208										
40001001/22/20/20301										
40001001/22/20/20302										
40001001/22/20/20303										
40001001/22/20/20304										
40001001/22/20/20305										
40001001/22/20/20401										
40001001/22/20/20402										
40001001/22/20/20403										
40001001/22/20/20404										
40001001/22/20/20405										
40001001/22/20/20501										
40001001/22/20/20502										
40001001/22/20/20601										
40001001/22/20/20605										
40001001/22/20/20701										
40001001/22/20/20703										
40001001/22/20/20704										
40001001/22/20/20705										
40001001/22/20/20708										
40001001/22/20/20801										
40001001/22/20/20803										
40001001/22/20/20901										
40001001/22/20/20902										
40001001/22/20/201001										
40001001/22/20/201002										
40001001/22/20/201003										
40001001/22/20/201004										
40001001/22/20/201006										
40001001/22/20/201007										
40001001/22/20/201008										
40001001/22/20/201009										
40001001/22/20/201013										
40001001/22/20/201014										
40001001/22/20/201017										
Local Travel and Transport - Training										
Local Travel and Transport - Others										
Non Accident Bonus										
Electricity Charges										
Internet Access Charges										
Software Charges/Licence Renewal Charges										
Office Stationeries/Computer Consumables										
Books										
Newspapers										
Magazines & Periodicals										
Printing of Non Security Documents										
Maintenance of Motor Vehicle/Transport Equipment										
Maintenance of Office Furniture										
Maintenance of Office/IT Equipments										
Maintenance of Office Building Residential Ctrs										
Maintenance of Plants & Generators										
Local Training										
International Training										
Security Services										
Cleaning & Furnigation Services										
Financial Consulting										
Legal Services										
Engineering Services										
Architectural Services										
Medical Consulting										
Motor Vehicle Fuel Cost										
Plant/Generator Fuel Cost										
Bank Charges (Other Than Interest)										
Insurance Premium										
Refreshment & Meals										
Honorarium & Sitting Allowance										
Publicity and Advertisements										
Medical Expenses										
Postages & Courier Services										
Welfare Packages										
Subscription to Professional Bodies										
Sporting Activities										
Promotion (Service Wide)										
Annual Budget Expenses and Administration										
Anti-Corruption										

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EBONYI STATE GOVERNMENT
Schedule of Recurrent Expenditure
for the year ended 31/12/14

	Actual		Orig Budg 2014	Revised 2014 Budget	Amt Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
	2013	2014						
Sub-Total: Overhead								
Total Recurrent Expenditure	252,697,807.30	182,561,080.00	60,000,000.00	60,000,000.00	192,697,807.30-	50,000,000.00	55,000,070.00	55,275,074.00
40001002 - Office Of The Local Government Auditor General								
40001002/21010101	57,492,554.13	43,883,130.00	43,883,130.00	43,883,130.00	13,609,424.13-	106,443,788.00	117,088,169.00	118,281,974.00
40001002/21010102	939,477.70	7,020,290.00	7,020,290.00	7,020,290.00	939,477.70-	7,020,290.00	7,722,319.00	7,799,727.00
40001002/21010103	5,571,272.90	12,000,000.00	12,000,000.00	12,000,000.00	6,428,727.10+			
40001002/21020106	121,574.84				121,574.84-			
40001002/21020141								
Total Personal Cost	64,124,879.57	62,903,420.00	62,903,420.00	62,903,420.00	1,221,459.57-	113,464,078.00	124,810,488.00	126,061,701.00
Local Travel and Transport - Training								
40001002/22020101	166,850.00	4,482,000.00	300,000.00	4,482,000.00	4,315,150.00+	1,000,000.00	1,100,000.00	1,105,498.00
40001002/22020102		1,200,000.00	1,200,000.00	1,200,000.00	858,130.00+	100,000.00	110,000.00	110,552.00
40001002/22020301	341,870.00	200,000.00	200,000.00	200,000.00	200,000.00+			
40001002/22020302		300,000.00	300,000.00	300,000.00	300,000.00+			
40001002/22020303		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00+	100,000.00	110,000.00	110,552.00
40001002/22020305		500,000.00	500,000.00	500,000.00	500,000.00+			
40001002/22020309		1,500,000.00	1,500,000.00	1,500,000.00	751,100.00+	600,000.00	660,000.00	663,301.00
40001002/22020401	748,900.00	700,000.00	700,000.00	700,000.00	700,000.00+	300,000.00	330,000.00	331,645.00
40001002/22020402		500,000.00	500,000.00	500,000.00	500,000.00+	100,000.00	110,000.00	110,552.00
40001002/22020403	60,000.00	800,000.00	800,000.00	800,000.00	740,000.00+	100,000.00	550,000.00	552,749.00
40001002/22020404	5,000.00	1,000,000.00	1,000,000.00	1,000,000.00	995,000.00+	500,000.00	792,000.00	795,965.00
40001002/22020405		500,000.00	500,000.00	500,000.00	500,000.00+	1,500,000.00	1,650,000.00	1,658,248.00
40001002/22020501		500,000.00	500,000.00	500,000.00	500,000.00+	500,000.00	550,000.00	552,749.00
40001002/22020506		200,000.00	200,000.00	200,000.00	200,000.00+			
40001002/22020604		300,000.00	300,000.00	300,000.00	300,000.00+			
40001002/22020605		300,000.00	300,000.00	300,000.00	86,250.00+			
40001002/22020702		300,000.00	300,000.00	300,000.00	177,670.00+			
40001002/22020703	213,750.00	200,000.00	200,000.00	200,000.00	3,272,800.00-	330,000.00	363,001.00	364,814.00
40001002/22020801		300,000.00	300,000.00	300,000.00	209,546.94-			
40001002/22020803	3,572,800.00	300,000.00	300,000.00	300,000.00		330,000.00	363,001.00	364,814.00
40001002/22021001	509,546.94							
40001002/22021002		200,000.00	200,000.00	200,000.00		330,000.00	363,001.00	364,814.00
40001002/22021003		200,000.00	200,000.00	200,000.00		220,000.00	242,004.00	243,216.00
40001002/22021006		200,000.00	200,000.00	200,000.00		550,000.00	605,006.00	608,031.00
40001002/22021007		200,000.00	200,000.00	200,000.00		220,000.00	242,004.00	243,216.00
40001002/22021009		200,000.00	200,000.00	200,000.00		220,000.00	242,004.00	243,216.00
40001002/22021011		200,000.00	200,000.00	200,000.00		220,000.00	242,004.00	243,216.00
40001002/22021013		200,000.00	200,000.00	200,000.00		570,000.00	626,999.00	630,132.00
40001002/22021014		200,000.00	200,000.00	200,000.00		570,000.00	626,999.00	630,132.00
Sub-Total: Overhead	5,641,046.94	15,482,000.00	15,482,000.00	15,482,000.00	9,840,953.06+	8,400,000.00	9,240,031.00	9,286,234.00
Total Recurrent Expenditure								
47001001 - Civil Service Commission	69,765,926.51	78,385,420.00	78,385,420.00	78,385,420.00	8,619,493.49+	121,864,078.00	134,050,519.00	135,347,935.00
47001001/21010101	59,165,571.34	22,775,720.00	22,775,720.00	22,775,720.00	36,389,651.34-	23,557,106.00	25,912,820.00	26,172,604.00
47001001/21010102	2,216,006.39	27,292,400.00	27,292,400.00	27,292,400.00	2,216,006.39-	27,292,400.00	30,021,643.00	30,322,615.00
47001001/21010103	1,894,372.56	10,000,000.00	10,000,000.00	10,000,000.00	25,398,027.44+	2,617,517.00	2,879,270.00	2,908,130.00
47001001/21020106	3,609,388.35				6,390,611.65+			

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EBONYI STATE GOVERNMENT
Schedule of Recurrent Expenditure
for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Amt Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
47001001/21020141		216,095.57			216,095.57-			
Total Personal Cost	67,101,434.21	60,068,120.00	60,068,120.00	60,068,120.00	7,033,314.21-	53,467,023.00	58,813,733.00	59,403,349.00
47001001/22020102	1,872,000.00	3,000,000.00	3,000,000.00	3,000,000.00	1,128,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
Local Travel and Transport - Others						35,000.00	38,504.00	38,666.00
47001001/22020105	6,027,360.00	6,500,000.00	6,500,000.00	6,500,000.00	472,640.00+	3,000,000.00	3,300,000.00	3,316,495.00
Non Accident Bonus						2,000,000.00	2,200,000.00	2,210,997.00
47001001/22020302	503,500.00	1,000,000.00	1,000,000.00	1,000,000.00	496,500.00+	1,000,000.00	1,100,000.00	1,105,498.00
Books								
47001001/22020401	412,600.00	500,000.00	500,000.00	500,000.00	87,400.00+	500,000.00	550,000.00	552,749.00
Maintenance of Motor Vehicle/Transport Equipment								
47001001/22020402		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
Maintenance of Office Furniture								
47001001/22020405		288,000.00	288,000.00	288,000.00	3,456,000.00-	1,000,000.00	1,100,000.00	1,105,498.00
Maintenance of Plants & Generators								
47001001/22020501	3,744,000.00					1,000,000.00	1,100,000.00	1,105,498.00
Local Training								
47001001/22020504						1,000,000.00	1,100,000.00	1,105,498.00
Civil Service Examination								
47001001/22020506						665,000.00	731,506.00	735,167.00
Seminar and Conferences						300,000.00	330,000.00	331,645.00
47001001/22021001	51,700.00	480,000.00	480,000.00	480,000.00	70,000.00-	1,500,000.00	1,650,000.00	1,658,248.00
Refreshment & Meals								
47001001/22021003	550,000.00					1,500,000.00	1,650,000.00	1,658,248.00
Publicity and Advertisements								
47001001/22021011								
Recruitment & Appointment (Service Wide)								
47001001/22021012								
Discipline & Appointment (Service Wide)								
47001001/22021013	9,569,600.00	3,600,000.00	3,600,000.00	3,600,000.00	5,969,600.00-	12,000,000.00	13,200,010.00	13,265,989.00
Promotion (Service Wide)								
Sub-Total: Overhead	22,730,760.00	19,518,000.00	19,518,000.00	19,518,000.00	3,212,760.00-	65,467,023.00	72,013,743.00	72,669,338.00
Total Recurrent Expenditure	89,832,194.21	79,586,120.00	79,586,120.00	79,586,120.00	10,246,074.21-	120,000,000.00	132,000,000.00	132,669,338.00
48001001 - Ebonyi State Independent Electoral Commission								
48001001/21010101	64,079,357.76	28,498,910.00	28,498,910.00	28,498,910.00	35,580,447.76-	32,433,515.00	35,676,864.00	36,034,523.00
Basic Salary								
48001001/21010102	466,682.82	37,929,850.00	37,929,850.00	37,929,850.00	31,576,208.54+	37,928,850.00	41,721,732.00	42,139,992.00
Overtime Payments								
48001001/21010103	6,351,641.46	18,096,950.00	18,096,950.00	18,096,950.00	14,567,503.86+	3,604,724.00	3,965,193.00	4,004,952.00
Consolidated Revenue Fund Charges - Salaries								
48001001/21020106	3,529,446.14	45,000.00			45,000.00-			
Leave Allowance								
48001001/21020141	45,000.00							
Corp Members Allowance								
Total Personal Cost	74,472,128.18	84,525,710.00	84,525,710.00	84,525,710.00	10,053,581.82+	73,967,089.00	81,363,789.00	82,179,467.00
48001001/22020101		11,200,000.00	11,200,000.00	11,200,000.00	11,200,000.00+	10,000,000.00	11,000,000.00	11,055,006.00
Local Travel and Transport - Training								
48001001/22020102	3,019,950.00	4,500,000.00	4,500,000.00	4,500,000.00	1,480,050.00+	50,000.00	55,000.00	55,282.00
Local Travel and Transport - Others								
48001001/22020105	55,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,445,000.00+	1,500,000.00	1,650,000.00	1,658,248.00
Non Accident Bonus								
48001001/22020201	6,000.00	1,000,000.00	1,000,000.00	1,000,000.00	994,000.00+	5,000,000.00	5,500,000.00	5,527,503.00
Electricity Charges								
48001001/21020301	338,300.00	7,000,000.00	7,000,000.00	7,000,000.00	6,661,700.00+	1,500,000.00	1,650,000.00	1,658,248.00
Office Stationeries/Computer Consumables								
48001001/21020302		4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00+	1,500,000.00	1,650,000.00	1,658,248.00
Books								
48001001/21020304		300,000.00	300,000.00	300,000.00	300,000.00+	10,000,000.00	11,000,000.00	11,055,006.00
Magazines & Periodicals								
48001001/22020305		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00+	8,000,000.00	8,800,000.00	8,843,998.00
Printing of Non Security Documents								
48001001/21020306		500,000.00	500,000.00	500,000.00	500,000.00+	1,500,000.00	1,650,000.00	1,658,248.00
Field & Camping Materials Supplies								
48001001/21020308		500,000.00	500,000.00	500,000.00	500,000.00+	5,000,000.00	5,500,000.00	5,527,503.00
Teaching aids/Instruction Materials								
48001001/21020401	1,833,950.00	4,000,000.00	4,000,000.00	4,000,000.00	2,166,050.00+	1,500,000.00	1,650,000.00	1,658,248.00
Maintenance of Motor Vehicle/Transport Equipment								
48001001/21020402	477,000.00	500,000.00	500,000.00	500,000.00	23,000.00+	2,000,000.00	2,200,000.00	2,210,997.00
Maintenance of Office Furniture								
48001001/21020404		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00+	5,000,000.00	5,500,000.00	5,527,503.00
Maintenance of Office/IT Equipments								
48001001/21020405	142,300.00	1,500,000.00	1,500,000.00	1,500,000.00	1,357,700.00+	500,000.00	550,000.00	552,749.00
Maintenance of Plants & Generators								
48001001/22020406		4,500,000.00	4,500,000.00	4,500,000.00	4,480,000.00+	8,400,000.00	9,240,000.00	9,286,195.00
Other Maintenance								
48001001/21020501	20,000.00					5,000,000.00	5,500,000.00	5,527,503.00
Local Training								
48001001/22020503		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00+	5,000,000.00	5,500,000.00	5,527,503.00
Training and Staff Development								
48001001/22020506						5,000,000.00	5,500,000.00	5,527,503.00
Seminar and Conferences								
48001001/22020601		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00+	5,000,000.00	5,500,000.00	5,527,503.00
Security Services								
48001001/22020605						500,000.00	550,000.00	552,749.00
Cleaning & Furnigation Services								
48001001/22020702								
Information Technology Consulting								

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EBONYI STATE GOVERNMENT
Schedule of Recurrent Expenditure
for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budge 2014	Revised 2014 Budge	Am't Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
48001001/222020703								
48001001/222020710								
48001001/222020711								
48001001/222020801								
48001001/222020904								
48001001/222021001								
48001001/222021002								
48001001/222021003								
48001001/222021006								
48001001/222021007								
48001001/222021011								
48001001/222021013								
48001001/222021014								
48001001/222021030								
Sub-Total: Overhead	6,597,000.00	50,000,000.00	50,000,000.00	50,000,000.00	43,403,000.00+	82,600,000.00	90,860,024.00	91,314,337.00
Total Recurrent Expenditure	81,069,128.18	134,525,710.00	134,525,710.00	134,525,710.00	53,456,581.82+	156,567,089.00	172,223,813.00	173,493,804.00
47001002 - Local Government Service Commission								
47001002/21000000								
47001002/21000003								
47001002/21001030								
47001002/21020106								
47001002/21020141								
Total Personal Cost	37,334,764.97	34,907,820.00	34,907,820.00	34,907,820.00	2,426,944.97-	27,292,400.00	30,021,634.00	30,322,595.00
47001002/222020102								
Sub-Total: Overhead	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00+	1,200,000.00	1,320,000.00	1,326,602.00
Total Recurrent Expenditure	37,334,764.97	42,407,820.00	42,407,820.00	42,407,820.00	5,073,055.03+	28,492,400.00	31,341,634.00	31,649,197.00
15001001 - Ministry of Agriculture & Natural Resource								
15001001/21010101								
15001001/21010102								
15001001/21010100								
15001001/21020106								
15001001/21020141								
Total Personal Cost	244,835,156.24	308,730,970.00	308,730,970.00	308,730,970.00	63,895,813.76+	317,981,273.00	349,779,401.00	353,285,944.00
15001001/222020101								
15001001/222020102								
15001001/222020105								
15001001/222020301								
15001001/222020311								
15001001/222020401								
15001001/222020402								
15001001/222020403								
15001001/222020404								
15001001/222020405								
15001001/222020105								
Local Travelling and Transport - Training	535,000.00	6,000,000.00	6,000,000.00	6,000,000.00	5,465,000.00+	2,500,000.00	2,750,000.00	2,763,746.00
Local Travelling and Transport - Others	255,000.00	100,000.00	100,000.00	100,000.00	255,000.00-	100,000.00	110,000.00	110,552.00
Non Accident Bonus	643,950.00	1,500,000.00	1,500,000.00	1,500,000.00	856,050.00+	1,000,000.00	1,105,498.00	1,105,498.00
Office Stationeries/Computer Consumables	849,750.00	1,000,000.00	1,000,000.00	1,000,000.00	150,250.00+	1,317,700.00+	550,000.00	552,749.00
Food Stuff/Catering Material Supplies	182,300.00	600,000.00	600,000.00	600,000.00	500,000.00+	500,000.00	440,000.00	442,197.00
Maintenance of Office Furniture	100,000.00	375,000.00	375,000.00	375,000.00	375,000.00+	400,000.00	440,000.00	442,197.00
Maintenance of Office Building Residental Qtrs.	2,449,500.00	725,000.00	725,000.00	725,000.00	1,724,500.00-	400,000.00	440,000.00	442,197.00
Maintenance of Office/IT Equipments	1,070,000.00	700,000.00	700,000.00	700,000.00	370,000.00-	1,500,000.00	1,650,000.00	1,658,248.00
Maintenance of Plants & Generators								
Local Training								

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EBONYI STATE GOVERNMENT
Schedule of Recurrent Expenditure
for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budg1	Amt Variance 2014	Proposed 2015	Proposed 2016	Proposed 2017
15001001/22020506						2,000,000.00	2,200,000.00	2,210,997.00
15001001/22020605						500,000.00	550,000.00	552,749.00
15001001/22020801						1,500,000.00	1,650,000.00	1,658,248.00
15001001/22020803						1,650,000.00	1,658,248.00	1,658,248.00
15001001/22020901						1,000,000.00	1,100,000.00	1,105,498.00
15001001/22021001						1,000,000.00	1,100,000.00	1,105,498.00
15001001/22021003						500,000.00	550,000.00	552,749.00
15001001/22021006						500,000.00	550,000.00	552,749.00
15001001/22021007						1,500,000.00	1,650,000.00	1,658,248.00
15001001/22021014						1,000,000.00	1,100,000.00	1,105,498.00
Sub-Total: Overhead						18,000,000.00	19,800,000.00	19,898,970.00
Total Recurrent Expenditure	250,980,156.24	344,730,970.00	344,730,970.00	344,730,970.00	93,750,813.76+	335,981,273.00	369,579,401.00	373,184,914.00
15102001 - Ebonyi State Agricultural Dev Program. (EBADPEP)								
15102001/21010101	146,783,245.09	105,000,000.00	105,000,000.00	105,000,000.00	41,783,245.09-	243,912,762.00	268,304,035.00	270,993,783.00
15102001/21020106	8,044,427.95	3,149,240.00	3,149,240.00	3,149,240.00	4,895,187.95-	27,101,417.00	29,811,561.00	30,110,432.00
15102001/21020141	120,000.00				120,000.00-			
Total Personal Cost	154,947,673.04	108,149,240.00	108,149,240.00	108,149,240.00	46,798,433.04-	271,014,179.00	298,115,596.00	301,104,215.00
15102001/22020101						1,400,000.00	1,500,000.00	1,658,248.00
15102001/22020102						500,000.00	1,000,000.00	1,105,498.00
15102001/22020301						1,500,000.00	1,500,000.00	1,500,000.00
15102001/22020308						200,000.00	200,000.00	200,000.00
15102001/22020401						200,000.00	250,000.00	250,000.00
15102001/22020404						500,000.00	550,000.00	552,749.00
15102001/22020405						500,000.00	550,000.00	552,749.00
15102001/22020501						4,050,000.00	4,455,006.00	4,477,286.00
15102001/22020502						1,000,000.00	1,100,000.00	1,105,498.00
15102001/22020706						275,006.00	275,006.00	276,386.00
15102001/22020707						250,000.00	275,006.00	276,386.00
15102001/22020801						250,000.00	275,006.00	276,386.00
15102001/22020802						100,000.00	110,000.00	110,552.00
15102001/22021006						1,600,000.00	1,760,000.00	1,768,800.00
15102001/2221014						2,500,000.00	2,500,000.00	2,500,000.00
Sub-Total: Overhead	1,500,000.00	15,000,000.00	15,000,000.00	15,000,000.00	13,500,000.00+	13,500,000.00	14,850,024.00	14,924,284.00
Total Recurrent Expenditure	156,447,673.04	123,149,240.00	123,149,240.00	123,149,240.00	33,298,433.04-	284,514,179.00	312,965,620.00	316,028,499.00
15102002 - FADAMA Coordinating Office								
15102002/21010101						11,891,230.00	11,891,230.00	11,891,230.00
15102002/21020106						4,000,000.00	4,000,000.00	4,000,000.00
Total Personal Cost	15,891,230.00	15,891,230.00	15,891,230.00	15,891,230.00	15,891,230.00+	15,891,230.00	15,891,230.00	15,891,230.00
15102002/22020101						350,000.00	350,000.00	350,000.00
15102002/22020102						150,000.00	150,000.00	150,000.00
15102002/22020201						100,000.00	100,000.00	100,000.00
15102002/22020301						100,000.00	100,000.00	100,000.00
15102002/22020401						100,000.00	100,000.00	100,000.00
Local Traveling and Transport -Training						350,000.00	350,000.00	350,000.00
Local Traveling and Transport -Others						150,000.00	150,000.00	150,000.00
Electricity Charges						100,000.00	100,000.00	100,000.00
Office Stationeries/Computer Consumables						100,000.00	100,000.00	100,000.00
Maintenance of Motor Vehicle/Transport Equip.						100,000.00	100,000.00	100,000.00

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EBONYI STATE GOVERNMENT
 Schedule of Recurrent Expenditure
 for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Amt Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
15102002/22020402			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
15102002/22020405			100,000.00	100,000.00	100,000.00+	200,000.00	220,000.00	221,104.00
15102002/22020501			100,000.00	100,000.00	100,000.00+	30,000.00	33,001.00	33,169.00
15102002/22020502			400,000.00	400,000.00	400,000.00+	30,000.00	76,999.00	77,383.00
15102002/22020801			30,000.00	20,000.00	20,000.00+	50,000.00+		
15102002/22020802			20,000.00	20,000.00	20,000.00+	100,000.00	110,000.00	110,552.00
15102002/22020803			50,000.00	50,000.00	50,000.00+	100,000.00	110,000.00	110,552.00
15102002/22021001			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
15102002/22021002			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
15102002/22021003			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
15102002/22021004			50,000.00	50,000.00	50,000.00+	100,000.00	110,000.00	110,552.00
15102002/22021007			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
15102002/22021014			2,000,000.00	2,000,000.00	2,000,000.00+	1,200,000.00	1,320,000.00	1,326,624.00
Sub-Total: Overhead			17,891,230.00	17,891,230.00	17,891,230.00+	12,000,000.00	13,200,000.00	13,266,002.00
Total Recurrent Expenditure			14,239,668.88	18,666,610.00	4,426,941.12+	23,416,970.00	25,758,663.00	26,016,887.00
15110002/22020101			14,350,000.00	14,350,000.00	14,350,000.00+	600,000.00	660,000.00	663,301.00
15110002/22020102			150,000.00	150,000.00	150,000.00+	10,000.00	10,997.00	11,057.00
15110002/22020105			500,000.00	500,000.00	500,000.00+	30,000.00	33,001.00	33,169.00
15110002/22020201						200,000.00	220,000.00	221,104.00
15110002/22020203						1,117,597.00	1,123,180.00	1,123,180.00
15110002/22020305						385,927.00	385,927.00	386,927.00
15110002/22020309						1,166,000.00	1,282,602.00	1,289,013.00
15110002/22020402						200,000.00	220,000.00	221,104.00
15110002/22020404						200,000.00	220,000.00	221,104.00
15110002/22020405						500,000.00	550,000.00	552,749.00
15110002/22020501						308,000.00	338,804.00	340,497.00
15110002/22020603						50,000.00	55,282.00	55,282.00
15110002/22020605						900,000.00	990,000.00	994,946.00
15110002/22020701						770,000.00	770,000.00	773,853.00
15110002/22020707						650,000.00	715,006.00	718,583.00
15110002/22020801						550,000.00	605,006.00	608,031.00
15110002/22020802								
Sub-Total: Overhead			17,891,230.00	17,891,230.00	17,891,230.00+	12,000,000.00	13,200,000.00	13,266,002.00
Total Recurrent Expenditure			17,556,210.00	19,311,829.00	19,439,104.00			
15110002 - Ebonyi State Fertilizer & Chemical Company								
15110002/21010101			11,887,872.86	13,666,610.00	1,778,737.14+	21,074,834.00	23,182,313.00	23,414,714.00
15110002/21020106			2,211,796.02	5,000,000.00	2,788,203.98+	2,342,136.00	2,576,350.00	2,602,173.00
15110002/21020141			140,000.00	140,000.00	140,000.00-			
Total Personal Cost			14,239,668.88	18,666,610.00	4,426,941.12+	23,416,970.00	25,758,663.00	26,016,887.00
15110002/22020101			14,350,000.00	14,350,000.00	14,350,000.00+	600,000.00	660,000.00	663,301.00
15110002/22020102			150,000.00	150,000.00	150,000.00+	10,000.00	10,997.00	11,057.00
15110002/22020105			500,000.00	500,000.00	500,000.00+	30,000.00	33,001.00	33,169.00
15110002/22020201						200,000.00	220,000.00	221,104.00
15110002/22020203						1,117,597.00	1,123,180.00	1,123,180.00
15110002/22020305						385,927.00	385,927.00	386,927.00
15110002/22020309						1,166,000.00	1,282,602.00	1,289,013.00
15110002/22020402						200,000.00	220,000.00	221,104.00
15110002/22020404						200,000.00	220,000.00	221,104.00
15110002/22020405						500,000.00	550,000.00	552,749.00
15110002/22020501						308,000.00	338,804.00	340,497.00
15110002/22020603						50,000.00	55,282.00	55,282.00
15110002/22020605						900,000.00	990,000.00	994,946.00
15110002/22020701						770,000.00	770,000.00	773,853.00
15110002/22020707						650,000.00	715,006.00	718,583.00
15110002/22020801						550,000.00	605,006.00	608,031.00
15110002/22020802								
Sub-Total: Overhead			17,891,230.00	17,891,230.00	17,891,230.00+	12,000,000.00	13,200,000.00	13,266,002.00
Total Recurrent Expenditure			17,556,210.00	19,311,829.00	19,439,104.00			

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EBONYI STATE GOVERNMENT
Schedule of Recurrent Expenditure
for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budgt	Antt Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
15110002/22020803						800,000.00	880,000.00	884,405.00
15110002/22020901						350,000.00	385,006.00	386,927.00
15110002/22020904						100,000.00	110,000.00	110,552.00
15110002/22021003						500,000.00	550,000.00	552,749.00
15110002/22021006						20,000.00	22,004.00	22,112.00
15110002/22021007						100,000.00	110,000.00	110,552.00
15110002/22021014						10,000,000.00	11,000,035.00	11,055,050.00
Sub-Total: Overhead	14,239,668.88	33,666,610.00	33,666,610.00	33,666,610.00	19,426,941.12+	33,416,970.00	36,758,698.00	37,071,937.00
Total Recurrent Expenditure								
15115001 - Government Poultry Farm Complex Nkaiki						155,760,000.00	171,336,002.00	172,192,677.00
15115001/22021030						155,760,000.00	171,336,002.00	172,192,677.00
Sub-Total: Overhead						155,760,000.00	171,336,002.00	172,192,677.00
Total Recurrent Expenditure								
20001001 - Ministry of Finance & Economic Development						64,246,256.75	112,940,510.00	112,940,510.00
20001001/22020101						46,436,595.55	67,735,420.00	67,735,420.00
20001001/22020102						7,261,630.56	12,205,090.00	12,205,090.00
20001001/22020106						8,797,408.63	33,000,000.00	33,000,000.00
20001001/22020141						1,750,622.01	1,750,622.01	1,750,622.01
Total Personal Cost						64,246,256.75	112,940,510.00	112,940,510.00
20001001/22020101						41,758,791.67	13,000,000.00	13,000,000.00
20001001/22020102						10,386,871.00	8,450,000.00	8,450,000.00
20001001/22020105						20,000.00	50,000.00	50,000.00
20001001/22020201						1,142,000.00	300,000.00	300,000.00
20001001/22020202						1,500,000.00	1,500,000.00	1,500,000.00
20001001/22020203						1,040,529.00	10,500,000.00	10,500,000.00
20001001/22020301						403,850.00	300,000.00	300,000.00
20001001/22020303							500,000.00	500,000.00
20001001/22020304							500,000.00	500,000.00
20001001/22020305							500,000.00	500,000.00
20001001/22020309							5,000,000.00	5,000,000.00
20001001/22020401						1,807,357.00	10,000,000.00	10,000,000.00
20001001/22020402						380,000.00	5,000,000.00	5,000,000.00
20001001/22020403						426,000.00	6,000,000.00	6,000,000.00
20001001/22020404						7,976,800.00	16,000,000.00	16,000,000.00
20001001/22020405							1,000,000.00	1,000,000.00
20001001/22020406							17,000,000.00	17,000,000.00
20001001/22020501						6,364,000.00	3,000,000.00	3,000,000.00
20001001/22020502						684,200.00	900,000.00	900,000.00
20001001/22020601							3,364,000.00	3,364,000.00
20001001/22020605							215,800.00+	215,800.00+

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EBONYI STATE GOVERNMENT
Schedule of Recurrent Expenditure
for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budgt	Anti Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
20001001/22020701								
20001001/22020801								
20001001/22020802								
20001001/22020803								
20001001/22020901								
20001001/22020902								
20001001/22021001								
20001001/22021002								
20001001/22021003								
20001001/22021004								
20001001/22021006								
20001001/22021007								
20001001/22021008								
20001001/22021009								
20001001/22021010								
20001001/22021013								
20001001/22021014								
20001001/22021018								
20001001/22021030								
Sub-Total: Overhead								
Total Recurrent Expenditure	164,115,493.45	182,000,000.00	182,000,000.00	17,884,506.55+	163,800,000.00	180,180,024.00	181,080,929.00	
20003001 - Budget Office								
20003001/21010101								
20003001/21020106								
Total Personal Cost	228,361,750.20	294,940,510.00	294,940,510.00	66,578,759.80+	231,049,977.00	254,154,996.00	255,797,499.00	
20003001/22020101								
20003001/22020102								
20003001/22020301								
20003001/22020305								
20003001/22020401								
20003001/22020404								
20003001/22020501								
20003001/22020502								
20003001/22020801								
20003001/22021001								
20003001/22021007								
20003001/22021014								
Sub-Total: Overhead	5,814,000.00	22,000,000.00	22,000,000.00	16,186,000.00+	20,000,000.00	22,000,000.00	22,109,987.00	
Total Recurrent Expenditure	5,814,000.00	31,284,090.00	31,284,090.00	25,470,090.00+	24,718,340.00	27,190,165.00	27,352,181.00	
20007001 - Office of The Accountant General								
20007001/21010101								
20007001/21010103								
20007001/21020106								
Total Personal Cost	50,778,604.39	68,525,440.00	68,525,440.00	17,746,835.61+	87,214,639.00	95,936,104.00	96,897,857.00	
	935,902.54	5,616,420.00	5,616,420.00	4,680,517.46+	5,615,420.00	6,176,958.00	6,238,890.00	
	2,738,294.94	30,000,000.00	30,000,000.00	27,261,705.06+	9,690,516.00	10,659,566.00	10,766,434.00	
	54,452,801.87	104,141,860.00	104,141,860.00	49,689,058.13+	102,520,575.00	112,772,630.00	113,903,181.00	

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EBONYI STATE GOVERNMENT
 Schedule of Recurrent Expenditure
 for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Amt Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
20007001/22020101		5,461,000.00	5,000,000.00	5,000,000.00	461,000.00-	5,250,000.00	5,775,006.00	5,803,878.00
20007001/22020102		2,134,750.00	75,000,000.00	75,000,000.00	2,134,750.00-	78,750,000.00	86,625,006.00	87,056,128.00
20007001/22020104		471,000.00	100,000.00	100,000.00	92,000.00+	105,000.00	115,503.00	116,079.00
20007001/22020105		8,000.00						
20007001/22020201		2,407,560.00	5,000,000.00	5,000,000.00	2,407,560.00-	5,250,000.00	5,775,006.00	5,803,878.00
20007001/22020203			5,000,000.00	5,000,000.00	5,000,000.00+	5,250,000.00	5,775,006.00	5,803,878.00
20007001/22020208		15,885,330.00	15,000,000.00	15,000,000.00	885,330.00-	15,750,000.00	17,325,006.00	17,411,633.00
20007001/22020301			2,000,000.00	2,000,000.00	2,000,000.00+	2,100,000.00	2,310,000.00	2,321,549.00
20007001/22020302			100,000.00	100,000.00	100,000.00+	105,000.00	115,503.00	116,079.00
20007001/22020303			500,000.00	500,000.00	500,000.00+	525,000.00	577,497.00	580,390.00
20007001/22020304		8,105,000.00	30,000,000.00	30,000,000.00	21,895,000.00+	31,500,000.00	34,650,000.00	34,823,253.00
20007001/22020306			500,000.00	500,000.00	500,000.00+	525,000.00	577,497.00	580,390.00
20007001/22020309		2,381,650.00	8,000,000.00	8,000,000.00	5,618,350.00+	8,400,000.00	9,240,000.00	9,286,195.00
20007001/22020401		592,340.00	3,000,000.00	3,000,000.00	2,407,660.00+	3,150,000.00	3,465,006.00	3,482,329.00
20007001/22020402		618,600.00	4,000,000.00	4,000,000.00	3,381,400.00+	4,200,000.00	4,620,000.00	4,643,097.00
20007001/22020403		1,328,480.00	3,000,000.00	3,000,000.00	1,671,520.00+	3,150,000.00	3,465,006.00	3,482,329.00
20007001/22020404		4,771,970.00	8,000,000.00	8,000,000.00	3,228,030.00+	8,400,000.00	9,240,000.00	9,286,195.00
20007001/22020405		250,000.00	25,000,000.00	25,000,000.00	24,750,000.00+	5,000,000.00	5,500,000.00	5,527,503.00
20007001/22020501			25,000,000.00	25,000,000.00	25,000,000.00+	25,000,000.00	27,500,000.00	27,637,503.00
20007001/22020502			30,000,000.00	30,000,000.00	24,985,000.00+	40,000,000.00	44,000,000.00	44,220,000.00
20007001/22020601		5,015,000.00	5,000,000.00	5,000,000.00	4,014,000.00-	5,250,000.00	5,775,006.00	5,803,878.00
20007001/22020603		9,014,000.00	2,000,000.00	2,000,000.00	1,956,170.00+	2,100,000.00	2,310,000.00	2,321,549.00
20007001/22020605		43,830.00	180,000,000.00	180,000,000.00	74,139,791.00+	110,225,000.00	121,247,497.00	121,853,739.00
20007001/22020701		105,860,209.00	5,000,000.00	5,000,000.00	3,485,200.00+	5,250,000.00	5,775,006.00	5,803,878.00
20007001/22020801		1,504,800.00	2,000,000.00	2,000,000.00	2,000,000.00+	2,100,000.00	2,310,000.00	2,321,549.00
20007001/22020802			5,000,000.00	5,000,000.00	2,257,703.52+	5,250,000.00	5,775,006.00	5,803,878.00
20007001/22020803		2,742,296.48	200,000,000.00	200,000,000.00	20,470,096.79+	110,000,000.00	121,000,000.00	121,000,000.00
20007001/22020804		220,000,096.79	60,000,000.00	60,000,000.00	58,479,630.50+	63,000,000.00	69,300,000.00	69,646,495.00
20007001/22020901		1,520,369.50	20,000,000.00	20,000,000.00	17,125,706.59+	21,000,000.00	23,100,000.00	23,215,498.00
20007001/22020902		2,874,293.41	10,000,000.00	10,000,000.00	6,833,410.00+	10,500,000.00	11,550,000.00	11,607,755.00
20007001/22020904		3,166,590.00	35,000,000.00	35,000,000.00	22,661,600.00+	36,750,000.00	40,425,006.00	40,627,131.00
20007001/22021001		12,338,400.00	2,000,000.00	2,000,000.00	1,825,000.00+	2,100,000.00	2,310,000.00	2,321,549.00
20007001/22021002		175,000.00	70,000,000.00	70,000,000.00	70,000,000.00+	315,000.00	346,500.00	348,229.00
20007001/22021003			3,000,000.00	3,000,000.00	3,000,000.00+	5,550,000.00	5,775,006.00	5,803,878.00
20007001/22021004			5,000,000.00	5,000,000.00	215,832.68+	15,500,000.00	17,050,000.00	17,135,246.00
20007001/22021006		4,784,167.32	10,000,000.00	10,000,000.00	10,000,000.00+	2,100,000.00	2,310,000.00	2,321,549.00
20007001/22021007			2,000,000.00	2,000,000.00	1,844,900.00+	8,400,000.00	9,240,000.00	9,286,195.00
20007001/22021008		155,100.00	8,000,000.00	8,000,000.00	8,000,000.00+	52,500,000.00	57,750,000.00	58,038,751.00
20007001/22021009								
20007001/22021014								
20007001/22021019		830,000.00	5,000,000.00	5,000,000.00	4,170,000.00+			
20007001/22021033		5,111,800.00	10,000,000.00	10,000,000.00	4,888,200.00+			
20007001/22021034								
Sub-Total: Overhead		420,021,632.50	883,200,000.00	883,200,000.00	463,179,367.50+	700,300,000.00	770,000,069.00	773,850,039.00
Total Recurrent Expenditure		474,474,434.37	987,341,860.00	987,341,860.00	512,867,425.63+	802,820,575.00	882,772,699.00	887,753,220.00

20008001 - Board of Internal Revenue		108,204,100.33	128,765,280.00	128,765,280.00	20,561,179.67+	147,657,065.00	162,422,767.00	164,051,051.00
20008001/21010101	Basic Salary	1,131,105.03	5,615,420.00	5,615,420.00	1,131,105.03-	5,615,420.00	6,176,958.00	6,238,890.00
20008001/21010102	Overtime Payments		60,000,000.00	60,000,000.00	47,870,336.52+	16,406,340.00	18,046,976.00	18,227,900.00
20008001/21010103	Consolidated Revenue Fund Charges - Salaries	12,129,863.48			661,509.10-			
20008001/21020106	Leave/Other Allowance	661,509.10						
20008001/21020141	Corp Members Allowance							

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EBONYI STATE GOVERNMENT
Schedule of Recurrent Expenditure
for the year ended 31/12/14

	Actual 2013	Actual 2014	Org Budg 2014	Revised 2014 Budget	Am't Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
Total Personal Cost	122,126,377.94	194,380,700.00	194,380,700.00	194,380,700.00	72,254,322.06+	169,678,825.00	186,646,701.00	188,517,841.00
20008001/22020101	100,000.00	4,000,000.00	4,000,000.00	4,000,000.00	100,000.00-	120,000.00	132,004.00	132,664.00
20008001/22020102	3,266,200.00	1,000,000.00	1,000,000.00	1,000,000.00	733,800.00+	2,000,000.00	2,200,000.00	2,210,997.00
20008001/22020103		8,000,000.00	8,000,000.00	8,000,000.00	618,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
20008001/22020301	382,000.00	100,000.00	100,000.00	100,000.00	100,000.00+	500,000.00	550,000.00	552,749.00
20008001/22020302		100,000.00	100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
20008001/22020303		100,000.00	100,000.00	100,000.00	100,000.00+	80,000.00	87,996.00	88,440.00
20008001/22020304		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00+	6,000,000.00	6,600,000.00	6,633,001.00
20008001/22020306		500,000.00	500,000.00	500,000.00	500,000.00+	13,800,000.00	15,180,000.00	15,255,895.00
20008001/22020310		1,004,750.00	1,500,000.00	1,500,000.00	495,250.00+	1,500,000.00	1,650,000.00	1,658,248.00
20008001/22020401		1,074,500.00	500,000.00	500,000.00	574,500.00-	600,000.00	660,000.00	663,301.00
20008001/22020402		215,500.00	500,000.00	500,000.00	215,500.00-	600,000.00	660,000.00	663,301.00
20008001/22020403		105,500.00	8,000,000.00	8,000,000.00	105,500.00-	2,000,000.00	2,200,000.00	2,210,997.00
20008001/22020404		8,000,000.00	500,000.00	500,000.00	8,000,000.00+	770,000.00	846,999.00	851,236.00
20008001/22020501		500,000.00	4,000,000.00	4,000,000.00	500,000.00+	500,000.00	550,000.00	552,749.00
20008001/22020801	741,800.00	200,000.00	200,000.00	200,000.00	200,000.00+	150,000.00	165,006.00	165,834.00
20008001/22020802		4,400,000.00	4,400,000.00	4,400,000.00	4,325,000.00+	500,000.00	552,749.00	552,749.00
20008001/22020803	75,000.00	100,000.00	100,000.00	100,000.00	100,000.00+	200,000.00	220,000.00	221,104.00
20008001/22020901		384,750.00	2,000,000.00	2,000,000.00	384,750.00-	80,000.00	87,996.00	88,440.00
20008001/22020902		872,000.00	1,000,000.00	1,000,000.00	128,000.00+	1,100,000.00	1,210,000.00	1,216,050.00
20008001/22021001		2,000,000.00	100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
20008001/22021002		800,000.00	800,000.00	800,000.00	800,000.00+	200,000.00	220,000.00	221,104.00
20008001/22021003		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00+	200,000.00	220,000.00	221,104.00
20008001/22021004		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00+	20,000.00	22,112.00	22,112.00
20008001/22021005	395,300.00	200,000.00	200,000.00	200,000.00	195,300.00-	150,000.00	165,006.00	165,834.00
20008001/22021006		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
20008001/22021007		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00+	200,000.00	220,000.00	221,104.00
20008001/22021008		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00+	50,000.00	55,006.00	55,282.00
20008001/22021011		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00+	280,000.00	307,996.00	309,533.00
20008001/22021012		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00+	200,000.00	220,000.00	221,104.00
20008001/22021013		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00+	200,000.00	220,000.00	221,104.00
20008001/22021014		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00+	20,000.00	22,004.00	22,112.00
20008001/22021016		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00+	150,000.00	165,006.00	165,834.00
20008001/22021021		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00+	36,000,000.00	39,600,013.00	39,786,029.00
Sub-Total: Overhead	8,617,300.00	40,000,000.00	40,000,000.00	40,000,000.00	31,382,700.00+	36,000,000.00	39,600,013.00	39,786,029.00
Total Recurrent Expenditure	130,743,677.94	234,380,700.00	234,380,700.00	234,380,700.00	103,637,022.06+	205,678,825.00	226,246,714.00	228,315,870.00
20012001 - State Investment and Property Dev Board								
20012001/21010101	6,284,701.04	10,746,140.00	10,746,140.00	10,746,140.00	4,461,438.96+	11,216,979.00	12,338,673.00	12,462,371.00
20012001/21010102	411,116.58	4,000,000.00	4,000,000.00	4,000,000.00	411,116.58-	1,246,331.00	1,370,965.00	1,384,711.00
20012001/21020106	3,064,320.49	4,000,000.00	4,000,000.00	4,000,000.00	935,679.51+	1,246,331.00	1,370,965.00	1,384,711.00
20012001/21020141	136,683.93	4,000,000.00	4,000,000.00	4,000,000.00	136,683.93-	1,246,331.00	1,370,965.00	1,384,711.00
Total Personal Cost	9,896,822.04	14,746,140.00	14,746,140.00	14,746,140.00	4,849,317.96+	12,463,310.00	13,709,638.00	13,847,082.00
20012001/22020101		300,000.00	300,000.00	300,000.00	300,000.00+	300,000.00	330,000.00	331,845.00
20012001/22020102		200,000.00	200,000.00	200,000.00	200,000.00+	200,000.00	220,000.00	221,104.00
20012001/22020301		100,000.00	100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
20012001/22020302		100,000.00	100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00

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EBONYI STATE GOVERNMENT
Schedule of Recurrent Expenditure
for the year ended 31/12/14

