

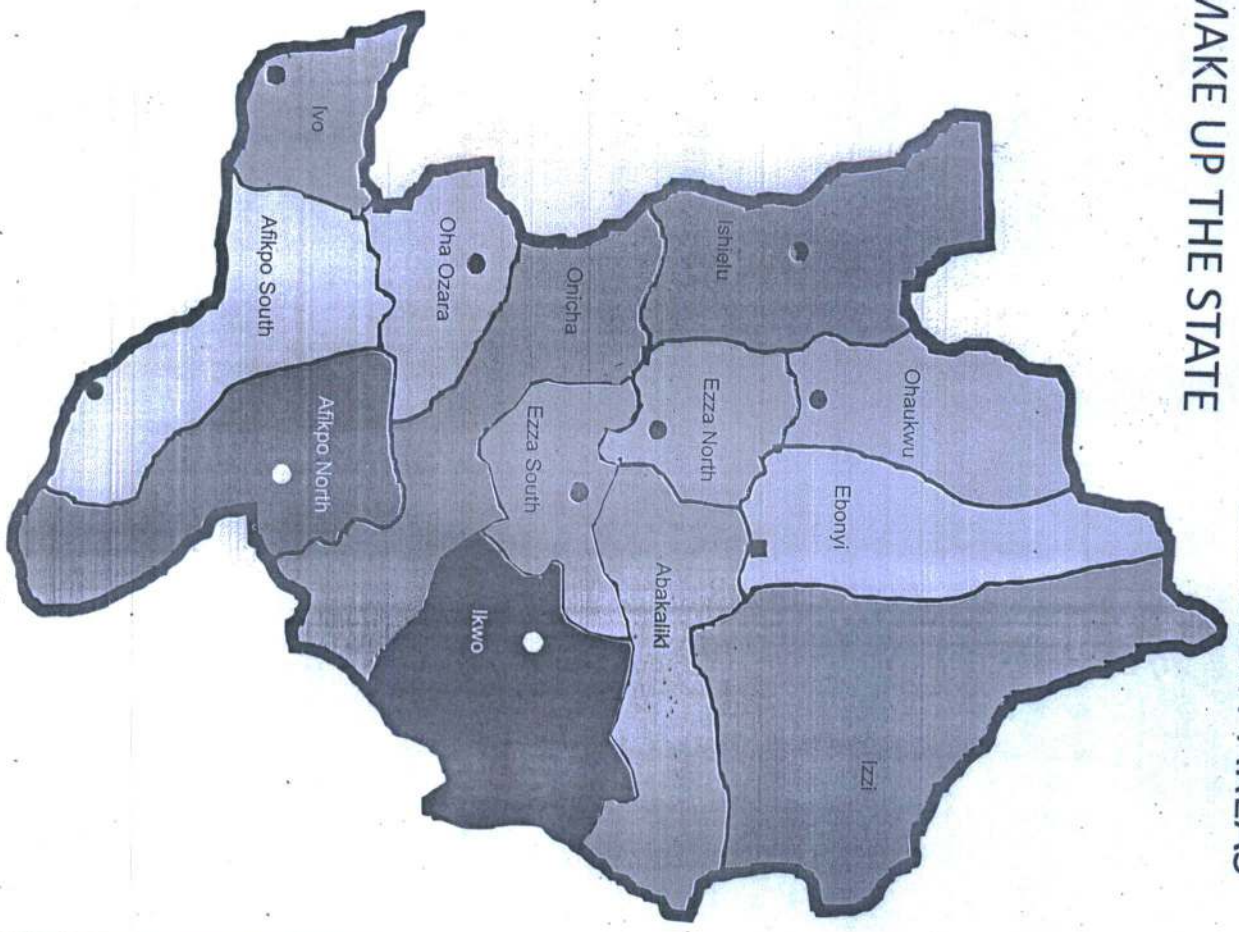


**REPORT OF THE
ACCOUNTANT-GENERAL
EBONYI STATE**

**FINANCIAL
STATEMENTS**

2012

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



- Izzi
- Ohaukwu
- Ebonyi
- Ishielu
- Ezza North
- Abakaliki
- Onicha
- Ezza South
- Ikwo
- Oha Ozara
- Afikpo North
- Afikpo South
- Ivo



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



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



E. N. Igbele
Accountant-General
Ebonyi State





**Accounts Production Staff
Ministry of Finance**

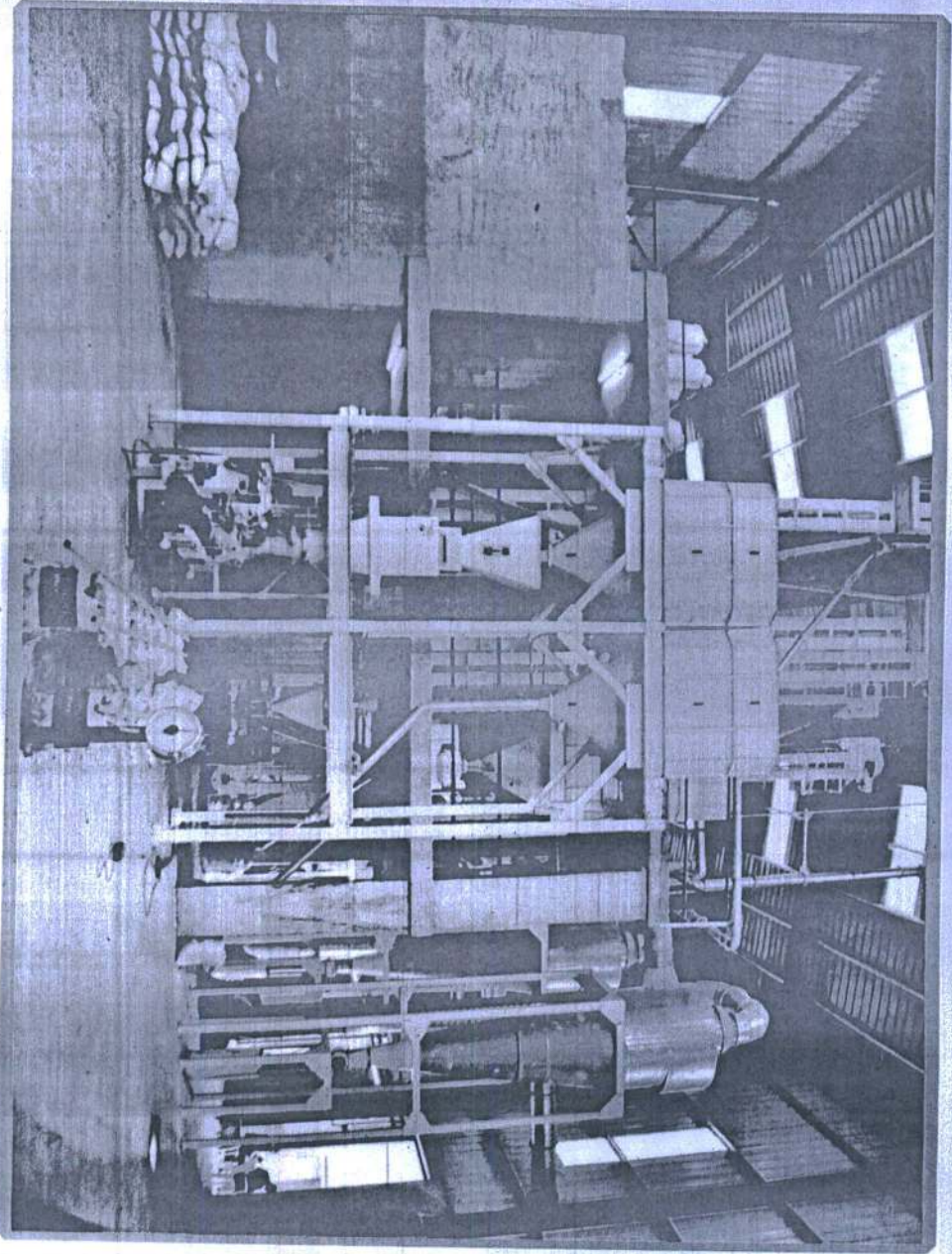
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EBONYI RICE PLANT OSO EDDA (Inside View)





