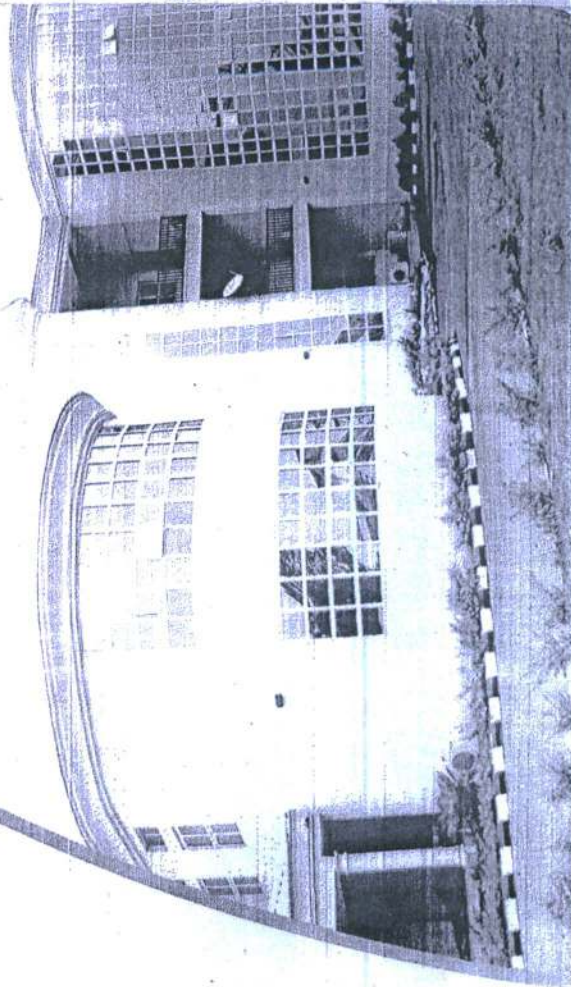


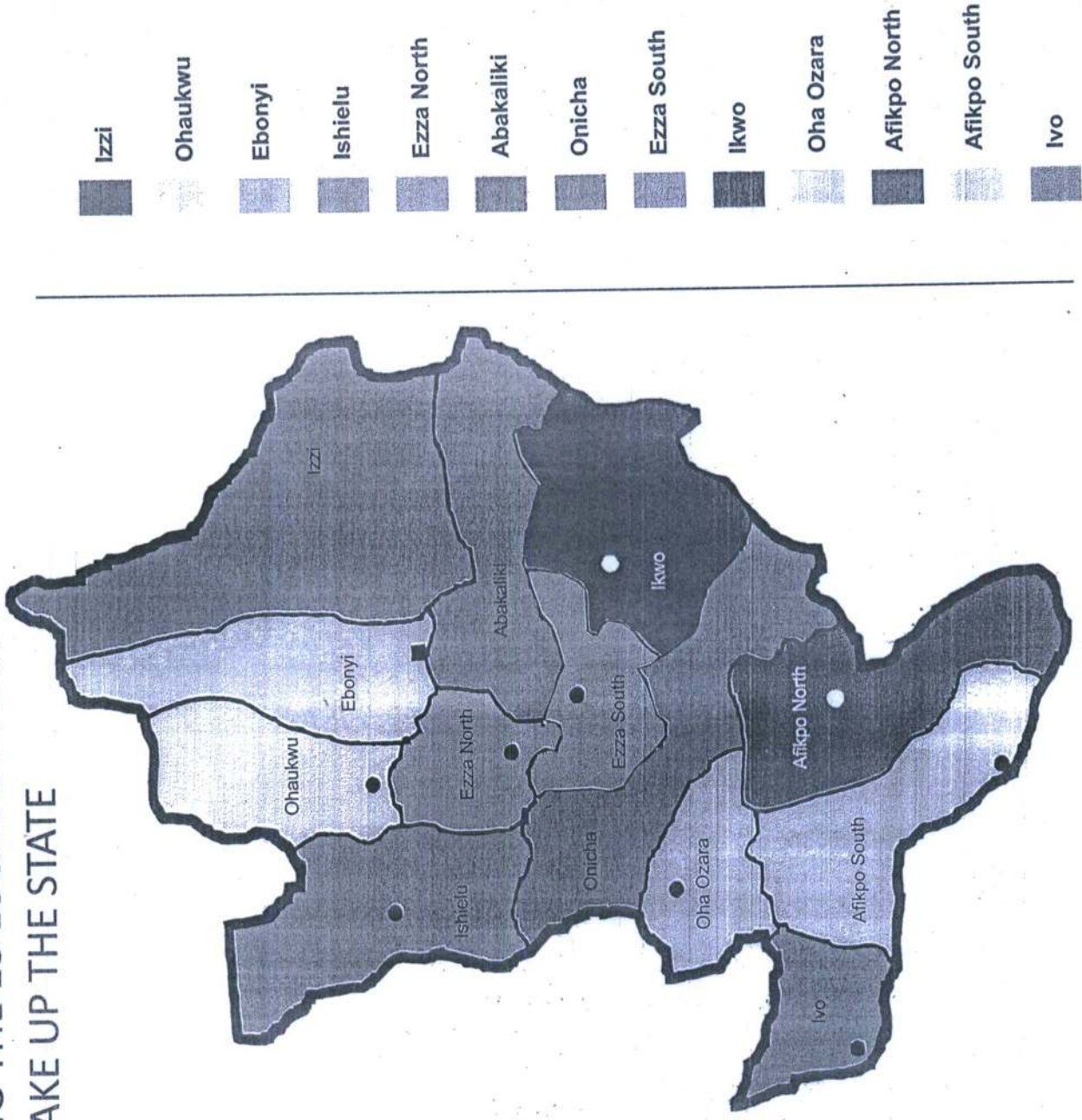


**REPORT OF THE
ACCOUNTANT-GENERAL
EBONYI STATE**

FINANCIAL STATEMENTS 2013



**MAP OF EBONYI STATE (Salt of the Nation)
SHOWING THE 13 LOCAL GOVERNMENT AREAS
THAT MAKE UP THE STATE**





Hon. (Barr.) Timothy Odaah
Commissioner for Finance
Ebonyi State



His Excellency
Chief Martin N. Elechi MFR, CON
Governor, Ebonyi State



E. N. Igbele
Accountant-General
Ebonyi State

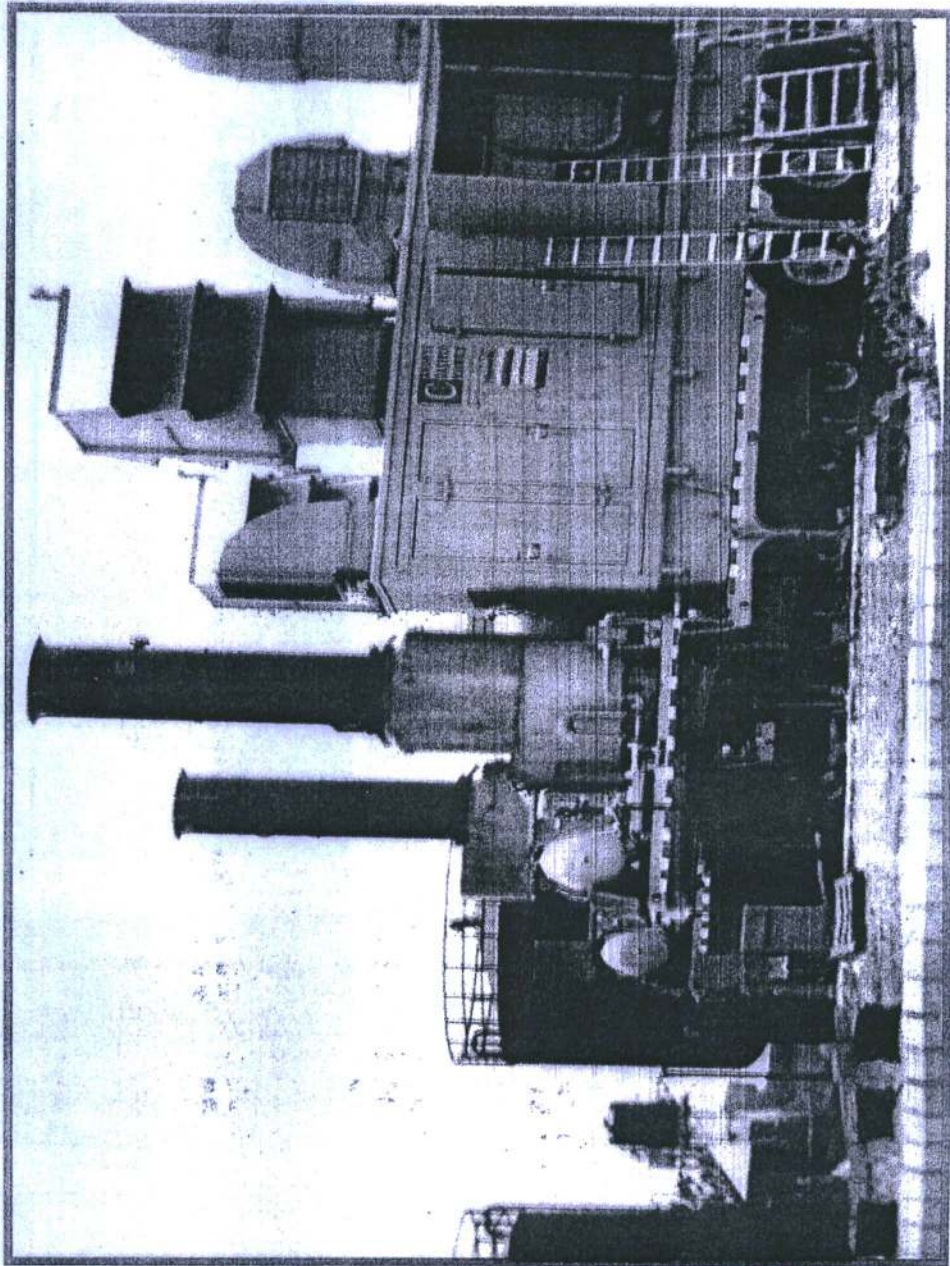


**Accounts Production Staff
Ministry of Finance**

2013 Report of the Accountant - General



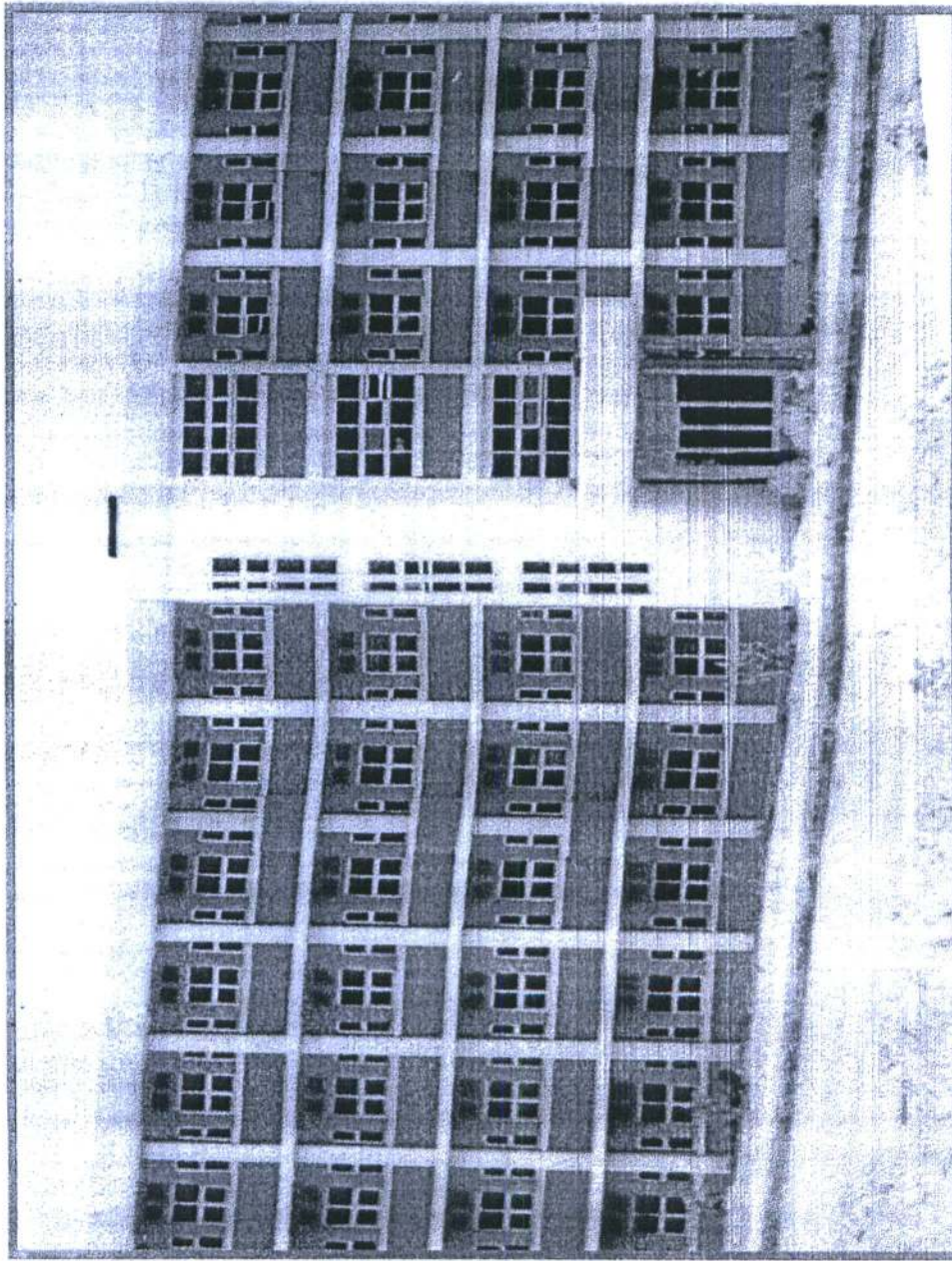
GOVERNMENT OF EBONYI STATE OF NIGERIA



FULLY INSTALLED EBONYI 10MEGAWATTS POWER PLANT



BLOCK 10 - MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT



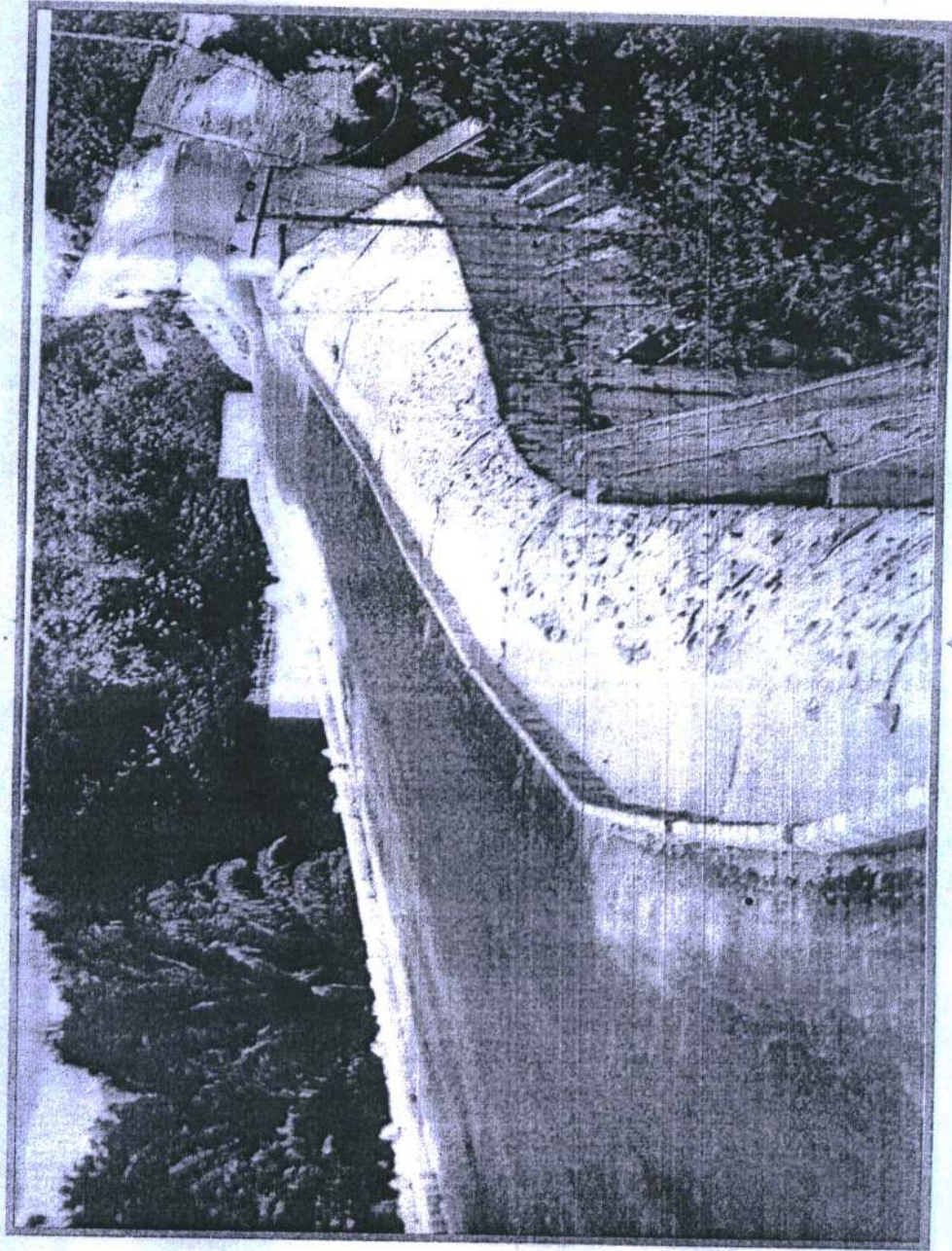


ABAKALIKI - AFIKPO FEDERAL ROAD (NKWEGU SECTION)



THE ABAKALIKI INTERNATIONAL MARKET





IYERE RIVER BRIDGE ALONG EBUNWANA - EKOLI - NGUZU EDDA ROAD

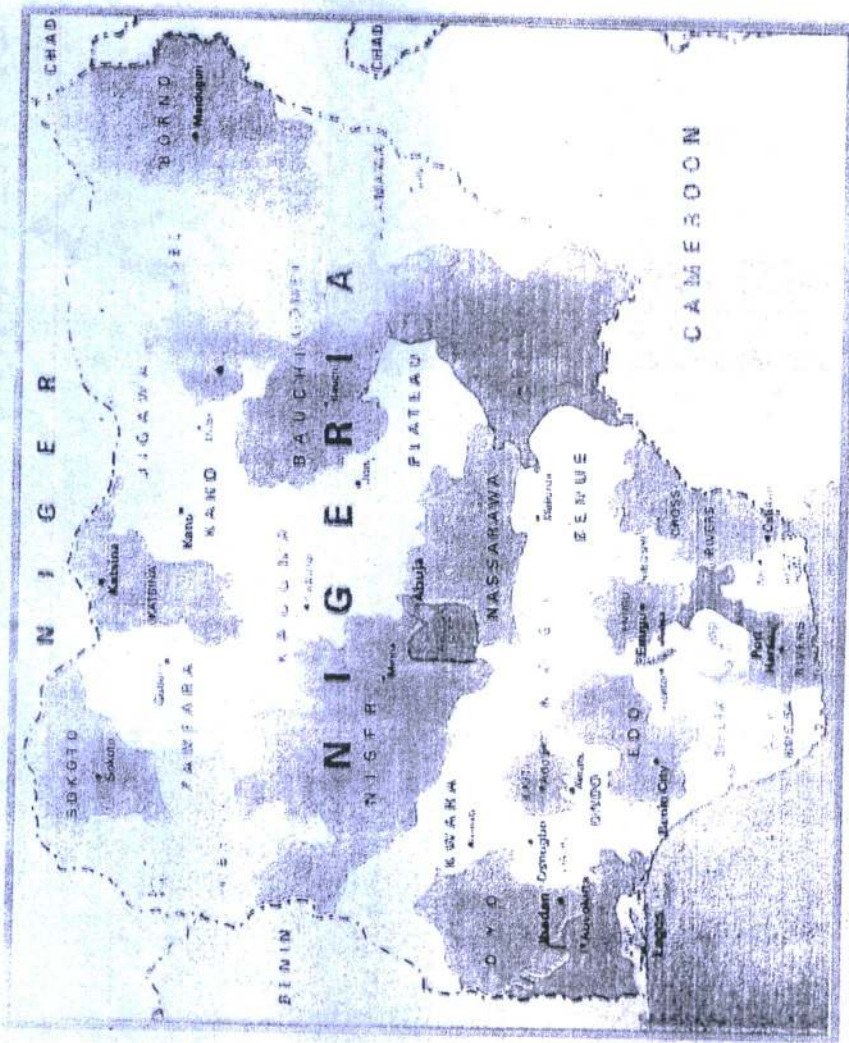


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ABOUT NIGERIA



The Nigeria Nation is a Federal Constitutional Republic comprising of 36 states and the Federal Capital Territory. The country is located in the West Africa frontiers and shares boundaries with the Benin Republic in the West, Chad & Cameroon in East and Niger in the North. Its coast in the South lies on the Gulf of Guinea on the Atlantic Ocean. The three major ethnic groups are the Ibo, Yoruba and Hausas. The name Nigeria was taken from Niger River running through the Country. It was actually coined by Mrs. Flora Shaw, the wife of Baron Lugard; the British Colonial Administrator in the 19th century. Nigeria appears to be the most populous Country in Africa. Nigeria is classified as the Seventh most black populous country in the world. It is listed among the next eleven Economies and is a member of the Commonwealth of Nations. The economy of Nigeria is one of the fastest growing in the world with the International Monetary Fund (IMF) projecting a growth rate of 9% in 2008, 8.34% in 2009 and 8% in 2011.

AGRICULTURE:

The main crops produced in the State are as follows:

- (1) Yam
- (2) Rice
- (3) Cassava
- (4) Palm produce
- (5) Banana/Plantain
- (6) Vegetables, etc

EDUCATION:

Education has received priority in the State. There are many primary and secondary schools in the State too many to mention. Higher Institutions in the state includes Federal University Ndi-Ufu Alike Ikwo, Federal University Teaching Hospital, Akamu Ibiam Federal Polytechnic, State owned Ebonyi State University and College of Education Ikwo.

MINERAL RESOURCES:

The State is blessed with the following mineral resources: lead, lime stone, zinc, marble, Gypsum, quarry reserves, lignite, coal, salt, copper, clay, dolomite, crude oil, kaolin, clams, aluminum, gold and uranium.

REPORT OF THE ACCOUNTANT-GENERAL FOR THE YEAR ENDED 31ST DECEMBER, 2013



E. N. Igbele
Accountant-General
Ebonyi State

1. INTRODUCTION

It is my pleasure to present the Annual Financial Report of the Transactions of the Government of Ebonyi State of Nigeria for the year ended 31st December, 2013 together with the accompanying Financial Statements and the notes to the Account. This report provides a record that reviewed the financial efforts of the State and the outcomes of the Government in her attempt to match the objectives of the financial management with the goals of governance.

2. ANNUAL ACCOUNT OF THE PUBLIC FUND

The annual accounts of the public fund of Ebonyi State as indicated in this report consist of the following financial statements:

1. Cash Flow Statement
2. Statement of Assets and Liabilities or Financial Position
3. Statement of Consolidated Revenue Fund
4. Statement of Capital Development Fund and
5. Notes to the Financial Statements.

I. CONSOLIDATED REVENUE FUND

All revenue received by the State Government with the exception of those specifically provided to be treated otherwise are credited to the Consolidated Revenue Fund as provided in section 120 of the constitution of the Federal Republic of Nigeria 1999.

During the fiscal year under review, the sum of **₦42,620,440,446.57** was received and credited to the Consolidated Revenue Fund (CRF) account. The total recurrent expenditure charged to this fund amounted to **₦36,706,292,922.26** in 2013 fiscal year leaving a surplus of **₦5,914,147,524.31**. This constitute a transfer to the Capital Development Fund, to the tune of **₦5,914,147,524.31**.

During the fiscal year under review, the sum of **₦42,620,440,446.57** was received and credited to the Consolidated Revenue Fund (CRF) account. The total recurrent expenditure charged to this fund amounted to **₦36,706,292,922.26** in 2013 fiscal year leaving a surplus of **₦5,914,147,524.31**. This constitute a transfer to the Capital Development Fund, to the tune of **₦5,914,147,524.31**.

THE TABLE BELOW SHOWS THE SUMMARY OF THE CONSOLIDATED REVENUE FUND

DESCRIPTION	2013 N	2012 N	N
Opening Balance			
Recurrent Receipts	42,620,440,446.57	36,891,209,907.67	
Recurrent Expenses	36,706,292,922.26	33,460,431,261.40	
Net Revenue Surplus		5,914,147,524.31	3,430,778,646.40
Transfer to CDF		5,914,147,524.31	3,430,778,646.40
Closing Balance			

In other words the Consolidated Revenue Fund showed a nil balance after the transfer of the surplus amounting to **₦5,914,147,524.31** at the end of the fiscal year into Capital Development Fund.

II. CAPITAL DEVELOPMENT FUND

In the fiscal year under review the revenue received and credited to the Capital Development Fund, amounted to **₦42,771,560,569.81**. This includes the opening balance from the previous year, valued at **₦10,817,928,837.72**. This revenue took care of fiscal year capital expenditure valued at **₦29,437,935,926.44**.

In the fiscal year under review the revenue received and credited to the Capital Development Fund, amounted to **₦42,771,560,569.81**. This includes the opening balance from the previous year, valued at **₦10,817,928,837.72**. This revenue took care of fiscal year capital expenditure valued at **₦29,437,935,926.44**.

THE TABLE BELOW SUMMARIZES IT:

DESCRIPTION	2013		2012	
	N	N	N	N
Opening Balance		10,817,928,837.72		19,056,184,396.01
Capital Receipt	31,953,631,732.09		23,251,763,988.18	
Capital Expenses	29,437,935,926.44		31,490,019,546.47	
Net Capital				
Surplus/Deficit		2,515,695,805.65		(8,238,255,558.29)
Closing Balance		<u>13,333,624,643.37</u>		<u>10,817,928,837.72</u>

The actual capital receipt for the year ended 31st December 2013 is **₦31,953,631,732.09** while the capital expenses amounted to **₦29,437,935,926.44** leaving a balance of **₦2,515,695,805.65** which when added to the balance brought forward of **₦10,817,928,837.72** will amount to **₦13,333,624,643.37** as at the year end December, 31st 2013.



5. STATUTORY ALLOCATION

In the fiscal year under review the actual Statutory Allocation received from the Federation Account amounted to **₦32,333,647,731.14** as against **₦29,022,600,027.28** received in 2012. This if compared with the preceding year is higher by **₦3,311,047,703.86**; and in terms of 2013 budget performance is 97.98%.

This if compared with the preceding year is higher by **₦3,311,047,703.86**; and in terms of 2013 budget performance is 97.98%.

6. INTERNALLY GENERATED REVENUE (IGR)

The Internally Generated Revenue of the State in this fiscal year under review amounted to **₦10,262,246,547.86** from various revenue sources. Dividend/interest received amounted to **₦24,546,167.57**. The totality of the two components of Internally Generated Revenue therefore is **₦10,286,792,715.43**.

FIVE YEARS CONSOLIDATED FINANCIAL SUMMARY

S/N	DESCRIPTION	2013 N	2012 N	2011 N	2010 N	2009 N
A	REVENUE					
1	Statutory Allocation	32,333,647,731.14	29,022,600,027.28	27,199,508,710.94	20,704,993,006.91	15,315,556,262.40
2	Excess Crude	12,053,370,402.65	10,101,201,648.50	9,817,896,676.84	6,513,274,472.54	8,847,308,465.06
3	Internally Generated Revenue (IGR)	10,262,246,547.86	7,817,062,329.16	14,070,962,479.96	12,881,992,102.03	4,855,604,994.58
4	Dividends Received	24,546,167.57	51,547,551.23	77,700,120.78	116,277,105.66	148,741,526.44
5	Capital Receipts	13,986,113,805.13	9,719,783,693.28	21,446,951,716.14	20,033,242,481.83	14,908,614,405.08
	TOTAL REVENUE	68,659,924,654.35	56,712,195,249.45	72,613,019,704.66	60,249,779,168.97	44,075,825,653.56
B	EXPENDITURE					
1	Personnel Cost	10,380,417,944.17	10,292,318,812.25	9,553,467,183.84	7,053,926,273.02	4,420,480,148.76
2	Overhead Cost	9,224,896,339.41	7,882,823,491.39	6,653,925,882.62	6,159,901,123.07	7,382,958,994.53
3	Consolidated Revenue Fund Charges/PDC	3,567,683,195.08	4,732,113,177.70	10,265,229,723.63	14,151,256,812.72	8,062,967,338.77
4	Other Recurrent Cost	13,533,295,443.60	10,553,175,779.93	11,764,682,768.96	10,908,544,840.56	1,924,567,731.81
5	Capital Expenditure	29,437,935,926.44	31,490,019,546.47	28,969,689,279.16	17,175,382,289.33	24,567,860,873.25
	TOTAL EXPENDITURE	66,144,228,948.70	64,950,450,807.74	67,206,994,838.21	55,449,011,338.70	46,358,835,087.12
C	CASH BALANCES:					
1	Net Cash Balance	2,515,695,805.65	(8,238,255,558.29)	5,406,024,866.45	9,371,134,665.04	(2,283,009,433.56)
2	Opening Cash Balance	10,817,928,837.72	19,056,184,396.01	13,650,159,529.56	4,279,024,864.52	6,562,034,298.08
3	Closing Cash Balance	13,333,624,643.37	10,817,928,837.72	19,056,184,396.01	13,650,159,529.56	4,279,024,864.52
D	PUBLIC FUNDS					
1	Consolidated Revenue Fund					
2	Capital Development Fund	13,333,624,643.37	10,817,928,837.72	19,056,184,396.01	13,650,159,529.56	4,279,024,864.52
3	Closing Balance	13,333,624,643.37	10,817,928,837.72	19,056,184,396.01	13,650,159,529.56	4,279,024,864.52
E	DEBT PROFILE					
1	Internal Loans	12,231,551,216.10	16,234,840,724.18	6,000,000,000.00	17,500,000,000.00	10,000,000,000.00
2	Foreign Loans	3,177,283,526.56	3,373,152,534.63	566,517,443.65	1,162,565,198.15	408,719,393.12
3	Closing Balance	15,408,834,742.66	19,607,993,258.81	6,566,517,443.65	18,662,565,198.15	10,408,719,393.12

2013 BUDGET OUTLAY AND PERFORMANCE ANALYSIS

The budget size of Government of Ebonyi State for the year 2013 fiscal year as revised is **₦84,565,745,440.00** with the breakdown of

		%
(a)	Recurrent Expenditure 36,729,668,620.00	43.43
(b)	Capital Expenditure 47,836,076,820.00	56.57
	Total Budget outlay <u>84,565,745,440.00</u>	<u>100.00</u>

The Actual aggregate expenditure for recurrent and capital is **₦66,144,228,848.70**. Below is the break-down.

		%
(a)	Recurrent Expenditure 36,706,292,922.26	55.50
(b)	Capital Expenditure 29,437,935,926.44	44.50
	Total <u>66,144,228,848.70</u>	<u>100.00</u>

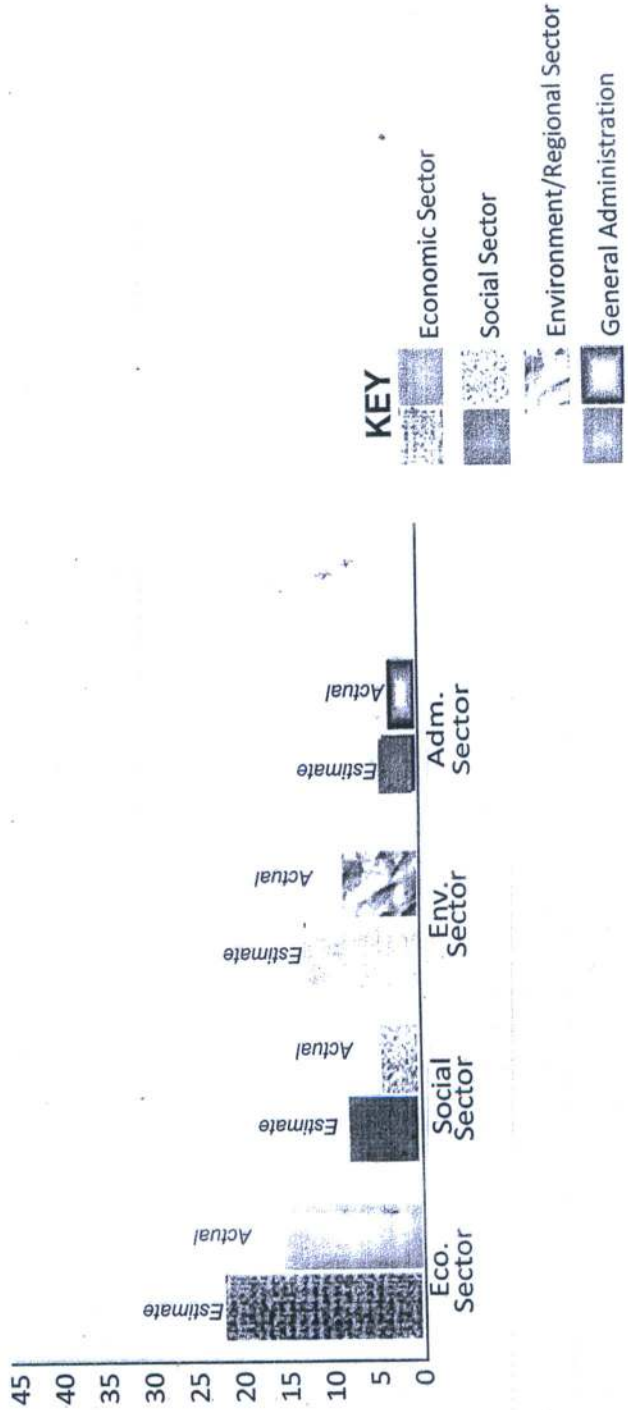
The total Revenue that took care of the total Expenditure was **₦68,659,924,654.35**. The difference between the total revenue and revenues spent on recurrent and capital expenditures shows net cash increase/decrease. In this case net cash increase as reflected in Statement No. 1: cash flow statement. The net cash increase therefore is **₦2,515,695,805.65**.

CAPITAL RECEIPT

In the fiscal year under review the state received a total capital sum of **₦26,039,484,207.78**. This excludes the opening balance in the capital development fund account valued at **₦10,817,928,837.72**, transfer of closing balance in the Consolidated Revenue Fund. This total capital receipt took care of the fiscal year capital expenditure which amounted to **₦42,771,560,569.81**.
 Moreover, in the year's capital development expenditure, the State Government expended more of her resources on the Economic Sector to the tune of **₦15,093,246,861.88**.

PICTORIAL REPRESENTATION OF THE CAPITAL DEVELOPMENT EXPENDITURE ESTIMATES COMPARED WITH ACTUAL PERFORMANCE IS SHOWN BELOW.

Fig. 10. Showing capital estimate provisions and actual performance.



STATEMENT OF ACCOUNTING POLICIES

The following are the significant Accounting policies which Government of Ebonyi State adopted in the compilation of its financial statement.

- The fund for capital project was pooled and contractors' payments draw from the pool of fund to avoid tying down of fund by none performing contractors/service providers for planned projects.
- (I) **BASIS OF ACCOUNTING:**
The Accounts are compiled under the historical cost convention using the cash basis of accounting.
 - (II) **FOREIGN CURRENCIES**
Transactions in foreign currencies were converted into Naira at the prevailing exchange rate at the time of the transaction.
 - (III) **INVESTMENT**
Investments are stated at the prevailing market price at balance sheet date.
 - (IV) **ASSETS AND LIABILITIES**
These assets are stated at their net book values.
 - (V) **STOCK**
Under cash basis accounting, stocks are expensed in the year of purchase.
 - (VI) **DEPRECIATION**
As it is the tradition under cash basis of accounting, fixed assets are not capitalized but written off in the year of acquisition.
 - (VII) The fund for capital project was pooled and contractors' payments draw from the pool of fund to avoid tying down of fund by none performing contractors/service providers for planned projects.

GOVERNMENT OF EBONYI STATE OF NIGERIA
OFFICE OF THE STATE AUDITOR - GENERAL
 P. M. B. 34, ABAKALIKI



Our Ref: EB/AUD.95/II/82.....


Your Ref:.....

Tel/Fax: 043-220423

Date: 18th September, 2013

AUDIT CERTIFICATE

The Accounts of Government of Ebonyi State of Nigeria for the financial year ended 31st December 2012, have been examined by me in accordance with section 125, sub-section 2 of the Constitution of the Federal Republic of Nigeria, 1999 as amended. I have obtained all the information and explanations that I required and I certify, subject to comments contained in my report, that in my opinion and to the best of my knowledge and belief, the Financial Statements reflect a true and fair view of the financial transactions of the Government of Ebonyi State of Nigeria for the year ended 31st December, 2012.



Chief B.O. Ezaegu
 Auditor-General,
 Ebonyi State.

Office of the State Auditor-General,
 P.M.B. 034,
 Abakaliki,
 148th July, 2013.

All Correspondence to be Addressed to the Auditor-General

**PREFACE TO GOVERNMENT OF EBONYI STATE
FINANCIAL STATEMENT AND ANNUAL REPORT OF THE
ACCOUNTANT-GENERAL**

The Annual Report of the Accountant-General of Ebonyi State together with the financial statements for the year ended 31st December, 2012 is consistent with the standardization of financial statements of the Public Sector Accounting Reporting Format.

This Accountability report provides useful information that explains how financial activities of the State were matched with the goals of the Public Sector Governance. The financial Statements are intended to meet the needs of users which include taxpayers, Members of the Legislature, Investors, Creditors, Research Institutions, Suppliers, Media and International Agencies.

Local Government Areas are urged to adopt the standardized Financial Reporting Format in compiling their own annual reports so as to create room for producing Consolidated Financial Report.

The Financial Statements of Ebonyi State Government have been examined and certified by the State Auditor General in accordance with the provisions of the Constitution of the Federal Republic of Nigeria, Therefore the report is hereby recommended for public use.