	Actual 2013	Actual 2014	Org Budg 2014	Revised 2014 Budget	Am't Variatn 2014	Proposed 2015	Proposed 2016	Proposed 2017	
20012001/22020309			Uniform & Others Clothing	100,000.00	100,000.00	100,000.00	100,000.00	110,552.00	
20012001/22020401			Maintenance of Motor Vehicles/T transport Equipment	100,000.00	100,000.00	100,000.00	100,000.00	110,552.00	
20012001/22020402			Maintenance of Office Furniture	200,000.00	200,000.00	200,000.00	200,000.00	221,104.00	
20012001/22020403			Maintenance of Office Building/Residential Qtrs	200,000.00	200,000.00	200,000.00	200,000.00	221,104.00	
20012001/22020405			Maintenance of Plants & Generators	200,000.00	200,000.00	200,000.00	200,000.00	221,104.00	
20012001/22020501			Local Training	100,000.00	100,000.00	100,000.00	100,000.00	110,552.00	
20012001/22020502			International Training	100,000.00	100,000.00	100,000.00	100,000.00	110,552.00	
20012001/22020801			Motor Vehicle Fuel Cost	100,000.00	100,000.00	100,000.00	100,000.00	110,552.00	
20012001/22020802			Other Transport Equipment Fuel Cost	300,000.00	300,000.00	300,000.00	300,000.00	331,645.00	
20012001/22021001			Refreshment & Meals	200,000.00	200,000.00	200,000.00	200,000.00	221,104.00	
20012001/22020000			Postages and Courier Services	200,000.00	200,000.00	200,000.00	200,000.00	221,104.00	
20012001/22021007			Welfare Packages	300,000.00	300,000.00	300,000.00	300,000.00	331,645.00	
20012001/22021014			Annual Budget Expenses and Administration	300,000.00	300,000.00	300,000.00	300,000.00	331,645.00	
Sub-Total: Overhead			3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,300,000.00	3,316,527.00	
Total Recurrent Expenditure	9,896,822.04	17,746,140.00	17,746,140.00	17,746,140.00	7,049,317.96	15,463,310.00	17,009,638.00	17,183,609.00	
20013001 - Fiscal Responsibility Commission									
20013001/21010101			Basic Salary	83,489,279.65	14,290,610.00	14,290,610.00	69,198,669.65	13,783,456.00	15,161,799.00
20013001/21010102			Overtime Payments	542,042.94	27,292,400.00	27,292,400.00	542,042.94	55,282.00	55,282.00
20013001/21010103			Consolidated Revenue Changes - Salary	2,674,261.34	4,419,610.00	4,419,610.00	2,362,418.48	1,694,641.00	1,701,532.00
20013001/21020106			Leave Allowance	2,057,191.52	4,419,610.00	4,419,610.00	2,362,418.48	1,694,641.00	1,701,532.00
20013001/21020141			Corp Members Allowance	22,004.20	22,004.20	22,004.20	22,004.20	22,004.20	22,004.20
Total Personal Cost	88,764,879.65	46,002,620.00	46,002,620.00	46,002,620.00	42,782,259.65	15,314,952.00	16,966,440.00	17,015,324.00	
20013001/22020101			Local Travel and Transport - Training	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00
20013001/22020102			Local Travel and Transport - Others	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00
20013001/22020105			Non Accident Bonus	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
20013001/22020201			Electricity Charges	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
20013001/22020205			Water Rate	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
20013001/22020301			Office Stationeries/Computer Consumables	121,500.00	200,000.00	200,000.00	78,500.00	50,000.00	50,000.00
20013001/22020305			Printing of Non Security Documents	690,000.00	800,000.00	800,000.00	690,000.00	500,000.00	500,000.00
20013001/22020401			Maintenance of Motor Vehicles/T transport Equipment	118,500.00	600,000.00	600,000.00	380,400.00	500,000.00	500,000.00
20013001/22020402			Maintenance of Office Furniture	219,600.00	600,000.00	600,000.00	380,400.00	500,000.00	500,000.00
20013001/22020403			Maintenance of Office Building/Residential Qtrs	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
20013001/22020404			Maintenance of Office Building/Residential Qtrs	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
20013001/22020405			Maintenance of Plants & Generators	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
20013001/22020501			Local Training	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
20013001/22020506			Seminar and conferences	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
20013001/22020703			Legal Services	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
20013001/22020801			Motor Vehicle Fuel Cost	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
20013001/22020802			Other Transport Equipment Fuel Cost	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
20013001/22020803			Plant/Generator Fuel Cost	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
20013001/22020901			Bank Charges/Other than Interest	601,600.00	1,000,000.00	1,000,000.00	398,400.00	700,000.00	700,000.00
20013001/22021001			Refreshment & Meals	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
20013001/22021002			Honorarium & Sitting Allowance	1,821,000.00	1,000,000.00	1,000,000.00	821,000.00	2,500,000.00	2,753,746.00
20013001/22021003			Publicity and Advertisements	925,000.00	1,300,000.00	1,300,000.00	925,000.00	100,000.00	110,552.00
20013001/22021007			Welfare Packages	291,500.00	1,300,000.00	1,300,000.00	1,008,500.00	80,000.00	87,996.00
20013001/22021013			Annual Budget Expenses & Administration	1,008,500.00	1,008,500.00	1,008,500.00	1,008,500.00	88,440.00	88,440.00
20013001/22021014			Annual Budget Expenses and Administration	87,996.00	87,996.00	87,996.00	87,996.00	88,440.00	88,440.00
Sub-Total: Overhead	925,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,008,500.00	80,000.00	87,996.00	88,440.00	

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EBONYI STATE GOVERNMENT
Schedule of Recurrent Expenditure
for the year ended 31/12/14

Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Amt Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
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Total Recurrent Expenditure 96,684,079.65 66,002,620.00 66,002,620.00 30,681,459.65 27,314,952.00 30,046,441.00 30,281,349.00

22001001 - Ministry of Commerce and Industry

22001001/21010101	75,406,446.03	75,754,750.00	75,754,750.00	348,303.97+	101,415,145.00	111,556,657.00	112,675,012.00
22001001/21010102	1,991,649.17	12,205,090.00	12,205,090.00	1,991,649.17-	12,205,090.00	13,425,585.00	13,560,183.00
22001001/21010103	5,811,066.30	41,000,000.00	41,000,000.00	35,188,933.70+	11,268,349.00	12,395,180.00	12,519,441.00
22001001/21020106	463,848.94			463,848.94-			
22001001/21020141							
Total Personal Cost	83,673,010.44	128,959,840.00	128,959,840.00	45,286,829.56+	124,888,574.00	137,377,422.00	138,754,636.00
Sub Total: Personnel Cost	83,673,010.44	128,959,840.00	128,959,840.00	45,286,829.56+	124,888,574.00	137,377,422.00	138,754,636.00

22001001 - Personnel Cost

22001001/22020101	675,000.00	1,000,000.00	1,000,000.00	325,000.00+	2,670,000.00	2,936,999.00	2,951,681.00
22001001/22020102	5,950,900.00	3,100,000.00	3,100,000.00	2,850,900.00-	30,000.00	33,001.00	33,169.00
22001001/22020105		20,000.00	20,000.00	240,000.00-			
22001001/22020201	240,000.00	1,000,000.00	1,000,000.00	225,200.00+	1,000,000.00	1,100,000.00	1,105,498.00
22001001/22020301	774,800.00	500,000.00	500,000.00	280,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
22001001/22020305	220,000.00	250,000.00	250,000.00	250,000.00	500,000.00	550,000.00	552,749.00
22001001/22020309	523,000.00	1,000,000.00	1,000,000.00	477,000.00+	500,000.00	550,000.00	552,749.00
22001001/22020401	249,300.00	500,000.00	500,000.00	250,700.00+	300,000.00	330,000.00	331,645.00
22001001/22020402	33,000.00	200,000.00	200,000.00	167,000.00+	300,000.00	330,000.00	331,645.00
22001001/22020405	131,000.00	600,000.00	600,000.00	469,000.00+	5,000,000.00	5,500,000.00	5,527,503.00
22001001/22020501		100,000.00	100,000.00	27,000.00+	100,000.00	110,000.00	110,552.00
22001001/22020502	43,000.00	1,500,000.00	1,500,000.00	57,000.00+	500,000.00	550,000.00	552,749.00
22001001/22020605	157,730.00	200,000.00	200,000.00	200,000.00+			
22001001/22020801		200,000.00	200,000.00	200,000.00+			
22001001/22020802		200,000.00	200,000.00	200,000.00+			
22001001/22020803	73,500.00			73,500.00-			
22001001/22021002	1,225,000.00			1,225,000.00-			
22001001/22021003	29,770.00			29,770.00-			
22001001/22021006	134,000.00			134,000.00-			
22001001/22021007	214,766,800.00	20,430,000.00	20,430,000.00	194,336,800.00-	100,000.00	110,000.00	110,552.00
22001001/22021021							
Total Recurrent Expenditure	308,899,810.44	159,559,840.00	159,559,840.00	149,339,970.44-	136,888,574.00	150,577,422.00	152,020,626.00

22053001 - Ebonyi State Marketing Board

22053001/21010101	1,632,593.52	2,796,230.00	2,796,230.00	1,163,636.48+	1,024,971.00	1,127,468.00	1,138,776.00
22053001/21020106	824,340.40	6,000,000.00	6,000,000.00	5,175,659.60+	247,218.00	271,937.00	274,662.00
Total Personal Cost	2,456,933.92	8,796,230.00	8,796,230.00	6,339,296.08+	1,272,189.00	1,399,405.00	1,413,438.00

Sub Total: Personnel Cost

22053001/22020102	200,000.00	200,000.00	200,000.00	200,000.00+	200,000.00	220,000.00	221,104.00
22053001/22020301	200,000.00	200,000.00	200,000.00	200,000.00+	200,000.00	220,000.00	221,104.00
22053001/22020401	200,000.00	200,000.00	200,000.00	200,000.00+	200,000.00	220,000.00	221,104.00
22053001/22020501	150,000.00	150,000.00	150,000.00	150,000.00+	150,000.00	165,006.00	165,834.00
22053001/22021014	250,000.00	250,000.00	250,000.00	250,000.00+	450,000.00	495,006.00	497,479.00
22053001/22021021	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00+			
Sub Total: Personnel Cost	2,456,933.92	8,796,230.00	8,796,230.00	6,339,296.08+	1,272,189.00	1,399,405.00	1,413,438.00

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EBONYI STATE GOVERNMENT
Schedule of Recurrent Expenditure
for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Am't Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
Total Recurrent Expenditure	2,456,933.92	10,796,230.00	10,796,230.00	8,339,296.08+	2,472,189.00	2,719,417.00	2,740,063.00	
22054001 - Ebonyi State Industrial Estate Mgt Board								
22054001/21010101	2,844,174.32	2,300,000.00	2,300,000.00	2,300,000.00	544,174.32-	1,409,619.00	1,550,580.00	1,566,126.00
22054001/21020106	404,407.00	6,000,000.00	6,000,000.00	6,000,000.00	5,595,593.00+	156,624.00	172,290.00	174,018.00
Total Personal Cost	3,248,581.32	8,300,000.00	8,300,000.00	8,300,000.00	5,051,418.68+	1,566,243.00	1,722,870.00	1,740,144.00
22054001/22020101		300,000.00	300,000.00	300,000.00	300,000.00+	300,000.00	330,000.00	331,645.00
22054001/22020102		200,000.00	200,000.00	200,000.00	1,780,000.00-	200,000.00	220,000.00	221,104.00
22054001/22020301	1,980,000.00	100,000.00	100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
22054001/22020302		100,000.00	100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
22054001/22020401		200,000.00	200,000.00	200,000.00	200,000.00+	30,000.00	33,001.00	33,169.00
22054001/22020402		100,000.00	100,000.00	100,000.00	100,000.00+	20,000.00	22,004.00	22,112.00
22054001/22020404		100,000.00	100,000.00	100,000.00	100,000.00+	50,000.00	55,006.00	55,282.00
22054001/22020501		400,000.00	400,000.00	400,000.00	400,000.00+	100,000.00	110,000.00	110,552.00
22054001/22020502		100,000.00	100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
22054001/22021001	37,674,500.00	100,000.00	100,000.00	100,000.00	37,574,500.00-	40,000.00	43,998.00	44,214.00
22054001/22021003		150,000.00	150,000.00	150,000.00	150,000.00+	30,000.00	33,169.00	33,169.00
22054001/22021006		100,000.00	100,000.00	100,000.00	100,000.00+	50,000.00	55,006.00	55,282.00
22054001/22021014		50,000.00	50,000.00	50,000.00	50,000.00+	80,000.00	87,996.00	88,440.00
Sub-Total: Overhead	39,654,500.00	2,000,000.00	2,000,000.00	2,000,000.00	37,654,500.00-	1,200,000.00	1,320,012.00	1,326,625.00
Total Recurrent Expenditure	42,903,081.32	10,300,000.00	10,300,000.00	32,603,081.32-	2,766,243.00	3,042,882.00	3,066,769.00	
22056001 - Ebonyi State Building Material Ltd								
22056001/21010101		6,315,780.00	6,315,780.00	6,315,780.00	1,455,037.63+	8,074,707.00	8,882,174.00	8,971,214.00
22056001/21020106		4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00+	897,189.00	986,912.00	996,804.00
Total Personal Cost	4,860,742.37	10,315,780.00	10,315,780.00	10,315,780.00	5,455,037.63+	8,971,896.00	9,869,086.00	9,968,018.00
Sub Total: Personnel Cost	4,860,742.37	10,315,780.00	10,315,780.00	10,315,780.00	5,455,037.63+	8,971,896.00	9,869,086.00	9,968,018.00
22056001/22020101		400,000.00	400,000.00	400,000.00	400,000.00+	100,000.00	110,000.00	110,552.00
22056001/22020102		190,000.00	190,000.00	190,000.00	190,000.00+	90,000.00	99,003.00	99,495.00
22056001/22020105		10,000.00	10,000.00	10,000.00	10,000.00+	10,000.00	10,997.00	11,057.00
22056001/22020301		100,000.00	100,000.00	100,000.00	100,000.00+	100,000.00	110,552.00	110,552.00
22056001/22020302		100,000.00	100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
22056001/22020401		200,000.00	200,000.00	200,000.00	200,000.00+	200,000.00	220,000.00	221,104.00
22056001/22020402		150,000.00	150,000.00	150,000.00	150,000.00+	150,000.00	165,834.00	165,834.00
22056001/22020403		200,000.00	200,000.00	200,000.00	200,000.00+	200,000.00	220,000.00	221,104.00
22056001/22020404		50,000.00	50,000.00	50,000.00	50,000.00+	50,000.00	55,006.00	55,282.00
22056001/22021001		100,000.00	100,000.00	100,000.00	100,000.00+	50,000.00	55,006.00	55,282.00
22056001/22021003		200,000.00	200,000.00	200,000.00	200,000.00+	50,000.00	55,006.00	55,282.00
22056001/22021006		100,000.00	100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
22056001/22021014		200,000.00	200,000.00	200,000.00	200,000.00+	100,000.00	110,000.00	110,552.00
Sub-Total: Overhead	4,860,742.37	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00+	1,200,000.00	1,320,024.00	1,326,648.00
Total Recurrent Expenditure	4,860,742.37	12,315,780.00	12,315,780.00	12,315,780.00	7,455,037.63+	10,171,896.00	11,189,110.00	11,294,666.00

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EBONYI STATE GOVERNMENT
Schedule of Recurrent Expenditure
for the year ended 31/12/14

	Actual 2013	Actual 2014	Org Budg 2014	Revised 2014 Budget	Am't Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
22051001 - Ministry of Solid Materials								
33001001/21010101		12,561,214.68	13,311,370.00	13,311,370.00	750,155.32+	16,675,551.00	18,343,103.00	18,526,993.00
33001001/21010103			12,205,090.00	12,205,090.00	0.00+	1,852,839.00	2,038,122.00	2,058,554.00
33001001/21020106		684,979.20	5,000,000.00	5,000,000.00	4,315,020.80+			
Total Personal Cost		13,246,193.88	30,516,460.00	30,516,460.00	17,270,266.12+	18,528,390.00	20,381,225.00	20,585,547.00
Sub Total: Personnel Cost		13,246,193.88	30,516,460.00	30,516,460.00	17,270,266.12+	18,528,390.00	20,381,225.00	20,585,547.00
22051001/22020101			Local Travel and Transport - Training	400,000.00	400,000.00+	200,000.00	220,000.00	221,104.00
33051001/22020102		61,000.00	Local Travel & Transport - Others	400,000.00	400,000.00	500,000.00	550,000.00	552,749.00
22051001/22020301		654,000.00	Office Stationeries/Computer Consumables	500,000.00	500,000.00	500,000.00	550,000.00	552,749.00
22051001/22020401		295,900.00	Maintenance of Motor Vehicle/Transport Equipment	300,000.00	300,000.00	300,000.00	330,000.00	331,645.00
33051001/22020404		237,000.00	Maintenance of Office/ IT Equipments	3,300.00	3,300.00-	500,000.00	550,000.00	552,749.00
22051001/22020501		3,300.00	Local Training	500,000.00	500,000.00	400,000.00	440,000.00	442,197.00
33001001/22020801		425,140.00	Motor Vehicle Fuel Cost	400,000.00	400,000.00	50,000.00	55,006.00	55,282.00
33001001/22021001		10,000.00	Refreshment & Meals	82,000.00	82,000.00-	50,000.00	55,066.00	55,282.00
33001001/22021003		82,000.00	Publicity and Advertisements	132,500.00	132,500.00-	200,000.00	220,000.00	221,104.00
33001001/22020000		132,500.00	Welfare Packages	68,000.00	68,000.00	100,000.00	110,552.00	110,552.00
22051001/22021008		68,000.00	Subscription to Professional Bodies	900,000.00	900,000.00+	700,000.00	770,853.00	773,853.00
33001001/22021012		900,000.00	Promotion (Service wide)	1,000,000.00	1,000,000.00	100,000.00	110,000.00	110,552.00
33001001/22021014		78,000.00	Annual Budget Expenses and Administration					
Sub-Total: Overhead		2,046,840.00	5,000,000.00	5,000,000.00	2,953,160.00+	3,600,000.00	3,960,012.00	3,979,818.00
Total Recurrent Expenditure		15,293,033.88	35,516,460.00	35,516,460.00	20,223,426.12+	22,128,390.00	24,341,237.00	24,565,365.00
22051002 - Ebonyi Salt and Mineral Industry								
33054001/21010101		1,635,477.44	2,300,000.00	2,300,000.00	664,522.56+	2,898,110.00	3,187,919.00	3,219,876.00
33054001/21020106		583,756.10	4,000,000.00	4,000,000.00	3,416,233.90+	322,011.00	354,208.00	357,761.00
Total Personal Cost		2,219,243.54	6,300,000.00	6,300,000.00	4,080,756.46+	3,220,121.00	3,542,127.00	3,577,637.00
Sub Total: Personnel Cost		2,219,243.54	6,300,000.00	6,300,000.00	4,080,756.46+	3,220,121.00	3,542,127.00	3,577,637.00
33001001/22020101			Local Travel and Transport - Training	400,000.00	400,000.00+	107,500.00+	350,000.00	386,927.00
33054001/22020102		82,500.00	Local Travel and Transport - Others	10,000.00	10,000.00	72,500.00+	200,000.00	221,104.00
33054001/22020104		27,500.00	Non Accident Bonus	100,000.00	100,000.00	100,000.00+		
33054001/22020301		27,500.00	Office Stationeries/Computer Consumables	100,000.00	100,000.00	150,000.00+		
33054001/22020302		27,500.00	Books	200,000.00	200,000.00	172,500.00+		
33054001/22020401			Maintenance of Motor Vehicle/Transport Equipment	150,000.00	150,000.00	200,000.00+		
33054001/22020402			Maintenance of Office Furniture	200,000.00	200,000.00	200,000.00+		
33054001/22020403			Maintenance of Office Building Residential Qtrs	50,000.00	50,000.00	400,000.00+		
33054001/22020404			Maintenance of Office/IT Equipments	600,000.00	600,000.00	291,000.00+		
33054001/22020501		309,000.00	Local Training	400,000.00	400,000.00	200,000.00+		
3354001/22020502			International Training	200,000.00	200,000.00	200,000.00+		
33054001/22020801			Motor Vehicle Fuel Cost	200,000.00	200,000.00	200,000.00+		
33054001/22021003			Publicity and Advertisements	200,000.00	200,000.00	200,000.00+		
33054001/22021014			Annual Budget Expenses and Administration	200,000.00	200,000.00+			
Sub-Total: Overhead		446,500.00	3,000,000.00	3,000,000.00	2,553,500.00+	1,000,000.00	1,100,012.00	1,105,510.00
Total Recurrent Expenditure		2,665,743.54	9,300,000.00	9,300,000.00	6,634,256.46+	4,220,121.00	4,642,139.00	4,683,147.00

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EBONY STATE GOVERNMENT
Schedule of Recurrent Expenditure
for the year ended 31/12/14

	Actual 2013	Actual 2014	Org Budg 2014	Revised 2014 Budget	Anti Varnin 2014	Proposed 2015	Proposed 2016	Proposed 2017	
31001001 - Ministry of Power									
31001001/21010101		62,453,829.86	69,616,710.00	69,616,710.00	7,162,880.14+	49,680,135.00	54,648,144.00	55,195,995.00	
31001001/21010102		2,574,204.19	12,205,090.00	12,205,090.00	2,574,204.19-	12,205,090.00+	13,425,585.00	13,560,183.00	
31001001/21010103		5,473,578.76	20,200,000.00	20,200,000.00	14,726,421.24+	5,520,013.00	6,072,018.00	6,132,894.00	
31001001/21020106		434,707.39			434,707.39-				
31001001/21020141									
Total Personal Cost	70,936,320.20	102,021,800.00	102,021,800.00	102,021,800.00	31,085,479.80+	67,405,228.00	74,145,747.00	74,889,072.00	
31001001/22020102									
31001001/22020000		1,543,060.00	2,020,000.00	2,020,000.00	476,940.00+	2,500,000.00	2,750,000.00	2,763,746.00	
31001001/22020201		233,485,868.49	702,282,500.00	702,282,500.00	468,796,631.51+	50,000.00	55,006.00	55,282.00	
31001001/22020205		31,118,814.70	500,000.00	500,000.00	30,618,814.70-	1,000,000.00	189,332,004.00	190,278,666.00	
31001001/22020301		1,282,980.00	1,000,000.00	1,000,000.00	282,980.00-	2,360,000.00	1,100,000.00	1,105,498.00	
31001001/22020306						1,000,000.00	2,596,002.00	2,608,979.00	
31001001/22020401		3,852,410.00	10,500,000.00	10,500,000.00	6,647,590.00+	1,000,000.00	1,100,000.00	1,105,498.00	
31001001/22020402		330,000.00	6,825,000.00	6,825,000.00	6,495,000.00+	200,000.00	220,000.00	221,104.00	
31001001/22020403		500,000.00	3,412,500.00	3,412,500.00	500,000.00-				
31001001/22020404			1,050,000.00	1,050,000.00	3,412,500.00+				
31001001/22020405		36,150,000.00			35,100,000.00-				
31001001/22020410									
31001001/22020501			5,500,000.00	5,500,000.00	5,500,000.00+	2,000,000.00	2,200,000.00	2,210,997.00	
31001001/22020601									
31001001/22020801		385,050.00	2,000,000.00	2,000,000.00	1,614,950.00+	500,000.00	550,000.00	552,749.00	
31001001/22020802		450,000.00	2,000,000.00	2,000,000.00	2,000,000.00+	500,000.00	550,000.00	552,749.00	
31001001/22021001		456,500.00	1,000,000.00	1,000,000.00	456,500.00-	100,000.00	110,000.00	110,552.00	
31001001/22021003									
31001001/22021006									
31001001/22021007		475,000.00	1,600,000.00	1,600,000.00	475,000.00-	300,000.00	330,000.00	331,645.00	
31001001/22021013						650,000.00	715,006.00	718,583.00	
Sub-Total: Overhead	310,029,683.19	739,690,000.00	739,690,000.00	739,690,000.00	429,660,316.81+	1,600,000.00	1,100,000.00	1,105,498.00	
Total Recurrent Expenditure									
	380,966,003.39	841,711,800.00	841,711,800.00	841,711,800.00	460,745,796.61+	255,385,228.00	280,923,765.00	282,700,966.00	
31003001 - State Electrification Board									
61001001/21010101		37,907,199.82	46,332,920.00	46,332,920.00	8,425,720.18+	58,875,269.00	64,762,796.00	65,412,051.00	
61001001/21010102		155,468.72			155,468.72-				
61001001/21020106		1,899,913.00	29,000,000.00	29,000,000.00	27,100,087.00+	6,541,696.00	7,195,862.00	7,267,999.00	
33001001/21020141		80,000.00			80,000.00-				
Sub Total: Personnel Cost	40,042,581.54	75,332,920.00	75,332,920.00	75,332,920.00	35,290,338.46+	65,416,965.00	71,958,658.00	72,680,050.00	
31003001/22020101									
31003001/22020102			300,000.00	300,000.00	300,000.00+	250,000.00	275,006.00	276,366.00	
31003001/22020301		372,000.00	450,000.00	450,000.00	78,000.00+	400,000.00	440,000.00	442,197.00	
31003001/22020401		66,000.00	500,000.00	500,000.00	434,000.00+	100,000.00	110,000.00	110,552.00	
31003001/22020402		200,000.00	100,000.00	100,000.00	100,000.00+	200,000.00	220,000.00	221,104.00	
31003001/22020403		66,000.00	300,000.00	300,000.00	234,000.00+	100,000.00	110,000.00	110,552.00	
31003001/22020405									

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EBONYI STATE GOVERNMENT
 Schedule of Recurrent Expenditure
 for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Am't Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
31003001/222020501			800,000.00	800,000.00	800,000.00+	100,000.00	110,000.00	110,552.00
31003001/222020801		73,200.00	500,000.00	500,000.00	426,800.00+	100,000.00	110,000.00	110,552.00
31003001/222021001		16,800.00	100,000.00	100,000.00	83,200.00+	100,000.00	110,000.00	110,552.00
31003001/222021002			50,000.00	50,000.00	50,000.00+	50,000.00	55,006.00	55,282.00
31003001/222021003			200,000.00	200,000.00	200,000.00+	200,000.00	220,000.00	221,104.00
31003001/222021006			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
31003001/222021017			400,000.00	400,000.00	400,000.00+	400,000.00	440,000.00	442,197.00
Sub-Total: Overhead		594,000.00	4,000,000.00	4,000,000.00	3,406,000.00+	2,400,000.00	2,640,012.00	2,653,238.00
Total Recurrent Expenditure		40,636,581.54	79,332,920.00	79,332,920.00	38,696,338.46+	67,816,965.00	74,598,670.00	75,333,288.00
34001001 - Ministry Of Works and Transport								
34001001/21010101		51,798,137.12	58,954,530.00	58,954,530.00	7,156,392.88+	85,228,227.00	93,751,049.00	94,690,905.00
34001001/21010102		2,062,840.78	12,205,090.00	12,205,090.00	2,062,840.78-	12,205,080.00	13,425,585.00	13,560,183.00
34001001/21010103		10,160,658.00	42,000,000.00	42,000,000.00	2,044,432.00+	9,469,803.00	10,416,789.00	10,521,218.00
34001001/21020106		5,086,080.24	500,000.00	500,000.00	36,913,919.76+	200,000.00	220,000.00	221,104.00
34001001/21020141		1,331,309.14	800,000.00	800,000.00	1,331,309.14-	200,000.00	220,000.00	221,104.00
Total Personal Cost		70,439,025.28	113,159,620.00	113,159,620.00	42,720,594.72+	106,903,110.00	117,593,423.00	118,772,306.00
Sub Total: Personnel Cost		70,439,025.28	113,159,620.00	113,159,620.00	42,720,594.72+	106,903,110.00	117,593,423.00	118,772,306.00
34001001/222020102		857,000.00	4,964,000.00	4,964,000.00	4,107,000.00+	4,000,000.00	4,400,000.00	4,422,004.00
34001001/222020105			36,000.00	36,000.00	36,000.00+	40,000.00	43,998.00	44,214.00
34001001/222020201			200,000.00	200,000.00	200,000.00+	3,200,000.00	3,520,000.00	3,537,599.00
34001001/222020301		1,646,000.00	3,000,000.00	3,000,000.00	1,354,000.00+	200,000.00	220,000.00	221,104.00
34001001/222020302			700,000.00	700,000.00	700,000.00+	200,000.00	220,000.00	221,104.00
34001001/222020305			500,000.00	500,000.00	500,000.00+	200,000.00	220,000.00	221,104.00
34001001/222020306			800,000.00	800,000.00	800,000.00+	200,000.00	220,000.00	221,104.00
34001001/222020308			4,700,000.00	4,700,000.00	2,949,500.00+	4,984,000.00	5,483,400.00	5,520,867.00
34001001/222020309		1,750,500.00	300,000.00	300,000.00	15,500.00+	483,000.00	531,296.00	533,949.00
34001001/222020401		284,500.00	200,000.00	200,000.00	119,000.00+	200,000.00	220,000.00	221,104.00
34001001/222020402		81,000.00	500,000.00	500,000.00	500,000.00+	200,000.00	220,000.00	221,104.00
34001001/222020403			300,000.00	300,000.00	300,000.00+	2,400,000.00	2,640,000.00	2,653,205.00
34001001/222020404			3,000,000.00	3,000,000.00	3,000,000.00+	4,000,000.00	4,400,000.00	4,422,004.00
34001001/222020405			400,000.00	400,000.00	690,000.00-	4,000,000.00	4,400,000.00	4,422,004.00
34001001/222020501		1,090,000.00	2,000,000.00	2,000,000.00	1,375,000.00+	797,487.00	801,483.00	801,483.00
34001001/222020601		625,000.00	400,000.00	400,000.00	400,000.00+	725,000.00	797,487.00	801,483.00
34001001/222020801			1,000,000.00	1,000,000.00	1,000,000.00+	118,000.00	129,801.00	130,449.00
34001001/222020802			300,000.00	300,000.00	300,000.00+	200,000.00	220,000.00	221,104.00
34001001/222020803		45,000,000.00	300,000.00	300,000.00	400,000.00+	350,000.00	386,927.00	386,927.00
34001001/222021001			400,000.00	400,000.00	400,000.00+	100,000.00	110,000.00	110,552.00
34001001/222021003			300,000.00	300,000.00	300,000.00+	240,000.00	263,998.00	265,318.00
34001001/222021006		46,000.00	200,000.00	200,000.00	200,000.00+	550,000.00	605,006.00	608,031.00
34001001/222021009			500,000.00	500,000.00	500,000.00+	22,000,000.00	24,200,002.00	24,321,018.00
34001001/222021012		35,000.00	26,000,000.00	26,000,000.00	25,430,000.00-	128,903,110.00	141,793,425.00	143,093,324.00
34001001/222021013			26,000,000.00	26,000,000.00	26,000,000.00-	22,000,000.00	24,200,002.00	24,321,018.00
34001001/222021014			500,000.00	500,000.00	500,000.00+	22,000,000.00	24,200,002.00	24,321,018.00
Sub-Total: Overhead		51,430,000.00	26,000,000.00	26,000,000.00	25,430,000.00-	22,000,000.00	24,200,002.00	24,321,018.00
Total Recurrent Expenditure		121,869,025.28	139,159,620.00	139,159,620.00	17,290,594.72+	128,903,110.00	141,793,425.00	143,093,324.00

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EBONYI STATE GOVERNMENT
Schedule of Recurrent Expenditure
for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budge 2014	Revised 2014 Budget	Amt Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
34004001 - Ebonyi State Road Maintenance Agency								
34004001/21010101								
34004001/21010102								
34004001/21020106								
Total Personal Cost	13,333,327.42	22,137,920.00	22,137,920.00	22,137,920.00	8,804,592.58+	24,210,499.00	26,631,554.00	26,898,540.00
Sub Total: Personnel Cost	511,608.01	10,000,000.00	10,000,000.00	10,000,000.00	511,608.01-	2,690,055.00	2,959,058.00	2,988,722.00
	2,379,405.81				7,620,594.19+			
	16,224,341.24	32,137,920.00	32,137,920.00	32,137,920.00	15,913,578.76+	26,900,554.00	29,590,612.00	29,887,262.00
Sub Total: Personnel Cost	16,224,341.24	32,137,920.00	32,137,920.00	32,137,920.00	15,913,578.76+	26,900,554.00	29,590,612.00	29,887,262.00
Sub Total: Overhead								
34004001/22020102								
34004001/22020105								
34004001/22020301								
34004001/22020309								
34004001/22020401								
34004001/22020402								
34004001/22020404								
34004001/22020405								
34004001/22020406								
34004001/22020406								
34004001/22020704								
34004001/22020802								
34004001/22020901								
34004001/22021001								
34004001/22021002								
34004001/22021003								
34004001/22021004								
34004001/22021006								
34004001/22021007								
34004001/22021013								
34004001/22021014								
Sub-Total: Overhead	12,550,000.00	24,310,000.00	24,310,000.00	24,310,000.00	11,760,000.00+	10,000,000.00	11,000,000.00	11,054,995.00
Total Recurrent Expenditure	28,774,341.24	56,447,920.00	56,447,920.00	56,447,920.00	27,673,578.76+	36,900,554.00	40,590,612.00	40,942,257.00
61054002 - Community Based Urban Dev Programme								
52054002/21010101								
52054002/21010102								
52054002/21010103								
52054002/21020106								
52054001/21020141								
Total Personal Cost	18,820,402.32	21,387,990.00	21,387,990.00	21,387,990.00	2,567,587.68+	12,430,440.00	13,673,488.00	13,810,559.00
Sub Total: Personnel Cost	438,861.21				438,861.21-	9,586,008.00	10,544,604.00	10,650,318.00
	1,563,788.31	7,002,000.00	7,002,000.00	7,002,000.00	5,438,211.69+	2,446,272.00	2,690,895.00	2,717,870.00
	134,354.12				134,354.12-			
Total Personal Cost	20,957,405.96	28,389,990.00	28,389,990.00	28,389,990.00	7,432,584.04+	24,462,720.00	26,908,987.00	27,178,747.00
Sub Total: Personnel Cost	20,957,405.96	28,389,990.00	28,389,990.00	28,389,990.00	7,432,584.04+	24,462,720.00	26,908,987.00	27,178,747.00
Local Travel and Transport - Others								
34055001/22020401								
34055001/22020402								
34055001/22020403								
34055001/22020405								
34055001/22020501								
Local Training	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00+			
Maintenance of Motor Vehicle /Transport Equipment	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00+			
Maintenance of Office Furniture	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00+			
Maintenance of Office Building Residential Qtrs	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00+			
Maintenance of Plants & Generators	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00+			
Local Training	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00+			

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EBONYI STATE GOVERNMENT
Schedule of Recurrent Expenditure
for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Amt Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
Total Recurrent Expenditure								
36004001 - Ebonyi State Council for Arts and Culture	64,881,830.09	64,354,720.00	64,354,720.00	64,354,720.00	527,110.09-	68,270,358.00	75,097,417.00	75,706,551.00
Sub Total: Personnel Cost								
36004001/21010101	16,978,941.62	10,379,250.00	10,379,250.00	10,379,250.00	6,599,691.62-	114,343,651.00	125,778,021.00	127,038,945.00
36004001/21010102	463,576.61	8,000,000.00	8,000,000.00	8,000,000.00	463,576.61-	12,704,850.00	13,975,331.00	14,115,439.00
36004001/21020106	2,200,106.42				5,799,893.58+			
36004001/21020141	242,822.69				242,822.69-			
Total Personnel Cost	19,885,447.34	18,379,250.00	18,379,250.00	18,379,250.00	1,506,197.34-	127,048,501.00	139,753,352.00	141,154,384.00
Sub Total: Personnel Cost								
36004001/22020101	19,885,447.34	18,379,250.00	18,379,250.00	18,379,250.00	1,506,197.34-	127,048,501.00	139,753,352.00	141,154,384.00
Local Travel and Transport - Training								
36004001/22020105			1,450,000.00	1,450,000.00	1,450,000.00+	500,000.00	550,000.00	552,749.00
36004001/22020301			50,000.00	50,000.00	50,000.00+	10,000.00	10,987.00	11,057.00
36004001/22020302			200,000.00	200,000.00	31,000.00-	100,000.00	110,000.00	110,552.00
36004001/22020308			500,000.00	500,000.00	500,000.00+			
Books								
36004001/22020309			800,000.00	800,000.00	536,000.00+	150,000.00	165,006.00	165,834.00
36004001/22020309			200,000.00	200,000.00	200,000.00+	100,000.00	110,000.00	110,552.00
36004001/22020401			100,000.00	100,000.00	100,000.00+	400,000.00	440,000.00	442,197.00
36004001/22020402			100,000.00	100,000.00	100,000.00+	200,000.00	220,000.00	221,104.00
36004001/22020403			100,000.00	100,000.00	100,000.00+	110,000.00	110,000.00	110,552.00
36004001/22020404			100,000.00	100,000.00	100,000.00+	50,000.00	55,006.00	55,282.00
36004001/22020405			400,000.00	400,000.00	400,000.00+	150,000.00	165,006.00	165,834.00
36004001/22020501			300,000.00	300,000.00	234,000.00+			
36004001/22020501			200,000.00	200,000.00	200,000.00+			
Local Training								
36004001/22020802			800,000.00	800,000.00	536,000.00+	100,000.00	110,000.00	110,552.00
36004001/22021002			200,000.00	200,000.00	200,000.00+	20,000.00	22,112.00	22,112.00
36004001/22021006			100,000.00	100,000.00	100,000.00+	50,000.00	55,006.00	55,282.00
36004001/22021011			100,000.00	100,000.00	100,000.00+	150,000.00	165,006.00	165,834.00
36004001/22021014			100,000.00	100,000.00	100,000.00+	50,000.00	55,006.00	55,282.00
36004001/22021017			400,000.00	400,000.00	400,000.00+	150,000.00	165,006.00	165,834.00
36004001/22021021			300,000.00	300,000.00	234,000.00+			
36004001/22021022			200,000.00	200,000.00	200,000.00+			
Motor Vehicle Fuel Cost								
36004001/22020802			800,000.00	800,000.00	536,000.00+	100,000.00	110,000.00	110,552.00
36004001/22021002			200,000.00	200,000.00	200,000.00+	20,000.00	22,112.00	22,112.00
36004001/22021006			100,000.00	100,000.00	100,000.00+	50,000.00	55,006.00	55,282.00
36004001/22021011			100,000.00	100,000.00	100,000.00+	150,000.00	165,006.00	165,834.00
36004001/22021014			100,000.00	100,000.00	100,000.00+	50,000.00	55,006.00	55,282.00
36004001/22021017			400,000.00	400,000.00	400,000.00+	150,000.00	165,006.00	165,834.00
36004001/22021021			300,000.00	300,000.00	234,000.00+			
36004001/22021022			200,000.00	200,000.00	200,000.00+			
Other Transport Equipment Fuel Cost								
36004001/22020802			800,000.00	800,000.00	536,000.00+	100,000.00	110,000.00	110,552.00
36004001/22021002			200,000.00	200,000.00	200,000.00+	20,000.00	22,112.00	22,112.00
36004001/22021006			100,000.00	100,000.00	100,000.00+	50,000.00	55,006.00	55,282.00
36004001/22021011			100,000.00	100,000.00	100,000.00+	150,000.00	165,006.00	165,834.00
36004001/22021014			100,000.00	100,000.00	100,000.00+	50,000.00	55,006.00	55,282.00
36004001/22021017			400,000.00	400,000.00	400,000.00+	150,000.00	165,006.00	165,834.00
36004001/22021021			300,000.00	300,000.00	234,000.00+			
36004001/22021022			200,000.00	200,000.00	200,000.00+			
Motor Vehicle Fuel Cost								
36004001/22020802			800,000.00	800,000.00	536,000.00+	100,000.00	110,000.00	110,552.00
36004001/22021002			200,000.00	200,000.00	200,000.00+	20,000.00	22,112.00	22,112.00
36004001/22021006			100,000.00	100,000.00	100,000.00+	50,000.00	55,006.00	55,282.00
36004001/22021011			100,000.00	100,000.00	100,000.00+	150,000.00	165,006.00	165,834.00
36004001/22021014			100,000.00	100,000.00	100,000.00+	50,000.00	55,006.00	55,282.00
36004001/22021017			400,000.00	400,000.00	400,000.00+	150,000.00	165,006.00	165,834.00
36004001/22021021			300,000.00	300,000.00	234,000.00+			
36004001/22021022			200,000.00	200,000.00	200,000.00+			
Other Transport Equipment Fuel Cost								
36004001/22020802			800,000.00	800,000.00	536,000.00+	100,000.00	110,000.00	110,552.00
36004001/22021002			200,000.00	200,000.00	200,000.00+	20,000.00	22,112.00	22,112.00
36004001/22021006			100,000.00	100,000.00	100,000.00+	50,000.00	55,006.00	55,282.00
36004001/22021011			100,000.00	100,000.00	100,000.00+	150,000.00	165,006.00	165,834.00
36004001/22021014			100,000.00	100,000.00	100,000.00+	50,000.00	55,006.00	55,282.00
36004001/22021017			400,000.00	400,000.00	400,000.00+	150,000.00	165,006.00	165,834.00
36004001/22021021			300,000.00	300,000.00	234,000.00+			
36004001/22021022			200,000.00	200,000.00	200,000.00+			
Other Transport Equipment Fuel Cost								
36004001/22020802			800,000.00	800,000.00	536,000.00+	100,000.00	110,000.00	110,552.00
36004001/22021002			200,000.00	200,000.00	200,000.00+	20,000.00	22,112.00	22,112.00
36004001/22021006			100,000.00	100,000.00	100,000.00+	50,000.00	55,006.00	55,282.00
36004001/22021011			100,000.00	100,000.00	100,000.00+	150,000.00	165,006.00	165,834.00
36004001/22021014			100,000.00	100,000.00	100,000.00+	50,000.00	55,006.00	55,282.00
36004001/22021017			400,000.00	400,000.00	400,000.00+	150,000.00	165,006.00	165,834.00
36004001/22021021			300,000.00	300,000.00	234,000.00+			
36004001/22021022			200,000.00	200,000.00	200,000.00+			
Other Transport Equipment Fuel Cost								
36004001/22020802			800,000.00	800,000.00	536,000.00+	100,000.00	110,000.00	110,552.00
36004001/22021002			200,000.00	200,000.00	200,000.00+	20,000.00	22,112.00	22,112.00
36004001/22021006			100,000.00	100,000.00	100,000.00+	50,000.00	55,006.00	55,282.00
36004001/22021011			100,000.00	100,000.00	100,000.00+	150,000.00	165,006.00	165,834.00
36004001/22021014			100,000.00	100,000.00	100,000.00+	50,000.00	55,006.00	55,282.00
36004001/22021017			400,000.00	400,000.00	400,000.00+	150,000.00	165,006.00	165,834.00
36004001/22021021			300,000.00	300,000.00	234,000.00+			
36004001/22021022			200,000.00	200,000.00	200,000.00+			
Other Transport Equipment Fuel Cost								
36004001/22020802			800,000.00	800,000.00	536,000.00+	100,000.00	110,000.00	110,552.00
36004001/22021002			200,000.00	200,000.00	200,000.00+	20,000.00	22,112.00	22,112.00
36004001/22021006			100,000.00	100,000.00	100,000.00+	50,000.00	55,006.00	55,282.00
36004001/22021011			100,000.00	100,000.00	100,000.00+	150,000.00	165,006.00	165,834.00
36004001/22021014			100,000.00	100,000.00	100,000.00+	50,000.00	55,006.00	55,282.00
36004001/22021017			400,000.00	400,000.00	400,000.00+	150,000.00	165,006.00	165,834.00
36004001/22021021			300,000.00	300,000.00	234,000.00+			
36004001/22021022			200,000.00	200,000.00	200,000.00+			
Other Transport Equipment Fuel Cost								
36004001/22020802			800,000.00	800,000.00	536,000.00+	100,000.00	110,000.00	110,552.00
36004001/22021002			200,000.00	200,000.00	200,000.00+	20,000.00	22,112.00	22,112.00
36004001/22021006			100,000.00	100,000.00	100,000.00+	50,000.00	55,006.00	55,282.00
36004001/22021011			100,000.00	100,000.00	100,000.00+	150,000.00	165,006.00	165,834.00
36004001/22021014			100,000.00	100,000.00	100,000.00+	50,000.00	55,006.00	55,282.00
36004001/22021017			400,000.00	400,000.00	400,000.00+	150,000.00	165,006.00	165,834.00
36004001/22021021			300,000.00	300,000.00	234,000.00+			
36004001/22021022			200,000.00	200,000.00	200,000.00+			