TRACTORS SUBSIDIZED FOR EBONYI FARMERS



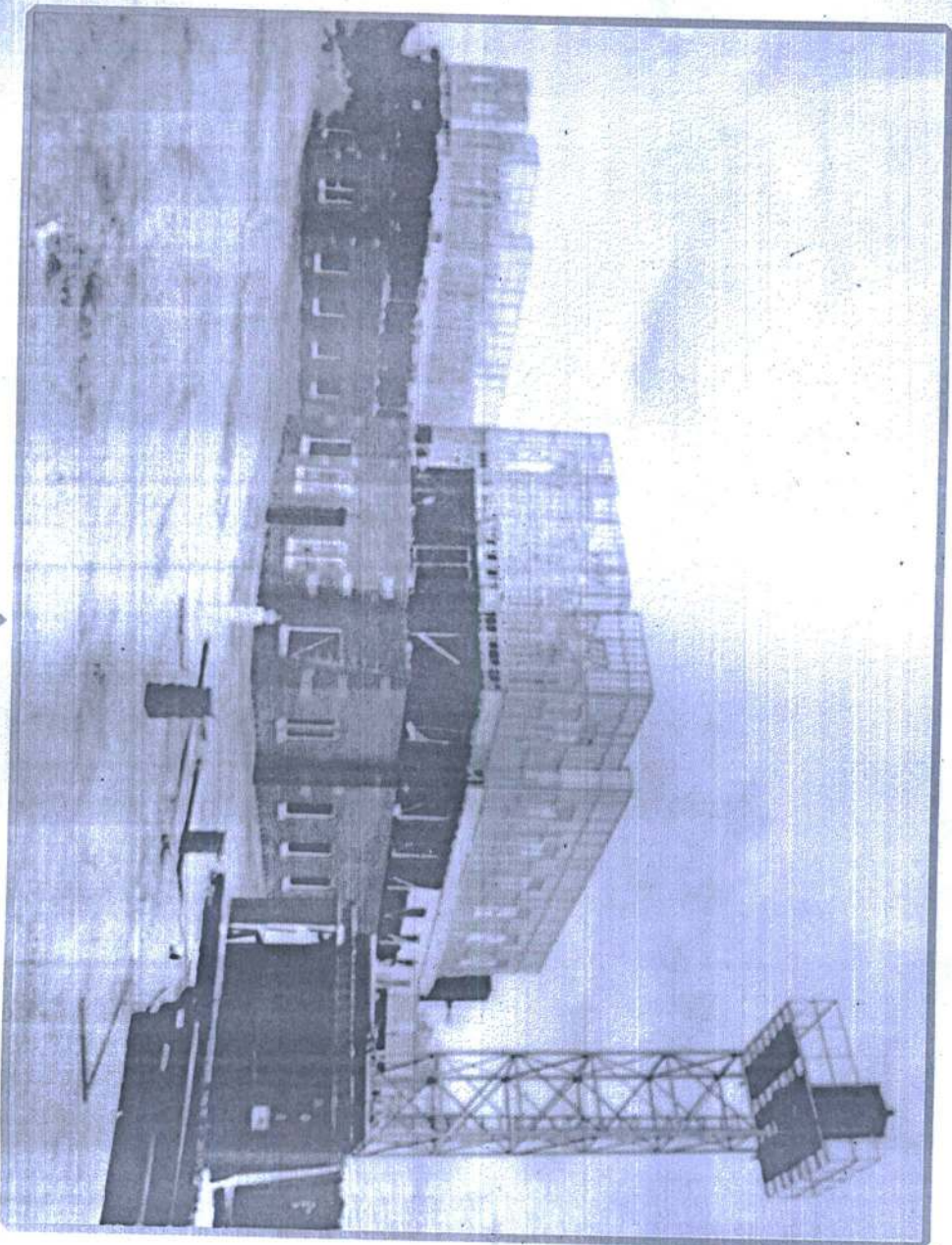
COMPLETED OFEREKPE WATER TREATMENT PLANT





ONE OF THE MISSION HOSPITALS RECEIVING GRANTS FROM THE STATE



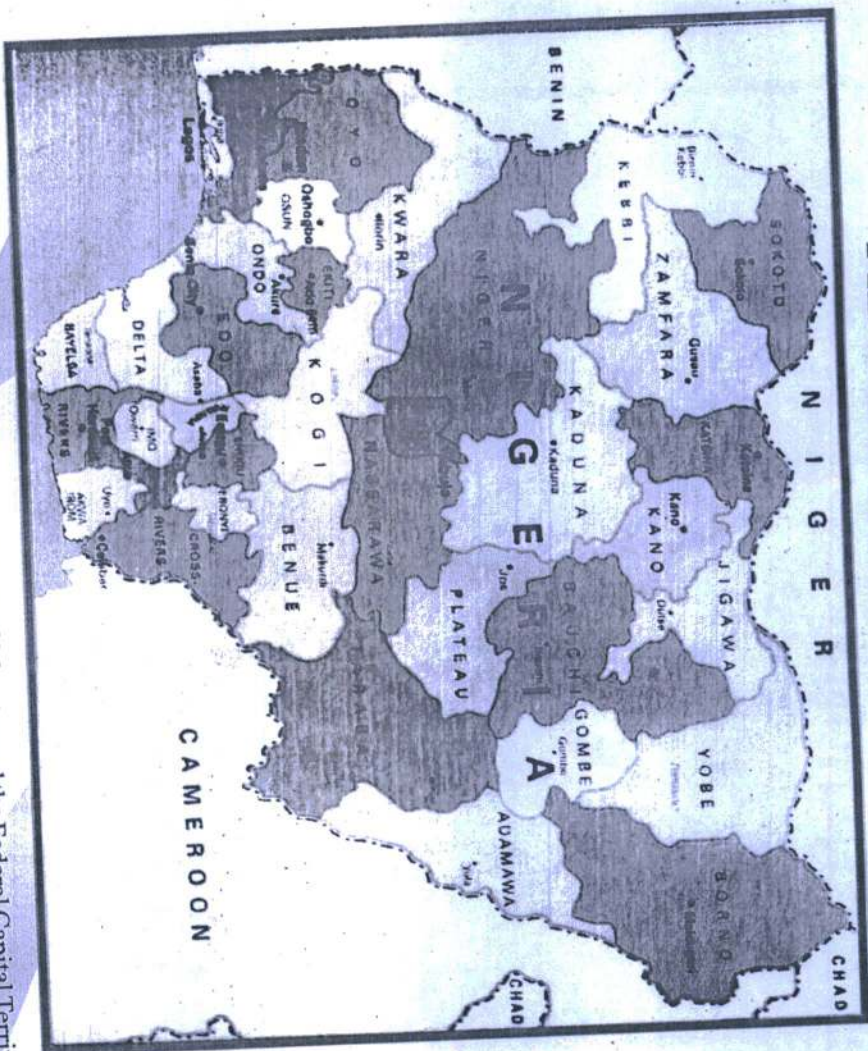


ON-GOING INTERNATIONAL STANDARD HOSTEL AT EBONYI STATE UNIVERSITY





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 Ibos, 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, claus, aluminum, gold and uranium.

REPORT OF THE ACCOUNTANT-GENERAL FOR THE YEAR ENDED 31ST DECEMBER, 2012



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, 2012 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 **₦36,891,209,907.67** was received and credited to the Consolidated Revenue Fund (CRF) account.

The total recurrent expenditure charged to this fund amounted to **₦33,460,431,261.27** in 2012 fiscal year leaving a surplus of **₦3,430,778,646.40**. This constitutes a transfer to the Capital Development Fund, to the tune of **₦3,430,778,646.40**.

THE TABLE BELOW SHOWS THE SUMMARY OF THE CONSOLIDATED REVENUE FUND

DESCRIPTION	2012		2011	
	N		N	N
Opening Balance				-
Recurrent Receipts	36,891,209,907.67		41,348,171,311.68	
Recurrent Expenses	33,460,431,261.40		38,237,305,559.05	
Net Revenue Surplus		3,430,778,646.40		3,110,865,752.63
Transfer to CDF		3,430,778,646.40		3,110,865,752.63
Closing Balance		-		-

In other words the Consolidated Revenue Fund showed a nil balance after the transfer of the surplus amounting to **₦3,430,778,646.40** at the end of the fiscal year into Capital Development Fund.

The total recurrent expenditure charged to this fund amounted to **₦33,460,431,261.27** in 2012 fiscal year leaving a surplus of **₦3,430,778,646.40**. This constitute a transfer to the Capital Development Fund, to the tune of **₦3,430,778,646.40**.

In the fiscal year under review the revenue received and credited to the Capital Development Fund, amounted to ₦42,307,948,384.19. This includes the opening balance from the previous year, valued at ₦19,056,184,396.01.

This revenue took care of fiscal year capital expenditure valued at ₦31,490,019,546.47.

II. CAPITAL DEVELOPMENT FUND

In the fiscal year under review the revenue received and credited to the Capital Development Fund, amounted to ₦42,307,948,384.19. This includes the opening balance from the previous year, valued at ₦19,056,184,396.01. This revenue took care of fiscal year capital expenditure valued at ₦31,490,019,546.47.

THE TABLE BELOW SUMMARIZES IT:

DESCRIPTION	2012	2011	2012	2011
Opening Balance	N	N	N	N
Capital Receipt	23,251,763,988.18	19,056,184,396.01	34,375,714,145.61	13,650,159,529.56
Capital Expenses	31,490,019,546.47		28,969,689,279.16	
Net Capital Surplus/Deficit		(8,238,255,558.29)		5,406,024,866.45
Closing Balance		<u>10,817,928,837.72</u>		<u>19,056,184,396.01</u>

The actual capital receipt for the year ended 31st December 2012 is ₦23,251,763,988.18 while the capital expenses amounted to ₦31,490,019,546.47 leaving a deficit capital expenditure of (₦8,238,255,558.29) which was funded from the balance brought forward of ₦19,056,184,396.01 with a closing balance of ₦10,817,928,837.72 at the year end December, 31st 2012.