BARR. TIMOTHY N. ODAAH
Hon. Commissioner for Finance
Ebonyi State

RESPONSIBILITY FOR THE FINANCIAL STATEMENT

This Financial Statement has been prepared in accordance with the provisions of the Finance (Control and Management) Act, 1958 as amended. The Financial Statement complied with Generally Accepted Accounting Practices (GAAP) and Public Sector Financial Reporting Format as approved by FAAC. Responsibility for the integrity and objectivity of the Financial Statements rest entirely with the Government. To fulfill accounting and reporting responsibilities, the Accountant-General is responsible for establishing and maintaining an adequate accounting system of internal control which is designed to provide reasonable assurance that the transactions recorded are within statutory authority and properly recorded the use of public financial resources by the Government. This Financial Statement fairly reflects the performance and financial position of Government as at 31st December, 2013 and for its operations for the year under review.

I therefore express my unreserved appreciation and gratitude to all the Officers in various Sections of the State work force, on their individual and collective roles, in the compilation of this Account.

God bless you all.

I therefore express my unreserved appreciation and gratitude to all the Officers in various Sections of the State work force, on their individual and collective roles, in the compilation of this Account.
God bless you all.



**E. N. IGBELE (JP, M.Sc, FCNA, ACTI)
ACCOUNTANT-GENERAL
EBONYI STATE.**

STATEMENT NO: 1
CASHFLOW STATEMENT FOR THE YEAR ENDED
31ST DECEMBER, 2013

ACTUAL CURRENT YEAR, 2012 ₦	DESCRIPTION	NOTES	ACTUAL CURRENT YEAR, 2013 ₦
	CASH FLOW FROM OPERATING ACTIVITIES		
	RECEIPTS:		
29,022,600,027.28	STATUTORY ALLOCATION FROM FEDERATION ACCOUNT	SI-1	32,333,647,731.14
7,817,062,329.16	INTERNALLY GENERATED REVENUE (IGR)	SI-2	10,262,246,547.86
10,101,201,648.50	EXCESS CRUDE	SI-3	12,053,370,402.65
6,651,389,786.90	VALUE ADDED TAX (VAT)	SI-4	7,433,393,563.85
2,192,388,513.84	PROCEEDS FROM MULTILATERAL DEBT/BOND REFUND	SI-5	2,192,388,513.84
	INTERNAL LOANS/BOND		2,800,000,000.00
292,260,885.20	EXTERNAL LOANS		
	INTERNAL GRANTS	SI-6	1,045,380,967.44
300,000,000.00	EXTERNAL GRANTS (UBEC INTERVENTION FUND)		
283,744,507.34	FEDERAL GOVERNMENT GRANT FOR VARIOUS PROGRAMMES (MDG)		514,950,760.00
56,660,647,698.22	TOTAL RECEIPTS (A)		68,635,378,486.78
	PAYMENTS:		
(10,292,318,812.25)	PERSONNEL COSTS	SI-7	(10,380,417,944.17)
(7,882,823,491.39)	OVERHEAD COSTS	SI-8	(9,224,896,339.41)
(4,732,113,177.70)	CONSOLIDATED REVENUE FUND CHARGES	SI-9	(3,567,683,195.08)
(3,475,750,607.84)	RETAINED REVENUE BY PARASTATALS		(5,635,426,986.16)
(26,383,006,089.18)	TOTAL PAYMENTS (B)		(28,808,424,464.82)
30,277,641,609.04	NET CASH FLOW FROM OPERATING ACTIVITIES		39,826,954,021.96
	CASH FLOW FROM INVESTMENT ACTIVITIES		
(31,490,019,546.47)	PURCHASE/CONSTRUCTION OF ASSETS	SI-10	(29,437,935,926.44)
	PROCEEDS FROM SALE OF ASSETS		
(31,490,019,546.47)	NET CASH FLOW FROM INVESTMENT ACTIVITIES		(29,437,935,926.44)
	CASH FLOW FROM FINANCING ACTIVITIES		
51,547,551.23	DIVIDENDS FROM INVESTMENTS	SI-11	24,546,167.57
(7,077,425,172.09)	LOANS REPAYMENT / SERVICING	SI-12	(7,897,868,457.44)
(7,025,877,620.86)	NET CASH FLOW FROM FINANCING ACTIVITIES		(7,873,322,289.87)
(8,238,255,558.29)	NET DECREASE/INCREASE IN CASH AND ITS EQUIVALENT		2,515,695,805.65
19,056,184,396.01	CASH AND ITS EQUIVALENT AS AT 1ST JANUARY, 2013		10,817,928,837.72
10,817,928,837.72	CASH AND ITS EQUIVALENT AS AT 31ST DECEMBER, 2013	SI-13	13,333,624,643.37

STATEMENT NO: 2
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST DECEMBER, 2013

	NOTES	ACTUAL 2013 N	ACTUAL 2012 N
ASSETS:			
BANK AND TREASURIES	S2-1	13,333,624,643.37	10,817,928,837.72
OTHER ASSETS			
INVESTMENTS (MOFI)	S2-2	255,400,588.39	255,400,588.39
LIABILITY OVER ASSETS	S2-3	15,049,313,867.63	19,219,026,961.93
ADVANCES	S2-4	104,120,286.64	133,565,708.49
SUB-TOTAL		15,408,834,742.66	19,607,993,258.81
TOTAL ASSETS		28,742,459,386.03	30,425,922,096.53
PUBLIC FUND AND LIABILITIES			
CONSOLIDATED REVENUE FUND		-	-
CAPITAL DEVELOPMENT FUND	S2-5	13,333,624,643.37	10,817,928,837.72
TOTAL FUNDS		13,333,624,643.37	10,817,928,837.72
LOANS:			
DOMESTIC LOANS (Balance)	S2-6	12,231,551,216.10	16,234,840,724.18
FOREIGN LOANS (Balance)	S2-7	3,177,283,526.56	3,373,152,534.63
TOTAL LIABILITIES		15,408,834,742.66	19,607,993,258.81
PUBLIC FUND & LIABILITIES		28,742,459,386.03	30,425,922,096.53

STATEMENT NO: 3
STATEMENT OF CONSOLIDATED REVENUE FUND
FOR THE YEAR ENDED 31ST DECEMBER, 2013

ACTUALS 2012 N	DESCRIPTION	NOTES	REVISED BUDGET N	ACTUALS 2013 N	VARIANCE N
	OPENING BALANCE 1ST JANUARY 2013		9,100,000,000.00		9,100,000,000.00
	ADD: REVENUE (INCOME) A				
1,676,565,586.77	Taxes	S3-1	3,384,993,950.00	2,205,863,444.59	(1,179,130,505.41)
498,133,466.75	Fines and Fees	S3-2	2,784,317,050.00	492,682,454.94	(2,291,634,595.06)
96,206,423.00	Licences	S3-3	1,003,050,000.00	57,873,690.00	(945,176,310.00)
55,522,873.20	Earnings and Sales	S3-4	643,573,400.00	46,537,057.00	(597,036,343.00)
8,570,205.33	Rent on Government Property	S3-5	125,050,000.00	2,621,422.29	(122,428,577.71)
51,547,551.23	Interest, Repayments and Dividends	S3-6	292,000,000.00	24,546,167.57	(267,453,832.43)
	Reimbursement		20,000,000.00		(20,000,000.00)
2,006,313,166.27	Miscellaneous	S3-7	20,000,000.00	1,821,241,492.88	1,801,241,492.88
3,475,750,607.84	Revenue from Parastatals	S3-8		5,635,426,986.16	5,635,426,986.16
29,022,600,027.28	Statutory Allocation from Federation Account	S3-9	33,000,000,000.00	32,333,647,731.14	(666,352,268.86)
36,891,209,907.67	TOTAL REVENUE (A)		50,372,984,400.00	42,620,440,446.57	(7,752,543,953.43)
	LESS: EXPENDITURE: (B)				
10,292,318,812.25	Personnel Cost	S3-10	13,042,366,750.00	10,380,417,944.17	2,661,948,805.83
7,882,823,491.39	Overhead Cost	S3-11	10,945,715,780.00	9,224,896,339.41	1,720,819,440.59
184,534,578.44	Consolidated Salaries	S3-12	218,809,800.00	170,053,797.64	48,756,002.36
855,091,829.37	Pensions	S3-13	800,000,000.00	769,864,320.00	30,135,680.00
465,519,559.81	Gratuities	S3-14	700,207,850.00	478,079,865.00	222,127,985.00
214,504,882.88	10% Grants to Local Govt. Councils	S3-15	800,000,000.00	110,721,246.00	689,278,754.00
266,477,455.91	2.5% LGA Pensions Board	S3-16	480,000,000.00	254,431,542.00	225,568,458.00
686,424,914.86	Public Debt Charges	S3-17	200,000,000.00	28,379,431.56	171,620,568.44
63,399,819.50	Severance and Furniture Allowance	S3-18			-
	Reserve for Consolidated Emoluments				-
	Arrears of Pensions Allowances				-
3,475,750,607.84	Retained Revenue By Parastatals	S3-19		5,635,426,986.16	(5,635,426,986.16)
	Payment/Servicing of Loans:				
6,885,755,855.04	Domestic Loans		7,500,000,000.00	7,701,999,449.37	(201,999,449.37)
191,669,317.05	Foreign Loans		300,000,000.00	195,869,008.07	104,130,991.93
	Remittances				
1,013,200,038.92	VAT Remittances			877,278,962.72	(877,278,962.72)
982,960,098.01	WHT			878,874,030.16	(878,874,030.16)
	Stabilization Fund (Contingencies)		1,742,568,440.00		
33,460,431,281.27	TOTAL PAYMENTS (B)		36,729,668,620.00	36,706,292,922.26	23,375,697.74
3,430,778,646.40	OPERATING BALANCE (A-B)		13,643,315,780.00	5,914,147,524.31	(7,729,168,255.69)
	APPROPRIATION/TRANSFERS:				
3,430,778,646.40	Capital Development Fund		13,643,315,780.00	5,914,147,524.31	(7,729,168,255.69)
-	Closing Balance (A - B) - C			-	

STATEMENT NO: 4
STATEMENT OF CAPITAL DEVELOPMENT FUND
FOR THE YEAR ENDED 31ST DECEMBER, 2013

ACTUALS PREVIOUS YEAR 2012 N	DESCRIPTION	NOTES	REVISED BUDGET 2013 N	ACTUALS 2013 N	VARIANCE N
19,056,184,396.01	Opening Balance 1st January 2013			10,817,928,837.72	10,817,928,837.72
	Add: CAPITAL RECEIPTS (A)				
3,430,778,646.40	Transfer from Consolidated Revenue Fund		13,643,315,780.00	5,914,147,524.31	(7,729,168,255.69)
	Loans (Internal)			2,800,000,000.00	2,800,000,000.00
292,260,885.20	Loans (External)	S4-1	308,000,000.00		(308,000,000.00)
283,744,507.34	Federal Govt. Grant for various Programmes				
	Grants (Internal)		1,000,000,000.00	1,045,380,967.44	45,380,967.44
300,000,000.00	Grants (External) Federation (MDG)			514,950,760.00	514,950,760.00
6,651,389,786.90	Value Added Tax (VAT)	S4-2	7,500,000,000.00	7,433,393,563.85	(66,606,436.15)
	Proceeds from Debt Relief/				
2,192,388,513.84	Reimbursement from Bond	S4-3	2,192,390,000.00	2,192,388,513.84	(1,486.16)
10,101,201,648.50	Excess Crude	S4-4	23,192,371,040.00	12,053,370,402.65	(11,139,000,637.35)
42,307,948,384.19	TOTAL RECEIPTS (A)		47,836,076,820.00	42,771,560,569.81	(5,064,516,250.19)
	Less: CAPITAL EXPENDITURE (B)				
	ECONOMIC SECTOR:				
959,080,887.22	Agriculture	S4-5	3,169,412,040.00	1,705,429,980.47	1,463,982,059.53
9,765,900.00	Livestock	S4-6	209,531,940.00	432,189,335.30	(222,657,395.30)
	Forestry		115,000,000.00		115,000,000.00
	Fishery				
1,504,755,737.58	Manufacturing	S4-7	1,308,184,440.00	54,508,849.78	1,253,675,590.22
1,078,383,335.67	Energy and Power	S4-8	2,456,887,710.00	1,208,498,368.58	1,248,389,341.42
2,309,630,129.89	Commerce And Finance	S4-9	3,137,138,910.00	2,716,268,054.52	420,870,855.48
7,259,520,457.73	Works & Transport (Roads & Bridges)	S4-10	11,392,353,910.00	8,976,352,273.23	2,416,001,636.77
13,121,136,448.09	SUB-TOTAL		21,788,508,950.00	15,093,246,861.88	6,695,262,088.12
	SOCIAL SERVICES SECTOR:				
2,701,163,982.73	Education	S4-11	3,349,819,240.00	1,423,485,828.44	1,926,333,411.56
915,656,465.72	Health	S4-12	3,316,189,610.00	2,072,591,964.16	1,243,597,645.84
312,845,425.91	Information	S4-13	39,982,260.00	39,982,260.00	
616,150,380.90	Culture and Tourism	S4-14	1,084,923,250.00	72,200,872.72	1,012,722,377.28
8,000,000.00	Youth and Sports	S4-15	309,000,000.00	12,000,000.00	297,000,000.00
	Social Development	S4-15h	5,000,000.00	5,000,000.00	
4,553,816,255.26	SUB-TOTAL		8,104,914,360.00	3,625,260,925.32	4,479,653,434.68

ACTUALS PREVIOUS YEAR 2012 N	DESCRIPTION	NOTES	REVISED BUDGET 2013 N	ACTUALS 2013 N	VARIANCE N
	ENVIRONMENT & REGIONAL DEV. SECTOR:				
4,622,038,502.40	Water Resources & Supply	S4-16	6,341,097,190.00	3,858,470,522.64	2,482,626,667.36
137,110,232.00	Sewage Drainage/Refuse Disposal	S4-17	613,028,950.00	168,650,277.25	444,378,672.75
595,523,766.43	Town & Country Planning	S4-18	1,095,446,190.00	117,429,258.35	978,016,931.65
5,294,403,827.95	Survey & Mapping	S4-19	59,686,180.00	88,041,177.50	(28,354,997.50)
	Housing	S4-20	5,403,801,840.00	3,414,187,495.13	1,989,614,344.87
	Community Development	S4-21	2,000,000.00	2,000,000.00	-
10,649,076,328.78	SUB-TOTAL		13,515,060,350.00	7,648,778,730.87	5,866,281,619.13
	GENERAL ADMINISTRATION:				
	General Administration	S4-21			
2,791,490,514.34	Executive	S4-21A	4,427,593,160.00	2,305,614,408.37	2,121,978,751.63
269,500,000.00	Legislature	S4-21B		650,035,000.00	(650,035,000.00)
105,000,000.00	Judiciary	S4-21C		115,000,000.00	(115,000,000.00)
3,165,990,514.34	SUB-TOTAL		4,427,593,160.00	3,070,649,408.37	1,356,943,751.63
31,490,019,546.47	GRAND TOTAL (B)		47,836,076,820.00	29,437,935,926.44	18,398,140,893.56
10,817,928,837.72	Closing Balance (A - B)			13,333,624,643.37	-

NOTES TO STATEMENT NO 1, CASHFLOW STATEMENT

DESCRIPTION	REVISED BUDGET	ACTUALS 2013	VARIANCES
	N	N	N
NOTE S1 - 1			
STATUTORY ALLOCATION FROM FEDERATION ACCOUNT			
JANUARY		2,460,076,826.45	2,460,076,826.45
FEBRUARY		2,449,754,037.81	2,449,754,037.81
MARCH		2,374,440,100.81	2,374,440,100.81
APRIL		2,630,974,489.68	2,630,974,489.68
MAY		2,791,202,359.77	2,791,202,359.77
JUNE		2,667,745,070.35	2,667,745,070.35
AUGUST		3,326,929,415.87	3,326,929,415.87
SEPTEMBER		2,574,257,068.36	2,574,257,068.36
OCTOBER		2,809,132,522.20	2,809,132,522.20
NOVEMBER		2,671,993,378.59	2,671,993,378.59
DECEMBER		2,558,729,375.99	2,558,729,375.99
TOTAL	33,000,000,000.00	32,333,647,731.14	(666,352,268.86)
NOTE S1 - 2			
INTERNALLY GENERATED REVENUE (IGR)			
Taxes	3,839,993,950.00	2,205,863,444.59	(1,634,130,505.41)
Fines and Fees (MDAs)		492,682,454.94	492,682,454.94
Licences	1,003,050,000.00	57,873,690.00	(945,176,310.00)
Earnings and Sales	643,573,400.00	46,537,057.00	(597,036,343.00)
Rent On Government Property	125,050,000.00	2,621,422.29	(122,428,577.71)
Miscellaneous	292,000,000.00	65,088,500.00	(226,911,500.00)
Interest, Repayment & Dividends		24,546,167.57	24,546,167.57
Revenue from Parastatals (Fines & Fees)		5,635,426,986.16	5,635,426,986.16
SUB-TOTAL	5,903,667,350.00	8,530,639,722.55	2,626,972,372.55
S1 - 3 EXCESS CRUDE AND OTHERS			
Re-imburement from FGN		582,593,904.67	582,593,904.67
EXCESS CRUDE		6,233,037,336.36	
NNPC REFUND		1,004,203,640.88	1,004,203,640.88
OIL SUBSIDY		2,233,535,520.74	2,233,535,520.74
Ecological Fund		2,000,000,000.00	2,000,000,000.00
TOTAL	15,746,173,000.00	12,053,370,402.65	(3,692,802,597.35)
S1 - 4 VALUE ADDED TAX (VAT)			
JANUARY		528,212,419.09	528,212,419.09
FEBRUARY		620,985,142.89	620,985,142.89
MARCH		579,453,459.98	579,453,459.98
APRIL		601,850,350.90	601,850,350.90
MAY		506,309,560.99	506,309,560.99
JUNE		706,072,153.20	706,072,153.20
AUGUST		472,076,676.29	472,076,676.29
SEPTEMBER		711,556,418.02	711,556,418.02
OCTOBER		642,841,780.08	642,841,780.08
NOVEMBER		596,948,475.48	596,948,475.48
DECEMBER		615,750,571.47	615,750,571.47
TOTAL	7,500,000,000.00	7,433,393,563.85	(66,606,436.15)

DESCRIPTION	REVISED BUDGET N	ACTUALS 2013 N	VARIANCES N
S1 - 5 PROCEED FROM MULTILATERAL DEBT			
Bond Refund	2,192,390,000.00	2,192,388,513.84	1,486.16
TOTAL	2,192,390,000.00	2,192,388,513.84	(1,486.16)
S1 - 6 INTERNAL GRANTS:			
Local Government Contribution for Joint Project	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
Police Reform Deduction from LG Councils	45,380,967.44	45,380,967.44	45,380,967.44
TOTAL	1,354,000,000.00	1,045,380,967.44	(308,619,032.56)
S1 - 7 PERSONNEL COST			
OFFICE OF THE EXECUTIVE GOVERNOR	297,890,740.00	273,109,261.85	24,781,478.15
OFFICE OF THE DEPUTY GOVERNOR	49,077,100.00	30,922,901.29	18,154,198.71
STATE PLANNING COMMISSION	23,336,560.00	21,336,562.95	1,999,997.05
DEPT OF BORDER SECURITY & CONFLICT RESOLU.	13,674,940.00	12,325,058.14	1,349,881.86
DEPT OF ECONOMIC EMP. & POV. ALLEVIATION	96,920,950.00	95,079,054.06	1,841,895.94
DEPT OF INTER - PARTY DIALOGUE	12,929,000.00	11,071,999.08	1,857,000.92
DEPT OF GRANTS AND DONOR AGENCY	13,022,300.00	12,977,704.00	44,596.00
DEPT OF STATE OMBUDSMAN PRO. MONITORING	10,000,000.00	10,000,000.00	10,000,000.00
DIRECTORATE OF ATTITUDUAL CHANGE	13,382,440.00	10,617,556.32	2,764,883.68
DEPT OF INFORMATION & COMM. TECH	10,000,000.00	10,000,000.00	10,000,000.00
STATE COUNCIL ON PUBLIC PROCUREMENT	8,000,000.00	8,000,000.00	8,000,000.00
OFFICE OF THE SSG	84,660,120.00	82,339,881.20	2,320,238.80
DEPT OF EXECUTIVE COUNCIL MATTERS	14,766,140.00	11,233,860.10	3,532,279.90
DEPT OF ECONOMIC AFFAIRS	9,909,660.00	8,090,342.93	1,819,317.07
DEPT OF GENERAL SERVICES	43,349,380.00	42,650,622.83	698,757.17
DEPT OF POLITICAL AFFAIRS	8,911,600.00	8,658,403.74	253,196.26
LIAISON OFFICE ABUJA	14,178,650.00	13,821,344.68	357,305.32
LIAISON OFFICE LAGOS	13,946,170.00	12,053,827.33	1,892,342.67
OFFICE OF THE HEAD OF SERVICE	18,518,340.00	15,481,656.99	3,036,683.01
ADMIN. AND GENERAL SERVICE DEPT.	4,725,172.62	4,725,172.62	51,709,657.38
ESTAB. PENSIONS AND MGT. SERVICES DEPT.	16,047,745.62	16,047,745.62	2,904,504.38
PUBLIC SERVICE AND MANPOWER DEV. DEPT	21,195,440.00	18,804,574.84	2,390,865.16
MINISTRY OF AGRICULTURE & NATURAL RES.	2,223,523,640.00	221,596,356.01	2,001,927,283.99
MINISTRY OF COMMERCE, INDUSTRY & MIN. DEV.	73,298,610.00	71,301,391.82	1,997,218.18
MINISTRY OF CULTURE AND TOURISM	31,649,500.00	29,350,799.99	2,298,700.01
MINISTRY OF EDUCATION	68,583,410.00	66,416,586.04	2,166,823.96
STATE SCHOLARSHIP BOARD	8,310,800.00	7,689,200.39	621,599.61
EXAMINATION DEVELOPMENT CENTRE	6,327,090.00	5,672,908.45	654,181.55
MINISTRY OF FINANCE & ECO. DEVELOPMENT	51,990,380.00	46,009,623.45	5,980,756.55
OFFICE OF THE ACCOUNTANT-GENERAL	52,839,630.00	47,160,368.24	5,679,261.76
BOARD OF INTERNAL REVENUE	133,507,490.00	133,492,510.06	14,979.94
MINISTRY OF HEALTH	386,771,520.00	376,228,378.85	10,543,141.15
MINISTRY OF INFORMATION & STATE ORIENTATION	38,230,400.00	36,769,599.76	1,460,800.24
GOVERNMENT PRINTING PRESS	18,267,390.00	17,732,611.89	534,778.11
MINISTRY OF JUSTICE	70,281,390.00	67,010,925.11	3,270,464.89
MINISTRY OF LANDS, SURVEY AND HOUSING	65,281,390.00	64,718,608.13	562,781.87
OFFICE OF THE SURVEYOR-GENERAL	18,966,640.00	18,633,356.62	333,283.38
MINISTRY OF LG, CHIEFTAINCY MATTERS & RURAL	43,257,540.00	41,742,462.79	1,515,077.21
MINISTRY OF PUBLIC UTILITIES	66,674,470.00	65,327,528.82	1,346,941.18
MINISTRY OF WOMEN AFFAIRS	77,051,890.00	75,948,114.38	1,103,775.62

DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
MINISTRY OF WORKS AND TRANSPORT	75,737,320.00	73,262,675.77	2,474,644.23
MINISTRY OF YOUTH AND SPORTS	208,520,550.00	207,479,453.10	1,041,096.90
OFFICE OF THE AUDITOR-GENERAL (STATE)	61,400,560.00	58,599,442.59	2,801,117.41
OFFICE OF THE AUDITOR-GENERAL (LG)	40,785,340.00	40,214,660.85	570,679.15
CIVIL SERVICE COMMISSION	24,246,010.00	22,753,992.82	1,492,017.18
LOCAL GOVERNMENT SERVICE COMMISSION	6,375,580.00	5,624,418.24	751,161.76
STATE INDEPENDENT ELECTORAL COMMISSION	57,050,840.00	34,996,256.11	22,054,583.89
FISCAL RESPONSIBILITY COMMISSION	10,757,080.00	10,242,917.26	514,162.74
PUBLIC PROCUREMENT BUREAU			-
STATE HOUSE OF ASSEMBLY	289,405,080.00	288,594,914.05	810,165.95
HOUSE OF ASSEMBLY SERV. COMM			-
JUDICIARY HIGH COURT	202,518,940.00	201,481,063.60	1,037,876.40
JUDICIAL SERVICE COMMISSION	8,135,770.00	6,864,230.64	1,271,539.36
CUSTOMARY COURT OF APPEAL	164,137,640.00	162,862,355.10	1,275,284.90
WDC	34,264,680.00	18,189,537.29	16,075,142.71
ABAKALI CAP. TERRITORY DEV. BOARD	21,052,740.00	10,473,626.40	10,579,113.60
PSU PROJECT SUPPORT UNIT (MDG's)	27,896,610.00		27,896,610.00
STATE STATISTICAL BUREAU			-
STATE EMERGENCY MANAGEMENT AGENCY	11,484,080.00	7,787,955.85	3,696,124.15
STAFF DEVELOPMENT CENTRE			-
EBADEP	175,752,800.00	149,873,598.75	25,879,201.25
GOVT. POULTRY FARM COMPLEX, NKALIKI			-
STATE FERTILIZER BLENDING PLANT	20,449,280.00	13,025,360.71	7,423,919.29
VETERINARY SCHOOL EZZAMGBO			-
SUPERVISED AGRIC CREDIT LOANS BOARD			-
FADAMA			-
EBONYI STATE TRACTOR HIRING SERVICE	24,000,000.00		24,000,000.00
EBONYI STATE MARKETING BOARD	3,829,180.00	1,835,413.79	1,993,766.21
EBONYI BUILDING MATERIALS INDUSTRY LTD	10,156,520.00	6,171,740.56	3,984,779.44
EBONYI SALT & MINERAL INDUSTRY	7,889,640.00	2,805,179.73	5,084,460.27
EBONYI STATE INDUS. ESTATE MGT BOARD	4,633,180.00	1,433,414.15	3,199,765.85
TOURISM BOARD	8,084,360.00	3,457,816.01	4,626,543.99
STATE COUNCIL FOR ARTS & CULTURE	32,180,620.00	21,409,691.15	10,770,928.85
EBONYI STATE HOTELS LTD ABAKALI			-
EBONYI STATE HOTELS LTD AFIKPO	8,613,840.00	6,943,084.23	1,670,755.77
EBONYI STATE UNIVERSITY	4,015,301,440.00	2,948,996,320.68	1,066,305,119.32
COLLEGE OF EDUCATION, IKWO	830,000,000.00	695,053,436.96	134,946,563.04
SECONDARY EDUCATION BOARD	1,007,431,210.00	1,999,915,148.94	(992,483,938.94)
SUBE BOARD (HEADQUARTER)	152,854,750.00	152,145,252.24	709,497.76
EBONYI STATE LIBRARY BOARD	32,071,400.00	25,964,301.88	6,107,098.12
AGENCY FOR MASS LITERACY	10,110,060.00	4,694,967.49	5,415,092.51
STATE INVESTMENT & PROPERTY DEV. COMPANY	1,156,240.00	9,219,882.63	(8,063,642.63)
HOSPITAL MANAGEMENT BOARD			-
STATE UNIVERSITY TEACHING HOSPITAL	675,557,480.00	665,442,524.13	10,114,955.87
WORLD BANK ASSISTED HEALTH SYSTEM DEV			-
SCHOOL OF HEALTH TECHNOLOGY NGBO	91,691,160.00	90,654,417.86	1,036,742.14

DESCRIPTION	REVISED BUDGET N	ACTUALS 2013 N	VARIANCES N
EBONYI STATE AGENCY FOR HIV/AIDS CONT.			
EBONYI STATE ENVIRON. PROT AGENCY	15,161,740.00	14,169,130.33	992,609.67
EBONYI BROADCASTING CORPORATION (EBBC)	93,479,060.00	73,260,470.08	20,218,589.92
EBONYI NEWSPAPER & PUBLISH CORPORATION	38,479,740.00	35,510,131.05	2,969,608.95
EBONYI STATE HOUSING DEV. CORPORATION	13,517,240.00	10,491,381.98	3,025,858.02
STATE WATER CORPORATION	62,535,340.00	59,482,334.49	3,053,005.51
EBRUWASSA	18,255,000.00	15,622,502.91	2,632,497.09
RURAL ELECTRIFICATION BOARD	38,658,180.00	35,420,911.43	3,237,268.57
EBONYI ELECTRIC POWER LIMITED			
ABAKALIKI POWER PLANT LIMITED			
EBONYI STATE SPORTS COUNCIL	22,924,640.00	19,287,675.23	3,636,964.77
EBONYI STATE ROAD MAINTENANCE AGENCY	22,689,080.00	19,405,459.13	3,283,620.87
EBONYI TRANSPORT SERVICE			
MINISTRY OF CEMENT PRODUCTION	27,199,460.00	19,800,536.79	7,398,923.21
MINISTRY OF ENVIRONMENT	36,065,500.00	35,349,497.82	716,002.18
LABOUR RELATIONS OFFICE	10,000,000.00		10,000,000.00
SUB-TOTAL	13,042,366,750.00	10,380,417,944.17	2,661,948,805.83
SI - 8 OVERHEAD COST			
OFFICE OF THE EXECUTIVE GOVERNOR	5,454,398,450.00	4,610,007,046.11	844,391,403.89
OFFICE OF THE DEPUTY GOVERNOR	145,000,000.00	143,289,400.00	1,710,600.00
STATE PLANNING COMMISSION	5,204,000.00	5,204,000.00	-
DEPT OF BOARDER SECURITY & CONFLICT RESOLU.	5,400,000.00	5,400,000.00	-
DEPT OF ECONOMIC EMP. & POV. ALLEVIATION	120,000,000.00	116,280,000.00	3,720,000.00
DEPT OF INTER - PARTY DIALOGUE	4,326,000.00	4,326,000.00	-
DEPT OF GRANTS AND DONOR AGENCY	4,200,000.00	4,200,000.00	-
DEPT OF STATE OMBUDSMAN PRO. MONITORING	2,160,000.00	2,160,000.00	-
DIRECTORATE OF ATTITUDUAL CHANGE	3,600,000.00	3,600,000.00	-
DEPT OF INFORMATION & COMM. TECH	720,000.00	720,000.00	-
STATE COUNCIL ON PUBLIC PROCUREMENT	1,920,000.00	1,920,000.00	-
OFFICE OF THE SSG	494,784,040.00	384,784,038.06	110,000,001.94
DEPT OF EXECUTIVE COUNCIL MATTERS	3,500,000.00	3,215,000.00	285,000.00
DEPT OF ECONOMIC AFFAIRS	1,440,000.00	1,440,000.00	-
DEPT OF GENERAL SERVICES	1,440,000.00	1,440,000.00	-
DEPT OF POLITICAL AFFAIRS	221,710,180.00	221,710,176.10	3.90
LIAISON OFFICE ABUJA	20,000,000.00	17,769,400.00	2,230,600.00
LIAISON OFFICE LAGOS	6,825,500.00	6,852,500.00	(27,000.00)
OFFICE OF THE HEAD OF SERVICE	24,000,000.00	10,485,000.00	13,515,000.00
ADMIN, AND GENERAL SERVICE DEPT.	2,160,000.00	2,160,000.00	-
ESTAB, PENSIONS AND MGT. SERVICES DEPT	10,000,000.00	3,000,000.00	7,000,000.00
PUBLIC SERVICE AND MANPOWER DEV. DEPT	350,000,000.00	171,087,000.00	178,913,000.00
MINISTRY OF AGRICULTURE & NATURAL RES.	20,000,000.00	12,974,000.00	7,026,000.00
MINISTRY OF COMMERCE, INDUSTRY & MIN. DEV.	20,000,000.00	11,503,000.00	8,497,000.00
MINISTRY OF CULTURE AND TOURISM	20,000,000.00	19,865,000.00	135,000.00
MINISTRY OF EDUCATION	100,000,000.00	23,518,000.00	76,482,000.00
STATE SCHOLARSHIP BOARD	600,000,000.00	489,455,392.35	110,544,607.65

DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
EXAMINATION DEVELOPMENT CENTRE	60,000,000.00	2,160,000.00	57,840,000.00
MINISTRY OF FINANCE & ECO. DEVELOPMENT	214,146,780.00	31,421,620.00	182,725,160.00
OFFICE OF THE ACCOUNTANT-GENERAL	600,000,000.00	596,704,271.30	3,295,728.70
BOARD OF INTERNAL REVENUE	15,000,000.00	10,200,000.00	4,800,000.00
MINISTRY OF HEALTH	30,646,810.00	15,559,000.00	15,087,810.00
MINISTRY OF INFORMATION & STATE ORIENTATION	7,002,250.00	7,002,250.00	-
GOVERNMENT PRINTING PRESS	60,342,970.00	60,342,970.00	-
MINISTRY OF JUSTICE	80,988,800.00	80,988,800.00	-
MINISTRY OF LANDS, SURVEY AND HOUSING	10,000,000.00	6,850,000.00	3,150,000.00
OFFICE OF THE SURVEYOR-GENERAL	10,000,000.00	3,196,000.00	6,804,000.00
MINISTRY OF LG, CHIEFTAINCY MATTERS & RURAL	10,000,000.00	6,600,000.00	3,400,000.00
MINISTRY OF PUBLIC UTILITIES	519,201,310.00	519,201,308.96	1.04
MINISTRY OF WOMEN AFFAIRS	21,268,000.00	21,268,000.00	-
MINISTRY OF WORKS AND TRANSPORT	16,270,000.00	16,270,000.00	-
MINISTRY OF YOUTH AND SPORTS	28,897,000.00	28,897,000.00	-
OFFICE OF THE AUDITOR-GENERAL (STATE)	13,930,220.00	13,930,221.80	(1.80)
OFFICE OF THE AUDITOR-GENERAL (LG)	5,000,000.00	3,000,000.00	2,000,000.00
CIVIL SERVICE COMMISSION	13,608,010.00	13,608,014.33	(4.33)
LOCAL GOVERNMENT SERVICE COMMISSION	3,000,000.00	1,602,000.00	1,398,000.00
STATE INDEPENDENT ELECTORAL COMMISSION	110,582,000.00	110,582,000.00	-
FISCAL RESPONSIBILITY COMMISSION	10,000,000.00	6,000,000.00	4,000,000.00
PUBLIC PROCUREMENT BUREAU			
STATE HOUSE OF ASSEMBLY	600,000,000.00	582,005,470.00	17,994,530.00
HOUSE OF ASSEMBLY SERV. COMM	3,300,000.00	3,300,000.00	-
JUDICIARY HIGH COURT	43,680,000.00	43,680,000.00	-
JUDICIAL SERVICE COMMISSION	10,000,000.00	1,685,000.00	8,315,000.00
CUSTOMARY COURT OF APPEAL	18,000,000.00	18,000,000.00	-
WDC			
ABAKALI CAP. TERRITORY DEV. BOARD	7,200,000.00	7,200,000.00	-
PSU PROJECT SUPPORT UNIT (MDG's)	720,000.00	720,000.00	-
STATE STATISTICAL BUREAU	720,000.00	720,000.00	-
STATE EMERGENCY MANAGEMENT AGENCY	960,000.00	960,000.00	-
STAFF DEVELOPMENT CENTRE	1,650,000.00	1,650,000.00	-
EBADEP	3,225,000.00	3,225,000.00	-
GOVT. POULTRY FARM COMPLEX, NKALIKI			
STATE FERTILIZER BLENDING PLANT			
VETERINARY SCHOOL EZZAMGBO			
SUPERVISED AGRIC CREDIT LOANS BOARD			
FADAMA	1,200,000.00	1,200,000.00	-
EBONYI STATE TRACTOR HIRING SERVICE			
EBONYI STATE MARKETING BOARD	300,000.00	300,000.00	-
EBONYI BUILDING MATERIALS INDUSTRY LTD	300,000.00	300,000.00	-
EBONYI SALT & MINERAL INDUSTRY	300,000.00	300,000.00	-
EBONYI STATE INDUS. ESTATE MGT BOARD	300,000.00	300,000.00	-
TOURISM BOARD	720,000.00	720,000.00	-
STATE COUNCIL FOR ARTS & CULTURE	1,120,000.00	1,120,000.00	-
EBONYI STATE HOTELS LTD ABAKALI			

DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
EBONYI STATE HOTELS LTD AFIKPO			
EBONYI STATE UNIVERSITY	100,000,000.00	100,000,000.00	-
COLLEGE OF EDUCATION, IKWO			
SECONDARY EDUCATION BOARD	500,000,000.00	481,900,000.00	18,100,000.00
SUBE BOARD (HEADQUARTER)	80,000,000.00	73,200,000.00	6,800,000.00
EBONYI STATE LIBRARY BOARD	1,200,000.00	1,200,000.00	-
AGENCY FOR MASS LITERACY	720,000.00	720,000.00	-
STATE INVESTMENT & PROPERTY DEV. COMPANY	522,000.00	522,000.00	-
HOSPITAL MANAGEMENT BOARD	10,000,000.00	3,000,000.00	7,000,000.00
STATE UNIVERSITY TEACHING HOSPITAL			
WORLD BANK ASSISTED HEALTH SYSTEM DEV.	522,000.00	522,000.00	-
SCHOOL OF HEALTH TECHNOLOGY NGBO			
EBONYI STATE AGENCY FOR HIV/AIDS CONT.	522,000.00	522,000.00	-
EBONYI STATE ENVIRON. PROT AGENCY	30,000,000.00	27,000,000.00	3,000,000.00
EBONYI BROADCASTING CORPORATION (EBBC)	17,846,460.00	17,846,460.40	(0.40)
EBONYI NEWSPAPER & PUBLISH CORPORATION	720,000.00	720,000.00	-
EBONYI STATE HOUSING DEV. CORPORATION	720,000.00	720,000.00	-
STATE WATER CORPORATION			
EBRUWASSA			
RURAL ELECTRIFICATION BOARD	456,000.00	456,000.00	-
EBONYI ELECTRIC POWER LIMITED	720,000.00	720,000.00	-
ABAKALIKI POWER PLANT LIMITED			
EBONYI STATE SPORTS COUNCIL			
EBONYI STATE ROAD MAINTENANCE AGENCY	1,800,000.00	1,800,000.00	-
EBONYI TRANSPORT SERVICE	6,000,000.00	6,000,000.00	-
MINISTRY OF CEMENT PRODUCTION			
MINISTRY OF ENVIRONMENT	2,600,000.00	2,600,000.00	-
LABOUR RELATIONS OFFICE	10,000,000.00	3,600,000.00	6,400,000.00
TOTAL	5,000,000.00	714,000.00	4,286,000.00
S1 - 9	10,945,715,780.00	9,224,896,339.41	1,720,819,440.59
CONSOLIDATED REVENUE FUND CHARGES (CRFC)			
Consolidated Salaries			
Estab. Pen & Mgt Services/Gratuity	218,809,800.00	170,053,797.64	48,756,002.36
10% Grant to LG Council	1,500,207,850.00	1,247,944,185.00	252,263,665.00
2.5% LGA Pensions Board	800,000,000.00	110,721,246.00	689,278,754.00
Severance and Furniture Allowance	480,000,000.00	254,431,542.00	225,568,458.00
Public Debt Charges (PDC)			
Other CRFC	200,000,000.00	28,379,431.56	171,620,568.44
TOTAL	1,742,568,440.00	1,756,152,992.88	(13,584,552.88)
	4,941,586,090.00	3,567,683,195.08	1,373,902,894.92

DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
NOTE SI - 10			
PURCHASE/CONSTRUCTION OF ASSETS			
ECONOMIC SECTOR			
Agriculture	3,169,412,040.00	1,705,429,980.47	1,463,982,059.53
Livestock	209,531,940.00	432,189,335.30	(222,657,395.30)
Forestry	115,000,000.00		115,000,000.00
Fishery			
Manufacturing Industry & Mineral Development	1,308,184,440.00	54,508,849.78	1,253,675,590.22
Energy and Power	2,456,887,710.00	1,208,498,368.58	1,248,389,341.42
Commerce and Finance	3,137,138,910.00	2,716,268,054.52	420,870,855.48
Works and Transport	11,392,353,910.00	8,976,352,273.23	2,416,001,636.77
SUB - TOTAL	21,788,508,950.00	15,093,246,861.88	6,695,262,088.12
SOCIAL SERVICES SECTOR:			
Education	3,349,819,240.00	1,423,485,828.44	1,926,333,411.56
Health	3,316,189,610.00	2,072,591,964.16	1,243,597,645.84
Information	39,982,260.00	39,982,260.00	
Culture and Tourism	1,084,923,250.00	72,200,872.72	1,012,722,377.28
Youth and Sports	309,000,000.00	12,000,000.00	297,000,000.00
Social Development	5,000,000.00	5,000,000.00	
SUB - TOTAL	8,104,914,360.00	3,625,260,925.32	4,479,653,434.68
ENVIRONMENTAL/REGIONAL DEV. SECTOR:			
Water Resources & Supply	6,341,097,190.00	3,858,470,522.64	2,482,626,667.36
Sewage, Drainage, Refuse Disposal	613,028,950.00	168,650,277.25	444,378,672.75
Town and Country Planning	1,095,446,190.00	117,429,258.35	978,016,931.65
Survey & Mapping	59,686,180.00	88,041,177.50	(28,354,997.50)
Housing	5,403,801,840.00	3,414,187,495.13	1,989,614,344.87
Community Development	2,000,000.00	2,000,000.00	
SUB - TOTAL	13,515,060,350.00	7,648,778,730.87	5,866,281,619.13
GENERAL ADMINISTRATION SECTOR:			
Executive	4,427,593,160.00	2,305,614,408.37	2,121,978,751.63
Legislature		650,035,000.00	(650,035,000.00)
Judiciary		115,000,000.00	(115,000,000.00)
SUB - TOTAL	4,427,593,160.00	3,070,649,408.37	1,356,943,751.63
GRAND TOTAL	47,836,076,820.00	29,437,935,926.44	18,398,140,893.56
NOTE SI - 11			
DIVIDENDS FROM INVESTMENT			
Dividends/Interest	292,000,000.00	24,546,167.57	267,453,832.43
TOTAL	292,000,000.00	24,546,167.57	267,453,832.43
NOTE SI - 12			
LOAN REPAYMENT/SERVISING FOREIGN LOANS			
	300,000,000.00	195,869,008.07	104,130,991.93
DOMESTIC LOANS			
BOND		4,608,684,674.28	
UBA: TL 16 LOAN		1,997,987,609.65	
UBA: TL 17 LOAN		1,095,327,165.44	
SUB-TOTAL	7,500,000,000.00	7,701,999,449.37	(201,999,449.37)
TOTAL	7,800,000,000.00	7,897,868,457.44	(97,868,457.44)

NOTE S1 - 13 CASH AND ITS EQUIVALENT 31ST DECEMBER, 2013

S/N	MINISTRIES/DEPARTMENTS	BALANCES		
		BANK ₦	CASH ₦	TOTAL ₦
1	Government House (Pay Office)	575,190,679.62	57,892,776.57	633,083,456.19
2	Accountant-General's Office	9,399,704,685.47	20,743,600.00	9,420,448,285.47
3	Deputy Governor's Office	1,964,490.62	3,381.11	1,967,871.73
4	Ebonyi State Independent Electoral Commission	6,238,283.69		6,238,283.69
5	House of Assembly	63,254.77	5,000.00	68,254.77
6	Ministry of Local Government & Chieftancy Affairs	151,080.60		151,080.60
7	Ministry of Information	35,799.35		35,799.35
8	Ministry of Education	944,562.74	49,000.00	993,562.74
9	Exam Development Centre	403,509.91	3,758.00	407,267.91
10	Secondary Education Board	6,828,670.87		6,828,670.87
11	Library Board	9,877.22	665.00	10,542.22
12	SEB Pay Office	39,546,268.59		39,546,268.59
13	Ministry of Works	24,604,574.28		24,604,574.28
14	Water Corporation	1,135,526.11		1,135,526.11
15	Rural Electrification Board	125,957.99		125,957.99
16	Office of Secretary to the State Government	2,191,761.30		2,191,761.30
17	Civil Service Commission	1,978.70		1,978.70
18	Head of Service	453,026.74		453,026.74
19	Ministry of Justice	6,991,395.15		6,991,395.15
20	Ministry of Health	2,120.00		2,120.00
20b	Onchoreciasis Control Project	22,858,178.63		22,858,178.63
21	Health Management Board	6,997,932.96		6,997,932.96
22	Ebonyi State University Teaching Hospital			
23	Ebonyi State University	1,018,053,585.80		1,018,053,585.80
24	Ministry of Women Affairs	1,199,514.86		1,199,514.86
25	Ebonyi Hotel Abakaliki	779,380.23		779,380.23
26	Universal Basic Education Board	440,698.38		440,698.38
27	Ebonyi Newspapers	885.29		885.29
28	Ministry of Culture & Tourism	981.12		981.12
29	Agency for Mass Literacy	98,894.27		98,894.27
30	Local Government Service Commission	12,628,215.71		12,628,215.71
31	State Planning Commission	4,306.30	14,244.10	18,550.40
32	Economic Empowerment & Poverty Reduction	9,529.77	850.00	10,379.77
33	HSDP II			
34	FADAMA III			
35	EBOSACA	54,158,708.57		54,158,708.57
36	Ministry of Finance and Economic Development	5,302,582.26		5,302,582.26
37	Ministry of Commerce, Industry & Mineral Dev.	49,098,141.03		49,098,141.03
38	Ministry of Public Utilities	3,153.13		3,153.13
39	Ezzamgo Building Material Industry	3,597,066.75		3,597,066.75
40	Ebonyi Hotels Afikpo	1,125.25		1,125.25
41	Ebonyi Broadcasting Corporation	21,605.13	113,450.60	21,605.13
		84,021.60		197,472.20

S/N	MINISTRIES/DEPARTMENTS	BALANCES		
		BANK ₦	CASH ₦	TOTAL ₦
42	Ebonyi Cable Television			-
43	Ministry of Youths & Sports	10,193.18		10,193.18
44	Board of Internal Revenue	10,985.06	160,000.00	170,985.06
45	EBRUWASSA	13,501.92		13,501.92
46	Ministry of Agriculture	2,799,190.66		2,799,190.66
47	EBADEP	8,101,459.46		8,101,459.46
48	Abakaliki Capital City Development	116,886.82	14,350.00	131,236.82
49	EBSEPA	40,294.17		40,294.17
50	Ministry of Lands	70,950,344.34		70,950,344.34
51	Scholarship Board	15,416,057.01		15,416,057.01
52	Housing Corporation	100,979,250.62		100,979,250.62
53	Judicial Service Commission	21,317.77		21,317.77
54	Judiciary - High Court	11,424.33		11,424.33
55	CBUDP	2,627,349.79	26,200.00	2,653,549.79
56	Ministry of Finance Incorporated	284,414,588.08		284,414,588.08
57	Judicial - Customary Court of Appeal	518.64		518.64
58	Ikwo College of Education	293,628,237.06		293,628,237.06
59	SEMA			-
60	Fiscal Responsibility Commission	286.61		286.61
61	MDGS			-
62	Ebonyi State Printing Press	1,520.50		1,520.50
63	Ebonyi State Tourism Board	1,239.45		1,239.45
64	Office of the Surveyor General	261,044.48		261,044.48
65	Ebonyi State Investment Company	440,638.89		440,638.89
66	EBOTRANS	2,105,031.20		2,105,031.20
67	Road Maintenance Agency (EBROMA)	601,126.50		601,126.50
68	Ebonyi State Council for Arts & Culture	5,220.19		5,220.19
69	CSDP	91,424,126.03		91,424,126.03
70	Ministry of Environment	139,219.46		139,219.46
71	Fertilizer Plant	37,668.73		37,668.73
72	Women Development Centre	2,084,652.71		2,084,652.71
73	Ebonyi State Sports Council	92,535.42		92,535.42
74	Office of Auditor-General (LG)	1,277,418.79		1,277,418.79
75	School of Health Technology	4,096,890.06		4,096,890.06
76	Office of Auditor-General (State)	5,365.00		5,365.00
77	Ebonyi State Liaison Office, Abuja	2,149,319.16		2,149,319.16
78	Ebonyi State Liaison Office, Lagos	169,141.32		169,141.32
79	Ebonyi State Liaison Office, Enugu			-
80	Dept. of Cement Production & Min. Dev.			-
81	Dept. of Inter-Party Dialogue			-
82	Dept. of Information & Comm. Tech			-
83	Dept. of Border & Security Conflict			-

				BALANCES	
S/N	MINISTRIES/DEPARTMENTS	BANK N	CASH N	TOTAL N	
84	Dept. of Obs & Project			-	
85	State Veterinary School	820,592.05		820,592.05	
86	Supervised Agric Credit Loan Board			-	
87	Ebonyi State Tractor Housing Services			-	
88	Dept. of Grant & Donor Agency			-	
89	Director of Attitudinal Change			-	
90	Labour Relations Office			-	
91	State Council on Public Procurement			-	
92	Statistics Bureau	4,306.30		4,306.30	
93	Industrial Estate Management Board	1,108.52		1,108.52	
94	Marketing Co. Ltd	28,861.57		28,861.57	
95	Salt & Mineral Industry	779.51		779.51	
	SUB-TOTAL	12,133,969,942.57	79,027,275.38	12,212,997,217.95	
	SUB-TREASURIES				
1	ABAKALIKI	1,022,270,031.14	88,751,113.12	1,111,021,144.26	
2	AFIKPO	788,156.36	20,533.05	808,689.41	
3	OHAOZARA	106,888.62		106,888.62	
4	OBIOZARA	2,107,495.70		2,107,495.70	
5	ISHIELU	51,471.70		51,471.70	
6	ISHIAGU	316,513.87		316,513.87	
7	IKWO	568,828.54		568,828.54	
8	ONUJEKE	946,565.30	3.76	946,569.06	
9	ONICHA	1,363,353.50		1,363,353.50	
10	OWUTU EDDA	3,336,470.76		3,336,470.76	
	SUB-TOTAL	1,031,855,775.49		1,120,627,425.42	
	GRAND-TOTAL	13,165,825,718.06	167,798,925.31	13,333,624,643.37	

NOTES TO STATEMENT: NO 2 ASSETS AND LIABILITIES

	ACTUALS 2013 ₦	ACTUALS 2012 ₦
NOTE S2 - 1 CASH AT BANK SEE NOTE S1 - 13		
NOTE S2 - 2		
INVESTMENT WITH MOFI		
NAL BANK	22,556,646.00	22,556,646.00
FSB INTI	3,713,314.20	3,713,314.20
CADBURY PLC	181,240.50	181,240.50
GLANCOSMITHKLIN	17,131.92	17,131.92
UAC PLC	26,048,397.34	26,048,397.34
TOTAL PLC	236,360.00	236,360.00
ROYALE EXCHANGE	4,670,919.00	4,670,919.00
CAPL	81,813.15	81,813.15
NESTLE PLC	66,374.10	66,374.10
UNILEVER PLC	8,346,786.00	8,346,786.00
IMB	82.32	82.32
GOLDEN GUINEA PLC	1,063,241.88	1,063,241.88
FIRST BANK PLC	51,828,288.00	51,828,288.00
ASHAKA CEMENT PLC	14,707,680.00	14,707,680.00
TEXACO PLC	10,572,870.00	10,572,870.00
PZ PLC	6,368,317.02	6,368,317.02
UNIPETROL	156,822.96	156,822.96
ALUMINIUM EXTRACTING INDUSTRY	4,280,637.40	4,280,637.40
NBL PLC	4,800,000.00	4,800,000.00
UBN PLC	508,000.00	508,000.00
NIGERCEM PLC	66,500.00	66,500.00
ALL STATES TRUST BANK	2,500,000.00	2,500,000.00
DIAMOND BANK	23,250,000.00	23,250,000.00
UNQUOTED SHARES	59,457,301.10	59,457,301.10
PURCHASE OF CBN CERTIFICATE	-	-
ZENITH BANK PLC	5,600,865.50	5,600,865.50
ACCESS BANK PLC	4,321,000.00	4,321,000.00
TOTAL	255,400,588.39	255,400,588.39
NOTE S2 - 3		
LIABILITY OVER ASSETS		
Opening Balance 1st January, 2013		19,607,993,258.81
Add / Less: Net Movement		
Loan (Interest)	(12,550,438,720.75)	
Loan/Advance	7,991,759,329.57	(4,558,679,391.18)
Balance	5,041,310,838.63	15,049,313,867.63
NOTE S2 - 4		
ADVANCES		
CASH ADVANCE		
MOTORCYCLE/BICYCLE LOANS	612,499.64	
SALARY ADVANCE	103,507,787.00	
CAR ADVANCE	104,120,286.64	

	ACTUALS 2012 N	ACTUALS N
NOTE S2-5		
CAPITAL DEVELOPMENT FUND		
Opening Balance 1st January, 2013		10,817,928,837.72
Add: Total Receipts	31,953,631,732.09	
: Total Payment	(29,437,935,926.44)	
	Balance	2,515,695,805.65
		13,333,624,643.37
NOTE S2 - 6		
DOMESTIC LOAN (BALANCE):		
Domestic Loan Balance January 2013		16,234,840,724.18
Bond Domestic Loan January - December, 2013		
Interests Outstanding		
Domestic Loan Repayment 2013	(4,608,684,674.28)	(4,608,684,674.28)
UBA: TL 16 Outstanding Interests		
Repayments January - December, 2013	341,441,523.05	
	(1,997,987,609.65)	(1,656,546,086.60)
UBA: TL 17 Loan January - December, 2013		
Repayments January - December, 2013	3,357,268,418.24	
	(1,095,327,165.44)	2,261,941,252.80
	Balance	12,231,551,216.10
NOTE S2 - 7		
FOREIGN LOAN (BALANCE)		
Foreign Loan Balance January 2013		
Foreign Loan January - December, 2013		3,373,152,534.63
Foreign Loan Repayment	195,869,008.07	(195,869,008.07)
	Balance	3,177,283,526.56

NOTES TO STATEMENT NO. 3: CONSOLIDATED REVENUE FUND STATEMENT.

DESCRIPTION	REVISED BUDGET N	ACTUAL 2013 N	VARIANCE N
NOTE S3 - 1 TAXES			
BOARD OF INTERNAL REVENUE			
Withholding Tax on Dividends		245,000.00	
Pools Betting Tax		1,835,062,468.26	
Payee (Cash)		38,695,003.73	
Direct Assessment		65,281,075.33	
Withholding Tax (Bank Interest)		2,746,280.00	
Development Levy		59,831,498.57	
Okada Tax Commercial Vehicle			
Withholding Tax on Contract			
Capital Gains Tax (CGT)			
SUB-TOTAL	3,125,993,950.00	2,001,861,325.89	(1,124,132,624.11)
OFFICE OF THE ACCOUNTANT-GENERAL			
10% Tax on Consultancies		14,366,128.76	
5% Withholding Tax on Contracts		666,581.25	
1% Education Levy		188,969,408.69	
SUB - TOTAL	714,000,000.00	204,002,118.70	(509,997,881.30)
GRAND TOTAL	3,839,993,950.00	2,205,863,444.59	(1,634,130,505.41)
S3 - 2			
FINES & FEES			
MDA'S		465,610,157.17	
TOTAL	2,784,317,050.00	465,610,157.17	(2,318,706,892.83)
S3 - 3			
LICENCES			
BIR	1,003,000,000.00	47,645,590.00	(955,354,410.00)
MINISTRY OF AGRICULTURE	50,000.00	228,100.00	178,100.00
TOTAL	1,003,050,000.00	47,873,690.00	(955,176,310.00)
S3 - 4			
EARNINGS & SALES			
Cabinet Office	15,000,000.00	600.00	(14,999,400.00)
UBEB	2,000,000.00	190,000.00	(1,810,000.00)
HOS	2,230,000.00	2,010,000.00	(220,000.00)
Office of Survey General	10,000.00	10,000.00	-
Ministry of Justice	6,000,000.00	60,000.00	(5,940,000.00)
Ministry of Lands	44,000,000.00	15,866,475.00	(28,133,525.00)
EBISEC		28,400,000.00	28,400,000.00
TOTAL	69,240,000.00	46,537,075.00	(22,702,925.00)

DESCRIPTION	REVISED BUDGET N	ACTUAL N	VARIANCE N
S3 - 5			
RENT ON GOVT PROPERTY			
Liaison Office Abuja			
Ministry of Lands & Survey	20,000,000.00	1,071,522.29	(18,928,477.71)
Ministry of Agriculture	70,000,000.00	1,549,900.00	(68,450,100.00)
Tourism Board	90,000,000.00	2,621,422.29	(87,378,577.71)
TOTAL			
S3 - 6			
INTEREST/DIVIDENDS			
Ministry of Finance Incorporated (MOFI)	250,000,000.00	23,773,088.79	(226,226,911.21)
Office of the Accountant-General	42,000,000.00	718,317.47	(41,281,682.53)
SUB-TOTAL	292,000,000.00	24,491,406.26	(267,508,593.74)
S3 - 7 MISCELLANEOUS			
SEB		64,470,000.00	64,470,000.00
EBROMA		425,000.00	425,000.00
STATE ARTS & CULTURE		193,500.00	193,500.00
VAT Remittances		877,278,962.72	
WHT Remittances		878,874,030.16	
SUB-TOTAL		1,821,241,492.88	1,821,241,492.88
NOTE S3 - 8			
REVENUE FROM PARASTATALS (F&F)			
NEWSPAPER CO-OPERATION		8,516,871.80	
WATER CO-OPERATION		8,397,950.00	
SEB		2,300,310,000.00	
EBSU		2,453,751,365.00	
COLLEGE OF EDUCATION IKWO		792,037,910.40	
EBONYI HOTELS ABAKALIKI		42,622,510.00	
EBONYI HOTELS AFIKPO		3,162,969.57	
EBBC (RADIO & TV)		26,627,409.39	
SUB-TOTAL		5,635,426,986.16	5,635,426,986.16
S3 - 9			
STATUTORY ALLOCATION FROM FEDERATION ACCOUNT			
JANUARY		2,460,076,826.45	
FEBRUARY		2,449,754,037.81	
MARCH		2,374,440,100.81	
APRIL		2,630,974,489.68	
MAY		2,791,202,359.77	
JUNE		2,667,745,070.35	
JULY		3,326,929,415.87	
AUGUST		2,574,257,068.36	
SEPTEMBER		2,809,132,522.20	
OCTOBER		2,671,993,378.59	
NOVEMBER		2,558,729,375.99	
DECEMBER		3,018,413,085.26	
TOTAL	33,000,000,000.00	32,333,647,731.44	(666,352,268.56)

DESCRIPTION	REVISED BUDGET N	ACTUAL N	VARIANCE N
NOTE S3 - 10			
PERSONNEL COST			
MDA	13,042,366,750.00	10,380,417,944.17	(2,661,948,805.83)
SUB-TOTAL	13,042,366,750.00	10,380,417,944.17	(2,661,948,805.83)
S3 - II			
OVERHEAD COST			
MDA	10,945,715,780.00	9,224,896,339.41	(1,720,819,440.59)
SUB-TOTAL	10,945,715,780.00	9,224,896,339.41	(1,720,819,440.59)
NOTE S3 - 12 CONSOLIDATED SALARIES			
Executive Governor	7,782,970.00	7,782,968.00	2.00
Deputy Governor	7,392,750.00	7,392,752.64	(2.64)
Office of the Surveyor General	5,615,420.00	5,615,415.00	5.00
State Auditor - General	7,020,290.00	6,174,563.00	845,727.00
Local Govt. Auditor-General	7,020,290.00	6,174,563.00	845,727.00
Civil Service Commission	27,292,400.00	22,217,459.00	5,074,941.00
State Independent Electoral Commission	37,912,340.00	38,109,849.00	(197,509.00)
Judicial Service Commission	31,280,720.00	20,449,479.00	10,831,241.00
Local Government Service Commission	27,292,400.00	28,457,653.00	(1,165,253.00)
Fiscal Responsibility Commission	27,292,400.00	22,063,681.00	5,228,719.00
House of Assembly Service Commission	27,292,400.00	22,063,681.00	5,228,719.00
Accountant-General	5,615,420.00	5,615,415.00	5.00
TOTAL	218,809,800.00	170,053,797.64	48,756,002.36
NOTE S3 - 13 PENSION			
JANUARY		55,161,632.51	
FEBRUARY		55,715,621.37	
MARCH		75,191,197.18	
APRIL		67,403,908.60	
MAY		63,591,338.73	
JUNE		70,719,037.72	
JULY		66,887,821.85	
AUGUST		65,307,303.15	
SEPTEMBER		60,001,088.76	
OCTOBER		59,981,142.47	
NOVEMBER		64,905,146.35	
DECEMBER		64,999,081.18	
TOTAL	800,000,000.00	769,864,319.87	30,135,680.13
NOTE S3 - 14 GRATUITY			
JANUARY		32,871,189.85	
FEBRUARY		29,413,765.56	
MARCH		29,593,047.58	
APRIL		25,978,294.88	
MAY		51,598,004.74	
JUNE		50,283,057.71	
JULY		48,513,164.18	
AUGUST		52,171,289.27	
SEPTEMBER		33,289,191.60	
OCTOBER		25,179,361.91	
NOVEMBER		32,065,134.02	
DECEMBER		67,124,363.39	
TOTAL	700,207,850.00	478,079,864.69	222,127,985.31

DESCRIPTION	REVISED BUDGET N	ACTUAL N	VARIANCE N
NOTE S3 - 15			
10% IGR TO LOCAL GOVERNMENT COUNCILS			
JANUARY		15,722,675.69	
FEBRUARY		24,478,790.51	
MARCH		12,417,950.96	
APRIL		11,115,710.70	
MAY		11,115,710.70	
JUNE		4,536,295.21	
JULY		7,140,523.34	
AUGUST		9,005,933.57	
SEPTEMBER		4,744,077.20	
OCTOBER		6,045,725.09	
NOVEMBER		4,397,853.48	
DECEMBER		110,721,246.45	689,278,753.55
TOTAL	800,000,000.00		
NOTE S3 - 16			
2.5% LGA PENSIONS BOARD			
JANUARY		21,980,383.70	
FEBRUARY		20,634,515.30	
MARCH		20,634,515.28	
APRIL		20,634,515.20	
MAY		20,634,515.20	
JUNE		20,736,127.46	
JULY		20,679,257.86	
AUGUST		20,679,257.86	
SEPTEMBER		20,679,257.86	
OCTOBER		20,679,257.86	
NOVEMBER		23,797,981.41	
DECEMBER		21,488,571.74	
TOTAL	480,000,000.00	253,258,156.73	226,741,843.27
NOTE S3 - 17			
PUBLIC DEBT CHARGES			
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY		1,321,543.80	
JUNE			
JULY			
AUGUST		19,050.00	
SEPTEMBER		1,321,543.80	
OCTOBER		130,000.00	
NOVEMBER		25,587,293.96	
DECEMBER			
TOTAL	200,000,000.00	28,379,431.56	171,620,568.44

DESCRIPTION	REVISED BUDGET ₦	ACTUAL	₦	VARIANCE ₦
NOTE S3 - 18				
RETAINED REVENUE BY PARASTATALS				
NEWSPAPER CO-OPERATION		8,516,871.80		
WATER CO-OPERATION		8,397,950.00		
SEB		2,300,310,000.00		
EBSU		2,453,751,365.00		
COLLEGE OF EDUCATION IKWO		792,037,910.40		
EBONYI HOTELS ABAKALIKI		42,622,510.00		
EBONYI HOTELS AFIKPO		3,162,969.57		
EBBC (RADIO & TV)		26,627,409.39		
SUB-TOTAL		5,635,426,986.16		(5,635,426,986.16)
NOTE S3 - 19				
PAYMENT /SERVICING OF LOANS				
DOMESTIC LOANS				
BOND		4,608,684,674.28		(4,608,684,674.28)
CONTINGENT LIB		300,000,000.00		(300,000,000.00)
UBA LOAN		1,977,071,180.76		(1,977,071,180.76)
SUB-TOTAL	8,724,000,000.00	6,885,755,855.04		1,838,244,144.96
NOTE S3 - 20				
PAYMENT /SERVICING OF LOANS				
FOREIGN LOANS	200,000,000.00	191,669,317.05		8,330,682.95

NOTES TO STATEMENT NO 4: CAPITAL DEVELOPMENT FUND STATEMENT.

	REVISED BUDGET	ACTUAL	VARIANCE
NOTE S4 - 2:			
VALUE ADDED TAX (VAT)			
JANUARY		528,212,419.09	
FEBRUARY		620,985,142.89	
MARCH		579,453,459.98	
APRIL		601,850,350.90	
MAY		506,309,560.99	
JUNE		706,072,153.20	
JULY		472,076,676.29	
AUGUST		711,556,418.02	
SEPTEMBER		642,841,780.08	
OCTOBER		596,948,475.48	
NOVEMBER		615,750,571.47	
DECEMBER		851,336,555.46	
TOTAL	7,500,000,000.00	7,433,393,563.85	(66,606,436.15)
NOTE S4 - 3			
Refund from ISPO			
Bond Refund			
Equal rate of N182,699,042.82 x12 months		2,192,388,513.84	
TOTAL	2,192,390,000.00	2,192,388,513.84	(1,486.16)
S4 - 4 EXCESS CRUDE AND OTHERS			
Re-imburement from FGN		582,593,904.67	
EXCESS CRUDE		6,233,037,336.36	
NNPC REFUND		1,004,203,640.88	
OIL SUBSIDY		2,233,535,520.74	
Ecological Fund		2,000,000,000.00	
TOTAL	23,192,371,040.00	12,053,370,402.65	(11,139,000,637.35)

	DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
	ECONOMIC SECTOR			
451190200	NOTE S4 - 5 AGRICULTURE & NATURAL RESOURCES			
	PAYMENT FOR CLEARING & FORWARDING CHARGES FOR THE RICE MILLING EQUIPMENT		6,502,679.14	
	PAYMENT OF 50% PART MOBILIZATION TO SITE FEE AND OUR CONTRACT AGREEMENT FOR 16 THOUSAND POINT OF LAY PULLETS, COMMERCIAL FEED LAYERS FEED AND CUP DRINKER SET.		28,358,200.00	
	PAYMENT FOR THE CONSTRUCTION OF 6 NO WAREHOUSE AT 5TPH RICE MILL FACTORY AT IBOKO, IKWO & OSO EDDA		224,942,847.40	
	PART PAYMENT FOR THE CONSTRUCTION OF 6 NO WAREHOUSE AT 5TPH RICE MILL FACTORY AT IBOKO, IKWO AND OSO EDDA.		223,651,836.09	
	PAYMENT FOR SUPPLY & INSTALLATION OF THREE SETS OF 80 TPP (333TPH) PARBOILED RICE PLANT MACHINES TO EBONYI STATE GOVERNMENT		378,655,996.33	
	PART PAYMENT FOR THE CONSTRUCTION OF 6 NOS WAREHOUSE AT 5 TPP RICE MILL FACTORY AT IBOKO, IKWO AND OSO EDDA.		60,648,371.60	
	PAYMENT FOR FERTILIZER DISTRIBUTED UNDER THE 2013 GROWTH ENHANCEMENT SUPPORT SCHEME IN THE STATE.		56,876,500.00	
	PAYMENT FOR THE PROCUREMENT OF FERTILIZER FOR 2013 FARMING SEASON.		100,000,000.00	
	PAYMENT FOR THE SUPPLY OF 3 NO 80 TPD RICE PLANT PARBOILING PLANT TO EBSG.		151,463,598.53	
	PAYMENT FOR ADDITIONAL PROCUREMENT OF RICE PADDY FOR TEST RUNNING OF THE THREE NEW RICE MILLS.		65,000,000.00	
	PAYMENT FOR THE FIRST YEAR OF NERICA RICE DESSEMINATION PROJECT.		10,000,000.00	
	PAYMENT FOR STEPDOWN WORKSHOP BASED ON THE INDONESIA AGRICULTURAL TRADE EXHIBITION EXPERIENCE.		6,915,000.00	

	DESCRIPTION	REVISED BUDGET N	ACTUALS 2013 N	VARIANCES N
	PROCUREMENT OF RAW MATERIALS FOR PRODUCTION OF NPK FERTILIZER FOR THE 2013 PLANTING SEASON.		40,000,000.00	
	PAYMENT FOR AN INTENSIVE AGRIC AWARENESS		4,000,000.00	
	PAYMENT FOR THE INSTALLATION OF OSO EDDA RICE MILL GENERATOR & ENERGIZING OF 3 TRANSFORMER BY PHCN		13,132,000.00	
	PAYMENT FOR INSTALLATION OF MODERN RICE MILL EQUIPMENT AT IBOKO, IKWO & OSO EDDA		9,000,000.00	
	PAYMENT IN RESPECT OF IBOKO RICE MILL TEST RUN PROCESSING		2,000,000.00	
	PAYMENT FOR THE PROCUREMENT OF 200,000 PIECES VARIOUS SIZES OF DESIGNED BAGS FOR BAGGING PROCESSED EBONYI RICE		20,000,000.00	
	FADAMA III PROJECTS		304,282,951.38	
	SUB - TOTAL	4,090,000,000.00	1,705,429,980.47	2,384,570,019.53
451290200	NOTE S4 - 6 LIVESTOCK			
	PAYMENT FOR THE MANAGEMENT AND TURN AROUND MAINTENANCE OF THE EBONYI STATE HATCHERY ABAKALIKI		162,447,719.50	
	PAYMENT IN RESPECT OF THE ON-GOING WORK IN NKALIKI HATCHERY.		97,517,060.84	
	PART PAYMENT FOR THE COMPLETION OF FENCING AT HATCHERY NKALIKI.		16,562,088.76	
	PAYMENT TO CROSS RIVER INTERNATIONAL CONSULTING INCORPORATED FOR THE MANAGEMENT & TURN AROUND MAINTENANCE IN THE STATE HATCHERY NKALIKI		36,713,250.00	
	PAYMENT FOR THE COMPLETION OF FENCING AT NKALIKI HATCHERY		11,021,599.50	
	PAYMENT FOR REHABILITATION AND REVITALIZATION OF STATE HATCHERY NKALIKI.		23,690,768.85	
	PAYMENT TO ENABLE THE MINISTRY PAY THOSE OWED BY THE HATCHERY		6,793,324.75	

DESCRIPTION	REVISED BUDGET N	ACTUALS 2013 N	VARIANCES N
PAYMENT AS MINIMUM COST ESTIMATE OF REACTIVATING THE NKALIKI HATCHERY FOR IMMEDIATE TAKE OFF.		45,000,000.00	
PAYMENT FOR THE COMPLETION OF ADDITIONAL ELECTRICAL WORK AT NKALIKI HATCHERY		32,443,523.10	
SUB - TOTAL	400,000,000.00	432,189,335.30	(32,189,335.30)
451390200 FORESTRY			
SUB - TOTAL	115,000,000.00	-	115,000,000.00
451490200 FISHERY			
SUB - TOTAL			
451590200 NOTE S4 - 7 MANUFACTURING			
PAYMENT FOR DRILLING OF 7 NO ADDITIONAL CORE HOLES AT AZUINYABA		2,591,517.08	
PAYMENT OF COMPENSATION FOR ECONOMIC TREE DESTROYED BY CORE DRILLING ACTIVITIES AT AZUINYABA		6,122,440.00	
PAYMENT FOR AZUINYABA LIMESTONE TESTING		4,200,000.00	
PAYMENT FOR COAL EXPLORATION		10,000,000.00	
3RD PAYMENT FOR DRILLING OF 7 ADDITIONAL CORE HOLES AT AZUINYABA		2,591,517.08	
2ND PAYMENT FOR EXPLORATION OF CORE DRILLING AT AZUINYABA		3,887,275.62	
PAYMENT FOR THE PROCESSING OF EXPLORATION LICENSE FOR GYPSUM		2,500,000.00	
PAYMENT FOR THE SETTLEMENTS OF TEN (10) OMITTED PERSON IN AZUINYABA ISHIELU L.G.A.		250,000.00	
PAYMENT FOR THE TESTING OF OZIZA COAL OUT-CROP SAMPLES		749,100.00	
PAYMENT FOR THE INCORPORATION OF OIL EXPLORATION FIRM IN EBONYI STATE.		6,617,000.00	
PAYMENT FOR THE PRELIMINARY OPERATIONS OF EBONYI OIL & GAS DEVELOPMENT CO. LTD.		10,000,000.00	
PAYMENT BEING MOBILIZATION FEE TO VALUE THE FACILITIES OF MESSERS NIGERIA CEMENT COMPANY (NIGERCEM) NKALAGU		5,000,000.00	
SUB - TOTAL	1,459,000,000.00	54,508,849.78	1,404,491,150.22

MENTORS
ASST. PROF. F. UZUEGBUNAM
DR. NICK OBI
ARC. E. K. ANI
ARC. NNAEMAKA OKEKE

MENTORS
ASST. PROF. F. UZUEGBUNAM
DR. NICK OBI
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ARC. NNAEMAKA OKEKE

STATION
FFIC AND CIRCULATION

	DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
451690200	NOTE S4 - 8 ENERGY AND POWER			
	PART PAYMENT FOR CONSTRUCTION AND INSTALLATION OF DOUBLE ARM STREET LIGHTS EXTENSION ALONG NNPC TO NWAFOR FOREST & AFIKPO ROAD AKANU IBIAM ROUND ABOUT.		50,639,320.60	
	PAYMENT FOR THE INSTALLATION OF 170 COMMUNITIES ELECTRICITY PROJECT IN THE NORTH SENATORIAL ZONE OF THE STATE.		35,466,782.83	
	PART PAYMENT OF THE 170 COMMUNITIES ELECTRICITY PROJECT IN THE SOUTH SENATORIAL ZONE OF THE STATE		24,543,203.20	
	BEING 80% ADVANCE FEE TO FLOW PRECISION FOR THE CONSTRUCTION OF 2 NOS DIESEL TANKS (500M ³) FOR THE ABAKALIKI POWER PLANT.		28,996,240.00	
	PAYMENT OF RETENTION FEE FOR THE SATISFACTORY EXECUTION OF THE JOB IN RESPECT OF ADB ELECTRIFICATION PROJECT AT ORIE UZOR COMMUNITY IN EZZA NORTH LGA		1,524,434.94	
	PAYMENT FOR THE COMPLETION OF SOLAR POWERED STREET LIGHT AT GOVERNMENT HOUSE AI.		28,377,117.01	
	PART PAYMENT FOR THE PROVISION OF EXTERNAL ELECTRICITY AT OCHO-UDO SECRETARIAT AND INTERNATIONAL MARKET ABAKALIKI		728,460,180.00	
	PAYMENT FOR THE PROCUREMENT AND INSTALLATION OF THE 10.4MW SOLAR XQ 5200 GAS DUAL FUEL TURBINE PLANT AT OCHO-UDO CITY & INTL. MKT		60,000,000.00	
	PAYMENT FOR THE PROCUREMENT & INSTALLATION OF THE 10.4 MW SOLAR XQ 5200 GAS DUAL FUEL TURBINE PLANT AT OCHO-UDO CITY & INTL. MKT		35,000,000.00	
	PAYMENT FOR THE INSTALLATION OF AUTOMATED STREET LIGHT AT OCHO-UDO CITY CBN ROAD.		42,500,000.00	
	PAYMENT FOR THE PROCUREMENT & INSTALLATION OF 10.4MW SOLAR XQ 5200 GAS DUAL FUEL TURBINE PLANT AT OCHO-UDO CITY & INTERNATIONAL MKT		70,000,000.00	
	RELEASE AS STATE GOVERNMENT ASSISTANCE IN FUNDING JOINT RURAL ELECTRIFICATION PROJECT BETWEEN ABAKALIKI AND IKWO LGA		20,000,000.00	

DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
PAYMENT TO ENABLE THEM TO FACILITATE THE PROCESS OF RESTORING ELECTRICITY AT EZZA ROAD SUBSTATION IN CONJUNCTION WITH PHCN		353,000.00	
PAYMENT FOR DIRECT EXECUTION OF OKPUITUMO ELECTRICITY PROJECT.		21,952,000.00	
PAYMENT FOR THE CLEARING & DELIVERY OF THE GOODS FOR THE ONGOING TEST RUN OF THE UNIDO RICE MILLING MACHINE		1,470,000.00	
PAYMENT FOR INCORPORATION OF EBONYI INDEPENDENT POWER PLANT LTD		3,702,000.00	
PAYMENT TO ENABLE THEM EXTENDS ELECTRICITY TO OGBAGU EZZA IYONU IN ISHIELU LGA		8,872,000.00	
PAYMENT TO ENABLE THE PHCN CARRYOUT EVACUATION OF ENVIRONMENTAL STUDIES		6,500,000.00	
PAYMENT TO ENABLE THEM CONDUCT A DETAILED GEOTECHNICAL & GEOPHYSICAL SOIL REPORT FOR THE 200MW POWER PLANT AT OFFEREKPE		2,381,000.00	
PAYMENT FOR THE FINAL SELECTION OF EQUIPMENT FOR THE ABAKALIKI RICE HUSK POWER PLANT		3,642,000.00	
PAYMENT FOR THE HIRING & FUELING OF GEN SET AT CHIEF DANIEL UGO NWENYI'S COMPOUND IN IKWO		738,000.00	
PAYMENT FOR THE PROVISION OF 1NO 300 KVA TRANSFORMER WITH HT/LT ACCESSORIES TO SERVE AS AUXILIARY POWER SUPPLY TO EBONYI POWER PLANT ABAKALIKI		10,569,290.00	
PAYMENT FOR THE PROVISION OF 40 NO STREET LIGHTING POINTS IN THE SCHOOL FOR PROPER ILLUMINATION IN THE NIGHT		9,780,000.00	
PAYMENT FOR THE PROVISION OF 1 NO 300 KVA 33/0.415V TRANSFORMER HT/LT ACCESSORIES & RETICULATION OF ALL THE BLOCKS IN THE SCHOOL		9,432,800.00	
PAYMENT FOR THE INSTALLATION OF ELECTRICITY CROSS POINT AT OCHO-UDO CITY SECRETARIAT		3,599,000.00	
SUB - TOTAL	2,925,180,000.00	1,208,498,368.58	1,716,681,631.42