EBONYI STATE GOVERNMENT
Schedule of Recurrent Expenditure
for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Ant Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
Total Recurrent Expenditure	4,621,261.13	11,394,600.00	11,394,600.00	6,773,338.87+	5,877,152.00	6,464,870.00	6,523,056.00	
36052002 - Ebonyi State Hotels Afikpo								
36052002/21010101	6,362,566.07	8,408,900.00	8,408,900.00	2,046,333.93+	10,288,577.00	11,317,437.00	11,430,894.00	
36052002/21020106	601,316.00	6,000,000.00	6,000,000.00	5,398,684.00+	1,143,175.00	1,257,497.00	1,270,102.00	
Total Personnel Cost	6,963,882.07	14,408,900.00	14,408,900.00	7,445,017.93+	11,431,752.00	12,574,934.00	12,700,996.00	
Sub Total: Personnel Cost	6,963,882.07	14,408,900.00	14,408,900.00	7,445,017.93+	11,431,752.00	12,574,934.00	12,700,996.00	
36052002/22020101		Local Travel and Transport - Training	100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
36052002/22020102		Local Travel and Transport - Others	790,000.00	790,000.00	790,000.00+	100,000.00	10,997.00	11,057.00
36052002/22020105		Non Accident Bonus	10,000.00	10,000.00	10,000.00+	80,000.00	87,996.00	88,440.00
36052002/22020201		Electricity Charges	600,000.00	600,000.00	600,000.00+	40,000.00	43,998.00	44,214.00
36052002/22020202		Telephone Charges	200,000.00	200,000.00	200,000.00+	30,000.00	33,001.00	33,169.00
36052002/22020203		Internet Access Charges	100,000.00	100,000.00	100,000.00+	840,000.00	923,998.00	928,620.00
36052002/22020301		Office Stationeries/Computer Consumables	100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
36052002/22020311		Food Stuffs/Catering Materials Supplies	1,300,000.00	1,300,000.00	1,300,000.00+	100,000.00	110,000.00	110,552.00
36052002/22020401		Maintenance of Motor Vehicle/Transport Equipment	500,000.00	500,000.00	500,000.00+	100,000.00	110,000.00	110,552.00
36052002/22020405		Maintenance of Plants & Generators	200,000.00	200,000.00	200,000.00+	100,000.00	110,000.00	110,552.00
36052002/22020501		Local Training	100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
36052002/22020506		Seminar and Conferences	2,400,000.00	2,400,000.00	2,400,000.00+	300,000.00	330,000.00	331,645.00
36052002/22020801		Motor Vehicle Fuel Cost	50,000.00	50,000.00	50,000.00+	100,000.00	110,000.00	110,552.00
36052002/22020803		Plant/Generator Fuel Cost	150,000.00	150,000.00	150,000.00+	300,000.00	330,000.00	331,645.00
36052002/22020806		Cooking Gas/Fuel Cost	1,000,000.00	1,000,000.00	1,000,000.00+	500,000.00	550,000.00	552,749.00
36052002/22021001		Refreshment & Meals	300,000.00	300,000.00	300,000.00+	100,000.00	110,000.00	110,552.00
36052002/22021003		Publicity and Advertisements	100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
36052002/22021004		Medical Expenses	1,000,000.00	1,000,000.00	1,000,000.00+	100,000.00	110,000.00	110,552.00
36052002/22021006		Postages & courier Services	1,000,000.00	1,000,000.00	1,000,000.00+	100,000.00	110,000.00	110,552.00
36052002/22021007		Welfare Packages	200,000.00	200,000.00	200,000.00+	100,000.00	110,000.00	110,552.00
36052002/22021008		Subscription to Professional Bodies	1,000,000.00	1,000,000.00	1,000,000.00+	3,000,000.00	3,299,990.00	3,316,507.00
36052002/22021014		Annual Budget Expenses & Administration	10,000,000.00	10,000,000.00	10,000,000.00+	14,431,752.00	15,874,924.00	16,017,503.00
Sub-Total: Overhead	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	3,000,000.00	3,299,990.00	3,316,507.00	
Total Recurrent Expenditure	6,963,882.07	24,408,900.00	24,408,900.00	17,445,017.93+	14,431,752.00	15,874,924.00	16,017,503.00	
36052003 - Ebonyi State Hotels Abakaliki								
36052003/21010101	56,974,303.73	56,974,303.73	56,974,303.73	56,974,303.73-	56,974,303.73-	56,974,303.73-	56,974,303.73-	
Total Personnel Cost	56,974,303.73	56,974,303.73	56,974,303.73	56,974,303.73-	56,974,303.73-	56,974,303.73-	56,974,303.73-	
Sub Total: Personnel Cost	56,974,303.73	56,974,303.73	56,974,303.73	56,974,303.73-	56,974,303.73-	56,974,303.73-	56,974,303.73-	
36052003/22020102		Local Travel and Transport - Others	3,950,000.00	3,950,000.00	3,950,000.00+	300,000.00	330,000.00	331,645.00
36052003/22000000		Non Accident Bonus	50,000.00	50,000.00	50,000.00+	50,000.00	55,006.00	55,282.00

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EBONYI STATE GOVERNMENT
Schedule of Recurrent Expenditure
for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Amt Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
36052003/22020201	Electricity Charges	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00+	200,000.00	220,000.00	221,104.00
36052003/22020208	Software Licensed Renewal	500,000.00	500,000.00	500,000.00	500,000.00+	100,000.00	110,000.00	110,552.00
36052003/22020301	Office Stationeries/Computer Consumables	500,000.00	500,000.00	500,000.00	500,000.00+	100,000.00	110,000.00	110,552.00
36052003/22020401	Maintenance of Motor Vehicle/Transport Equipment	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00+	200,000.00	220,000.00	221,104.00
36052003/22020402	Maintenance of Office Furniture	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00+	50,000.00	55,006.00	55,282.00
36052003/22020403	Maintenance of Office Building Residential Qtrs	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00+	50,000.00	55,006.00	55,282.00
36052003/22020405	Maintenance of Plants & Generators	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00+	50,000.00	55,006.00	55,282.00
36052003/22020501	Local Training	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00+	50,000.00	55,006.00	55,282.00
36052003/22020601	Security Services	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00+	50,000.00	55,006.00	55,282.00
36052003/22020605	Cleaning & Furnigation Services	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00+	50,000.00	55,006.00	55,282.00
36052003/22020705	Architectural Services	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00+	50,000.00	55,006.00	55,282.00
36052003/22020801	Motor Vehicle Fuel Cost	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00+	100,000.00	110,000.00	110,552.00
36052003/22020802	Other Transport Equipment Fuel Cost	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00+	100,000.00	110,000.00	110,552.00
36052003/22020803	Plant/Generator Fuel Cost	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00+	100,000.00	110,000.00	110,552.00
36052003/22020901	Bank Charges (Other Than Interest)	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00+	400,000.00	440,000.00	442,197.00
36052003/22021002	Honorarium & Sitting Allowance	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00+	100,000.00	110,000.00	110,552.00
36052003/22021003	Publicity and Advertisements	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00+	150,000.00	165,006.00	165,834.00
36052003/22021004	Medical Expenses	500,000.00	500,000.00	500,000.00	500,000.00+	100,000.00	110,000.00	110,552.00
36052003/22021005	Service Schools Fees Payment	500,000.00	500,000.00	500,000.00	500,000.00+	100,000.00	110,000.00	110,552.00
36052003/22021006	Postages & courier Services	500,000.00	500,000.00	500,000.00	500,000.00+	100,000.00	110,000.00	110,552.00
36052003/22021007	Welfare Packages	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00+	100,000.00	110,000.00	110,552.00
36052003/22021008	Subscription to Professional Bodies	500,000.00	500,000.00	500,000.00	500,000.00+	2,000,000.00	2,200,036.00	2,211,054.00
36052003/22021014	Annual Budget Expenses and Administration	36,000,000.00	36,000,000.00	36,000,000.00	36,000,000.00+	2,000,000.00	2,200,036.00	2,211,054.00
Sub-Total: Overhead		56,974,303.73	36,000,000.00	36,000,000.00	20,974,303.73-	2,000,000.00	2,200,036.00	2,211,054.00
Total Recurrent Expenditure								
38001001 - State Planning Commission								
38001001/12/1010101	Basic Salary	22,386,340.85	18,309,910.00	18,309,910.00	4,076,430.85-	20,285,968.00	22,314,564.00	22,538,262.00
38001001/12/1010102	Overtime Payment	409,576.19	5,615,420.00	5,615,420.00	409,576.19-	5,615,421.00	6,176,969.00	6,238,901.00
38001001/12/1010103	Consolidated Revenue Fund Charges - Salaries	1,405,707.31	4,058,990.00	4,058,990.00	2,653,282.69+	2,253,996.00	2,479,398.00	2,504,260.00
38001001/12/1020106	Leave Allowance	66,420.07	66,420.07	66,420.07	66,420.07-			
38001001/12/1020141	Corp Members Allowance	24,268,044.42	27,984,320.00	27,984,320.00	3,716,275.58+	28,155,385.00	30,970,931.00	31,281,423.00
Total Personal Cost		24,268,044.42	27,984,320.00	27,984,320.00	3,716,275.58+	28,155,385.00	30,970,931.00	31,281,423.00
Sub-Total: Personnel Cost		24,268,044.42	27,984,320.00	27,984,320.00	3,716,275.58+	28,155,385.00	30,970,931.00	31,281,423.00
38001001/22020102	Local Travel and Transport - Others	2,346,218.40	2,379,800.00	2,379,800.00	33,581.60+	3,000,000.00	3,300,000.00	3,316,495.00
38001001/22020000	Non Accident Bonus	281,000.00	100,000.00	100,000.00	181,000.00-	100,000.00	110,000.00	110,552.00
38001001/22020202	Telephone Charges	28,500.00	300,000.00	300,000.00	271,500.00+	200,000.00	220,000.00	221,104.00
38001001/22020208	Software Charges Licensed Renewal	409,440.00	4,500,000.00	4,500,000.00	4,090,560.00+	2,700,000.00	2,970,000.00	2,984,850.00
38001001/22020301	Office Stationeries/Computer Consumables	500,000.00	500,000.00	500,000.00	500,000.00+	100,000.00	110,000.00	110,552.00
38001001/22020303	Newspapers	20,000.00	20,000.00	20,000.00	20,000.00+	200,000.00	220,000.00	221,104.00
38001001/22020309	Uniforms & Other Clothing	497,185.00	3,000,000.00	3,000,000.00	2,502,815.00+	2,000,000.00	2,200,000.00	2,210,997.00
38001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	87,800.00	1,000,000.00	1,000,000.00	912,200.00+	500,000.00	550,000.00	552,749.00
38001001/22020402	Maintenance of Office Furniture	285,700.00	400,000.00	400,000.00	114,300.00+	500,000.00	550,000.00	552,749.00
38001001/22020404	Maintenance of Office/IT Equipments	18,000.00	600,000.00	600,000.00	582,000.00+	200,000.00	220,000.00	221,104.00
38001001/22020405	Maintenance of Plants & Generators	62,700.00	2,000,000.00	2,000,000.00	1,937,300.00+	2,000,000.00	2,200,000.00	2,210,997.00
38001001/22020501	Local Training	280,675.00	1,800,000.00	1,800,000.00	1,519,325.00+	1,000,000.00	1,100,000.00	1,105,498.00
38001001/22020605	Cleaning and Furnigation Services							
38001001/22020801	Motor Vehicle Fuel Cost							

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EBONYI STATE GOVERNMENT
 Schedule of Recurrent Expenditure
 for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Arnt Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
38001001/22020802			300,000.00	300,000.00	300,000.00+	500,000.00	550,000.00	552,749.00
38001001/22020803		45,350.00	400,000.00	400,000.00	354,650.00+	300,000.00	330,000.00	331,645.00
38001001/22020901			100,000.00	100,000.00	100,000.00+	500,000.00	550,000.00	552,749.00
38001001/22021001		118,650.00	200,000.00	200,000.00	81,350.00+	1,500,000.00	1,650,000.00	1,658,248.00
38001001/22021002			1,000,000.00	1,000,000.00	1,000,000.00+	1,500,000.00	1,100,000.00	1,105,498.00
38001001/22021003			800,000.00	800,000.00	800,000.00+	50,000.00	55,000.00	55,282.00
38001001/22021006		22,500.00	200,000.00	200,000.00	177,500.00+	500,000.00	550,000.00	552,749.00
38001001/22021007			80,000.00	80,000.00	80,000.00+	500,000.00	550,000.00	552,749.00
38001001/22021008			200,000.00	200,000.00	200,000.00+	500,000.00	550,000.00	552,749.00
38001001/22021009			100,000.00	100,000.00	80,000.00+	150,000.00	165,006.00	165,834.00
38001001/22021014		20,000.00			80,000.00+			
Sub-Total: Overhead		4,503,718.40	19,999,800.00	19,999,800.00	15,496,081.60+	18,000,000.00	19,800,024.00	19,999,026.00
Total Recurrent Expenditure		28,771,762.82	47,984,120.00	47,984,120.00	19,212,357.18+	46,155,385.00	50,770,955.00	51,180,449.00
38004001 - State Statistical Bureau								
38004001/22020101		2,343,883.57	6,500,000.00	6,500,000.00	4,156,116.43+			
38004001/22020106			2,000,000.00	2,000,000.00	2,000,000.00+			
Total Personal Cost		2,343,883.57	8,500,000.00	8,500,000.00	6,156,116.43+			
Sub-Total: Personnel Cost		2,343,883.57	8,500,000.00	8,500,000.00	6,156,116.43+	100,000.00	110,000.00	110,552.00
38004001/22020101			400,000.00	400,000.00	400,000.00+			
38004001/22020102			600,000.00	600,000.00	600,000.00+			
38004001/22020301			500,000.00	500,000.00	500,000.00+	300,000.00	330,000.00	331,645.00
38004001/22020401		66,000.00	300,000.00	300,000.00	234,000.00+	100,000.00	110,000.00	110,552.00
38004001/22020402			200,000.00	200,000.00	200,000.00+			
38004001/22020501			500,000.00	500,000.00	500,000.00+	200,000.00	220,000.00	221,104.00
38004001/22021001			200,000.00	200,000.00	200,000.00+	100,000.00	110,000.00	110,552.00
38004001/22021003			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
38004001/22021007			100,000.00	100,000.00	100,000.00+			
38004001/22021014			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
Sub-Total: Overhead		66,000.00	3,000,000.00	3,000,000.00	2,934,000.00+	1,200,000.00	1,320,000.00	1,326,613.00
Total Recurrent Expenditure		2,409,883.57	11,500,000.00	11,500,000.00	9,090,116.43+	1,200,000.00	1,320,000.00	1,326,613.00
52001001 - Ministry of Water Resources								
52001001/21010101		69,489,792.45	77,683,540.00	77,683,540.00	8,193,747.55+	99,213,251.00	109,134,572.00	110,228,653.00
52001001/21010102		2,880,928.13			2,880,928.13-	59,648,740.00	65,613,614.00	66,271,393.00
52001001/21010103		6,776,998.70	31,000,000.00	31,000,000.00	24,223,001.30+	11,023,694.00	12,126,059.00	12,247,631.00
52001001/21020106		1,472,293.64			1,472,293.64-			
52001001/21020141			108,683,540.00	108,683,540.00	28,063,527.08+	169,885,685.00	186,874,245.00	188,747,677.00
Total Personal Cost		80,620,012.92	108,683,540.00	108,683,540.00	4,000,000.00+	2,500,000.00	2,750,000.00	2,763,746.00
52001001/22020101			300,000.00	300,000.00	184,500.00+	95,049,585.00	104,554,544.00	105,077,317.00
52001001/22020102		115,500.00	300,000.00	300,000.00	170,000.00+	2,360,000.00	2,596,002.00	2,608,979.00
52001001/22020201		130,000.00	200,000.00	200,000.00	200,000.00+	200,000.00	220,000.00	221,104.00
52001001/22020301								
52001001/22020303								

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EBONYI STATE GOVERNMENT
Schedule of Recurrent Expenditure
for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Am't Variat 2014	Proposed 2015	Proposed 2016	Proposed 2017
52001001/22020304								
Magazines & Periodicals			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
52001001/22020305		330,000.00	100,000.00	100,000.00	230,000.00-	100,000.00	110,000.00	110,552.00
Printing of Non Security Document			200,000.00	200,000.00	200,000.00+	200,000.00	220,000.00	221,104.00
52001001/22020309			700,000.00	700,000.00	700,000.00+	700,000.00	770,000.00	773,853.00
Uniforms & Other Clothing			5,000,000.00	5,000,000.00	5,000,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
52001001/22020312			2,000,000.00	2,000,000.00	2,000,000.00+	500,000.00	550,000.00	552,749.00
Water Chemical Laboratory			5,000,000.00	5,000,000.00	5,000,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
52001001/22020401			2,000,000.00	2,000,000.00	2,000,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
Maintenance of Motor Vehicle/Transport Equipment			4,000,000.00	4,000,000.00	4,000,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
52001001/22020402			1,000,000.00	1,000,000.00	1,000,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
Maintenance of Office Furniture			3,000,000.00	3,000,000.00	3,000,000.00+	2,000,000.00	2,210,997.00	2,210,997.00
52001001/22020403			1,000,000.00	1,000,000.00	1,000,000.00+	500,000.00	550,000.00	552,749.00
Maintenance of Office Building Residential Qtrs			1,500,000.00	1,500,000.00	1,500,000.00+	800,000.00	880,000.00	884,405.00
52001001/22020404			500,000.00	500,000.00	500,000.00+	100,000.00	110,000.00	110,552.00
Maintenance of Office/IT Equipments			2,000,000.00	2,000,000.00	2,000,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
52001001/22020405			1,000,000.00	1,000,000.00	1,000,000.00+	500,000.00	550,000.00	552,749.00
Maintenance of Plants & Generators			1,000,000.00	1,000,000.00	1,000,000.00+	500,000.00	550,000.00	552,749.00
52001001/22020406			1,500,000.00	1,500,000.00	1,500,000.00+	800,000.00	880,000.00	884,405.00
Other Maintenance Services			500,000.00	500,000.00	500,000.00+	100,000.00	110,000.00	110,552.00
52001001/22020602			1,000,000.00	1,000,000.00	1,000,000.00+	500,000.00	550,000.00	552,749.00
Local Training			1,500,000.00	1,500,000.00	1,500,000.00+	800,000.00	880,000.00	884,405.00
52001001/22020603			500,000.00	500,000.00	500,000.00+	100,000.00	110,000.00	110,552.00
Office Rent			2,000,000.00	2,000,000.00	2,000,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
52001001/22020605			1,000,000.00	1,000,000.00	1,000,000.00+	500,000.00	550,000.00	552,749.00
Residential Rent			1,000,000.00	1,000,000.00	1,000,000.00+	500,000.00	550,000.00	552,749.00
52001001/22020701			2,000,000.00	2,000,000.00	2,000,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
Cleaning & Furnishing Services			1,000,000.00	1,000,000.00	1,000,000.00+	500,000.00	550,000.00	552,749.00
52001001/22020702			1,000,000.00	1,000,000.00	1,000,000.00+	500,000.00	550,000.00	552,749.00
Financial Consulting			1,000,000.00	1,000,000.00	1,000,000.00+	500,000.00	550,000.00	552,749.00
52001001/22020704			1,000,000.00	1,000,000.00	1,000,000.00+	500,000.00	550,000.00	552,749.00
Information Technology Consulting			1,000,000.00	1,000,000.00	1,000,000.00+	500,000.00	550,000.00	552,749.00
52001001/22020705			1,000,000.00	1,000,000.00	1,000,000.00+	500,000.00	550,000.00	552,749.00
Engineering Services			1,000,000.00	1,000,000.00	1,000,000.00+	500,000.00	550,000.00	552,749.00
52001001/22020706		475,000.00	1,000,000.00	1,000,000.00	1,000,000.00+	500,000.00	550,000.00	552,749.00
Architectural Services			4,100,000.00	4,100,000.00	4,100,000.00+	2,000,000.00	2,200,000.00	2,210,997.00
52001001/22020801			2,000,000.00	2,000,000.00	2,000,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
Surveying Services			2,000,000.00	2,000,000.00	2,000,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
52001001/22020802			2,000,000.00	2,000,000.00	2,000,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
Motor Vehicle Fuel Cost			2,000,000.00	2,000,000.00	2,000,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
52001001/22020803			700,000.00	700,000.00	700,000.00+	300,000.00	330,000.00	331,645.00
Other Transport Equipment Fuel Cost			2,000,000.00	2,000,000.00	2,000,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
52001001/22020803			2,000,000.00	2,000,000.00	2,000,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
Plant/Generator Fuel Cost			700,000.00	700,000.00	700,000.00+	300,000.00	330,000.00	331,645.00
52001001/22020901			100,000.00	100,000.00	100,000.00+	70,000.00	77,383.00	77,983.00
Bank Charges (Other Than Interest)			100,000.00	100,000.00	100,000.00+	70,000.00	77,383.00	77,983.00
52001001/22021003			70,000.00	70,000.00	70,000.00+	4,103,001.00	4,123,517.00	4,123,517.00
Refreshment and Meals			130,000.00	130,000.00	130,000.00+	20,000,000.00	22,110,000.00	22,110,000.00
52001001/22021006			100,000.00	100,000.00	100,000.00+	70,000.00	76,999.00	77,383.00
Publicity and Advertisements			100,000.00	100,000.00	100,000.00+	70,000.00	76,999.00	77,383.00
52001001/22021007			130,000.00	130,000.00	130,000.00+	20,000,000.00	22,110,000.00	22,110,000.00
Postages & courier Services			100,000.00	100,000.00	100,000.00+	70,000.00	76,999.00	77,383.00
52001001/22021007			130,000.00	130,000.00	130,000.00+	20,000,000.00	22,110,000.00	22,110,000.00
Welfare Packages			100,000.00	100,000.00	100,000.00+	70,000.00	76,999.00	77,383.00
52001001/22021007			130,000.00	130,000.00	130,000.00+	20,000,000.00	22,110,000.00	22,110,000.00
Upkeep of Government Organisation			100,000.00	100,000.00	100,000.00+	70,000.00	76,999.00	77,383.00
Sub-Total: Overhead		1,050,500.00	40,000,000.00	40,000,000.00	38,949,500.00+	134,509,585.00	147,960,546.00	148,700,350.00
Total Recurrent Expenditure		81,670,512.92	148,683,540.00	148,683,540.00	67,013,027.08+	304,395,270.00	334,834,791.00	337,448,027.00
52054002 - Ebonyi State Rural Water Sanitation								
52054002/21010101		18,820,402.32	21,387,990.00	21,387,990.00	2,567,587.68+	12,430,440.00	13,673,488.00	13,810,559.00
Basic Salary		438,861.21	7,002,000.00	7,002,000.00	438,861.21-	9,586,008.00	10,544,604.00	10,650,318.00
52054002/21010102		1,563,788.31	7,002,000.00	7,002,000.00	5,438,211.69+	2,446,272.00	2,690,855.00	2,717,870.00
Overtime Payments		134,354.12	28,389,990.00	28,389,990.00	134,354.12-	24,462,720.00	26,908,987.00	27,178,747.00
52054002/21010103								
Consolidated Revenue Fund Charges - Salaries								
52054002/21020106								
Leave Allowance								
52054001/21020141								
Corp Members Allowances								
Sub Total: Personnel Cost		20,957,405.96	28,389,990.00	28,389,990.00	7,432,584.04+	24,462,720.00	26,908,987.00	27,178,747.00
34055001/22020102			300,000.00	300,000.00	300,000.00+	200,000.00	200,000.00	200,000.00
Local Travel and Transport - Others			200,000.00	200,000.00	200,000.00+	100,000.00	100,000.00	100,000.00
34055001/22020401			100,000.00	100,000.00	100,000.00+	100,000.00	100,000.00	100,000.00
Maintenance of Motor Vehicle/Transport Equipment			100,000.00	100,000.00	100,000.00+	100,000.00	100,000.00	100,000.00
34055001/22020402			100,000.00	100,000.00	100,000.00+	100,000.00	100,000.00	100,000.00
Maintenance of Office Furniture			100,000.00	100,000.00	100,000.00+	100,000.00	100,000.00	100,000.00
34055001/22020403			100,000.00	100,000.00	100,000.00+	100,000.00	100,000.00	100,000.00
Maintenance of Office Building Residential Qtrs			100,000.00	100,000.00	100,000.00+	100,000.00	100,000.00	100,000.00
34055001/22020405			60,000.00	60,000.00	60,000.00+	60,000.00	60,000.00	60,000.00
Maintenance of Plants & Generators			40,000.00	40,000.00	40,000.00+	40,000.00	40,000.00	40,000.00
34055001/22020501			200,000.00	200,000.00	200,000.00+	200,000.00	200,000.00	200,000.00
International Training			100,000.00	100,000.00	100,000.00+	100,000.00	100,000.00	100,000.00
34055001/22021001			100,000.00	100,000.00	100,000.00+	100,000.00	100,000.00	100,000.00
Refreshment & Meals			100,000.00	100,000.00	100,000.00+	100,000.00	100,000.00	100,000.00
34055001/22021002			200,000.00	200,000.00	200,000.00+	200,000.00	200,000.00	200,000.00
Honourarium & Sitting Allowance			200,000.00	200,000.00	200,000.00+	200,000.00	200,000.00	200,000.00
34055001/22021003			200,000.00	200,000.00	200,000.00+	200,000.00	200,000.00	200,000.00
Publicity and Advertisements			200,000.00	200,000.00	200,000.00+	200,000.00	200,000.00	200,000.00
34055001/22021006			200,000.00	200,000.00	200,000.00+	200,000.00	200,000.00	200,000.00
Postage and Courier Services			200,000.00	200,000.00	200,000.00+	200,000.00	200,000.00	200,000.00
34055001/22021007			200,000.00	200,000.00	200,000.00+	200,000.00	200,000.00	200,000.00
Welfare Packages			200,000.00	200,000.00	200,000.00+	200,000.00	200,000.00	200,000.00

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EBONYI STATE GOVERNMENT
Schedule of Recurrent Expenditure
for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Anti Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
34055001/22021014			300,000.00	300,000.00	300,000.00+			
Annual Budget Expenses & Administration			2,000,000.00	2,000,000.00	2,000,000.00+			
Sub-Total: Overhead			20,957,405.96	30,389,990.00	30,389,990.00	9,432,584.04+	24,462,720.00	26,908,987.00
Total Recurrent Expenditure								27,178,747.00
60001001 - Ministry of Lands and Housing								
60001001/21010101	65,516,715.48	101,070,690.00	101,070,690.00	101,070,690.00	35,553,974.52+	96,819,295.00	106,501,228.00	107,568,911.00
60001001/21010102	807,113.63	12,205,090.00	12,205,090.00	12,205,090.00	807,113.63-	12,205,080.00	13,425,585.00	13,560,183.00
60001001/21010103	4,214,113.70	27,836,790.00	27,836,790.00	27,836,790.00	23,622,676.30+	10,757,699.00	11,833,473.00	11,952,104.00
60001001/21020106	740,564.33				740,564.33-			
60001001/21020141								
Sub Total: Personnel Cost	71,278,507.14	141,112,570.00	141,112,570.00	141,112,570.00	69,834,062.86+	119,782,074.00	131,760,286.00	133,081,188.00
60001001/22020102								
Local Travelling and Transport -Others	958,000.00	3,000,000.00	3,000,000.00	3,000,000.00	2,042,000.00+	2,550,000.00	2,805,006.00	2,819,028.00
60001001/22020105								
Non Accident Bonus	5,747,800.00	4,000,000.00	4,000,000.00	4,000,000.00	1,747,800.00-	50,000.00	55,006.00	55,282.00
60001001/22020301								
Office Stationeries/Computer Consumables	3,310,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1,310,000.00-	2,500,000.00	2,750,000.00	2,763,746.00
60001001/22020401								
Maintenance of Motor Vehicle/Transport Equipment	78,000.00	800,000.00	800,000.00	800,000.00	722,000.00+	500,000.00	550,000.00	552,749.00
60001001/22020402								
Maintenance of Office Furniture	53,831,900.00	1,200,000.00	1,200,000.00	1,200,000.00	52,631,900.00-	1,000,000.00	1,100,000.00	1,105,498.00
60001001/22020405								
Maintenance of Plants & Generators		4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00+	2,000,000.00	2,200,000.00	2,210,997.00
60001001/22020501								
Local Training								
60001001/22020506								
Seminar and Conferences	8,704,862.77	1,600,000.00	1,600,000.00	1,600,000.00	8,704,862.77-	1,000,000.00	1,100,000.00	1,105,498.00
60001001/22020711								
Other Services	1,801,480.00	900,000.00	900,000.00	900,000.00	201,480.00-	1,000,000.00	1,100,000.00	1,105,498.00
60001001/22020801								
Motor Vehicle Fuel Cost	900,000.00	500,000.00	500,000.00	500,000.00	500,000.00+	500,000.00	550,000.00	552,749.00
60001001/22020801								
Plant/Generator Fuel Cost	120,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1,880,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
60001001/22020801								
Bank Charges (Other Than Interest)	787,520.00	1,000,000.00	1,000,000.00	1,000,000.00	212,480.00+	500,000.00	550,000.00	552,749.00
60001001/22021001								
Refreshment & Meals	15,000.00	200,000.00	200,000.00	200,000.00	185,000.00+	200,000.00	220,000.00	221,104.00
60001001/22021002								
Honorarium & Sitting Allowance		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00+	2,000,000.00	2,200,000.00	2,210,997.00
60001001/22021003								
Publicity & Advertisements		700,000.00	700,000.00	700,000.00	700,000.00+	500,000.00	550,000.00	552,749.00
60001001/22021006								
Postages & Courier Services		500,000.00	500,000.00	500,000.00	500,000.00+	500,000.00	550,000.00	552,749.00
60001001/22021007								
Welfare Packages								
60001001/22021009								
Sporting Activities								
60001001/22021014								
Annual Budget Expenses and Administration								
Sub-Total: Overhead	88,768,075.30	25,000,000.00	25,000,000.00	25,000,000.00	63,768,075.30-	18,000,000.00	19,800,012.00	19,898,991.00
Total Recurrent Expenditure	160,046,582.44	166,112,570.00	166,112,570.00	166,112,570.00	6,065,987.56+	137,782,074.00	151,560,298.00	152,980,189.00
0020001 - Office of the Surveyor General								
60001001/21020101	29,082,341.73	19,552,790.00	19,552,790.00	19,552,790.00	9,539,551.73-	26,094,317.00	28,703,752.00	28,991,507.00
60001001/21010102	682,914.14	5,615,420.00	5,615,420.00	5,615,420.00	4,679,517.46+	5,615,431.00	6,176,970.00	6,238,902.00
60001001/21010101	935,902.54	9,000,000.00	9,000,000.00	9,000,000.00	6,818,088.24+	2,899,374.00	3,189,314.00	3,221,283.00
60001001/21020106	2,181,911.76				112,122.04-			
60001001/21020141	112,122.04							
60001001/21020104								
Corp Members Allowance								
Sub Total: Personnel Cost	33,005,192.21	34,168,210.00	34,168,210.00	34,168,210.00	1,163,017.79+	34,609,122.00	38,070,036.00	38,451,692.00
60002001/22020104								
Local Travelling and Transport - Others	886,000.00	2,300,000.00	2,300,000.00	2,300,000.00	1,404,000.00+	1,136,000.00	1,249,601.00	1,255,844.00
60002001/22020105								
Non Accident Bonus	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00+	100,000.00	110,000.00	110,552.00
60002001/22020301								
Office Stationeries/Computer Consumables	257,550.00	600,000.00	600,000.00	600,000.00	342,450.00+	600,000.00	660,000.00	663,301.00
60002001/22020303								
Newspapers		50,000.00	50,000.00	50,000.00	50,000.00+			
60002001/22020304								
Magazines & Periodicals		150,000.00	150,000.00	150,000.00	150,000.00+			

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EBONYI STATE GOVERNMENT
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 for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Ant Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
60002001/22020306			200,000.00	200,000.00	200,000.00+			
60002001/22020310			200,000.00	200,000.00	200,000.00+			
60002001/22020401	1,090,100.00	3,000,000.00	3,000,000.00	3,000,000.00	1,909,900.00+	1,500,000.00	1,650,000.00	1,658,248.00
60002001/22020402	100,150.00	200,000.00	200,000.00	200,000.00	99,850.00+	50,000.00	55,006.00	55,282.00
60002001/22020404	39,000.00	200,000.00	200,000.00	200,000.00	161,000.00+	100,000.00	110,000.00	110,552.00
60002001/22020405						100,000.00	110,000.00	110,552.00
60002001/22020501			3,100,000.00	3,100,000.00	3,100,000.00+			
60002001/22020601	60,000.00	120,000.00	120,000.00	120,000.00	60,000.00+	120,000.00	132,004.00	132,664.00
60002001/22020706	6,930,000.00	1,200,000.00	1,200,000.00	1,200,000.00	5,730,000.00-	500,000.00	500,000.00	552,749.00
60002001/22020801	504,600.00	2,100,000.00	2,100,000.00	2,100,000.00	1,595,400.00+	820,000.00	902,004.00	908,517.00
60002001/22020802	222,200.00	100,000.00	100,000.00	100,000.00	122,200.00-			
60002001/22020802			200,000.00	200,000.00	200,000.00+			
60002001/22020901			240,000.00	240,000.00	240,000.00+	100,000.00	110,000.00	110,552.00
60002001/22021002			140,000.00	140,000.00	140,000.00+	200,000.00	220,000.00	221,104.00
60002001/22021006			20,000.00	20,000.00	20,000.00+	100,000.00	153,998.00	154,766.00
60002001/22021008			600,000.00	600,000.00	600,000.00+	100,000.00	110,000.00	110,552.00
60002001/22021013	20,000.00	40,000.00	40,000.00	40,000.00	20,000.00+	434,000.00	477,398.00	479,787.00
60002001/22021014	312,800.00	200,000.00	200,000.00	200,000.00	112,800.00-			
Sub-Total: Overhead	10,432,400.00	15,000,000.00	15,000,000.00	15,000,000.00	4,567,600.00+	6,000,000.00	6,600,011.00	6,633,022.00
Total Recurrent Expenditure	43,437,592.21	49,168,210.00	49,168,210.00	49,168,210.00	5,730,617.79+	40,609,122.00	44,670,047.00	45,084,714.00
60010001 - Ebonyi State Housing Development Corporation								
60010001/21010101	8,216,522.03	12,199,660.00	12,199,660.00	12,199,660.00	3,983,137.97+	15,231,960.00	16,755,154.00	16,923,125.00
60010001/21010102	162,464.46	4,000,000.00	4,000,000.00	4,000,000.00	162,464.46-			
60010001/21020106	2,121,462.22	4,000,000.00	4,000,000.00	4,000,000.00	1,878,537.78+	1,692,329.00	1,961,561.00	1,890,217.00
60010001/21020141	65,000.00				65,000.00-			
Total Personal Cost	10,565,448.71	16,199,660.00	16,199,660.00	16,199,660.00	5,634,211.29+	16,924,289.00	18,616,715.00	18,803,342.00
60010001/22020102		619,000.00	280,000.00	280,000.00	339,000.00-	500,000.00	500,000.00	552,749.00
60010001/22020105			20,000.00	20,000.00	20,000.00+	50,000.00	55,006.00	55,282.00
60010001/22020301			120,000.00	120,000.00	150,000.00+	150,000.00	165,006.00	165,834.00
60010001/22020302		66,000.00	80,000.00	80,000.00	80,000.00+	100,000.00	110,000.00	110,552.00
60010001/22020303			100,000.00	100,000.00	100,000.00+	50,000.00	55,006.00	55,282.00
60010001/22020304			100,000.00	100,000.00	100,000.00+	50,000.00	55,006.00	55,282.00
60010001/22020305			100,000.00	100,000.00	100,000.00+	200,000.00	220,000.00	221,104.00
60010001/22020309			100,000.00	100,000.00	100,000.00+	110,000.00	110,000.00	110,552.00
60010001/22020401			2,200,000.00	2,200,000.00	2,068,000.00+	300,000.00	330,000.00	331,645.00
60010001/22020402	132,000.00		100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
60010001/22020403			100,000.00	100,000.00	100,000.00+	200,000.00	220,000.00	221,104.00
60010001/22020405			60,000.00	60,000.00	60,000.00+	100,000.00	110,000.00	110,552.00
60010001/22020501			40,000.00	40,000.00	40,000.00+			
60010001/22020502			600,000.00	600,000.00	600,000.00+	600,000.00	660,000.00	663,301.00
60010001/22020801			70,000.00	70,000.00	70,000.00+	100,000.00	110,000.00	110,552.00
60010001/22020801			30,000.00	30,000.00	30,000.00+	100,000.00	110,000.00	110,552.00
60010001/22020803			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
60010001/22021001			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
60010001/22021002			80,000.00	80,000.00	80,000.00+	100,000.00	110,000.00	110,552.00
60010001/22021003			210,000.00	210,000.00	210,000.00+	200,000.00	220,000.00	221,104.00
60010001/22021006			110,000.00	110,000.00	110,000.00+	100,000.00	110,000.00	110,552.00
60010001/22021007			200,000.00	200,000.00	200,000.00+	200,000.00	220,000.00	221,104.00
60010001/22021014								

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EBONYI STATE GOVERNMENT
Schedule of Recurrent Expenditure
for the year ended 31/12/14

	Actual 2013	Actual 2014	Org Budg 2014	Revised 2014 Budget	Amt Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
Sub-Total: Overhead	817,000.00	5,000,000.00	5,000,000.00	4,183,000.00+	3,600,000.00	3,960,024.00	3,979,863.00	
Total Recurrent Expenditure	11,382,448.71	21,199,650.00	21,199,650.00	9,817,211.29+	20,524,289.00	22,576,739.00	22,783,205.00	
18011001 - Judicial Service Commission								
18011001/21010101	49,015,986.06	11,764,750.00	11,764,750.00	37,251,236.06-	76,963.28-			
18011001/21010102	76,963.28	31,280,720.00	31,280,720.00	26,823,451.10+				
18011001/21010103	4,457,268.90	5,773,580.00	5,773,580.00	4,456,334.80+				
18011001/21020106	1,317,245.20							
Total Personal Cost	54,867,463.44	48,819,050.00	48,819,050.00	6,048,413.44-				
Sub Total: Personnel Cost	54,867,463.44	48,819,050.00	48,819,050.00	6,048,413.44-				
18011001/22020102	910,000.00	4,181,090.00	4,181,090.00	3,271,090.00+	9,600.00+			
18011001/22020105	402,733.34	715,310.00	715,310.00	312,576.66+				
18011001/22020301	1,882,866.67	778,000.00	778,000.00	1,104,866.67-				
18011001/22020401		250,000.00	250,000.00	250,000.00+				
18011001/22020402		120,000.00	120,000.00	120,000.00+				
18011001/22020403		50,000.00	50,000.00	50,000.00+				
18011001/22020405		5,710,000.00	5,710,000.00	5,710,000.00+				
18011001/22020501		72,000.00	72,000.00	72,000.00+				
18011001/22020604		2,000,000.00	2,000,000.00	1,393,133.33+				
18011001/22021001	606,866.67	46,000.00	46,000.00	104,000.00-				
18011001/22021003	150,000.00	18,000.00	18,000.00	62,000.00-				
18011001/22021011	80,000.00	50,000.00	50,000.00	50,000.00+				
18011001/22021014								
Sub-Total: Overhead	4,032,466.68	14,072,000.00	14,072,000.00	10,039,533.32+				
Total Recurrent Expenditure	58,899,930.12	62,891,050.00	62,891,050.00	3,991,119.88+				
26001001 - Ministry of Justice								
26001001/21010101	68,866,398.39	35,306,100.00	35,306,100.00	33,560,298.39-	83,117,819.00	91,429,597.00	92,346,176.00	
26001001/21010102	1,444,757.59	12,205,090.00	12,205,090.00	12,205,090.00+	12,205,090.00	13,425,595.00	13,560,193.00	
26001001/21010103	8,880,408.49	13,754,370.00	13,754,370.00	4,873,961.51+	9,235,313.00	10,158,842.00	10,260,679.00	
26001001/21020106	288,507.15			288,507.15-				
26001001/21020141								
Sub Total: Personnel Cost	79,480,071.62	61,265,560.00	61,265,560.00	18,214,511.62-	104,558,222.00	115,014,034.00	116,167,048.00	
26001001/22020102	29,710,825.50	11,000,000.00	11,000,000.00	18,710,825.50-	5,000,000.00	5,500,000.00	5,527,503.00	
26001001/22020105		300,000.00	300,000.00	300,000.00+	50,000.00	55,282.00	55,282.00	
26001001/22020203		13,300,000.00	13,300,000.00	10,941,350.00+	5,000,000.00	5,527,503.00	5,527,503.00	
26001001/22020301	2,358,650.00	150,000.00	150,000.00	1,107,000.00-	2,000,000.00	2,210,987.00	2,210,987.00	
26001001/22020302	1,257,000.00	50,000.00	50,000.00	10,000.00-	1,000,000.00	1,105,498.00	1,105,498.00	
26001001/22020305	60,000.00	4,500,000.00	4,500,000.00	3,833,800.00+	1,000,000.00	1,105,498.00	1,105,498.00	
26001001/22020309	666,200.00	300,000.00	300,000.00	374,950.00-	200,000.00	220,000.00	221,104.00	
26001001/22020401	674,950.00	200,000.00	200,000.00	751,500.00-	200,000.00	220,000.00	221,104.00	
26001001/22020402	951,500.00							
26001001/22020404								

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	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Amt Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
26001001/22020405		673,700.00	400,000.00	400,000.00	273,700.00-	400,000.00	440,000.00	442,187.00
26001001/22020501		10,354,800.00	5,100,000.00	5,100,000.00	5,100,000.00+	10,000,000.00	11,000,000.00	11,055,006.00
26001001/22020506		4,000,000.00	24,000,000.00	24,000,000.00	20,000,000.00+	20,300,000.00	22,330,000.00	22,441,645.00
26001001/22020701		81,070,000.00	51,100,000.00	51,100,000.00	29,970,000.00-	40,000,000.00	44,000,000.00	44,220,000.00
26001001/22020703		2,000,000.00	4,900,000.00	4,900,000.00	2,900,000.00+	2,000,000.00	4,000,000.00	4,220,000.00
26001001/22020708		759,250.00	1,700,000.00	1,700,000.00	940,750.00+	1,000,000.00	1,100,000.00	1,105,498.00
26001001/22020801						200,000.00	220,000.00	221,104.00
26001001/22020803						500,000.00	550,000.00	552,749.00
26001001/22021002		2,194,700.00			2,194,700.00-	500,000.00	550,000.00	552,749.00
26001001/22021003						100,000.00	110,000.00	110,552.00
26001001/22021006						200,000.00	220,000.00	221,104.00
26001001/22021008						1,000,000.00	1,100,000.00	1,105,498.00
26001001/22021009								
26001001/22021014		448,250.00	2,000,000.00	2,000,000.00	2,000,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
Sub-Total: Overhead		137,177,825.50	120,000,000.00	120,000,000.00	17,177,825.50-	90,000,000.00	99,000,012.00	99,495,016.00
Total Recurrent Expenditure		216,657,897.12	181,265,560.00	181,265,560.00	35,392,337.12-	194,558,222.00	214,014,046.00	215,662,064.00
26051001 - Judicial High Court								
26051001/121010101		246,651,436.62	161,646,470.00	161,646,470.00	85,004,966.62-			
26051001/121010102		844,458.69	76,800,000.00	76,800,000.00	76,800,000.00+			
26051001/121010103		8,065,136.50	5,265,350.00	5,265,350.00	2,799,786.50-			
26051001/121020106								
Total Personal Cost		255,561,031.81	243,711,820.00	243,711,820.00	11,849,211.81-			
Sub Total: Personnel Cost		255,561,031.81	243,711,820.00	243,711,820.00	11,849,211.81-			
26051001/122020102		16,749,250.00	19,200,000.00	19,200,000.00	2,450,750.00+			
26051001/122020105			200,000.00	200,000.00	200,000.00+			
26051001/122020201			700,000.00	700,000.00	700,000.00+			
26051001/122020203			1,700,000.00	1,700,000.00	1,700,000.00+			
26051001/122020208			1,200,000.00	1,200,000.00	1,200,000.00+			
26051001/122020301		6,584,624.65	9,000,000.00	9,000,000.00	2,415,375.35+			
26051001/122020302			1,000,000.00	1,000,000.00	1,000,000.00+			
26051001/122020303			200,000.00	200,000.00	200,000.00+			
26051001/122020304			300,000.00	300,000.00	300,000.00+			
26051001/122020305			1,000,000.00	1,000,000.00	1,000,000.00+			
26051001/122020309			2,500,000.00	2,500,000.00	2,500,000.00+			
26051001/122020401		4,283,000.00	5,000,000.00	5,000,000.00	717,000.00+			
26051001/122020402			2,000,000.00	2,000,000.00	2,000,000.00+			
26051001/122020403		220,795.00	3,000,000.00	3,000,000.00	2,779,205.00+			
26051001/122020404			1,000,000.00	1,000,000.00	1,000,000.00+			
26051001/122020405		2,736,700.00	2,000,000.00	2,000,000.00	736,700.00-			
26051001/122020501		890,000.00	10,000,000.00	10,000,000.00	9,110,000.00+			
26051001/122020502			5,000,000.00	5,000,000.00	5,000,000.00+			
26051001/122020601			3,000,000.00	3,000,000.00	3,000,000.00+			
26051001/122020801		4,869,683.00	2,000,000.00	2,000,000.00	2,869,683.00+			
26051001/122020803		4,192,610.00	2,000,000.00	2,000,000.00	2,192,610.00-			
26051001/122021001		266,140.00	500,000.00	500,000.00	733,860.00+			
26051001/122021002			500,000.00	500,000.00	500,000.00+			
26051001/122021003			400,000.00	400,000.00	400,000.00+			