The drastic reduction in the State's Internally Generated Revenue in 2012 fiscal year occurred as a result of the reduction in the Academic curricular of State owned institutions as well as the taken over of Ebonyi State University Teaching Hospital by the Federal Government.

5. STATUTORY ALLOCATION

In the fiscal year under review the actual Statutory Allocation received from the Federation Account amounted to **₦29,022,600,027.28** as against **₦27,199,508,710.94** received in 2011. This if compared with the preceding year is higher by **₦1,823,091,316.34**; and in terms of 2012 budget performance is 80.26%.

6. INTERNALLY GENERATED REVENUE (IGR)

The Internally Generated Revenue of the State in this fiscal year under review amounted to **₦7,817,062,329.16** from various revenue heads. Dividend/interest received amounted to **₦51,547,551.23**. The totality of the two components of Internally Generated Revenue therefore is **₦7,868,609,880.39**. The drastic reduction in the State Internally Generated Revenue in 2012 fiscal year occurred as a result of the reduction in the Academic curricular of State owned institutions as well as the taken over of Ebonyi State University Teaching Hospital by the Federal Government.

FIVE YEARS CONSOLIDATED FINANCIAL SUMMARY

S/N	DESCRIPTION	2012 N	2011 N	2010 N	2009 N	2008 N
A REVENUE						
1	Statutory Allocation	29,022,600,027.28	27,199,508,710.94	20,704,993,006.91	15,315,556,262.40	23,033,985,758.20
2	Excess Crude	10,101,201,648.50	9,817,896,676.84	6,513,274,472.54	8,847,308,465.06	9,212,259,391.00
3	Internally Generated Revenue (IGR)	7,817,062,329.16	14,070,962,479.96	12,881,992,102.03	4,855,604,994.58	3,100,128,463.46
4	Dividends Received	51,547,551.23	77,700,120.78	116,277,105.66	148,741,526.44	118,163,547.34
5	Capital Receipts	9,719,783,693.28	21,446,951,716.14	20,033,242,481.83	14,908,614,405.08	10,196,045,483.03
	TOTAL REVENUE	56,712,195,249.45	72,613,019,704.66	60,249,779,168.97	44,075,825,653.56	45,660,582,643.03
B EXPENDITURE						
1	Personnel Cost	10,292,318,812.25	9,553,467,183.84	7,053,926,273.02	4,420,480,148.76	7,136,282,808.28
2	Overhead Cost	7,882,823,491.39	6,653,925,882.62	6,159,901,123.07	7,382,958,994.53	4,881,285,110.56
3	Consolidated Revenue Fund Charges/PDC	4,732,113,177.70	10,265,229,723.63	14,151,256,812.72	8,062,967,338.77	2,770,282,641.34
4	Other Recurrent Cost	10,553,175,779.93	11,764,682,768.96	10,908,544,840.56	1,924,567,731.81	
5	Capital Expenditure	31,490,019,546.47	28,969,689,279.16	17,175,382,289.33	24,567,860,873.25	27,653,317,981.41
	TOTAL EXPENDITURE	64,950,450,807.74	67,206,994,838.21	55,449,011,338.70	46,358,835,087.12	42,441,168,541.59
C CASH BALANCES:						
1	Net Cash Balance	(8,238,255,558.29)	5,406,024,866.45	9,371,134,665.04	(2,283,009,433.56)	3,219,465,951.71
2	Opening Cash Balance	19,056,184,396.01	13,650,159,529.56	4,279,024,864.52	6,562,034,298.08	3,342,568,346.37
3	Closing 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
D PUBLIC FUNDS						
1	Consolidated Revenue Fund					713,920,949.81
2	Capital Development Fund	10,817,928,837.72	19,056,184,396.01	13,650,159,529.56	4,279,024,864.52	5,848,113,348.27
3	Closing 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
E DEBT PROFILE						
1	Internal Loans	16,234,840,724.18	6,000,000,000.00	17,500,000,000.00	10,000,000,000.00	
2	Foreign Loans	3,373,152,534.63	566,517,443.65	1,162,565,198.15	408,719,393.12	594,791,472.00
3	Closing Balance	19,607,993,258.81	6,566,517,443.65	18,662,565,198.15	10,408,719,393.12	594,791,472.00



2012 BUDGET OUTLAY AND PERFORMANCE ANALYSIS

2012 BUDGET OUTLAY AND PERFORMANCE ANALYSIS

The budget size of Government of Ebonyi State for the year 2012 fiscal year as revised is **₦86,896,068,160.00** with the breakdown of

(a) Recurrent Expenditure	37,478,082,550.00	43.13
(b) Capital Expenditure	49,417,985,610.00	56.87
Total Budget outlay	<u>86,896,068,160.00</u>	<u>100.00</u>

The Actual aggregate expenditure for recurrent and capital is **₦64,950,450,807.74**. Below is the break-down.

(a) Recurrent Expenditure	33,460,431,261.27	51.52
(b) Capital Expenditure	31,490,019,546.47	48.48
	<u>64,950,450,807.74</u>	<u>100.00</u>

The total Revenue that took care of the total Expenditure was **₦56,712,195,249.45**. The difference between the total revenue and revenues spent on recurrent and capital expenditures show net cash increase/decrease. In this case net cash decrease as reflected in Statement No. 1: cash flow statement. The net cash decrease therefore is **(8,238,255,558.29)**. This difference was actually funded from the balance brought forward from 2011.

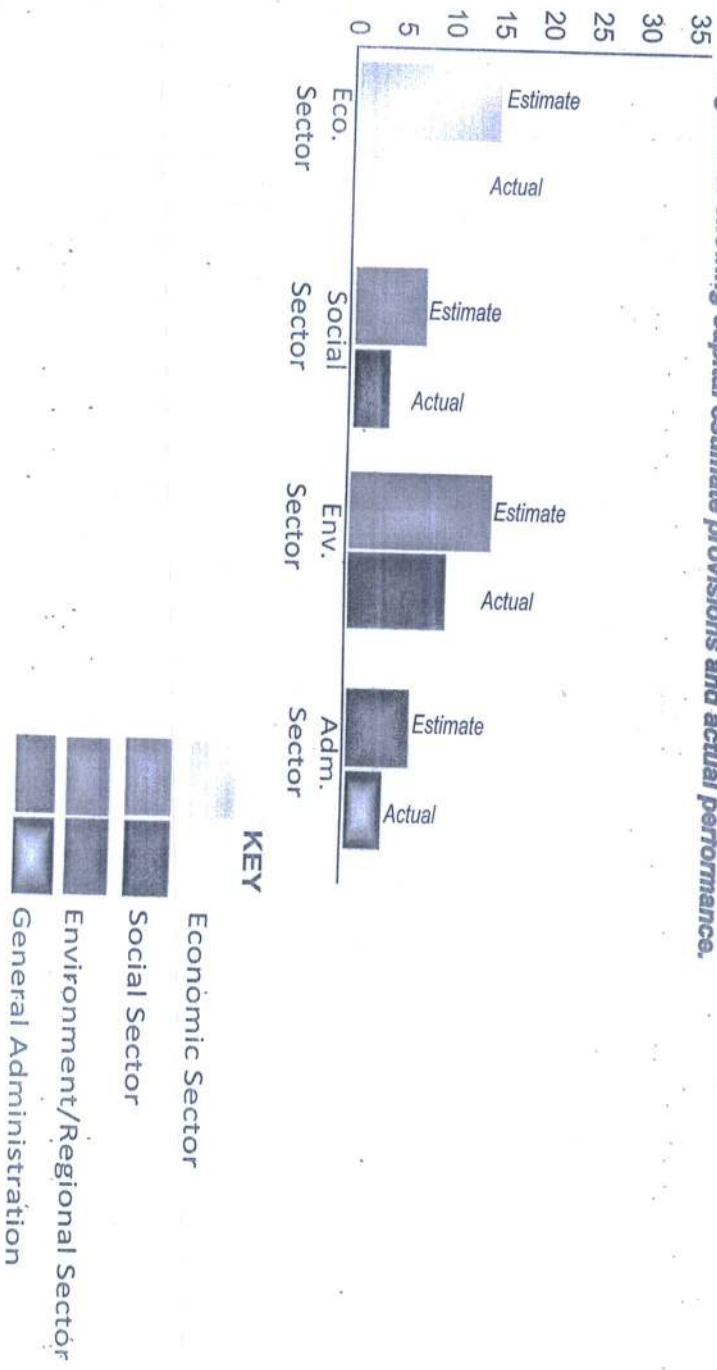
CAPITAL RECEIPT

In the fiscal year under review the state received a total capital sum of **₦23,251,763,988.18**. This excludes the opening balance in the capital development fund account valued at **₦19,056,184,396.01**, transfer of closing balance in the Consolidated Revenue Fund. This total capital receipt took care of the fiscal year capital expenditure which amounted to **₦31,490,019,546.47**

Moreover, in the year's capital development expenditure, the State Government expended more of her resources on the Economic Sector to the tune of **₦13,121,136,448.09** in order to collaborate with the efforts of Mr. President, in the realization of Millennium Development Goal.