451790200	DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
	NOTE S4 - 9 COMMERCE AND FINANCE			
	PART PAYMENT IN RESPECT OF CONSULTANCY SERVICES FOR INITIAL STUDIES FOR THE DEVELOPMENT OF ABAKALIKI POWER PLANT PROJECT.			
	PAYMENT FOR CONSULTANCY FEE FOR NIFALIKI HATCHERY COMPLEX & ESTABLISHMENT OF DIARY FARM AT EZZAMGBO.		20,990,000.00	
	PART PAYMENT FOR THE CONSTRUCTION OF ABAKALIKI INTERNATIONAL MARKET		39,700,000.00	
	PART PAYMENT FOR CONSTRUCTION OF ABAKALIKI INTERNATIONAL MARKET		311,249,265.71	
	PAYMENT FOR THE CONSTRUCTION OF ABAKALIKI INTERNATIONAL MARKET		71,014,047.14	
	PAYMENT FOR THE CONSTRUCTION OF ABAKALIKI INTERNATIONAL MARKET		178,009,857.00	
	PAYMENT FOR THE CONSTRUCTION OF ABAKALIKI INTERNATIONAL MARKET		311,249,265.70	
	PART PAYMENT TO CONTINUE THE WORK AT ABAKALIKI INTERNATIONAL MARKET		134,372,468.66	
	PART PAYMENT OF MOBILIZATION FEE FOR 2ND QUARTER 2013 CONSULTANCY FEE IN RESPECT OF THE MEMORANDUM BETWEEN EBONYI/CROSS RIVER INTL.		172,968,480.35	
	PAYMENT FOR CONSULTANCY FEE ON POST CONTRACT SERVICES (STAGE III) FOR THE CONSTRUCTION OF ABAKALIKI INTL. MARKET		39,732,500.00	
	PAYMENT OF 50% ON INTERIM CERTIFICATE OF ABAKALIKI INTERNATIONAL MARKET.		10,065,599.24	
	PAYMENT ON INTERIM CERTIFICATE NO 13 FOR THE CONSTRUCTION OF ABAKALIKI INTL. MARKET		121,982,507.63	
	PAYMENT OF COMMISSION ON REVENUE COLLECTED FOR STATE GOVERNMENT CONSULTANCY.		221,982,507.62	
	ADVANCE PAYMENT FOR CONSULTANCY SERVICES ON EBONYI STATE INVESTMENT IN ELECTRICITY DISTRIBUTION.		226,362.70	
			85,000,000.00	

	DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
	PAYMENT FOR THE CONSTRUCTION OF ABAKALIKI INTERNATIONAL MARKET		496,531,207.47	
	PAYMENT FOR THE CONSTRUCTION OF ABAKALIKI INTERNATIONAL MARKET		150,000,000.00	
	PAYMENT FOR THE CONSTRUCTION OF ABAKALIKI INTERNATIONAL MARKET		146,028,975.79	
	PAYMENT FOR THEM TO EXPEDITE ACTION TOWARDS COMPLETING ABAKALIKI INTERNATIONAL MARKET		121,511,521.18	
	PAYMENT FOR THE CONSULTANCY SERVICE FOR THE INITIAL STUDIES FOR THE DEVELOPMENT OF ABAKALIKI POWER PLANT PROJECT.		13,993,500.00	
	PAYMENT FOR MOBILIZATION FEES FOR THE CONSTRUCTION OF SECURITY FENCE AT INTL. MARKET		44,000,000.00	
	PART PAYMENT FOR CONSULTANCY FEES IN RESPECT TO NIGERCEM		22,673,188.33	
	PART PAYMENT FOR THE CONSTRUCTION OF ABAKALIKI INTERNATIONAL MARKET		70,000,000.00	
	FUND RELEASED FOR COMMERCE & INDUSTRY FOR THE EXCO COMMITTEE TO ENABLE THEM CARRYOUT THE EXCAVATION AND DREDGING WORKS WITHIN THE INTERNATIONAL MARKET		4,000,000.00	
	PAYMENT FOR RENOVATION & BEAUTIFICATION OF THE MINISTRY		5,000,000.00	
	PAYMENT FOR INFRASTRUCTURES, PUBLICITY CONSULTATIVE MEETING AND RENOVATION OF THE STATE BOARD OF INTERNAL REVENUE (BIR)		72,250,000.00	
	SUB - TOTAL	3,255,600,000.00	2,716,268,054.52	539,331,945.48
451890200	NOTE S4 - 10 WORKS AND TRANSPORT			
	PART PAYMENT FOR THE CONSTRUCTION OF CAS - AZUGWU - ROAD		21,050,000.00	
	PAYMENT FOR THE CONSTRUCTION OF 10.0KM EKETUBE ENYIGBA ROAD		39,420,140.00	
	PART PAYMENT FOR THE DUALIZATION AT ENUGU/OGOJA CBN/OCHO-UDO CITY ARMY BOUNDARY ROAD		129,529,357.15	

DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
PART PAYMENT FOR THE DUALIZATION AT ENUGU/OGOJA CBN/OCHO-UDO CITY ARMY BOUNDARY ROAD		129,529,357.15	
PART PAYMENT FOR THE CONSTRUCTION OF OKWOR MARKET NDULO UMUSOKE AMOFFIA - AKPU- NDIAGU - IDAKA ROAD		36,789,080.00	
PART PAYMENT FOR THE CONSTRUCTION OF NWAKPU ALIKE OHAIKWU ROAD		79,409,049.82	
PART PAYMENT FOR THE DUALIZATION OF A SECTION OF ABAKALIKI AFIKPO ROAD FROM AKANU IBIAM ROUND ABOUT TO MAMMY MARKET		181,181,796.19	
PART PAYMENT FOR THE CONSTRUCTION OF ACCESS & INTERNAL ROADS AT OSO-EDDA RICE MILL CLUSTER & FOR THE PAYMENT OF PLANT ADVANCE		117,852,189.53	
PART PAYMENT FOR THE CONSTRUCTION OF ACCESS & INTERNAL ROADS AT IKWO RICE MILL CLUSTER & FOR THE PAYMENT OF PLANT ADVANCE		183,283,835.86	
PART PAYMENT FOR THE CONSTRUCTION OF CAS-AZUGWU ROAD		21,742,800.00	
PART PAYMENT FOR THE CONSTRUCTION OF ACCESS/INTERNAL ROADS AT IBOKO RICE MILL CLUSTER		103,726,944.94	
PART PAYMENT FOR THE CONSTRUCTION OF INTERNAL ROADS AT THE SECRETARIAT COMPLEX ZONE 4 OCHO-UDO CITY		130,098,384.38	
PART PAYMENT FOR THE CONSTRUCTION OF AGBA-EGUUHO-EZZAGU ROAD		41,451,850.00	
PART PAYMENT FOR THE CONSTRUCTION OF NWAKPU ALIKE-OHAIKWU ROAD		79,409,049.81	
PART PAYMENT FOR THE CONSTRUCTION OF 8 SPAN CONCRETE BRIDGE AT IDEMBIA		129,005,402.60	
PART PAYMENT FOR THE CONSTRUCTION OF UNITY FM ROAD ABAKALIKI (1.5KM)		21,242,848.00	
PART PAYMENT FOR THE CONSTRUCTION OF 10.0KM EKETUBE-ENYIGBA ROAD		57,946,689.34	

DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
PART PAYMENT FOR THE CONSTRUCTION OF ONUEKE-EBIAJI-EZZAMGBO ROAD		36,185,614.03	
PART PAYMENT FOR THE CONSTRUCTION OF 3NO REINFORCED CONCRETE BRIDGES ACROSS EZEIYAKA RIVER AKAEZE WITH 12KM ACCESS ROAD		52,309,683.21	
PART PAYMENT FOR THE CONSTRUCTION OF OGBAGA NKALIKI UGBODO ROAD		30,270,327.13	
PART PAYMENT FOR THE CONSTRUCTION OF EKE MARKET NDIBE BEACH ROAD		45,148,453.17	
RELEASE FOR BORED PILE FOUNDATION WORKS AT THE 7 SPAN BRIDGE ACROSS EBONYI RIVER ALONG AGBA ISU ROAD		49,611,618.00	
PAYMENT FOR THE PURCHASE OF EARTHMOVING EQUIPMENT		259,086,064.00	
PART PAYMENT FOR THE CONSTRUCTION OF IDEMBIA UGWULANGWU ROAD		39,392,828.43	
PART PAYMENT FOR THE DUALIZATION OF A SECTION OF ENUGU-ABAKALIKI HIGHWAY FROM CH 72 + 20070 CH 77 + 325 (5.125KM L0.1)		126,142,017.00	
PART PAYMENT FOR CONSTRUCTION OF 10.0KM EKETUBE-ENYIGBA ROAD		26,794,304.57	
PART PAYMENT FOR DUALIZATION OF A SECTION OF ENUGU- ABAKALIKI- HIGHWAY & THE EXTENSION		252,269,560.50	
PART PAYMENT FOR THE DUALIZATION OF 1.275KM MAJOR ENTRANCE ROAD TO THE SECRETARIAT COMPLEX & 3.4KM PERIMETER FENCING IN OCHO-UDO CITY.		174,465,996.00	
PAYMENT FOR THE DUALIZATION OF ABAKALIKI-ENUGU ROAD FROM CH 77+325 TO CH 82 + 665 (6.340KM), IYICKWU BRIDGE TO ONJEBONYI RIVER		79,926,843.36	
PART PAYMENT FOR COMPLETION OF 10.90KM NWAKPU-OHAUKWU NKWUJDA ROAD		216,135,254.29	
PART PAYMENT FOR THE CONSTRUCTION OF 4 SPAN CONCRETE BRIDGE ACROSS EBONYI RIVER AT OMEGE NOYO		12,766,971.51	
PAYMENT FOR THE CONSTRUCTION OF OGBAGA NKALIKI-UGBODO ROAD WITH A SPAN TO NWOFE		46,679,999.00	

DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
PART PAYMENT FOR THE CONSTRUCTION OF (11.53KM) OMEGE NOYO-AGALAGU NWAOKPU ALIKE ROAD		94,286,147.00	
PAYMENT FOR THE DUALIZATION OF ABAKALIKI-ENUGU ROAD FROM CH77+325 TO CH 82+665 (6.340KM) IYOKWU BRIDGE TO ONUEBONYI RIVER		79,926,843.36	
PART PAYMENT FOR THE DUALIZATION OF A SECTION OF ABAKALIKI-AFIKPO ROAD FROM AKANU IBIAM ROUNDABOUT TO MAMMY MARKET.		228,946,854.72	
PART PAYMENT FOR THE RECONSTRUCTION OF ONUEBONYI SHARON - IBOKO ROAD		506,000,398.34	
PART PAYMENT FOR THE RECONSTRUCTION OF ONUIGBOJI-AGBENYIM ODOMOWO-OFFEREKPE RD		360,216,886.08	
PART PAYMENT FOR DUALIZATION OF A SECTION OF ABAKALIKI AFIKPO ROAD FROM AKANU IBIAM ROUND ABOUT TO MAMMY MARKET.		169,015,549.59	
PART PAYMENT FOR THE CONSTRUCTION OF 10.0KM EKETUBE-ENYIGBA ROAD		8,121,405.00	
PART PAYMENT FOR THE CONSTRUCTION OF EKE MARKET-NDIBE BEACH ROAD IN AFIKPO		45,447,241.61	
PART PAYMENT FOR THE DUALIZATION OF ENUGU OGOJA/ CBN/ OCHO-UDO CITY ARMY BOUNDARY REALIGNMENT ROAD		200,000,000.00	
PART PAYMENT FOR THE DUALIZATION OF A SECTION OF AFIKPO ROAD FROM AKANU IBIAM ROUND ABOUT		100,000,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF CAS-AZUGWU ROAD		24,370,317.50	
FINAL PAYMENT FOR THE CONSTRUCTION OF OKPOSI-UBURU-NKEREFI ROAD		37,208,432.55	
PART PAYMENT FOR THE DUALIZATION OF ENUGU/ OGOJA, CBN, OCHO UDO CITY ARMY BOUNDARY REALIGNMENT ROAD		100,000,000.00	
PART PAYMENT FOR THE PILLING OF A PIER & ABUTMENT FOUNDATION AT EBONYI RIVER BRIDGE ALONG AGBA-ISU ROAD		20,166,257.40	

DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
PART PAYMENT FOR THE CONSTRUCTION OF ONUEKE EBIAJI EZZANGBO ROAD		36,185,614.03	
PAYMENT FOR THE CONSTRUCTION OF OGBAGA-NKALIKI-UGBODO ROAD		44,486,620.70	
PART PAYMENT FOR THE CONSTRUCTION OF INTERNAL ROADS & DRAINAGES AT EZZANGBO HOUSING ESTATE (1.8KM).		24,945,209.10	
PART PAYMENT FOR THE CONSTRUCTION OF EKE MARKET NDIBE ROAD AFIKPO		26,609,475.00	
PART PAYMENT FOR THE CONSTRUCTION OF 8 SPAN REINFORCED CONCRETE BRIDGE/REALIGNMENT OF 2KM ACCESS ROAD ALONG AGBA -ISU ROAD		51,480,835.00	
PART PAYMENT FOR THE DUALIZATION OF ENUGU/OGOJA CBN/OCHO-UDO CITY ARMY BOUNDARY REALIGNMENT ROAD		100,000,000.00	
PAYMENT FOR THE CONSTRUCTION OF AGBA-EZZAGU ROAD		80,361,899.90	
PAYMENT FOR THE DUALIZATION OF A SECTION OF ABAKALIKI HIGH-WAY FROM CH70 + 740 TO CH 77 + 327 (6.585KM)		198,078,991.00	
PAYMENT FOR THE DUALIZATION OF ENUGU/OGOJA OCHO UDO CITY ARMY BOUNDARY REALIGNMENT ROAD		93,573,210.57	
PAYMENT FOR THE COMPLETION OF 6 SPAN BRIDGE AT EZZAMA OSHIRI WITH 10.25KM ACCESS ROAD		56,931,484.00	
PAYMENT FOR THE CONSTRUCTION OF 2 NO 2 SPAN CONCRETE BRIDGES ACROSS OBEAGU AND ONYIKWA RIVERS		28,482,504.62	
PART PAYMENT FOR COMPLETION OF 10.90KM NWAKPU ALIKE - OHANKWU NKWUDA ROAD		12,232,202.57	
PAYMENT FOR THE CONSTRUCTION OF 8 SPAN REINFORCED BRIDGE/REALIGNMENT OF 2KM ACCESS ROAD ALONG AGBA-ISU ROAD		51,480,835.00	
RELEASE FOR THE CONSTRUCTION OF INTERNAL ROADS AT SECRETARIAT COMPLEX ZONE 4, OCHO-UDO CITY		48,137,600.00	

DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
PART PAYMENT AS A MOBILIZATION OF BICKLING DOCUMENTS FOR THE CONSTRUCTION OF ABAKALIKI RINGS ROADS		100,853,409.56	
PART PAYMENT FOR THE CONSTRUCTION OF OGBAGA NKALIKI-UGBODO ROAD WITH /PURTY NWOFE.		74,371,290.00	
PART PAYMENT FOR THE CONSTRUCTION OF 3 NO REINFORCED CONCRETE BRIDGES ACROSS EZEIYAKU RIVER AT AKAEZE WITH 12KM.ACCESS RD		51,842,753.49	
PAYMENT FOR THE CONSTRUCTION OF INTERNAL ROAD AND DRAINS AT THE INTERNATIONAL MARKET ABAKALIKI		890,123,983.48	
PART PAYMENT FOR THE CONSTRUCTION OF 10.90KM NWAKPU-ALIKE-OHANKWU-NKWUDA ROAD		67,000,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF 10.90KM NWAKPU-ALIKE-OHANKWU-NKWUDA ROAD		50,000,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF AGBA-EGUHUO EZZAGU ROAD		37,036,901.46	
PART PAYMENT FOR THE CONSTRUCTION OF 11.53KM OMEGE-NOYO-AGALAGU-NWAKPU ALIKE		33,680,257.32	
PART PAYMENT FOR THE DUALIZATION OF A SECTION OF ABAKALIKI AFIKPO ROAD		274,241,306.87	
PART PAYMENT FOR THE COMPLETION OF 6SPAN BRIDGE AT EZZAMA-OSHIRI WITH 10.25KM ACCESS RD		29,016,083.40	
FINAL PAYMENT FOR THE CONSTRUCTION OF OKWOR UMOGUDU-AKPU OSHITUMA-ORIEAJA NDIAGU ORIE ROAD (15KM)		13,168,947.20	
PART PAYMENT FOR THE CONSTRUCTION OF ACCESS /INTERNAL ROADS AT IKWO RICE MILL CLUSTER		315,373,185.06	
PAYMENT FOR THE CONSTRUCTION OF ABAKALIKI URBAN ROAD		60,000,000.00	
PAYMENT FOR THE CONSTRUCTION OF URBAN ROADS IN ABAKALIKI METROPOLIS		100,000,000.00	
PAYMENT FOR THE COMPLETION OF THE OUT-STANDING WORKS BY DIRECT LABOUR AT BOTH CHUKWU & AFIKPO STREET ROADS		8,418,750.00	

DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
PAYMENT FOR THE COMPLETION OF THE OUT-STANDING WORKS BY DIRECT LABOUR AT BOTH CHUKWU & AFIKPO STREET ROADS		9,880,000.00	
PAYMENT FOR THE COMPLETION OF THE OUT-STANDING WORKS BY DIRECT LABOUR AT BOTH CHUKWU & AFIKPO STREET ROAD ABAKALIKI		10,000,000.00	
PAYMENT FOR THE COMPLETION OF THE OUT-STANDING WORKS BY DIRECT LABOUR AT BOTH CHUKWU & AFIKPO STREET ROADS		1,701,250.00	
PAYMENT FOR THE CONSTRUCTION OF ABAKALIKI URBAN ROADS INTERIOR OF THE CBUDP PROJECT		35,437,842.18	
CONSTRUCTION OF ABAKALIKI URBAN ROADS		65,457,905.10	
PAYMENT FOR THE RECONSTRUCTION OF ABAKALIKI URBAN ROADS		65,457,905.10	
PAYMENT FOR THE PURCHASE OF ONE SET OF MACK TRUCK LOW BED		36,000,000.00	
PAYMENT FOR THE CONSTRUCTION OF ABAKALIKI URBAN ROADS		75,954,977.13	
PAYMENT FOR THE COMPLETION OF THE OUT-STANDING WORKS BY DIRECT LABOUR AT BOTH CHUKWU AND AFIKPO STREET ROADS		18,973,218.75	
PAYMENT FOR THE CONSTRUCTION OF ABAKALIKI URBAN ROADS		75,954,977.13	
PAYMENT FOR REHABILITATION OF ONUJEKE AGUBIA ROAD AS IT CONCERNS THE TRADITIONAL WEDDING OF BISOYE OBASANJO & CHIGOZIE NWENYI		16,851,000.00	
PAYMENT TO ENABLE HIM PROCURE THE MATERIALS AND MACHINARIES FOR THE REPAIRS OF THE BAILEY (A METAL) BRIDGE ALONG AGBA EGUHUO ROAD		67,546,100.00	
PAYMENT TO UNDERTAKE CONTROL & DELISTING OF DRAIN IN THE STATE.		36,000,000.00	
PAYMENT FOR INTERVENTION AT THE FAILED NWORISHIEKE SECTION OF ABAKALIKI RING ROAD TO REPAIR SOME CAPITAL CITY POT HOLES & BAD SPORTS		1,500,000.00	
COMMUNITY BASED URBAN DEV. PROJECTS		577,963,106.39	
SUB - TOTAL	11,693,500,000.00	8,976,352,273.23	2,717,147,726.77
TOTAL	23,938,280,000.00	15,093,246,861.88	8,845,033,138.12

	DESCRIPTION	REVISED BUDGET	ACTUALS 2013	VARIANCES
452190200	SOCIAL SERVICES SECTOR			
	NOTE S4 - 11 EDUCATION			
	PAYMENT OF 50% OF THE CONTRACT SUM TO MD. ECOA CONSTRUCTION FOR THE PROVISION OF 2 NO CLASSROOM BLOCKS FOR COMMAND CHILDREN'S AND SECONDARY SCH NIKWEGU AI		7,169,740.73	
	PAYMENT OF 50% OF THE CONTRACT SUM FOR CONSTRUCTION OF 2 NO CLASSROOM BLOCKS FOR COMMAND CHILDREN'S & SEC SCH NIKWEGU		7,169,740.73	
	PAYMENT FOR THE CONSTRUCTION OF THE ADMINISTRATIVE COMPLEX OF THE EBSU		30,210,528.95	
	PAYMENT FOR THE CONSTRUCTION OF GROUND LEVEL CIRCULAR RESERVOIR WITH DOME AND PRESSED STEEL OVERHEAD BRAITHWAITE TANK AT EBONYI STATE UNIVERSITY		39,866,821.99	
	PAYMENT FOR DESIGN AND CONSTRUCTION OF 2 NO STUDENTS HOSTELS & 1 NO LECTURE AUDITORIUM AT EBONYI STATE UNIVERSITY		250,000,000.00	
	PAYMENT FOR DESIGN AND CONSTRUCTION OF 2 NO STUDENTS HOSTELS & 1 NO LECTURE AUDITORIUM AT EBONYI STATE UNIVERSITY		248,135,205.56	
	FINAL PAYMENT FOR THE CONSTRUCTION OF A MODERN LIBRARY COMPLEX AT ABAKALIKI		11,811,072.64	
	PAYMENT FOR THE CONSTRUCTION OF ADMIN COMPLEX BLOCK AT EBSU ABAKALIKI		30,210,528.95	
	FINAL PAYMENT BEING RETENTION FEE FOR THE CONSTRUCTION OF DORMITORY BLOCK AT GGTC AGBA		6,347,746.76	
	BEING 35% PAYMENT FOR THE PROVISION OF 1 NO 6 CLASSROOM BLOCKS FOR COMMAND CHILDREN'S & SECONDARY SCHOOLS NIKWEGU		5,018,818.50	
	BEING 35% FOR CONSTRUCTING ONE NO 6 CLASS ROOM BLOCK AT COMMAND CHILDREN SCH. NIKWAGU		5,018,818.50	
	PAYMENT FOR THE CONSTRUCTION OF GROUND LEVEL CIRCULAR & OVER HEAD TANKS IN EBSU		23,790,889.74	
	PART PAYMENT FOR THE CONSTRUCTION AND BUILDING OF 2 NO STUDENTS HOSTELS AND			
	1 NO LECTURE AUDITORIUM AT EBSU ABAKALIKI		258,262,450.12	

DESCRIPTION	REVISED BUDGET N	ACTUALS 2013 N	VARIANCES N
PAYMENT FOR THE CONSTRUCTION OF FACULTY OF AGRICULTURE & RENEWABLE RESOURCES MANAGEMENT COMPLEX		22,272,820.99	
PAYMENT OF OUTSTANDING BALANCE FOR THE PRODUCTION OF CONTINUOUS ASSESSMENT REPORT BOOKLET FOR PRIMARY 1-6 & JSS1-3 FOR THREE YEARS		89,962,000.00	
RELEASED 15% MOBILIZATION FOR THE PRODUCTION OF MODERN CONTINUOUS ASSESSMENT REPORT BOOKLET FOR PRIMARY 1-6 & JSS1-3 FOR THREE YEARS.		15,875,700.00	
PAYMENT FOR THE CONSTRUCTION OF IKWO HIGH SCHOOL AGUBIA		766,936.04	
PAYMENT FOR THE CONSTRUCTION OF FENCING AND GATE HOUSE AT EBUNWANA GIRLS SEC SCH.		4,468,760.27	
PAYMENT FOR SUPPLY OF 15,000 PIECES OF SCHOOL CLUSTERS TO THE MINISTRY		1,500,000.00	
PAYMENT FOR THE CONSTRUCTION OF FENCING AND GATE HOUSE AT ST. AIDAS SECONDARY SCHOOL UMUEZOKA		3,077,589.77	
PAYMENT FOR THE CONSTRUCTION OF FENCING AND GATE HOUSE AT MODEL COMPREHENSIVE SECONDARY SCHOOL UGWUACHARA		2,201,764.84	
PAYMENT FOR EXECUTION OF ADDITIONAL REFECTORY FOR G.T.C AGBA & BUNK BED WITH MATTRESSES		70,000,000.00	
PAYMENT FOR EXECUTION OF ADDITIONAL REFECTORY FOR GTC AGBA & BUNK BEDS WITH MATTRESSES FOR THE TECHNICAL COLLEGES & PILOT SCHOOLS		40,000,000.00	
PAYMENT FOR THE DEMOLITION OF DILAPIDATED EXISTING OLD STRUCTURES & FENCING OF EBONYI STATE LIBRARY BOARD.		12,262,246.50	
PAYMENT TO ENABLE THE PAYEE SUPERVISE SCHOOLS AND UBEB PROJECTS IN THE STATE		1,500,000.00	
ETF PROJECTS		236,585,646.86	
SUB - TOTAL	9,804,750,000.00	1,423,485,828.44	8,381,264,171.56

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	DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
452290200	NOTE S4 - 12 HEALTH			
	PART PAYMENT FOR RENOVATION OF PHARMACY BLOCK AT GENERAL HOSPITAL OWUTU EDDA		2,368,200.69	
	BEING THE NET VALUE OF THE 2ND PAYMENT FOR THE RENOVATION OF ADMIN BLOCK (BLOCK A) AT GENERAL HOSPITAL UMJEZEOKA		3,186,662.19	
	PAYMENT FOR THE RENOVATION OF MATERNITY WARD (BLOCK 1) & ADMIN BUILDING (BLOCK) AT GENERAL HOSPITAL ITIM UKWU		3,321,934.75	
	PAYMENT FOR THE RENOVATION OF DOCTOR QUARTERS I, II, & III AT GENERAL HOSPITAL EZZAMGBO		6,728,240.00	
	PART PAYMENT FOR THE RENOVATION OF LABORATORY BLOCK AT GEN. HOSPITAL ONICHA		2,456,799.38	
	PART PAYMENT FOR THE CONSTRUCTION OF DOCTORS QUARTERS AT GENERAL HOSPITAL UMJEZEOKA		2,562,882.36	
	PART PAYMENT FOR THE RENOVATION OF ADMIN BLOCK & MATERNITY WARD AT GEN. HOSPITAL AGBA		4,209,897.53	
	PAYMENT FOR THE CONSTRUCTION OF DOCTORS QUARTERS AT GENERAL HOSPITAL ONICHA		3,181,408.87	
	PAYMENT FOR THE CONSTRUCTION OF MATRONS/ NURSES QUARTERS AT GEN. HOSPITAL UMJEZEOKA		7,204,495.16	
	PAYMENT FOR THE CONSTRUCTION OF MATRONS/ NURSES QUARTERS AT GENERAL HOSPITAL OGBOJI		7,204,495.18	
	PAYMENT FOR CONSULTANCY FEE DUE TO HIM FOR THE ARTICULATING THE SCOPE OF WORK, DESIGNS & PRODUCTION OF BILL OF QUANTITIES FOR THE RENOVATION OF TWO GENERAL HOSPITAL IN THE STATE		4,800,000.00	
	PAYMENT FOR CONSULTANCY FEE DUE TO HIM FOR THE ARTICULATING THE SCOPE OF WORK, DESIGNS & PRODUCTION OF BILL OF QUANTITIES FOR THE RENOVATION OF FOUR GENERAL HOSPITAL IN THE STATE		2,400,000.00	
	PAYMENT FOR CONSULTANCY FEE DUE TO HIM FOR THE ARTICULATING THE SCOPE OF WORK, DESIGNS & PRODUCTION OF BILL OF QUANTITIES FOR THE RENOVATION OF TWO GENERAL HOSPITAL IN THE STATE		2,400,000.00	

DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
PAYMENT FOR THE CONSTRUCTION OF GENERAL HOSPITAL COMPLEX AT GEN. HOSPITAL IBOKO		46,485,766.99	
PAYMENT FOR THE RENOVATION OF MALE/FEMALE WARD & LAUNDRY/KITCHEN AT GEN. HOSPITAL UMUEZEOKA		3,341,067.37	
PAYMENT FOR THE RENOVATION OF ADMIN BLOCK (BLOCK A) AT GENERAL HOSPITAL EZZANGBO		6,900,597.93	
PAYMENT OF 14TH TRANCHE OF THE GRANT TO THE 6-RURAL PRIVATE HOSPITAL IN PROGRAMME AND FROM EBONYI STATE GOVERNMENT.		200,000,000.00	
BEING 2ND PART PAYMENT FOR THE RENOVATION OF BLOCK B AT GENERAL HOSPITAL OWUTU EDDA		2,275,266.20	
BEING 2ND PART PAYMENT FOR THE RENOVATION OF THEATER BLOCK (BLOCK 6 AT GEN HOSPITAL ITIM UKWU AFIKPO NORTH L.G.A.		2,117,605.84	
BEING 2ND PART PAYMENT FOR THE RENOVATION OF BLOCK ACCIDENT & EMERGENCY AT GEN. HOSPITAL OWUTU EDDA		4,717,111.04	
BEING 2ND PART PAYMENT FOR THE RENOVATION OF MALE & FEMALE WARD AT GEN. HOSP. OKPOSI		2,914,106.00	
BEING 2ND PART PAYMENT FOR CONSTRUCTION OF ONE NO DOCTORS QUARTERS AT GENERAL HOSPITAL ITIM UKWU		3,181,408.87	
BEING 2ND PART PAYMENT FOR RENOVATION OF FEMALE WARD AT THE GEN. HOSPITAL ONICHA		2,898,684.32	
BEING 2ND PART PAYMENT FOR RENOVATION OF ACCIDENT & EMERGENCY UNIT (BLOCK A) AT GENERAL HOSPITAL ONICHA		4,424,445.67	
PART PAYMENT FOR THE RENOVATION OF KITCHEN LAUNDRY & THEATRE BLOCK (BLOCK E & F) AT GENERAL HOSPITAL EZZANGBO		3,454,252.44	
BEING 2ND PART PAYMENT FOR THE CONSTRUCTION OF 1 NO MATRONS/NURSES QUARTERS AT GENERAL HOSPITAL OKPOSI		12,408,990.31	
BEING 2ND PART PAYMENT FOR THE RENOVATION OF LABORATORY BLOCK (BLOCK C) AT GENERAL HOSPITAL OWUTU EDDA.		2,195,624.81	

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DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
BEING 2ND PART PAYMENT FOR THE CONSTRUCTION OF DOCTORS QUARTERS AT GENERAL HOSPITAL OWUTU EDDA		2,668,832.39	
BEING 2ND PART PAYMENT FOR THE CONSTRUCTION OF MATRONS/NURSES QUARTERS AT GENERAL HOSPITAL ITIM-UKWU		9,286,293.22	
BEING 2ND PART PAYMENT FOR THE RENOVATION OF MALE WARD /KITCHEN & LAUNDRY/NURSES & DOCTORS QUARTER (BLOCK C-F) GEN. HOSPITAL AGBA		4,926,087.84	
PART PAYMENT FOR THE RENOVATION OF BLOCK D (FEMALE WARD AT GEN. HOSPITAL EZZANGBO		2,928,087.84	
PART PAYMENT FOR THE RENOVATION OF MATRONS QUARTERS AT GEN. HOSPITAL ONUKE		2,370,312.50	
BEING 2ND PART PAYMENT FOR THE CONSTRUCTION OF 1 NO DOCTORS QUARTERS AT GENERAL HOSPITAL IGBOJI		3,181,408.87	
BEING 2ND PART PAYMENT FOR THE RENOVATION OF PHARMACY BLOCK AT THE GEN. HOSPITAL ONICHA		2,552,862.44	
BEING 2ND PART PAYMENT FOR THE RENOVATION OF MATERNITY, MALE WARD (BLOCK B-C) AT GENERAL, HOSPITAL EZZANGBO		4,585,584.17	
PART PAYMENT FOR THE RENOVATION OF BLOCK 6 (ADMIN BLOCK)/AT GEN. HOSPITAL OKPOSI		3,952,959.96	
BEING 2ND PART PAYMENT FOR THE CONSTRUCTION OF DOCTORS QUARTERS AT GENERAL HOSPITAL OKPOSI		3,181,408.87	
PAYMENT FOR THE CONSTRUCTION OF MATRON/NURSES QUARTERS AT GEN. HOSPITAL ODOMOKE		7,204,495.16	
PAYMENT FOR THE CONSTRUCTION OF MATRON/NURSES QUARTERS AT GEN. HOSPITAL OWUTU EDDA		7,204,495.18	
PART PAYMENT FOR THE CONSTRUCTION OF GENERAL HOSPITAL COMPLEX AT IBOKO		81,131,601.09	
BEING 2ND PART PAYMENT FOR THE CONSTRUCTION OF GENERAL HOSPITAL COMPLEX AT ISHIAGU		69,357,208.74	
PART PAYMENT FOR THE RENOVATION OF LABORATORY (BLOCK C) AT GENERAL HOSPITAL ONICHA		5,248,563.27	

DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
BEING 3RD PART PAYMENT FOR THE RENOVATION OF MATERNITY/FEMALE WARD AT GEN. HOSPITAL UMUEZEOKA		2,336,622.38	
BEING 3RD PART PAYMENT FOR THE RENOVATION OF ACCIDENT WARD AT GEN. HOSPITAL ONICHA		3,844,451.10	
PART PAYMENT FOR THE CONSTRUCTION OF DOCTORS QUARTERS AT GEN. HOSPITAL EZZAMGBO		2,311,706.12	
FINAL PAYMENT FOR THE CONSTRUCTION OF DOCTORS QUARTERS AT GEN. HOSPITAL UMUEZEOKA		3,181,408.87	
PART PAYMENT FOR THE RENOVATION OF ADMIN BLOCK AT GEN. HOSPITAL UMUEZEOKA		2,767,710.38	
BEING 2ND PART PAYMENT FOR THE RENOVATION OF PHARMACY BLOCK AT GEN. HOSPITAL OWUTU-EDDA		2,760,892.79	
BEING CERT NO 3. PAYMENT FOR THE RENOVATION OF MALE/FEMALE WARD AT GEN. HOSPITAL OKPOSI		2,628,397.33	
PART PAYMENT FOR THE RENOVATION OF THEATRE BLOCK AT GEN. HOSPITAL ITIM UKWU		1,482,758.71	
PART PAYMENT FOR THE CONSTRUCTION OF DOCTOR'S QUARTERS AT GEN. HOSPITAL ISHIAGU		3,183,308.87	
PART PAYMENT FOR THE CONSTRUCTION OF DOCTOR'S QUARTERS AT GEN. HOSPITAL OKPOSI		1,975,282.18	
PART PAYMENT FOR THE RENOVATION OF MATRONS QUARTERS AT GEN. HOSPITAL ONUJEKE		1,852,275.56	
PART PAYMENT FOR THE RENOVATION OF MATERNITY WARD AT GEN. HOSPITAL EZZAMGBO		3,206,992.66	
PART PAYMENT FOR THE CONSTRUCTION OF MATRONS/NURSES QUARTERS AT GEN. HOSPITAL ODOMOKE		3,304,495.15	
PART PAYMENT FOR THE RENOVATION 2 NO NURSES QUARTERS AT GEN. HOSPITAL ONUJEKE		2,224,012.55	
PART PAYMENT FOR THE RENOVATION OF ADMIN BLOCK AT GENERAL HOSPITAL ONUJEKE		11,493,862.02	
PART PAYMENT FOR THE CONSTRUCTION OF MATRON/NURSES QUARTERS AT GEN HOSPITAL OKPOSI.		3,304,495.15	

DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
PAYMENT FOR CONSTRUCTION OF DOCTORS QUARTERS AT GENERAL HOSPITAL IBOKO		3,181,408.87	
PART PAYMENT FOR THE CONSTRUCTION OF GEN. HOSPITAL ELINWOVU		69,357,208.74	
PART PAYMENT FOR THE RENOVATION OF ADMIN BLOCK AT GENERAL HOSPITAL OKPOSI		2,764,557.30	
PART PAYMENT FOR THE CONSTRUCTION OF DOCTOR'S QUARTERS AT GEN. HOSPITAL ELINWOVU		2,562,882.36	
PART PAYMENT FOR THE CONSTRUCTION OF DOCTORS QUARTERS AT GEN. HOSPITAL UMJEZEOKA		3,181,408.87	
PAYMENT FOR THE RENOVATION OF DOCTOR'S QUARTERS AT GEN. HOSPITAL EZZAMGBO		1,452,520.00	
PART PAYMENT FOR THE CONSTRUCTION OF DOCTORS QUARTERS AT GEN HOSPITAL OWUTU EDDA		1,975,282.18	
PART PAYMENT FOR THE RENOVATION OF 1 NO NURSES QUARTERS AT GEN. HOSPITAL ONUEKE		1,327,508.59	
PART PAYMENT FOR THE CONSTRUCTION OF DOCTOR'S QUARTERS AT GEN. HOSPITAL ONUEKE		2,106,270.43	
PAYMENT OF 15TH TRANCHE OF 2ND TRANCHE OF 2013 FOR RHP GRANT FOR DISBURSEMENT TO RECIPIENT 6-SIX RURAL HOSPITALS		200,000,000.00	
PART PAYMENT FOR THE RENOVATION OF BLOCK B AT GENERAL HOSPITAL OWUTU EDDA		2,014,651.51	
PART PAYMENT FOR THE RENOVATION OF BLOCK A (ACCIDENT/EMERGENCY) AT GEN. HOSPITAL OWUTU EDDA.		4,096,950.47	
PART PAYMENT FOR THE RENOVATION OF FEMALE WARD AT GENERAL HOSPITAL ITIM UKWU		3,662,372.27	
PART PAYMENT FOR THE RENOVATION OF ADMIN BLOCK & MATERNITY WARD AT GEN. HOSPITAL AGBA		4,977,251.83	
PART PAYMENT FOR THE CONSTRUCTION OF MATRON/NURSES QUARTERS AT GEN. HOSPITAL ONICHA		7,205,494.60	
PART PAYMENT FOR THE RENOVATION OF BLOCK D (FEMALE WARD) AT GEN. HOSPITAL EZZANGBO		2,047,799.33	