EBONYI STATE GOVERNMENT
Schedule of Recurrent Expenditure
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	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Amt Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
28051001/22021004			200,000.00	200,000.00	200,000.00+			
28051001/22021005			200,000.00	200,000.00	200,000.00+			
28051001/22021006			300,000.00	300,000.00	300,000.00+			
28051001/22021008			200,000.00	200,000.00	200,000.00-			
28051001/22021009			200,000.00	200,000.00	200,000.00+			
Sub-Total: Overhead			41,363,074.65	75,000,000.00	33,636,925.35+			
Total Recurrent Expenditure			296,924,106.46	318,711,820.00	318,711,820.00	21,787,713.54+		
28052001 - Judicial - Customary Court of Appeal								
28052001/21010101			177,030,183.88	277,974,400.00	277,974,400.00	100,944,216.12+		
28052001/21010103			6,160,511.10	73,953,600.00	73,953,600.00	73,953,600.00+		
28052001/21020106				1,000,000.00	1,000,000.00	5,160,511.10-		
Total Personal Cost			183,190,694.98	352,928,000.00	352,928,000.00	169,737,305.02+		
Sub-Total: Personnel Cost			183,190,694.98	352,928,000.00	352,928,000.00	169,737,305.02+		
26052001/22020102			8,584,000.00	8,000,000.00	8,000,000.00	584,000.00-		
26052001/22020301			4,331,650.00	5,000,000.00	5,000,000.00	668,350.00+		
26052001/22020401			14,476,850.00	5,000,000.00	5,000,000.00	9,476,850.00-		
26052001/22020402			2,969,750.00	5,000,000.00	5,000,000.00	2,030,250.00+		
26052001/22020403			764,150.00	4,000,000.00	4,000,000.00	3,235,850.00+		
26052001/22020404			180,000.00	2,000,000.00	2,000,000.00	1,820,000.00+		
26052001/22020405			1,366,000.00	4,000,000.00	4,000,000.00	2,634,000.00+		
26052001/22020501			1,900,000.00	2,000,000.00	2,000,000.00	100,000.00+		
26052001/22020601			336,000.00	2,000,000.00	2,000,000.00	336,000.00-		
26052001/22021001			309,000.00	1,000,000.00	1,000,000.00	1,691,000.00+		
26052001/22021003				3,000,000.00	3,000,000.00	3,000,000.00+		
26052001/22021014				1,000,000.00	1,000,000.00	1,000,000.00+		
26052001/22021018								
Sub-Total: Overhead			35,217,400.00	42,000,000.00	42,000,000.00	6,782,600.00+		
Total Recurrent Expenditure			218,408,094.98	394,928,000.00	394,928,000.00	176,519,905.02+		
63001001 - Abakaliki Capital Territory Dev. Board								
63001001/21010101			12,505,057.73	166,583,560.00	166,583,560.00	154,078,502.27+		
63001001/21010102			361,527.92			361,527.92-		
63001001/21020106			1,206,921.03	1,000,000.00	1,000,000.00	206,921.03-		
63001001/21020141			123,664.91			123,664.91-		
Total Personal Cost			14,197,171.59	167,583,560.00	167,583,560.00	153,386,388.41+		
Sub-Total: Personnel Cost			14,197,171.59	167,583,560.00	167,583,560.00	153,386,388.41+		
63001001/22020101				1,000,000.00	1,000,000.00	1,000,000.00+		
63001001/22020102			660,000.00	700,000.00	700,000.00	40,000.00+		
63001001/22020105				40,000.00	40,000.00	40,000.00+		
63001001/22020301			885,000.00	900,000.00	900,000.00	15,000.00+		
63001001/22020303				200,000.00	200,000.00	200,000.00+		
63001001/22020305								
63001001/22020307				700,000.00	700,000.00	700,000.00+		
Total Recurrent Expenditure			14,197,171.59	167,583,560.00	167,583,560.00	17,562,100.00	19,318,307.00	19,511,980.00
Local Travel and Transport - Training								
Local Travel and Transport - Others								
Non Accident Bonus								
Office Stationeries/Computer Consumables								
Newspapers								
Printing of Non Security Documents								
Drugs and Medical Supplies								

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	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Amt Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
63001001/22020308		275,000.00	1,300,000.00	1,300,000.00	275,000.00-	300,000.00	330,000.00	331,645.00
63001001/22020401			1,000,000.00	1,000,000.00	1,000,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
63001001/22020402			1,000,000.00	1,000,000.00	1,000,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
63001001/22020403			1,000,000.00	1,000,000.00	1,000,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
63001001/22020404			1,000,000.00	1,000,000.00	1,000,000.00+	800,000.00	880,000.00	884,405.00
63001001/22020405		660,000.00	1,000,000.00	1,000,000.00	340,000.00+	200,000.00	220,000.00	221,104.00
63001001/22020406			500,000.00	500,000.00	500,000.00+	300,000.00	330,000.00	331,645.00
63001001/22020501			500,000.00	500,000.00	500,000.00+	100,000.00	110,000.00	110,552.00
63001001/22020503			500,000.00	500,000.00	500,000.00+	200,000.00	220,000.00	221,104.00
63001001/22020506			500,000.00	500,000.00	500,000.00-	600,000.00	660,000.00	663,301.00
63001001/22020801		660,000.00	300,000.00	300,000.00	85,000.00-	350,000.00	385,006.00	386,927.00
63001001/22020802		385,000.00	200,000.00	200,000.00	200,000.00+	250,000.00	275,006.00	276,386.00
63001001/22020803			700,000.00	700,000.00	425,000.00+	50,000.00	55,006.00	55,282.00
63001001/22020901		275,000.00	300,000.00	300,000.00	300,000.00+	400,000.00	440,000.00	442,197.00
63001001/22021002			800,000.00	800,000.00	1,144,417.25-	700,000.00	770,000.00	773,853.00
63001001/22021003		1,944,417.25	600,000.00	600,000.00	600,000.00+	200,000.00	220,000.00	221,104.00
63001001/22021004			600,000.00	600,000.00	600,000.00+	400,000.00	442,197.00	442,197.00
63001001/22021006		3,210,000.00	500,000.00	500,000.00	2,710,000.00-	500,000.00	550,000.00	552,749.00
63001001/22021007			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
63001001/22021008			650,000.00	650,000.00	650,000.00+	200,000.00	220,000.00	221,104.00
63001001/22021014								
63001001/22021017								
Sub-Total: Overhead		8,954,417.25	14,000,000.00	14,000,000.00	5,045,582.75+	12,000,000.00	13,200,024.00	13,266,022.00
Total Recurrent Expenditure		23,151,588.84	181,583,560.00	181,583,560.00	158,431,971.16+	29,562,100.00	32,518,331.00	32,778,002.00
13001001 - Ministry Of Youths and Sports								
13001001/21010101		35,800,597.31	21,651,400.00	21,651,400.00	14,149,197.31-	24,973,284.00	27,470,618.00	27,746,019.00
13001001/21010102		938,762.93	12,205,090.00	12,205,090.00	938,762.93-	12,205,090.00	13,425,585.00	13,560,193.00
13001001/21010103		17,836,825.22	13,934,340.00	13,934,340.00	3,902,485.22-	2,774,809.00	3,052,288.00	3,062,888.00
13001001/21020106		182,481.68			182,481.68-			
13001001/21020141								
Sub-Total: Personnel Cost		54,758,667.14	47,790,830.00	47,790,830.00	6,967,837.14-	39,953,183.00	43,948,501.00	44,389,100.00
13001001/22020102			2,763,750.00	2,900,000.00	136,250.00+	3,000,000.00	3,300,000.00	3,316,495.00
13001001/22020105			1,000,000.00	100,000.00	100,000.00+	80,000.00	87,996.00	88,440.00
13001001/22020301		1,031,440.00	2,000,000.00	2,000,000.00	968,560.00+	500,000.00	550,000.00	552,749.00
13001001/22020305			695,500.00	3,000,000.00	2,304,500.00+	2,300,000.00	2,530,000.00	2,542,653.00
13001001/22020401			100,000.00	500,000.00	400,000.00+	1,820,000.00	2,002,004.00	2,012,016.00
13001001/22020406			500,000.00	500,000.00	500,000.00+	300,000.00	330,000.00	331,645.00
13001001/22020506			500,000.00	500,000.00	500,000.00+	1,500,000.00	1,658,248.00	1,658,248.00
13001001/22020605			500,000.00	500,000.00	500,000.00+	200,000.00	220,000.00	221,104.00
13001001/22020711						50,000.00	55,006.00	55,282.00
13001001/22020803						1,210,000.00	1,210,000.00	1,216,050.00
13001001/22020901						50,000.00	55,006.00	55,282.00
13001001/22021001		16,344,050.00	16,000,000.00	16,000,000.00	15,000,000.00-	600,000.00	660,000.00	663,301.00
13001001/22021002		1,000,000.00	5,000,000.00	5,000,000.00	2,250,620.00-	24,000,000.00	26,400,000.00	26,532,004.00
13001001/22021003		4,000,000.00	2,000,000.00	2,000,000.00	1,804,240.00+	1,000,000.00	1,100,000.00	1,105,498.00
13001001/22021009		195,760.00						
13001001/22021013								

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	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Amt Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
13001001/22021032 Youth Empowerment	8,000,000.00	41,000,000.00	41,000,000.00	41,000,000.00	33,000,000.00+	36,600,000.00	40,260,012.00	40,461,319.00
Sub-Total: Overhead	36,381,120.00	73,000,000.00	73,000,000.00	73,000,000.00	36,618,880.00+	76,553,183.00	84,208,513.00	84,850,419.00
Total Recurrent Expenditure	91,139,787.14	120,790,830.00	120,790,830.00	120,790,830.00	29,651,042.86+	33,362,215.00	36,698,446.00	37,066,335.00
13051001 - Ebonyi State Sport Council								
13051001/21010101 Basic Salary	31,244,414.61	22,953,920.00	22,953,920.00	22,953,920.00	8,290,494.61-	30,025,993.00	33,028,598.00	33,359,703.00
13051001/21010102 Overtime Payments	154,199.71	13,934,350.00	13,934,350.00	13,934,350.00	154,199.71-	3,336,222.00	3,669,848.00	3,706,632.00
13051001/21020106 Leave Allowance	1,565,022.75				12,369,327.25+			
13051001/21020141 Corp Members Allowance	117,256.00				117,256.00-			
Total Personal Cost	33,080,893.07	36,888,270.00	36,888,270.00	36,888,270.00	3,807,376.93+	33,362,215.00	36,698,446.00	37,066,335.00
Sub Total: Personnel Cost	33,080,893.07	36,888,270.00	36,888,270.00	36,888,270.00	3,807,376.93+	33,362,215.00	36,698,446.00	37,066,335.00
13051001/22020101 Local Travel and Transport - Training	10,365,400.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
13051001/22020102 Local Travel and Transport - Others		980,000.00	980,000.00	980,000.00	9,395,400.00-	25,000.00	27,487.00	27,629.00
13051001/22020103 International Transport and Travels - Training		1,020,000.00	1,020,000.00	1,020,000.00	1,020,000.00+			
13051001/22020201 Electricity Charges		100,000.00	100,000.00	100,000.00	100,000.00+			
13051001/22020202 Telephone Charges		50,000.00	50,000.00	50,000.00	50,000.00+			
13051001/22020208 Software Charges/License Renewal		150,000.00	150,000.00	150,000.00	150,000.00+	200,000.00	220,000.00	221,104.00
13051001/22020301 Office Stationeries/Computer Consumables		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
13051001/22020302 Books		100,000.00	100,000.00	100,000.00	100,000.00+			
13051001/22020303 Newspapers		200,000.00	200,000.00	200,000.00	200,000.00+	500,000.00	550,000.00	552,749.00
13051001/22020306 Printing of Security Documents		10,000.00	10,000.00	10,000.00	10,000.00+	200,000.00	220,000.00	221,104.00
13051001/22020307 Drugs and Medical Supplies		150,000.00	150,000.00	150,000.00	150,000.00+	773,853.00	770,000.00	773,853.00
13051001/22020308 Field & Camping Materials Supplies		440,000.00	440,000.00	440,000.00	440,000.00+	500,000.00	550,000.00	552,749.00
13051001/22020309 Uniforms & Other Clothing		100,000.00	100,000.00	100,000.00	100,000.00+			
13051001/22020401 Maintenance of Motor Vehicle/Transport Equipment	165,000.00	1,000,000.00	1,000,000.00	1,000,000.00	835,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
13051001/22020402 Maintenance of Office Furniture		600,000.00	600,000.00	600,000.00	600,000.00+	100,000.00	110,000.00	110,552.00
13051001/22020403 Maintenance of Office Building Residential Qtrs		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00+			
13051001/22020404 Maintenance of Office/IT Equipments		700,000.00	700,000.00	700,000.00	700,000.00+	200,000.00	220,000.00	221,104.00
13051001/22020405 Maintenance of Plants & Generators		700,000.00	700,000.00	700,000.00	700,000.00+	425,000.00	467,497.00	469,838.00
13051001/22020501 Local Training		1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00+			
13051001/22020502 International Training		2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00+	150,000.00	165,006.00	165,834.00
13051001/22020801 Motor Vehicle Fuel Cost		100,000.00	100,000.00	100,000.00	100,000.00+			
13051001/22020802 Other Transport Equipment Fuel Cost		100,000.00	100,000.00	100,000.00	100,000.00+			
13051001/22020803 Plant/Generator Fuel Cost		100,000.00	100,000.00	100,000.00	10,000.00+	100,000.00	110,000.00	110,552.00
13051001/22020901 Bank Charges (Other Than Interest)		500,000.00	500,000.00	500,000.00	500,000.00+	100,000.00	110,000.00	110,552.00
13051001/22021004 Refreshment & Meals		2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00+	100,000.00	110,000.00	110,552.00
13051001/22021007 Welfare Packages		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00+	29,500,000.00	32,450,000.00	32,612,245.00
13051001/22021009 Sporting Activities		81,390,000.00	81,390,000.00	81,390,000.00	81,390,000.00+	300,000.00	330,000.00	331,645.00
13051001/22021014 Annual Budget Expenses & Administration		300,000.00	300,000.00	300,000.00	300,000.00+			
Sub-Total: Overhead	34,530,400.00	101,000,000.00	101,000,000.00	101,000,000.00	66,469,600.00+	36,000,000.00	39,600,000.00	39,798,004.00
Total Recurrent Expenditure	67,611,293.07	137,888,270.00	137,888,270.00	137,888,270.00	70,276,976.93+	69,362,215.00	76,298,446.00	76,864,339.00
14001001 - Ministry of Women Affairs								
14001001/21010101 Basic Salary	84,083,546.04	73,119,470.00	73,119,470.00	73,119,470.00	10,964,076.04-	82,405,924.00	90,646,513.00	91,555,241.00
14001001/21010102 Overtime Payments	1,120,729.12				1,120,729.12-			

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	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Amt Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
14001001/22020000								
14001001/22020106								
14001001/22020141								
Total Personal Cost								
Sub-Total: Personnel Cost								
14001001/22020101								
14001001/22020301								
14001001/22020306								
14001001/22020310								
14001001/22020311								
14001001/22020401								
14001001/22020402								
14001001/22020403								
14001001/22020404								
14001001/22020405								
14001001/22020501								
14001001/22020506								
14001001/22021001								
14001001/22021002								
14001001/22021003								
14001001/22021007								
14001001/22021008								
14001001/22021014								
14001001/22021015								
14001001/22021018								
Sub-Total: Overhead								
Total Recurrent Expenditure								
14001002 - Department of Religion & Welfare Matters								
14001002/21010101								
.....								
Basic Salary								
Total Personal Cost								
14001002/22020102								
14001002/22020104								
14001002/22020301								
14001002/22020310								
14001002/22020311								
14001002/22021007								
14001002/22021008								
14001002/22021014								
14001002/22021021								
Sub-Total: Overhead								
Total Recurrent Expenditure								
17001001 - Ministry of Education								
14001001/22020101								
.....								
Local Transport and Transport - Others								
International Travel and Transport - Others								
Office Stationeries/Computer Consumable								
Printing of Non Security Documents								
Teaching Aids/Instruction Materials								
Food Studd/Catering Material Supplies								
Welfare Packages								
Subscription to Professional Bodies								
Annual Budget Expenses & Administration								
Special Day Celebration								
Sub-Total: Overhead								
Total Recurrent Expenditure								
17001001 - Ministry of Education								
14001001/22020101								
.....								
Local Travelling and Transport - Training								
Office Stationeries/Computer Consumables								
Printing of Security Documents								
Teaching aids/ Instruction Materials								
FOOD								
Maintenance of Motor Vehicle/Transport Equip.								
Maintenance of Office furniture								
Maintenance of Office Building Residential Qtrs.								
Maintenance of Office/IT Equipments								
Maintenance of Plants & Generators								
Local Training								
Seminar and Conferences								
Refinement & Meals								
Honorarium & Sitting Allowance								
Publicity & Advertisements								
Welfare Packages								
Subscription to Professional Bodies								
Annual Budget Expenses and Administration								
Family Day Celebration								
Gender								
Sub-Total: Overhead								
Total Recurrent Expenditure								
14001002 - Department of Religion & Welfare Matters								
14001002/21010101								
.....								
Basic Salary								
Total Personal Cost								
14001002/22020102								
14001002/22020104								
14001002/22020301								
14001002/22020310								
14001002/22020311								
14001002/22021007								
14001002/22021008								
14001002/22021014								
14001002/22021021								
Sub-Total: Overhead								
Total Recurrent Expenditure								
17001001 - Ministry of Education								
14001001/22020101								
.....								
Local Travelling and Transport - Training								
Office Stationeries/Computer Consumables								
Printing of Security Documents								
Teaching aids/ Instruction Materials								
FOOD								
Maintenance of Motor Vehicle/Transport Equip.								
Maintenance of Office furniture								
Maintenance of Office Building Residential Qtrs.								
Maintenance of Office/IT Equipments								
Maintenance of Plants & Generators								
Local Training								
Seminar and Conferences								
Refinement & Meals								
Honorarium & Sitting Allowance								
Publicity & Advertisements								
Welfare Packages								
Subscription to Professional Bodies								
Annual Budget Expenses and Administration								
Family Day Celebration								
Gender								
Sub-Total: Overhead								
Total Recurrent Expenditure								
14001002 - Department of Religion & Welfare Matters								
14001002/21010101								
.....								
Basic Salary								
Total Personal Cost								
14001002/22020102								
14001002/22020104								
14001002/22020301								
14001002/22020310								
14001002/22020311								
14001002/22021007								
14001002/22021008								
14001002/22021014								
14001002/22021021								
Sub-Total: Overhead								
Total Recurrent Expenditure								
17001001 - Ministry of Education								
14001001/22020101								
.....								
Local Travelling and Transport - Training								
Office Stationeries/Computer Consumables								
Printing of Security Documents								
Teaching aids/ Instruction Materials								
FOOD								
Maintenance of Motor Vehicle/Transport Equip.								
Maintenance of Office furniture								
Maintenance of Office Building Residential Qtrs.								
Maintenance of Office/IT Equipments								
Maintenance of Plants & Generators								
Local Training								
Seminar and Conferences								
Refinement & Meals								
Honorarium & Sitting Allowance								
Publicity & Advertisements								
Welfare Packages								
Subscription to Professional Bodies								
Annual Budget Expenses and Administration								
Family Day Celebration								
Gender								
Sub-Total: Overhead								
Total Recurrent Expenditure								

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EBONYI STATE GOVERNMENT
 Schedule of Recurrent Expenditure
 for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Amt Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
17001001/22020101								
17001001/22020102								
17001001/22020103								
17001001/22020106								
17001001/22020141								
Sub Total: Personnel Cost	150,544,062.29	77,284,560.00	77,284,560.00	73,259,502.29	108,763,674.00	119,640,038.00	120,839,438.00	
17001001/22020301								
17001001/22020305								
17001001/22020203								
17001001/22020301								
17001001/22020302								
17001001/22020304								
17001001/22020305								
17001001/22020310								
17001001/22020401								
17001001/22020402								
17001001/22020403								
17001001/22020404								
17001001/22020405								
17001001/22020501								
17001001/22020506								
17001001/22020601								
17001001/22020605								
17001001/22020801								
17001001/22020802								
17001001/22020803								
17001001/22020901								
17001001/22020902								
17001001/22020904								
17001001/22021001								
17001001/22021002								
17001001/22021003								
17001001/22021004								
17001001/22021005								
17001001/22021006								
17001001/22021007								
17001001/22021008								
17001001/22021009								
17001001/22021012								
17001001/22021014								
Sub-Total: Overhead	27,875,000.00	60,000,000.00	60,000,000.00	32,125,000.00+	17,000,000.00	18,700,012.00	18,793,515.00	
Total Recurrent Expenditure	178,419,062.29	137,284,560.00	137,284,560.00	105,384,502.29	125,763,674.00	138,340,050.00	139,632,953.00	
17003001 - Universal Basic Education Board								
17003001/22010101								
17003001/22010102								
17003001/22010106								
Sub-Total: Universal Basic Education Board	143,981,982.57	394,530,000.00	394,530,000.00	250,548,017.43+	231,592,976.00	254,752,279.00	257,306,169.00	
17003001/22010101	3,544,414.71	14,234,350.00	14,234,350.00	3,544,414.71-	68,407,024.00	75,247,732.00	76,002,090.00	
17003001/22010102	262,401,883.70			248,167,533.70-				
17003001/22010106								

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EBONYI STATE GOVERNMENT
Schedule of Recurrent Expenditure
for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budgt	Amt Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
Sub Total: Personnel Cost								
17003001/22020101		409,928,280.98	408,764,350.00	408,764,350.00	1,163,930.98-	300,000,000.00	330,000,011.00	333,308,259.00
17003001/22020102			10,000,000.00	10,000,000.00	10,000,000.00+	4,200,000.00	4,620,000.00	4,643,097.00
17003001/22020105		4,190,068.00	5,000,000.00	5,000,000.00	809,932.00+	1,200,000.00	1,320,000.00	1,326,602.00
17003001/22020201			88,000.00	88,000.00	88,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
17003001/22020202						5,200,000.00	5,720,000.00	5,748,596.00
17003001/22020301		8,460,917.00	7,000,000.00	7,000,000.00	1,460,917.00-	6,000,000.00	6,600,000.00	6,633,301.00
17003001/22020310		3,960,000.00	1,500,000.00	1,500,000.00	2,460,000.00-	3,800,000.00	4,180,000.00	4,200,900.00
17003001/22020401		237,250.00	13,000,000.00	13,000,000.00	12,762,750.00+	600,000.00	660,000.00	663,301.00
17003001/22020402		4,821,879.35	2,500,000.00	2,500,000.00	2,321,879.35-	820,000.00	902,004.00	906,517.00
17003001/22020403		98,000.00	2,000,000.00	2,000,000.00	1,902,000.00+	500,000.00	550,000.00	552,749.00
17003001/22020404		442,170.65	1,000,000.00	1,000,000.00	557,829.35+	1,500,000.00	1,650,000.00	1,658,248.00
17003001/22020405		1,282,520.00	1,500,000.00	1,500,000.00	237,480.00+	1,600,000.00	1,760,000.00	1,768,800.00
17003001/22020501			3,000,000.00	3,000,000.00	3,000,000.00+	1,500,000.00	1,650,000.00	1,658,248.00
17003001/22020506						1,000,000.00	1,100,000.00	1,105,498.00
17003001/22020601						750,000.00	825,006.00	829,135.00
17003001/22020602						6,500,000.00	7,150,000.00	7,185,750.00
17003001/22020701						1,000,000.00	1,100,000.00	1,105,498.00
17003001/22020703						400,000.00	442,197.00	442,197.00
17003001/22020705						600,000.00	660,000.00	663,301.00
17003001/22020709		2,371,270.00	4,000,000.00	4,000,000.00	1,628,730.00+	2,200,000.00	2,420,000.00	2,432,101.00
17003001/22020801		610,800.00	12,000.00	12,000.00	598,800.00-	3,106,000.00	3,416,600.00	3,433,683.00
17003001/22020802			900,000.00	900,000.00	412,300.00-	2,360,000.00	2,586,002.00	2,608,979.00
17003001/22020803		1,312,300.00				1,150,000.00	1,285,006.00	1,271,332.00
17003001/22020901						700,000.00	770,000.00	773,853.00
17003001/22020902						1,000,000.00	1,100,000.00	1,105,498.00
17003001/22021001		1,681,525.00	5,000,000.00	5,000,000.00	3,318,475.00+	1,000,000.00	1,100,000.00	1,105,498.00
17003001/22021002		200,000.00	3,000,000.00	3,000,000.00	2,800,000.00+	1,500,000.00	1,650,000.00	1,658,248.00
17003001/22021003		990,000.00			990,000.00-	2,014,000.00	2,215,404.00	2,226,484.00
17003001/22021005		581,730.00			581,730.00-	200,000.00	220,000.00	221,104.00
17003001/22021007		5,376,900.00	2,500,000.00	2,500,000.00	2,876,900.00-	500,000.00	550,000.00	552,749.00
17003001/22021011						500,000.00	550,000.00	552,749.00
17003001/22021013						1,000,000.00	1,100,000.00	1,105,498.00
17003001/22021014			3,000,000.00	3,000,000.00	3,000,000.00+	50,000,000.00	55,000,022.00	55,275,012.00
Sub-Total: Overhead								
		36,597,330.00	65,000,000.00	65,000,000.00	28,402,670.00+	50,000,000.00	55,000,022.00	55,275,012.00
Total Recurrent Expenditure								
		446,525,610.98	473,764,350.00	473,764,350.00	27,238,739.02+	350,000,000.00	385,000,033.00	388,583,271.00
17008001 - Ebonyi State Library Board								
17008001/21010101		30,430,142.49	35,000,000.00	35,000,000.00	4,569,857.51+	17,253,234.00	18,978,553.00	19,168,817.00
17008001/21020106		2,260,449.78	13,934,350.00	13,934,350.00	11,673,900.22+	1,917,026.00	2,108,731.00	2,129,872.00
17008001/21020141		300,000.00			300,000.00-			
Sub Total: Personnel Cost								
		32,990,592.27	48,934,350.00	48,934,350.00	15,943,757.73+	19,170,260.00	21,087,284.00	21,298,689.00
17008001/22020101			30,000.00	30,000.00	30,000.00+	800,000.00	880,000.00	884,405.00
17008001/22020102			2,500,000.00	2,500,000.00	2,500,000.00+	100,000.00	110,000.00	110,552.00
17008001/22020105		930,000.00	20,000.00	20,000.00	20,000.00+	100,000.00	110,000.00	110,552.00
17008001/22020202						200,000.00	220,000.00	221,104.00
17008001/22020203								
17008001/22020205								
17008001/22020208								

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EBONY STATE GOVERNMENT
Schedule of Recurrent Expenditure
for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Am't Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
17008001/22020301		210,000.00	500,000.00	500,000.00	290,000.00+	100,000.00	110,000.00	110,552.00
17008001/22020302						100,000.00	110,000.00	110,552.00
17008001/22020303						1,000.00	1,097.00	1,097.00
17008001/22020305						200,000.00	220,000.00	221,104.00
17008001/22020308								
17008001/22020310						700,000.00	770,000.00	773,853.00
17008001/22020401						350,000.00	385,006.00	386,927.00
17008001/22020402	110,000.00		200,000.00	200,000.00	90,000.00+	150,000.00	165,006.00	165,834.00
17008001/22020403						150,000.00	165,006.00	165,834.00
17008001/22020404						50,000.00	55,006.00	55,282.00
17008001/22020405						449,000.00	493,898.00	496,371.00
17008001/22020406						100,000.00	110,000.00	110,552.00
17008001/22020501						100,000.00	110,000.00	110,552.00
17008001/22020506						100,000.00	110,000.00	110,552.00
17008001/22020801						50,000.00	55,006.00	55,282.00
17008001/22020802								
17008001/22020901						100,000.00	110,000.00	110,552.00
17008001/22021001						100,000.00	110,000.00	110,552.00
17008001/22021002						100,000.00	110,000.00	110,552.00
17008001/22021003						100,000.00	110,000.00	110,552.00
17008001/22021006						100,000.00	110,000.00	110,552.00
17008001/22021007						100,000.00	110,000.00	110,552.00
17008001/22021008						100,000.00	110,000.00	110,552.00
17008001/22021014						100,000.00	110,000.00	110,552.00
Sub-Total: Overhead		-1,342,000.00	7,000,000.00	7,000,000.00	5,658,000.00+	4,600,000.00	5,060,025.00	5,085,373.00
Total Recurrent Expenditure		34,332,592.27	55,934,350.00	55,934,350.00	21,601,757.73+	23,770,260.00	26,147,309.00	26,384,062.00
17010001 - Agency for Mass Literacy								
17010001/21010101		4,282,838.29	6,469,300.00	6,469,300.00	2,186,461.71+	4,710,429.00	5,181,473.00	5,233,417.00
17010001/21020106		206,820.10	13,934,350.00	13,934,350.00	13,727,529.90+	523,381.00	575,721.00	581,495.00
17010001/21020141		1,320,000.00			1,320,000.00-			
Sub Total: Personnel Cost		5,809,658.39	20,403,650.00	20,403,650.00	14,593,991.61+	5,233,810.00	5,757,194.00	5,814,912.00
17010001/22020102		330,000.00	700,000.00	700,000.00	370,000.00+	400,000.00	440,000.00	442,197.00
17010001/22020105						20,000.00	22,004.00	22,112.00
17010001/22020301						50,000.00	55,006.00	55,282.00
17010001/22020308						100,000.00	110,000.00	110,552.00
17010001/22020309						150,000.00	165,006.00	165,834.00
17010001/22020310								
17010001/22020312						200,000.00	200,000.00	200,000.00
17010001/22020402						710,000.00	710,000.00+	710,552.00
17010001/22020405		198,000.00	150,000.00	150,000.00	48,000.00-	100,000.00	110,000.00	110,552.00
17010001/22020501						200,000.00	220,000.00	221,104.00
17010001/22020801						500,000.00	550,000.00	552,749.00
17010001/22021001						100,000.00	110,000.00	110,552.00
17010001/22021002						300,000.00	330,000.00	331,645.00
17010001/22021006						300,000.00	330,000.00	331,645.00
17010001/22021014						30,000.00	33,001.00	33,189.00
Sub-Total: Overhead		528,000.00	3,500,000.00	3,500,000.00	2,972,000.00+	2,400,000.00	2,640,023.00	2,653,227.00

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EBONYI STATE GOVERNMENT
Schedule of Recurrent Expenditure
for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Amt Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
Total Recurrent Expenditure								
17019001 - Ebonyi State College of Education Ikwu	6,337,658.39	23,903,650.00	23,903,650.00	23,903,650.00	17,565,991.61+	7,633,810.00	8,397,217.00	8,468,139.00
17019001/21010101 Basic Salary	1,442,101,786.30	696,600,000.00	696,600,000.00	696,600,000.00	745,501,786.30-	648,000,000.00	712,800,000.00	719,945,822.00
17019001/21020106 Leave Allowance	56,500,000.00	77,400,000.00	77,400,000.00	77,400,000.00	18,900,000.00+	72,000,000.00	79,200,000.00	79,993,985.00
17019001/21020141 Corp Members Allowance	750,000.00				750,000.00-			
Sub Total: Personnel Cost	1,501,351,786.30	774,000,000.00	774,000,000.00	774,000,000.00	727,351,786.30-	720,000,000.00	792,000,000.00	799,939,807.00
Local Travel and Transport - Training								
17019001/22020101 Local Travel and Transport - Others	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00+	2,200,000.00	2,420,000.00	2,432,101.00
17019001/22020102 Electricity Charges	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00+	5,000,000.00	5,500,000.00	5,527,503.00
17019001/22020203 Internet Access Charges	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00+	6,400,000.00	7,040,000.00	7,075,198.00
17019001/22020301 Office Stationeries/Computer Consumables	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00+	10,000,000.00	11,000,000.00	11,055,006.00
17019001/22020305 Printing of non Security Documents	8,600,000.00	8,600,000.00	8,600,000.00	8,600,000.00	8,600,000.00+	8,400,000.00	9,240,000.00	9,286,195.00
17019001/22020309 Uniforms and Other Clothings	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00+	10,000,000.00	11,000,000.00	11,055,006.00
17019001/22020310 Teaching aids/Instruction Materials	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00+	2,200,000.00	2,200,000.00	2,210,997.00
17019001/22020310 Maintenance of Motor Vehicle/Transport	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00+	10,000,000.00	11,000,000.00	11,055,006.00
17019001/22020401 Maintenance of Office Furniture	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00+	2,000,000.00	2,200,000.00	2,210,997.00
17019001/22020403 Maintenance of Office Building Residential	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00+	30,000,000.00	33,000,000.00	33,165,006.00
17019001/22020405 Maintenance of Plants & Generators	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00+	5,000,000.00	5,500,000.00	5,527,503.00
17019001/22020501 Local Training	18,700,000.00	18,700,000.00	18,700,000.00	18,700,000.00	18,700,000.00+	30,000,000.00	33,000,000.00	33,165,006.00
17019001/22020601 Security Services	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00+	2,000,000.00	2,200,000.00	2,210,997.00
17019001/22020602 Office Rent	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00+	4,000,000.00	4,400,000.00	4,422,004.00
17019001/22020701 Financial Consulting	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
17019001/22020702 Information Technology Consulting	590,000.00	590,000.00	590,000.00	590,000.00	590,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
17019001/22020703 Legal Services	810,000.00	810,000.00	810,000.00	810,000.00	810,000.00+	5,000,000.00	5,500,000.00	5,527,503.00
17019001/22020801 Motor Vehicle Fuel Cost	4,009,000.00	4,009,000.00	4,009,000.00	4,009,000.00	4,009,000.00+	1,100,000.00	1,100,000.00	1,105,498.00
17019001/22020901 Bank Charges (Other Than Interest)	890,000.00	890,000.00	890,000.00	890,000.00	890,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
17019001/22021001 Refreshment & Meals	3,900,000.00	3,900,000.00	3,900,000.00	3,900,000.00	3,900,000.00+	5,000,000.00	5,500,000.00	5,527,503.00
17019001/22021002 Honorarium & Sitting Allowance	500,120.00	500,120.00	500,120.00	500,120.00	500,120.00+	1,000,000.00	1,100,000.00	1,105,498.00
17019001/22021003 Publicity and Advertisements	850,110.00	850,110.00	850,110.00	850,110.00	850,110.00+	1,000,000.00	1,100,000.00	1,105,498.00
17019001/22021007 Welfare Packages	450,540.00	450,540.00	450,540.00	450,540.00	450,540.00+	1,000,000.00	1,100,000.00	1,105,498.00
17019001/22021009 Sporting Activities	900,300.00	900,300.00	900,300.00	900,300.00	900,300.00+	1,000,000.00	1,100,000.00	1,105,498.00
Sub-Total: Overhead	384,000.00	80,000,070.00	80,000,070.00	80,000,070.00	79,616,070.00+	174,000,000.00	191,400,000.00	192,357,023.00
Total Recurrent Expenditure								
17021001 - Ebonyi State University	1,501,735,786.30	854,000,070.00	854,000,070.00	854,000,070.00	647,735,716.30-	894,000,000.00	983,400,000.00	992,296,830.00
17021001/21010101 Basic Salary	5,363,870,918.65	4,000,000,000.00	4,000,000,000.00	4,000,000,000.00	1,363,870,918.65	2,640,000,000.00	2,904,000,000.00	2,933,112,605.00
17021001/21020106 Leave Allowance	330,787,255.19				330,787,255.19-	360,000,000.00	396,000,000.00	399,969,904.00
17021001/21020141 Corp Members Allowance	26,318,774.79				26,318,774.79-			
Total Personnel Cost	5,720,976,948.63	4,000,000,000.00	4,000,000,000.00	4,000,000,000.00	1,720,976,948.63	3,000,000,000.00	3,300,000,000.00	3,333,082,509.00
Sub Total: Personnel Cost	5,720,976,948.63	4,000,000,000.00	4,000,000,000.00	4,000,000,000.00	1,720,976,948.63	3,000,000,000.00	3,300,000,000.00	3,333,082,509.00
17021001/22020102 Local Travel and Transport - Others	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00				

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EBONYI STATE GOVERNMENT
Schedule of Recurrent Expenditure
for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Amt Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
Sub-Total: Overhead			1,000,000,000.00	1,000,000,000.00	1,000,000,000.00			
Total Recurrent Expenditure	5,720,976,948.63	5,000,000,000.00	5,000,000,000.00	720,976,948.63	3,000,000,000.00	3,300,000,000.00	3,333,082,509.00	
17051001 - Secondary School Management Board								
17051001/21010101	2,439,782,609.14	2,260,000,000.00	2,260,000,000.00	179,782,609.14	2,841,530,726.00	3,125,683,799.00	3,157,018,781.00	
17051001/21010102	1,236,328.61	8,746.33	500,000,000.00	1,236,328.61	800,000,000.00	880,000,000.00	888,822,004.00	
17051001/21020105	8,746.33	500,000,000.00	500,000,000.00	8,746.33	250,067,800.00	275,074,582.00	277,832,205.00	
17051001/21020106	238,925,773.48	500,000,000.00	500,000,000.00	261,074,226.52	400,000,000.00	440,000,000.00	444,410,997.00	
17051001/21020113								
17051001/21020141	212,246,508.11			212,246,508.11				
Sub-Total: Personnel Cost	2,892,199,965.67	2,760,000,000.00	2,760,000,000.00	132,199,965.67	4,291,598,526.00	4,720,758,361.00	4,768,083,987.00	
17051001/22020101			6,600,000.00	6,600,000.00	6,600,000.00	3,000,000.00	3,300,000.00	
17051001/22020102	28,010,782.00	14,341,800.00	14,341,800.00	13,668,982.00	500,000.00	550,000.00	552,749.00	
17051001/22020105		618,200.00	618,200.00	618,200.00	10,000,000.00	11,000,000.00	11,055,006.00	
17051001/220202000		6,050,000.00	6,050,000.00	6,050,000.00	15,000,000.00	16,500,000.00	16,582,497.00	
17051001/22020305		23,149,500.00	23,149,500.00	3,093,513.90	5,000,000.00	5,527,503.00	5,527,503.00	
17051001/22020401	6,906,486.10	10,000,000.00	10,000,000.00	5,960,000.00	2,000,000.00	2,200,000.00	2,210,997.00	
17051001/22020402	40,000.00	6,000,000.00	6,000,000.00	5,960,000.00	500,000.00	550,000.00	552,749.00	
17051001/22020403		10,000,000.00	10,000,000.00	10,000,000.00	2,000,000.00	2,200,000.00	2,210,997.00	
17051001/22020404		3,800,000.00	3,800,000.00	3,800,000.00	1,000,000.00	1,100,000.00	1,105,498.00	
17051001/22020405		5,000,000.00	5,000,000.00	5,000,000.00	1,000,000.00	1,100,000.00	1,105,498.00	
17051001/22020406		13,101,000.00	13,101,000.00	13,101,000.00	1,000,000.00	1,100,000.00	1,105,498.00	
17051001/22020501		2,000,000.00	2,000,000.00	2,000,000.00	1,000,000.00	1,100,000.00	1,105,498.00	
17051001/22020506		2,500,000.00	2,500,000.00	2,500,000.00	1,000,000.00	1,100,000.00	1,105,498.00	
17051001/22020605		3,000,000.00	3,000,000.00	3,000,000.00	1,000,000.00	1,100,000.00	1,105,498.00	
17051001/22020801		5,000,000.00	5,000,000.00	5,000,000.00	1,000,000.00	1,100,000.00	1,105,498.00	
17051001/22020802		100,000.00	100,000.00	100,000.00	1,000,000.00	1,100,000.00	1,105,498.00	
17051001/22020803		545,000.00	545,000.00	545,000.00	500,000.00	550,000.00	552,749.00	
17051001/22020804	321,470,237.50	3,960,000.00	3,960,000.00	317,510,237.50	500,000.00	550,000.00	552,749.00	
17051001/22020901	2,080,000.00	8,040,000.00	8,040,000.00	5,960,000.00	500,000.00	550,000.00	552,749.00	
17051001/22021001		1,320,000.00	1,320,000.00	1,320,000.00	100,000.00	110,552.00	110,552.00	
17051001/22021002		1,320,000.00	1,320,000.00	1,320,000.00	397,850,000.00	437,633,006.00	439,823,181.00	
17051001/22020000		372,600,000.00	372,600,000.00	372,600,000.00	100,000.00	110,552.00	110,552.00	
17051001/22021005		200,000.00	200,000.00	200,000.00	200,000.00	220,000.00	221,104.00	
17051001/22021007		500,000.00	500,000.00	500,000.00	5,000,000.00	5,500,000.00	5,527,503.00	
17051001/22021009		500,000.00	500,000.00	500,000.00	1,000,000.00	1,100,000.00	1,105,498.00	
17051001/22021011		2419,500.00	2,419,500.00	2,419,500.00	250,000.00	275,006.00	276,386.00	
17051001/22021014		2,419,500.00	2,419,500.00	2,419,500.00				
Sub-Total: Overhead	359,152,505.60	500,000,000.00	500,000,000.00	140,847,494.40	450,000,000.00	495,000,012.00	497,475,004.00	
Total Recurrent Expenditure	3,251,352,471.27	3,260,000,000.00	3,260,000,000.00	8,647,528.73	4,741,598,526.00	5,215,758,393.00	5,265,558,991.00	
17056001 - Ebonyi State Scholarship Board								
17056001/21010101	6,183,693.18	9,237,040.00	9,237,040.00	3,043,346.82	11,608,615.00	12,769,479.00	12,897,487.00	
17056001/21020103	200,000.00	13,934,350.00	13,934,350.00	200,000.00	1,289,845.00	1,418,825.00	1,433,051.00	
17056001/21020106	512,428.20			13,421,921.80				
17056001/21020141	4,509,021.89			4,509,021.89				

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EBONYI STATE GOVERNMENT
Schedule of Recurrent Expenditure
for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Am't Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
Total Personal Cost	11,415,143.27	11,415,143.27	23,171,390.00	23,171,390.00	11,756,246.73+	12,898,460.00	14,188,304.00	14,330,538.00
Sub Total: Personnel Cost	11,415,143.27	11,415,143.27	23,171,390.00	23,171,390.00	11,756,246.73+	12,898,460.00	14,188,304.00	14,330,538.00
17056001/22020101	3,832,000.00	3,832,000.00	8,300,000.00	8,300,000.00	4,468,000.00+	8,820,000.00	9,702,004.00	9,750,515.00
17056001/22020104	531,314.574.00	531,314.574.00	150,000.00	150,000.00	150,000.00+	30,000.00	33,001.00	33,169.00
17056001/22020103	769,500.00	769,500.00	3,200,000.00	3,200,000.00	2,430,500.00+	3,300,000.00	3,630,000.00	3,648,151.00
17056001/22020301	120,000.00	120,000.00	5,000,000.00	5,000,000.00	5,000,000.00+	5,000,000.00	5,527,503.00	5,527,503.00
17056001/22020401	120,000.00	120,000.00	600,000.00	600,000.00	600,000.00+	600,000.00	660,000.00	663,301.00
17056001/22020402	324,000.00	324,000.00	400,000.00	400,000.00	76,000.00+	400,000.00	440,000.00	442,197.00
17056001/22020403	156,000.00	156,000.00	250,000.00	250,000.00	94,000.00+	400,000.00	440,000.00	442,197.00
17056001/22020404	500,000.00	500,000.00	1,000,000,000.00	1,000,000,000.00	500,000.00-	100,000,000.00	110,000,000.00	110,550,000.00
17056001/22020405	834,272,203.20	834,272,203.20	4,300,000.00	4,300,000.00	4,300,000.00+	150,000,000.00	165,000,000.00	165,825,006.00
17056001/22021001	206,500.00	206,500.00	6,800,000.00	6,800,000.00	6,593,500.00+	650,000,000.00	718,575,006.00	718,575,006.00
17056001/22021007						6,800,000.00	7,480,000.00	7,517,395.00
17056001/22021014								
17056001/22021020								
17056001/22021029								
Total Recurrent Expenditure	1,382,909,920.47	1,382,909,920.47	1,052,171,390.00	1,052,171,390.00	330,738,530.47-	938,248,460.00	1,032,073,309.00	1,037,304,978.00
17009001 - Examination Development Center								
17009001/21010101	5,837,981.41	5,837,981.41	7,280,590.00	7,280,590.00	1,442,608.59+	26,820,000.00	29,502,004.00	29,797,766.00
17009001/21010102	938,269.04	938,269.04	13,934,350.00	13,934,350.00	12,782,626.14+	2,980,000.00	3,277,996.00	3,310,854.00
17009001/21020106	1,151,723.86	1,151,723.86	2,700,000.00	2,700,000.00	2,316,500.00+	700,000.00	770,000.00	773,853.00
Total Personal Cost	7,927,974.31	7,927,974.31	21,214,940.00	21,214,940.00	13,286,965.69+	29,800,000.00	32,780,000.00	33,108,620.00
Sub Total: Personnel Cost	7,927,974.31	7,927,974.31	21,214,940.00	21,214,940.00	13,286,965.69+	29,800,000.00	32,780,000.00	33,108,620.00
17009001/22020101	370,500.00	370,500.00	4,000,000.00	4,000,000.00	3,629,500.00+	500,000.00	550,000.00	552,749.00
17009001/22020102	10,200.00	10,200.00	2,000,000.00	2,000,000.00	1,989,800.00+	500,000.00	550,000.00	552,749.00
17009001/22020203	383,500.00	383,500.00	2,700,000.00	2,700,000.00	2,316,500.00+	700,000.00	770,000.00	773,853.00
17009001/22020301	14,280.00	14,280.00	300,000.00	300,000.00	14,280.00-	300,000.00	330,000.00	331,645.00
17009001/22020306	409,150.00	409,150.00	500,000.00	500,000.00	90,850.00+	300,000.00	330,000.00	331,645.00
17009001/22020310	251,020.00	251,020.00	400,000.00	400,000.00	148,980.00+	300,000.00	330,000.00	331,645.00
17009001/22020401	77,900.00	77,900.00	200,000.00	200,000.00	122,100.00+	200,000.00	220,000.00	221,104.00
17009001/22020402	11,000.00	11,000.00	600,000.00	600,000.00	600,000.00+	200,000.00	220,000.00	221,104.00
17009001/22020403	72,000.00	72,000.00	7,000,000.00	7,000,000.00	6,928,000.00+	200,000.00	220,000.00	221,104.00
17009001/22020405			200,000.00	200,000.00	200,000.00+			
17009001/22020501			300,000.00	300,000.00	300,000.00+			
17009001/22020605			2,000,000.00	2,000,000.00	2,000,000.00+			
17009001/22020701	139,650.00	139,650.00	500,000.00	500,000.00	439,300.00+	100,000.00	110,000.00	110,552.00
17009001/22020702	60,700.00	60,700.00	100,000.00	100,000.00	100,000.00+	200,000.00	220,000.00	221,104.00
17009001/22020711	37,100.00	37,100.00	400,000.00	400,000.00	362,900.00+	200,000.00	220,000.00	221,104.00
17009001/22020801								
17009001/22020802								
17009001/22020803								