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

Figure 2a. Showing capital estimate provisions and actual performance.



**STATEMENT OF ACCOUNTING POLICIES**

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 for planned projects.

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

- (I) **BASIS OF ACCOUNTING:**
The Accounts are prepared 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 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

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**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 STATEMENTS

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.

This Financial Statement has been prepared in accordance with the provisions of the Finance (Control and Management) Act, 1958 as amended. The Financial Statement comply with Generally Accepted Accounting Practices (GAAP) and Public Sector Financial Reporting Format. 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, 2012 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.

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



STATEMENT NO:1
CASHFLOW STATEMENT FOR THE YEAR ENDED
31ST DECEMBER, 2012

ACTUAL CURRENT YEAR, 2011 N	DESCRIPTION	NOTES	ACTUAL CURRENT YEAR, 2012 N
	CASH FLOW FROM OPERATING ACTIVITIES		
	RECEIPTS:		
27,199,508,710.94	STATUTORY ALLOCATION FROM FEDERATION ACCOUNT	SI-1	29,022,600,027.28
14,070,962,479.96	INTERNALLY GENERATED REVENUE (IGR)	SI-2	7,817,062,329.16
9,817,896,676.84	EXCESS CRUDE	SI-3	10,101,201,648.50
6,084,088,746.50	VALUE ADDED TAX (VAT)	SI-4	6,651,389,786.90
4,746,804,901.40	PROCEEDS FROM MULTILATERAL DEBT/BOND REFUND	SI-5	2,192,388,513.84
6,000,000,000.00	INTERNAL LOANS/BOND		
566,517,443.65	EXTERNAL LOANS	SI-6	292,260,885.20
3,150,000,000.00	INTERNAL GRANTS		
832,432,433.76	EXTERNAL GRANTS (UBEC INTERVENTION FUND)		300,000,000.00
67,108,190.83	FEDERAL GOVERNMENT GRANT FOR VARIOUS PROGRAMMES (MDG)		283,744,507.34
72,535,319,583.88	TOTAL RECEIPTS (A)		56,660,647,698.22
	PAYMENTS:		
(9,553,467,183.84)	PERSONNEL COSTS	SI-7	(10,292,318,812.25)
(6,653,925,882.62)	OVERHEAD COSTS	SI-8	(7,882,823,491.39)
(1,846,078,151.84)	CONSOLIDATED REVENUE FUND CHARGES	SI-9	(4,732,113,177.70)
(11,764,682,768.96)	RETAINED REVENUE BY PARASTATALS		(3,475,750,607.84)
(29,818,153,987.26)	TOTAL PAYMENTS (B)		(26,383,006,089.18)
42,717,165,596.62	NET CASH FLOW FROM OPERATING ACTIVITIES		30,277,641,609.04
	CASH FLOW FROM INVESTMENT ACTIVITIES		
(28,969,689,279.16)	PURCHASE/CONSTRUCTION OF ASSETS	SI-10	(31,490,019,546.47)
	PROCEEDS FROM SALE OF ASSETS		
(28,969,689,279.16)	NET CASH FLOW FROM INVESTMENT ACTIVITIES		(31,490,019,546.47)
	CASH FLOW FROM FINANCING ACTIVITIES		
77,700,120.78	DIVIDENDS FROM INVESTMENTS	SI-11	51,547,551.23
(8,419,151,571.79)	LOANS REPAYMENT / SERVICING	SI-12	(7,077,425,172.09)
(8,341,451,451.01)	NET CASH FLOW FROM FINANCING ACTIVITIES		(7,025,877,620.86)
5,406,024,866.45	NET DECREASE/INCREASE IN CASH AND ITS EQUIVALENT		(8,238,255,558.29)
13,650,159,529.56	CASH AND ITS EQUIVALENT AS AT 1ST JANUARY, 2012		19,056,184,396.01
19,056,184,396.01	CASH AND ITS EQUIVALENT AS AT 31ST DECEMBER, 2012	SI-13	10,817,928,837.72

STATEMENT NO:2
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST DECEMBER, 2012

	NOTES	ACTUAL 2012 N	ACTUAL 2011 N
ASSETS:			
BANK AND TREASURIES	S2-1	10,817,928,837.72	19,056,184,396.01
OTHER ASSETS			
INVESTMENTS (MOFI)	S2-2	255,400,588.39	255,400,588.39
LIABILITY OVER ASSETS	S2-3	19,219,026,961.93	11,044,934,098.99
ADVANCES	S2-4	133,565,708.49	129,681,806.56
SUB-TOTAL		19,607,993,258.81	11,430,016,493.94
TOTAL ASSETS		30,425,922,096.53	30,486,200,889.95
PUBLIC FUND AND LIABILITIES			
CONSOLIDATED REVENUE FUND		-	-
CAPITAL DEVELOPMENT FUND	S2-5	10,817,928,837.72	19,056,184,396.01
TOTAL FUNDS		10,817,928,837.72	19,056,184,396.01
LOANS:			
DOMESTIC LOANS (Balance)	S2-6	16,234,840,724.18	8,157,455,527.46
FOREIGN LOANS (Balance)	S2-7	3,373,152,534.63	3,272,560,966.48
TOTAL LIABILITIES		19,607,993,258.81	11,430,016,493.94
PUBLIC FUND & LIABILITIES		30,425,922,096.53	30,486,200,889.95

STATEMENT NO: 3

STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER, 2012

ACTUALS 2011 N	DESCRIPTION	NOTES	REVISED BUDGET N	ACTUALS 2012 N	VARIANCE N
	OPENING BALANCE 1ST JANUARY 2012		8,964,592,200.00		8,964,592,200.00
	ADD: REVENUE (INCOME) A				
1,879,007,880.84	Taxes	S3-1	4,179,334,330.00	1,676,565,586.77	(2,502,768,743.23)
259,783,398.36	Fines and Fees	S3-2	2,662,025,700.00	498,133,466.75	(2,163,892,233.25)
34,329,950.00	Licences	S3-3	25,890,000.00	96,206,423.00	70,316,423.00
38,920,400.00	Earnings and Sales	S3-4	1,000,000,000.00	55,522,873.20	(944,477,126.80)
8,382,127.68	Rent on Government Property	S3-5	120,000,000.00	8,570,205.33	(111,429,794.67)
77,700,120.78	Interest, Repayments and Dividends	S3-6	112,000,000.00	51,547,551.23	(60,452,448.77)
	Reimbursement		20,000,000.00		(20,000,000.00)
85,855,954.12	Miscellaneous	S3-7	15,000,000.00	2,006,313,166.27	1,991,313,166.27
11,764,682,768.96	Revenue from Parastatals	S3-8	36,160,000,000.00	3,475,750,607.84	(32,684,249,392.16)
27,199,508,710.94	Statutory Allocation from Federation Account	S3-9	36,160,000,000.00	29,022,600,027.28	(7,137,399,972.72)
41,348,171,311.68	TOTAL REVENUE (A)		53,258,842,230.00	36,891,209,907.67	(16,367,632,322.33)
	LESS: EXPENDITURE: (B)				
9,553,467,183.84	Personnel Cost	S3-10	13,423,832,670.00	10,292,318,812.25	3,131,513,857.75
6,653,925,882.62	Overhead Cost	S3-11	10,703,905,050.00	7,882,823,491.39	2,821,081,558.61
240,666,624.55	Consolidated Salaries	S3-12	232,287,220.00	184,534,578.44	47,752,641.56
340,125,788.63	Pensions	S3-13	750,000,000.00	855,091,829.37	(105,091,829.37)
529,389,080.15	Gratuities	S3-14	910,000,000.00	465,519,559.81	444,480,440.19
167,920,750.34	10% Grants to Local Govt. Councils	S3-15	800,000,000.00	214,504,882.88	585,495,117.12
291,541,523.00	2.5% LGA Pensions Board	S3-16	307,800,730.00	266,477,455.91	41,323,274.09
181,261,566.78	Public Debt Charges	S3-17	1,051,889,590.00	686,424,914.86	365,464,675.14
	Severance and Furniture Allowance	S3-18		63,399,819.50	(63,399,819.50)
95,172,818.39	Reserve for Consolidated Emoluments		374,367,290.00		374,367,290.00
11,764,682,768.96	Arrears of Pensions Allowances				
	Retained Revenue By Parastatals	S3-19		3,475,750,607.84	(3,475,750,607.84)
	Payment/Servicing of Loans:				
8,227,828,015.52	Domestic Loans		8,724,000,000.00	6,885,755,855.04	1,838,244,144.96
191,323,556.27	Foreign Loans		200,000,000.00	191,669,317.05	8,330,682.95
	Remittances				
	VAT			1,013,200,038.92	
	WHT			982,960,098.01	
38,237,305,559.05	TOTAL PAYMENTS (B)		37,478,082,550.00	33,460,431,261.27	4,017,651,288.73
3,110,865,752.63	OPERATING BALANCE (A-B)		15,780,759,680.00	3,430,778,646.40	(12,349,981,033.60)
	APPROPRIATION/TRANSFERS:				
3,110,865,752.63	Capital Development Fund		15,780,759,680.00	3,430,778,646.40	(12,349,981,033.60)
	Closing Balance (A-- B) - C				