DESCRIPTION	REVISED BUDGET	ACTUALS 2013	VARIANCES
PART PAYMENT FOR THE CONSTRUCTION OF DOCTORS QUARTERS AT GEN. HOSPITAL ITIM UKWU		4,538,164.54	
PART PAYMENT FOR THE RENOVATION OF FEMALE WARD AT GENERAL HOSPITAL ONICHA		2,070,764.03	
PART PAYMENT FOR THE RENOVATION OF PHARMACY BLOCK AT THE GEN. HOSPITAL ONICHA		1,787,112.82	
PART PAYMENT FOR THE CONSTRUCTION OF MATRONS/NURSES QUARTERS AT GENERAL HOSPITAL UMUEZEOKA		3,304,495.15	
PART PAYMENT FOR THE RENOVATION OF MALE WARD AT GENERAL HOSPITAL AGBA		3,445,281.88	
PART PAYMENT FOR THE RENOVATION OF FEMALE/ MALE WARD AT GENERAL HOSPITAL OKPOSI		3,066,362.50	
PART PAYMENT FOR THE RENOVATION OF LAB. AT GENERAL HOSPITAL EDDA.		1,535,541.03	
PART PAYMENT FOR THE CONSTRUCTION OF GENERAL HOSPITAL ODOMOKE		69,357,858.74	
PART PAYMENT FOR THE RENOVATION OF ADMIN AND MATERNITY WARD AT GEN. HOSPITAL AGBA		3,480,910.94	
PART PAYMENT FOR THE RENOVATION OF ADMIN BLOCK (BLOCK B) AT GEN. HOSPITAL ONICHA		2,508,677.44	
PART PAYMENT FOR THE CONSTRUCTION OF MATRONS/NURSES QUARTERS AT GEN. HOSPITAL ITIM UKWU		3,304,495.14	
PART PAYMENT FOR THE RENOVATION OF KITCHEN, LAUNDRY & THEATRE AT GENERAL HOSPITAL EZZAMGBO		2,415,779.93	
PART PAYMENT FOR THE RENOVATION OF ADMIN BLOCK AT GENERAL HOSPITAL ISHIAGU		7,204,495.15	
PART PAYMENT FOR THE CONSTRUCTION OF BUILDING AT GENERAL HOSPITAL ELINWOVU		59,607,208.73	
PART PAYMENT FOR THE RENOVATION OF BLOCK MALE WARD AT GENERAL HOSPITAL ONICHA		2,784,870.79	
BEING 2ND PART PAYMENT FOR THE CONSTRUCTION OF GENERAL HOSPITAL COMPLEX AT ISHIAGU		59,607,208.73	

DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
PART PAYMENT TO FOR THE RENOVATION OF ACCIDENT AND EMERGENCY UNIT AT GENERAL HOSPITAL ONICHA		4,572,542.32	
PART PAYMENT FOR THE CONSTRUCTION OF DOCTORS QUARTERS AT GENERAL HOSPITAL UMUEZEOKA		1,975,282.18	
PART PAYMENT FOR THE CONSTRUCTION OF DOCTORS QUARTERS AT GENERAL HOSPITAL OKPCSI		2,562,881.77	
PART PAYMENT FOR THE CONSTRUCTION OF MATRONS/NURSES QUARTERS AT GENERAL HOSPITAL UMUEZEOKA		5,204,495.15	
PART PAYMENT FOR THE CONSTRUCTION OF NURSES QUARTERS AT GENERAL HOSPITAL ONICHA		3,305,494.59	
PART PAYMENT FOR THE CONSTRUCTION OF DOCTORS QUARTERS AT GENERAL HOSPITAL ISHIAGU		1,976,231.05	
RELEASE OF FUND AS COUNTERPART CONTRIBUTIONS TO HIV TRANSMISSION & IMPACTS OF AIDS IN THE STATE		16,000,000.00	
PAYMENT FOR APPROPRIATE TREATMENT, CONTROL AND FURTHER PREVENTIVE RESPONSES AGAINST GASTROENTERITIS AND LASSA FEVER		4,000,000.00	
PAYMENT FOR LOGISTIC TO ORGANIZE A STATE WIDE SENSITIZATION ON COMMUNITY BASED HEALTH INSURANCE SCHEME (CBHIS)		3,325,000.00	
PAYMENT FOR THE IMPLEMENTATION OF AN INTEGRATED MEASLES CAMPAIGN AND ALL ROUND OF 2013 MATERNAL NEWBORN & CHILD HEALTH WEEK IN THE STATE		15,000,000.00	
PAYMENT FOR THE IMPLEMENTATION OF THE FEBRUARY & MARCH 2013 NATIONAL IMMUNIZATION PLUS DAYS IN EBONYI STATE		21,440,000.00	
PAYMENT FOR THE IMPLEMENTATION OF MAY 2013 MATERNAL, NEW BORN & CHILD HEALTH WEEK (MNCHW)		10,000,000.00	
PAYMENT FOR PROCUREMENT OF MATERIAL, NEWBORN AND CHILD HEALTH COMMODITIES AS NEEDED & COMPLEMENTARY TO USAID DIRECT DELIVERY AND INFORMATION CAPTURE PILOT PROJECT (DDIC) IN THE STATE		80,000,000.00	
PSU/MDG/CGS PROJECTS		739,133,147.05	
HIV/AIDS PROGRAMME DEVELOPMENT PROJECTS		11,185,277.90	
SUB - TOTAL	3,993,000,000.00	2,072,591,964.16	1,920,408,035.84

	DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
452390200	NOTE S4 - 13 INFORMATION			
	PART PAYMENT IN RESPECT OF THE AGREEMENT IN MAINTAINING OF EBBC PLANT & EQUIPMENT		11,319,660.00	
	BEING 3RD PAYMENT OF EBBC MAINTENANCE		18,866,100.00	
	PAYMENT FOR THE HOSTING & ACTIVATING THE INTERACTIVE WEBSITE OF THE STATE		9,796,500.00	
	SUB - TOTAL	434,200,000.00	39,982,260.00	394,217,740.00
452490200	NOTE S4 - 14 CULTURE & TOURISM			
	PAYMENT FOR THE CONSTRUCTION OF EBONYI STATE INTERNATIONAL CONFERENCE CENTRE		23,030,086.21	
	FINAL PAYMENT FOR THE CONSTRUCTION OF PALACE TO THE CHAIRMAN STATE COUNCIL OF TRADITIONAL RULERS		5,638,620.44	
	PAYMENT OF RETENTION FEE FOR THE CONSTRUCTION OF NGBO/IZHIA CULTURAL CENTRE		2,558,637.33	
	FINAL PAYMENT FOR THE RENOVATION OF EBONYI HOTELS ABAKALIKI		861,355.00	
	PAYMENT FOR THE FURNISHING OF KPIRIKPIRI, GREEN PARK ABAKALIKI		12,187,732.13	
	PAYMENT FOR THE CONSTRUCTION OF ONICHA IGBOEZE CULTURAL CENTRE		10,698,003.44	
	PAYMENT FOR THE FURNISHING OF KPIRIKPIRI GREEN PARK		5,804,119.98	
	PAYMENT FOR THE PROCUREMENT AND INSTALLATION OF 250KVA SOUND PROOFING GENERATING SET FOR EBONYI HOTEL AFIKPO		10,000,000.00	
	PAYMENT FOR THE IMMEDIATE REINFORCEMENT OF PLANT HOUSE AT EBONYI HOTEL AFIKPO		1,422,318.19	
	SUB - TOTAL	1,525,610,000.00	72,200,872.72	1,453,409,127.28
452590200	NOTE S4 - 15A YOUTHS & SPORTS			
	PAYMENT FOR 2013 NATIONAL YOUTH GAMES		12,000,000.00	
	SUB - TOTAL	309,000,000.00	12,000,000.00	297,000,000.00
452690200	NOTE S4 - 15B SOCIAL DEVELOPMENT			
	PAYMENT FOR THE CONSTRUCTION OF ADMIN BLOCK AND WORKSHOP AT EBONYI STATE REMAND HOME		5,000,000.00	
	SUB - TOTAL	240,000,000.00	5,000,000.00	235,000,000.00
	TOTAL		3,625,260,925.32	(3,625,260,925.32)

	DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
453190206	ENVIRONMENTAL & REGIONAL DEVELOPMENT NOTE S4 - 16 WATER RESOURCES & SUPPLY PART PAYMENT FOR THE OHOFFIA-UKAWU WATER SCHEME		188,877,512.46	
	PART PAYMENT FOR THE OFEREKPE WATER TREATMENT PLANT PROJECT		94,653,817.29	
	PART PAYMENT IN FAVOUR OF WATER TRANS- MISSION OFFEREKPE TO ABAKALIKI		442,618,558.52	
	PART PAYMENT FOR THE STATE GOVERNMENT & 13 LGA CONTRIBUTION FOR THE WATER MAIN TRANSMISSION LINE AT OFFEREKPE ABAKALIKI		882,715,470.56	
	PART PAYMENT IN RESPECT TO OHAFFIA UKAWU WATER SCHEME PROJECT		50,000,000.00	
	PART PAYMENT IN RESPECT TO OHAFFIA UKAWU WATER SCHEME PROJECT		50,000,000.00	
	PART PAYMENT FOR THE WORKS AT OFFEREKPE WATER SCHEME		51,047,469.59	
	PART PAYMENT FOR THE WORKS AT OFFEREKPE WATER SCHEME		44,362,358.84	
	PART PAYMENT FOR THE MOBILIZATION FEE FOR THE SUPPLY OF WATER TREATMENT CHEMICAL		12,001,965.00	
	PART PAYMENT FOR THE SUPPLY OF WATER TREATMENT CHEMICAL		12,004,718.07	
	PART PAYMENT FOR THE MOBILIZATION FEE FOR THE SUPPLY OF WATER TREATMENT CHEMICAL		16,500,000.00	
	PART PAYMENT FOR THE MOBILIZATION FEE FOR THE SUPPLY OF WATER TREATMENT CHEMICAL		12,002,972.40	
	PART PAYMENT FOR THE WORK AT OHAFFIA UKAWU WATER SCHEME PROJECT		50,000,000.00	
	PART PAYMENT FOR THE OFFEREKPE WATER PROJECT		7,988,310.60	
	PART PAYMENT FOR THE OFFEREKPE WATER PROJECT		500,000,000.00	
	PART PAYMENT IN RESPECT OF OHOFFIA UKAWU WATER SCHEME		89,808,498.34	

DESCRIPTION	REVISED BUDGET N	ACTUALS 2013 N	VARIANCES N
PART PAYMENT FOR THE CONSTRUCTION OF OHOFFIA UKAWU WATER SCHEME PROJECT		50,000,000.00	
PART PAYMENT FOR THE SUPPLY OF WATER TREATMENT CHEMICALS		16,937,000.00	
PART PAYMENT FOR THE SUPPLY OF WATER TREATMENT CHEMICALS TO THE STATE		12,335,356.00	
PART PAYMENT FOR THE ON GOING WORK AT THE OFFEREKPE WATER PROJECT		17,000,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF OFFEREKPE WATER SCHEME		200,000,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF OHOFFIA UKAWU WATER SCHEME		262,891,376.44	
RELEASE TO ENABLE THEM DRILL ONE (1) NO HAND PUMP BORE HOLE AT MILITARY CANTONMENT NKWEGU		900,000.00	
PAYMENT FOR SUPPLY OF WATER TO OCHO-UDO CITY SECRETARIAT COMPLEX		100,000,000.00	
RELEASE OF FUND FOR DRILLING OF 1 NO MOTORIZED BOREHOLES FOR COMMAND CHILDREN AND SECONDARY SCHOOLS NKWAGU ABAKALI		4,780,000.00	
PAYMENT FOR THE PROCUREMENT OF WATER TREATMENT CHEMICAL FOR EZILLO, ABAKALI, UBURU, OFFEREKPE ETC WATER SCHEMES		30,000,000.00	
PAYMENT FOR THE CONSTRUCTION OF TWO (2 NO) BOREHOLES WITH OVERHEAD TANK AT THE JUNIOR STAFF QUARTERS, GOVERNMENT HOUSE ABAKALI		1,383,360.00	
PAYMENT FOR PROVISION OF 2 NO MOTORIZED BOREHOLES 2 NO OVER HEAD TANKS 1 NO HAND PUMP & RETICULATION OF WATER ROUND THE SCH		7,045,150.00	
PAYMENT FOR PROVISION OF 3 NO MOTORIZED BOREHOLES & OVERHEAD TANKS (30FTX 6 & 500) LITRES AT EBONYI POWER PROJECT SITE		6,447,300.00	
PAYMENT FOR PURCHASING & INSTALLATION OF 250 KVA SOUND PROOF GEN SET AND HOUSE TO SCHOOL		12,800,000.00	

	DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
	PAYMENT FOR THE PROVISION OF WATER IN CHIEF UGO NWENYI'S COMPOUND, OKPUITUMO IKWO		1,364,000.00	
	PAYMENT FOR THE SUPPLY OF WATER TO OCHO-UDO CITY SECRETARIAT COMPLEX		100,000,000.00	
	RETICULATION OF WATER TO EVANGEL UNIVERSITY		8,153,396.28	
	PAYMENT FOR DRILLING OF NEW BOREHOLE FOR THE GOVERNOR'S OFFICE		850,000.00	
	MAIN PIPELINE WATER TRANSMISSION FROM OFFEREKPE TO ABAKALIKI (2012)		521,001,932.25	
	SUB - TOTAL	9,064,500,000.00	3,858,470,522.64	5,206,029,477.36
453290200	NOTE 54 - 17 SEWAGE, DRAINAGE & REFUSE DISPOSAL			
	PAYMENT FOR SUBSISTENT ACCOMODATION & TRANSPORT ALLOWANCE DURING WORLD BANK DISBURSEMENT & FINANCIAL MANAGEMENT CLINIC		252,961.00	
	PAYMENT OF GOVERNMENT SANITATION WORK IN ZONE (4) FOR THE MONTH OF JANUARY 2013		729,700.00	
	PAYMENT OF GOVERNMENT SANITATION WORK IN ZONE (3) FOR THE MONTH OF JANUARY 2013		911,504.00	
	PAYMENT OF GOVERNMENT SANITATION WORK IN ZONE (10) FOR THE MONTH OF JANUARY 2013		873,915.00	
	PAYMENT OF GOVERNMENT SANITATION WORK IN ZONE (9) FOR THE MONTH OF JANUARY 2013		1,375,893.00	
	PAYMENT OF GOVERNMENT SANITATION WORK IN ZONE (7) FOR THE MONTH OF JANUARY 2013		1,375,893.00	
	PAYMENT OF GOVERNMENT SANITATION WORK IN ZONE (5) FOR THE MONTH OF JANUARY 2013		725,847.00	
	PAYMENT OF GOVERNMENT SANITATION WORK IN ZONE (9) FOR THE MONTH OF JANUARY 2013		911,412.00	
	PAYMENT OF GOVERNMENT SANITATION WORK IN ZONE (8) FOR THE MONTH OF JANUARY 2013		977,340.00	
	PAYMENT OF GOVERNMENT SANITATION WORK IN ZONE (2) FOR THE MONTH OF JANUARY 2013		846,650.00	
	PAYMENT OF GOVERNMENT SANITATION WORK IN ZONE (6) FOR THE MONTH OF JANUARY 2013		881,637.00	

DESCRIPTION	REVISED BUDGET N	ACTUALS 2013 N	VARIANCES N
PAYMENT FOR SANITATION IN ZONE (3) FOR THE MONTH OF FEBRUARY 2013		1,017,030.00	
PAYMENT FOR SANITATION IN ZONE (2) FOR THE MONTH OF FEBRUARY 2013		1,017,030.00	
PAYMENT FOR SANITATION IN ZONE (7) FOR THE MONTH OF FEBRUARY 2013		1,375,893.00	
PAYMENT FOR SANITATION IN ZONE (10) FOR THE MONTH OF FEBRUARY 2013		1,017,030.00	
PART PAYMENT FOR SANITATION IN ZONE (8) FOR THE MONTH OF FEBRUARY 2013		977,340.00	
PAYMENT FOR SANITATION IN ZONE (10) FOR THE MONTH OF FEBRUARY 2013		1,175,790.00	
PAYMENT FOR SANITATION IN ZONE (9) FOR THE MONTH OF FEBRUARY 2013		1,375,893.00	
PAYMENT FOR SANITATION IN ZONE (4) FOR THE MONTH OF FEBRUARY 2013		1,017,030.00	
PAYMENT FOR SANITATION IN ZONE (5) FOR THE MONTH OF FEBRUARY 2013		977,340.00	
PAYMENT FOR SANITATION IN ZONE (6) FOR THE MONTH OF FEBRUARY 2013		1,106,332.00	
PAYMENT FOR SANITATION IN ZONE (3) FOR THE MONTH OF MARCH 2013		1,017,030.00	
PAYMENT FOR SANITATION IN ZONE (6) FOR THE MONTH OF MARCH 2013		1,106,332.00	
PAYMENT FOR SANITATION IN ZONE (7) FOR THE MONTH OF MARCH 2013		1,375,893.00	
PAYMENT FOR SANITATION IN ZONE (8) FOR THE MONTH OF MARCH 2013		977,340.00	
PAYMENT FOR SANITATION IN ZONE (2) FOR THE MONTH OF MARCH 2013		1,017,030.00	
PAYMENT FOR SANITATION IN ZONE (9) FOR THE MONTH OF MARCH 2013		1,375,893.00	

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DESCRIPTION	REVISED BUDGET	N	ACTUALS 2013	N	VARIANCES	N
PAYMENT FOR SANITATION IN ZONE (10) FOR THE MONTH OF MARCH 2013			1,017,030.00			
PAYMENT FOR SANITATION IN ZONE (1) FOR THE MONTH OF MARCH 2013			1,175,790.00			
PAYMENT FOR SANITATION IN ZONE (4) FOR THE MONTH OF MARCH 2013			1,017,030.00			
PAYMENT FOR SANITATION IN ZONE (5) FOR THE MONTH OF MARCH 2013			977,340.00			
PAYMENT FOR SANITATION IN ZONE (8) FOR THE MONTH OF APRIL 2013			977,340.00			
PAYMENT FOR SANITATION IN ZONE (9) FOR THE MONTH OF APRIL 2013			1,375,893.00			
PAYMENT FOR SANITATION IN ZONE (6) FOR THE MONTH OF APRIL 2013			1,106,332.00			
PAYMENT FOR SANITATION IN ZONE (7) FOR THE MONTH OF APRIL 2013			1,375,893.00			
PAYMENT FOR SANITATION IN ZONE (5) FOR THE MONTH OF APRIL 2013			977,340.00			
PAYMENT FOR SANITATION IN ZONE (10) FOR THE MONTH OF APRIL 2013			1,017,030.00			
PAYMENT FOR SANITATION IN ZONE (4) FOR THE MONTH OF APRIL 2013			1,017,030.00			
PAYMENT FOR SANITATION IN ZONE (3) FOR THE MONTH OF APRIL 2013			1,017,030.00			
PAYMENT FOR SANITATION IN ZONE (1) FOR THE MONTH OF APRIL 2013			1,175,790.00			
PAYMENT FOR SANITATION IN ZONE (2) FOR THE MONTH OF APRIL 2013			1,017,030.00			
PAYMENT FOR SANITATION IN ZONE (8) FOR THE MONTH OF MAY 2013			977,340.00			
PAYMENT FOR SANITATION IN ZONE (5) FOR THE MONTH OF MAY 2013			977,340.00			

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DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
PAYMENT FOR SANITATION IN ZONE (6) FOR THE MONTH OF MAY 2013		1,106,332.00	
PAYMENT FOR SANITATION IN ZONE (7) FOR THE MONTH OF MAY 2013		1,375,893.00	
PAYMENT FOR SANITATION IN ZONE (9) FOR THE MONTH OF MAY 2013		1,375,893.00	
PAYMENT FOR SANITATION IN ZONE (10) FOR THE MONTH OF MAY 2013		1,017,030.00	
PAYMENT FOR SANITATION IN ZONE (1) FOR THE MONTH OF MAY 2013		1,175,790.00	
PAYMENT FOR SANITATION IN ZONE (2) FOR THE MONTH OF MAY 2013		1,017,030.00	
PAYMENT FOR SANITATION IN ZONE (3) FOR THE MONTH OF MAY 2013		1,017,030.00	
PAYMENT FOR SANITATION IN ZONE (4) FOR THE MONTH OF MAY 2013		1,017,030.00	
PAYMENT FOR OVERHAUL OF BREAKDOWN EQUIPMENT & PROCUREMENT OF GARBAGE BIN		15,000,000.00	
PAYMENT ON ENFORCEMENT OF THE NEW ENVIRONMENT SANITATION LAW FROM JANUARY TO MAY 2013		5,625,000.00	
PAYMENT FOR SANITATION IN ZONE (2) FOR THE MONTH OF JUNE 2013		1,017,030.00	
PAYMENT FOR SANITATION IN ZONE (5) FOR THE MONTH OF JUNE 2013		977,340.00	
PAYMENT FOR SANITATION IN ZONE (3) FOR THE MONTH OF JUNE 2013		1,017,030.00	
PAYMENT FOR SANITATION IN ZONE (6) FOR THE MONTH OF JUNE 2013		1,106,332.00	
PAYMENT FOR SANITATION IN ZONE (7) FOR THE MONTH OF JUNE 2013		1,375,893.00	
PAYMENT FOR SANITATION IN ZONE (4) FOR THE MONTH OF JUNE 2013		1,017,030.00	



DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
PAYMENT FOR SANITATION IN ZONE (8) FOR THE MONTH OF JUNE 2013		977,340.00	
PAYMENT FOR SANITATION IN ZONE (10) FOR THE MONTH OF JUNE 2013		1,017,030.00	
PAYMENT FOR SANITATION IN ZONE (9) FOR THE MONTH OF JUNE 2013		1,375,893.00	
PAYMENT FOR SANITATION IN ZONE (1) FOR THE MONTH OF JUNE 2013		1,175,790.00	
PAYMENT ON RESTORATION OF SANITY ON ABAKALIKI URBAN ROADS FROM JAN. - MAY 2012		3,625,000.00	
PAYMENT FOR SANITATION IN ZONE (2) FOR THE MONTH OF JULY 2013		1,017,030.00	
PAYMENT FOR SANITATION IN ZONE (3) FOR THE MONTH OF JULY 2013		1,017,030.00	
PAYMENT FOR SANITATION IN ZONE (7) FOR THE MONTH OF JULY 2013		1,375,893.00	
PAYMENT FOR SANITATION IN ZONE (9) FOR THE MONTH OF JULY 2013		1,375,893.00	
PAYMENT FOR SANITATION IN ZONE (1) FOR THE MONTH OF JULY 2013		927,136.00	
PAYMENT FOR SANITATION IN ZONE (4) FOR THE MONTH OF JULY 2013		762,030.00	
PAYMENT FOR SANITATION IN ZONE (6) FOR THE MONTH OF JULY 2013		1,106,332.00	
PAYMENT FOR SANITATION IN ZONE (5) FOR THE MONTH OF JULY 2013		889,824.00	
PAYMENT FOR SANITATION IN ZONE (8) FOR THE MONTH OF JULY 2013		977,340.00	
PAYMENT FOR SANITATION IN ZONE (10) FOR THE MONTH OF JULY 2013		721,735.00	
PAYMENT FOR THE DEMOLITION OF ILLEGAL STRUCTURES ALONG UDENSI HOSPITAL ROADS		280,000.00	
EROSION & WATER SHED PROJECTS		5,492,637.25	

DESCRIPTION	REVISED BUDGET N	ACTUALS 2013 N	VARIANCES N
PAYMENT FOR SANITATION IN ZONE (VIII) FOR THE MONTH OF AUGUST 2013		977,340.00	
PAYMENT FOR SANITATION IN ZONE (IX) FOR THE MONTH OF AUGUST 2013		1,375,893.00	
PAYMENT FOR SANITATION IN ZONE (VII) FOR THE MONTH OF AUGUST 2013		1,375,893.00	
PAYMENT FOR SANITATION IN ZONE (X) FOR THE MONTH OF AUGUST 2013		1,017,030.00	
PAYMENT FOR SANITATION IN ZONE (VI) FOR THE MONTH OF AUGUST 2013		1,106,332.00	
PAYMENT FOR SANITATION IN ZONE (V) FOR THE MONTH OF AUGUST 2013		977,340.00	
PAYMENT FOR SANITATION IN ZONE (IV) FOR THE MONTH OF AUGUST 2013		1,017,030.00	
PAYMENT FOR SANITATION IN ZONE (III) FOR THE MONTH OF AUGUST 2013		1,017,030.00	
PAYMENT FOR SANITATION IN ZONE (II) FOR THE MONTH OF AUGUST 2013		1,017,030.00	
PAYMENT FOR SANITATION IN ZONE (I) FOR THE MONTH OF AUGUST 2013		1,175,790.00	
PAYMENT FOR SANITATION IN ZONE (8) FOR THE MONTH OF SEPTEMBER 2013		977,340.00	
PAYMENT FOR SANITATION IN ZONE (3) FOR THE MONTH OF SEPTEMBER 2013		1,017,030.00	
PAYMENT FOR SANITATION IN ZONE (6) FOR THE MONTH OF SEPTEMBER 2013		1,106,332.00	
PAYMENT FOR SANITATION IN ZONE (7) FOR THE MONTH OF SEPTEMBER 2013		1,375,893.00	
PAYMENT FOR SANITATION IN ZONE (9) FOR THE MONTH OF SEPTEMBER 2013		1,375,893.00	
PAYMENT FOR SANITATION IN ZONE (10) FOR THE MONTH OF SEPTEMBER 2013		1,017,030.00	

DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
PAYMENT FOR SANITATION IN ZONE (4) FOR THE MONTH OF SEPTEMBER 2013		1,017,030.00	
PAYMENT FOR SANITATION IN ZONE (5) FOR THE MONTH OF SEPTEMBER 2013		977,340.00	
PAYMENT FOR SANITATION IN ZONE (2) FOR THE MONTH OF SEPTEMBER 2013		609,645.00	
PAYMENT FOR SANITATION IN ZONE (1) FOR THE MONTH OF SEPTEMBER 2013		1,175,790.00	
PAYMENT FOR THE OPERATIONAL BY TASKFORCE AND ENFORCEMENT		4,551,000.00	
PAYMENT FOR SANITATION IN ZONE (6) FOR THE MONTH OF OCTOBER 2013		1,106,332.00	
PAYMENT FOR SANITATION IN ZONE (7) FOR THE MONTH OF OCTOBER 2013		1,375,893.00	
PAYMENT FOR SANITATION IN ZONE (2) FOR THE MONTH OF OCTOBER 2013		618,663.00	
PAYMENT FOR SANITATION IN ZONE (5) FOR THE MONTH OF OCTOBER 2013		977,340.00	
PAYMENT FOR SANITATION IN ZONE (10) FOR THE MONTH OF OCTOBER 2013		1,017,030.00	
PAYMENT FOR SANITATION IN ZONE (8) FOR THE MONTH OF OCTOBER 2013		977,340.00	
PAYMENT FOR SANITATION IN ZONE (9) FOR THE MONTH OF OCTOBER 2013		1,375,895.00	
PAYMENT FOR SANITATION IN ZONE (1) FOR THE MONTH OF OCTOBER 2013		1,175,790.00	
PAYMENT FOR SANITATION IN ZONE (4) FOR THE MONTH OF OCTOBER 2013		748,345.00	
PAYMENT FOR SANITATION IN ZONE (3) FOR THE MONTH OF OCTOBER 2013		1,017,030.00	
PAYMENT OF THE OPERATIONAL EXPENSES FOR OCTOBER-DECEMBER TO THE TASKFORCE ON ENFORCEMENT OF THE NEW ENVIRONMENTAL SANITATION LAW & SANITY IN THE STATE CAPITAL		4,551,000.00	

DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
PAYMENT FOR SANITATION IN ZONE (2) FOR THE MONTH OF NOVEMBER 2013		1,017,030.00	
PAYMENT FOR SANITATION IN ZONE (5) FOR THE MONTH OF NOVEMBER 2013		977,340.00	
PAYMENT FOR SANITATION IN ZONE (10) FOR THE MONTH OF NOVEMBER 2013		1,017,030.00	
PAYMENT FOR SANITATION IN ZONE (8) FOR THE MONTH OF NOVEMBER 2013		977,340.00	
PAYMENT FOR SANITATION IN ZONE (1) FOR THE MONTH OF NOVEMBER 2013		1,175,790.00	
PAYMENT FOR SANITATION IN ZONE (6) FOR THE MONTH OF NOVEMBER 2013		1,106,332.00	
PAYMENT FOR SANITATION IN ZONE (7) FOR THE MONTH OF NOVEMBER 2013		1,375,893.00	
PAYMENT FOR SANITATION IN ZONE (3) FOR THE MONTH OF NOVEMBER 2013		1,017,030.00	
PAYMENT FOR SANITATION IN ZONE (4) FOR THE MONTH OF NOVEMBER 2013		1,017,030.00	
PAYMENT FOR SANITATION IN ZONE (9) FOR THE MONTH OF NOVEMBER 2013		1,375,893.00	
PAYMENT FOR SANITATION IN ZONE (4) FOR THE MONTH OF DECEMBER 2013		1,017,030.00	
PAYMENT FOR SANITATION IN ZONE (3) FOR THE MONTH OF DECEMBER 2013		1,017,030.00	
PAYMENT FOR SANITATION IN ZONE (8) FOR THE MONTH OF DECEMBER 2013		977,340.00	
PAYMENT FOR SANITATION IN ZONE (6) FOR THE MONTH OF DECEMBER 2013		1,106,332.00	
PAYMENT FOR SANITATION IN ZONE (1) FOR THE MONTH OF DECEMBER 2013		1,175,790.00	
PAYMENT FOR SANITATION IN ZONE (9) FOR THE MONTH OF DECEMBER 2013		1,375,893.00	

DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
PAYMENT FOR SANITATION IN ZONE (7) FOR THE MONTH OF DECEMBER 2013		1,375,893.00	
PAYMENT FOR SANITATION IN ZONE (5) FOR THE MONTH OF DECEMBER 2013		977,340.00	
PAYMENT FOR SANITATION IN ZONE (10) FOR THE MONTH OF DECEMBER 2013		1,017,030.00	
PAYMENT FOR SANITATION IN ZONE (2) FOR THE MONTH OF DECEMBER 2013		1,017,030.00	
SUB - TOTAL	685,000,000.00	168,650,277.25	853,650,277.25
453390200 NOTE S4 - 18A TOWN & COUNTRY PLANNING PART PAYMENT FOR THE CONSTRUCTION OF MATRON & NURSES QUARTERS AT GENERAL HOSPITAL IBOKO			
FINAL PAYMENT BEING THE RETENTION FEE ON EBONYI STATE LAND REGISTRY INFORMATION MANAGEMENT SYSTEM		4,163,596.13	
PAYMENT AS MOBILIZATION TO ENABLE THEM CARRYOUT ENVIRONMENTAL EVALUATION STUDIES OF THE EBONYI STATE SECRETARIAT		5,160,656.63	
PAYMENT FOR RENOVATION AND ADMINISTRATIVE PROCESS OF THE PLOT FOR USE.		5,500,000.00	
PAYMENT TO EFFECT THE COMPENSATION ON PLOT PS/I AT NTEZI ABA LAYOUT ABAKALIKI		500,000.00	
PAYMENT FOR THE CONSTRUCTION OF A PLAQUE ON A HOUSE CONSTRUCTED FOR POLICE CORPORAL AT LAFIA NASSARAWA STATE.		8,174,137.00	
PAYMENT OF 50% OF THE CONTRACT SUM FOR THE CONSULTANCY & ADVISORY SERVICES TO THE DEVELOPMENT OF ABAKALIKI CAPITAL TERRITORY MASTER PLAN		1,420,000.00	
PAYMENT FOR THE INSPECTION & ASSESSMENT OF COMPENSATION ON THE FACILITIES OF NIGERIA CEMENT COMPANY (NIGERCEM) LTD		13,888,888.89	
PAYMENT TO ENABLE THE MINISTRY ACQUIRE TEN PLOT OF LAND TO ENABLE THE SISTERS OF THE ORPHAN'S AND THE HELPLESS BUILD AN ORPHANAGE.		22,500,000.00	
PAYMENT OF COMPENSATION FOR THE STRIP OF LAND ACQUIRED BY EBSG FOR THE CONSTRUCTION OF OCHO-UDO CITY		7,950,000.00	
SUB - TOTAL	522,000,000.00	48,171,979.70	117,429,258.35
			404,570,741.65

	DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
453490200	NOTE S4 - 18B SURVEY & MAPPING			
	PAYMENT FOR OFFSET-EXPENDITURE INCURRED IN RESPECT OF EBONYI/ENUGU INTER STATE FIELD TRACING & PROVISION BOUNDARY DEMARCATION		690,500.00	
	PAYMENT FOR RE-SURVEY OF THEIR PROPERTY AT UGWUJACHARA		350,000.00	
	PAYMENT FOR THE LIE SATELLITE ANALYSIS AIRPORT		9,612,337.50	
	PAYMENT FOR SETTING-OUT & OPENING OF ROADS AND PARCELLATION SURVEY IN OCHO-UDO CITY		20,000,000.00	
	PAYMENT FOR THE MINISTRY TO CARRYOUT DEMARCATION OF BOUNDARY OF IGBORO LAND		4,498,340.00	
	PAYMENT FOR THE REHABILITATION AND COMPLETION OF NKWAGU MAMMI MARKET MILITARY CANTONMENT		40,000,000.00	
	PAYMENT FOR PERIMETER TOPOGRAPHICAL SURVEY AND OTHER ACQUISITION SURVEY AND PROCESS OF SITE FOR HYDRO-POWER PLANT STATION AT AKAHUTU INYIMAGU IKWO LGA		3,355,000.00	
	PAYMENT FOR SITE ACQUISITION SURVEY FOR NATIONAL HOUSING SCHEME FOR TEACHERS IN THE STATE		9,535,000.00	
	SUB - TOTAL	475,000,000.00	88,041,177.50	386,958,822.50
453590200	NOTE S4 - 19 HOUSING			
	PART PAYMENT FOR THE CONSTRUCTION OF STATE SECRETARIAT COMPLEX AT OCHO UDO CITY ABAKALIKI		500,000,000.00	
	PAYMENT FOR THE PROFESSIONAL SERVICES TENDERED TO THE STATE GOVERNMENT ON THE OCHO UDO RECREATION PARK.		36,750,000.00	
	PART PAYMENT FOR THE CONTINUATION OF GOVERNMENT WARE HOUSE AT MINISTRY OF WORKS & TRANSPORT PREMISES ABAKALIKI		5,164,705.63	
	PAYMENT ON ACCOUNT FOR THE CONSTRUCTION OF STATE SECRETARIAT COMPLEX AT OCHO UDO CITY		385,000,000.00	
	PAYMENT FOR THE CONSTRUCTION OF STATE SECRETARIAT COMPLE AT OCHO-UDO CITY		274,304,780.00	

DESCRIPTION	REVISED BUDGET N	ACTUALS 2013 N	VARIANCES N
PAYMENT FOR THE CONSTRUCTION OF ONE STOREY BUILDING CLASSROOM BLOCK COMPLEX AT AKANI-IBIAM FEDERAL POLYTECHNIC UWANA		25,517,966.22	
PART PAYMENT FOR THE CONSTRUCTION OF EBONYI STATE GOVERNMENT SECRETARIAT COMPLEX OCHO-UDO CITY ABAKALIKI		400,000,000.00	
PART PAYMENT FOR THE WORKS ALREADY DONE ON OCHO-UDO CITY RECREATION PARK		37,930,734.14	
PAYMENT FOR THE CONSTRUCTION OF EBONYI STATE SECRETARIAT COMPLEX OCHO-UDO CITY		121,794,183.46	
PART PAYMENT FOR THE CONSTRUCTION OF FENCING AT IZHIAMGBO		25,486,125.00	
PAYMENT FOR THE CONSTRUCTION WORK ON TEN (10) CLASSROOM BLOCK AT AKANI IBIAM FEDERAL POLYTECHNIC UWANA		74,966,348.68	
PAYMENT FOR THE CONSTRUCTION OF EBONYI STATE SECRETARIAT COMPLEX OCHO-UDO CITY		100,000,000.00	
PAYMENT ON VARIATION/ADDITIONAL WORK FOR THE CONSTRUCTION OF EBONYI STATE SECRETARIAT COMPLEX OCHO-UDO CITY		200,000,000.00	
PAYMENT FOR THE CONSTRUCTION OF EBSG, SECRETARIAT COMPLEX OCHO-UDO CITY		49,124,999.29	
PART PAYMENT FOR THE CONSTRUCTION OF OCHO-UDO RECREATION PARK		84,362,967.10	
PART PAYMENT FOR THE CONSTRUCTION OF EBONYI STATE GOVERNMENT SECRETARIAT OCHO-UDO CITY ABAKALIKI		200,000,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF ONE STOREY BUILDING AT AKANU IBIAM FED. POLYTECHNIC		30,375,573.38	
PAYMENT FOR THE CONSTRUCTION OF EBSG SECRETARIAT COMPLEX OCHO-UDO CITY AI.		20,467,283.35	
PART PAYMENT FOR THE FENCING OF STATE HOUSING ESTATE IN OHAUKWU LGA		15,438,768.00	
PAYMENT FOR THE ELECTRIFICATION OF EBONYI STATE SECRETARIAT COMPLEX & INTL. MARKET		422,734,445.00	

DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
PART PAYMENT ON ACCOUNT FOR THE CONSTRUCTION OF EBSG SECRETARIAT COMPLEX OCHO UDO CITY		150,000,000.00	
PAYMENT FROM THE BALANCE OF THEIR PAYMENT IN RESPECT OF OCHO-UDO CITY COMPLEX TO ENABLE THEM MEET UP.		150,000,000.00	
PAYMENT FOR THE REPAIR OF LEAKING ROOF, REPLACEMENT OF CEILING AT THE BANQUET HALL OF THE GOVERNOR'S LODGE		12,593,300.00	
PAYMENT FOR FILLING, RETAINING WALLS, ASPHALTING & LANDSCAPING AT THE SECRETARIAT		25,000,000.00	
BALANCE PAYMENT FOR THE CONSTRUCTION OF CENTENARY TOWER BELL AND CLOCK IN ABAKALIKI		27,540,771.97	
PART PAYMENT OF N36,540,77.99 FOR THE CONSTRUCTION OF CENTENARY TOWER BELL & CLOCK IN ABAKALIKI		9,000,000.00	
PAYMENT TO CARRYOUT RENOVATION & REHABILITATION OF OLD DEPUTY GOVERNORS LODGE ONWE ROAD ABAKALIKI		25,707,140.13	
PAYMENT FOR SAND-CRETE WALL FENCING OF OFFICE COMPLEX OF DIRECTORATE OF PUBLIC ENLIGHTENMENT AND ATTITUDINAL CHANGE OFFICE		4,927,403.78	
SUB - TOTAL	3,545,000,000.00	3,414,187,495.13	130,812,504.87
453690200 NOTE S4 - 20 COMMUNITY DEVELOPMENT			
PAYMENT FOR THE MARKING OF 2013 COMMUNITY DEVELOPMENT DAY		2,000,000.00	
SUB - TOTAL	160,000,000.00	2,000,000.00	158,000,000.00
454190200 GENERAL ADMINISTRATION			
NOTE S4 - 21A EXECUTIVE			
PAYMENT FOR THE PURCHASE OF VEHICLES 3 NOS TOYOTA HIACE BUS & FOUR (4) TOYOTA HILUX VAN		51,308,300.00	
PAYMENT FOR THE PURCHASE OF 1NO JEEP FORD FOR CHAIRMAN OF SURE-P STATE IMPLEMENTATION COMMITTEE PROGRAMME		9,500,000.00	
PAYMENT OF INSURANCE PREMIUM FOR THE TOYOTA HIACE BUS FOR THE ANCOFSS		953,380.00	
SUB - TOTAL	14,451,500,000.00	7,648,778,730.87	6,802,721,269.13

DESCRIPTION	REVISED BUDGET 'N	ACTUALS 2013 'N	VARIANCES 'N
PAYMENT OF INSURANCE PREMIUM UNIVERSAL INSURANCE PLC FOR 3 NO OF TOYOTA HILUX BUS		5,130,830.00	
PAYMENT FOR THE PROCUREMENT OF MONETIZED VEHICLES FOR TWO MEMBERS OF JUDICIAL SERVICE COMMISSION AND ONE SERCVING PERM. SECRETARY		11,766,000.00	
PAYMENT FOR THE PROCUREMENT OF 4 NO VEHICLES FOR EXPATRIATE MGR POULTRY COMPLEX AND EBONYI STATE HOUSE ASSEMBLY		26,890,150.00	
PAYMENT FOR THE SUPPLY OF ONE UNIT HYUNDAI ELANTRA 1.8 AUTOMATIC CAR		4,989,450.00	
PAYMENT OF 356 PERSONS OF 2012 FLOOD VICTIMS IN OHAOZARA LGA DOMAIN		5,548,616.00	
PAYMENT FOR THE PURCHASE OF A NEW PRADO JEEP TX FOR THE PRESIDENT OF EBONYI STATE CUSTOMARY COURST OF APPEAL ABAKALI IKI		13,950,000.00	
BEING 2ND PART PAYMENT FOR THE PROCUREMENT OF 20 NO NEW TRACTORS FOR THE STATE AGRO-PROGRAMME.		16,350,000.00	
PAYMENT FOR INSURANCE COVER FOR 2 NO IVM 18 SEATERS BUS FOR USE BY NLC & TUC RESPECTIVELY.		990,000.00	
PAYMENT FOR THE PURCHASE OF 2 NO IVM 18 SEATER BUS FOR USE BY NLC & TUC RESPECTIVELY		10,989,000.00	
PAYMENT FOR THE PROVISION OF INTERNET ACCESS TO NUJ SECRETARIATE		9,996,000.00	
PAYMENT FOR RENOVATION OF DEPUTY GOVERNOR'S OFFICE		20,184,445.42	
PAYMENT FOR ANNUAL SUBSCRIPTION TO THE FORUM OF ACCOUNTANT-GENERAL IN NIGERIA		300,000.00	
PAYMENT OF FORUM OF ACCOUNTANT-GENERAL IN NIG. BEING THE ANNUAL SUBSCRIPTION FOR THE YEAR 2013		500,000.00	
PAYMENT FOR THE SUPPLY OF ONE NUMBER TOYOTA HIACE BUS FOR EBONYI STATE UNIVERSITY		8,499,999.27	

DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
PART PAYMENT FOR PROCUREMENT AND SUPPLY OF (20) TWENTY NOS TRACTORS 75 HP WHEEL DRIVE FOR EBSG		24,525,000.00	
PAYMENT FOR THE COMPLETION AND FURNISHING WORK ON THE 2 NO DIESEL STORAGE TANKS AT ABAKALIKI POWER PLANT PROJECT SITE		3,624,530.00	
PAYMENT FOR THE SUPPLY OF ONE (1) UNIT OF 18 SEATER INNOSON IVM BUS FOR EBSU LAW STUDENTS		5,494,500.00	
PAYMENT FOR THE PROCUREMENT OF 15 NO NEW TRACTOR FOR THE STATE AGRO-PROGRAMME		166,250,000.00	
PAYMENT FOR THE SUPPLY FIVE (5) NO BRAND NEW TOYOTA HILUX VANS TO EBONYI STATE GOVERNMENT ON CASH & CARRY BASIS		35,000,000.00	
PAYMENT FOR THE PURCHASE OF 2 NOS SUV (IVM G5) JEEP AS OFFICIAL VEHICLE TO THE CHIEF OF STAFF & CHAIRMAN EBSIEC.		8,169,600.00	
PAYMENT FOR THE RENOVATION OF THE DEPUTY GOVERNOR'S LODGE		18,729,079.58	
PAYMENT FOR WINDING UP & PASSING OUT OF 2012 BATCH 'A' CORPS MEMBERS ON FEBRUARY 14TH 2013		11,000,000.00	
PAYMENT OF JANUARY 2013 SUBVENTION TO THE RECREATION CLUB		210,000.00	
PAYMENT OF JANUARY 2013 SUBVENTION TO THE ABAKALIKI GOLF CLUB		210,000.00	
PAYMENT FOR 2013 BATCH 'A' ORIENTATION PROGRAMME		18,000,000.00	
PAYMENT OF MARCH 2013 SUBVENTION		250,000.00	
PAYMENT OF 83 NOS OF PERSONS OF 2012 FLOOD VICTIMS IN EZZA SOUTH LGA DOMAIN		1,293,638.00	
PAYMENT OF 356 PERSONS OF 2012 FLOOD VICTIMS IN OHAOZARA LGA DOMAIN		5,548,616.00	
PAYMENT OF 3,283 NOS OF PERSON OF 2012 FLOOD VICTIMS IN IZZI LGA DOMAIN		51,168,830.00	

DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
PAYMENT OF 300 NOS OF PERSONS OF 2012 FLOOD VICTIMS OF ISHIELU LGA DOMAIN		4,675,800.00	
PAYMENT OF 452 PERSONS OF 2012 FLOOD VICTIMS IN EBONYI LGA DOMAIN		7,044,872.00	
PAYMENT OF 17,840 NOS OF PERSON OF 2012 FLOOD VICTIMS IN IKWO LGA DOMAIN		278,054,240.00	
PAYMENT OF 1,091 NOS 2012 FLOOD VICTIMS IN ABAKALIKI LGA DOMAIN		17,004,326.00	
PAYMENT FOR THE PASSING OUT OF 2012 BATCH B' CORPS MEMBER		14,000,000.00	
PAYMENT FOR BATCH 'B' 2013 ORIENTATION PROGRAMME FROM 25TH JUNE TO 16TH APRIL 2013		19,000,000.00	
PAYMENT FOR THE PROCUREMENT OF FURNITURE AND EQUIPMENT FOR PERM SEC. EBSIEC OFFICE		1,200,000.00	
PAYMENT TO ENABLE THEM CARRYOUT FIVE DAYS TRAINING OF MEMBERS AND STAFF EBSIEC		5,000,000.00	
PAYMENT FOR THE REPAIRS OF TWO OFFICIAL VEHICLES BMW 523 SALOON CAR IN THE LIASON OFFICE LAGOS		6,522,834.58	
PAYMENT FOR PASSING OUT OF 2012 BATCH 'C' CORPS MEMBERS		16,000,000.00	
PAYMENT TO HANDLE LOCAL GOVERNMENT ELECTION PETITION TRIBUNAL		6,500,000.00	
PAYMENT FOR THE PURCHASE OF ONE (1 NO) NEW CAR FOR A PROSPECTIVE NEW JUDGE OF THE STATE HIGH COURT		8,650,000.00	
PAYMENT OF FINANCIAL ASSISTANCE TO THE NYSC 'C' ORIENTATION PROGRAMME		18,000,000.00	
PAYMENT FOR SURE-P STATE IMPLEMENTATION COMMITTEE PROGRAMME FOR THE PROVISION OF OFFICE FURNITURE, OFFICE EQUIPMENT AND STATIONARY		5,500,000.00	
PAYMENT FOR REPAIR & SERVICING OFFICIAL VEHICLES		2,439,000.00	

DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
PAYMENT USED IN REPAIRS OF STAFF DEVELOPMENT CENTRE IN READINESS FOR THE CHIEF OF ARMY STAFF SECOND QUARTER		1,280,000.00	
PAYMENT FOR THE CONSTRUCTION OF DRAINAGE IN THE EBHA COMPLEX		5,000,000.00	
PAYMENT FOR THE PROCUREMENT OF OFFICE EQUIPMENT		10,000,000.00	
PAYMENT FOR THE SETTLEMENT ADHOC/CASUAL STAFF AFTER THE FORTH COMING LOCAL GOVERNMENT ELECTION		70,792,000.00	
PAYMENT FOR TAKE OFF FUND TO THE MINISTRY'S, MINISTERIAL COMMITTEE ON THE COLLATION & CODIFICATION OF CUSTOMARY LAWS OF THE STATE		3,000,000.00	
PAYMENT FOR THE PURCHASE OF 5 UNIT OF TOYOTA COROLLA CAR FOR 5 APPOINTED MAGISTRATES		26,950,000.00	
PAYMENT FOR HANDLING COURT CASE INSTITUTED AGAINST THE COMMISSION		5,000,000.00	
PAYMENT FOR THE CONDUCT OF LOCAL GOVERNMENT COUNCIL ELECTION		50,000,000.00	
PAYMENT FOR PURCHASE OF LAW BOOKS TO EQUIP AND UPDATE THE MINISTRY'S LIBRARY		10,000,000.00	
PAYMENT FOR REPAIR & SERVICING OFFICIAL VEHICLE IN THE CABINET OFFICE		2,439,000.00	
PAYMENT FOR REPLACEMENT OF ELECTRONIC SYSTEM			
REPAIR OF 3 NOS KVA GENERATOR SET. REPAIR OF CONVOY VEHICLES IN GOVERNMENT HOUSE		19,300,000.00	
BEING STATES COUNTERPART FUND TO MDG'S CONDITIONAL SCHEME TO LOCAL GOVERNMENT 2012 ROUND		60,000,000.00	
PAYMENT FOR THE DISTRIBUTION OF THE SECOND BATCH OF NEMA RELIEF MATERIALS TO VICTIMS OF 2012 FLOOD DISASTER IN THE STATE		1,680,160.00	
BEING 2ND PART PAYMENT OF COUNTERPART FUND TO MDG'S CONDITIONAL GRANTS SCHEME TO OHAZARA LGA 2012 ROUND		20,000,000.00	

DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
PAYMENT FOR DIRECT PURCHASE OF ONE AMBULANCE FOR THE GOVERNMENT HOUSE CLINIC & ONE TOYOTA COROLLA CAR AS OFFICIAL VEHICLE TO THE PERSONAL PHYSICIAN TO THE GOVERNOR		22,250,000.00	
PAYMENT FOR THE DISTRIBUTION OF RELIEF MATERIAL SUPPLIED BY NIGERIA PORT AUTHORITY TO FLOOD VICTIMS OF EBONYI STATE		872,000.00	
BEING 2ND PAYMENT FOR THE CONSTRUCTION OF 12 ROOMS DOMESTIC STAFF QUARTERS AT GOVERNMENT HOUSE ABAKALI KI		697,922.27	
BEING 2ND PART PAYMENT TO COUNTERPART FUND TO MDG'S CONDITIONAL GRANTS SCHEME FOR ISHIELU LGA 2012 ROUND		20,000,000.00	
BEING 2ND PART PAYMENT OF COUNTERPART FUND TO MDGS CONDITIONAL GRANTS SCHEME FOR EZZA-SOUTH LGA 2012 ROUND		20,000,000.00	
BEING 3RD & FINAL PAYMENT OF COUNTERPART FUND TO MDG/CONDITIONAL GRANT SCHEME FOR OHAOZARA LGA 2012 ROUND		20,000,000.00	
BEING 3RD & FINAL PAYMENT OF COUNTERPART FUND TO MDG/CONDITIONAL GRANT SCHEME FOR ISHIELU LGA 2012 ROUND		20,000,000.00	
BEING 3RD & FINAL PAYMENT OF COUNTERPART FUND TO MDG/CONDITIONAL GRANT SCHEME FOR EZZA SOUTH LGA 2012 ROUND		20,000,000.00	
PART PAYMENT FOR DIRECT PURCHASE OF SEVEN (7) NOS VEHICLES FOR HER EXCELLENCE CONVOY		27,710,000.00	
PAYMENT OF 50% OF THE CONTRACT SUM AS MOBILIZATION FOR THE CONSTRUCTION OF CENTENARY TOWER, BELL & CLOCK AT OCHO-UDO CITY ABAKALI KI		80,434,493.28	
BEING 2ND INSTALLMENTAL PAYMENT FOR DIRECT PURCHASE OF SEVEN (7) NO VEHICLES FOR HER EXCELLENCE'S CONVOY		39,200,000.00	
PAYMENT FOR DIRECT PURCHASE OF SEVEN (NO) VEHICLES FOR HER EXCELLENCE'S CONVOY		3,895,000.00	

DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
PAYMENT FOR DIRECT PURCHASE OF SEVEN (7) VEHICLES FOR THE EXCELLENCE'S CONVOY		3,500,000.00	
PAYMENT OF EBSG COUNTERPART CASH CONTRIBUTION OF 2012 CONDITIONAL GRANT SCHEME		100,000,000.00	
FINAL PAYMENT FOR DIRECT PURCHASE OF SEVEN (NO) VEHICLES FOR HER EXCELLENCE'S CONVOY		16,953,772.89	
BEING 2ND RELEASE OF STATE GOVERNMENT COUNTERPART FUND TO MDG/CGS FOR 2012 STATE TRACK		100,000,000.00	
BEING PAYMENT FOR THE RELEASE TO SUBVENTION FOR FINANCIAL COMMITMENT FOR CSDP PROJECTS		100,000,000.00	
PAYMENT FOR AGUMENTATION OF FUND FOR THE PROVISION OF AN OFFICIAL VEHICLE TO THE CHIEF OF STAFF		2,926,000.00	
FAAC EXPENSES		51,075,257.98	
COMMUNITY SOCIAL DEVELOPMENT PROJECTS		413,747,765.10	
SUB - TOTAL	7,713,140,000.00	2,305,614,408.37	5,407,525,591.63
NOTE S4 - 21B LEGISLATIVE			
PART PAYMENT FOR THE CONSTRUCTION OF 16 HAND PUMP BOREHOLES & 6 CULVERTS IN OHAUKWU NORTH STATE CONSTITUENCY IN RESPECT OF 2013 CONSTITUENCY PROJECT		5,000,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF VIP TOILETS, MOTORIZED BOREHOLS & RENOVATION OF PRIMARY SCHOOL IN AFIKPO NORTH EAST STATE CONSTITUENCY IN RESPECT OF 2013 CONSTITUENCY PROJECT.		5,000,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF 2 NOS OF 3 CLASSROOM BLOCKS IN IKWO NORTH STATE CONSTITUENCY IN RESPECT OF 2013 CONSTITUENCY PROJECT		5,000,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF 1 NO OF BRIDGE, 1NO OF WATER BOREHOLE, COMPLETION OF PRIMARY SCHOOL BLOCK/TOWN HALL MARKET STORES & 3 CULVERT IN ISHIELU NORTH STATE CONSTITUENCY IN RESPECT OF 2013 CONSTITUENCY PROJECT		5,000,000.00	

DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
PART PAYMENT FOR THE CONSTRUCTION OF LOCK UP STORES UMUJODO OSHIA BRIDGE & 2 NOS OF WATER BOREHOLE IN OHAUKWU SOUTH STATE CONSTITUENCY IN RESPECT OF 2013 CONSTITUENCY PROJECT		5,000,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF 1 NO MINI BRIDGE 2 NOS OF BOREHOLES & SUPPLY INSTALLATION OF 2 NOS OF 500KVA TRANSFORMER IN EBONYI NORTH EAST STATE CONSTITUENCY IN RESPECT OF 2013 CONSTITUENCY PROJECTS.		5,000,000.00	
PART PAYMENT IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN ABAKALIKI SOUTH STATE CONSTITUENCY		5,000,000.00	
PART PAYMENT ON THE CONTRACT FOR THE CONSTRUCTION OF LOCK-UP STORES AT NWANKWO MARKET IN UKAWU IN RESPECT OF 2013 CONSTITUENCY PROJECT IN ONICHA EAST STATE CONSTITUENCY PROJECT		5,000,000.00	
PART PAYMENT IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECTS IN ONICHA WEST STATE CONSTITUENCY		5,000,000.00	
PART PAYMENT FOR THE DRILLING OF TEN (10) BOREHOLES IN EBONYI NORTH WEST STATE CONSTITUENCY IN RESPECT OF 2013 CONSTITUENCY		5,000,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF STORES, CULVERTS & MOTORIZED BOREHOLES IN AFIKPO NORTH WEST STATE CONSTITUENCY IN RESPECT OF 2013 CONSTITUENCY PROJECT		5,000,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF CULVERTS & MOTORIZED BOREHOLES IN OHAOZARA EAST STATE CONSTITUENCY IN RESPECT OF 2013 CONSTITUENCY PROJECTS		5,000,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF 2 UNITS OF STANDARD 3 CLASSROOM BLOCK AT IZZI UNUHU COMM. SEC SCHOOL IN ABAKALIKI NORTH STATE CONSTITUENCY IN RESPECT OF 2013 CONSTITUENCY PROJECTS		5,000,000.00	

DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
PART PAYMENT FOR THE CONSTRUCTION AND DRILLING OF 2 NOS OF BOREHOLES IN EZZA NORTH WEST STATE CONSTITUENCY IN RESPECT OF 2013 CONSTITUENCY PROJECTS.		5,000,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF 4 CLASSROOM BLOCK AT ETTAM OKPITUMO IN IKWO SOUTH STATE CONSTITUENCY IN RESPECT OF 2013 CONSTITUENCY PROJECTS		5,000,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF 10 UNIT OF BOREHOLES IN EZZA NORTH STATE CONSTITUENCY IN RESPECT OF 2013 CONSTITUENCY PROJECTS.		5,000,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF CULVERTS GRADING/LATERING & MAINTENANCE OF RURAL ELECTRIFICATION IN EZZA SOUTH STATE CONSTITUENCY IN RESPECT OF 2013 CONSTITUENCY PROJECTS.		5,000,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF BOREHOLES & CULVERT IN IZZI WEST STATE CONSTITUENCY IN RESPECT OF 2013 CONSTITUENCY PROJECTS.		5,000,000.00	
PART PAYMENT FOR THE RECONSTRUCTION OF HALL AT AMANGWU EDDA & I NO CULVERT AT AMANCHO VILLAGE ROAD IN AFIKPO SOUTH EAST STATE CONSTITUENCY IN RESPECT OF 2013 CONSTITUENCY PROJECTS.		5,000,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF TWO SPAN BRIDGE & I NO OF BOX CULVERT IN CHAOZARA WEST STATE CONSTITUENCY IN RESPECT OF 2013 CONSTITUENCY PROJECTS		5,000,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF EKENTA MARKET SHADES & STORES AT EKOLI EDDA IN AFIKPO SOUTH-WEST STATE CONSTITUENCY IN RESPECT OF 2013 CONSTITUENCY PROJECTS		5,000,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF I NO OF 5 CLASSROOM BLOCK AT PRIMARY SCHOOL EZZAGU 2 NOS OF WATER BOREHOLE & 4 CULVERTS IN ISHIELU SOUTH STATE CONSTITUENCY IN RESPECT OF 2013 CONSTITUENCY PROJECTS.		5,000,000.00	

DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
PART PAYMENT FOR THE CONSTRUCTION OF 9 NOS OF WATER BOREHOLE & 1 CULVERT IN IZZI EAST STATE CONSTITUENCY IN RESPECT OF 2013 CONSTITUENCY PROJECTS		5,000,000.00	
PART PAYMENT RELEASED IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN IVO STATE CONSTITUENCY		5,000,000.00	
PART PAYMENT IN RESPECT OF A CONTRACT FOR THE OVER HAUL OF 2013 CONSTITUENCY PROJECT IN ISHIELU NORTH STATE CONSTITUENCY		5,000,000.00	
PAYMENT IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN OHAOZARA WEST STATE CONSTITUENCY		5,000,000.00	
PAYMENT IN RESPECT OF CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN OHAUKWU SOUTH STATE CONSTITUENCY		5,000,000.00	
PAYMENT IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN ISHIELU SOUTH STATE CONSTITUENCY		5,000,000.00	
PAYMENT IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN IZZI EAST STATE CONSTITUENCY		5,000,000.00	
PAYMENT IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN EBONYI NORTH EAST STATE CONSTITUENCY		5,000,000.00	
PAYMENT IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN NORTH STATE CONSTITUENCY		5,000,000.00	
PAYMENT IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN AFIKPO SOUTH WEST STATE CONSTITUENCY		5,000,000.00	
PART PAYMENT IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN AFIKPO SOUTH EAST STATE CONSTITUENCY		5,000,000.00	
PART PAYMENT IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN ONICHA WEST STATE CONSTITUENCY		5,000,000.00	

DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
PART PAYMENT IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN AFIKPO NORTH EAST STATE CONSTITUENCY		5,000,000.00	
PART PAYMENT IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN EZZA NORTH WEST STATE CONSTITUENCY		5,000,000.00	
PART PAYMENT IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN ABAKALIKI NORTH STATE CONSTITUENCY		5,000,000.00	
PART PAYMENT IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN AFIKPO NORTH WEST STATE CONSTITUENCY		5,000,000.00	
PART PAYMENT IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN EZZA SOUTH STATE CONSTITUENCY		5,000,000.00	
PART PAYMENT IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN EZZA NORTH EAST STATE CONSTITUENCY		5,000,000.00	
PART PAYMENT IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN IKWO SOUTH STATE CONSTITUENCY		5,000,000.00	
PART PAYMENT IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN OHAOZARA WEST STATE CONSTITUENCY		5,000,000.00	
PART PAYMENT IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN OHAUKWU NORTH STATE CONSTITUENCY		5,000,000.00	
PART PAYMENT IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN EBONYI NORTH WEST STATE CONSTITUENCY		5,000,000.00	
PART PAYMENT IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN IZZI WEST STATE CONSTITUENCY		5,000,000.00	
PART PAYMENT IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN ABAKALIKI SOUTH STATE CONSTITUENCY		5,000,000.00	

DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
PAYMENT IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN IVO STATE CONSTITUENCY		5,000,000.00	
PART PAYMENT IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN ONICHA EAST STATE CONSTITUENCY		5,000,000.00	
THIRD PAYMENT ON A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN EZZA NORTH EAST STATE CONSTITUENCY		5,000,000.00	
THIRD PAYMENT ON A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN ONICHA WEST STATE CONSTITUENCY		5,000,000.00	
THIRD PAYMENT ON A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT OF AMANGWU EDDA & AMANCHO VILLAGE IN AFIKPO SOUTH EAST STATE CONSTITUENCY		5,000,000.00	
THIRD PAYMENT ON A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT FOR DRILLING AND SINKING OF 10 BOREHOLES IN EBONYI NORTH, WEST STATE CONSTITUENCY		5,000,000.00	
THIRD PAYMENT ON A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN EBONYI NORTH EAST STATE CONSTITUENCY		5,000,000.00	
THIRD PAYMENT ON A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN IKWO NORTH STATE CONSTITUENCY		5,000,000.00	
THIRD PAYMENT ON A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN ISHIELU NORTH STATE CONSTITUENCY		5,000,000.00	
THIRD PAYMENT ON A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN AFIKPO SOUTH, WEST STATE CONSTITUENCY		5,000,000.00	
THIRD PAYMENT ON A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN ISHIELU SOUTH STATE CONSTITUENCY		5,000,000.00	

DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
THIRD PAYMENT ON A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN IZZI EAST STATE CONSTITUENCY		5,000,000.00	
THIRD PAYMENT ON A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN OHAUKWU SOUTH STATE CONSTITUENCY		5,000,000.00	
THIRD PAYMENT ON A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN OHAOZARA WEST STATE CONSTITUENCY		5,000,000.00	
THIRD PAYMENT ON A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN AFIKPO NORTH EAST STATE CONSTITUENCY		5,000,000.00	
THIRD PAYMENT ON A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN ABAKALIKI SOUTH STATE CONSTITUENCY		5,000,000.00	
THIRD PAYMENT ON A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN IKWO SOUTH STATE CONSTITUENCY		5,000,000.00	
THIRD PAYMENT ON A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN EZZA SOUTH STATE CONSTITUENCY		5,000,000.00	
THIRD PAYMENT ON A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN OHAUKWU NORTH STATE CONSTITUENCY		5,000,000.00	
THIRD PAYMENT ON A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT FOR THE CONSTRUCTION OF 2 UNITS OF 3 CLASSROOM BLOCK AT IZZI UNJHU COMM. SEC. SCHOOL IN ABAKALIKI NORTH STATE CONSTITUENCY		5,000,000.00	
THIRD PAYMENT ON A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT FOR THE SINKING 12 NOS BOREHOLES IN EZZA NORTH WEST STATE CONSTITUENCY		5,000,000.00	
THIRD PAYMENT ON A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN AFIKPO NORTH WEST STATE CONSTITUENCY		5,000,000.00	

DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013	VARIANCES ₦
THIRD PAYMENT ON A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN OHAOZARA WEST STATE CONSTITUENCY		5,000,000.00	
THIRD PAYMENT ON A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT FOR DRILLING & SINKING 9 NOS BOREHOLES AT IZZI WEST STATE CONSTITUENCY		5,000,000.00	
THIRD PAYMENT ON A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN ONICHA EAST STATE CONSTITUENCY		5,000,000.00	
THIRD PAYMENT ON A CONTRACT FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN IVO STATE CONSTITUENCY		5,000,000.00	
FINAL PAYMENT OF A CONTRACT SUM FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN EZZA NORTH EAST STATE CONSTITUENCY		5,000,000.00	
FINAL TRANCHE OF PAYMENT OF A CONTRACT SUM FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN EBONYI NORTH EAST STATE CONSTITUENCY		5,000,000.00	
FINAL TRANCHE OF PAYMENT OF A CONTRACT SUM FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN OHAOZARA WEST STATE CONSTITUENCY		5,000,000.00	
FINAL TRANCHE OF PAYMENT OF A CONTRACT SUM FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN ISHIELU NORTH STATE CONSTITUENCY		5,000,000.00	
FINAL TRANCHE OF PAYMENT OF A CONTRACT SUM FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN ISHIELU SOUTH STATE CONSTITUENCY		5,000,000.00	
FINAL TRANCHE OF PAYMENT OF A CONTRACT SUM FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN OHAUKWU SOUTH STATE CONSTITUENCY		5,000,000.00	
FINAL TRANCHE OF PAYMENT OF A CONTRACT SUM FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN IZZI EAST STATE CONSTITUENCY		5,000,000.00	

DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
FINAL TRANCHE OF PAYMENT OF A CONTRACT SUM FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN IKWO NORTH STATE CONSTITUENCY		5,000,000.00	
FINAL TRANCHE OF PAYMENT OF A CONTRACT SUM FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN AFIKPO SOUTH WEST STATE CONSTITUENCY		5,000,000.00	
FINAL TRANCHE OF PAYMENT OF A CONTRACT SUM FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN AFIKPO SOUTH EAST STATE CONSTITUENCY		5,000,000.00	
FINAL TRANCHE OF PAYMENT OF A CONTRACT SUM FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN EBONYI NORTH WEST STATE CONSTITUENCY		5,000,000.00	
FINAL TRANCHE OF PAYMENT OF A CONTRACT SUM FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN IZZI WEST STATE CONSTITUENCY		5,000,000.00	
FINAL TRANCHE OF PAYMENT OF A CONTRACT SUM FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN EZZA NORTH WEST STATE CONSTITUENCY		5,000,000.00	
FINAL TRANCHE OF PAYMENT OF A CONTRACT SUM FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN ABAKALIKI NORTH STATE CONSTITUENCY		5,000,000.00	
FINAL TRANCHE OF PAYMENT OF A CONTRACT SUM FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN EZZA SOUTH STATE CONSTITUENCY		5,000,000.00	
FINAL TRANCHE OF PAYMENT OF A CONTRACT SUM FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN AFIKPO NORTH EAST STATE CONSTITUENCY		5,000,000.00	
FINAL TRANCHE OF PAYMENT OF A CONTRACT SUM FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN AFIKPO NORTH WEST STATE CONSTITUENCY		5,000,000.00	
FINAL TRANCHE OF PAYMENT OF A CONTRACT SUM FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN IKWO SOUTH STATE CONSTITUENCY		5,000,000.00	

DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
FINAL TRANCHE OF PAYMENT OF A CONTRACT SUM FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN OHAOZARA EAST STATE CONSTITUENCY		5,000,000.00	
FINAL TRANCHE OF PAYMENT OF A CONTRACT SUM FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN OHAUKWU NORTH STATE CONSTITUENCY		5,000,000.00	
FINAL TRANCHE OF PAYMENT OF A CONTRACT SUM FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN ONICHA WEST STATE CONSTITUENCY		5,000,000.00	
FINAL TRANCHE OF PAYMENT OF A CONTRACT SUM FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN IVO STATE CONSTITUENCY		5,000,000.00	
PAYMENT OF CONTRACT SUM FOR THE EXECUTION OF 2013 CONSTITUENCY PROJECT IN ABAKALIKI SOUTH STATE CONSTITUENCY		5,000,000.00	
PAYMENT FOR THE CONSTRUCTION OF PUBLIC CONVENIENCE IN THE ASSEMBLY COMPLEX		10,000,000.00	
PAYMENT FOR THE INSTALLATION OF FIRE SAFETY GADGETS IN EBHA COMPLEX AND SPEAKER LODGE		10,000,000.00	
PAYMENT FOR THE CONSTRUCTION OF PERIMETER FENCING OF SPEAKERS LODGE		15,000,000.00	
PAYMENT FOR THE FUMIGATION OF THE HOUSE OF ASSEMBLY PREMISES AGAINST HARMFUL PESTS AND RODENTS		5,035,000.00	
PAYMENT FOR THE PROCUREMENT OF OFFICE FURNITURE AND EQUIPMENT		10,000,000.00	
PAYMENT FOR THE RECONSTRUCTION AND FURNISHING OF EBHA ADMINISTRATIVE BLOCK		20,000,000.00	
PAYMENT FOR THE RECONSTRUCTION AND FURNISHING OF EBHA ADMINISTRATIVE BLOCK		20,000,000.00	

DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2013 ₦	VARIANCES ₦
PAYMENT FOR THE RECONSTRUCTION AND FURNISHING TO EBHA ADMINISTRATIVE BLOCK		40,000,000.00	
PAYMENT FOR THE PROCUREMENT OF LIBRARY BOOKS & EQUIPMENT FOR EBHA LIBRARY		15,000,000.00	
PAYMENT FOR DRUGS AND HOSPITAL EQUIPMENT FOR EBHA CLINIC		15,000,000.00	
PAYMENT FOR THE RE-PAINTING OF THE PERIMETER FENCE OF EBHA COMPLEX		10,000,000.00	
SUB-TOTAL	840,000,000.00	650,035,000.00	189,965,000.00
454390200 NOTE S4 - 21C JUDICIARY			
PAYMENT FOR THE FENCING OF MAGISTRATE QUARTERS AT ABAKALIKI		5,000,000.00	
PAYMENT FOR THE COMPLETION OF HIGH COURT BUILDING AT EZZANGBO		5,000,000.00	
PAYMENT FOR THE CONSTRUCTION OF MAGISTRATE COURT AT EFFIUM & ABAOMEGE		10,000,000.00	
PAYMENT FOR THE RENOVATION AND FURNISHING OF THE HON SPEAKER RESIDENTIAL QUARTERS		15,000,000.00	
PAYMENT FOR BUILDINGS AND RENOVATION OF CUSTOMARY COURT HALL		10,000,000.00	
PAYMENT FOR THE PROCUREMENT OF GENERATING SET		5,000,000.00	
PAYMENT FOR THE PROCUREMENT OF AVENSUS CAR TOYOTA HILIX & 18 SEATER BUS		20,000,000.00	
PAYMENT FOR THE RENOVATION OF CUSTOMARY COURT HALLS		35,000,000.00	
PAYMENT FOR SURVEYING OF COURT LAND		10,000,000.00	
SUB-TOTAL	475,000,000.00	115,000,000.00	360,000,000.00
TOTAL	9,028,140,000.00	3,070,649,408.37	5,957,490,591.63
GRAND TOTAL	47,417,920,000.00	29,437,935,926.44	17,979,984,073.56

SCHEDULE 1 RECURRENT REVENUE FOR 2013

GOVERNMENT OF EBONYI STATE
DETAILED RECURRENT REVENUE FOR THE YEAR ENDED 31/12/2013

DESCRIPTION	SH	REVISED BUDGET	N	ACTUALS	N	VARIANCE	N
401090200 TAXES							
OFFICE OF THE ACCOUNTANT-GENERAL							
10% Tax on Consultancies	1	10,000,000.00		14,366,128.76		4,366,128.76	
5% Withholding Tax on Contracts	2	4,000,000.00		666,581.25		(3,333,418.75)	
1% Education Levy	3	700,000,000.00		188,969,408.69		(511,030,591.31)	
SUB - TOTAL		714,000,000.00		204,002,118.70		(509,997,881.30)	
BOARD OF INTERNAL REVENUE							
Withholding Tax on Dividends	1	1,500,000,000.00				(1,500,000,000.00)	
Pools Betting Tax	2	100,000.00		245,000.00		145,000.00	
Payee (Cash)	3	1,500,000,000.00		1,835,062,468.26		335,062,468.26	
Direct Assessment	4	70,000,000.00		38,695,003.73		(31,304,996.27)	
Withholding Tax (Bank Interest)	5	50,893,950.00		65,281,075.33		14,387,125.33	
Development Levy	6	5,000,000.00		2,746,280.00		(2,253,720.00)	
Okada Tax Commercial Vehicle	7						
Withholding Tax on Contract	8			59,831,498.57		59,831,498.57	
Capital Gains Tax (CGT)	9						
SUB-TOTAL		3,125,993,950.00		2,001,861,325.89		(1,124,132,624.11)	
TOTAL				2,205,863,444.59			
BOARD OF INTERNAL REVENUE							
Identification BIR							
402090200: FINES AND FEES							
Ministry of Agric & Nat. Resources	1	18,681,500.00		19,533,860.00		852,360.00	
Ministry of Land/Housing	2	52,150,000.00		143,774,440.88		91,624,440.88	
Surveyors General's Office	3	9,990,000.00		3,098,371.00		(6,891,629.00)	
Ministry of Education	4	5,700,000.00		6,160,000.00		460,000.00	
Ministry of Public Utilities	5	22,000,000.00		3,480,000.00		(18,520,000.00)	
Capital Development Board	6	2,783,600.00		16,024,765.77		13,241,165.77	
UBEB	7	1,000,000.00		210,000.00		(790,000.00)	
Ministry of Health	8	14,460,000.00		594,000.00		(13,866,000.00)	
Ministry of Women Affairs	9			1,136,500.00		1,136,500.00	
Ministry of Works	10			17,263,050.00		17,263,050.00	
Health Management Board	11			8,763,480.00		8,763,480.00	
Ministry of Youth and Sports	12			15,000.00		15,000.00	
High Court	13			20,752,410.00		20,752,410.00	
Court of Appeal	14			1,672,695.00		1,672,695.00	
Ministry of Justice	15			2,320,000.00		2,320,000.00	

DESCRIPTION	SH	REVISED BUDGET ₦	ACTUALS ₦	VARIANCE ₦
Ministry of Local Govt. & Chieftly Matters	16	200,000.00	89,000.00	(111,000.00)
Ministry of Commerce	17	144,529,450.00	43,479,640.00	(101,049,810.00)
BIR	18	120,000,000.00	72,268,850.00	(47,731,150.00)
Liaison Office Abuja	19		160,000.00	160,000.00
College of Education	20	80,000,000.00		(80,000,000.00)
Ebonyi Hotel Abakaliki	21	28,020,000.00		(28,020,000.00)
Liaison Office Lagos	22		69,000.00	69,000.00
Cabinet Office	23	100,000.00	147,000.00	47,000.00
Office of the Acct.-General (Stamp duties)	24	80,101,500.00	72,754,120.00	(7,347,380.00)
State Library Board	25	1,315,000.00	648,900.00	(666,100.00)
Agency for Mass Literacy	26	14,000.00	70,000.00	56,000.00
EBSEPA	27	69,500,000.00	770,000.00	(68,730,000.00)
Examination Development Centre	28	67,000,000.00	56,672,672.29	(10,327,327.71)
Ministry of Environment	29		104,000.00	104,000.00
Ministry of Information	30		60,000.00	60,000.00
Ebonyi State Sport Council	31		558,000.00	558,000.00
Office of the Auditor General (State)	32	23,000.00	25,000.00	2,000.00
REB	33		7,700.00	7,700.00
Office of the Auditor General (LG)	34	26,000.00		(26,000.00)
TOTAL		717,594,050.00	492,682,454.94	(224,911,595.06)
LICENCES				
Board of Internal Revenue		1,003,000,000.00	57,645,590.00	(945,354,410.00)
Ministry of Agric		50,000.00	228,100.00	178,100.00
SUB-TOTAL		1,003,050,000.00	57,873,690.00	(945,176,310.00)
EARNING & SALES				
BIR		100,000.00		1,910,000.00
Ministry of Agriculture		150,000.00		(150,000.00)
UBEB		2,000,000.00	190,000.00	(1,810,000.00)
Ministry of Lands, Survey & Housing			15,866,475.00	15,866,475.00
Ebonyi Water Corporation		3,000,000.00	34,500.00	(2,965,500.00)
EBSIEC			28,400,000.00	28,400,000.00
Ebonyi Newspaper Corporation		1,600,000.00	8,516,871.80	6,916,871.80
Ikwo College of Education			501,100.00	501,100.00
Ministry of Justice			60,000.00	60,000.00
Office of the Surveyor General		10,000.00	10,000.00	
Liaison Office Lagos				
Library Board		10,000.00		(10,000.00)
Ministry of Justice		6,000,000.00		(6,000,000.00)
College of Education				