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EBONYI STATE GOVERNMENT
Schedule of Recurrent Expenditure
for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Amt Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
17009001/22020901			600,000.00	600,000.00	600,000.00+	300,000.00	330,000.00	331,645.00
17009001/22021001		60,000.00	1,000,000.00	1,000,000.00	940,000.00+			
17009001/22021002			11,600,000.00	11,600,000.00	11,600,000.00+			
17009001/22021003			150,000.00	150,000.00	150,000.00+			
17009001/22021006			20,000.00	20,000.00	20,000.00+			
17009001/22021007		83,000.00	930,000.00	930,000.00	847,000.00+	200,000.00	220,000.00	221,104.00
17009001/22021008			200,000.00	200,000.00	200,000.00+			
17009001/22021014			200,000.00	200,000.00	200,000.00+	100,000.00	110,000.00	110,552.00
Sub-Total: Overhead		1,980,000.00	75,000,000.00	75,000,000.00	73,020,000.00+	4,000,000.00	4,400,000.00	4,422,003.00
Total Recurrent Expenditure		9,907,974.31	96,214,940.00	96,214,940.00	86,306,965.69+	33,800,000.00	37,180,000.00	37,530,623.00
21001001 - Ministry of Health								
21001001/21010101		598,394,323.94	136,524,940.00	136,524,940.00	461,869,383.94-	324,140,410.00	356,554,455.00	360,128,909.00
21001001/21010102		990,583.07			990,583.07-			
21001001/21010103			12,205,090.00	12,205,090.00	12,205,090.00+	12,205,090.00	13,425,595.00	13,560,193.00
21001001/21020105		5,000,000.00			5,000,000.00-			
21001001/21020106		2,771,342.48	13,934,350.00	13,934,350.00	11,163,007.52+	36,015,600.00	39,617,160.00	40,014,327.00
21001001/21020141		6,334,554.00			6,334,554.00-			
Total Personal Cost		613,490,803.49	162,664,380.00	162,664,380.00	450,826,423.49-	372,361,100.00	409,597,210.00	413,703,429.00
Sub-Total: Personnel Cost		613,490,803.49	162,664,380.00	162,664,380.00	450,826,423.49-	372,361,100.00	409,597,210.00	413,703,429.00
21001001/220201012		11,788,000.00	1,380,000.00	1,380,000.00	11,788,000.00-	4,000,000.00	4,400,000.00	4,422,004.00
21001001/22020101			4,500,000.00	4,500,000.00	10,663,450.00-	500,000.00	550,000.00	552,749.00
21001001/22020102		15,163,450.00	100,000.00	100,000.00	100,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
21001001/22020105			3,000,000.00	3,000,000.00	3,000,000.00+	1,500,000.00	1,650,000.00	1,658,248.00
21001001/22020201		1,765,000.00	1,500,000.00	1,500,000.00	265,000.00-	500,000.00	550,000.00	552,749.00
21001001/22020302			200,000.00	200,000.00	200,000.00+			
21001001/22020303			400,000.00	400,000.00	400,000.00+			
21001001/22020305			400,000.00	400,000.00	400,000.00+			
21001001/22020307			500,000.00	500,000.00	5,500,000.00-			
21001001/22020308		6,000,000.00	500,000.00	500,000.00	500,000.00+			
21001001/22020309			1,000,000.00	1,000,000.00	786,450.00+	2,000,000.00	2,200,000.00	2,210,997.00
21001001/22020401		213,550.00	2,000,000.00	2,000,000.00	2,000,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
21001001/22020402			100,000.00	100,000.00	100,000.00+	700,000.00	770,000.00	773,853.00
21001001/22020403		380,000.00	900,000.00	900,000.00	520,000.00+	300,000.00	330,000.00	331,645.00
21001001/22020404			1,500,000.00	1,500,000.00	1,500,000.00+	3,000,000.00	3,300,000.00	3,316,495.00
21001001/22020501			1,500,000.00	1,500,000.00	1,500,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
21001001/22020506			1,500,000.00	1,500,000.00	1,500,000.00+			
21001001/22020601			100,000.00	100,000.00	100,000.00+			
21001001/22020602			400,000.00	400,000.00	400,000.00+			
21001001/22020605			500,000.00	500,000.00	500,000.00+			
21001001/22020702			500,000.00	500,000.00	44,097,200.00-	1,000,000.00	1,100,000.00	1,105,498.00
21001001/22020708		44,597,200.00	1,500,000.00	1,500,000.00	410,600.00+	2,500,000.00	2,750,000.00	2,763,746.00
21001001/22020801		1,089,400.00	1,500,000.00	1,500,000.00	1,000,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
21001001/22020802			1,500,000.00	1,500,000.00	882,000.00+			
21001001/22020901		618,000.00	4,500,000.00	4,500,000.00	4,500,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
21001001/22021001		800,000.00	500,000.00	500,000.00	300,000.00-	1,400,000.00	1,540,000.00	1,547,995.00
21001001/22021002		767,000.00	500,000.00	500,000.00	267,000.00-			

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EBONYI STATE GOVERNMENT
 Schedule of Recurrent Expenditure
 for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Amt Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
21001001/22021003		300,000.00	500,000.00	500,000.00	200,000.00+	600,000.00	660,000.00	663,301.00
21001001/22021004		1,066,000.00	13,950,000.00	13,950,000.00	12,864,000.00+	600,000.00	660,000.00	663,301.00
21001001/22021006			1,270,000.00	1,270,000.00	1,270,000.00+			
21001001/22021008			1,000,000.00	1,000,000.00	1,000,000.00+			
21001001/22021010			300,000.00	300,000.00	300,000.00+			
21001001/22021012						400,000.00	440,000.00	442,197.00
21001001/22021012						400,000.00	440,000.00	442,197.00
21001001/22020014			2,000,000.00	2,000,000.00	2,000,000.00+	600,000.00	660,000.00	663,301.00
21001001/22020014						40,000,000.00	44,000,000.00	44,220,000.00
21001001/2202040101								
Sub-Total: Overhead		84,567,600.00	50,000,000.00	50,000,000.00	34,567,600.00-	65,000,000.00	71,500,000.00	71,857,466.00
Total Recurrent Expenditure		698,058,403.49	212,664,380.00	212,664,380.00	485,394,023.49-	437,361,100.00	481,097,210.00	485,560,895.00
21026001 - College of Health Technology Ngbo								
21026001/21010101		92,805,837.51	205,317,360.00	205,317,360.00	112,511,522.49+	140,000,000.00	154,000,000.00	155,543,853.00
21026001/21010102		204,842.81			204,842.81-			
21026001/21020106		478,860.25	22,813,040.00	22,813,040.00	22,334,179.75+			
Total Personal Cost		93,489,540.57	228,130,400.00	228,130,400.00	134,640,859.43+	140,000,000.00	154,000,000.00	155,543,853.00
Sub Total: Personnel Cost		93,489,540.57	228,130,400.00	228,130,400.00	134,640,859.43+	140,000,000.00	154,000,000.00	155,543,853.00
21026001/22020102			2,800,000.00	2,800,000.00	2,800,000.00+	300,000.00	330,000.00	331,645.00
21026001/22020105			40,000.00	40,000.00	40,000.00+			
21026001/22020201			200,000.00	200,000.00	200,000.00+	500,000.00	550,000.00	552,749.00
21026001/22020202			100,000.00	100,000.00	100,000.00+	500,000.00	550,000.00	552,749.00
21026001/22020301			2,000,000.00	2,000,000.00	2,000,000.00+	1,500,000.00	1,650,000.00	1,658,248.00
21026001/22020302			1,000,000.00	1,000,000.00	1,000,000.00+			
21026001/22020303			20,000.00	20,000.00	20,000.00+			
21026001/22020304			50,000.00	50,000.00	50,000.00+	50,000.00	55,006.00	55,282.00
21026001/22020305			1,100,000.00	1,100,000.00	1,100,000.00+			
21026001/22020307			1,000,000.00	1,000,000.00	1,000,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
21026001/22020308			50,000.00	50,000.00	50,000.00+			
21026001/22020309			50,000.00	50,000.00	50,000.00+			
21026001/22020312			100,000.00	100,000.00	100,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
21026001/22020401			1,000,000.00	1,000,000.00	1,000,000.00+	800,000.00	880,000.00	884,405.00
21026001/22020402			250,000.00	250,000.00	250,000.00+	300,000.00	330,000.00	331,645.00
21026001/22020404			200,000.00	200,000.00	200,000.00+	200,000.00	220,000.00	221,104.00
21026001/22020405			550,000.00	550,000.00	550,000.00+	150,000.00	165,006.00	165,834.00
21026001/22020501			1,000,000.00	1,000,000.00	1,000,000.00+	500,000.00	550,000.00	552,749.00
21026001/22020502			1,000,000.00	1,000,000.00	1,000,000.00+			
21026001/22020506						500,000.00	550,000.00	552,749.00
21026001/22020601			350,000.00	350,000.00	350,000.00+			
21026001/22020605			150,000.00	150,000.00	150,000.00+	250,000.00	275,006.00	276,386.00
21026001/22020701			1,500,000.00	1,500,000.00	1,500,000.00+			
21026001/22020702			100,000.00	100,000.00	100,000.00+	250,000.00	275,006.00	276,386.00
21026001/22020703			100,000.00	100,000.00	100,000.00+			
21026001/22020708			100,000.00	100,000.00	100,000.00+	400,000.00	440,000.00	442,197.00
21026001/22020801			500,000.00	500,000.00	500,000.00+	300,000.00	330,000.00	331,645.00
21026001/22020802			450,000.00	450,000.00	450,000.00+	500,000.00	550,000.00	552,749.00
21026001/22020901			200,000.00	200,000.00	200,000.00+	500,000.00	550,000.00	552,749.00
21026001/22021001			250,000.00	250,000.00	250,000.00+			
21026001/22021002			200,000.00	200,000.00	200,000.00+	400,000.00	440,000.00	442,197.00

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EBONYI STATE GOVERNMENT
Schedule of Recurrent Expenditure
for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Arnt Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
21026001/22021003			100,000.00	100,000.00	100,000.00+	250,000.00	275,006.00	276,366.00
21026001/22021004			200,000.00	200,000.00	200,000.00+	150,000.00	165,006.00	165,834.00
21026001/22020000			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	110,552.00
21026001/22021007			1,000,000.00	1,000,000.00	1,000,000.00+	70,000.00	76,999.00	77,363.00
21026001/22021008			550,000.00	550,000.00	550,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
21026001/22021809			600,000.00	600,000.00	600,000.00+			
21026001/22021010			200,000.00	200,000.00	200,000.00+			
21026001/22021013			200,000.00	200,000.00	200,000.00+			
21026001/22021014			390,000.00	390,000.00	390,000.00+	450,000.00	495,006.00	497,479.00
21026001/22021017			250,000.00	250,000.00	250,000.00+			
Sub-Total: Overhead			20,000,000.00	20,000,000.00	20,000,000.00+	12,000,000.00	13,200,037.00	13,286,036.00
Total Recurrent Expenditure	93,489,540.57	248,130,400.00	248,130,400.00	248,130,400.00	154,640,859.43+	152,000,000.00	167,200,037.00	168,909,889.00
21102001 - Ebonyi State Hospita Mgt Board								
21102001/21010101			684,966,696.35	830,484,000.00	830,484,000.00	145,517,303.65+	685,134,313.00	753,647,747.00
21102001/21010102			901,072.00	100,000,000.00	100,000,000.00	901,072.00-	76,126,034.00	83,738,639.00
21102001/21020106			642,184.73	100,000,000.00	100,000,000.00	99,357,815.27+	76,126,034.00	83,738,639.00
21102001/21020141			195,311.00	100,000,000.00	100,000,000.00	195,311.00-	76,126,034.00	83,738,639.00
Sub-Total: Personnel Cost	686,705,264.08	930,484,000.00	930,484,000.00	930,484,000.00	243,778,735.92+	761,260,347.00	837,386,386.00	845,781,189.00
21102001/22020102			299,000.00	1,900,000.00	1,900,000.00	299,000.00-	1,000,000.00	1,105,498.00
21102001/22020103			1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00+	20,000.00	22,112.00
21102001/22020105			100,000.00	100,000.00	100,000.00	100,000.00+	10,000.00	11,057.00
21102001/22020201			405,000.00	1,500,000.00	1,500,000.00	1,095,000.00+	1,100,000.00	1,105,498.00
21102001/22020301			500,000.00	500,000.00	500,000.00	500,000.00+	1,100,000.00	1,105,498.00
21102001/22020303			600,000.00	600,000.00	600,000.00	600,000.00+	1,100,000.00	1,105,498.00
21102001/22020304			600,000.00	600,000.00	600,000.00	600,000.00+	1,100,000.00	1,105,498.00
21102001/22020305			600,000.00	600,000.00	600,000.00	600,000.00+	1,100,000.00	1,105,498.00
21102001/22020306			600,000.00	600,000.00	600,000.00	600,000.00+	1,100,000.00	1,105,498.00
21102001/22020307			600,000.00	600,000.00	600,000.00	600,000.00+	1,100,000.00	1,105,498.00
21102001/22020309			600,000.00	600,000.00	600,000.00	600,000.00+	1,100,000.00	1,105,498.00
21102001/22020312			600,000.00	600,000.00	600,000.00	600,000.00+	1,100,000.00	1,105,498.00
21102001/22020401			985,000.00	1,000,000.00	1,000,000.00	15,000.00+	500,000.00	552,749.00
21102001/22020402			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00+	110,000.00	110,552.00
21102001/22020403			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00+	110,000.00	110,552.00
21102001/22020404			500,000.00	500,000.00	500,000.00	500,000.00+	110,000.00	110,552.00
21102001/22020405			500,000.00	500,000.00	500,000.00	500,000.00+	939,676.00	939,676.00
21102001/22020501			2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00+	850,000.00	221,104.00
21102001/22020506			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00+	200,000.00	221,104.00
21102001/22020605			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00+	200,000.00	221,104.00
21102001/22020801			325,000.00	1,000,000.00	1,000,000.00	675,000.00+	330,000.00	331,645.00
21102001/22020802			500,000.00	1,500,000.00	1,500,000.00	500,000.00+	400,000.00	442,197.00
21102001/22020803			500,000.00	500,000.00	500,000.00	500,000.00+	330,000.00	331,645.00
21102001/22020902			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00+	440,000.00	442,197.00
21102001/22021001			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00+	220,000.00	221,104.00
21102001/22021002			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00+	220,000.00	221,104.00
21102001/22021003			500,000.00	500,000.00	500,000.00	500,000.00+	220,000.00	221,104.00
21102001/22021006			200,000.00	200,000.00	200,000.00	200,000.00+	220,000.00	221,104.00
21102001/22021007			184,000.00	300,000.00	300,000.00	16,000.00+	110,000.00	110,552.00
21102001/22021008			300,000.00	300,000.00	300,000.00	300,000.00+	110,000.00	110,552.00
21102001/22021009			300,000.00	300,000.00	300,000.00	300,000.00+	110,000.00	110,552.00

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EBONYI STATE GOVERNMENT
 Schedule of Recurrent Expenditure
 for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budgt	Amt Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
21102001/22021011								
21102001/22021014								
Recruitment & Appointment (SERVICE WIDE)								
Annual Budget Expenses & Administration								
Sub-Total: Overhead	2,200,000.00	200,000.00	200,000.00	200,000.00	200,000.00+	100,000.00	110,000.00	110,552.00
Total Recurrent Expenditure	688,905,264.08	950,484,000.00	950,484,000.00	950,484,000.00	261,578,735.92+	771,260,347.00	848,386,397.00	856,836,191.00
35001001 - Ministry of Environment								
35001001/21010101	45,112,978.81	48,233,970.00	48,233,970.00	48,233,970.00	3,120,991.19+	33,726,582.00	37,099,236.00	37,471,157.00
35001001/21010102	671,924.94	12,205,090.00	12,205,090.00	12,205,090.00	671,924.94-	12,205,090.00	13,425,595.00	13,560,193.00
35001001/21010103	8,226,766.35	13,934,170.00	13,934,170.00	13,934,170.00	5,707,403.65+	3,747,398.00	4,122,140.00	4,163,461.00
35001001/21020106	288,209.18				288,209.18-			
35001001/21020141								
Total Personal Cost	54,299,879.28	74,373,230.00	74,373,230.00	74,373,230.00	20,073,350.72+	49,679,070.00	54,646,971.00	55,194,811.00
Sub-Total: Personnel Cost	54,299,879.28	74,373,230.00	74,373,230.00	74,373,230.00	20,073,350.72+	49,679,070.00	54,646,971.00	55,194,811.00
35001001/22020101								
35001001/22020102								
35001001/22020105	2,813,500.00	2,000,000.00	2,000,000.00	2,000,000.00	1,313,500.00-	2,000,000.00	2,200,000.00	2,210,997.00
35001001/22020301	700,400.00	1,500,000.00	1,500,000.00	1,500,000.00	799,600.00+	1,000,000.00	1,100,000.00	1,105,552.00
35001001/22020303		500,000.00	500,000.00	500,000.00	500,000.00+	100,000.00	1,100,000.00	1,105,498.00
35001001/22020304		600,000.00	600,000.00	600,000.00	600,000.00+	400,000.00	440,000.00	442,197.00
35001001/22020309		600,000.00	600,000.00	600,000.00	600,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
35001001/22020401	1,190,840.36	2,000,000.00	2,000,000.00	2,000,000.00	809,158.64+	200,000.00	220,000.00	221,104.00
35001001/22020402	31,000.00	1,000,000.00	1,000,000.00	1,000,000.00	969,000.00+	100,000.00	1,100,000.00	1,105,520.00
35001001/22020403		500,000.00	500,000.00	500,000.00	395,900.00+	1,000,000.00	1,100,000.00	1,105,498.00
35001001/22020404	104,100.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00+	500,000.00	550,000.00	552,749.00
35001001/22020405		1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00+	300,000.00	330,000.00	331,645.00
35001001/22020501		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00+	1,000,000.00	1,105,498.00	1,105,498.00
35001001/22020502		1,500,000.00	1,500,000.00	1,500,000.00	1,292,500.00+	200,000.00	220,000.00	221,104.00
35001001/22020605	3,409,953.00	1,500,000.00	1,500,000.00	1,500,000.00	1,909,953.00-	1,000,000.00	1,100,000.00	1,105,498.00
35001001/22020801	207,500.00	2,000,000.00	2,000,000.00	2,000,000.00	1,911,100.00+	200,000.00	220,000.00	221,104.00
35001001/22020802	88,900.00	500,000.00	500,000.00	500,000.00	500,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
35001001/22020803		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
35001001/22020902	166,200.00	1,000,000.00	1,000,000.00	1,000,000.00	833,800.00+	200,000.00	220,000.00	221,104.00
35001001/22021002		300,000.00	300,000.00	300,000.00	254,000.00+	200,000.00	220,000.00	221,104.00
35001001/22021003	46,000.00	500,000.00	500,000.00	500,000.00	500,000.00+	900,000.00	990,000.00	994,946.00
35001001/22021006	3,034,000.00	300,000.00	300,000.00	300,000.00	2,834,000.00-	300,000.00	300,000.00	300,000.00
35001001/22021007		150,000.00	150,000.00	150,000.00	150,000.00+	350,000.00	350,000.00	350,000.00
35001001/22021008		350,000.00	350,000.00	350,000.00	350,000.00+	10,000,000.00	11,000,000.00	11,054,992.00
35001001/22021009		25,300,000.00	25,300,000.00	25,300,000.00	13,507,606.64+	59,679,070.00	65,646,971.00	66,249,803.00
35001001/22021014		99,673,230.00	99,673,230.00	99,673,230.00	33,580,957.36+			
Sub-Total: Overhead	11,792,393.36	25,300,000.00	25,300,000.00	25,300,000.00	13,507,606.64+	10,000,000.00	11,000,000.00	11,054,992.00
Total Recurrent Expenditure	66,092,272.64	99,673,230.00	99,673,230.00	99,673,230.00	33,580,957.36+	59,679,070.00	65,646,971.00	66,249,803.00
35055001 - Ebonyi State Environmental protection Agency								
35055001/121010101	13,577,165.25	15,086,790.00	15,086,790.00	15,086,790.00	1,509,624.75+	20,094,664.00	22,104,136.00	22,325,722.00
35055001/121020106	961,956.13	13,934,350.00	13,934,350.00	13,934,350.00	12,972,393.87+	2,232,740.00	2,456,017.00	2,480,639.00

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EBONYI STATE GOVERNMENT
Schedule of Recurrent Expenditure
for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budgt	Amt Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
35055001/21020141		210,000.00			210,000.00-			
Corp Members Allowance								
Total Personal Cost	14,749,121.38	29,021,140.00	29,021,140.00	29,021,140.00	14,272,018.62+	22,327,404.00	24,560,153.00	24,806,361.00
Sub Total: Personnel Cost	14,749,121.38	29,021,140.00	29,021,140.00	29,021,140.00	14,272,018.62+	22,327,404.00	24,560,153.00	24,806,361.00
35055001/22020101		6,900,000.00	10,000,000.00	10,000,000.00	3,100,000.00+	1,500,000.00	1,650,000.00	1,658,248.00
Local Travel and Transport - Training								
Local Travel and Transport - Others								
Non Accident Bonus								
Electricity Charges								
Sewerage Charges								
Software Charges and License Renewal								
Office Stationeries/Computer Consumables								
Books								
Printing of Security Documents								
Field & Camping Materials Supplies								
Uniform and Other Clothing								
Chemical and Reagents								
Maintenance of Motor Vehicle/Transport Equipment								
Maintenance of Office Furniture								
Maintenance of Office Building Residential Qtrs								
Maintenance of Office/IT Equipments								
Maintenance of Plants & Generators								
Other Maintenance Services								
Local Training								
Seminar and Conferences								
Cleaning and Fumigation Services								
Motor Vehicle Fuel Cost								
Other Transport Equipment Fuel Cost								
Plant/Generator Fuel Cost								
Refreshment & Meals								
Honorarium & Sitting Allowance								
Publicity and Advertisements								
Medical Expenses								
Postages & courier Services								
Welfare Packages								
Subscription to Professional Bodies								
Promotion (Service Wide)								
Annual Budget Expenses & Administration								
Gender								
Sub-Total: Overhead	20,535,005.00	52,000,000.00	52,000,000.00	52,000,000.00	31,464,995.00+	26,000,000.00	28,600,012.00	28,742,991.00
Total Recurrent Expenditure	35,284,126.38	81,021,140.00	81,021,140.00	81,021,140.00	45,737,013.62+	48,327,404.00	53,160,165.00	53,549,352.00
51001001 - Ministry of Local Govt. & Chieftancy Affairs								
51001001/21010101		42,556,432.93	33,997,750.00	33,997,750.00	8,556,682.93-	35,506,510.00	39,057,159.00	39,448,707.00
Basic Salary								
Overtime Payment		1,875,283.16	12,205,090.00	12,205,090.00	1,875,283.16-	12,205,090.00	13,425,595.00	13,560,193.00
Consolidated Revenue Fund Charges - Salaries		1,910,336.28	13,934,370.00	13,934,370.00	12,024,033.72+	5,056,278.00	5,561,908.00	5,617,670.00
Leave Allowance		257,147.38			257,147.38-			
Corp Members Allowance								
51001001/21020141		46,599,199.75	60,137,210.00	60,137,210.00	13,538,010.25+	52,767,878.00	58,044,662.00	58,626,570.00
Sub Total: Personnel Cost								
51001001/22020101			410,000.00	410,000.00	410,000.00+			
Local Travel and Transport - Training								

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EBONYI STATE GOVERNMENT
 Schedule of Recurrent Expenditure
 for the year ended 31/12/14

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Am't Varian 2014	Proposed 2015	Proposed 2016	Proposed 2017
51001001/22020102		2,274,000.00	3,210,000.00	3,210,000.00	936,000.00+	2,000,000.00	2,200,000.00	2,210,997.00
51001001/22020201			500,000.00	500,000.00	500,000.00+			
51001001/22020301		1,486,300.00	910,000.00	910,000.00	576,300.00-	1,000,000.00	1,100,000.00	1,105,498.00
51001001/22020401		812,500.00	1,500,000.00	1,500,000.00	687,500.00+	1,000,000.00	1,100,000.00	1,105,498.00
51001001/22020402			627,000.00	627,000.00	627,000.00+			
51001001/22020403			260,000.00	260,000.00	260,000.00+			
51001001/22020404			751,000.00	751,000.00	521,000.00+			
51001001/22020405		230,000.00	504,000.00	504,000.00	478,000.00+	300,000.00	330,000.00	331,645.00
51001001/22020406		28,000.00	504,000.00	504,000.00	478,000.00+	1,000,000.00	1,100,000.00	1,105,498.00
51001001/22020501			172,000.00	172,000.00	172,000.00+			
51001001/22020506			2,700,000.00	2,700,000.00	2,700,000.00+			
51001001/22020501			300,000.00	300,000.00	300,000.00+			
51001001/22020501			256,000.00	256,000.00	256,000.00+			
51001001/22020602			1,000,000.00	1,000,000.00	1,000,000.00+			
51001001/22020701		433,500.00	900,000.00	900,000.00	466,500.00+			
51001001/22020801			900,000.00	900,000.00	900,000.00+			
51001001/22020901			1,000,000.00	1,000,000.00	1,000,000.00+			
51001001/22021001		420,700.00	1,000,000.00	1,000,000.00	579,300.00+			
51001001/22021002			600,000.00	600,000.00	600,000.00+			
51001001/22021003			1,000,000.00	1,000,000.00	1,000,000.00+			
51001001/22021004			500,000.00	500,000.00	500,000.00+			
51001001/22021006			1,000,000.00	1,000,000.00	1,000,000.00+			
51001001/22021007			10,000,000.00	10,000,000.00	10,000,000.00+			
51001001/22021021			1,000,000.00	1,000,000.00	1,000,000.00+			
Sub-Total: Overhead		5,685,000.00	30,000,000.00	30,000,000.00	24,315,000.00+	16,308,000.00	17,938,804.00	18,028,502.00
Total Recurrent Expenditure		52,284,199.75	90,137,210.00	90,137,210.00	37,853,010.25+	69,075,878.00	75,983,486.00	76,655,072.00

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Schedule of Detailed Capital Receipts

by Organization

EBONYI STATE GOVERNMENT
Schedule of Capital Receipt
for the year ended 31/12/2014

	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Proposed Budget 2015	Proposed Budget 2016	Proposed Budget 2017
DOMESTIC CAPITAL GRANTS								
15001001 - MINISTRY OF AGRICULTURE								
15001001/13000001								
Scheme & FADAM/II/IDA								
Federal Gov't Grant/Conditional Grant								
TOTAL		83,173,547.00			83,173,547.00+			
83,173,547.00					83,173,547.00+			
DOMESTIC CAPITAL GRANTS								
20007001 - OFFICE OF THE ACCOUNTANT GENERAL								
20007001/13010101								
Rebursment from FGN								
TOTAL		545,041,138.88	203,369,080.00	203,369,080.00	341,672,058.88+	1,000,000,000.00	1,100,000,000.00	1,210,000,000.00
545,041,138.88			203,369,080.00	203,369,080.00	341,672,058.88+	1,000,000,000.00	1,100,000,000.00	1,210,000,000.00
DOMESTIC CAPITAL GRANTS								
17003001 - UNIVERSAL BASIC EDUCATION BOARD-UBEB								
17003001/13000001								
UBEB grants								
TOTAL						5,000,000,000.00	5,500,000,000.00	6,050,000,000.00
						5,000,000,000.00	5,500,000,000.00	6,050,000,000.00
FOREIGN GRANTS								
20001001 - MINISTRY OF FINANCE								
FOREIGN GRANTS								
20001001 - OFFICE OF THE ACCOUNTANT GENERAL								
20007001/13000001								
Grants from Donor Agency								
TOTAL		129,501,892.18	200,000,000.00	200,000,000.00	70,498,107.82-			
129,501,892.18			200,000,000.00	200,000,000.00	70,498,107.82-			
TRANSFER								
20007001 - OFFICE OF THE ACCOUNTANT GENERAL								
20007001/14010101								
Ministry of Finance								
Transfer from Consolidated Revenue Fund -								
TOTAL		9,772,827,853.51	34,844,195,250.00	21,248,594,822.00	11,475,766,968.49	22,809,150,000.00	19,868,014,648.00	25,380,733,442.00
9,772,827,853.51			34,844,195,250.00	21,248,594,822.00	11,475,766,968.49	22,809,150,000.00	19,868,014,648.00	25,380,733,442.00
DOMESTIC LOANS								
20007001 - OFFICE OF THE ACCOUNTANT GENERAL								
20007001/14030101								
Loan from Commercial Banks								
TOTAL		3,018,000,000.00	5,000,000,000.00	10,000,000,000.00	6,982,000,000.00-	9,000,000,000.00	9,110,000,000.00	9,045,215,799.00
3,018,000,000.00			5,000,000,000.00	10,000,000,000.00	6,982,000,000.00-	9,000,000,000.00	9,110,000,000.00	9,045,215,799.00
FOREIGN GRANTS								
20001001 - MINISTRY OF FINANCE								
20001001/14030201								
World Bank Loans (HSDP II)								
TOTAL						1,000,000,000.00	1,100,000,000.00	1,210,000,000.00
						1,000,000,000.00	1,100,000,000.00	1,210,000,000.00

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**Schedule of Detailed Capital Expenditure
by Organization**

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EBONYI STATE GOVERNMENT
 Schedule of Capital Expenditure
 for the year ended 31/12/2013

11001001 - Office of the Executive Governor

	Actual 2013	Actual 2014	Orig Budge 2014	Revised 2014 Budget	Variance 2014	Budget 2015	Proposed Budget 2016	Proposed Budget 2017
11001001/23010105/13000001		218,982,419.50	60,000,000.00	60,000,000.00	158,982,419.50-	300,000,000.00	330,000,000.00	363,000,000.00
11001001/23010105/13000002		71,395,200.00	20,000,000.00	20,000,000.00	51,395,200.00-			
E			5,500,000.00	5,500,000.00	5,500,000.00+			
11001001/23010113/13000003			1,600,000.00	1,600,000.00	1,600,000.00+	100,000.00	110,000.00	120,997.00
comp. Dep'ts. G/House, Aha			13,000,000.00	13,000,000.00	13,000,000.00+	50,000,000.00	55,000,000.00	60,500,000.00
11001001/23010128/13000004			10,000,000.00	10,000,000.00	10,000,000.00+	2,000,000.00	2,200,000.00	2,420,000.00
11001001/23010132/13000005			1,000,000.00	1,000,000.00	1,000,000.00+			
11001001/23010142/13000006			2,000,000.00	2,000,000.00	2,000,000.00+			
11001001/23020105/13000007			1,000,000.00	1,000,000.00	1,000,000.00+			
11001001/23020116/13000008			2,000,000.00	2,000,000.00	2,000,000.00+			
11001001/23020118/13000009			1,000,000.00	1,000,000.00	1,000,000.00+	10,000,000.00	11,000,000.00	12,100,000.00
11001001/23030121/13000009			100,000,000.00	100,000,000.00	100,000,000.00+	350,000,000.00	385,000,000.00	423,500,000.00
11001001/23050101/13000010			1,000,000.00	1,000,000.00	1,000,000.00+	20,000,000.00	22,000,000.00	24,200,000.00
11001001/23050101/13000011			1,000,000.00	1,000,000.00	1,000,000.00+			
11001001/23050103/13000012								
Dept								
Sub total		290,377,619.50	215,100,000.00	215,100,000.00	75,277,619.50-	832,100,000.00	915,310,000.00	1,006,840,997.00

11001002 - Office of the Deputy Governor

11001002/23010117/13000001			300,000.00	300,000.00	300,000.00+			
2Nos Shredding machines			6,000,000.00	6,000,000.00	6,000,000.00+			
11001002/23010113/13000002			200,000.00	200,000.00	200,000.00+			
Purchase of 4Nos Computer Sets			300,000.00	300,000.00	300,000.00+			
11001002/23010114/13000003			20,000,000.00	20,000,000.00	20,000,000.00+	2,000,000.00	2,200,000.00	2,420,000.00
Purchase of 2Nos Giant CP Printers and other accessories			10,000,000.00	10,000,000.00	10,000,000.00+	1,500,000.00	1,650,000.00	1,815,006.00
11001002/23010120/13000004			30,000,000.00	30,000,000.00	30,000,000.00+			
Purchase of 2Nos Refrigerators			20,000,000.00	20,000,000.00	20,000,000.00+			
11001002/23030121/13000005			10,000,000.00	10,000,000.00	10,000,000.00+			
Rehab/ Repairs of Office Building/Leaking roof/garage			5,000,000.00	5,000,000.00	5,000,000.00+			
11001002/23020105/13000006			30,000,000.00	30,000,000.00	30,000,000.00+	40,442,000.00-		
Prov. of motorized borehole at the office of the Deputy Gov.								
11001002/23010128/13000007								
Purch. of CCTV at different locations in the Dep. Gov. Office								
11001002/23020116/13000008								
Constr./prov. of water ways. Complete asphaltting overlay								
11001002/23050103/13000012								
Boundary Demarcation								
Sub total		70,442,000.00	30,000,000.00	30,000,000.00	40,442,000.00-	10,000,000.00	11,000,000.00	12,100,000.00
		70,442,000.00	71,800,000.00	71,800,000.00	1,358,000.00+	63,500,000.00	69,850,000.00	76,835,006.00

11004001 - Border Security Conflict Resolution

11004001/23010128/13000001			20,000,000.00	20,000,000.00	20,000,000.00+			
Purchase of 1 unit of Security Monitoring gadgets			5,000,000.00	5,000,000.00	5,000,000.00+	7,000,000.00	7,700,000.00	8,470,000.00
11004001/23010108/13000002			4,000,000.00	4,000,000.00	4,000,000.00+			
Purchase of 1No. Toyota Bus.			2,000,000.00	2,000,000.00	2,000,000.00+	3,000,000.00	3,300,000.00	3,630,000.00
11004001/23010128/13000003			2,000,000.00	2,000,000.00	2,000,000.00+			
Purchase of 1No Comp. Video prod. eqpt. diting machines & access			2,000,000.00	2,000,000.00	2,000,000.00+			
11004001/23010128/13000005			500,000.00	500,000.00	500,000.00+			
Purchase of 64Nos of Handsets								
11004001/23010000/13000006						200,000.00	220,000.00	242,004.00
Purchase of 2Nos Cumber Public Address system						150,000.00	165,006.00	181,512.00
11004001/23010115/13000007						20,000.00	22,004.00	24,201.00
Purchase of 1Nos Photocopying Machine.								
11004001/23010114/13000008								
Purchase of 1Nos Canon Photo Printer								
11004001/23010118/13000009								
Purchase of 1No. Scanner.								
Sub total		33,500,000.00	33,500,000.00	33,500,000.00	33,500,000.00+	10,370,000.00	11,407,010.00	12,547,717.00

11007001 - Dept of Grant & Donor Agency

11007001/23010113/03000002			240,000.00	240,000.00	240,000.00+			
Purchase of 3No Laptop Computers			90,000.00	90,000.00	90,000.00+			
11007001/23010128/03000003			10,000.00	10,000.00	10,000.00+			
Purchase of 2No digital Camera								
11007001/23010128/03000004								
Purchase of 1No. digital tape Recorder								

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EBONYI STATE GOVERNMENT
 Schedule of Capital Expenditure
 for the year ended 31/12/2013

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Variance 2014	Budget 2015	Proposed Budget 2016	Proposed Budget 2017
11007001/23050101/0300005								
State/LGA Govt. Conditional Grants Scheme Cash								
11007001/23050103/0300006								
Monit. & Evaluation of all Grants & donor Driven Project	1,000,000.00	50,000.00	0	100,000,000.00	50,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
Sub total	1,000,390,000.00	50,000.00	0	100,390,000.00	50,000.00+	1,001,000,000.00	1,101,100,000.00	1,211,210,000.00
11008001 - State Emergency Mgt Agency SEMA								
11008001/23050101/0200001								
Awareness creation/Campaign on disaster mitigation	4,000,000.00	45,000,000.00	4,000,000.00	45,000,000.00	4,000,000.00+	30,000,000.00	33,000,000.00	36,300,000.00
11008001/23050101/0200002								
Procure of relief & rehab.mtrls for over 4,000 disaster Victim	1,000,000.00	10,000,000.00	1,000,000.00	10,000,000.00	1,000,000.00+	200,000.00	220,000.00	242,004.00
11008001/2301013/0200003								
Procurement of 2No. desktop computers & Accessories	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00+	150,000.00	165,006.00	181,512.00
11008001/23010134/0200005								
Procurement of evacuation Equipment /capacity assessment	200,000.00	300,000.00	200,000.00	300,000.00	200,000.00	200,000.00	220,000.00	242,004.00
11008001/23010119/0200007								
Purchase of 1No. Power Generating Set.	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00+	30,650,000.00	33,715,006.00	37,086,517.00
11008001/23010101/0200008								
Procurement of 1No.camcorder (video machine)	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00+	7,000,000.00	7,700,000.00	8,470,000.00
11008001/23010129/0200010								
Procurement of 3No Printers.	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00+	200,000.00	220,000.00	242,004.00
Sub total	10,800,000.00	10,800,000.00	10,800,000.00	10,800,000.00	10,800,000.00+	7,500,000.00	8,250,000.00	9,075,005.00
11016001 - State Council on Public Procurement								
11011001/23010112/1300001								
Procurement of 2No. Air Conditioners and office furniture	2,145,000.00	2,145,000.00	2,145,000.00	2,145,000.00	2,145,000.00+	500,000.00	550,000.00	605,006.00
11011001/23010105/1300002								
Procurement of 1No Motor Vehicle (Hilux Toyota)	2,145,000.00	56,000,000.00	2,145,000.00	56,000,000.00	53,855,000.00+	750,000.00	825,006.00	907,503.00
11011001/23010104/1300004								
Purchase of 2No. Motor Cycles	1,611,900.00	390,000,000.00	1,611,900.00	390,000,000.00	388,388,100.00+	500,000.00	550,000.00	605,006.00
11011001/23010100/1300006								
Purchase of 2No. Computers Printers	300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00	162,146,527.00+	35,000,000.00	38,500,000.00	42,350,000.00
11011001/23010115/1300007								
Purchase of 2No. Photocopying Machines	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00+	3,000,000.00	3,300,000.00	3,630,000.00
Sub total	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00+	11,000,000.00	12,100,000.00	13,310,000.00
11013001 - Office of Sec'to State Govt.								
11013001/23010118/1300001								
Procure of 100Nos Scanners for Min. Dep. & Agencies (MDAs)	2,145,000.00	20,000,000.00	2,145,000.00	20,000,000.00	17,855,000.00+	80,000.00	87,996.00	96,796.00
11013001/23010113/1300002								
Purch. of 100Nos Modern Computers/Accessories	2,145,000.00	56,000,000.00	2,145,000.00	56,000,000.00	53,855,000.00+	750,000.00	825,006.00	907,503.00
11013001/23010115/1300003								
Purchase of 5Nos Photocopying machine	1,611,900.00	390,000,000.00	1,611,900.00	390,000,000.00	388,388,100.00+	500,000.00	550,000.00	605,006.00
11013001/23010114/1300004								
Purchase of 5Nos Printers	300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00	162,146,527.00+	35,000,000.00	38,500,000.00	42,350,000.00
11013001/23010105/1300005								
Procure of utility veh. for MDAs	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00+	3,000,000.00	3,300,000.00	3,630,000.00
11013001/23010108/1300006								
Purchase of Buses:ii. 2Nos 18 seater (CVU) ii. Purch of 3Nos	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00+	11,000,000.00	12,100,000.00	13,310,000.00
11013001/23020105/1300007								
Constant Supply & Reticulation of Water in Cabinet Offices	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00+	10,000,000.00	11,000,000.00	12,100,000.00
11013001/23010121/1300008								
Rehabilitation & Repairing of Whole building	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00+	10,000,000.00	11,000,000.00	12,100,000.00
11013001/23010128/1300009								
Procure & Install of Burglary proof in all rooms, windows	36,967,967.24	24,000,000.00	24,000,000.00	24,000,000.00	12,967,967.24-	18,000,000.00	19,800,000.00	21,780,000.00
11013001/23010102/1300010								
Constr./prov. of office building/Perimeter fencing and secu.	25,043,935.00	50,000,000.00	50,000,000.00	50,000,000.00	24,956,065.00+	15,000,000.00	16,500,000.00	18,150,000.00
11013001/23050101/1300011								
Domestication of NEPAD/PRM with a take off grant of NSOM	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00+	21,000,000.00	23,100,000.00	25,410,000.00
11013001/23020101/1300012								
Purchase of 2No. Pradijeep Vehicles	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00+	15,000,000.00	16,500,000.00	18,150,000.00
11013001/23010119/1300000								
Purchase of 250 KVA power generating set	21,000,000.00	23,100,000.00	21,000,000.00	23,100,000.00	21,000,000.00+	126,313,002.00	126,313,002.00	138,944,311.00
11013001/23000014/13000014								
Purchase of 3 Nos Hilux Vehelds	205,767,275.24	875,000,000.00	875,000,000.00	875,000,000.00	668,232,724.76+	114,830,000.00	126,313,002.00	138,944,311.00
Sub total	205,767,275.24	875,000,000.00	875,000,000.00	875,000,000.00	668,232,724.76+	114,830,000.00	126,313,002.00	138,944,311.00

Audit shows evidence

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EBONYI STATE GOVERNMENT
 Schedule of Capital Expenditure
 for the year ended 31/12/2013

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Variance 2014	Budget 2015	Proposed Budget2016	Proposed Budget2017
11020001/23050101/03000001		149,740,000.00	40,000,000.00	40,000,000.00	109,740,000.00-	30,000,000.00	33,000,000.00	36,300,000.00
Micro Credit			1,500,000.00	1,500,000.00	1,500,000.00+			
11020001/23010113/03000002			100,000,000.00	100,000,000.00	100,000,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
Empowerment			1,000,000.00	1,000,000.00	1,000,000.00+			
11020001/23050101/03000003			10,000,000.00	10,000,000.00	10,000,000.00+			
11020001/23050103/03000004								
11020001/23050103/03000005								
Sub total	149,740,000.00	152,500,000.00	152,500,000.00	152,500,000.00	2,760,000.00+	31,000,000.00	34,100,000.00	37,510,000.00

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Variance 2014	Budget 2015	Proposed Budget2016	Proposed Budget2017
11021001 - Ebonyi Liaison Office Lagos								
11021001/23000000/13000001			5,000,000.00	5,000,000.00	5,000,000.00+	2,000,000.00	2,200,000.00	2,420,000.00
Purchase of office equipment and furniture;			7,000,000.00	7,000,000.00	7,000,000.00+	7,000,000.00	7,700,000.00	8,470,000.00
11021001/23010119/13000002			5,000,000.00	5,000,000.00	5,000,000.00+	1,500,000.00	1,650,000.00	1,815,000.00
Purchase and installation of 1No. Perking R. G Wilson Gen			10,000,000.00	10,000,000.00	10,000,000.00+			
Set			1,500,000.00	1,500,000.00	1,500,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
11021001/23000000/13000003			5,000,000.00	5,000,000.00	5,000,000.00+			
Purchase of Kitchen equipment			5,000,000.00	5,000,000.00	5,000,000.00+			
11021001/23010101/13000004			1,500,000.00	1,500,000.00	1,500,000.00+			
Preserv/landscaping of the external fence wall approach &			5,000,000.00	5,000,000.00	5,000,000.00+			
P			100,000,000.00	100,000,000.00	100,000,000.00+			
11021001/23020110/13000005			800,000.00	800,000.00	800,000.00+			
11021001/23030101/13000006			1,300,000.00	1,300,000.00	1,300,000.00+			
11021001/23010102/13000007			1,300,000.00	1,300,000.00	1,300,000.00+			
11021001/23010113/13000008			1,500,000.00	1,500,000.00	1,500,000.00+			
11021001/23010113/13000009			1,500,000.00	1,500,000.00	1,500,000.00+			
11021001/23010114/13000010			1,200,000.00	1,200,000.00	1,200,000.00+			
11021001/23010115/13000011								
11021001/23010105/13000012								
Sub total		138,300,000.00	138,300,000.00	138,300,000.00	138,300,000.00+	28,000,000.00	30,800,000.00	33,880,000.00

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Variance 2014	Budget 2015	Proposed Budget2016	Proposed Budget2017
11021002 - Ebonyi Liaison Office Abuja								
11021002/23010121/13000001			5,000,000.00	5,000,000.00	5,000,000.00+	10,000,000.00	11,000,000.00	12,100,000.00
Purchase of residential furniture			4,000,000.00	4,000,000.00	4,000,000.00+	7,000,000.00	7,700,000.00	8,470,000.00
11021002/23010119/13000002			7,000,000.00	7,000,000.00	7,000,000.00+	14,000,000.00	15,400,000.00	16,940,000.00
11021002/23010119/13000003			50,000,000.00	50,000,000.00	50,000,000.00+			
11021002/23010105/13000004			5,000,000.00	5,000,000.00	5,000,000.00+			
11021002/23020102/13000005			5,000,000.00	5,000,000.00	5,000,000.00+			
11021002/23010102/13000006			5,000,000.00	5,000,000.00	5,000,000.00+			
11021002/23030121/13000007			5,000,000.00	5,000,000.00	5,000,000.00+			
11021002/23030102/13000008			5,000,000.00	5,000,000.00	5,000,000.00+			
11021002/23030127/13000009			1,000,000.00	1,000,000.00	1,000,000.00+			
11021002/2310108/13000010								
Sub total		2,603,622.00	82,000,000.00	82,000,000.00	79,396,378.00+	38,000,000.00	41,800,000.00	45,980,000.00

11021004/23020100/13000001						10,000,000.00	11,000,000.00	12,100,000.00
11021004/23010119/13000002						5,000,000.00	5,500,000.00	6,050,000.00
11021004/23000000/13000000						8,000,000.00	8,800,000.00	9,680,000.00
11021004/23010105/13000004						7,000,000.00	7,700,000.00	8,470,000.00
Sub total						30,000,000.00	33,000,000.00	36,300,000.00

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EBONYI STATE GOVERNMENT
Schedule of Capital Expenditure
for the year ended 31/12/2013

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budgt	Variance 2014	Budget 2015	Proposed Budget 2016	Proposed Budget 2017
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11021001 - Ebonyi Liaison Office Aba/PH

11021005/23010112/13000001 Purchase of Residential Furniture
11021005/23010119/13000002 Purchase of generating plant
11021005/23000113/13000003 Purchase of Office Equipment
11021005/23010105/13000004 Purchase of Motor Vehicles

11021005/23010112/13000001			10,000,000.00	10,000,000.00	10,000,000.00+	10,000,000.00	11,000,000.00	12,100,000.00
11021005/23010119/13000002			5,000,000.00	5,000,000.00	5,000,000.00+	5,000,000.00	5,500,000.00	6,050,000.00
11021005/23000113/13000003			7,000,000.00	7,000,000.00	7,000,000.00+	7,000,000.00	7,700,000.00	8,470,000.00
11021005/23010105/13000004			8,000,000.00	8,000,000.00	8,000,000.00+	8,000,000.00	8,800,000.00	9,680,000.00
Sub total			30,000,000.00	30,000,000.00	30,000,000.00+	30,000,000.00	33,000,000.00	36,300,000.00

11010001 - Women Development Center

11021003/23020125/07000006 Purchase of 200KVA Electricity Generating Plant

11021003/23020125/07000006			3,000,000.00	3,000,000.00	3,000,000.00+	3,000,000.00	3,300,000.00	3,630,000.00
Sub total			3,000,000.00	3,000,000.00	3,000,000.00+	3,000,000.00	3,300,000.00	3,630,000.00

11185001 - Project Support Unit MDG

11185001/23000000/13000001 Packaging of 2013 Proposal to OSSAPS MDGs
11185001/23030121/13000002 Refurbishing of Office (PSU)
11185001/23010120/13000003 Procurement of 2No. refrigerator
11185001/23010113/13000004 Procurement of 4No. Laptop computers, 1No. Computer
11185001/23020101/13000005 Procurement of 3No. Steel cabinet
11185001/23010112/13000006 Procurement of 3No. Television
11185001/23050103/13000007 Monitoring and Evaluation of MDGs/CGS projects
11185001/23010114/13000008 Procurement of 1No. Printer
11185001/23010113/13000010 Procurement of 1No. Computer and Accessories.