STATEMENT NO:4 STATEMENT OF CAPITAL DEVELOPMENT FUND FOR THE YEAR ENDED 31ST DECEMBER, 2012

ACTUALS PREVIOUS YEAR 2011	DESCRIPTION	NOTES	REVISED BUDGET 2012	ACTUALS 2012	VARIANCE
₦			₦	₦	₦
13,650,159,529.56	Opening Balance 1st January 2012			19,056,184,396.01	19,056,184,396.01
	Add: CAPITAL RECEIPTS (A)				
3,110,865,752.63	Transfer from Consolidated Revenue Fund		15,780,759,680.00	3,430,778,646.40	(12,349,981,033.60)
6,000,000,000.00	Internal Loans/Bond		S4-1	292,260,885.20	92,260,885.20
566,517,443.65	External Loans			2,716,052,930.00	(2,432,308,422.66)
67,108,190.83	Federal Govt. Grant for various Programmes			3,000,000,000.00	(3,000,000,000.00)
3,150,000,000.00	Grants (Internal)				
832,432,433.76	Grants (External UBEC Fund)		1,200,000,000.00	300,000,000.00	(900,000,000.00)
6,084,088,746.50	Value Added Tax (VAT) Proceeds from Debt Relief/	S4-2	8,519,000,000.00	6,651,389,786.90	(1,867,610,213.10)
4,746,804,901.40	Reimbursement from Bond	S4-3	2,256,000,000.00	2,192,388,513.84	(63,611,486.16)
9,817,896,676.84	Excess Crude	S4-4	15,746,173,000.00	10,101,201,648.50	(5,644,971,351.50)
48,025,873,675.17	TOTAL RECEIPTS (A)		49,417,985,610.00	42,307,948,384.19	(7,110,037,225.81)
	Less: CAPITAL EXPENDITURE (B)				
	ECONOMIC SECTOR:				
1,238,288,380.89	Agriculture	S4-5	1,723,970,000.00	959,080,887.22	764,889,112.78
	Livestock	S4-6	250,000,000.00	9,765,900.00	240,234,100.00
	Forestry		40,000,000.00		1,000,000.00
	Fishery		20,000,000.00		5,000,000.00
1,940,488,102.40	Manufacturing, Industry & Mineral Dev.	S4-7	2,306,160,000.00	1,504,755,737.58	801,404,262.42
544,085,424.97	Energy and Power	S4-8	2,069,520,000.00	1,078,383,335.67	991,136,664.33
399,067,014.84	Commerce And Finance	S4-9	3,693,100,000.00	2,309,630,129.89	1,383,469,870.11
7,769,343,368.01	Works & Transport (Roads & Bridges)	S4-10	8,266,000,000.00	7,259,520,457.73	1,006,479,542.27
11,891,272,291.11	SUB-TOTAL		18,368,750,000.00	13,121,136,448.09	5,247,613,551.91
	SOCIAL SERVICES SECTOR:				
1,336,227,952.33	Education	S4-11	3,476,500,000.00	2,701,163,982.73	775,336,017.27
523,587,805.77	Health	S4-12	2,196,000,000.00	915,656,465.72	1,280,343,534.28
783,695,713.35	Information	S4-13	636,700,000.00	312,845,425.91	323,854,574.09
454,721,531.77	Culture and Tourism	S4-14	1,080,000,000.00	616,150,380.90	463,849,619.10
	Youth, Sports & Social Development	S4-15	491,000,000.00	8,000,000.00	483,000,000.00
3,098,233,003.22	SUB-TOTAL		7,880,200,000.00	4,553,816,255.26	3,326,383,744.74

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ACTUALS PREVIOUS YEAR 2011 N	DESCRIPTION	NOTES	REVISED BUDGET 2012 N	ACTUALS 2012 N	VARIANCE N
	ENVIRONMENT & REGIONAL DEV. SECTOR:				
6,155,759,436.01	Water Resources & Supply	S4-16	8,715,000,000.00	4,622,038,502.40	4,092,961,497.60
43,203,250.00	Sewage Drainage/Refuse Disposal	S4-17	830,000,000.00	137,110,232.00	692,889,768.00
258,440,300.00	Town & Country Planning/Survey & Mapping	S4-18	583,320,000.00	595,523,766.43	(12,203,766.43)
4,866,135,758.75	Housing	S4-19	5,151,000,000.00	5,294,403,827.95	(143,403,827.95)
110,278,658.05	Community Development	S4-20	200,000,000.00		200,000,000.00
11,433,817,402.81	SUB-TOTAL		15,479,320,000.00	10,649,076,328.78	4,830,243,671.22
	GENERAL ADMINISTRATION:				
	General Administration	S4-21			
2,325,507,877.40	Executive	S4-21A	6,590,015,610.00	2,791,490,514.34	3,798,525,095.66
101,381,104.62	Legislature	S4-21B	655,700,000.00	269,500,000.00	386,200,000.00
119,477,600.00	Judiciary	S4-21C	444,000,000.00	105,000,000.00	339,000,000.00
2,546,366,582.02	SUB-TOTAL		7,689,715,610.00	3,165,990,514.34	4,523,725,095.66
28,969,689,279.16	GRAND TOTAL (B)		49,417,985,610.00	31,490,019,546.47	17,927,966,063.53
19,056,184,396.01	Closing Balance (A - B)			10,817,928,837.72	

NOTES TO STATEMENT NO 1, CASHFLOW STATEMENT

DESCRIPTION	REVISED BUDGET N	ACTUALS 2012 (N)	VARIANCES N
NOTE S1 - 1			
STATUTORY ALLOCATION FROM FEDERATION ACCOUNT			
JANUARY	3,013,333,333.33	2,416,299,823.14	(597,033,510.19)
FEBRUARY	3,013,333,333.33	1,962,481,655.78	(1,050,851,677.55)
MARCH	3,013,333,333.33	2,140,385,001.68	(872,948,331.65)
APRIL	3,013,333,333.33	2,647,182,642.38	(366,150,690.95)
MAY	3,013,333,333.33	2,348,323,220.16	(665,010,113.17)
JUNE	3,013,333,333.33	2,469,295,222.41	(544,038,110.92)
JULY	3,013,333,333.33	2,470,119,810.71	(543,213,522.62)
AUGUST	3,013,333,333.33	2,463,993,885.31	(549,339,448.02)
SEPTEMBER	3,013,333,333.33	2,339,028,388.13	(674,304,945.20)
OCTOBER	3,013,333,333.33	3,137,696,523.00	124,363,189.67
NOVEMBER	3,013,333,333.33	2,473,964,006.31	(539,369,327.02)
DECEMBER	3,013,333,333.37	2,153,829,848.27	(859,503,485.10)
TOTAL	36,160,000,000.00	29,022,600,027.28	(7,137,399,972.72)
NOTE S1 - 2			
INTERNALLY GENERATED REVENUE (IGR)			
Taxes	4,179,334,330.00	1,676,565,586.77	(2,502,768,743.23)
Fines and Fees	2,662,025,700.00	498,133,466.75	(2,163,892,233.25)
Licences	25,890,000.00	96,206,423.00	70,316,423.00
Earnings and Sales	1,000,000,000.00	55,522,873.20	(944,477,126.80)
Rent On Government Property	120,000,000.00	8,570,205.33	(111,429,794.67)
Miscellaneous	15,000,000.00	2,006,313,166.27	1,991,313,166.27
Reimbursement	20,000,000.00		(20,000,000.00)
Revenue from Parastatals		3,475,750,607.84	3,475,750,607.84
SUB-TOTAL	8,022,250,030.00	7,817,062,329.16	(205,187,700.84)
S1 - 3 EXCESS CRUDE AND OTHERS			
EXCESS CRUDE		5,309,694,273.16	
NON OIL REVENUE		2,091,214,055.03	
OIL SUBSIDY		1,659,120,119.19	
NNPC REFUND		1,041,173,201.16	
TOTAL	15,746,173,000.00	10,101,201,648.54	(5,644,971,351.46)
S1 - 4 VALUE ADDED TAX (VAT)			
JANUARY	709,916,666.66	535,371,940.71	(174,544,725.95)
FEBRUARY	709,916,666.66	495,941,045.93	(213,975,620.73)
MARCH	709,916,666.66	584,394,673.51	(125,521,993.15)
APRIL	709,916,666.66	598,414,432.44	(111,502,234.22)
MAY	709,916,666.66	564,836,701.20	(145,079,965.46)
JUNE	709,916,666.66	553,586,650.93	(156,330,015.73)
JULY	709,916,666.66	545,620,096.76	(164,296,569.90)
AUGUST	709,916,666.66	496,494,565.66	(213,422,101.00)
SEPTEMBER	709,916,666.66	553,130,293.51	(156,786,373.15)
OCTOBER	709,916,666.66	537,699,780.04	(172,216,886.62)
NOVEMBER	709,916,666.66	610,068,800.90	(99,847,865.76)
DECEMBER	709,916,666.74	575,830,805.31	(134,085,861.43)
TOTAL	8,519,000,000.00	6,651,389,786.90	(1,867,610,213.10)