DESCRIPTION	SH	REVISED BUDGET ₦	ACTUALS ₦	VARIANCE ₦
Ministry of Finance				-
Ministry of Commerce		2,230,000.00		(2,230,000.00)
Head of Service			2,010,000.00	2,010,000.00
Cabinet Office		15,000,000.00	600.00	(14,999,400.00)
Ebonyi Hotel Afikpo		2,000,000.00	1,532,370.00	(467,630.00)
Ebonyi Hotel Abakaliki		26,015,000.00	14,081,040.00	(11,933,960.00)
Scholarship Board		1,000,000.00		(1,000,000.00)
EBOTRANS				-
Ministry of Lands		44,000,000.00		(44,000,000.00)
Ministry of Health		150,000.00		(150,000.00)
SUB-TOTAL		103,265,000.00	71,202,956.80	(32,062,043.20)
RENT ON GOVT PROPERTY				
Ministry of Lands		20,000,000.00	1,071,522.29	(18,928,477.71)
Sports Council		450,000.00		(450,000.00)
Ebonyi Hotels Abakaliki		100,000.00		(100,000.00)
Tourism Board		70,000,000.00	1,549,900.00	(68,450,100.00)
Cabinet Office		10,000,000.00		(10,000,000.00)
Arts & Culture			193,500.00	193,500.00
EBROMA			425,000.00	425,000.00
SUB-TOTAL		100,550,000.00	3,239,922.29	(97,310,077.71)
INTEREST/DIVIDENDS/SEC.				
Ministry of Finance		250,000,000.00	23,773,088.79	(226,226,911.21)
Office of the Accountant-General		42,000,000.00	773,078.78	(41,226,921.22)
SUB-TOTAL		292,000,000.00	23,773,088.79	(268,226,911.21)
REIMBURSEMENT				
HOS				-
SUB-TOTAL				
MISCELLANEOUS				
Office of the Accountant-General		1,000,000.00	193,500.00	(1,000,000.00)
Arts & Culture				193,500.00
Ebonyi State College of Education Ikwo				-
EBROMA			425,000.00	425,000.00
SEB			64,470,000.00	64,470,000.00
Ebonyi Hotels - Afikpo		5,000,000.00		(5,000,000.00)
Library Board		2,000,000.00		(2,000,000.00)
VAT Remittances			877,278,962.72	877,278,962.72
WHT Remittances			878,874,030.16	878,874,030.16
Water Corporation		10,000,000.00		(10,000,000.00)
SUB-TOTAL		18,000,000.00	1,821,241,492.88	1,803,241,492.88

SCHEDULE 2 RECURRENT EXPENDITURE FOR 2013

SCHEDULE OF PERSONNEL AND OVERHEAD COSTS FOR THE YEAR ENDED 31/12/2013

DESCRIPTION	SH	REVISED BUDGET ₦	ACTUAL 2013	VARIANCE ₦
GOVERNMENT HOUSE				
Personnel Cost	1	297,890,740.00	273,109,261.85	24,781,478.15
Travel and Transport	2	150,140,000.00	173,867,487.00	(23,727,487.00)
Utility Services	3			
Stationery	5			
Maintenance of Office Furniture & Equip.	6	11,200,000.00	23,288,000.00	(12,088,000.00)
Maintenance of Vehicles & Capital Assets	7	25,000,000.00	14,240,500.00	10,759,500.00
Consultancy Services	8	409,000,000.00	226,257,225.00	182,742,775.00
Grants and Subventions	9			
Training and Staff Development	10	150,000,000.00	135,146,400.00	14,853,600.00
Entertainment and Hospitality	11	7,600,000.00	1,680,000.00	5,920,000.00
Miscellaneous Expenses	12	450,000,000.00	665,125,348.00	(215,125,348.00)
Lodge/Guest House	14	3,461,458,450.00	3,319,709,816.00	141,748,634.00
Special Security Vote		90,000,000.00	50,692,270.00	39,307,730.00
TOTAL: OVERHEAD COST		700,000,000.00		700,000,000.00
CRFC		5,454,398,450.00	4,610,007,046.00	(844,391,404.00)
TOTAL: RECURRENT EXPENDITURE		7,782,970.00	7,782,967.00	(3.00)
		5,760,072,160.00	4,890,899,274.85	(869,172,885.15)
DEPUTY GOVERNOR'S OFFICE				
Personnel Cost	1	49,077,100.00	30,922,901.29	18,154,198.71
Travel and Transport	2	35,030,000.00	34,938,720.00	91,280.00
Utility Services	3			
Stationery	5			
Maintenance of Office Furniture & Equip.	6	2,000,000.00	1,560,000.00	440,000.00
Maintenance of Vehicles & Capital Assets	7	600,000.00	522,400.00	77,600.00
Grants and Subventions	9	37,000,000.00	36,315,913.00	684,087.00
Training and Staff Development	10			
Entertainment and Hospitality	11			
Miscellaneous Expenses	12	370,000.00	300,995.00	69,005.00
Lodge/Guest House	14	70,000,000.00	69,651,372.00	348,628.00
TOTAL: OVERHEAD COST		145,000,000.00	143,289,400.00	1,710,600.00
CRFC		7,392,750.00	7,392,752.64	(2.64)
TOTAL: RECURRENT EXPENDITURE		201,469,850.00	181,605,053.93	19,864,796.07
STATE PLANNING COMMISSION				
Personnel Cost	1	23,336,560.00	21,336,562.95	1,999,997.05
Travel and Transport	2	2,400,000.00	3,756,181.00	(1,356,181.00)
Stationery	5			
Maintenance of Office Furniture & Equip.	6	300,000.00	202,550.00	97,450.00
Maintenance of Vehicles & Capital Assets	7	200,000.00	122,025.00	77,975.00
Grants and Subventions	9	500,000.00	969,844.00	(469,844.00)
Training and Staff Development	10	900,000.00	1,311,000.00	(411,000.00)
Miscellaneous Expenses	12	200,000.00	155,000.00	45,000.00
Lodge/Guest House		704,000.00	693,880.00	10,120.00
TOTAL: OVERHEAD COST		5,204,000.00	7,210,480.00	(2,006,480.00)
TOTAL: RECURRENT EXPENDITURE		28,540,560.00	28,547,042.95	(6,482.95)

DESCRIPTION	SH	REVISED BUDGET ₦	ACTUAL ₦	VARIANCE ₦
DEPT OF BOARDER & SEC. & CONFLICT RES.				
Personnel Cost	1	13,674,940.00	12,325,058.14	1,349,881.86
Travel and Transport	2			-
Stationery	5	1,000,000.00	824,900.00	175,100.00
Maintenance of Office Furniture & Equip.	6	700,000.00	510,250.00	189,750.00
Maintenance of Vehicles & Capital Assets	7	1,300,000.00	1,257,550.00	42,450.00
Grants and Subventions	9			-
Training and Staff Development	10	500,000.00	80,000.00	420,000.00
Miscellaneous Expenses	12	1,900,000.00	2,727,300.00	(827,300.00)
TOTAL: OVERHEAD COST		5,400,000.00	5,400,000.00	-
TOTAL: RECURRENT EXPENDITURE		19,074,940.00	17,725,058.14	1,349,881.86
DEPT OF ECO. EMP. & POVERTY ALLEVIATION				
Personnel Cost	1	96,920,950.00	95,079,054.06	1,841,895.94
Travel and Transport	2	500,000.00	2,545,800.00	(2,045,800.00)
Stationery	5	500,000.00	500,450.00	(450.00)
Maintenance of Office Furniture & Equip.	6	100,000.00	711,000.00	(611,000.00)
Maintenance of Vehicles & Capital Assets	7	900,000.00	545,600.00	354,400.00
Grants and Subventions	9	109,000,000.00	354,460,000.00	(245,460,000.00)
Training and Staff Development	10			-
Miscellaneous Expenses	12	9,000,000.00		9,000,000.00
TOTAL: OVERHEAD COST		120,000,000.00	358,762,850.00	(238,762,850.00)
TOTAL: RECURRENT EXPENDITURE		216,920,950.00	453,841,904.06	(236,920,954.06)
DEPT OF INTER-PARTY DIALOGUE				
Personnel Cost	1	12,929,000.00	11,071,999.08	1,857,000.92
Travel and Transport	2			-
Stationery	5	1,000,000.00	803,150.00	196,850.00
Maintenance of Office Furniture & Equip.	6		102,000.00	(102,000.00)
Maintenance of Vehicles & Capital Assets	7	328,000.00		328,000.00
Grants and Subventions	9			-
Training and Staff Development	10	500,000.00	150,000.00	350,000.00
Miscellaneous Expenses	12	2,498,000.00	3,270,850.00	(772,850.00)
TOTAL: OVERHEAD COST		4,326,000.00	4,326,000.00	-
TOTAL: RECURRENT EXPENDITURE		17,255,000.00	15,397,999.08	1,857,000.92

DESCRIPTION	SH	REVISED BUDGET ₦	ACTUAL ₦	VARIANCE ₦
DEPT OF GRANTS AND DONOR AGENCY				
Personnel Cost	1	13,022,300.00	12,977,704.00	44,596.00
Travel and Transport	2			-
Telephone and Postal Services	4			-
Stationery	5	200,000.00	803,150.00	(603,150.00)
Maintenance of Office Furniture & Equip.	6	600,000.00	463,400.00	136,600.00
Maintenance of Vehicles & Capital Assets	7	400,000.00	136,400.00	263,600.00
Grants and Subventions	9			-
Training and Staff Development	10	1,000,000.00	30,000.00	970,000.00
Miscellaneous Expenses	12	2,000,000.00	2,767,050.00	(767,050.00)
TOTAL: OVERHEAD COST		4,200,000.00	4,200,000.00	-
TOTAL: RECURRENT EXPENDITURE		17,222,300.00	17,177,704.00	44,596.00
DEPT OF STATE OMBUDSMAN & PROJECT MONITORING				
Personnel Cost	1	10,000,000.00		10,000,000.00
Travel and Transport	2	600,000.00		600,000.00
Stationery	5	200,000.00	102,740.00	97,260.00
Maintenance of Office Furniture & Equip.	6	300,000.00		300,000.00
Maintenance of Vehicles & Capital Assets	7	562,000.00	132,000.00	430,000.00
Training and Staff Development	10	100,000.00		100,000.00
Monitoring & Evaluation of Project				-
Miscellaneous Expenses	12	398,000.00	1,925,260.00	(1,527,260.00)
TOTAL: OVERHEAD COST		2,160,000.00	2,160,000.00	-
TOTAL: RECURRENT EXPENDITURE		12,160,000.00	2,160,000.00	10,000,000.00
DIRECTORATE OF ATTITUDINAL CHANGE				
Personnel Cost	1	13,382,440.00	10,617,556.32	2,764,883.68
Travel and Transport	2			-
Telephone and Postal Services	4			-
Stationery	5	700,000.00	989,810.00	(289,810.00)
Maintenance of Office Furniture & Equip.	6	700,000.00	206,500.00	493,500.00
Maintenance of Vehicles & Capital Assets	7	500,000.00	496,790.00	3,210.00
Consultancy Services	8			-
Grants and Subventions	9	400,000.00	380,500.00	19,500.00
Training and Staff Development	10	300,000.00	297,000.00	3,000.00
Entertainment & Hospitality	11			-
Miscellaneous Expenses	12	1,000,000.00	1,773,400.00	(773,400.00)
TOTAL: OVERHEAD COST		3,600,000.00	4,144,000.00	(544,000.00)
TOTAL: RECURRENT EXPENDITURE		16,982,440.00	14,761,556.32	2,220,883.68

DESCRIPTION	SH	REVISED BUDGET ₦	ACTUAL ₦	VARIANCE ₦
INFORMATION AND COMMUNICATION TECH.				
Personnel Cost	1	10,000,000.00		10,000,000.00
Travel and Transport	2			-
Stationery	5	500,000.00	654,000.00	(154,000.00)
Maintenance of Office Furniture & Equip.	6			-
Maintenance of Vehicles & Capital Assets	7			-
Training and Staff Development	10	114,000.00		114,000.00
Miscellaneous Expenses	12	106,000.00	66,000.00	40,000.00
TOTAL: OVERHEAD COST		720,000.00	720,000.00	-
TOTAL: RECURRENT EXPENDITURE		10,720,000.00	720,000.00	10,000,000.00
STATE COUNCIL ON PUBLIC PROCUREMENT				
Personnel Cost	1	8,000,000.00		8,000,000.00
Travel and Transport	2	170,000.00		170,000.00
Utility Services	3			-
Telephone and Postal Services	4			-
Stationery	5	500,000.00	550,000.00	(50,000.00)
Maintenance of Office Furniture & Equip.	6	250,000.00	352,000.00	(102,000.00)
Maintenance of Vehicles & Capital Assets	7	400,000.00	400,000.00	-
Consultancy Services	8			-
Grants, Contributions & Subventions	9			-
Training and Staff Development	10			-
Entertainment and Hospitality	11	600,000.00	718,000.00	(118,000.00)
Miscellaneous Expenses	12			-
Common Services	13			-
Lodge/Guest House	14			-
Special Security Services				-
TOTAL: OVERHEAD COST		1,920,000.00	2,020,000.00	(100,000.00)
TOTAL: RECURRENT EXPENDITURE		9,920,000.00	2,020,000.00	7,900,000.00
CEMENT PRODUCTION				
Personnel Cost	1	27,199,460.00	19,800,536.79	7,398,923.21
Travel and Transport	2	1,010,000.00	971,650.00	38,350.00
Stationery	5	300,000.00	293,100.00	6,900.00
Maintenance of Office Furniture & Equip.	6	100,000.00	70,150.00	29,850.00
Maintenance of Vehicles & Capital Assets	7	500,000.00	465,550.00	34,450.00
Training and Staff Development	10			-
Miscellaneous Expenses	12	690,000.00	908,600.00	(218,600.00)
TOTAL: OVERHEAD COST		2,600,000.00	2,709,050.00	(109,050.00)
TOTAL: RECURRENT EXPENDITURE		29,799,460.00	2,709,050.00	27,090,410.00

DESCRIPTION	SH	REVISED BUDGET ₦	ACTUAL ₦	VARIANCE ₦
LABOUR RELATION OFFICE				
Personnel Cost				
Travel and Transport	1	10,000,000.00		10,000,000.00
Stationery	2	3,000,000.00		3,000,000.00
Maintenance of Office Furniture & Equip.	5	1,000,000.00	450,000.00	550,000.00
Maintenance of Vehicles & Capital Assets	6			-
Training and Staff Development	7			-
Miscellaneous Expenses	10	1,000,000.00	264,000.00	736,000.00
TOTAL: OVERHEAD COST	12	5,000,000.00	714,000.00	4,286,000.00
TOTAL: RECURRENT EXPENDITURE		15,000,000.00	714,000.00	14,286,000.00
OFFICE OF THE SECRETARY TO THE STATE GOVT.				
Personnel Cost				
Travel and Transport	1	84,660,120.00	82,339,881.20	2,320,238.80
Utility Services	2	12,500,000.00		12,500,000.00
Telephone and Postal Services	3			-
Stationery	4			-
Maintenance of Office Furniture & Equip.	5	2,800,000.00		2,800,000.00
Maintenance of Vehicles & Equip.	6	1,800,000.00		1,800,000.00
Maintenance of Vehicles & Capital Assets	7	14,500,000.00		14,500,000.00
Subvention to Parastatals	9	23,500,000.00		23,500,000.00
Training and Staff Development	10	2,000,000.00		2,000,000.00
Entertainment and Hospitality	11	4,000,000.00		4,000,000.00
Miscellaneous Expenses	12	433,684,040.00		433,684,040.00
Common Service	13			-
TOTAL: OVERHEAD COST		494,784,040.00	-	494,784,040.00
TOTAL: RECURRENT EXPENDITURE		579,444,160.00	82,339,881.20	497,104,278.80
DEPT OF EXECUTIVE COUNCIL MATTERS				
Personnel Cost				
Travel and Transport	1	14,766,140.00	11,233,860.10	3,532,279.90
Stationery	2	400,000.00	369,000.00	31,000.00
Maintenance of Office Furniture & Equip.	5	1,000,000.00	654,000.00	346,000.00
Maintenance of Vehicles & Capital Assets	6	200,000.00	264,000.00	(64,000.00)
Training and Staff Development	7	300,000.00		300,000.00
Miscellaneous Expenses	10	600,000.00		600,000.00
TOTAL: OVERHEAD COST	12	1,000,000.00	1,901,000.00	(901,000.00)
TOTAL: RECURRENT EXPENDITURE		3,500,000.00	3,188,000.00	312,000.00
DEPT OF ECONOMIC AFFAIRS				
Personnel Cost				
Travel and Transport	1	9,909,660.00	8,090,342.93	1,819,317.07
Stationery	2	600,000.00	623,000.00	(23,000.00)
Maintenance of Office Furniture & Equip.	5	440,000.00	439,400.00	600.00
Maintenance of Vehicles & Capital Assets	6	200,000.00	142,000.00	58,000.00
Training and Staff Development	7			-
Miscellaneous Expenses	10			-
TOTAL: OVERHEAD COST	12	200,000.00	235,600.00	(35,600.00)
TOTAL: RECURRENT EXPENDITURE		1,440,000.00	1,440,000.00	-
TOTAL: RECURRENT EXPENDITURE		11,349,660.00	9,530,342.93	1,819,317.07

DEPT OF GENERAL SERVICES	SH	REVISED BUDGET ₦	ACTUAL ₦	VARIANCE ₦
Personnel Cost	1	43,349,380.00	42,650,622.83	698,757.17
Travel and Transport	2	900,000.00	442,000.00	458,000.00
Stationery	5	400,000.00	538,300.00	(138,300.00)
Maintenance of Office Furniture & Equip.	6			-
Maintenance of Vehicles & Capital Assets	7			-
Training and Staff Development	10			-
Miscellaneous Expenses	12	140,000.00	459,700.00	(319,700.00)
TOTAL: OVERHEAD COST		1,440,000.00	1,440,000.00	-
TOTAL: RECURRENT EXPENDITURE		44,789,380.00	1,440,000.00	43,349,380.00
SPECIAL SERVICES AND POLITICAL AFFAIRS				
Personnel Cost	1	8,911,600.00	8,658,403.74	253,196.26
Travel and Transport	2	1,000,000.00	320,000.00	680,000.00
Stationery	5	500,000.00	564,650.00	(64,650.00)
Maintenance of Office Furniture & Equip.	6	400,000.00		400,000.00
Maintenance of Vehicles & Capital Assets	7	400,000.00	362,350.00	37,650.00
Grants and Subventions	9	400,000.00	492,500.00	(92,500.00)
Training and Staff Development	10	300,000.00		300,000.00
Miscellaneous Expenses	12	218,710,180.00	219,970,676.00	(1,260,496.00)
TOTAL: OVERHEAD COST		221,710,180.00	221,710,176.00	4.00
TOTAL: RECURRENT EXPENDITURE		230,621,780.00	230,368,579.74	253,200.26
EBONYI STATE LIAISON OFFICE - ABUJA				
Personnel Cost	1	14,178,650.00	13,821,344.68	357,305.32
Travel and Transport	2	4,125,000.00	2,728,500.00	1,396,500.00
Telephone and Postal Services	4	250,000.00	164,100.00	85,900.00
Stationery	5	1,000,000.00	102,695.00	897,305.00
Maintenance of Office Furniture & Equip.	6	2,200,000.00	618,790.00	1,581,210.00
Maintenance of Vehicles & Capital Assets	7	4,900,000.00	3,681,925.00	1,218,075.00
Training and Staff Development	10	1,000,000.00		1,000,000.00
Entertainment and Hospitality	11	4,500,000.00	5,398,915.00	(898,915.00)
Miscellaneous Expenses	12	2,025,000.00	5,074,495.00	(3,049,495.00)
TOTAL: OVERHEAD COST		20,000,000.00	17,769,420.00	2,230,580.00
TOTAL: RECURRENT EXPENDITURE		34,178,650.00	31,590,764.68	2,587,885.32

DESCRIPTION	SH	REVISED BUDGET ₦	ACTUAL ₦	VARIANCE ₦
EBONYI STATE LIAISON OFFICE - LAGOS				
Personnel Cost	1	13,946,170.00	12,053,827.33	1,892,342.67
Travel and Transport	2	2,548,000.00	2,966,022.00	(418,022.00)
Telephone and Postal Services	4	200,000.00	71,400.00	128,600.00
Stationery	5	250,000.00	143,380.00	106,620.00
Maintenance of Office Furniture & Equip.	6	300,000.00	248,870.00	51,130.00
Maintenance of Vehicles & Capital Assets	7	2,081,000.00	2,436,440.00	(355,440.00)
Training and Staff Development	10			
Entertainment and Hospitality	11	520,000.00	1,260,690.00	(740,690.00)
Miscellaneous Expenses	12	926,500.00	2,036,178.00	(1,109,678.00)
TOTAL: OVERHEAD COST		6,825,500.00	9,162,980.00	(2,337,480.00)
TOTAL: RECURRENT EXPENDITURE		20,771,670.00	21,216,807.33	(445,137.33)
OFFICE OF THE HEAD OF SERVICE				
Personnel Cost	1	18,518,340.00	15,481,656.99	3,036,683.01
Travel and Transport	2	1,500,000.00	1,480,000.00	20,000.00
Utility Services	3			
Stationery	5	1,300,000.00	820,000.00	480,000.00
Maintenance of Office Furniture & Equip.	6	1,000,000.00	340,000.00	660,000.00
Maintenance of Vehicles & Capital Assets	7	2,000,000.00	500,000.00	1,500,000.00
Training and Staff Development	10	5,300,000.00		5,300,000.00
Miscellaneous Expenses	12		1,768,000.00	(1,768,000.00)
Common Services		12,415,000.00	5,577,000.00	6,838,000.00
Special Security Services		485,000.00		485,000.00
TOTAL: OVERHEAD COST		24,000,000.00	10,485,000.00	13,515,000.00
TOTAL: RECURRENT EXPENDITURE		42,518,340.00	25,966,656.99	16,551,683.01
ADMINISTRATIVE DEPT. & GENERAL SERVICES				
Personnel Cost	1	56,434,830.00	4,725,172.62	51,709,657.38
Travel and Transport	2	800,000.00	660,000.00	140,000.00
Utility Services	3			
Stationery	5	160,000.00	500,000.00	(340,000.00)
Maintenance of Office Furniture & Equip.	6	300,000.00	216,000.00	84,000.00
Maintenance of Vehicles & Capital Assets	7	400,000.00	367,000.00	33,000.00
Training and Staff Development	10	200,000.00		200,000.00
Miscellaneous Expenses	12	300,000.00	417,000.00	(117,000.00)
TOTAL: OVERHEAD COST		2,160,000.00	2,160,000.00	-
TOTAL: RECURRENT EXPENDITURE		58,594,830.00	6,885,172.62	51,709,657.38

DESCRIPTION	SH	REVISED BUDGET ₦	ACTUAL ₦	VARIANCE ₦
WOMEN DEVELOPMENT CENTRE				
Personnel Cost	1	34,264,680.00	18,189,537.71	16,075,142.29
Travel and Transport	2			-
Stationery	5			-
Maintenance of Office Furniture & Equip.	6			-
Maintenance of Vehicles & Capital Assets	7			-
Training and Staff Development	10			-
Miscellaneous Expenses	12			-
TOTAL: OVERHEAD COST		-	-	-
TOTAL: RECURRENT EXPENDITURE		34,264,680.00	18,189,537.71	16,075,142.29
ESTABLISHMENT, PENSION & MANAGEMENT				
SERVICE DEPARTMENT				
Personnel Cost	1	18,952,250.00	16,047,745.62	2,904,504.38
Travel and Transport	2	5,680,000.00	1,318,463.00	4,361,537.00
Stationery	5	1,000,000.00	670,000.00	330,000.00
Maintenance of Office Furniture & Equip.	6	200,000.00	87,500.00	112,500.00
Maintenance of Vehicles & Capital Assets	7	1,000,000.00	765,000.00	235,000.00
Training and Staff Development	10	200,000.00		200,000.00
Miscellaneous Expenses	12	4,420,000.00	159,037.00	4,260,963.00
TOTAL: OVERHEAD COST		12,500,000.00	3,000,000.00	9,500,000.00
CRFC		1,500,207,850.00		
TOTAL: RECURRENT EXPENDITURE		1,531,660,100.00	19,047,745.62	1,512,612,354.38
DEPT OF PUBLIC SERVICE MANPOWER DEVELOPMENT & SERVICE WELFARE				
Personnel Cost	1	21,195,440.00	18,804,574.84	2,390,865.16
Travel and Transport	2	1,800,000.00	950,000.00	850,000.00
Utility Services	3			-
Stationery	5	1,000,000.00	655,000.00	345,000.00
Maintenance of Office Furniture & Equip.	6	200,000.00	85,000.00	115,000.00
Maintenance of Vehicles & Capital Assets	7	600,000.00	75,500.00	524,500.00
Training and Staff Development	10	282,000,000.00		282,000,000.00
Miscellaneous Expenses	12	61,000,000.00	169,321,500.00	(108,321,500.00)
Grants, Contributions & Subvention		3,400,000.00		3,400,000.00
TOTAL: OVERHEAD COST		350,000,000.00	171,087,000.00	178,913,000.00
TOTAL: RECURRENT EXPENDITURE		371,195,440.00	189,891,574.84	181,303,865.16

DESCRIPTION	SH	REVISED BUDGET ₦	ACTUAL ₦	VARIANCE ₦
MINISTRY OF AGRIC. & NATURAL RESOURCES				
Personnel Cost	1	2,223,523,640.00	221,596,356.01	2,001,927,283.99
Travel and Transport	2	4,120,000.00	2,913,531.00	1,206,469.00
Utility Services	3			
Telephone and Postal Services	4			
Stationery	5	1,200,000.00	677,150.00	522,850.00
Maintenance of Office Furniture & Equip.	6	1,100,000.00		1,100,000.00
Maintenance of Vehicles & Capital Assets	7	2,580,000.00	1,306,480.00	1,273,520.00
Consultancy Services	8			
Grants and Subventions	9			
Training and Staff Development	10			
Entertainment and Hospitality	11			
Miscellaneous Expenses	12	11,000,000.00	8,076,839.00	2,923,161.00
TOTAL: OVERHEAD COST		20,000,000.00	12,974,000.00	7,026,000.00
TOTAL: RECURRENT EXPENDITURE		2,243,523,640.00	234,570,356.01	2,008,953,283.99
MINISTRY OF COMMERCE INDUSTRY & MIN. DEV.				
Personnel Cost	1	73,298,610.00	71,301,391.82	1,997,218.18
Travel and Transport	2	2,516,000.00	2,847,479.00	(331,479.00)
Stationery	5	500,000.00	103,000.00	397,000.00
Maintenance of Office Furniture & Equip.	6	450,000.00		450,000.00
Maintenance of Vehicles & Capital Assets	7	1,150,000.00	291,000.00	859,000.00
Grants and Subventions	9			
Training and Staff Development	10	700,000.00		700,000.00
Miscellaneous Expenses	12	14,684,000.00	8,261,521.00	6,422,479.00
TOTAL: OVERHEAD COST		20,000,000.00	11,503,000.00	8,497,000.00
TOTAL: RECURRENT EXPENDITURE		93,298,610.00	82,804,391.82	10,494,218.18
MINISTRY OF CULTURE AND TOURISM				
Personnel Cost	1	31,649,500.00	29,350,799.99	2,298,700.01
Travel and Transport	2	1,877,000.00	892,428.00	984,572.00
Stationery	5	450,000.00	300,125.00	149,875.00
Maintenance of Office Furniture & Equip.	6	800,000.00		800,000.00
Maintenance of Vehicles & Capital Assets	7	800,000.00	1,756,857.00	(956,857.00)
Consultancy Services	8			
Grants and Subventions	9			
Training and Staff Development	10	1,000,000.00		1,000,000.00
Miscellaneous Expenses	12	15,073,000.00	16,915,590.00	(1,842,590.00)
TOTAL: OVERHEAD COST		20,000,000.00	19,865,000.00	135,000.00
TOTAL: RECURRENT EXPENDITURE		51,649,500.00	49,215,799.99	2,433,700.01

DESCRIPTION	SH	REVISED BUDGET ₦	ACTUAL ₦	VARIANCE ₦
MINISTRY OF EDUCATION				
Personnel Cost	1	68,583,410.00	66,416,586.04	2,166,823.96
Travel and Transport	2	5,028,000.00	3,343,331.00	1,684,669.00
Stationery	5	15,000,000.00	8,357,000.00	6,643,000.00
Maintenance of Office Furniture & Equip.	6	42,000,000.00	839,500.00	41,160,500.00
Maintenance of Vehicles & Capital Assets	7	3,500,000.00	2,475,000.00	1,025,000.00
Grants and Subventions	9			
Training and Staff Development	10	5,400,000.00	1,455,000.00	3,945,000.00
Miscellaneous Expenses	12	29,072,000.00	7,048,169.00	22,023,831.00
TOTAL: OVERHEAD COST		100,000,000.00	23,518,000.00	76,482,000.00
TOTAL: RECURRENT EXPENDITURE		168,583,410.00	89,934,586.04	78,648,823.96
MINISTRY OF ENVIRONMENT				
Personnel Cost	1	36,065,500.00	35,349,497.82	716,002.18
Travel and Transport	2	2,600,000.00	1,118,000.00	1,482,000.00
Stationery	5	1,000,000.00	43,000.00	957,000.00
Maintenance of Office Furniture & Equip.	6	2,000,000.00	51,450.00	1,948,550.00
Maintenance of Vehicles & Capital Assets	7	500,000.00	414,550.00	85,450.00
Miscellaneous Expenses	12	2,400,000.00	1,973,000.00	427,000.00
Training and Staff Development	10	1,500,000.00		1,500,000.00
TOTAL: OVERHEAD COST		10,000,000.00	3,600,000.00	6,400,000.00
TOTAL: RECURRENT EXPENDITURE		46,065,500.00	38,949,497.82	7,116,002.18
EBONYI STATE SCHOLARSHIP BOARD				
Personnel Cost	1	8,310,800.00	7,689,200.39	621,599.61
Travel and Transport	2	8,300,000.00	3,160,000.00	5,140,000.00
Stationery	5	3,100,000.00	916,000.00	2,184,000.00
Maintenance of Office Furniture & Equip.	6	500,000.00		500,000.00
Maintenance of Vehicles & Capital Assets	7	16,500,000.00		16,500,000.00
Grants and Subventions	9			
Training and Staff Development	10			
Entertainment and Hospitality	11			
Miscellaneous Expenses	12	571,600,000.00	485,379,392.00	86,220,608.00
TOTAL: OVERHEAD COST		600,000,000.00	489,455,392.00	110,544,608.00
TOTAL: RECURRENT EXPENDITURE		608,310,800.00	497,144,592.39	111,166,207.61
EXAMINATION DEVELOPMENT CENTRE				
Personnel Cost	1	6,327,090.00	5,672,908.45	654,181.55
Travel and Transport	2	2,387,690.00	145,530.00	2,242,160.00
Utility Services	3			
Stationery	5	45,060,000.00	1,112,207.58	43,947,792.42
Maintenance of Office Furniture & Equip.	6	750,000.00	165,557.04	584,442.96
Maintenance of Vehicles & Capital Assets	7	2,000,000.00	51,406.74	1,948,593.26
Training and Staff Development	10	1,800,000.00	49,146.90	1,750,853.10
Miscellaneous Expenses	12	2,100,000.00	599,749.14	1,500,250.86
Common Services	13	5,902,310.00	201,959.64	5,700,350.36
TOTAL: OVERHEAD COST		60,000,000.00	2,325,557.04	57,674,442.96
TOTAL: RECURRENT EXPENDITURE		66,327,090.00	7,998,465.49	58,328,624.51

DESCRIPTION	SH	REVISED BUDGET N	ACTUAL N	VARIANCE N
MINISTRY OF FINANCE & ECONOMIC DEV.				
Personnel Cost	1	51,990,380.00	46,009,623.45	5,980,756.55
Travel and Transport	2	6,530,000.00	3,229,000.00	3,301,000.00
Utility Services	3			
Telephone and Postal Services	4			
Stationery	5	4,800,000.00	954,200.00	3,845,800.00
Maintenance of Office Furniture & Equip.	6	4,000,000.00	388,150.00	3,611,850.00
Maintenance of Vehicles & Capital Assets	7	7,550,000.00	3,533,200.00	4,016,800.00
Consultancy Services	8			
Grants and Subventions	9	121,000,000.00	6,860,000.00	114,140,000.00
Training and Staff Development	10	5,000,000.00	59,000.00	4,941,000.00
Miscellaneous Expenses	12	65,266,780.00	16,398,070.00	48,868,710.00
TOTAL: OVERHEAD COST		214,146,780.00	31,421,620.00	182,725,160.00
TOTAL: RECURRENT EXPENDITURE		266,137,160.00	77,431,243.45	188,705,916.55
OFFICE OF THE ACCOUNTANT GENERAL				
Personnel Cost	1	52,839,630.00	47,160,368.24	5,679,261.76
Travel and Transport	2	17,148,820.00	5,528,038.40	11,620,781.60
Utility Services	3			
Stationery	5	6,000,000.00	1,901,360.00	4,098,640.00
Maintenance of Office Furniture & Equip.	6	1,500,000.00	879,500.00	620,500.00
Maintenance of Vehicles & Capital Assets	7	16,475,000.00	8,968,910.00	7,506,090.00
Consultancy Service		20,000,000.00		3,000,000.00
Training and Staff Development	10	30,000,000.00	2,873,000.00	27,127,000.00
Entertainment & Hospitality	11	2,000,000.00	100,000.00	1,900,000.00
Miscellaneous Expenses	12	22,576,180.00		22,576,180.00
Common Services	13	584,650,000.00	184,233,666.00	400,416,334.00
TOTAL: OVERHEAD COST		700,350,000.00	204,484,474.40	495,865,525.60
CRFC		5,615,420.00	5,615,415.00	5.00
TOTAL: RECURRENT EXPENDITURE		758,805,050.00	257,260,257.64	501,544,792.36
BOARD OF INTERNAL REVENUE				
Personnel Cost	1	133,507,490.00	133,492,510.06	14,979.94
Travel and Transport	2	3,610,000.00	6,995,578.00	(3,385,578.00)
Utility Services	3			
Stationery	5	6,000,000.00	415,250.00	5,584,750.00
Maintenance of Office Furniture & Equip.	6	500,000.00		500,000.00
Maintenance of Vehicles & Capital Assets	7	2,500,000.00	1,141,003.00	1,358,997.00
Consultancy Services	8			
Grants and Subventions	9			
Training and Staff Development	10	400,000.00	181,500.00	218,500.00
Miscellaneous Expenses	12	1,990,000.00	1,439,726.00	550,274.00
TOTAL: OVERHEAD COST		15,000,000.00	10,173,057.00	4,826,943.00
TOTAL: RECURRENT EXPENDITURE		148,507,490.00	143,665,567.06	4,841,922.94

DESCRIPTION	SH	REVISED BUDGET ₦	ACTUAL ₦	VARIANCE ₦
MINISTRY OF HEALTH				
Personnel Cost	1	386,771,520.00	376,228,378.85	10,543,141.15
Travel and Transport	2	5,020,000.00	7,699,727.00	(2,679,727.00)
Stationery	5	1,000,000.00	420,900.00	579,100.00
Maintenance of Office Furniture & Equip.	6	1,470,000.00	610,640.00	859,360.00
Maintenance of Vehicles & Capital Assets	7	1,950,000.00	649,940.00	1,300,060.00
Grants and Subventions	9	5,000,000.00	2,442,000.00	2,558,000.00
Training and Staff Development	10	700,000.00		700,000.00
Entertainment and Hospitality	11			
Miscellaneous Expenses	12	15,506,810.00	3,735,793.00	11,771,017.00
TOTAL: OVERHEAD COST		30,646,810.00	15,559,000.00	15,087,810.00
TOTAL: RECURRENT EXPENDITURE		417,418,330.00	391,787,378.85	25,630,951.15
MINISTRY OF INFORMATION AND STATE ORIENTATION				
Personnel Cost	1	38,230,400.00	36,769,599.76	1,460,800.24
Travel and Transport	2	2,559,530.00	2,016,615.00	542,915.00
Utility Services	3			
Telephone and Postal Services	4			
Stationery	5	302,250.00	1,163,950.00	(861,700.00)
Maintenance of Office Furniture & Equip.	6	366,120.00	510,500.00	(144,380.00)
Maintenance of Vehicles & Capital Assets	7	78,800.00	155,700.00	(76,900.00)
Grants and Subventions	9			
Training and Staff Development	10	400,000.00	310,000.00	90,000.00
Entertainment and Hospitality	11			
Miscellaneous Expenses	12	3,295,550.00	2,845,485.00	450,065.00
TOTAL: OVERHEAD COST		7,002,250.00	7,002,250.00	-
TOTAL: RECURRENT EXPENDITURE		45,232,650.00	43,771,849.76	1,460,800.24
GOVERNMENT PRINTING PRESS				
Personnel Cost	1	18,267,390.00	17,732,611.89	534,778.11
Travel and Transport	2	560,000.00	130,700.00	429,300.00
Stationery	5	53,682,970.00	132,500.00	53,550,470.00
Maintenance of Office Furniture & Equip.	6	1,500,000.00	82,000.00	1,418,000.00
Maintenance of Vehicles & Capital Assets	7	2,300,000.00	72,500.00	2,227,500.00
Training and Staff Development	10	500,000.00	28,000.00	472,000.00
Miscellaneous Expenses	12	1,800,000.00	59,897,270.00	(58,097,270.00)
TOTAL: OVERHEAD COST		60,342,970.00	60,342,970.00	-
TOTAL: RECURRENT EXPENDITURE		78,610,360.00	78,075,581.89	534,778.11