11185001/23000000/13000001			10,000,000.00	10,000,000.00	10,000,000.00+	10,000,000.00	10,000,000.00	11,000,000.00
11185001/23030121/13000002			5,000,000.00	5,000,000.00	5,000,000.00+	5,000,000.00	5,500,000.00	6,050,000.00
11185001/23010120/13000003			200,000.00	200,000.00	200,000.00+	200,000.00	200,000.00	2,420,000.00
11185001/23010113/13000004			400,000.00	400,000.00	400,000.00+	400,000.00	400,000.00	605,006.00
11185001/23020101/13000005			150,000.00	150,000.00	150,000.00+	150,000.00	150,000.00	1,210,000.00
11185001/23010112/13000006			150,000.00	150,000.00	150,000.00+	150,000.00	150,000.00	1,210,000.00
11185001/23050103/13000007			1,500,000.00	1,500,000.00	1,500,000.00+	1,500,000.00	1,500,000.00	1,210,000.00
11185001/23010114/13000008			120,000.00	120,000.00	120,000.00+	120,000.00	120,000.00	181,512.00
11185001/23010113/13000010			120,000.00	120,000.00	120,000.00+	120,000.00	120,000.00	181,512.00
Sub total			270,000,000.00	270,000,000.00	270,000,000.00+	270,000,000.00	288,500,000.00	329,295,006.00

11187001 - Dept of Inter-Party Dialogue

11187001/23050101/13000000 Political workshop Seminar and sensitization
11187001/23050101/13000002 Grants & support to Political parties. Annual award to Polit

11187001/23050101/13000000			8,000,000.00	8,000,000.00	8,000,000.00+	8,000,000.00	8,000,000.00	9,680,000.00
11187001/23050101/13000002			10,000,000.00	10,000,000.00	10,000,000.00+	10,000,000.00	10,000,000.00	12,265,006.00
Sub total			18,000,000.00	18,000,000.00	18,000,000.00+	18,000,000.00	18,000,000.00	21,945,006.00

11188001 - Directorate of Attitudinal Change

11188001/23010105/02000001 Purchase of Utility Vehicles.
11188001/23010112/02000002 Purchase of Office Equipment
11188001/23010113/02000003 Purchase of (1No) Computer
11188001/23020118/02000004 Construction and installation of 20No. electronic Bill Board
11188001/23050101/02000005 Provision for Welfare Matters

11188001/23010105/02000001			17,500,000.00	17,500,000.00	17,500,000.00+	17,500,000.00	18,500,000.00	20,000,000.00
11188001/23010112/02000002			2,000,000.00	2,000,000.00	2,000,000.00+	2,000,000.00	2,200,000.00	2,420,000.00
11188001/23010113/02000003			100,000.00	100,000.00	100,000.00+	100,000.00	100,000.00	605,006.00
11188001/23020118/02000004			6,000,000.00	6,000,000.00	6,000,000.00+	6,000,000.00	6,000,000.00	6,000,000.00
11188001/23050101/02000005			100,000.00	100,000.00	100,000.00+	100,000.00	100,000.00	189,500,000.00
Sub total			25,700,000.00	25,700,000.00	25,700,000.00+	25,700,000.00	200,000,000.00	229,295,006.00

11190001 - Dept. of Design, Evaluation & Project Monitoring

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EBONYI STATE GOVERNMENT
Schedule of Capital Expenditure
for the year ended 31/12/2013

	Actual 2013	Actual 2014	Org Budg 2014	Revised 2014 Budget	Variance 2014	Budget 2015	Proposed Budget 2016	Proposed Budget 2017
11190001/23000000/13000001								
DCs Pj								
11190001/23010105/13000002								
11190001/23010113/13000003								
Sub total								

12003001 - State House of Assembly

12003001/23020101/13000001	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00		350,000,000.00	385,000,000.00	423,500,000.00
12003001/23020121/13000002	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00		40,000,000.00	44,000,000.00	48,400,000.00
12003001/23020102/13000003	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00		270,000,000.00	297,000,000.00	326,700,000.00
12003001/23020101/13000004	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00		30,000,000.00	33,000,000.00	36,300,000.00
12003001/23020101/13000005	27,000,000.00	27,000,000.00	27,000,000.00	27,000,000.00		20,000,000.00	22,000,000.00	24,200,000.00
12003001/23020101/13000006	392,724,999.72	960,000,000.00	960,000,000.00	960,000,000.00	567,275,000.28+	1,065,600,000.00	1,172,160,000.00	1,289,376,002.00
12003001/23050103/13000007	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00		3,000,000.00	3,300,000.00	3,630,000.00
12003001/23050101/13000008	18,170,000.00	15,000,000.00	15,000,000.00	15,000,000.00	3,170,000.00-	20,000,000.00	22,900,000.00	24,200,000.00
12003001/23020105/13000009	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00		400,000,000.00	440,000,000.00	484,000,000.00
12003001/23010105/13000010	5,745,000.00	7,500,000.00	7,500,000.00	7,500,000.00	1,755,000.00+	120,000,000.00	132,000,000.00	145,200,000.00
12003001/23020101/13000011	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00		20,000,000.00	22,000,000.00	24,200,000.00
12003001/23020124/13000019	2,000,000.00	8,500,000.00	8,500,000.00	8,500,000.00	6,500,000.00+			
12003001/23030103/13000020	15,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	5,000,000.00-			
Sub total	491,639,999.72	1,150,000,000.00	1,150,000,000.00	1,150,000,000.00	658,360,000.28+	2,338,600,000.00	2,572,460,000.00	2,829,706,002.00

23001001 - Ministry of Information

23001001/23010129/11000001	60,032,970.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00+			
23001001/23010129/11000002	60,032,970.00	10,000,000.00	10,000,000.00	10,000,000.00	50,032,970.00-			
23001001/23020127/11000003	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00+			
23001001/23030110/11000004	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00+			
23001001/23010114/11000005	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00+			
23001001/23010105/11000007	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00+			
23001001/23010105/11000008	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00			
23001001/23010129/11000009	200,000.00	220,000.00	220,000.00	220,000.00	20,000.00			
23001001/23010108/11000011	8,000,000.00	8,800,000.00	8,800,000.00	8,800,000.00	800,000.00			
Sub total	60,032,970.00	123,000,000.00	123,000,000.00	123,000,000.00	64,967,030.00+	54,200,000.00	59,620,000.00	65,582,004.00

23003001 - Ebony State Broadcasting Corporation

23003001/23010129/11000001	279,500,000.00	307,450,000.00	307,450,000.00	307,450,000.00	338,195,006.00			
Sub total	279,500,000.00	307,450,000.00	307,450,000.00	307,450,000.00	338,195,006.00			

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EBONY STATE GOVERNMENT
 Schedule of Capital Expenditure
 for the year ended 31/12/2013

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Variance 2014	Budget 2015	Proposed Budget2016	Proposed Budget2017
23003001/23050101/11000003			10,000,000.00	10,000,000.00	10,000,000.00+	18,000,000.00	19,800,000.00	21,780,000.00
2014/			2,000,000.00	2,000,000.00	2,000,000.00+			
23003001/23010128/11000004			3,000,000.00	3,000,000.00	3,000,000.00+			
Inter C			10,000,000.00	10,000,000.00	10,000,000.00+			
23003001/23020118/11000005			5,000,000.00	5,000,000.00	5,000,000.00+			
33,000.00			5,000,000.00	5,000,000.00	5,000,000.00+			
23003001/23020102/11000006			5,000,000.00	5,000,000.00	5,000,000.00+			
23003001/23020119/11000007			5,000,000.00	5,000,000.00	5,000,000.00+			
23003001/23030127/11000008			37,752,000.00	37,752,000.00	32,752,000.00-	18,500,000.00	20,450,000.00	22,506,002.00
mainten								
Sub total			37,752,000.00	37,752,000.00	316,100,000.00-	347,710,000.00	382,481,008.00	
23013001 - Govt Printing & Stationary			75,250,000.00	75,250,000.00	75,250,000.00+	300,000,000.00	330,000,000.00	363,000,000.00
23013001/23020101/11000001			75,250,000.00	75,250,000.00	75,250,000.00+	300,000,000.00	330,000,000.00	363,000,000.00
Printing Pr								
Sub total			75,250,000.00	75,250,000.00	300,000,000.00+	330,000,000.00	363,000,000.00	
23055001 - Ebony State Newspaper & Publishing Corporation			25,000,000.00	25,000,000.00	25,000,000.00+	150,000,000.00	165,000,000.00	181,500,000.00
23055001/23010114/11000001			10,000,000.00	10,000,000.00	10,000,000.00+	10,000,000.00	11,000,000.00	12,100,000.00
23055001/23020101/11000002			100,000.00	100,000.00	100,000.00+	8,000,000.00	8,800,000.00	9,680,000.00
accessor			7,000,000.00	7,000,000.00	7,000,000.00+	5,000,000.00	5,000,000.00	
23055001/23010106/11000004			5,000,000.00	5,000,000.00	5,000,000.00+	100,000.00	100,000.00	
23055001/23010119/11000005			100,000.00	100,000.00	100,000.00+			
23055001/23030121/11000006			47,200,000.00	47,200,000.00	47,200,000.00+	168,000,000.00	184,800,000.00	203,280,000.00
23055001/23010114/11000007								
Sub total			47,200,000.00	47,200,000.00	168,000,000.00+	184,800,000.00	203,280,000.00	
25001001 - Office of the Head of Service			40,000,000.00	40,000,000.00	40,000,000.00+	40,000,000.00	40,000,000.00	
25001001/23030121/13000001			30,000,000.00	30,000,000.00	30,000,000.00+	21,449,325.60+	15,000,000.00	16,500,000.00
25001001/23030121/13000002			15,000,000.00	15,000,000.00	15,000,000.00+	11,000,000.00	12,100,000.00	13,310,000.00
25001001/23010107/13000003			25,000,000.00	25,000,000.00	25,000,000.00+	10,000,000.00	11,000,000.00	12,100,000.00
25001001/23010112/13000006			2,000,000,000.00	2,000,000,000.00	1,956,558,525.62+	100,000,000.00	110,000,000.00	121,000,000.00
HOS			25,000,000.00	25,000,000.00	25,000,000.00+	10,000,000.00	11,000,000.00	12,100,000.00
25001001/23010123/13000007			25,000,000.00	25,000,000.00	25,000,000.00+	10,000,000.00	11,000,000.00	12,100,000.00
Projector			2,000,000,000.00	2,000,000,000.00	1,956,558,525.62+	100,000,000.00	110,000,000.00	121,000,000.00
25001001/23030121/13000008			20,000,000.00	20,000,000.00	20,000,000.00+	5,000,000.00	5,500,000.00	6,050,000.00
25001001/23010123/13000010			16,000,000.00	17,600,000.00	19,350,000.00	1,000,000.00	1,210,000.00	
25001001/23010106/13000013			1,000,000.00	1,100,000.00	1,210,000.00	13,200,000.00	14,520,000.00	15,972,004.00
25001001/23010117/13000015			5,000,000.00	5,500,000.00	6,050,000.00	10,000,000.00	11,000,000.00	12,100,000.00
25001001/23020127/13000017			10,000,000.00	11,000,000.00	12,100,000.00	10,000,000.00	11,000,000.00	12,100,000.00
25001001/23050101/13000020			53,492,148.78	2,155,000,000.00	2,101,507,851.22+	196,200,000.00	215,820,000.00	237,402,004.00
25001001/23050101/13000021								
Sub total			53,492,148.78	2,155,000,000.00	2,101,507,851.22+	196,200,000.00	215,820,000.00	237,402,004.00

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EBONYI STATE GOVERNMENT
Schedule of Capital Expenditure
for the year ended 31/12/2013

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Variance 2014	Budget 2015	Proposed Budget2016	Proposed Budget2017
40001001 - Office of the Auditor General (State)								
40001001/230101/13000003			10,000,000.00	10,000,000.00	10,000,000.00+			
40001001/23040102/13000004			5,000,000.00	5,000,000.00	5,000,000.00+			
40001001/23010125/13000005			2,000,000.00	2,000,000.00	2,000,000.00+			
40001001/23050101/13000008			3,000,000.00	3,000,000.00	3,000,000.00+	4,000,000.00	4,400,000.00	4,840,000.00
Sub total			20,000,000.00	20,000,000.00	20,000,000.00+	4,000,000.00	4,400,000.00	4,840,000.00
40001002 - Office of the Auditor General Local Govt.								
40001002/23020101/13000001		109,512,910.50	15,000,000.00	15,000,000.00	94,512,910.50-			
40001002/23010101/13000003			450,000.00	450,000.00	450,000.00+			
40001002/23010115/13000015			300,000.00	300,000.00	300,000.00+			
40001002/23010112/13000005			300,000.00	300,000.00	300,000.00+			
Sub total		109,512,910.50	16,050,000.00	16,050,000.00	93,462,910.50-			
47001001 - Civil Service Commission								
47001001/23010113/13000001			5,000,000.00	5,000,000.00	5,000,000.00+	500,000.00	550,000.00	605,006.00
47001001/23020125/13000002			6,000,000.00	6,000,000.00	6,000,000.00+			
47001001/23030101/13000003			5,000,000.00	5,000,000.00	5,000,000.00+			
47001001/23020101/13000004			10,000,000.00	10,000,000.00	10,000,000.00+			
47001001/23050101/13000005			15,000,000.00	15,000,000.00	15,000,000.00+			
Inform						300,000.00	330,000.00	363,001.00
47001001/23010114/13000007						15,000,000.00	16,500,000.00	18,150,000.00
47001001/23010105/13000010						7,000,000.00	7,700,000.00	8,470,000.00
47001001/23010105/13000011								
Sub total			41,000,000.00	41,000,000.00	41,000,000.00+	22,800,000.00	25,080,000.00	27,588,007.00
47001001 - Local Government Service Commission								
47001002/23020119/13000001			5,000,000.00	5,000,000.00	5,000,000.00+			
47001002/23020101/13000003			3,000,000.00	3,000,000.00	3,000,000.00+			
47001002/23020105/13000004			2,500,000.00	2,500,000.00	2,500,000.00+			
47001002/23020125/13000005			2,500,000.00	2,500,000.00	2,500,000.00+			
47001002/23020101/13000006			3,000,000.00	3,000,000.00	3,000,000.00+			
47001002/23030121/13000007			2,500,000.00	2,500,000.00	2,500,000.00+			
Sub total			18,500,000.00	18,500,000.00	18,500,000.00+			
48001001 - Ebonyi State Independent Electoral Commission								
48001001/23020101/13000001			30,000,000.00	30,000,000.00	30,000,000.00+			
48001001/23020101/13000002			9,000,000.00	9,000,000.00	9,000,000.00+			
48001001/23030121/13000003			5,000,000.00	5,000,000.00	5,000,000.00+			
48001001/23010104/13000005			1,690,000.00	1,690,000.00	1,690,000.00+			

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EBONYI STATE GOVERNMENT
Schedule of Capital Expenditure
for the year ended 31/12/2013

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Variance 2014	Budget 2015	Proposed Budget2016	Proposed Budget2017
48001001/23010119/13000006			5,000,000.00	5,000,000.00	5,000,000.00+			
13 LGA			10,000,000.00	10,000,000.00	10,000,000.00+			
48001001/23010118/13000007			2,000,000.00	2,000,000.00	2,000,000.00+			
48001001/23050101/13000008			10,000,000.00	10,000,000.00	10,000,000.00+			
48001001/23010132/13000009			10,000,000.00	10,000,000.00	10,000,000.00+			
48001001/23050101/13000010			82,690,000.00	82,690,000.00	82,690,000.00+			
Sub total								

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Variance 2014	Budget 2015	Proposed Budget2016	Proposed Budget2017
15001001 - Ministry of Agriculture								
15001001/23020113/01000001		75,274,200.00			75,274,200.00-			
Cluster)								
15001001/23020124/01000002		15,982,390.70	60,000,000.00	60,000,000.00	44,017,609.30+	2,000,000.00	2,200,000.00	2,420,000.00
15001001/23020113/01000003		205,656,818.89	139,460,000.00	139,460,000.00	66,196,818.89-	144,000,000.00	158,400,000.00	174,240,000.00
15001001/23020124/01000004			3,000,000.00	3,000,000.00	3,000,000.00+			
15001001/23020113/01000005		405,039,176.27	70,000,000.00	70,000,000.00	335,039,176.27-	345,000,000.00	379,500,000.00	417,450,000.00
Market)								
15001001/23030112/01000006			30,000,000.00	30,000,000.00	30,000,000.00+	9,000,000.00	9,900,000.00	10,890,000.00
15001001/23030112/01000006			15,000,000.00	15,000,000.00	15,000,000.00+	4,000,000.00	4,400,000.00	4,840,000.00
15001001/23020113/01000007			75,000,000.00	75,000,000.00	75,000,000.00+	10,000,000.00	11,000,000.00	12,100,000.00
15001001/23020106/01000010			30,000,000.00	30,000,000.00	30,000,000.00+	20,000,000.00	22,000,000.00	24,200,000.00
Hqts								
15001001/23030105/01000011			45,000,000.00	45,000,000.00	45,000,000.00+	20,000,000.00	22,000,000.00	24,200,000.00
Cent								
15001001/23040101/01000012			5,000,000.00	5,000,000.00	5,000,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
Infras								
15001001/23050101/01000013			40,000,000.00	40,000,000.00	40,000,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
15001001/23050101/01000014			100,000,000.00	100,000,000.00	100,000,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
15001001/23050103/01000015			2,000,000.00	2,000,000.00	2,000,000.00+			
Agric								
15001001/23050101/01000016			3,000,000.00	3,000,000.00	3,000,000.00+			
15001001/23020113/01000017								
Umugo								
Sub total		701,952,585.86	627,460,000.00	627,460,000.00	74,492,585.86-	556,000,000.00	611,600,000.00	672,760,000.00

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Variance 2014	Budget 2015	Proposed Budget2016	Proposed Budget2017
15102001 - Ebonyi Agric. Dev. Prog (EBADEP)								
National Programme for Food Security (NPF5)			6,000,000.00	6,000,000.00	6,000,000.00+	10,000,000.00	11,000,000.00	12,100,000.00
IFAD Value Chain Program(Contr./Prov. of Agric Facilities)			48,000,000.00	48,000,000.00	48,000,000.00+	10,000,000.00	11,000,000.00	12,100,000.00
West African Agric Prod Progr (WAAAP) (Purch of Agro inputs)			22,000,000.00	22,000,000.00	22,000,000.00+	30,000,000.00	33,000,000.00	36,300,000.00
EBADEP Rice Project			14,000,000.00	14,000,000.00	14,000,000.00+	20,000,000.00	22,000,000.00	24,200,000.00
Agric Ext Transf Agenda (Constr/Prov Agric facilities) @						56,200,000.00	61,820,000.00	68,002,004.00
Ohc								
15102001/23050101/01000007			90,000,000.00	90,000,000.00	90,000,000.00+	126,200,000.00	138,820,000.00	152,702,004.00
(VCDP)								
Sub total								

15102002 - FADAMA									
National FADAMA III Internatnal Dev Associatin Funded			83,173,547.00	56,000,000.00	56,000,000.00-	27,173,547.00-	36,000,000.00	39,600,000.00	43,560,000.00
Sub total									

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EBONYI STATE GOVERNMENT
Schedule of Capital Expenditure
for the year ended 31/12/2013

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Variance 2014	Budget 2015	Proposed Budget2016	Proposed Budget2017
Sub total	83,173,547.00	56,000,000.00	56,000,000.00	56,000,000.00	27,173,547.00-	36,000,000.00	39,600,000.00	43,560,000.00
15111002 - State Fertilizer Blending Plant								
.....								
15111002/2301012/01000001			50,000,000.00	50,000,000.00	50,000,000.00+	5,000,000.00	5,500,000.00	6,050,000.00
15111002/2301012/01000002			8,000,000.00	8,000,000.00	8,000,000.00+			
15111002/23020118/01000003			30,000,000.00	30,000,000.00	27,121,235.09+			
15111002/23020118/01000004	2,878,764.91		30,000,000.00	30,000,000.00	27,121,235.09+			
surroundings								
Sub total	2,878,764.91	88,000,000.00	88,000,000.00	88,000,000.00	85,121,235.09+	5,000,000.00	5,500,000.00	6,050,000.00
15111003 - Agricultural Dev Corporation (ADC)								
.....								
15112003/23020113/01000001	20,000,000.00	1,805,000,000.00	1,805,000,000.00	1,805,000,000.00	1,785,000,000.00	500,000,000.00	550,000,000.00	605,000,000.00
E			0	0	0+	50,000,000.00	55,000,000.00	60,500,000.00
15112003/23020113/01000005						25,000,000.00	27,500,000.00	30,250,000.00
Oso E								
15112003/23010107/01000008	20,000,000.00	1,805,000,000.00	1,805,000,000.00	1,805,000,000.00	1,785,000,000.00	575,000,000.00	632,500,000.00	695,750,000.00
Sub total	20,000,000.00	1,805,000,000.00	1,805,000,000.00	1,805,000,000.00	1,785,000,000.00	575,000,000.00	632,500,000.00	695,750,000.00
20001001 - Ministry of Finance								
.....								
20001001/23050101/13000001	139,950,000.00	200,000,000.00	200,000,000.00	200,000,000.00	60,050,000.00+	180,000,000.00	198,000,000.00	217,800,000.00
20001001/23010113/13000002		15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00+			
Proc		5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00+			
20001001/23020116/13000003		6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00+			
Fin		5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00+			
20001001/23020118/13000004		5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00+			
House		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00+	500,000.00	550,000.00	605,006.00
20001001/23010112/13000005		5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00+			
20001001/23020101/13000006		5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00+			
Secretariat		3,201,072.50	3,201,072.50	3,201,072.50	3,201,072.50+			
20001001/23010128/13000007	1,798,927.50	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00+	50,000,000.00	55,000,000.00	60,500,000.00
wire)		20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00+	5,000,000.00	5,500,000.00	6,050,000.00
20001001/23050107/13000008		50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00+			
20001001/23040102/13000009		20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00+			
20001001/2301011/13000010		20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00+			
Secretariat		275,000,000.00	275,000,000.00	275,000,000.00	275,000,000.00+			
20001001/23050102/13000011		50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00+			
Sub total	141,748,927.50	307,500,000.00	307,500,000.00	307,500,000.00	165,751,072.50+	235,500,000.00	534,050,000.00	587,455,006.00
20003001 - Budget Office								
.....								
20003001/23010119/13000002						300,000.00	330,000.00	363,001.00
20003001/23010108/13000003						8,000,000.00	8,800,000.00	9,680,000.00
Sub total						8,300,000.00	9,130,000.00	10,043,001.00
20007001 - Office of the Accountant General								
.....								
20007001/23020118/13000001						40,000,000.00	40,000,000.00	40,000,000.00
Sub total						40,000,000.00	40,000,000.00	40,000,000.00

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EBONYI STATE GOVERNMENT
 Schedule of Capital Expenditure
 for the year ended 31/12/2013

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Variance 2014	Budget 2015	Proposed Budget2016	Proposed Budget2017
20007001/23020118/13000002	1,298,157.50		15,000,000.00	15,000,000.00	13,701,842.50+	10,000,000.00	11,000,000.00	12,100,000.00
20007001/23020111/13000003	7,451,250.00		2,000,000.00	2,000,000.00	5,451,250.00-	1,300,000.00	1,430,000.00	1,573,001.00
20007001/23010112/13000005	500,000.00		1,000,000.00	1,000,000.00	500,000.00+			
20007001/23010123/13000006	2,930,000.00		32,000,000.00	32,000,000.00	29,070,000.00+			
20007001/23010128/13000007						5,299,600,000.0	2,007,995,717.0	2,046,893,561.0
20007001/23050101/13000008						0	0	0
Sub total	12,179,407.50		100,000,000.00	100,000,000.00	87,820,592.50+	5,315,900,000.0	2,025,925,717.0	2,046,893,561.0

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Variance 2014	Budget 2015	Proposed Budget2016	Proposed Budget2017
20008001 - Board of Internal Revenue								
20008001/23010108/13000003						16,000,000.00	17,600,000.00	19,360,000.00
20008001/23010108/13000004						16,000,000.00	17,600,000.00	19,360,000.00
20008001/23010112/13000005			10,000,000.00	10,000,000.00	10,000,000.00+			
20008001/23050102/13000006			30,000,000.00	30,000,000.00	30,000,000.00+			
20008001/23010123/13000007			1,200,000.00	1,200,000.00	1,200,000.00+			
20008001/23020103/13000008			10,000,000.00	10,000,000.00	10,000,000.00+			
Netto			5,400,000.00	5,400,000.00	5,400,000.00+			
20008001/23010113/13000009			3,600,000.00	3,600,000.00	3,600,000.00+			
20008001/23010114/13000010			1,500,000.00	1,500,000.00	1,500,000.00+			
20008001/23010115/13000011			2,000,000.00	2,000,000.00	2,000,000.00+			
20008001/23010112/13000012			5,000,000.00	5,000,000.00	5,000,000.00+			
20008001/23010112/13000013			68,700,000.00	68,700,000.00	68,700,000.00+	32,000,000.00	35,200,000.00	38,720,000.00
Sub total								

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Variance 2014	Budget 2015	Proposed Budget2016	Proposed Budget2017
20013001 - Fiscal Responsibility Commission								
20013001/23010119/13000001			7,000,000.00	7,000,000.00	7,000,000.00+			
20013001/23010113/13000002			1,000,000.00	1,000,000.00	1,000,000.00+			
20013001/23030121/13000003			2,500,000.00	2,500,000.00	2,500,000.00+			
20013001/23010105/13000004			10,000,000.00	10,000,000.00	10,000,000.00+			
20013001/23010106/13000005			7,000,000.00	7,000,000.00	7,000,000.00+			
20013001/23010104/13000006			200,000.00	200,000.00	200,000.00+			
20013001/23010112/13000007			2,000,000.00	2,000,000.00	2,000,000.00+			
20013001/23050103/13000008			500,000.00	500,000.00	500,000.00+			
LGA								
Sub total			30,200,000.00	30,200,000.00	30,200,000.00+			

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Variance 2014	Budget 2015	Proposed Budget2016	Proposed Budget2017
22001001 - Ministry of Commerce & Industry								
22001001/23050107/12000002			8,000,000.00	8,000,000.00	8,000,000.00+	300,000,000.00	330,000,000.00	363,000,000.00
22001001/23020118/12000003			50,000,000.00	50,000,000.00	50,000,000.00+			
22001001/23020118/12000004			30,000,000.00	30,000,000.00	30,000,000.00+			
22001001/23020124/12000007						88,502,391.72-	88,502,391.72-	

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88,502,391.72

EBONYI STATE GOVERNMENT
Schedule of Capital Expenditure
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	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Variance 2014	Budget 2015	Proposed Budget2015	Proposed Budget2017
22001001/23020124/12000008								
Construction of International Market at Abakalki	2,201,521,001.0	0	2,000,000,000.0	2,000,000,000.0	201,521,001.00-	700,000,000.00	770,000,000.00	847,000,000.00
22001001/23020124/12000009								
International Trade Centre at Abakalki	0	500,000,000.00	0	500,000,000.00	500,000,000.00+			
22001001/23030121/12000010								
Renovation of Divisional Coop. Offices in 13 LGAs	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00+			
22001001/23020101/12000011								
Construction of 1No Commercial Office at Ezza South	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00+			
22001001/23020101/12000012								
Construction of 1No. Commercial Zonal Office at Afikpo North	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00+			
22001001/23020101/12000013								
Construction of 1No. Commercial Zonal Office at Abakalki	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00+			
22001001/23020101/12000014								
Purchase of 4No. Project Vehicles	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00+	16,000,000.00	17,500,000.00	19,360,000.00
22001001/23010101/12000015								
Ebonyi State Business Support Centre	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00+			
22001001/23020118/12000016								
Haulege Weight Bridge at Obobara/Orereke	2,290,023,392.7	2,719,000,000.0	2,719,000,000.0	2,719,000,000.0	428,976,607.28+	1,016,000,000.0	1,117,600,000.0	1,229,360,000.0
Sub total		2						
22054001 - Ebonyi State Ind. Estate Mgt Board								
22054001/23020104/12000008								
Architectural design & modelling of prototype building & layout	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00+			
22054001/23020115/12000012								
Opening of internal road network in the industrial site (Ebonyi State Ind. Estate Mgt Board)	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00+			
Sub total			10,000,000.00	10,000,000.00	10,000,000.00+			
22056001 - Ebonyi Building Material Ltd								
22056001/23030125/09000011								
Rehabilitation/ Repairs of Heavy Duty Machines	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00+			
Sub total			5,000,000.00	5,000,000.00	5,000,000.00+			
31001001 - Ministry of Power								
31001001/23010107/10000001								
Establishment of water pipe Manufacturing plants and Procure	130,421,350.00	300,000,000.00	300,000,000.00	300,000,000.00	169,578,650.00+			
31001001/23020105/10000004								
Construction/ Provision of Small Scale Water Treatment Plant	59,325,707.34	20,000,000.00	20,000,000.00	20,000,000.00	39,325,707.34-	100,000,000.00	110,000,000.00	121,000,000.00
31001001/23050101/13000006								
Payment of State GCCC to UNIDO/SWMAISA	5,500,000.00	100,000,000.00	100,000,000.00	100,000,000.00	5,500,000.00+			
31001001/23020118/13000007								
Provision of ICT Centre of Excellency (UNIDO)	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00+			
31001001/23030109/14000001								
Rehabilitation & equipment of State Fire Service Stations	1,407,000,000.0	1,407,000,000.0	1,407,000,000.0	1,407,000,000.0	455,879,262.30+			
31001001/23020103/14000003								
Construction/ Provision of External Electrical works at Ocho	951,120,737.70	1,407,000,000.0	1,407,000,000.0	1,407,000,000.0	455,879,262.30+			
31001001/23020103/14000007								
Construction of 2000MW Independent Power Plant at Orereke	34,911,728.00	400,000,000.00	400,000,000.00	400,000,000.00	365,088,272.00+			
31001001/23020103/14000008								
Consultancy Services on Electricity	43,286,100.00	12,100,000.00	12,100,000.00	12,100,000.00	31,166,100.00-	50,000,000.00	55,000,000.00	60,500,000.00
31001001/23020103/14000009								
Completion of Mile 50/ Orereke 33KVVA Line and Construction	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00+	20,000,000.00	22,000,000.00	24,200,000.00
31001001/23020103/14000010								
Alternative Power Generation (Rice Husk Gas plant)	6,601,650.80	30,000,000.00	30,000,000.00	30,000,000.00	23,398,349.20+	200,000,000.00	220,000,000.00	242,000,000.00
31001001/23020123/14000012								
Completion/Extension/maintenance of urban street lights, Aba	770,241,734.73	50,000,000.00	50,000,000.00	50,000,000.00	720,241,734.73-	1,000,000,000.00	1,100,000,000.00	1,210,000,000.00
31001001/23020123/14000013								
Installation of Traffic Lights/ Street Lights	770,241,734.73	20,000,000.00	20,000,000.00	20,000,000.00	750,241,734.73-			
31001001/23020123/14000014								
Double Arms Street lights on CBN Road Abakalki	45,914,866.21	50,000,000.00	50,000,000.00	50,000,000.00	25,914,866.21-			
31001001/23020103/14000015								
Extension of Electricity from Abamege to Ukwau Water Scheme	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00+			
31001001/23020103/14000016								
Construction/ Provision of Electricity at Ikwu Rice, Funai & Procurement of Cranes & Fork Lift	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00+			
31001001/23030101/14000017								
Rehabilitation of Truck/Crane (Ihab)	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00+			
Sub total	2,041,803,874.7	8	2,624,700,000.0	2,624,700,000.0	582,896,125.22+	1,420,000,000.0	1,507,000,000.0	1,657,700,000.0

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 for the year ended 31/12/2013

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Variance 2014	Budget 2015	Proposed Budget2016	Proposed Budget2017
31001002 - State Electricity Board								
31003001/23020103/14000001								
.....								
Ebonyi								
31003001/23020103/14000002								
Centre								
31003001/23020103/14000003								
South								
31003001/23020103/14000004								
carve								
31003001/23030121/14000005								
31003001/23020103/14000006								
31003001/23010107/14000007								
31003001/23020103/14000010								
31003001/23020103/14000011								
31003001/23020103/14000012								
31003001/23020103/14000013								
31003001/23020103/14000014								
31003001/23020103/14000015								
31003001/23020103/14000016								
31003001/23020103/14000017								
31003001/23020103/14000018								
31003001/23020103/14000019								
31003001/23020103/14000020								
31003001/23020103/14000021								
31003001/23020103/14000022								
31003001/23020103/14000023								
31003001/23020103/14000024								
31003001/23020103/14000025								
31003001/23020103/14000026								
31003001/23020103/14000027								
31003001/23020103/14000028								
31003001/23020103/14000029								
31003001/23020103/14000030								
31003001/23020103/14000031								
31003001/23020103/14000032								
31003001/23020103/14000033								
31003001/23010129/14000034								
31003001/23010129/14000035								
31003001/23020103/14000036								
31003001/23020103/14000037								
31003001/23020103/14000038								
Sub total								
33001001 - Ministry of Solid Minerals								
33001001/23020118/12000001								
33001001/23020125/12000002								
33001001/23020131/12000003								
an								
33001001/23050101/12000005								
33001001/23010133/12000006								
33001001/23030127/12000007								
.....								
14,818,500.00	200,000,000.00	200,000,000.00	185,181,500.00+	200,000,000.00	200,000,000.00	220,000,000.00	242,000,000.00	
14,818,500.00	50,000,000.00	50,000,000.00	350,000,000.00+	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	
350,000,000.00	80,000,000.00	80,000,000.00	70,000,000.00+	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	
80,000,000.00	70,000,000.00	70,000,000.00	19,113,000.00+	23,500,000.00	23,500,000.00	23,500,000.00	23,500,000.00	
4,387,000.00	23,500,000.00	23,500,000.00	5,000,000.00+	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	
642,860,000.00	642,860,000.00	642,860,000.00	642,860,000.00+	642,860,000.00	642,860,000.00	642,860,000.00	642,860,000.00	
150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00+	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	
165,000,000.00	165,000,000.00	165,000,000.00	165,000,000.00+	165,000,000.00	165,000,000.00	165,000,000.00	165,000,000.00	
181,500,000.00	181,500,000.00	181,500,000.00	181,500,000.00+	181,500,000.00	181,500,000.00	181,500,000.00	181,500,000.00	

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EBONYI STATE GOVERNMENT
Schedule of Capital Expenditure
for the year ended 31/12/2013

Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Variance 2014	Budget 2015	Proposed Budget 2016	Proposed Budget 2017
19,205,500.00	773,500,000.00	773,500,000.00	773,500,000.00	754,294,500.00+	200,000,000.00	220,000,000.00	242,000,000.00

33051002 - Ebonyi/ Salt & Mineral Industry

33054001/23010105/12000001	Utility vehicles purchase of 1No. Hilux	2,000,000.00	2,000,000.00	2,000,000.00+	8,000,000.00	8,800,000.00	9,690,000.00
33054001/23010112/12000002	Purchase of office furniture and fittings	350,000.00	350,000.00	350,000.00+			
33054001/23010119/12000003	Purchase of Power Generating sets	3,500,000.00	3,500,000.00	3,500,000.00+			
33054001/23020104/12000004	Construction of a Plant House	5,000,000.00	5,000,000.00	5,000,000.00+			
33054001/23030121/12000005	Renovation of Office building	10,000,000.00	10,000,000.00	10,000,000.00+			
33054001/23050101/12000006	Artisanal mining & joint venture partnership, Izzi, Ezza Sou	5,000,000.00	5,000,000.00	5,000,000.00+			
33054001/23050101/12000007	Mining documents/ Entry Requirement, Izzi, Ezza South, Ikwo,						
33054001/23050101/12000008	Exploration of mineral deposit, Izzi, Ezza South, Ikwo,						
33054001/23050101/12000009	Feasibility Studies						
Sub total		100,853,409.56	2,000,000.00	98,853,409.56-	150,000,000.00	165,000,000.00	181,500,000.00

34001001 - Ministry of Works and Transport

34001001/23010100/17000001	To purchase 5No. Toyota Hilux vehicles for headquarters	12,500,000.00	50,000,000.00	12,500,000.00-	10,000,000.00	11,000,000.00	12,100,000.00
34001001/23010107/17000002	Purchase of 5No. Mack Trucks	50,000,000.00	15,000,000.00	15,000,000.00+	6,208,600,200.00	6,829,460,223.00	7,512,406,249.00
34001001/23010127/17000003	Purchase of Soil Test Equipment	5,025,885,734.4	1,000,000,000.00	4,025,885,734.4			
34001001/23020100/17000005	Construction of Internal Township Road, Flyovers & other	700,495,895.38	1,000,000,000.00	299,504,104.64+	104,000,000.00	114,400,000.00	125,840,000.00
34001001/23020114/17000006	Constr of Ogbaga-Nikaleke Ugbo 23km road with spur	633,966,289.08	2,077,000,000.00	1,443,033,710.9	80,000,000.00	88,000,000.00	96,800,000.00
34001001/23020124/17000007	Construction of Nwezenyi Onuebonyi Echara 28km road	815,626,250.00	4,000,000.00	811,626,250.00-			
34001001/23020115/17000008	Constr. & modification of concrete ramp with rail and kerbs	826,948,999.73	7,300,000,000.00	4,273,051,100.2			
34001001/23020114/17000009	General Roads and Bridges construction and	687,757,190.76	100,000,000.00	587,757,190.76-			
34001001/23030113/17000010	Rehabilitation of Onueke Onuebonyi-Echara Road	36,000,000.00	100,000,000.00	64,000,000.00+			
34001001/23030113/17000011	Rehabilitation of Ukwachi Nweke Isifofa-Oshigbe Road (25km)	3,612,025.07	100,000,000.00	96,387,974.93+			
34001001/23030113/17000012	Rehabilitation of Owuru Eburwana-Ekoll Road (14.5km)		5,000,000.00	5,000,000.00+			
34001001/23030125/17000013	Rehabilitation of MOW&T Fuel Dump		1,619,000,000.00	1,619,000,000.00+			
34001001/23020114/17000014	Constr of Internal Roads at the Rice Mill Factories Ikwo						
34001001/23020114/17000015	Construction of access road to Ukawu Water scheme	118,205,848.66	200,000,000.00	81,794,151.34+			
34001001/23020114/17000016	Construction of 8 span concrete bridges across Ebonyi				100,000,000.00	110,000,000.00	121,000,000.00
34001001/23020114/17000017	Construction of 6 span concrete bridges across Eb River Agba				112,100,000.00	123,310,000.00	135,640,997.00
34001001/23020114/17000019	Constr of Agba Egunhu Ezzagu 18km road with asphaltic				90,400,000.00	99,440,000.00	109,383,998.00
34001001/23020114/17000020	Construction of Nwakpu Alike - Ohankwu Nkwuda 11 KM				100,000,000.00	110,000,000.00	121,000,000.00
34001001/23020114/17000021	Construction of a section of Enugu-Abakaliki Fed High Lot				70,000,000.00	77,000,000.00	84,700,000.00
34001001/23020114/17000024	Dualization of a section of Enugu-Abakaliki Fed High Lot				40,000,000.00	44,000,000.00	48,400,000.00
34001001/23020114/17000026	Construction of CAS-Azugu 2.3km asphaltic concrete				212,000,000.00	233,200,000.00	256,520,000.00
34001001/23020114/17000027	Construction of the Internal roads at Ochoudu Secretariat				100,000,000.00	110,000,000.00	121,000,000.00
34001001/23020114/17000028	Dualization of the major entrance into the Sec complex &				772,899,800.00	850,189,777.00	935,208,757.00
34001001/23020114/17000037	Dualization of a sect of Enugu-Abakaliki High way from PDP						
Sub total		8,910,998,133.0	13,570,000,000.00	4,659,001,866.9	8,000,000,000.00	8,800,000,000.00	9,680,000,001.0

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EBONYI STATE GOVERNMENT
Schedule of Capital Expenditure
for the year ended 31/12/2013

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Variance 2014	Budget 2015	Proposed Budget2016	Proposed Budget2017	
34004001 - Ebonyi State Road Maintenance Agency									
34004001/23010113/13000001			300,000.00	300,000.00	300,000.00+				
34004001/23010115/13000002			300,000.00	300,000.00	300,000.00+				
34004001/23010100/13000003			200,000.00	200,000.00	200,000.00+				
34004001/23030113/17000001			130,000,000.00	130,000,000.00	130,000,000.00+				
34004001/23050107/17000002			5,000,000.00	5,000,000.00	5,000,000.00+				
34004001/23050107/17000003			25,000,000.00	25,000,000.00	25,000,000.00+				
34004001/23010117/17000004			160,800,000.00	160,800,000.00	160,800,000.00+	100,000,000.00	110,000,000.00	121,000,000.00	
Sub total			160,800,000.00	160,800,000.00	160,800,000.00+	100,000,000.00	110,000,000.00	121,000,000.00	
34054001 - Ebonyi State Transport Corporation									
60002001/23050103/06000001		70,798,173.60	20,000,000.00	20,000,000.00	50,798,173.60-				
60002001/23050101/06000002			5,000,000.00	5,000,000.00	5,000,000.00+				
60002001/23050101/06000003			20,000,000.00	20,000,000.00	20,000,000.00+				
60002001/23050101/06000004			10,000,000.00	10,000,000.00	3,100,000.00+				
60002001/23050103/06000005		6,900,000.00	10,000,000.00	10,000,000.00	5,000,000.00+				
60002001/23050100/06000006			5,000,000.00	5,000,000.00	10,000,000.00+				
60002001/23050101/10000001			10,000,000.00	10,000,000.00	50,000,000.00+				
60002001/23050101/10000002			50,000,000.00	50,000,000.00	50,000,000.00+				
60002001/23050101/10000003			40,000,000.00	40,000,000.00	40,000,000.00+				
60002001/23050101/10000004			40,000,000.00	40,000,000.00	40,000,000.00+				
Sub total		77,698,173.60	250,000,000.00	250,000,000.00	172,301,826.40+	45,000,000.00	49,500,000.00	54,450,000.00	
36001001 - Ministry of Culture & Tourism									
36001001/23020104/02000001			6,000,000.00	300,000,000.00	300,000,000.00+	253,000,000.00	278,300,000.00	306,130,000.00	
36001001/23020104/12000002			120,000,000.00	120,000,000.00	150,000,000.00+	165,000,000.00	181,500,000.00		
36001001/23020124/12000003		6,379,610.99	15,000,000.00	15,000,000.00	8,620,389.01+	20,000,000.00	22,000,000.00	24,200,000.00	
36001001/23020119/12000004			100,000,000.00	100,000,000.00	100,000,000.00+	30,000,000.00	33,000,000.00	36,300,000.00	
36001001/23020122/12000005			50,000,000.00	50,000,000.00	50,000,000.00+	109,900,000.00	119,900,000.00	131,890,000.00	
36001001/23010105/02000006			7,192,000.00	7,192,000.00					
36001001/23020127/12000007			10,000,000.00	10,000,000.00	10,000,000.00+	400,000,000.00	440,000,000.00	484,000,000.00	
36001001/23010114/12000008			20,000,000.00	20,000,000.00	2,500,000.00-	10,000,000.00	11,000,000.00	12,100,000.00	
36001001/23030101/02000009			40,000,000.00	40,000,000.00	40,000,000.00+				
36001001/23020008/02000010			40,000,000.00	40,000,000.00	40,000,000.00+				
36001001/23020102/02000012			12,590,000.00	12,590,000.00	12,590,000.00+				
36001001/23020118/02000013			15,000,000.00	15,000,000.00	15,000,000.00+				
Sub total		42,071,610.99	722,590,000.00	722,590,000.00	680,518,389.01+	972,000,000.00	1,069,200,000.00	1,176,120,000.00	