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DESCRIPTION	REVISED BUDGET N	ACTUAL (N)	VARIANCE (N)
S1 - 5 PROCEED FROM MULTILATERAL DEBT			
Bond Refund		2,192,388,513.84	
TOTAL	2,256,000,000.00	2,192,388,513.84	(63,611,486.16)
S1 - 6 EXTERNAL LOANS			
FADAMA III		125,703,063.55	
CSDP		166,557,821.65	
TOTAL	200,000,000.00	292,260,885.20	92,260,885.20
S1 - 7 PERSONNEL COST			
OFFICE OF THE GOVERNOR	578,093,630.00	521,591,224.96	56,502,405.04
OFFICE OF THE DEPUTY GOVERNOR	42,833,930.00	31,514,485.62	11,319,444.38
STATE PLANNING COMMISSION	28,522,740.00	21,944,754.08	6,577,985.92
DEPT OF BOARDER SECURITY & CONFLICT RESOLU.			-
DEPT OF ECONOMIC EMP. & POV. ALLEVIATION			-
DEPT OF INTER - PARTY DIALOGUE			-
DEPT OF GRANTS AND DONOR AGENCY			-
DEPT OF STATE OMBUDSMAN PRO. MONITORING			-
DIRECTORATE OF ATTITUDUAL CHANGE			-
DEPT OF INFORMATION & COMM. TECH			-
STATE COUNCIL ON PUBLIC PROCUREMENT			-
CEMENT PRODUCTION & MINERAL DEVELOPMENT			-
LABOUR RELATIONS OFFICE			-
OFFICE OF THE SEC. TO THE STATE GOVT.	120,636,500.00	150,292,193.44	(29,655,693.44)
DEPT OF EXECUTIVE COUNCIL MATTERS			-
DEPT OF ECONOMIC AFFAIRS			-
DEPT OF GENERAL SERVICES			-
DEPT OF POLITICAL AFFAIRS	9,371,160.00	3,365,688.00	6,005,472.00
LIAISON OFFICE ABUJA	17,545,670.00	11,942,293.92	5,603,376.08
LIAISON OFFICE LAGOS	10,111,330.00	10,561,133.49	(449,803.49)
OFFICE OF THE HEAD OF SERVICE	75,929,170.00	52,559,821.19	23,369,348.81
ADMIN. AND GENERAL SERVICE DEPT.			-
ESTAB. PENSIONS AND MGT. SERVICES DEPT			-
PUBLIC SERVICE AND MANPOWER DEV. DEPT			-
MINISTRY OF AGRICULTURE & NATURAL RES.	232,423,580.00	235,442,209.30	(3,018,629.30)
MINISTRY OF COMMERCE, INDUSTRY & MIN. DEV.	79,150,400.00	70,681,652.38	8,468,747.62
MINISTRY OF CULTURE AND TOURISM	28,947,750.00	28,974,472.22	(26,722.22)
MINISTRY OF EDUCATION	72,812,740.00	67,871,798.82	4,940,941.18
STATE SCHOLARSHIP BOARD	15,647,000.00	12,110,299.44	3,536,700.56
EXAMINATION DEVELOPMENT CENTRE	7,482,580.00	5,292,659.91	2,189,920.09
MINISTRY OF FINANCE & ECO. DEVELOPMENT	130,178,450.00	102,931,299.23	27,247,150.77
OFFICE OF THE ACCOUNTANT-GENERAL			
BOARD OF INTERNAL REVENUE	253,425,660.00	124,415,359.90	129,010,300.10
MINISTRY OF HEALTH	426,837,160.00	466,808,794.37	(39,971,634.37)
MINISTRY OF ENVIRONMENT	38,182,040.00	43,428,706.56	(5,246,666.56)
MINISTRY OF INFORMATION & STATE ORIENTATION	64,184,080.00	50,937,298.93	13,246,781.07
GOVERNMENT PRINTING PRESS	18,304,390.00	17,814,023.28	490,366.72
MINISTRY OF JUSTICE	76,598,040.00	63,928,726.44	12,669,313.56

DESCRIPTION	REVISED BUDGET ₦	ACTUAL (₦)	VARIANCE (₦)
MINISTRY OF LANDS, SURVEY AND HOUSING	73,697,690.00	64,044,955.26	9,652,734.74
OFFICE OF THE SURVEYOR-GENERAL	18,174,870.00	17,747,000.19	427,869.81
MINISTRY OF LG, CHIEFTAINCY MATTERS & RURAL	41,725,040.00	41,083,983.04	641,056.96
MINISTRY OF PUBLIC UTILITIES	67,165,590.00	62,054,268.99	5,111,321.01
MINISTRY OF WOMEN AFFAIRS	91,389,100.00	74,996,444.77	16,392,655.23
MINISTRY OF WORKS AND TRANSPORT	81,679,470.00	78,397,409.76	3,282,060.24
MINISTRY OF YOUTH AND SPORTS	92,082,580.00	117,707,202.21	(25,624,622.21)
OFFICE OF THE AUDITOR-GENERAL (STATE)	80,257,170.00	59,414,872.49	20,842,297.51
OFFICE OF THE AUDITOR-GENERAL (LG)	54,690,330.00	39,490,320.57	15,200,009.43
CIVIL SERVICE COMMISSION	29,812,980.00	19,854,717.84	9,958,262.16
LOCAL GOVERNMENT SERVICE COMMISSION	5,615,410.00	5,624,415.00	(9,005.00)
STATE INDEPENDENT ELECTORAL COMMISSION	44,886,410.00	37,711,050.25	7,175,359.75
FISCAL RESPONSIBILITY COMMISSION	29,614,330.00	23,715,369.67	5,898,960.33
STATE HOUSE OF ASSEMBLY	293,978,490.00	273,442,500.52	20,535,989.48
HOUSE OF ASSEMBLY SERV. COMM			
JUDICIARY HIGH COURT	405,327,300.00	200,375,452.98	204,951,847.02
JUDICIARY SERVICE COMMISSION	11,865,120.00	7,311,084.28	4,554,035.72
CUSTOMARY COURT OF APPEAL	483,573,320.00	145,779,478.74	337,793,841.26
SECONDARY EDUCATION BOARD	2,900,000,000.00	1,734,568,509.39	1,165,431,490.61
SUBE BOARD (HQ)	189,188,210.00	152,978,501.80	36,209,708.20
HOSPITAL MANAGEMENT BOARD	883,859,260.00	642,574,649.62	241,284,610.38
SUB-TOTAL	8,205,800,670.00	5,893,281,082.85	869,593,777.96
ABAKALIKI CAP. TERRITORY DEV. BOARD	15,831,520.00	13,007,920.80	2,823,599.20
WOMEN DEVELOPMENT CENTRE	23,547,920.00	17,943,524.60	5,604,395.40
PSU PROJECT SUPPORT UNIT (MDG's)			
STATE STATISTICAL BUREAU			
STATE EMERGENCY MANAGEMENT AGENCY	10,290,570.00	8,004,129.71	2,286,440.29
STAFF DEVELOPMENT CENTRE			
EBADEP	167,827,600.00	156,195,957.76	11,631,642.24
GOVT. POULTRY FARM COMPLEX, NKALIKI			
STATE FERTILIZER BLENDING PLANT	15,220,230.00	12,213,350.97	3,006,879.03
VETERINARY SCHOOL, EZZAMGBO			
SUPERVISED AGRIC CREDIT LOANS BOARD			
FADAMA			
EBONYI STATE TRACTOR HIRING SERVICE	12,424,150.00	6,940,648.50	5,483,501.50
EBONYI STATE MARKETING BOARD	2,052,110.00	1,619,322.56	432,787.44
EBONYI BUILDING MATERIALS INDUSTRY LTD	7,480,190.00	5,997,917.53	1,482,272.47
EBONYI SALT & MINERAL INDUSTRY	5,007,090.00	4,042,215.40	964,874.60
EBONYI STATE INDUS. ESTATE MGT BOARD	1,893,720.00	1,597,339.32	296,380.68
TOURISM BOARD	4,143,980.00	3,289,387.33	854,592.67
STATE COUNCIL FOR ARTS & CULTURE	32,261,460.00	20,017,507.31	12,243,952.69
EBONYI STATE HOTELS LTD ABAKALIKI			
EBONYI STATE HOTELS LTD AFIKPO	10,061,840.00	7,691,011.10	2,370,828.90