DESCRIPTION	SH	REVISED BUDGET ₦	ACTUAL ₦	VARIANCE ₦
MINISTRY OF JUSTICE				
Personnel Cost	1	70,281,390.00	67,010,925.11	3,270,464.89
Travel and Transport	2	7,100,000.00	11,977,509.00	(4,877,509.00)
Utility Services	3			
Stationery	5	1,000,000.00	849,800.00	150,200.00
Maintenance of Office Furniture & Equip.	6	1,000,000.00	206,600.00	793,400.00
Maintenance of Vehicles & Capital Assets	7	2,000,000.00	1,630,070.00	369,930.00
Grants and Subventions	9	900,000.00		900,000.00
Training and Staff Development	10	2,000,000.00	1,140,000.00	860,000.00
Miscellaneous Expenses	12	66,988,800.00	65,184,821.00	1,803,979.00
TOTAL: OVERHEAD COST		80,988,800.00	80,988,800.00	-
TOTAL: RECURRENT EXPENDITURE		151,270,190.00	147,999,725.11	3,270,464.89
MINISTRY OF LANDS, SURVEY & HOUSING DEV.				
Personnel Cost	1	65,281,390.00	64,718,608.13	562,781.87
Travel and Transport	2	2,040,000.00	2,148,098.00	(108,098.00)
Stationery	5	1,000,000.00	606,750.00	393,250.00
Maintenance of Office Furniture & Equip.	6	690,000.00	230,000.00	460,000.00
Maintenance of Vehicles & Capital Assets	7	2,300,000.00	2,121,050.00	178,950.00
Grants and Subventions	9			
Training and Staff Development	10	1,430,000.00		1,430,000.00
Entertainment and Hospitality	11			
Miscellaneous Expenses	12	2,540,000.00	1,744,102.00	795,898.00
TOTAL: OVERHEAD COST		10,000,000.00	6,850,000.00	3,150,000.00
TOTAL: RECURRENT EXPENDITURE		75,281,390.00	71,568,608.13	3,712,781.87
OFFICE OF THE SURVEYOR GENERAL				
Personnel Cost	1	18,966,640.00	18,633,356.62	333,283.38
Travel and Transport	2	1,052,400.00	1,344,950.00	(292,550.00)
Stationery	5	560,000.00	248,801.00	311,199.00
Maintenance of Office Furniture & Equip.	6	3,927,000.00	185,363.00	3,741,637.00
Maintenance of Vehicles & Capital Assets	7	1,880,000.00	1,165,808.00	714,192.00
Training and Staff Development	10	480,000.00		480,000.00
Miscellaneous Expenses	12	2,100,600.00	252,687.00	1,847,913.00
TOTAL: OVERHEAD COST		10,000,000.00	3,197,609.00	6,802,391.00
CRFC		5,615,420.00	5,615,415.00	5.00
TOTAL: RECURRENT EXPENDITURE		34,582,060.00	27,446,380.62	7,135,679.38

MIN. OF L.G. & CHIEFTANCY MATTERS & RURAL DEV.	SH	REVISED BUDGET N	ACTUAL N	VARIANCE N
DESCRIPTION				
Personnel Cost	1	43,257,540.00	41,742,462.79	1,515,077.21
Travel and Transport	2	3,020,000.00	377,060.00	2,642,940.00
Stationery	5	600,000.00	498,800.00	101,200.00
Maintenance of Office Furniture & Equip.	6	560,000.00	369,400.00	190,600.00
Maintenance of Vehicles & Capital Assets	7	1,280,000.00	1,233,690.00	46,310.00
Grants and Subventions	9			
Training and Staff Development	10	280,000.00		280,000.00
Miscellaneous Expenses	12	4,260,000.00	4,121,050.00	138,950.00
TOTAL: OVERHEAD COST		10,000,000.00	6,600,000.00	3,400,000.00
TOTAL: RECURRENT EXPENDITURE		53,257,540.00	48,342,462.79	4,915,077.21
MINISTRY OF PUBLIC UTILITIES				
Personnel Cost	1	66,674,470.00	65,327,528.82	1,346,941.18
Travel and Transport	2	1,020,600.00	1,115,500.00	(94,900.00)
Utility Services	3	477,668,710.00	316,620,285.00	161,048,425.00
Telephone and Postal Services	4			
Stationery	5	1,092,000.00	970,000.00	122,000.00
Maintenance of Office Furniture & Equip.	6	6,825,000.00	1,038,900.00	5,786,100.00
Maintenance of Vehicles & Capital Assets	7	13,650,000.00	1,539,000.00	12,111,000.00
Maintenance of Utilities				
Grants and Subventions	9	13,650,000.00		13,650,000.00
Training and Staff Development	10	4,095,000.00	100,000.00	3,995,000.00
Miscellaneous Expenses	12	950,000.00	196,846,524.00	(195,896,524.00)
Entertainment & Hospitality	11	250,000.00	971,100.00	(721,100.00)
TOTAL: OVERHEAD COST		519,201,310.00	519,201,309.00	1.00
TOTAL: RECURRENT EXPENDITURE		585,875,780.00	584,528,837.82	1,346,942.18
MIN. OF WOMEN AFFAIRS & ECO. DEV.				
Personnel Cost	1	77,051,890.00	75,948,114.38	1,103,775.62
Travel and Transport	2	1,700,000.00	1,675,000.00	25,000.00
Stationery	5	800,000.00	757,700.00	42,300.00
Maintenance of Office Furniture & Equip.	6	200,000.00	141,000.00	59,000.00
Maintenance of Vehicles & Capital Assets	7	1,000,000.00	996,500.00	3,500.00
Grants and Subventions	9	6,000,000.00	6,000,000.00	
Training and Staff Development	10	768,000.00	1,000,000.00	(232,000.00)
Entertainment and Hospitality	11			
Miscellaneous Expenses	12	10,800,000.00	10,697,800.00	102,200.00
TOTAL: OVERHEAD COST		21,268,000.00	1,268,000.00	20,000,000.00
TOTAL: RECURRENT EXPENDITURE		98,319,890.00	7,216,114.38	1,103,775.62

DESCRIPTION	SH	REVISED BUDGET ₦	ACTUAL ₦	VARIANCE ₦
MINISTRY OF WORK AND TRANSPORT				
Personnel Cost	1	75,737,320.00	73,262,675.77	2,474,644.23
Travel and Transport	2	4,036,000.00	3,413,622.00	622,378.00
Stationery	5	2,520,000.00	1,080,600.00	1,439,400.00
Maintenance of Office Furniture & Equip.	6	500,000.00	365,800.00	134,200.00
Maintenance of Vehicles & Capital Assets	7	2,443,150.00	1,867,815.00	575,335.00
Training and Staff Development	10			-
Miscellaneous Expenses	12	6,770,850.00	9,542,163.00	(2,771,313.00)
TOTAL: OVERHEAD COST		16,270,000.00	16,270,000.00	-
TOTAL: RECURRENT EXPENDITURE		92,007,320.00	89,532,675.77	2,474,644.23
MINISTRY OF YOUTH AND SPORTS				
Personnel Cost	1	208,520,550.00	207,479,453.10	1,041,096.90
Travel and Transport	2	1,008,000.00	1,214,845.00	(206,845.00)
Stationery	5	500,000.00	30,390.00	469,610.00
Maintenance of Office Furniture & Equip.	6	400,000.00	943,170.00	(543,170.00)
Maintenance of Vehicles & Capital Assets	7	1,250,000.00	1,455,890.00	(205,890.00)
Grants and Subvention	9	4,397,000.00	4,675,000.00	(278,000.00)
Training and Staff Development	10	2,000,000.00	2,000,000.00	-
Miscellaneous Expenses	12	19,342,000.00	18,577,705.00	764,295.00
TOTAL: OVERHEAD COST		28,897,000.00	27,682,155.00	1,214,845.00
TOTAL: RECURRENT EXPENDITURE		237,417,550.00	235,161,608.10	2,255,941.90
OFFICE OF AUDITOR GENERAL (STATE)	SH			
Personnel Cost	1	61,400,560.00	58,599,442.59	2,801,117.41
Travel and Transport	2	2,036,000.00	1,617,640.00	418,360.00
Stationery	5	3,000,000.00	201,910.00	2,798,090.00
Maintenance of Office Furniture & Equip.	6	2,000,000.00	173,000.00	1,827,000.00
Maintenance of Vehicles & Capital Assets	7	3,626,440.00	2,947,340.00	679,100.00
Training and Staff Development	10	200,000.00	39,000.00	161,000.00
Entertainment and Hospitality	11	67,780.00		67,780.00
Miscellaneous Expenses	12	3,000,000.00	8,951,332.00	(5,951,332.00)
TOTAL: OVERHEAD COST		13,930,220.00	13,930,222.00	(2.00)
CFRC		6,164,565.00	6,164,563.00	2.00
TOTAL: RECURRENT EXPENDITURE		81,495,345.00	78,694,227.59	2,801,117.41

DESCRIPTION	SH	REVISED BUDGET ₦	ACTUAL ₦	VARIANCE ₦
OFFICE OF AUDITOR GENERAL (LG)	SH			
Personnel Cost	1	40,785,340.00	40,214,660.85	570,679.15
Travel and Transport	2	1,004,000.00	320,000.00	684,000.00
Stationery	5	600,000.00	521,000.00	79,000.00
Maintenance of Office Furniture & Equip.	6	270,000.00	177,500.00	92,500.00
Maintenance of Vehicles & Capital Assets	7	1,500,000.00	1,333,100.00	166,900.00
Training and Staff Development	10	500,000.00	106,000.00	394,000.00
Entertainment & Hospitality	11			
Miscellaneous Expenses	12	1,126,000.00	542,400.00	583,600.00
TOTAL: OVERHEAD COST		5,000,000.00*	3,000,000.00	2,000,000.00
CRFC		6,174,565.00	6,174,563.00	2.00
TOTAL: RECURRENT EXPENDITURE		51,959,905.00	49,389,223.85	2,570,681.15
CIVIL SERVICE COMMISSION				
Personnel Cost	1	24,246,010.00	22,753,992.82	1,492,017.18
Travel and Transport	2	2,400,000.00	1,419,000.00	981,000.00
Stationery	5	2,360,000.00	449,100.00	1,910,900.00
Maintenance of Office Furniture & Equip.	6	520,000.00	768,150.00	(248,150.00)
Maintenance of Vehicles & Capital Assets	7	800,000.00		800,000.00
Training and Staff Development	10	240,000.00		240,000.00
Entertainment	11	608,010.00	433,150.00	174,860.00
Miscellaneous Expenses	12	6,680,000.00	10,538,614.00	(3,858,614.00)
TOTAL: OVERHEAD COST		13,608,010.00	13,608,014.00	(4.00)
CRFC		22,217,460.00	22,217,458.00	2.00
TOTAL: RECURRENT EXPENDITURE		60,071,480.00	58,579,464.82	1,492,015.18
LOCAL GOVERNMENT SERVICE COMMISSION				
Personnel Cost	1	6,375,580.00	5,624,418.24	751,161.76
Travel and Transport	2	200,000.00		200,000.00
Stationery	5			
Maintenance of Office Furniture & Equip.	6			
Maintenance of Vehicles & Capital Assets	7	500,000.00		500,000.00
Training and Staff Development	10	400,000.00		400,000.00
Miscellaneous Expenses	12	1,900,000.00	1,602,000.00	298,000.00
TOTAL: OVERHEAD COST		3,000,000.00	1,602,000.00	1,398,000.00
CRFC		28,457,655.00	28,457,653.00	2.00
TOTAL: RECURRENT EXPENDITURE		37,833,235.00	35,684,071.24	2,149,163.76

DESCRIPTION	SH	REVISED BUDGET ₦	ACTUAL ₦	VARIANCE ₦
STATE INDEPENDENT ELECTORAL COMMISSION				
Personnel Cost	1	57,050,840.00	34,996,256.11	22,054,583.89
Travel and Transport	2	3,054,000.00	834,000.00	2,220,000.00
Utility Services	3	350,000.00		350,000.00
Telephone and Postal Services	4			-
Stationery	5	2,000,000.00	302,000.00	1,698,000.00
Maintenance of Office Furniture & Equip.	6	500,000.00	160,000.00	340,000.00
Maintenance of Vehicles & Capital Assets	7	4,000,000.00	3,308,500.00	691,500.00
Grants and Subventions	9	96,178,000.00		96,178,000.00
Training and Staff Development	10	2,500,000.00		2,500,000.00
Miscellaneous Expenses	12	2,000,000.00	105,977,500.00	(103,977,500.00)
TOTAL: OVERHEAD COST		110,582,000.00	110,582,000.00	2.00
CRFC		38,109,850.00	38,109,848.00	2.00
TOTAL: RECURRENT EXPENDITURE		205,742,690.00	183,688,104.11	22,054,585.89
STATE FISCAL RESPONSIBILITY COMMISSION				
Personnel Cost	1	10,757,080.00	10,242,917.26	514,162.74
Travel and Transport	2	4,240,000.00	3,795,000.00	445,000.00
Stationery	5	500,000.00	46,020.00	453,980.00
Maintenance of Office Furniture & Equip.	6	260,000.00		260,000.00
Maintenance of Vehicles & Capital Assets	7	890,000.00	1,061,700.00	(171,700.00)
Grants and Subventions	9			-
Training and Staff Development	10			-
Miscellaneous Expenses	12	4,110,000.00	1,097,280.00	3,012,720.00
TOTAL: OVERHEAD COST		10,000,000.00	6,000,000.00	(22,063,681.00)
CRFC		22,063,681.00	22,063,681.00	(22,063,681.00)
TOTAL: RECURRENT EXPENDITURE		20,757,080.00	38,306,598.26	(17,549,518.26)
EBONYI STATE HOUSE OF ASSEMBLY				
Personnel Cost	1	289,405,080.00	288,594,914.05	810,165.95
Travel and Transport	2	35,100,000.00	25,000,000.00	10,100,000.00
Utility Services	3			-
Stationery	5	42,000,000.00	20,185,000.00	21,815,000.00
Maintenance of Office Furniture & Equip.	6	5,000,000.00	6,250,000.00	(1,250,000.00)
Maintenance of Vehicles & Capital Assets	7	35,000,000.00	31,750,000.00	3,250,000.00
Training and Staff Development	10	25,000,000.00	25,000,000.00	-
Entertainment and Hospitality	11	40,000,000.00	40,000,000.00	-
Miscellaneous Expenses	12	397,900,000.00	433,820,470.00	(35,920,470.00)
Consultancy Services		20,000,000.00		20,000,000.00
TOTAL: OVERHEAD COST		600,000,000.00	582,005,470.00	17,994,530.00
CRFC		600,000,000.00	582,005,470.00	17,994,530.00
TOTAL: RECURRENT EXPENDITURE		889,405,080.00	870,600,384.05	18,804,695.95

DESCRIPTION	SH	REVISED BUDGET ₦	ACTUAL ₦	VARIANCE ₦
JUDICIARY HIGH COURT				
Personnel Cost	1	202,518,940.00	201,481,376.40	1,037,563.60
Travel and Transport	2	9,058,000.00	10,452,400.00	(1,394,400.00)
Stationery	5	4,000,000.00	3,403,120.00	596,880.00
Maintenance of Office Furniture & Equip.	6	4,000,000.00	3,031,430.00	968,570.00
Maintenance of Vehicles & Capital Assets	7	9,000,000.00	9,409,850.00	(409,850.00)
Training and Staff Development	10	9,680,000.00	9,650,650.00	29,350.00
Miscellaneous Expenses	12	7,942,000.00	7,732,550.00	209,450.00
TOTAL: OVERHEAD COST		43,680,000.00	43,680,000.00	-
TOTAL: RECURRENT EXPENDITURE		246,198,940.00	245,161,376.40	1,037,563.60
JUDICIAL SERVICE COMMISSION				
Personnel Cost	1	8,135,770.00	6,864,230.64	1,271,539.36
Travel and Transport	2	2,708,910.00	52,752.00	2,656,158.00
Utility Services	3	-	-	-
Stationery	5	701,090.00	88,548.00	612,542.00
Maintenance of Office Furniture & Equip.	6	700,000.00	135,020.00	564,980.00
Maintenance of Vehicles & Capital Assets	7	300,000.00	985,960.00	(685,960.00)
Training and Staff Development	10	4,000,000.00	153,860.00	3,846,140.00
Entertainment and Hospitality	11	350,000.00	49,612.00	300,388.00
Miscellaneous Expenses	12	1,240,000.00	218,230.00	1,021,770.00
TOTAL: OVERHEAD COST		10,000,000.00	1,683,982.00	8,316,018.00
CRFC				
TOTAL: RECURRENT EXPENDITURE		18,135,770.00	28,997,691.64	(20,449,479.00)
CUSTOMARY COURT OF APPEAL				
Personnel Cost	1	164,137,640.00	162,862,388.10	1,275,251.90
Travel and Transport	2	4,000,000.00	3,896,000.00	104,000.00
Stationery	5	2,000,000.00	1,553,500.00	446,500.00
Maintenance of Office Furniture & Equip.	6	2,000,000.00	799,100.00	1,200,900.00
Maintenance of Vehicles & Capital Assets	7	5,000,000.00	5,130,950.00	(130,950.00)
Grants, Contribution & Subvention	8	500,000.00	500,000.00	500,000.00
Training and Staff Development	10	500,000.00	500,000.00	500,000.00
Miscellaneous Expenses	12	4,000,000.00	6,620,450.00	(2,620,450.00)
TOTAL: OVERHEAD COST		18,000,000.00	18,000,000.00	-
TOTAL: RECURRENT EXPENDITURE		182,137,640.00	180,862,388.10	1,275,251.90

SCHEDULE 3 SUBVENTION TO PARASTATALS & TERTIARY INSTITUTIONS FOR 2013

SCHEDULE OF SUBVENTION TO PARASTATALS/TERTIARY EDUCATIONAL INSTITUTIONS

DESCRIPTION	SH	REVISED BUDGET ₦	ACTUAL ₦	VARIANCE ₦
ABAKALIKI CAPITAL TERRITORY DEV. BOARD				
PERSONNEL COST	1	21,052,740.00	10,473,626.00	10,579,114.00
OVERHEAD COST	2	7,200,000.00	7,200,000.00	-
SUB-TOTAL		28,252,740.00	17,673,626.00	10,579,114.00
STATE EMERGENCY MANAGEMENT AGENCY				
PERSONNEL COST	1	11,484,080.00	7,787,956.00	3,696,124.00
OVERHEAD COST		960,000.00	960,000.00	-
SUB-TOTAL		12,444,080.00	8,747,956.00	3,696,124.00
EBONYI STATE MARKETING COMPANY				
PERSONNEL COST	1	3,829,180.00	1,835,413.79	1,993,766.21
OVERHEAD COST		300,000.00	300,000.00	-
SUB-TOTAL		4,129,180.00	2,135,413.79	1,993,766.21
EBONYI SALT & MINERAL INDUSTRIAL LTD				
PERSONNEL COST	1	7,889,640.00	2,805,180.00	5,084,460.00
OVERHEAD COST		300,000.00	300,000.00	-
SUB-TOTAL		8,189,640.00	3,105,180.00	5,084,460.00
INDUSTRIAL MANAGEMENT BOARD				
PERSONNEL COST	1	4,633,180.00	1,433,414.00	3,199,766.00
OVERHEAD COST		300,000.00	300,000.00	-
SUB-TOTAL		4,933,180.00	1,733,414.00	3,199,766.00
EBONYI STATE TOURISM BOARD				
PERSONNEL COST	1	8,084,360.00	3,457,816.00	4,626,544.00
OVERHEAD COST		720,000.00	720,000.00	-
SUB-TOTAL		8,804,360.00	4,177,816.00	4,626,544.00
EBONYI STATE ARTS AND CULTURE				
PERSONNEL COST	1	32,180,620.00	21,409,691.00	10,770,929.00
OVERHEAD COST		1,120,000.00	1,120,000.00	-
SUB-TOTAL		33,300,620.00	22,529,691.00	10,770,929.00
EBONYI HOTEL ABAKALIKI				
PERSONNEL COST	1	-	-	-
OVERHEAD COST		-	-	-
SUB-TOTAL		-	-	-
EBONYI HOTEL AFIKPO				
PERSONNEL COST	1	8,613,840.00	6,943,084.00	1,670,756.00
OVERHEAD COST		-	-	-
SUB-TOTAL		8,613,840.00	6,943,084.00	1,670,756.00

DESCRIPTION	SH	REVISED BUDGET ₦	ACTUAL ₦	VARIANCE ₦
PSU PROJECT SUPPORT UNIT (MDGS)				
PERSONNEL COST	1	27,896,610.00		27,896,610.00
OVERHEAD COST		720,000.00		720,000.00
SUB-TOTAL		28,616,610.00	-	28,616,610.00
STATE STATISTICAL BUREAU				
PERSONNEL COST	1	720,000.00	720,000.00	-
OVERHEAD COST		720,000.00	720,000.00	-
SUB-TOTAL				
STAFF DEVELOPMENT CENTRE				
PERSONNEL COST	1	1,650,000.00	1,650,000.00	-
OVERHEAD COST		1,650,000.00	1,650,000.00	-
SUB-TOTAL				
EBADEP				
PERSONNEL COST	1	175,752,800.00	149,873,599.00	25,879,201.00
OVERHEAD COST		3,225,000.00	3,225,000.00	-
SUB-TOTAL		178,977,800.00	153,098,599.00	25,879,201.00
STATE FERTILIZER BLENDING PLANT				
PERSONNEL COST	1	20,449,280.00	13,026,361.00	7,422,919.00
OVERHEAD COST		20,449,280.00	13,026,361.00	7,422,919.00
SUB-TOTAL				
IKWO COLLEGE OF EDUCATION				
PERSONNEL COST	1	830,000,000.00	695,053,437.00	134,946,563.00
OVERHEAD COST		830,000,000.00	695,053,437.00	134,946,563.00
SUB-TOTAL				
SECONDARY EDUCATION BOARD ABAKALIKI				
PERSONNEL COST	1	1,007,431,210.00	1,999,915,148.00	(992,483,938.00)
OVERHEAD COST		1,007,431,210.00	481,900,000.00	(481,900,000.00)
SUB-TOTAL		1,007,431,210.00	2,481,815,148.00	(1,474,383,938.00)
UBEB (HEADQUARTER)				
PERSONNEL COST	1	152,854,750.00	152,145,252.00	709,498.00
OVERHEAD COST		80,000,000.00	73,200,000.00	6,800,000.00
SUB-TOTAL		232,854,750.00	225,345,252.00	7,509,498.00
EBONYI STATE LIBRARY BOARD				
PERSONNEL COST	1	32,071,400.00	25,964,302.00	6,107,098.00
OVERHEAD COST		1,200,000.00	1,200,000.00	-
SUB-TOTAL		33,271,400.00	27,164,302.00	6,107,098.00

DESCRIPTION	SH	REVISED BUDGET ₦	ACTUAL ₦	VARIANCE ₦
AGENCY FOR MASS EDUCATION ABAKALIKI				
PERSONNEL COST	1	10,110,060.00	4,694,967.00	5,415,093.00
OVERHEAD COST		720,000.00	720,000.00	-
SUB-TOTAL		10,830,060.00	5,414,967.00	5,415,093.00
STATE HOSPITAL MANAGEMENT BOARD				
PERSONNEL COST	1	675,557,480.00	665,442,524.00	(10,114,956.00)
OVERHEAD COST		10,000,000.00	3,000,000.00	(7,000,000.00)
SUB-TOTAL		685,557,480.00	668,442,524.00	(17,114,956.00)
EBONYI TEACHING HOSPITAL				
PERSONNEL COST	1			-
OVERHEAD COST				-
SUB-TOTAL				
EBONYI STATE ENVIRO. PROT AGENCY				
PERSONNEL COST	1	15,161,740.00	14,169,130.00	992,610.00
OVERHEAD COST		30,000,000.00	27,000,000.00	3,000,000.00
SUB-TOTAL		45,161,740.00	41,169,130.00	3,992,610.00
EBONYI STATE BROADCASTING CORPORATION				
PERSONNEL COST	1	93,479,060.00	73,260,470.00	20,218,590.00
OVERHEAD COST		17,846,460.00	17,846,460.00	-
SUB-TOTAL		111,325,520.00	91,106,930.00	20,218,590.00
STATE TRACTOR HIRING SERVICE				
PERSONNEL COST	1	24,000,000.00		24,000,000.00
OVERHEAD COST				-
SUB-TOTAL		24,000,000.00		24,000,000.00
EBONYI BUILDING MATERIAL IND. LTD				
PERSONNEL COST	1	10,156,520.00	6,171,741.00	3,984,779.00
OVERHEAD COST		300,000.00	300,000.00	-
SUB-TOTAL		10,456,520.00	6,471,741.00	3,984,779.00
STATE INVESTMENT & PROPERTY				
PERSONNEL COST	1	1,156,240.00	9,219,883.00	(8,063,643.00)
OVERHEAD COST		522,000.00	522,000.00	-
SUB-TOTAL		1,678,240.00	9,741,883.00	(8,063,643.00)

DESCRIPTION	SH	REVISED BUDGET ₦	ACTUAL ₦	VARIANCE ₦
ABAKALIKI POWER PLANT LTD				
PERSONNEL COST	1			-
OVERHEAD COST				-
SUB-TOTAL				
EBONYI STATE NEWSPAPERS & PUBLISHING				
PERSONNEL COST	1	38,479,060.00	35,510,132.00	2,968,928.00
OVERHEAD COST		720,000.00	720,000.00	-
SUB-TOTAL		39,199,060.00	36,230,132.00	2,968,928.00
EBONYI STATE HOUSING DEVELOPMENT COP.				
PERSONNEL COST	1	13,517,240.00		13,517,240.00
OVERHEAD COST		720,000.00		720,000.00
SUB-TOTAL		14,237,240.00		14,237,240.00
EBONYI STATE WATER CORPORATION				
PERSONNEL COST	1	62,535,340.00	59,482,334.00	3,053,006.00
OVERHEAD COST		30,000,000.00		30,000,000.00
SUB-TOTAL		92,535,340.00	59,482,334.00	33,053,006.00
EBRUWASSA				
PERSONNEL COST	1	18,255,000.00	15,622,503.00	2,632,497.00
OVERHEAD COST		456,000.00	456,000.00	-
SUB-TOTAL		18,711,000.00	16,078,503.00	2,632,497.00
EBONYI STATE RURAL ELECTRIFICATION BOARD				
PERSONNEL COST	1	38,658,180.00	35,420,911.00	3,237,269.00
OVERHEAD COST		720,000.00	720,000.00	-
SUB-TOTAL		39,378,180.00	36,140,911.00	3,237,269.00
EBONYI STATE SPORTS COUNCIL				
PERSONNEL COST	1	22,924,640.00	19,287,675.00	3,636,965.00
OVERHEAD COST		1,800,000.00	1,800,000.00	-
SUB-TOTAL		24,724,640.00	21,087,675.00	3,636,965.00
EBONYI STATE ROAD MAINTENANCE (EBROMA)				
PERSONNEL COST	1	22,689,080.00	19,405,459.00	3,283,621.00
OVERHEAD COST		6,000,000.00	6,000,000.00	-
SUB-TOTAL		28,689,080.00	25,405,459.00	3,283,621.00
EBONYI STATE UNIVERSITY				
PERSONNEL COST	1	4,015,301,440.00	2,948,996,320.00	1,066,305,120.00
OVERHEAD COST		100,000,000.00	100,000,000.00	-
SUB-TOTAL		4,115,301,440.00	3,048,996,320.00	1,066,305,120.00

SCHEDULE 4

CONSOLIDATED REVENUE FUND CHARGES

FOR 2013

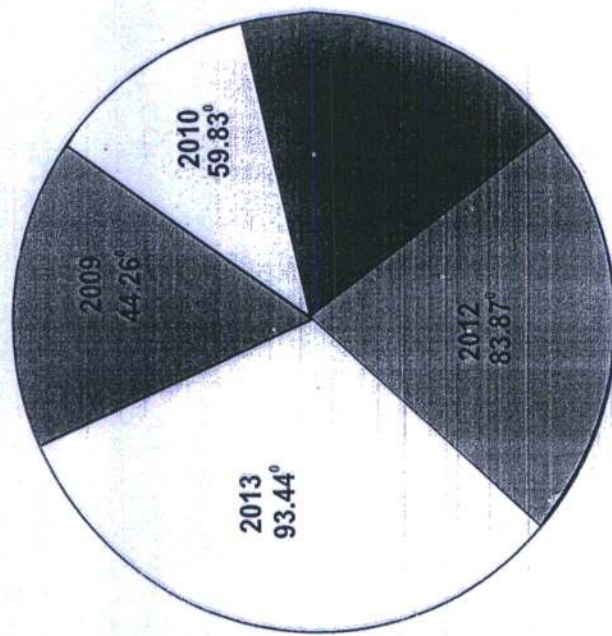
CONSOLIDATED REVENUE FUND CHARGES FOR THE YEAR ENDED 31/12/2013

DESCRIPTION	SH	REVISED BUDGET ₦	ACTUAL 2013 ₦	VARIANCE ₦
CONSOLIDATED REVENUE FUND CHARGES				
CRFC - PENSION AND GRATUITIES				
Pensions		680,000,000.00	769,864,320.00	(89,864,320.00)
Gratuities		800,000,000.00	478,079,865.00	321,920,135.00
Contract Gratuities & Extra Gratia Award		10,207,850.00		
Repartriation Allowances		10,000,000.00		
Arrears of Pension				
SUB-TOTAL		1,500,207,850.00	1,247,944,185.00	232,055,815.00
CRFC - STATUTORY OFFICE HOLDERS				
SALARY				
Executive Governor		7,782,970.00	7,782,968.00	2.00
Deputy Governor		7,392,750.00	7,392,752.64	(2.64)
Office of the Surveyor General		5,615,420.00	5,615,415.00	5.00
State Auditor - General		7,020,290.00	6,174,563.00	845,727.00
Local Govt. Auditor-General		7,020,290.00	6,174,563.00	845,727.00
Civil Service Commission		27,292,400.00	22,217,459.00	5,074,941.00
State Independent Electoral Commission		37,912,340.00	38,109,849.00	(197,509.00)
Judicial Service Commission		31,280,720.00	20,449,479.00	10,831,241.00
Local Government Service Commission		27,292,400.00	28,457,653.00	(1,165,253.00)
Fiscal Responsibility Commission		27,292,400.00	22,063,681.00	5,228,719.00
House of Assembly Service Commission		27,292,400.00		27,292,400.00
SUB TOTAL		213,194,380.00	164,438,382.64	48,755,997.36
OFFICE OF ACCOUNTANT-GENERAL				
Office of the Accountant-General		5,615,420.00	5,615,415.00	5.00
Reserve for Consolidated Emolument		374,367,290.00		374,367,290.00
Furniture Severance & Sundry Allowance				
SUB - TOTAL		379,982,710.00	5,615,415.00	374,367,295.00
CRFC - PUBLIC DEBT CHARGES				
Payment of and Services of External Loans		200,000,000.00	195,000,000.00	5,000,000.00
Payment of and Services of Internal Loans		8,724,000,000.00	7,701,999,449.37	1,022,000,550.63
VAT Remittances		1,051,889,590.00	877,278,962.72	174,610,627.28
WHT		1,079,814,710.00	878,874,030.16	200,940,679.84
Printing of Treasury /Security Books		25,000,000.00		25,000,000.00
Payment of Public Debts		100,000,000.00	28,379,431.56	71,620,568.44
SUB - TOTAL		11,180,704,300.00	9,681,531,873.81	1,499,172,426.19

DESCRIPTION	SH	REVISED BUDGET ₦	ACTUAL 2013 ₦	VARIANCE ₦
CRFC - TRANSFER TO LGA				
10% Grant to LGA		800,000,000.00	110,721,246.00	689,278,754.00
2.5% Contribution to LGA Pension Board		480,000,000.00	254,431,542.00	225,568,458.00
SUB-TOTAL		1,280,000,000.00	365,152,788.00	914,847,212.00
TRANSFER TO OTHER FUNDS				
Transfer to Capital Development Fund		13,643,315,780.00		13,643,315,780.00
CRFC to contingencies (Stabilization Fund)		1,742,568,440.00		1,742,568,440.00
SUB - TOTAL		15,385,884,220.00	-	15,385,884,220.00
GRAND TOTAL		29,939,973,460.00	11,464,682,644.45	18,455,082,965.55

APPENDIX A

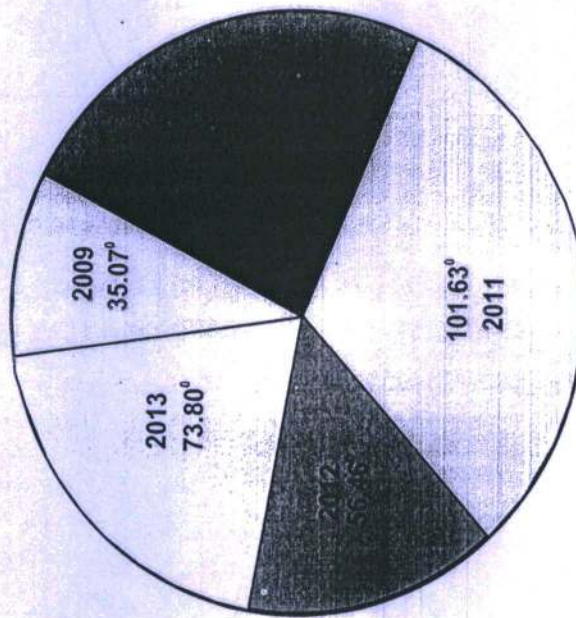
STATUTORY ALLOCATION 2009 - 2013



From this Appendix A, you will observe that Federal Allocation recorded the highest value in 2013. This was as a result of increase in Crude Oil price in the International Market and slight increase in production volume during the year under review.

APPENDIX B

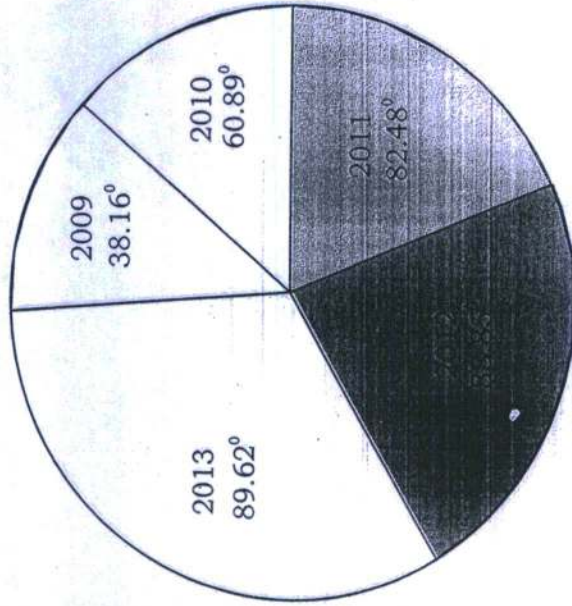
INTERNALLY GENERATED REVENUE (IGR) 2009 - 2013



Appendix B shows the performance of the State in the Area of Internally Generated Revenue (IGR). The State recorded highest revenue in 2011 (101.63°) because it harnessed the untapped internal resources with the digitalization of EBBC Radio and Television Houses. But there was drastic drop in the State's IGR in 2012 fiscal year (56.46°). This occurred as a result of the reduction in the curricular of the State owned institution. Also the taking over of Ebonyi State University Teaching Hospital by the Federal Government no doubt contributed to the decrease. However there was an increase in 2013 (73.80°). This is as a result of full automation of the Internally Generated Revenue of the State which appeared to have blocked the leakages.

APPENDIX C

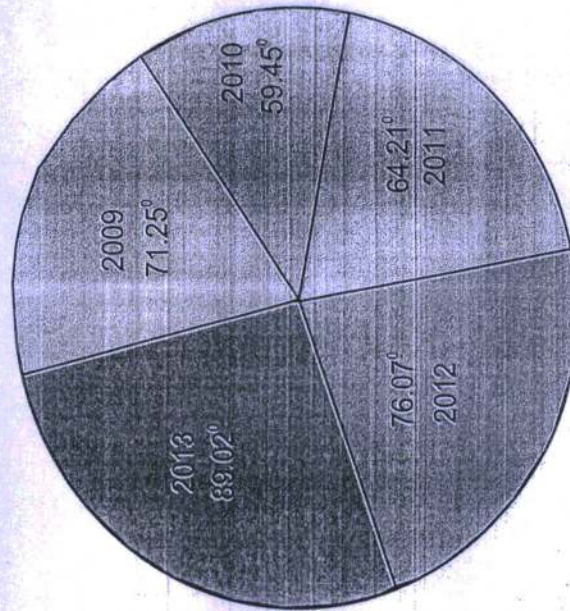
PERSONNEL COSTS 2009 - 2013



Appendix C shows that 2013 recorded 89.62° as against 88.85° in 2012, the slight increase was as a result of full implementation of new salary scale for the Ebonyi State University and Health workers.

APPENDIX D

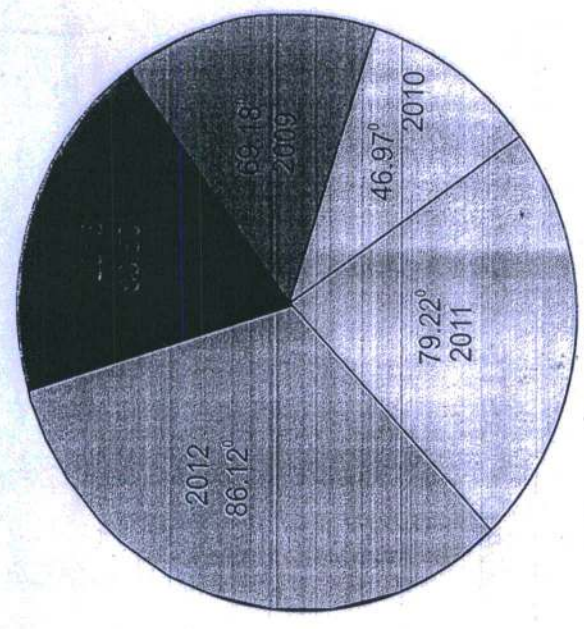
OVERHEAD COSTS 2009 - 2013



Appendix D shows overhead cost 2009 - 2013 and 2013 fiscal year recorded the highest of 89.02% as against 76.07% of 2012. This is because salaries of parastatals / other institutions were regarded as subventions in compliance with 2013 approved estimates.

APPENDIX E

CAPITAL EXPENDITURE 2009 - 2013



Appendix E shows 86.12% is the highest as indicated in 2012 above while 2013 fiscal year recorded 80.50%. The present administration is making efforts to complete the on-going projects that will promote economic growth and development in the State.