Report lines were repeated. Should be re-written

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EBONYI STATE GOVERNMENT
Schedule of Capital Expenditure
for the year ended 31/12/2013

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Variance 2014	Budget 2015	Proposed Budget2016	Proposed Budget2017
Sub total			323,400,000.00	323,400,000.00	323,400,000.00+	202,350,000.00	222,585,006.00	244,843,516.00
38004001 - Ebonyi State Statistical Bureau								
38004001/2302012/13000001			1,000,000.00	1,000,000.00	1,000,000.00+			
38004001/2301013/13000002			400,000.00	400,000.00	400,000.00+			
38004001/2301014/13000003			100,000.00	100,000.00	100,000.00+			
38004001/2301013/13000006			150,000.00	150,000.00	150,000.00+			
Sub total			1,650,000.00	1,650,000.00	1,650,000.00+			
53010001 - Ebonyi State Housing Dev Corporation								
60010001/23020102/13000001			100,000,000.00	100,000,000.00	100,000,000.00+			
60010001/2301012/13000003			200,000.00	200,000.00	200,000.00+			
60010001/2301013/13000004			200,000.00	200,000.00	200,000.00+			
60010001/2301014/13000005			100,000.00	100,000.00	100,000.00+			
60010001/2301015/13000006			100,000.00	100,000.00	100,000.00+			
60010001/23020102/13000007			500,000,000.00	500,000,000.00	500,000,000.00+			
Sub total			600,600,000.00	600,600,000.00	600,600,000.00+			
34055001 - Community Based Urban Dev. Programme								
34055001/23020114/06000001			150,000,000.00	150,000,000.00	150,000,000.00+			
34055001/23020114/06000002			55,000,000.00	55,000,000.00	55,000,000.00+			
34055001/23020114/06000003		30,000,000.00	40,000,000.00	40,000,000.00	10,000,000.00+			
34055001/23020114/06000004			15,000,000.00	15,000,000.00	15,000,000.00+			
34055001/23020114/06000005			50,000,000.00	50,000,000.00	50,000,000.00+			
Sub total			30,000,000.00	310,000,000.00	310,000,000.00+			
52001001 - Ministry of Water Resource								
52001001/23020105/10000001			658,484,013.40	1,400,000,000.00	900,000,000.00	241,515,986.60+	100,000,000.00	121,000,000.00
52001001/23020116/10000002			198,135,444.40	1,800,000,000.00	800,000,000.00	601,864,555.60+		
52001001/23020105/10000003			12,394,600.50	100,000,000.00	100,000,000.00	87,605,399.50+	500,000.00	605,006.00
52001001/23020105/10000004			2,000,000.00	2,000,000.00	500,000,000.00	500,000,000.00+	1,000,000,000.00	1,210,000,000.00
52001001/23030104/10000005				200,000,000.00	200,000,000.00	200,000,000.00+	500,000,000.00	605,000,000.00
52001001/23030115/10000006			19,594,600.50	150,000,000.00	150,000,000.00	130,405,399.50+	500,000,000.00	605,000,000.00
52001001/23020105/10000007			33,316,925.00	100,000,000.00	100,000,000.00	66,683,075.00+	300,000,000.00	363,000,000.00
52001001/23020101/10000008				50,000,000.00	50,000,000.00	50,000,000.00+	20,000,000.00	24,200,000.00
52001001/23050101/10000009				40,000,000.00	40,000,000.00	40,000,000.00+		
52001001/23020105/10000010			32,565,444.45	500,000,000.00	500,000,000.00	467,434,555.55+	100,000,000.00	121,000,000.00
52001001/23020105/10000011				500,000,000.00	500,000,000.00	467,434,555.55+	500,000.00	605,006.00
52001001/23020105/10000012								

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EBONYI STATE GOVERNMENT
Schedule of Capital Expenditure
for the year ended 31/12/2013

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Variance 2014	Budget 2015	Proposed Budget 2016	Proposed Budget 2017
52001001/23010107/10000013								
Manufact plant								
52001001/23010129/10000014								
Sub total	954,491,028.25	6,340,000,000.00	3,340,000,000.00	2,385,508,971.75	2,721,000,000.00	3,048,100,000.00	3,352,910,012.00	

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Variance 2014	Budget 2015	Proposed Budget 2016	Proposed Budget 2017
52054002 - EB-RUWASSA								
52054002/23020105/10000001								
52054002/23010129/10000002								
52054002/23030115/10000003								
52254002/23030104/10000004								
52054002/23020119/10000005								
52054002/23020105/10000006								
Sub total	1,636,751,720.09	1,500,000,000.00	1,500,000,000.00	1,000,000,000.00	1,000,000,000.00	1,078,000,000.00	1,185,800,000.00	

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Variance 2014	Budget 2015	Proposed Budget 2016	Proposed Budget 2017
60001001 - Ministry of Lands Survey and Housing								
60001001/23020101/06000001								
Abekkaliki								
60001001/23010101/06000002								
Acq								
60001001/23010101/06000003								
60001001/23010101/06000004								
60001001/23030127/06000005								
60001001/23020119/06000006								
60001001/23010101/06000007								
60001001/23010101/06000008								
60001001/23030101/06000009								
60001001/23010101/06000010								
60001001/23030121/06000011								
60001001/23020107/06000013								
60001001/23010105/06000015								
60001001/23010112/06000017								
60001001/23010115/06000018								
60001001/23010113/06000019								
60001001/23010114/06000020								
Sub total	2,536,530,869.82	2,864,500,000.00	2,864,500,000.00	327,969,130.18	2,011,000,000.00	2,212,100,000.00	2,433,310,000.00	

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Variance 2014	Budget 2015	Proposed Budget 2016	Proposed Budget 2017
60002001 - Office of the Surveyor General								
60002001/23050103/06000001								
60002001/23050101/06000002								
60002001/23010133/06000003								
60002001/23050101/06000004								
60002001/23020119/06000005								
60002001/23020100/06000006								
Sub total	70,798,173.60	20,000,000.00	20,000,000.00	50,798,173.60	50,000,000.00	5,000,000.00	5,000,000.00	

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EBONYI STATE GOVERNMENT
Schedule of Capital Expenditure
for the year ended 31/12/2013

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Variance 2014	Budget 2015	Proposed Budget2016	Proposed Budget2017
26051001/23010123/13000001			1,000,000.00	1,000,000.00	1,000,000.00+			
26051001/23020102/13000012	2,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	3,000,000.00+			
26051001/23020125/13013013	9,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	4,000,000.00-			
Sub total	86,636,250.31	131,000,000.00	131,000,000.00	131,000,000.00	44,363,749.69+			
26003001 - Judiciary Customary Court of Appeal								
26052001/23010104/13000001			1,500,000.00	1,500,000.00	1,500,000.00+			
26052001/23010105/13000002			33,000,000.00	33,000,000.00	33,000,000.00+			
26052001/23010112/13000003	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	100,000.00+			
26053001/23010113/13000004	2,700,000.00	2,800,000.00	2,800,000.00	2,800,000.00				
26052001/23010114/13000005	200,000.00	200,000.00	200,000.00	200,000.00				
26052001/23010115/13000006	900,000.00	900,000.00	900,000.00	900,000.00				
26052001/23010125/13000007			10,000,000.00	10,000,000.00	10,000,000.00+			
26052001/23020105/13000008	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00				
26052001/23020118/13000009	7,264,303.52	25,000,000.00	25,000,000.00	25,000,000.00	17,735,696.48+			
26052001/23020101/13000010	7,264,303.52	36,000,000.00	36,000,000.00	36,000,000.00	28,735,696.48+			
26052001/23010102/13000011	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00				
26052001/23030121/13000012			5,000,000.00	5,000,000.00	5,000,000.00+			
Sub total	64,528,607.04	160,600,000.00	160,600,000.00	160,600,000.00	96,071,392.96+			
63001001 - Abakaliki Capital Territory Dev. Board								
63001001/23050101/06000001			50,000,000.00	50,000,000.00	33,891,305.25+	250,000,000.00	275,000,000.00	302,500,000.00
63001001/23050101/06000002			30,000,000.00	30,000,000.00	30,000,000.00+			
63001001/23030113/06000004			50,000,000.00	50,000,000.00	50,000,000.00+			
63001001/23020101/06000005			10,000,000.00	10,000,000.00	10,000,000.00+			
63001001/23010107/06000007			20,000,000.00	20,000,000.00	20,000,000.00+			
63001001/23010106/06000008						7,000,000.00	7,700,000.00	8,470,000.00
Sub total	16,108,694.75	160,000,000.00	160,000,000.00	160,000,000.00	143,891,305.25+	257,000,000.00	282,700,000.00	310,970,000.00
13001001 - Ministry of Youth & Sports								
13001001/23020119/08000001			30,000,000.00	30,000,000.00	30,000,000.00+	20,000,000.00	22,000,000.00	24,200,000.00
13001001/23020112/08000002			98,000,000.00	98,000,000.00	98,000,000.00+	500,000,000.00	550,000,000.00	605,000,000.00
13001001/23020112/08000005			25,000,000.00	25,000,000.00	25,000,000.00+			
13001001/23030111/08000007			7,000,000.00	7,000,000.00	66,000,000.00-			
Sub total	73,000,000.00	160,000,000.00	160,000,000.00	160,000,000.00	87,000,000.00+	520,000,000.00	572,000,000.00	629,200,000.00
13051001 - Ebonyi State Sports Council								
13051001/23050104/08000001			10,000,000.00	10,000,000.00	10,000,000.00+	30,500,000.00	33,550,000.00	36,905,006.00
Sub total			10,000,000.00	10,000,000.00	10,000,000.00+	30,500,000.00	33,550,000.00	36,905,006.00

*Audit find
* Show evidence*

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EBONYI STATE GOVERNMENT
Schedule of Capital Expenditure
for the year ended 31/12/2013

	Actual 2013	Actual 2014	Org Budg 2014	Revised 2014 Budget	Variance 2014	Budget 2015	Proposed Budget 2016	Proposed Budget 2017
13051001/23010104/080000003			150,000.00	150,000.00	150,000.00+			
13051001/23010112/080000004			2,000,000.00	2,000,000.00	2,000,000.00+			
13051001/23010113/080000005			200,000.00	200,000.00	200,000.00+			
13051001/23010114/080000006			100,000.00	100,000.00	100,000.00+			
13051001/23010115/080000007			100,000.00	100,000.00	100,000.00+			
39051001/23010116/080000008			50,000.00	50,000.00	50,000.00+			
13051001/23010118/080000009			100,000.00	100,000.00	100,000.00+			
13051001/23010119/080000010			150,000.00	150,000.00	150,000.00+			
13051001/23010126/080000012			10,000,000.00	10,000,000.00	10,000,000.00+			
13051001/23020112/080000013			5,000,000.00	5,000,000.00	5,000,000.00+			
13051001/23030111/080000014			10,000,000.00	10,000,000.00	10,000,000.00+			
13051001/23030118/080000015			8,000,000.00	8,000,000.00	8,000,000.00+			
13051001/23020112/080000016			15,000,000.00	15,000,000.00	15,000,000.00+			
13051001/23020118/080000017			5,000,000.00	5,000,000.00	5,000,000.00+			
Sub total			65,850,000.00	65,850,000.00	65,850,000.00+	30,500,000.00	33,550,000.00	36,905,006.00

	Actual 2013	Actual 2014	Org Budg 2014	Revised 2014 Budget	Variance 2014	Budget 2015	Proposed Budget 2016	Proposed Budget 2017
14001001 - Ministry of Women Affairs								
14001001/23020112/070000001			10,000,000.00	10,000,000.00	6,000,000.00-	50,000,000.00	55,000,000.00	60,500,000.00
14001001/23020102/070000002			11,000,000.00	11,000,000.00	11,000,000.00+			
Home/R			8,800,000.00	8,800,000.00	8,800,000.00+			
14001001/23050101/070000003			15,000,000.00	15,000,000.00	15,000,000.00+			
14001001/23020102/070000004			20,000,000.00	20,000,000.00	20,000,000.00+			
Senate			250,000,000.00	250,000,000.00	250,000,000.00+	10,000,000.00	11,000,000.00	12,100,000.00
14001001/23050103/070000005			250,000,000.00	250,000,000.00	250,000,000.00+			
the Fed			5,500,000.00	5,500,000.00	5,500,000.00+			
14001001/23030105/070000006			3,500,000.00	3,500,000.00	3,500,000.00+	5,000,000.00	5,500,000.00	6,050,000.00
Children			1,500,000.00	1,500,000.00	1,500,000.00+	3,000,000.00	3,300,000.00	3,630,000.00
14001001/23050103/070000007			5,000,000.00	5,000,000.00	5,000,000.00+			
@ Ez			3,500,000.00	3,500,000.00	3,500,000.00+			
14001001/23030119/070000008			1,500,000.00	1,500,000.00	1,500,000.00+			
Youth Res			5,000,000.00	5,000,000.00	5,000,000.00+			
14001001/23010119/070000009			330,300,000.00	330,300,000.00	314,300,000.00+	68,000,000.00	74,800,000.00	82,280,000.00
14001001/23030118/070000010								
Sub total			16,000,000.00	16,000,000.00	16,000,000.00+	50,000,000.00	55,000,000.00	60,500,000.00

	Actual 2013	Actual 2014	Org Budg 2014	Revised 2014 Budget	Variance 2014	Budget 2015	Proposed Budget 2016	Proposed Budget 2017
14001001 - Dept. of Religion and Chieftancy Matters								
14001001/23010112/130000001			50,000,000.00	50,000,000.00	50,000,000.00	55,000,000.00	55,000,000.00	60,500,000.00
14001001/23010105/130000002			70,000,000.00	77,000,000.00	77,000,000.00+	84,700,000.00	84,700,000.00	84,700,000.00
14001002/23050101/130000003			50,000,000.00	50,000,000.00	50,000,000.00	55,000,000.00	55,000,000.00	60,500,000.00
14001002/23020117/130000004			30,000,000.00	30,000,000.00	30,000,000.00	33,000,000.00	33,000,000.00	36,300,000.00
14001002/23020117/130000005								
Children:								
Sub total			250,000,000.00	275,000,000.00	250,000,000.00	275,000,000.00	275,000,000.00	302,500,000.00

	Actual 2013	Actual 2014	Org Budg 2014	Revised 2014 Budget	Variance 2014	Budget 2015	Proposed Budget 2016	Proposed Budget 2017
17001001 - Ministry of Education								
17001001/23010112/050000001			30,000,000.00	30,000,000.00	30,000,000.00+	50,000,000.00	55,000,000.00	60,500,000.00
17001001/23010113/050000002			20,000,000.00	20,000,000.00	20,000,000.00+	5,000,000.00	5,500,000.00	6,050,000.00
17001001/23010124/050000003			5,000,000.00	5,000,000.00	5,000,000.00+			
sch.cens 2013			20,000,000.00	20,000,000.00	20,000,000.00+			
17001001/23010122/050000004								
Procurement of science equipment								

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EBONYI STATE GOVERNMENT
 Schedule of Capital Expenditure
 for the year ended 31/12/2013

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Variance 2014	Budget 2015	Proposed Budget 2016	Proposed Budget 2017
17001001/23010125/05000005			10,000,000.00	10,000,000.00	10,000,000.00+			
Procure. of library equipment for sch. and MOE								
headquarters			50,000,000.00	50,000,000.00	50,000,000.00+			
17001001/23010112/05000006			3,000,000.00	3,000,000.00	3,000,000.00+			
Renov. & procure. of furniture for National open University								
17001001/23050101/05000007			5,000,000.00	5,000,000.00	5,000,000.00+			
Family life and HIV Education curriculum (FLHE)								
17001001/23050101/05000008			5,000,000.00	5,000,000.00	5,000,000.00+			
School Health								
17001001/23030121/05000009	4,827,617.83		50,000,000.00	50,000,000.00	45,172,382.17+			
Rehab. & const. of building GTC Abakaliki & Ehugbo								
17001001/23050101/05000010			5,000,000.00	5,000,000.00	5,000,000.00+			
Print of cont. Assessment Booklets for Schools in the								
state			30,000,000.00	30,000,000.00	30,000,000.00+			
17001001/23050101/05000011			30,000,000.00	30,000,000.00	30,000,000.00+			
Computerization of WAEC Registratn & Exam. Develop								
centre			80,000,000.00	80,000,000.00	127,298,666.03-			
17001001/23020107/05000011	207,298,666.03		50,000,000.00	50,000,000.00	40,845,313.65+			
Cons of Sc Lab. block & workshop Buidn, girl's tech C. Agba								
17001001/23030127/05000013	9,154,686.35		52,000,000.00	52,000,000.00	52,000,000.00+			
Computerization of WAEC registration.								
17001001/23020118/05000014			52,000,000.00	52,000,000.00	52,000,000.00+			
Construction of one (1) Science Laboratory block and								
worksho								
17001001/23010106/05000017								
Procurement of six (3) Hilux vans for Ministry of Education								
Sub total								
17003001 - State Universal Basic Edu Board	221,280,970.21	410,000,000.00	410,000,000.00	410,000,000.00	188,719,029.79+	138,600,000.00	152,460,000.00	167,706,002.00
17003001/23050101/05000001			793,000,000.00	293,000,000.00	93,000,000.00+			
UBEC cash counterpart contribution								
17003001/23020119/05000002	200,000,000.00		5,000,000.00	5,000,000.00	5,000,000.00+			
Construction of 1No staff canteen								
17003001/23020107/05000003			40,000,000.00	40,000,000.00	40,000,000.00+			
Const of 80N 3 classm blocks for Pri sch in 13 LGA in								
State			30,000,000.00	30,000,000.00	30,000,000.00+			
17003001/23020107/05000004			5,000,000.00	5,000,000.00	5,000,000.00+			
Const of 50N 3 classm block for JSS in 13 LGA in the								
State			5,000,000.00	5,000,000.00	5,000,000.00+			
17003001/23020118/05000005			40,000,000.00	40,000,000.00	40,000,000.00+			
Const of 2Nos Staff/visitor VIP toilets in the SUBEB H/Q								
17003001/23020118/05000006			50,000,000.00	50,000,000.00	50,000,000.00+			
Const of 60Nos VIP toilets for primary and JSS in the State								
17003001/23030106/05000007			5,000,000.00	5,000,000.00	5,000,000.00+			
Remov. & rehab. of 60Nos sch buidn in pri. & JSS. 13								
LGAs			2,000,000.00	2,000,000.00	2,000,000.00+			
17003001/23030121/05000008			2,000,000.00	2,000,000.00	2,000,000.00+			
Rehabilitation of SUBEB Headquarters								
17003001/23010113/05000010			20,000,000.00	20,000,000.00	20,000,000.00+			
Purchase of 20Nos Computer sets for SUBEB H/qtrs. And								
13 LGA			10,000,000.00	10,000,000.00	10,000,000.00+			
17003001/23010112/05000011			4,000,000.00	4,000,000.00	4,000,000.00+			
Prov. of school furniture for primary and JSS in the State								
17003001/23050101/05000012			10,000,000.00	10,000,000.00	10,000,000.00+			
ICT Training for SUBEB and LGAs Staff								
17003001/23050103/1700013			4,000,000.00	4,000,000.00	4,000,000.00+			
Monitoring/Supervision of Public/Junior Secondary Schools								
Sub total	200,000,000.00	1,004,000,000.00	504,000,000.00	304,000,000.00+	4,000,000,000.00+	0	4,400,000,000.00	4,940,000,000.00
17008001 - Ebonyi State Library Board								
17008001/23020105/05000001			3,000,000.00	3,000,000.00	3,000,000.00+			
Drilln of b/hole & P/bovm water 3N of 3000 litres of G/Plank								
17008001/23010112/05000002			50,000,000.00	50,000,000.00	50,000,000.00+			
Furnishing the Library Complex Readn tables & chairs								
17008001/23010125/05000003			2,000,000.00	2,000,000.00	2,000,000.00+			
Procure of Library books foreign & local Journals, news pper								
mag			5,000,000.00	5,000,000.00	5,000,000.00+			
17008001/23010125/05000004			2,000,000.00	2,000,000.00	2,000,000.00+			
Connction of the Library to internet services.								
17008001/23050101/05000005			5,000,000.00	5,000,000.00	5,000,000.00+			
Conn of library to internet services, server, Yeast 24m dish								
17008001/23040101/05000006			7,700,000.00	7,700,000.00	7,700,000.00+			
Landscaping/Tree Planting at the State Library Complex.								
17008001/23010113/05000007			7,700,000.00	7,700,000.00	7,700,000.00+			
Purch of 100Nos of computers & accessories includn								
consumable								
17008001/23010109/05000011								
Purch of 1No bus for transportatn of State Library Book &								
St								
Sub total	74,700,000.00	74,700,000.00	74,700,000.00	74,700,000.00+	13,000,000.00+	0	14,300,000.00	15,730,000.00
17008001 - Examination Development Center								

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EBONYI STATE GOVERNMENT
Schedule of Capital Expenditure
for the year ended 31/12/2013

Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Variance 2014	Budget 2015	Proposed Budget 2016	Proposed Budget 2017
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17009901/23030121/05000010 Rehabilitation of Office building.

Sub total

					2,500,000.00	2,750,000.00	3,025,006.00
					2,500,000.00	2,750,000.00	3,025,006.00

17010001 - Agency for Mass Literacy

17010001/23010124/05000001 Procure of vocational equipm, constn of 15Nos of vocational/skill
17010001/23010104/05000002 Purchase of 169 motorcycles to enhance service delivery.
17010001/23050104/05000003 Literary Day Celebration
17010001/23010112/05000004 Purch of office furniture and fittings for office use, etc.
17010001/23010124/05000005 Scale up of Literacy by radio to enhance Edu for all by 2015

Sub total

					4,000,000.00	4,400,000.00	4,840,000.00
					4,000,000.00	4,400,000.00	4,840,000.00

17019001 - Ebonyi State College of Education

17019001/23020101/05000001 Construction of standard Administrativ 2-Storey Office block
17019001/23010105/05000005 i. Procure of 2Nos Hilux for Security Patrol & 1 Toyota bus
17019001/23030121/05000003 Rehabilitation of existing buildings
17019001/23020122/05000004 High Rise Perimeter Fence
17019001/23020101/05000005 Landscaping, Furnish & connection of Academic Complex Block
17019001/23020118/05000006 College Pavillion
17019001/23020114/05000007 Access Road within the College
17019001/23020114/05000007 Construction of water facilities, Water Treatment Plant
17019001/23020105/05000008

Sub total

					100,000,000.00	110,000,000.00	121,000,000.00
					100,000,000.00	110,000,000.00	121,000,000.00

17021001 - Ebonyi State University

17021001/23020111/05000001 Construction of a standard University Library
17021001/23020107/05000002 Constr of 1No. Faculty of Applied & Natural Sciences Block
17021001/23020101/05000003 Completion of the Administrative Block
17021001/23020102/05000004 Construction of 2Nos Hostels
17021001/23020107/05000005 Construction of 2No. Faculty Blocks
17021001/23020114/05000006 Construction of Internal Roads
17021001/23020116/05000007 Construction of drains/water ways
17021001/23020105/05000008 Construction of power supply facilities
17021001/23020103/05000009 Purchase of Laboratory/Teaching Equipment
17021001/23010124/05000010 Purchase of Library Books and Equipment
17021001/23010125/05000011 Prov of Sporting Facilities Football Pitches, Lawn Tennis
17021001/23020112/05000012 Research and Development
17021001/23050101/05000013 Acquisition of Computer Software
17021001/23050102/05000014 Completion of the Administrative Block.
17021001/23020101/05000015 Rehabilitation/ Repairs of ICT Infrastructure
17021001/23010105/05000017 Purchase of Motor Vehicles
17021001/23010107/05000018 Purchase of Trucks
17021001/23000000/05000019 Fencing of the University at the Permanent site

Sub total

					270,027,330.62	300,000,000.00	29,972,669.38+
					270,027,330.62	300,000,000.00	29,972,669.38+
					495,440,670.02	2,780,000,000.00	1,784,559,329.98+
					495,440,670.02	2,780,000,000.00	1,784,559,329.98+

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EBONYI STATE GOVERNMENT
Schedule of Capital Expenditure
for the year ended 31/12/2013

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Variance 2014	Budget 2015	Proposed Budget 2016	Proposed Budget 2017
17051001 - Secondary Education Management Board								
17051001/23010124/05000001		5,641,500.00	10,000,000.00	10,000,000.00	4,358,500.00+			
17051001/23010125/05000002			10,000,000.00	10,000,000.00	10,000,000.00+			
17051001/23010126/05000003			5,000,000.00	5,000,000.00	5,000,000.00+			
17051001/23020101/05000004			50,000,000.00	50,000,000.00	50,000,000.00+		145,200,000.00	159,720,000.00
17051001/23020107/05000005			250,000,000.00	250,000,000.00	250,000,000.00+			175,692,004.00
17051001/23030108/05000006			100,000,000.00	100,000,000.00	100,000,000.00+			
17051001/23030110/05000007			5,000,000.00	5,000,000.00	5,000,000.00+			
17051001/23030110/05000008			50,000,000.00	50,000,000.00	50,000,000.00+			
17051001/23040102/05000009			10,000,000.00	10,000,000.00	10,000,000.00+			
Sub total		5,641,500.00	490,000,000.00	490,000,000.00	484,358,500.00+	145,200,000.00	159,720,000.00	175,692,004.00
21001001 - Ministry of Health								
21001001/23020106/04000001		372,369,052.09	1,480,000,000.00	480,000,000.00	107,630,947.91+	200,000,000.00	220,000,000.00	242,000,000.00
21001001/23030105/04000002			200,000,000.00	200,000,000.00	200,000,000.00+			
21001001/23000000/04000003			400,000,000.00	400,000,000.00	400,000,000.00+			
21001001/23010122/04000004			650,000,000.00	650,000,000.00	650,000,000.00+			
21001001/23010122/04000005		222,000,000.00	60,000,000.00	60,000,000.00	162,000,000.00-	120,000,000.00	132,000,000.00	145,200,000.00
21001001/23050101/04000006		23,830,000.00	56,000,000.00	56,000,000.00	32,170,000.00+	50,000,000.00	55,000,000.00	60,500,000.00
21001001/23050101/04000007		52,660,000.00	56,000,000.00	56,000,000.00	3,340,000.00+	11,000,000.00	12,100,000.00	13,310,000.00
21001001/23050101/04000008			10,000,000.00	10,000,000.00	10,000,000.00+			
21001001/23050101/04000009			3,000,000.00	3,000,000.00	3,000,000.00+			
21001001/23010122/04000010			5,000,000.00	5,000,000.00	5,000,000.00+			
21001001/23050101/04000011			80,000,000.00	80,000,000.00	80,000,000.00+			
21001001/23050101/04000012			50,000,000.00	50,000,000.00	50,000,000.00+			
21001001/23020118/04000013			20,000,000.00	20,000,000.00	20,000,000.00+			
Team								
21001001/23010122/04000014			41,000,000.00	41,000,000.00	41,000,000.00+			
21001001/23050101/04000015			5,000,000.00	5,000,000.00	5,000,000.00+			
21001001/23020106/04000016			20,000,000.00	20,000,000.00	20,000,000.00+			
21001001/23030105/04000017		1,268,000,000.00	400,000,000.00	400,000,000.00	868,000,000.00-	400,000,000.00	440,000,000.00	484,000,000.00
21001001/23020118/04000019			20,000,000.00	20,000,000.00	20,000,000.00+			
21001001/23020118/04000020		11,549,659.33	10,000,000.00	10,000,000.00	10,000,000.00+	100,000,000.00	110,000,000.00	121,000,000.00
21001001/23010122/04000021			2,000,000.00	2,000,000.00	2,000,000.00+			
21001001/23050101/04000022		111,633,077.77	3,000,000.00	3,000,000.00	108,633,077.77-			
21001001/23030121/04000023			5,000,000.00	5,000,000.00	5,000,000.00+			
21001001/23050103/04000024			50,000,000.00	50,000,000.00	50,000,000.00+			
21001001/23050103/04000025			1,000,000.00	1,000,000.00	1,000,000.00+			
21001001/23020106/04000026			2,000,000.00	2,000,000.00	2,000,000.00+			
21001001/23020106/04000027		6,000,000.00	2,000,000.00	2,000,000.00	4,000,000.00-			
21001001/23050101/04000028			3,000,000.00	3,000,000.00	3,000,000.00+			
21001001/23050101/04000029			2,000,000.00	2,000,000.00	2,000,000.00+			
21001001/23020106/04000030			20,000,000.00	20,000,000.00	20,000,000.00+			
Sub total	2,068,041,989.19	3,666,000,000.00	2,666,000,000.00	2,666,000,000.00	597,958,010.81+	1,092,000,000.00	1,201,200,000.00	1,321,320,000.00
21033001 - EBOSACA								
21033001/23020107/04000001			64,000,000.00	64,000,000.00	64,000,000.00+			
Payment of Counterpart Fund								

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EBONYI STATE GOVERNMENT
Schedule of Capital Expenditure
for the year ended 31/12/2013

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Variance 2014	Budget 2015	Proposed Budget2016	Proposed Budget2017
21033001/23010122/04000002			10,000,000.00	10,000,000.00	10,000,000.00+			
Sub total			74,000,000.00	74,000,000.00	74,000,000.00+			
21102001 - Ebonyi State Hospital Mgt. Board								
21102001/23010105/04000001			2,000,000.00	2,000,000.00	2,000,000.00+	16,000,000.00	17,600,000.00	19,360,000.00
21102001/23010112/04000002			200,000.00	200,000.00	200,000.00+	500,000.00	550,000.00	605,000.00
21102001/23010113/04000003			200,000.00	200,000.00	200,000.00+			
21102001/23010114/04000004			100,000.00	100,000.00	100,000.00+	400,000.00	440,000.00	483,998.00
21102001/23010115/04000005			3,000,000.00	3,000,000.00	3,000,000.00+			
21102001/23010122/04000006			1,000,000.00	1,000,000.00	1,000,000.00+			
Clinic			1,000,000.00	1,000,000.00	1,000,000.00+			
Hosp			1,000,000.00	1,000,000.00	1,000,000.00+			
21102001/23010122/04000008			22,500,000.00	22,500,000.00	22,500,000.00+			
21102001/23050101/04000009			30,000,000.00	30,000,000.00	30,000,000.00+	16,900,000.00	18,590,000.00	20,449,004.00
Sub total			30,000,000.00	30,000,000.00	30,000,000.00+	16,900,000.00	18,590,000.00	20,449,004.00
21102001 - School of Nursing Uburu								
21104001/23000000/04000001						150,000,000.00	165,000,000.00	181,500,000.00
21104001/23010112/13000001						50,000,000.00	55,000,000.00	60,500,000.00
Sub total						200,000,000.00	220,000,000.00	242,000,000.00
35001001 - Ministry of Environment								
35001001/23010112/09000001			2,000,000.00	2,000,000.00	2,000,000.00	1,200,000.00	1,320,000.00	1,452,004.00
35001001/23010107/09000002			900,000.00	900,000.00	900,000.00			
35001001/23010107/09000003			400,000.00	400,000.00	400,000.00+			
35001001/23010129/09000004			450,000.00	450,000.00	450,000.00+	200,000,000.00	220,000,000.00	242,000,000.00
35001001/23010107/09000005			50,000.00	50,000.00	50,000.00+	100,000,000.00	110,000,000.00	121,000,000.00
35001001/23010129/09000006			2,000,000.00	2,000,000.00	2,000,000.00+			
35001001/23010129/09000007			10,000,000.00	10,000,000.00	10,000,000.00+			
35001001/23020118/09000008			5,000,000.00	5,000,000.00	5,000,000.00+			
35001001/23020118/09000009			10,000,000.00	10,000,000.00	10,000,000.00+	100,000,000.00	110,000,000.00	121,000,000.00
35001001/23010129/09000010			5,000,000.00	5,000,000.00	5,000,000.00+			
35001001/23040102/09000011			40,000,000.00	40,000,000.00	40,000,000.00	140,000,000.00	154,000,000.00	169,400,000.00
35001001/23020118/09000012			364,200,000.00	364,200,000.00	364,200,000.00-	150,000,000.00	165,000,000.00	181,500,000.00
35001001/23010129/09000013			10,000,000.00	10,000,000.00	10,000,000.00+			
35001001/23040104/09000014			143,715,202.24	143,715,202.24	143,715,202.24-			
35001001/23040102/09000015			925,842,299.00	925,842,299.00	925,842,299.00-	150,000,000.00	165,000,000.00	181,500,000.00
35001001/23040102/09000016			2,000,000.00	2,000,000.00	2,000,000.00+			
35001001/23020118/09000017			8,500,000.00	8,500,000.00	8,500,000.00-	16,000,000.00	17,600,000.00	19,360,000.00
35001001/23050101/09000018			200,099,234.15	200,099,234.15	200,099,234.15-			
35001001/23050104/09000019			2,200,000.00	2,200,000.00	2,200,000.00+	300,000,000.00		

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EBONYI STATE GOVERNMENT
Schedule of Capital Expenditure
for the year ended 31/12/2013

	Actual 2013	Actual 2014	Orig Budg 2014	Revised 2014 Budget	Variance 2014	Budget 2015	Proposed Budget2016	Proposed Budget2017	
Sub total		1,286,356,735.3	467,500,000.00	467,500,000.00	818,856,735.39-	707,200,000.00	777,920,000.00	855,712,004.00	
35016001 - Ebonyi State Envir Protection Agency									
35016001/23040102/09000001			15,000,000.00	15,000,000.00	15,000,000.00+	20,000,000.00	22,000,000.00	24,200,000.00	
35016001/23040101/09000002			2,000,000.00	2,000,000.00	2,000,000.00+	30,000,000.00	33,000,000.00	36,300,000.00	
35016001/23040104/09000004		11,020,000.00	30,000,000.00	30,000,000.00	18,980,000.00+	50,000,000.00	55,000,000.00	60,500,000.00	
35016001/23040104/09000005			1,000,000.00	1,000,000.00	1,000,000.00+	30,000,000.00	33,000,000.00	36,300,000.00	
35016001/23010129/09000008			19,200,000.00	19,200,000.00	18,800,000.00+	30,000,000.00	33,000,000.00	36,300,000.00	
35016001/23010129/09000009			10,000,000.00	10,000,000.00	10,000,000.00+	30,000,000.00	33,000,000.00	36,300,000.00	
35016001/23020118/09000010			5,000,000.00	5,000,000.00	5,000,000.00+	160,000,000.00	176,000,000.00	193,600,000.00	
35016001/23010105/09000011			101,000,000.00	101,000,000.00	89,980,000.00+	176,000,000.00	193,600,000.00		
Sub total		11,020,000.00	101,000,000.00	101,000,000.00	89,980,000.00+	160,000,000.00	176,000,000.00	193,600,000.00	
51001001 - Min of Local Govt & Chieftancy Affairs									
51001001/23020102/06000001			300,000,000.00	300,000,000.00	300,000,000.00+	300,000,000.00	330,000,000.00	363,000,000.00	
51001001/23020114/06000002			600,000,000.00	104,399,572.00	104,399,572.00+	69,000,000.00	75,900,000.00	83,490,000.00	
51001001/23050104/06000004			100,000,000.00	100,000,000.00	100,000,000.00+	369,000,000.00	405,900,000.00	448,490,000.00	
51001001/23050104/06000004			1,000,000,000.00	504,399,572.00	504,399,572.00+	369,000,000.00	405,900,000.00	448,490,000.00	
Sub total			1,000,000,000.00	504,399,572.00	504,399,572.00+	369,000,000.00	405,900,000.00	448,490,000.00	
11020002 - Ebonyi State Community & Social Dev. Proj.									
11020002/23030113/03000001		17,868,814.41	100,000,000.00	100,000,000.00	82,131,185.59+	80,000,000.00	88,000,000.00	96,800,000.00	
11020002/23020103/13000001						50,000,000.00	55,000,000.00	60,500,000.00	
11020002/23020105/13000002						40,000,000.00	44,000,000.00	48,400,000.00	
11020002/23020114/13000003						35,000,000.00	38,500,000.00	42,350,000.00	
11020002/23020107/13000004						40,000,000.00	44,000,000.00	48,400,000.00	
11020002/23020106/13000005						35,000,000.00	38,500,000.00	42,350,000.00	
11020002/23020118/13000006						30,000,000.00	33,000,000.00	36,300,000.00	
11020002/23020101/13000007						40,000,000.00	44,000,000.00	48,400,000.00	
11020002/23020124/13000008									
Sub total		17,868,814.41	100,000,000.00	100,000,000.00	82,131,185.59+	350,000,000.00	385,000,000.00	423,500,000.00	
GRAND TOTAL		24,307,644.02	53,472,150.00	44,876,549.572	20,568,905.569	38,809,150,000.00	39,143,500,747.00	42,876,226,240.00	

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Schedule of Capital Expenditure by Program

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EBONYI STATE GOVERNMENT
CAPITAL EXPENDITURE
PROGRAM/PROJECTS BY ORGANISATION
FOR THE PERIOD ENDED 31/12/14

	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017
OFFICE OF THE EXECUTIVE GOVERNOR								
13 - Reform of Government & Governance	290,377,619.50	215,100,000.00	215,100,000.00	215,100,000.00	75,277,619.50-	832,100,000.00	915,310,000.00	1,006,840,997.00
Total	290,377,619.50	215,100,000.00	215,100,000.00	215,100,000.00	75,277,619.50-	832,100,000.00	915,310,000.00	1,006,840,997.00
OFFICE OF THE DEPUTY GOVERNOR								
13 - Reform of Government & Governance	70,442,000.00	71,800,000.00	71,800,000.00	71,800,000.00	1,358,000.00+	63,500,000.00	69,850,000.00	76,835,006.00
Total	70,442,000.00	71,800,000.00	71,800,000.00	71,800,000.00	1,358,000.00+	63,500,000.00	69,850,000.00	76,835,006.00
BORDER SECURITY CONFLICT RESOLUTION								
13 - Reform of Government & Governance	33,500,000.00	33,500,000.00	33,500,000.00	33,500,000.00	33,500,000.00+	10,370,000.00	11,407,010.00	12,547,717.00
Total	33,500,000.00	33,500,000.00	33,500,000.00	33,500,000.00	33,500,000.00+	10,370,000.00	11,407,010.00	12,547,717.00
DEPT OF GRANT & DONOR AGENCY								
03 - Poverty Alleviation	1,000,390,000.00	1,000,390,000.00	1,000,390,000.00	1,000,390,000.00	1,000,390,000.00+	1,001,000,000.00	1,101,100,000.00	1,211,210,000.00
Total	1,000,390,000.00	1,000,390,000.00	1,000,390,000.00	1,000,390,000.00	1,000,390,000.00+	1,001,000,000.00	1,101,100,000.00	1,211,210,000.00
STATE EMERGENCY MGT AGENCY SEMA								
02 - Societal Reorientation	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00+	30,650,000.00	33,715,006.00	37,086,517.00
Total	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00+	30,650,000.00	33,715,006.00	37,086,517.00
STATE COUNCIL ON PUBLIC PROCUREMENT								
13 - Reform of Government & Governance	10,800,000.00	10,800,000.00	10,800,000.00	10,800,000.00	10,800,000.00+	7,500,000.00	8,250,000.00	9,075,005.00
Total	10,800,000.00	10,800,000.00	10,800,000.00	10,800,000.00	10,800,000.00+	7,500,000.00	8,250,000.00	9,075,005.00
OFFICE OF SEC. TO STATE GOVT.								
13 - Reform of Government & Governance	205,767,275.24	875,000,000.00	875,000,000.00	875,000,000.00	669,232,724.76+	114,830,000.00	126,313,002.00	138,944,311.00
Total	205,767,275.24	875,000,000.00	875,000,000.00	875,000,000.00	669,232,724.76+	114,830,000.00	126,313,002.00	138,944,311.00
DEPT. OF ECONOMIC EMPT & POVERTY ALLEV								
03 - Poverty Alleviation	149,740,000.00	152,500,000.00	152,500,000.00	152,500,000.00	2,760,000.00+	31,000,000.00	34,100,000.00	37,510,000.00
Total	149,740,000.00	152,500,000.00	152,500,000.00	152,500,000.00	2,760,000.00+	31,000,000.00	34,100,000.00	37,510,000.00

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EBONYI STATE GOVERNMENT
CAPITAL EXPENDITURE
PROGRAMME/PROJECTS BY ORGANISATION
FOR THE PERIOD ENDED 31/12/14

	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017
EBONYI LIAISON OFFICE LAGOS								
13 - Reform of Government & Governance			138,300,000.00	138,300,000.00	138,300,000.00+	39,500,000.00	43,450,000.00	47,795,006.00
Total			138,300,000.00	138,300,000.00	138,300,000.00+	39,500,000.00	43,450,000.00	47,795,006.00
EBONYI LIAISON OFFICE ABUJA								
13 - Reform of Government & Governance			2,603,622.00	82,000,000.00	82,000,000.00	79,396,378.00+	38,000,000.00	41,800,000.00
Total			2,603,622.00	82,000,000.00	82,000,000.00	79,396,378.00+	38,000,000.00	41,800,000.00
EBONYI LIAISON OFFICE ENUGU/ANAMBRA								
13 - Reform of Government & Governance						30,000,000.00	33,000,000.00	36,300,000.00
Total						30,000,000.00	33,000,000.00	36,300,000.00
EBONYI LIAISON OFFICE ABA/PH								
13 - Reform of Government & Governance						30,000,000.00	33,000,000.00	36,300,000.00
Total						30,000,000.00	33,000,000.00	36,300,000.00
WOMEN DEVELOPMENT CENTER								
07 - Gender						3,000,000.00	3,300,000.00	3,630,000.00
Total						3,000,000.00	3,300,000.00	3,630,000.00
PROJECT SUPPORT UNIT MDG								
13 - Reform of Government & Governance			270,000,000.00	17,520,000.00	17,520,000.00	252,480,000.00-	11,150,000.00	12,265,006.00
Total			270,000,000.00	17,520,000.00	17,520,000.00	252,480,000.00-	11,150,000.00	12,265,006.00
DEPT OF INTER -PARTY DIALOGUE								
13 - Reform of Government & Governance			18,000,000.00	18,000,000.00	18,000,000.00+	18,000,000.00+	18,000,000.00	18,000,000.00
Total			18,000,000.00	18,000,000.00	18,000,000.00+	18,000,000.00+	18,000,000.00	18,000,000.00
DIRECTORATE OF ATTITUDINAL CHANGE								
02 - Societal Reorientation			25,700,000.00	25,700,000.00	25,700,000.00+	200,000,000.00	220,000,000.00	242,000,012.00
Total			25,700,000.00	25,700,000.00	25,700,000.00+	200,000,000.00	220,000,000.00	242,000,012.00

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EBONYI STATE GOVERNMENT
CAPITAL EXPENDITURE
PROGRAMME/PROJECTS BY ORGANISATION
FOR THE PERIOD ENDED 31/12/14

	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017
DEPT. OF DESIGN EVALUATION & PROJECT MONITORING								
13 - Reform of Government & Governance								
Total						150,000,000.00	165,000,000.00	181,500,000.00
STATE HOUSE OF ASSEMBLY								
13 - Reform of Government & Governance								
Total						150,000,000.00	165,000,000.00	181,500,000.00
MIN. OF INFORMATION & STATE ORIENTATION								
11 - Information Communication & Technology								
Total	60,032,970.00	125,000,000.00	125,000,000.00	64,967,030.00+	54,200,000.00	59,620,000.00	65,582,004.00	65,582,004.00
EBONYI STATE BROADCASTING CORPORATION								
11 - Information Communication & Technology								
Total	37,752,000.00	35,000,000.00	35,000,000.00	2,752,000.00-	316,100,000.00	347,710,000.00	382,481,008.00	382,481,008.00
GOVT PRINTING & STATIONARY								
11 - Information Communication & Technology								
Total	75,250,000.00	75,250,000.00	75,250,000.00	75,250,000.00+	300,000,000.00	330,000,000.00	363,000,000.00	363,000,000.00
EBONYI STATE NEWSPAPER & PUBLISHING CORPORATION								
11 - Information Communication & Technology								
Total	47,200,000.00	47,200,000.00	47,200,000.00	47,200,000.00+	168,000,000.00	184,800,000.00	203,280,000.00	203,280,000.00
OFFICE OF THE HEAD OF SERVICE								
13 - Reform of Government & Governance								
Total	53,492,148.78	2,155,000,000.00	2,155,000,000.00	2,101,507,851.22+	196,200,000.00	215,820,000.00	237,402,004.00	237,402,004.00
OFFICE OF THE AUDITOR GENERAL (STATE)								
13 - Reform of Government & Governance								
Total	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00+	4,000,000.00	4,400,000.00	4,840,000.00	4,840,000.00