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DESCRIPTION	REVISED BUDGET	ACTUAL (N)	VARIANCE (N)
EBONYI STATE UNIVERSITY	3,960,000,000.00	2,948,996,320.68	1,011,003,679.32
COLLEGE OF EDUCATION, IKWO	520,000,000.00	470,000,000.00	50,000,000.00
EBONYI STATE LIBRARY BOARD	34,722,670.00	26,293,271.26	8,429,398.74
AGENCY FOR MASS LITERACY	5,215,330.00	4,562,551.68	652,778.32
STATE INVESTMENT & PROPERTY DEV. COMPANY	10,697,360.00	9,561,507.38	1,135,852.62
STATE UNIVERSITY TEACHING HOSPITAL		390,000,000.00	
WORLD BANK ASSISTED HEALTH SYSTEM DEV.			
EBONYI STATE COMMITTEE ON HIV/AIDS			
EBONYI STATE ENVIRON. PROT AGENCY	19,206,940.00	18,180,752.88	1,026,187.12
ONCHOERCIASIS CONTROL PROJECT			
ROLL BACK MALARIA PROJECT			
NATIONAL IMMUNIZATION PROJECT			
EBONYI BROADCASTING CORPORATION (EBBC)	106,422,930.00	73,222,092.91	33,200,837.09
EBONYI NEWSPAPER & PUBLISH CORPORATION	54,842,190.00	37,050,841.29	17,791,348.71
EBONYI STATE HOUSING DEV. CORPORATION	15,052,190.00	10,741,897.52	4,310,292.48
STATE WATER CORPORATION	73,108,690.00	60,755,706.54	12,352,983.46
EBRUWASSA	15,991,670.00	14,842,181.37	1,149,488.63
RURAL ELECTRIFICATION BOARD	46,868,720.00	37,662,807.76	9,205,912.24
EBONYI ELECTRIC POWER LIMITED			
ABAKALIKI POWER PLANT LIMITED			
EBONYI STATE ROAD MAINTENANCE AGENCY	24,122,720.00	19,660,055.68	4,462,664.32
EBONYI TRANSPORT SERVICE			
COMMUNITY BASED URBAN DEV. PROJECT			
EBONYI STATE SPORTS COUNCIL	23,738,210.00	18,947,509.54	4,790,700.46
SUB-TOTAL	5,218,032,000.00	4,399,037,729.38	818,994,270.62
TOTAL	13,423,832,670.00	10,292,318,812.23	3,131,513,857.77
S1 - 8 OVERHEAD COST			
OFFICE OF THE GOVERNOR	4,089,620,000.00	4,294,510,375.73	(204,890,375.73)
OFFICE OF THE DEPUTY GOVERNOR	126,172,160.00	121,015,600.00	5,156,560.00
STATE PLANNING COMMISSION	12,000,000.00	4,048,000.00	7,952,000.00
DEPT OF BOARDER SECURITY & CONFLICT RESOLU.	8,400,000.00	4,950,000.00	3,450,000.00
DEPT OF ECONOMIC EMP. & POV. ALLEVIATION	8,710,000.00	4,950,000.00	3,760,000.00
DEPT OF INTER - PARTY DIALOGUE	5,004,000.00	3,700,000.00	1,304,000.00
DEPT OF GRANTS AND DONOR AGENCY	22,400,000.00	3,850,000.00	18,550,000.00
DEPT OF STATE OMBUDSMAN PRO. MONITORING	2,400,000.00	1,980,000.00	420,000.00
DIRECTORATE OF ATTITUDUAL CHANGE	8,406,000.00	4,300,000.00	4,106,000.00
DEPT OF INFORMATION & COMM. TECH	2,260,000.00	660,000.00	1,600,000.00
STATE COUNCIL ON PUBLIC PROCUREMENT	2,000,000.00	1,760,000.00	240,000.00
OFFICE OF THE SEC. TO THE STATE GOVT.	415,250,000.00	228,149,233.58	187,100,766.42
DEPT OF EXECUTIVE COUNCIL MATTERS	2,000,000.00	1,860,000.00	140,000.00
DEPT OF ECONOMIC AFFAIRS	2,200,000.00	1,320,000.00	880,000.00
DEPT OF GENERAL SERVICES	4,000,000.00	1,320,000.00	2,680,000.00

DESCRIPTION	REVISED BUDGET ₦	ACTUAL (₦)	VARIANCE (₦)
DEPT OF POLITICAL AFFAIRS	205,570,840.00	190,281,535.00	15,289,305.00
LIAISON OFFICE ABUJA	14,460,590.00	13,145,500.00	1,315,090.00
LIAISON OFFICE LAGOS	5,000,000.00	6,646,600.15	(1,646,600.15)
OFFICE OF THE HEAD OF SERVICE	255,415,000.00	6,149,000.00	249,266,000.00
ADMIN. AND GENERAL SERVICE DEPT.	2,438,000.00	1,980,000.00	458,000.00
ESTAB, PENSIONS AND MGT. SERVICES DEPT	8,556,000.00	3,050,000.00	5,506,000.00
PUBLIC SERVICE AND MANPOWER DEV. DEPT	254,747,500.00	25,105,000.00	229,642,500.00
MINISTRY OF AGRICULTURE & NATURAL RES.	19,300,000.00	11,283,000.00	8,017,000.00
MINISTRY OF COMMERCE, INDUSTRY & MIN. DEV.	12,900,000.00	9,050,000.00	3,850,000.00
MINISTRY OF CULTURE AND TOURISM	19,841,600.00	14,065,000.00	5,776,600.00
MINISTRY OF EDUCATION	219,078,000.00	20,994,490.00	198,083,510.00
STATE SCHOLARSHIP BOARD	792,858,220.00	136,263,694.00	656,594,526.00
EXAMINATION DEVELOPMENT CENTRE	27,862,000.00	1,980,000.00	25,882,000.00
MINISTRY OF FINANCE & ECO. DEVELOPMENT	150,000,000.00	43,898,900.00	106,101,100.00
OFFICE OF THE ACCOUNTANT-GENERAL	620,880,000.00	711,698,448.65	(90,818,448.65)
BOARD OF INTERNAL REVENUE	26,267,000.00	21,956,000.00	4,311,000.00
MINISTRY OF HEALTH	24,000,000.00	12,613,000.00	11,387,000.00
MINISTRY OF ENVIRONMENT	10,804,000.00	3,380,000.00	7,424,000.00
MINISTRY OF INFORMATION & STATE ORIENTATION	6,500,000.00	4,655,000.00	1,845,000.00
GOVERNMENT PRINTING PRESS	54,404,000.00	100,983,831.32	(46,579,831.32)
MINISTRY OF JUSTICE	68,869,240.00	60,852,054.00	8,017,186.00
MINISTRY OF LANDS, SURVEY AND HOUSING	10,178,080.00	6,050,000.00	4,128,080.00
OFFICE OF THE SURVEYOR-GENERAL	5,445,260.00	3,450,000.00	1,995,260.00
MINISTRY OF LOCAL GOVT. & CHIEFTAINCY MATTERS	19,240,000.00	7,677,500.00	11,562,500.00
MINISTRY OF PUBLIC UTILITIES	370,161,800.00	333,641,632.96	36,520,167.04
MINISTRY OF WOMEN AFFAIRS	38,500,000.00	24,722,000.00	13,778,000.00
MINISTRY OF WORKS AND TRANSPORT	10,000,000.00	12,337,500.00	(2,337,500.00)
MINISTRY OF YOUTH AND SPORTS	47,000,000.00	35,066,000.00	11,934,000.00
OFFICE OF THE AUDITOR-GENERAL (STATE)	60,000,000.00	7,587,000.00	52,413,000.00
OFFICE OF THE AUDITOR-GENERAL (LG)	3,071,000.00	2,750,000.00	321,000.00
CIVIL SERVICE COMMISSION	7,200,000.00	9,529,000.00	(2,329,000.00)
LOCAL GOVERNMENT SERVICE COMMISSION	5,000,000.00	1,320,000.00	3,680,000.00
STATE INDEPENDENT ELECTORAL COMMISSION	12,110,000.00	6,295,000.00	5,815,000.00
FISCAL RESPONSIBILITY COMMISSION	10,000,000.00	5,500,000.00	4,500,000.00
STATE HOUSE OF ASSEMBLY	513,240,000.00	560,327,480.00	(47,087,480.00)
HOUSE OF ASSEMBLY SERV. COMM			
JUDICIARY HIGH COURT	45,000,000.00	53,114,000.00	(8,114,000.00)
JUDICIARY SERVICE COMMISSION	3,455,600.00	1,320,000.00	2,135,600.00
CUSTOMARY COURT OF APPEAL	15,000,000.00	16,500,000.00	(1,500,000.00)
SECONDARY EDUCATION BOARD	361,275,000.00	395,789,666.00	(34,514,666.00)
SUBE BOARD (HQ)	50,000,000.00	75,600,000.00	(25,600,000.00)
HOSPITAL MANAGEMENT BOARD	10,000,000.00	2,750,000.00	7,250,000.00
SUB-TOTAL	9,106,450,890.00	7,639,731,041.39	1,519,584,514.61