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EBONNY STATE GOVERNMENT
CAPITAL EXPENDITURE
PROGRAMME/PROJECTS BY ORGANISATION
FOR THE PERIOD ENDED 31/12/14

	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017
OFFICE OF THE AUDITOR GENERAL LOCAL GOVT.								
13 - Reform of Government & Governance	109,512,910.50	16,050,000.00	16,050,000.00	16,050,000.00	93,462,910.50-			
Total	109,512,910.50	16,050,000.00	16,050,000.00	16,050,000.00	93,462,910.50-			
CIVIL SERVICE COMMISSION								
13 - Reform of Government & Governance		41,000,000.00	41,000,000.00	41,000,000.00	41,000,000.00+	22,800,000.00	25,080,000.00	27,588,007.00
Total		41,000,000.00	41,000,000.00	41,000,000.00	41,000,000.00+	22,800,000.00	25,080,000.00	27,588,007.00
LOCAL GOVERNMENT SERVICE COMMISSION								
13 - Reform of Government & Governance		18,500,000.00	18,500,000.00	18,500,000.00	18,500,000.00+			
Total		18,500,000.00	18,500,000.00	18,500,000.00	18,500,000.00+			
EBONNY STATE INDEPENDENT ELECT. COMM								
13 - Reform of Government & Governance		82,690,000.00	82,690,000.00	82,690,000.00	82,690,000.00+			
Total		82,690,000.00	82,690,000.00	82,690,000.00	82,690,000.00+			
MINISTRY OF AGRICULTURE								
01 - Economic Empowerment through Agriculture	701,952,585.86	627,460,000.00	627,460,000.00	627,460,000.00	74,492,585.86-	556,000,000.00	611,600,000.00	672,760,000.00
Total	701,952,585.86	627,460,000.00	627,460,000.00	627,460,000.00	74,492,585.86-	556,000,000.00	611,600,000.00	672,760,000.00
EBONNY AGRIC. DEV. PROG (EBADEP)								
01 - Economic Empowerment through Agriculture		90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00+	126,200,000.00	138,820,000.00	152,702,004.00
Total		90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00+	126,200,000.00	138,820,000.00	152,702,004.00
FADAMA								
01 - Economic Empowerment through Agriculture	83,173,547.00	56,000,000.00	56,000,000.00	56,000,000.00	27,173,547.00-	36,000,000.00	39,600,000.00	43,560,000.00
Total	83,173,547.00	56,000,000.00	56,000,000.00	56,000,000.00	27,173,547.00-	36,000,000.00	39,600,000.00	43,560,000.00
STATE FERTILIZER BLENDING PLANT								
01 - Economic Empowerment through Agriculture	2,878,764.91	88,000,000.00	88,000,000.00	88,000,000.00	85,121,235.09+	5,000,000.00	5,500,000.00	6,050,000.00
Total	2,878,764.91	88,000,000.00	88,000,000.00	88,000,000.00	85,121,235.09+	5,000,000.00	5,500,000.00	6,050,000.00

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EBONYI STATE GOVERNMENT
 CAPITAL EXPENDITURE
 PROGRAMME/PROJECTS BY ORGANISATION
 FOR THE PERIOD ENDED 31/12/14

	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017
AGRICULTURAL DEV CORPORATION (ADC)								
01 - Economic Empowerment through Agriculture	20,000,000.00	1,805,000,000.00	1,805,000,000.00	1,805,000,000.00	1,785,000,000.00+	575,000,000.00	632,500,000.00	695,750,000.00
Total	20,000,000.00	1,805,000,000.00	1,805,000,000.00	1,805,000,000.00	1,785,000,000.00+	575,000,000.00	632,500,000.00	695,750,000.00
MINISTRY OF FINANCE & ECONOMIC DEVELOPMENT								
13 - Reform of Government & Governance	141,748,927.50	307,500,000.00	307,500,000.00	307,500,000.00	165,751,072.50+	235,500,000.00	534,050,000.00	587,455,006.00
Total	141,748,927.50	307,500,000.00	307,500,000.00	307,500,000.00	165,751,072.50+	235,500,000.00	534,050,000.00	587,455,006.00
BUDGET OFFICE								
13 - Reform of Government & Governance						8,300,000.00	9,130,000.00	10,043,001.00
Total						8,300,000.00	9,130,000.00	10,043,001.00
OFFICE OF THE ACCOUNTANT GENERAL								
13 - Reform of Government & Governance	12,179,407.50	100,000,000.00	100,000,000.00	100,000,000.00	87,820,592.50+	5,315,900,000.00	2,025,925,717.00	2,066,616,562.00
Total	12,179,407.50	100,000,000.00	100,000,000.00	100,000,000.00	87,820,592.50+	5,315,900,000.00	2,025,925,717.00	2,046,893,561.00
BOARD OF INTERNAL REVENUE								
13 - Reform of Government & Governance		68,700,000.00	68,700,000.00	68,700,000.00	68,700,000.00+	32,000,000.00	35,200,000.00	38,720,000.00
Total		68,700,000.00	68,700,000.00	68,700,000.00	68,700,000.00+	32,000,000.00	35,200,000.00	38,720,000.00
STATE INVESTMENT & PROP. CO LTD								
FISCAL RESPONSIBILITY COMMISSION								
13 - Reform of Government & Governance		30,200,000.00	30,200,000.00	30,200,000.00	30,200,000.00+			
Total		30,200,000.00	30,200,000.00	30,200,000.00	30,200,000.00+			
MINISTRY OF COMMERCE & INDUSTRY								
12 - Growing the Private Sector	2,290,023,392.72	2,719,000,000.00	2,719,000,000.00	2,719,000,000.00	428,976,607.28+	1,016,000,000.00	1,117,600,000.00	1,229,360,000.00
Total	2,290,023,392.72	2,719,000,000.00	2,719,000,000.00	2,719,000,000.00	428,976,607.28+	1,016,000,000.00	1,117,600,000.00	1,229,360,000.00

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EBONYI STATE GOVERNMENT
CAPITAL EXPENDITURE
PROGRAMME/PROJECTS BY ORGANISATION
FOR THE PERIOD ENDED 31/12/14

	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017
12 - Growing the Private Sector			10,000,000.00	10,000,000.00	10,000,000.00+			
Total			10,000,000.00	10,000,000.00	10,000,000.00+			
EBONYI BUILDING MATERIAL LTD								
09 - Environmental Improvement			5,000,000.00	5,000,000.00	5,000,000.00+			
Total			5,000,000.00	5,000,000.00	5,000,000.00+			
MINISTRY OF POWER								
01 - Economic Empowerment through Agriculture	960,261,787.08	817,700,000.00	817,700,000.00	817,700,000.00	142,561,787.08-	1,370,000,000.00	1,507,000,000.00	1,657,700,000.00
10 - Water Resources & Rural Development	130,421,350.00	300,000,000.00	300,000,000.00	300,000,000.00	169,578,650.00+			
14 - Power	951,120,737.70	1,507,000,000.00	1,507,000,000.00	1,507,000,000.00	555,879,262.30+			
Total	2,041,803,874.78	2,624,700,000.00	2,624,700,000.00	2,624,700,000.00	582,896,125.22+	1,420,000,000.00	1,507,000,000.00	1,657,700,000.00
STATE ELECTRICITY BOARD								
14 - Power		642,860,000.00	642,860,000.00	642,860,000.00	642,860,000.00+	150,000,000.00	165,000,000.00	181,500,000.00
Total		642,860,000.00	642,860,000.00	642,860,000.00	642,860,000.00+	150,000,000.00	165,000,000.00	181,500,000.00
MINISTRY OF SOLID MINERALS								
12 - Growing the Private Sector	19,205,500.00	773,500,000.00	773,500,000.00	773,500,000.00	754,294,500.00+	200,000,000.00	220,000,000.00	242,000,000.00
Total	19,205,500.00	773,500,000.00	773,500,000.00	773,500,000.00	754,294,500.00+	200,000,000.00	220,000,000.00	242,000,000.00
EBONYI SALT & MINERAL INDUSTRY								
12 - Growing the Private Sector	100,853,409.56	27,850,000.00	27,850,000.00	27,850,000.00	73,003,409.56-	158,000,000.00	173,800,000.00	191,180,000.00
Total	100,853,409.56	27,850,000.00	27,850,000.00	27,850,000.00	73,003,409.56-	158,000,000.00	173,800,000.00	191,180,000.00
MINISTRY OF WORKS AND TRANSPORT								
13 - Reform of Government & Governance	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	2,459,001,866.91+	8,000,000,000.00	8,800,000,000.00	9,680,000,001.00
17 - Road	8,860,998,133.09	13,520,000,000.00	11,320,000,000.00	11,320,000,000.00	2,459,001,866.91+	8,000,000,000.00	8,800,000,000.00	9,680,000,001.00
Total	8,910,998,133.09	13,570,000,000.00	11,370,000,000.00	11,370,000,000.00	2,459,001,866.91+	8,000,000,000.00	8,800,000,000.00	9,680,000,001.00
EBONYI STATE ROAD MAINTENANCE AGENCY								
13 - Reform of Government & Governance		800,000.00	800,000.00	800,000.00	800,000.00+	100,000,000.00	110,000,000.00	121,000,000.00
17 - Road		160,000,000.00	160,000,000.00	160,000,000.00	160,000,000.00+	100,000,000.00	110,000,000.00	121,000,000.00

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EBONYI STATE GOVERNMENT
CAPITAL EXPENDITURE
PROGRAMME/PROJECTS BY ORGANISATION
FOR THE PERIOD ENDED 31/12/14

	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017
EBOTRANS								
Total	160,800,000.00		160,800,000.00	160,800,000.00	160,800,000.00+	100,000,000.00	110,000,000.00	121,000,000.00
MINISTRY OF CULTURE & TOURISM								
Total	42,071,610.99	722,590,000.00	722,590,000.00	680,518,389.01+	972,000,000.00	1,089,200,000.00	1,176,120,000.00	
EBONYI ST. COUNCIL FOR ARTS & CULTURE								
02 - Societal Reorientation			30,000,000.00	30,000,000.00	30,000,000.00+			
Total			30,000,000.00	30,000,000.00	30,000,000.00+			
EBONYI HOTELS AFIKPO								
13 - Reform of Government & Governance		7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00+			
Total		7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00+			
MINISTRY OF WATER RESOURCES								
EB-RUWASSA								
Total	103,800,000.00	103,800,000.00	103,800,000.00	103,800,000.00+	95,000,000.00	104,500,000.00	114,950,000.00	
EBONYI HOTELS ABAKALIKI								
13 - Reform of Government & Governance		15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00+			
Total		15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00+			
EBONYI STATE PLANNING COMMISSION								
13 - Reform of Government & Governance		323,400,000.00	323,400,000.00	323,400,000.00	323,400,000.00+	202,350,000.00	222,585,006.00	244,843,516.00
Total		323,400,000.00	323,400,000.00	323,400,000.00+	202,350,000.00	222,585,006.00	244,843,516.00	
EBONYI STATE STATISTICAL BUREAU								
13 - Reform of Government & Governance		1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00+			

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EBONYI STATE GOVERNMENT
CAPITAL EXPENDITURE
PROGRAMME/PROJECTS BY ORGANISATION
FOR THE PERIOD ENDED 31/12/14

	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017
Total			1,650,000.00	1,650,000.00	1,650,000.00+			
EBONYI STATE HOUSING DEV CORPORATION								
06 - Housing & Urban Development			600,600,000.00	600,600,000.00	600,600,000.00+			
Total			600,600,000.00	600,600,000.00	600,600,000.00+			
COMMUNITY BASED URBAN DEV. PROGRAMME								
06 - Housing & Urban Development			310,000,000.00	310,000,000.00	280,000,000.00+			
Total			310,000,000.00	310,000,000.00	280,000,000.00+			
MINISTRY OF LANDS SURVEY AND HOUSING								
06 - Housing & Urban Development	2,536,530,869.82	2,864,500,000.00	2,864,500,000.00	327,969,130.18+	2,011,000,000.00	2,212,100,000.00	2,433,310,000.00	
Total	2,536,530,869.82	2,864,500,000.00	2,864,500,000.00	327,969,130.18+	2,011,000,000.00	2,212,100,000.00	2,433,310,000.00	
OFFICE OF THE SURVEYOR GENERAL								
06 - Housing & Urban Development	77,698,173.60	70,000,000.00	70,000,000.00	7,698,173.60-	5,000,000.00	5,500,000.00	6,050,000.00	
11 - Information Communication & Technology		180,000,000.00	180,000,000.00	180,000,000.00+	40,000,000.00	44,000,000.00	48,400,000.00	
Total	77,698,173.60	250,000,000.00	250,000,000.00	172,301,826.40+	45,000,000.00	49,500,000.00	54,450,000.00	
JUDICIAL SERVICE COMMISSION								
13 - Reform of Government & Governance	38,750,000.00	16,250,000.00	16,250,000.00	22,500,000.00-				
Total	38,750,000.00	16,250,000.00	16,250,000.00	22,500,000.00-				
MINISTRY OF JUSTICE								
13 - Reform of Government & Governance	49,940,000.00	49,940,000.00	49,940,000.00	49,940,000.00+	15,000,000.00	16,500,000.00	18,150,000.00	
Total	49,940,000.00	49,940,000.00	49,940,000.00	49,940,000.00+	15,000,000.00	16,500,000.00	18,150,000.00	
HIGH COURT								
13 - Reform of Government & Governance	86,636,250.31	131,000,000.00	131,000,000.00	44,363,749.69+				
Total	86,636,250.31	131,000,000.00	131,000,000.00	44,363,749.69+				
JUDICIARY CUSTOMARY COURT OF APPEAL								

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EBONYI STATE GOVERNMENT
CAPITAL EXPENDITURE
PROGRAMME/PROJECTS BY ORGANISATION
FOR THE PERIOD ENDED 31/12/14

	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017
13 - Reform of Government & Governance								
Total		64,528,607.04	160,600,000.00	160,600,000.00	96,071,392.96+			
ABAKALIKI CAPITAL TERRITORY DEV. BOARD								
06 - Housing & Urban Development								
Total		16,108,694.75	160,000,000.00	160,000,000.00	143,891,305.25+	257,000,000.00	282,700,000.00	310,970,000.00
MINISTRY OF YOUTHS AND SPORTS								
08 - Youth								
Total		73,000,000.00	160,000,000.00	160,000,000.00	87,000,000.00+	520,000,000.00	572,000,000.00	629,200,000.00
EBONYI STATE SPORTS COUNCIL								
09 - Environmental Improvement								
Total		11,020,000.00	101,000,000.00	101,000,000.00	89,980,000.00+	160,000,000.00	176,000,000.00	193,600,000.00
MINISTRY OF WOMEN AFFAIRS								
07 - Gender								
Total		16,000,000.00	330,300,000.00	330,300,000.00	314,300,000.00+	68,000,000.00	74,800,000.00	82,280,000.00
DEPT. OF RELIGION AND CHIEFTAINCY MATTERS								
13 - Reform of Government & Governance								
Total						250,000,000.00	275,000,000.00	302,500,000.00
MINISTRY OF EDUCATION								
05 - Enhancing Skills and Knowledge								
Total		221,280,970.21	410,000,000.00	410,000,000.00	188,719,029.79+	138,600,000.00	152,460,000.00	167,706,002.00
STATE UNIVERSAL BASIC EDU BOARD								
05 - Enhancing Skills and Knowledge								
Total		200,000,000.00	1,004,000,000.00	504,000,000.00	304,000,000.00+	4,000,000,000.00	4,400,000,000.00	4,840,000,000.00
EBONYI STATE LIBRARY BOARD								
Total		200,000,000.00	1,004,000,000.00	504,000,000.00	304,000,000.00+	4,000,000,000.00	4,400,000,000.00	4,840,000,000.00

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EBONYI STATE GOVERNMENT
 CAPITAL EXPENDITURE
 PROGRAMME/PROJECTS BY ORGANISATION
 FOR THE PERIOD ENDED 31/12/14

	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Approved Budget 2015	Proposed Budget 2016	Proposed Budget 2017
05 - Enhancing Skills and Knowledge		74,700,000.00	74,700,000.00	74,700,000.00	13,000,000.00+	13,000,000.00	14,300,000.00	15,730,000.00
Total		74,700,000.00	74,700,000.00	74,700,000.00	13,000,000.00+	13,000,000.00	14,300,000.00	15,730,000.00
EXAMINATION DEVELOPMENT CENTER								
05 - Enhancing Skills and Knowledge							2,500,000.00	2,750,000.00
Total							2,500,000.00	2,750,000.00
AGENCY FOR MASS LITERACY								
05 - Enhancing Skills and Knowledge		23,000,000.00	23,000,000.00	23,000,000.00+	4,000,000.00	4,000,000.00	4,400,000.00	4,840,000.00
Total		23,000,000.00	23,000,000.00	23,000,000.00+	4,000,000.00	4,000,000.00	4,400,000.00	4,840,000.00
EBONYI STATE COLLEGE OF EDUCATION								
05 - Enhancing Skills and Knowledge		347,100,000.00	347,100,000.00	347,100,000.00+	100,000,000.00	100,000,000.00	110,000,000.00	121,000,000.00
Total		347,100,000.00	347,100,000.00	347,100,000.00+	100,000,000.00	100,000,000.00	110,000,000.00	121,000,000.00
EBONYI STATE UNIVERSITY								
05 - Enhancing Skills and Knowledge	495,440,670.02	2,780,000,000.00	2,280,000,000.00	1,784,559,329.98+	90,000,000.00	99,000,000.00	99,000,000.00	108,900,000.00
Total	495,440,670.02	2,780,000,000.00	2,280,000,000.00	1,784,559,329.98+	90,000,000.00	99,000,000.00	99,000,000.00	108,900,000.00
SECONDARY EDUCATION MANAGEMENT BOARD								
05 - Enhancing Skills and Knowledge	5,641,500.00	490,000,000.00	490,000,000.00	484,358,500.00+	145,200,000.00	159,720,000.00	159,720,000.00	175,692,004.00
Total	5,641,500.00	490,000,000.00	490,000,000.00	484,358,500.00+	145,200,000.00	159,720,000.00	159,720,000.00	175,692,004.00
MINISTRY OF HEALTH								
04 - Improvement to Human Health	2,068,041,989.19	3,666,000,000.00	2,666,000,000.00	597,958,010.81+	1,092,000,000.00	1,201,200,000.00	1,201,200,000.00	1,321,320,000.00
Total	2,068,041,989.19	3,666,000,000.00	2,666,000,000.00	597,958,010.81+	1,092,000,000.00	1,201,200,000.00	1,201,200,000.00	1,321,320,000.00
EBOSACA								
04 - Improvement to Human Health		74,000,000.00	74,000,000.00	74,000,000.00+				
Total		74,000,000.00	74,000,000.00	74,000,000.00+				
EBONYI STATE HOSPITAL MGT. BOARD								
04 - Improvement to Human Health		30,000,000.00	30,000,000.00	30,000,000.00+	-16,900,000.00	18,590,000.00	18,590,000.00	20,449,004.00
Total		30,000,000.00	30,000,000.00	30,000,000.00+	-16,900,000.00	18,590,000.00	18,590,000.00	20,449,004.00

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EBONYI STATE GOVERNMENT
 CAPITAL EXPENDITURE
 PROGRAMME/PROJECTS BY ORGANISATION
 FOR THE PERIOD ENDED 31/12/14

	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budgt	Variance 2014	Approved Budgt 2015	Proposed Budgt 2016	Proposed Budgt 2017
Total			30,000,000.00	30,000,000.00	30,000,000.00+	16,900,000.00	18,590,000.00	20,449,004.00
SCHOOL OF NURSING								
04 - Improvement to Human Health						150,000,000.00	165,000,000.00	181,500,000.00
13 - Reform of Government & Governance						50,000,000.00	55,000,000.00	60,500,000.00
Total						200,000,000.00	220,000,000.00	242,000,000.00
MINISTRY OF ENVIRONMENT								
09 - Environmental Improvement	1,286,356,735.39	467,500,000.00	467,500,000.00	467,500,000.00	818,856,735.39-	707,200,000.00	777,920,000.00	855,712,004.00
Total	1,286,356,735.39	467,500,000.00	467,500,000.00	467,500,000.00	818,856,735.39-	707,200,000.00	777,920,000.00	855,712,004.00
EBONYI STATE HOSPITAL MGT. BOARD								
08 - Youth			65,850,000.00	65,850,000.00	65,850,000.00+	30,500,000.00	33,550,000.00	36,905,006.00
Total			65,850,000.00	65,850,000.00	65,850,000.00+	30,500,000.00	33,550,000.00	36,905,006.00
MIN OF LOCAL GOVT & CHIEFTAINCY AFFAIRS								
06 - Housing & Urban Development			1,000,000,000.00	504,399,572.00	504,399,572.00+	369,000,000.00	405,900,000.00	446,490,000.00
Total			1,000,000,000.00	504,399,572.00	504,399,572.00+	369,000,000.00	405,900,000.00	446,490,000.00
EBONYI STATE COMMUNITY & DEV. PROJ.								
03 - Poverty Alleviation		17,868,814.41	100,000,000.00	100,000,000.00	82,131,185.59+	350,000,000.00	385,000,000.00	423,500,000.00
13 - Reform of Government & Governance			100,000,000.00	100,000,000.00	82,131,185.59+	350,000,000.00	385,000,000.00	423,500,000.00
Total		17,868,814.41	200,000,000.00	200,000,000.00	82,131,185.59+	350,000,000.00	385,000,000.00	423,500,000.00

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Schedule of Capital Expenditure by Geo Location

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EBONYI STATE GOVERNMENT
Capital Expenditure by Geo Location
for the year ended 31/12/14

	Note	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Proposed Budget 2015	Proposed Budget 2016	
411100 - Ebonyi Northern Zone	1	23,257,966,864.75	45,950,550,000.00	40,354,949,572.00	17,096,982,707.25	36,186,650,000.00	36,258,750,747.00		
411200 - Ebonyi Central Zone	2	954,491,028.25	6,687,100,000.00	3,687,100,000.00	2,732,608,971.75+	2,520,500,000.00	2,772,550,000.00		
411300 - Ebonyi Southern Zone	3	95,186,109.64	834,500,000.00	834,500,000.00	739,313,890.36+	102,000,000.00	112,200,000.00		
Total Capital Expenditure		24,307,644,002.64	53,472,150,000.00	44,876,549,572.00	20,568,905,569.36	38,809,150,000.00	39,143,500,747.00		
Note 1 - Ebonyi Northern Zone									
411101 - Abakaliki		22,498,453,364.83	37,462,710,000.00	32,862,710,000.00	10,364,256,635.17	29,313,650,000.00	28,698,450,747.00		
411104 - Ebonyi		511,221,395.61	3,718,940,000.00	2,723,339,572.00	2,212,118,176.39+	5,883,000,000.00	6,471,300,000.00		
411110 - Izzi		22,878,764.91	1,918,700,000.00	1,918,700,000.00	1,895,821,235.09+	705,000,000.00	775,500,000.00		
411112 - Ohaukwu		225,413,339.40	2,850,200,000.00	2,850,200,000.00	2,624,786,660.60+	285,000,000.00	313,500,000.00		
Total		23,257,966,864.75	45,950,550,000.00	40,354,949,572.00	17,096,982,707.25	36,186,650,000.00	36,258,750,747.00		
Note 2 - Ebonyi Central Zone									
411207 - Ikwo		954,491,028.25	6,687,100,000.00	3,687,100,000.00	2,732,608,971.75+	2,520,500,000.00	2,772,550,000.00		
Total		954,491,028.25	6,687,100,000.00	3,687,100,000.00	2,732,608,971.75+	2,520,500,000.00	2,772,550,000.00		
Note 3 - Ebonyi Southern Zone									
411302 - Afikpo North		77,636,250.31	315,500,000.00	315,500,000.00	237,863,749.69+	1,000,000.00	1,100,000.00		
411303 - Afikpo South		17,549,859.33	514,000,000.00	514,000,000.00	496,450,140.67+	100,000,000.00	110,000,000.00		
411313 - Onicha		95,186,109.64	834,500,000.00	834,500,000.00	739,313,890.36+	102,000,000.00	112,200,000.00		
Total		95,186,109.64	834,500,000.00	834,500,000.00	739,313,890.36+	102,000,000.00	112,200,000.00		

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EBONYI STATE GOVERNMENT
Capital Expenditure by Geo Location
for the year ended 31/12/14

Note 1A - Ebonyi Northern Zone - Abakaliki

	Note	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Proposed Budget 2015	Proposed Budget 2016
11001001/23010105/13000001	Purchase of 15Nos vehicles for Govt. House		218,982,419.50	60,000,000.00	60,000,000.00	158,982,419.50-	300,000,000.00	330,000,000.00
11001001/23010105/13000002	Purch of 2No Coaster bus for G/H & 1No utility bus for Her E		71,395,200.00	20,000,000.00	20,000,000.00	51,395,200.00-		
11001001/23010113/13000003	Purch. of comp. sets /other gadgets for			5,500,000.00	5,500,000.00	5,500,000.00+		
Comp. Dep'ts G/House, Abs				1,600,000.00	1,600,000.00	1,600,000.00+	100,000.00	110,000.00
11001001/23010132/13000004	Purchase and installation of security equipment			13,000,000.00	13,000,000.00	13,000,000.00+	50,000,000.00	55,000,000.00
11001001/23010132/13000005	Purchase of Diagnostic equipment for Govt. House Clinic			10,000,000.00	10,000,000.00	10,000,000.00+	2,000,000.00	2,200,000.00
11001001/23010112/13000006	Purch. of off. Furn. & fitting Chief of Staff, P/Sec. Acc. & G/H			1,000,000.00	1,000,000.00	1,000,000.00+		
11001001/23020105/13000007	Construction of borehole with overhead tank			2,000,000.00	2,000,000.00	2,000,000.00+		
11001001/23020116/13000008	Constr. of water ways, 1no. toilet facilities in the Office			1,000,000.00	1,000,000.00	1,000,000.00+	10,000,000.00	11,000,000.00
11001001/23030121/13000009	Rehab/ repair of S.A's Secret. parking lots Jols/walk ways			100,000,000.00	100,000,000.00	100,000,000.00+	100,000,000.00	110,000,000.00
11001001/23050101/13000010	Grant to NYSC			1,000,000.00	1,000,000.00	1,000,000.00+	350,000,000.00	385,000,000.00
11001001/23050101/13000011	Architec. design of Governor's Office Complex						20,000,000.00	22,000,000.00
11001001/23010129/13000012	Purchase of communication equipment for communication Dept			300,000.00	300,000.00	300,000.00+		
11001002/23010117/13000001	2Nos Shredding machines			6,000,000.00	6,000,000.00	6,000,000.00+		
11001002/23010113/13000002	Purchase of 4Nos Computer Sets			200,000.00	200,000.00	200,000.00+		
11001002/23010114/13000003	Purchase of 2Nos Giant CP Printers and other accessories			300,000.00	300,000.00	300,000.00+	2,000,000.00	2,200,000.00
11001002/23010120/13000004	Purchase of 2Nos Refrigerators			20,000,000.00	20,000,000.00	20,000,000.00+	1,500,000.00	1,650,000.00
11001002/23030121/13000005	Rehab/ Repairs of Office Building/Leaking roof/garage			10,000,000.00	10,000,000.00	10,000,000.00+		
11001002/23020105/13000006	Prov. of motorized borehole at the office of the Deputy Gov.			5,000,000.00	5,000,000.00	5,000,000.00+		
11001002/23010128/13000007	Purch. of CCTV at different locations in the Dep. Gov. Office			30,000,000.00	30,000,000.00	40,442,000.00-	10,000,000.00	11,000,000.00
11001002/23020116/13000008	Constr./prov. of water ways Complete asphaltting overlay		70,442,000.00	20,000,000.00	20,000,000.00	2,000,000.00+	50,000,000.00	55,000,000.00
11001002/23050103/13000012	Boundary Demarcation			5,000,000.00	5,000,000.00	5,000,000.00+	7,000,000.00	7,700,000.00
11004001/23010128/13000001	Purchase of 1 unit of Security Monitoring gadgets			4,000,000.00	4,000,000.00	4,000,000.00+	3,000,000.00	3,300,000.00
11004001/23010118/13000002	Purchase of 1No. Toyota Bus.			2,000,000.00	2,000,000.00	2,000,000.00+		
11004001/23010128/13000003	Purchase of 2Nos. digital still photo Camera.			2,000,000.00	2,000,000.00	2,000,000.00+		
11004001/23010128/13000004	Purch. of 1No Comp. Video prod. eqpt. diting machines & accesso			500,000.00	500,000.00	500,000.00+	200,000.00	220,000.00
11004001/23010128/13000005	Purchase of 64Nos of Handsets			240,000.00	240,000.00	240,000.00+	150,000.00	165,006.00
11004001/23010128/13000006	Purchase of 2Nos Cumber Public Address system			90,000.00	90,000.00	90,000.00+	20,000.00	22,004.00
11004001/23010115/13000007	Purchase of 1Nos Photocopying Machine.			240,000.00	240,000.00	240,000.00+		
11004001/23010114/13000008	Purchase of 1Nos Canon Photo Printer			10,000.00	10,000.00	10,000.00+		
11004001/23010118/13000009	Purchase of 1No. Scanner.			100,000,000.00	100,000,000.00	100,000,000.00+	1,000,000.00	1,100,000.00
11007001/23010113/03000002	Purchase of 3No Laptop Computers			50,000.00	50,000.00	50,000.00+		
11007001/23010128/03000003	Purchase of 2No digital Camera			4,000,000.00	4,000,000.00	4,000,000.00+	30,000,000.00	33,000,000.00
11007001/23010128/03000004	Purchase of 1No. digital tape Recorder			1,000,000.00	1,000,000.00	1,000,000.00+	150,000.00	165,006.00
11007001/23010119/02000005	Purchase of 1No. Power Generating Set			7,000,000.00	7,000,000.00	7,000,000.00+	200,000.00	330,000.00
11008001/23010101/02000008	Procurement of 3No Printers.			50,000.00	50,000.00	50,000.00+		
11008001/23010129/02000010	Procurement of 2No. Air Conditioners and office furniture			4,000,000.00	4,000,000.00	4,000,000.00+	7,000,000.00	7,700,000.00
11010001/23010112/13000001	Procurement of 1No Motor Vehicle (Hilux Toyota)			3,800,000.00	3,800,000.00	3,800,000.00+	200,000.00	220,000.00
11010001/23010105/13000002	Procurement of 3No. Motor Cycles			45,000,000.00	45,000,000.00	45,000,000.00+	300,000.00	330,000.00
11010001/23010104/13000004	Purchase of 2No. Computers Printers			1,000,000.00	1,000,000.00	1,000,000.00+	80,000.00	87,996.00
11010001/23010100/13000006	Purchase of 2No. Photocopying Machines			5,000,000.00	5,000,000.00	5,000,000.00+	500,000.00	550,000.00
11010001/23010115/13000007	Procure. of 2No. Scanners for Min. Dep. & Agencies (MDAs)			20,000,000.00	20,000,000.00	17,855,000.00+		
11013001/23010118/13000001	Purch. of 100Nos Modern Computers/Accessories							

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EBONYI STATE GOVERNMENT
Capital Expenditure by Geo Location
for the year ended 31/12/14

	Note	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Proposed Budget 2015	Proposed Budget 2016
11013001/23010115/13000003	Purchase of 5Nos Photocopying machine		2,145,000.00	56,000,000.00	56,000,000.00	53,855,000.00+	750,000.00	825,000.00
11013001/23010114/13000004	Purchase of 5Nos Printers		1,611,900.00	390,000,000.00	390,000,000.00	388,388,100.00+	500,000.00	550,000.00
11013001/23010105/13000005	Procure of utility veh. for MDAs		137,853,473.00	300,000,000.00	300,000,000.00	162,146,527.00+	35,000,000.00	38,500,000.00
11013001/23010108/13000006	Purchase of Buses; 1. 2Nos 18 seater (CVU) II. Purch of 3Nos Constant Supply & Reclamation of Water in Cabinet Offices			5,000,000.00	5,000,000.00	5,000,000.00+	3,000,000.00	3,300,000.00
11013001/23010121/13000007	Rehabilitation & Repairing of Whole building			10,000,000.00	10,000,000.00	10,000,000.00+	11,000,000.00	12,100,000.00
11013001/23010128/13000008	Procure & Install of Burglary proof in all rooms, windows			5,000,000.00	5,000,000.00	5,000,000.00+	10,000,000.00	11,000,000.00
11013001/23010102/13000009	Const./proc. of office building/Perimeter fencing and secur.		36,967,967.24	24,000,000.00	24,000,000.00	12,967,967.24-		
11013001/23050101/13000010	Domestication of NEPAD/AFRM with a take off grant of N50m.		25,043,935.00	50,000,000.00	50,000,000.00	24,956,065.00+		
11013001/23020101/13000012	Purchase of 2No. Pradjoep Vehicles			5,000,000.00	5,000,000.00	5,000,000.00+	18,000,000.00	19,800,000.00
11013001/23010119/13000000	Purchase of 250 KVA power generating set						15,000,000.00	16,500,000.00
11013001/23000014/13000014	Purchase of 3 Nos Hillux Vehicles						21,000,000.00	23,100,000.00
11020001/23050101/03000001	Micro Credit Scheme Empowering Ebonyians through Micro Credit		149,740,000.00	40,000,000.00	40,000,000.00	109,740,000.00-	30,000,000.00	33,000,000.00
11020001/23010113/03000002	Procure. of office equip Equippping of Economic Empowerment			1,500,000.00	1,500,000.00	1,500,000.00+		
11020001/23050101/03000003	Establishment of Community empowerment scheme			100,000,000.00	100,000,000.00	100,000,000.00+		
11020001/23050103/03000004	Mont. & Eval. of Economic Empowerment Programmes			1,000,000.00	1,000,000.00	1,000,000.00+	1,000,000.00	1,100,000.00
11020001/23050103/03000005	Conditional Cash Transfer			10,000,000.00	10,000,000.00	10,000,000.00+		
11021001/23000000/13000001	Purchase of office equipment and furniture:			5,000,000.00	5,000,000.00	5,000,000.00+	2,000,000.00	2,200,000.00
11021001/23010119/13000002	Purchase and Installation of 1No. Perking R.G Wilson Gen Set			7,000,000.00	7,000,000.00	7,000,000.00+	7,000,000.00	7,700,000.00
11021001/23000000/13000003	Purchase of Kitchen equipment:			5,000,000.00	5,000,000.00	5,000,000.00+	1,500,000.00	1,650,000.00
11021001/23010101/13000004	Preserv./landscaping of the external fence wall approach & P			10,000,000.00	10,000,000.00	10,000,000.00+		
11021001/23020110/13000005	Instal. of fire safety gadgets in the Lodge & office buildin			1,500,000.00	1,500,000.00	1,500,000.00+	1,000,000.00	1,100,000.00
11021001/23030101/13000006	Rehab/Repair of dilapidated Govt staff Quarters @ Maryland			5,000,000.00	5,000,000.00	5,000,000.00+		
11021001/23010102/13000007	Prov & instal. of burglary proof at the liaison office building			100,000,000.00	100,000,000.00	100,000,000.00+		
11021001/23010113/13000008	Acquisition and provision of Internet facility/Website			800,000.00	800,000.00	800,000.00+		
11021001/23010113/13000009	Purchase of 2Nos Computers			1,300,000.00	1,300,000.00	1,300,000.00+		
11021001/23010114/13000010	Purchase of 3Nos Laser Jet Printer			1,500,000.00	1,500,000.00	1,500,000.00+		
11021001/23010115/13000011	Purchase of 1No. Photocopier			1,200,000.00	1,200,000.00	1,200,000.00+		
11021001/23010105/13000012	Purchase of Vehicle for the Governor's Lodge and Office			5,000,000.00	5,000,000.00	5,000,000.00+	28,000,000.00	30,800,000.00
11021002/23010121/13000001	Purchase of residential furniture			4,000,000.00	4,000,000.00	4,000,000.00+	10,000,000.00	11,000,000.00
11021002/23010119/13000002	Purchase of Furniture and Fittings		544,600.00	7,000,000.00	7,000,000.00	7,000,000.00+	7,000,000.00	7,700,000.00
11021002/23010105/13000003	Purchase of Motor Vehicles			7,000,000.00	7,000,000.00	7,000,000.00+	14,000,000.00	15,400,000.00
11021002/23020102/13000005	Construction of Residential Buildings			50,000,000.00	50,000,000.00	50,000,000.00+		
11021002/23010102/13000006	Purchase of other Office Equipment.			5,000,000.00	5,000,000.00	5,000,000.00+		
11021002/23030121/13000007	Rehabilitation/Repair of Office building			5,000,000.00	5,000,000.00	5,000,000.00+		
11021002/23030102/13000008	Rehabilitation/Repair of Electricity in the building		1,313,222.00	5,000,000.00	5,000,000.00	3,686,778.00+		
11021002/23030127/13000009	Rehabilitation/Repair of TTC Infrastructure		745,800.00	1,000,000.00	1,000,000.00	254,200.00+		
11185001/23000000/13000001	Purchase of 2No. 18 Seater Buses			10,000,000.00	10,000,000.00	10,000,000.00+	7,000,000.00	7,700,000.00
11185001/23030121/13000002	Refurbishing of Office (PSU)			5,000,000.00	5,000,000.00	5,000,000.00+	10,000,000.00	11,000,000.00
11185001/23010120/13000003	Procurement of 2No. refrigerator			200,000.00	200,000.00	200,000.00+		
11185001/23010113/13000004	Procurement of 4No. Laptop computers, 1No. Computer			400,000.00	400,000.00	400,000.00+		
11185001/23020101/13000005	Procurement of 3No. Steel cabinet			150,000.00	150,000.00	150,000.00+		
11185001/23010112/13000006	Procurement of 3No. Television			150,000.00	150,000.00	150,000.00+		
11185001/23050103/13000007	Monitoring and Evaluation of MDGs/CGS projects		270,000,000.00	1,500,000.00	1,500,000.00	268,500,000.00-	1,000,000.00	1,100,000.00
11185001/23010114/13000008	Procurement of 1No. Printer			120,000.00	120,000.00	120,000.00+		
11185001/23010113/13000010	Procurement of 1No. Computer and Accessories			10,000,000.00	10,000,000.00	10,000,000.00+	150,000.00	165,000.00
11010001/23010105/13000002	Purchase of 3No. Motor Vehicle (Hillux Toyota)						7,000,000.00	7,700,000.00
11010001/23010114/13000006	Purchase of 2No. Computer Printers						200,000.00	220,000.00
11010001/23010115/13000007	Purchase of 2No. Photocopying machines.						300,000.00	330,000.00
11021003/23020125/07000006	Purchase of 200KVA Electricity Generating Plant.						3,000,000.00	3,300,000.00
11021004/23020100/13000001	Purchase of Residential Furniture						10,000,000.00	11,000,000.00

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EBONYI STATE GOVERNMENT
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for the year ended 31/12/14

	Note	Actual 2013	Actual 2014	Budget 2014	Revised 2014 Budget	Variance 2014	Proposed Budget 2015	Proposed Budget 2016
11021004/23010119/13000002	Purchase of generating plan						5,000,000.00	5,500,000.00
11021004/23000000/13000000	Purchase of other Office Equipment						8,000,000.00	8,800,000.00
11021004/23010105/13000004	Purchase of Motor Vehicles						7,000,000.00	7,700,000.00
11021005/23010112/13000001	Purchase of Residential Furniture						10,000,000.00	11,000,000.00
11021005/23010119/13000002	Purchase of generating plant						5,000,000.00	5,500,000.00
11021005/23000113/13000003	Purchase of Office Equipment						7,000,000.00	7,700,000.00
11021005/23010105/13000004	Purchase of Motor Vehicles						8,000,000.00	8,800,000.00
12003001/23020101/13000001	Construction of new Legislative Chamber	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00		350,000,000.00	385,000,000.00
12003001/23020112/13000002	Construction of Admin Block and Clinic	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00		40,000,000.00	44,000,000.00
12003001/23020102/13000003	Construction of Speaker's Quarter	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00		270,000,000.00	297,000,000.00
12003001/23020101/13000004	Procure of Off Equip for newly constructed Admin Block/Clinic						20,000,000.00	22,000,000.00
12003001/23020101/13000005	Landscaping of the newly constructed Admin Block/Clinic						30,000,000.00	33,000,000.00
12003001/23020105/13000006	Design and construction of projects in each of the 24 Lawmak	392,724,999.72	392,724,999.72	960,000,000.00	960,000,000.00	567,275,000.28+	1,065,600,000.00	1,172,160,000.00
12003001/23050103/13000007	Monitor. & Evaluation of Constituency Projects across State	18,170,000.00	18,170,000.00	15,000,000.00	15,000,000.00	3,170,000.00+	3,000,000.00	3,300,000.00
12003001/23050101/13000008	Procurement of Drugs and equipment for EBHA Clinic						20,000,000.00	22,000,000.00
12003001/23020105/13000009	Procurement of motorized vehicles for the newly elected						400,000,000.00	440,000,000.00
12003001/23010105/13000010	Purchase of No 15 official Vehicles for EBHA	5,745,000.00	5,745,000.00	8,000,000.00	8,000,000.00	2,255,000.00+	120,000,000.00	132,000,000.00
12003001/23020101/13000011	Demolition/evacuation of old and dilapidated Admin/Clinic B						10,000,000.00	
12003001/23020123/13000013	Installation of modern street light in and around the House						10,000,000.00	
12003001/23050101/13000014	Furnigation and Pest Control both in and around Assembly	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00		8,000,000.00	
Comp 12003001/23010122/13000015	Procurement of Drugs and Equipment for House of Assembly						15,000,000.00	15,000,000.00
12003001/23010125/13000016	Procurement of Law books and Office Equipment for the Library	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00		20,000,000.00	22,000,000.00
12003001/23010113/13000017	Procurement of Table top computers and accessories for all t	2,000,000.00	2,000,000.00	8,500,000.00	8,500,000.00	6,500,000.00+	5,000,000.00	
12003001/23020124/13000019	Construction of modern car park	15,000,000.00	15,000,000.00	10,000,000.00	10,000,000.00	5,000,000.00-	20,000,000.00	
12003001/23030103/13000020	Renovation of Ebonyi House of Assembly Guest House						20,000,000.00	
23001001/23010129/11000001	Procurement of communication equipment and gadgets	60,032,970.00	60,032,970.00	10,000,000.00	10,000,000.00	50,032,970.00-	50,032,970.00	
23001001/23010129/11000002	Purchase of Ind (Broad casting) Equipment for the Dig Transi						5,000,000.00	
23001001/23020127/11000003	Provision/Installation of Internet connections & services						5,000,000.00	
23001001/23030110/11000004	Revitalization of Home Press Unit						5,000,000.00	
23001001/23010114/11000005	Construction of Electronic Bill Boards						50,000,000.00	
23001001/23010105/11000007	Public Enlightenment vehicle						35,000,000.00	
23001001/23010105/11000008	Purchase of Utility Vehicle						35,000,000.00	
23001001/23010129/11000009	Purchase of 2No Computer Printers						8,000,000.00	
23001001/23010108/11000011	Purchase of 1No. 18-Seater bus						200,000.00	
23003001/23010129/11000011	Purchase of Industrial (Broadcasting) Equipment for the digi						8,000,000.00	
23003001/23050101/11000003	Statutory payment to NBC for yearly renewal of License 2014/						279,500,000.00	
23003001/23010128/11000004	Purchase of Security Equipment (close circuit TV and Inter-C						18,000,000.00	
23003001/23020118/11000005	Construction/provision of underground diesel dump, 33,000 li						307,450,000.00	
23003001/23020102/11000006	Construction/provision of Residential Buildings						19,800,000.00	
23003001/23020119/11000007	Construction/Provision of Recreational Facility containing a	37,752,000.00	37,752,000.00	5,000,000.00	5,000,000.00	32,752,000.00-	18,600,000.00	20,460,000.00
23003001/23030127/11000008	Rehabilitation/Repairs - ICT Infrastructure (General mainen						5,000,000.00	330,000,000.00
23013001/23020101/11000001	Design, construction and Equipment of Government Printing						75,250,000.00	300,000,000.00
23055001/23010114/11000001	Procurement of printing machines and accessories						25,000,000.00	150,000,000.00
23055001/23020101/11000002	Construction of ware house for printing machine and						10,000,000.00	165,000,000.00
23055001/23010112/11000003	Purchase of computer (1 set)						100,000.00	8,800,000.00
23055001/23010108/11000004	Purchase of Hilux Buses (2Nos)						7,000,000.00	
23055001/23010119/11000005	Purchase of Power Generating set						5,000,000.00	
23055001/23010114/11000006	Rehabilitation/ Repairs of office Building						100,000.00	
23055001/23010114/11000007	Purchase of 1No. Printer						40,000,000.00	
230501001/23030121/13000001	Rehabilitation/ Repair of Office Building at the SDC	8,550,674.40	8,550,674.40	30,000,000.00	30,000,000.00	21,449,325.60+	40,000,000.00	
25001001/23010107/13000003	Purchase of 1No. Utility vehicle (Jeep)						30,000,000.00	
25001001/23010113/13000005	Purchase of computer/s accessories for the Office of the HOS						15,000,000.00	16,500,000.00

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