DESCRIPTION	REVISED BUDGET N	ACTUAL N	VARIANCE N
ABAKALIKI CAP. TERRITORY DEV. BOARD	10,000,000.00	6,600,000.00	3,400,000.00
WOMEN DEVELOPMENT CENTRE	100,000,000.00		
PSU PROJECT SUPPORT UNIT (MDG's)	2,000,000.00	660,000.00	1,340,000.00
STATE STATISTICAL BUREAU	2,000,000.00	552,000.00	1,448,000.00
STATE EMERGENCY MANAGEMENT AGENCY	2,220,000.00	1,880,000.00	340,000.00
STAFF DEVELOPMENT CENTRE.	2,000,000.00	1,650,000.00	350,000.00
EBADep	10,000,000.00	2,750,000.00	7,250,000.00
GOVT. POULTRY FARM COMPLEX, NKALIKI			
STATE FERTILIZER BLENDING PLANT	10,000,000.00		10,000,000.00
VETERINARY SCHOOL EZZAMGBO			
SUPERVISED AGRIC CREDIT LOANS BOARD	2,000,000.00		2,000,000.00
FADAWA	2,000,000.00		2,000,000.00
EBONYI STATE TRACTOR HIRING SERVICE			
EBONYI STATE MARKETING BOARD	2,500,000.00	275,000.00	2,225,000.00
EBONYI BUILDING MATERIALS INDUSTRY LTD	2,500,000.00	275,000.00	2,225,000.00
EBONYI SALT & MINERAL INDUSTRY	1,000,000.00	275,000.00	725,000.00
EBONYI STATE INDUS. ESTATE MGT BOARD	1,200,000.00	275,000.00	925,000.00
TOURISM BOARD	1,000,000.00	660,000.00	340,000.00
STATE COUNCIL FOR ARTS & CULTURE	3,000,000.00	5,835,000.00	(2,835,000.00)
EBONYI STATE HOTELS LTD ABAKALIKI			
EBONYI STATE HOTELS LTD AFIKPO			
EBONYI STATE UNIVERSITY	600,000,000.00	146,353,450.00	453,646,550.00
COLLEGE OF EDUCATION, IKWO	60,000,000.00		
EBONYI STATE LIBRARY BOARD	3,000,000.00	1,100,000.00	1,900,000.00
AGENCY FOR MASS LITERACY	2,000,000.00	660,000.00	1,340,000.00
STATE INVESTMENT & PROPERTY DEV. COMPANY	2,000,000.00		2,000,000.00
STATE UNIVERSITY TEACHING HOSPITAL	517,884,160.00		517,884,160.00
WORLD BANK ASSISTED HEALTH SYSTEM DEV.	5,000,000.00		5,000,000.00
SCHOOL OF HEALTH TECHNOLOGY	24,000,000.00		24,000,000.00
EBONYI STATE COMMITTEE ON HIV/AIDS	1,000,000.00		1,000,000.00
EBONYI STATE ENVIRON. PROT AGENCY	9,750,000.00	14,250,000.00	(4,500,000.00)
ONCHOCERCIASIS CONTROL PROJECT			
ROLL BACK MALARIA PROJECT			
NATIONAL IMMUNIZATION PROJECT			
EBONYI BROADCASTING CORPORATION (EBBC)	108,000,000.00	16,519,000.00	91,481,000.00
EBONYI NEWSPAPER & PUBLISH CORPORATION	4,600,000.00	660,000.00	3,940,000.00
EBONYI STATE HOUSING DEV. CORPORATION	5,000,000.00	660,000.00	4,340,000.00
STATE WATER CORPORATION	30,000,000.00		30,000,000.00
EBRUWASSA	5,000,000.00	660,000.00	4,340,000.00
RURAL ELECTRIFICATION BOARD	1,000,000.00	660,000.00	340,000.00
EBONYI ELECTRIC POWER LIMITED	5,000,000.00	660,000.00	4,340,000.00
ABAKALIKI POWER PLANT LIMITED	5,000,000.00	525,000.00	4,475,000.00
EBONYI STATE ROAD MAINTENANCE AGENCY	14,000,000.00	5,500,000.00	8,500,000.00
EBONYI TRANSPORT SERVICE			
COMMUNITY BASED URBAN DEV. PROJECT			
EBONYI STATE SPORTS COUNCIL	30,000,000.00	29,768,000.00	232,000.00
CEMENT PRODUCTION & MINERAL DEVELOPMENT	6,800,000.00	3,430,000.00	3,370,000.00
LABOUR RELATIONS OFFICE	5,000,000.00	660,000.00	4,340,000.00
SUB-TOTAL	1,597,454,160.00	243,092,450.00	1,354,361,710.00
TOTAL	10,703,905,050.00	7,882,823,491.39	2,821,081,558.61

SI - 9	DESCRIPTION	REVISED BUDGET N	ACTUAL N	VARIANCE N
CONSOLIDATED REVENUE FUND CHARGES (CRFC)				
	Consolidated Salaries	232,287,220.00	184,534,578.44	47,752,641.56
	Estab. Pen & Mgt Services/Gratuity		1,320,611,389.18	(1,320,611,389.18)
	10% Grant to LG Council	800,000,000.00	214,504,882.88	585,495,117.12
	2.5% LGA Pensions Board	307,800,730.00	266,477,455.91	41,323,274.09
	Severance and Furniture Allowance		63,399,819.50	(63,399,819.50)
	Public Debt Charges (PDC)	1,051,889,590.00	686,424,914.86	365,464,675.14
	Other CRFC		24,000,000.00	(24,000,000.00)
	TOTAL	2,391,977,540.00	2,759,953,040.77	(367,975,500.77)
NOTE SI - 10				
PURCHASE/CONSTRUCTION OF ASSETS				
ECONOMIC SECTOR				
	Agriculture	1,723,970,000.00	959,080,887.22	764,889,112.78
	Livestock	250,000,000.00	9,765,900.00	240,234,100.00
	Forestry	40,000,000.00		40,000,000.00
	Fishery	20,000,000.00		20,000,000.00
	Manufacturing Industry & Mineral Development	2,306,160,000.00	1,504,755,737.58	801,404,262.42
	Energy and Power	2,069,520,000.00	1,078,383,335.67	991,136,664.33
	Commerce and Finance	3,693,100,000.00	2,309,630,129.89	1,383,469,870.11
	Works and Transport	8,266,000,000.00	7,342,760,007.73	923,239,992.27
	SUB - TOTAL	18,368,750,000.00	13,204,375,998.09	5,164,374,001.91
SOCIAL SERVICES SECTOR:				
	Education	3,476,500,000.00	2,701,163,982.73	775,336,017.27
	Health	2,196,000,000.00	915,656,465.72	1,280,343,534.28
	Information	636,700,000.00	312,845,425.91	323,854,574.09
	Culture and Tourism	1,080,000,000.00	616,150,380.90	463,849,619.10
	Youth and Sports & Social Development	491,000,000.00	8,000,000.00	483,000,000.00
	SUB - TOTAL	7,880,200,000.00	4,553,816,255.26	3,326,383,744.74
ENVIRONMENTAL/REGIONAL DEV. SECTOR:				
	Water Resources/ Supply	8,715,000,000.00	4,622,038,502.40	4,092,961,497.60
	Sewage, Drainage, Refuse Disposal	830,000,000.00	137,110,232.00	692,889,768.00
	Town and Country Planning/Survey & Mapping	583,320,000.00	595,523,766.43	(12,203,766.43)
	Housing	5,151,000,000.00	5,294,403,827.95	(5,094,403,827.95)
	Community Development	200,000,000.00	10,649,076,328.78	4,830,243,671.22
	SUB - TOTAL	15,479,320,000.00	10,649,076,328.78	4,830,243,671.22
ADMINISTRATION SECTOR:				
	General Administration			
	Executive	6,590,015,610.00	2,941,474,514.34	3,648,541,095.66
	Legislature	655,700,000.00	269,500,000.00	386,200,000.00
	Judiciary	444,000,000.00	105,000,000.00	339,000,000.00
	SUB - TOTAL	7,689,715,610.00	3,315,974,514.34	4,373,741,095.66
	GRAND TOTAL	49,417,985,610.00	31,723,243,096.47	17,694,742,513.53



DESCRIPTION	REVISED BUDGET	ACTUAL	VARIANCE
NOTE S1 - 11	N	N	N
DIVIDENDS FROM INVESTMENT			
Dividends	50,000,000.00	36,791,683.05	13,208,316.95
Interest	20,000,000.00	5,882,512.69	14,117,487.31
Capitalized Interest on Bond A/c		8,873,355.59	8,873,355.59
TOTAL	70,000,000.00	51,547,551.33	36,199,159.85
NOTE S1 - 12			
LOAN REPAYMENT/SERVISING			
FOREIGN LOANS	200,000,000.00	191,669,317.05	8,330,682.95
DOMESTIC LOANS			
BOND		4,608,684,674.28	(4,608,684,674.28)
CONTINGENT LIABILITIES		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
TOTAL	8,924,000,000.00	7,077,425,172.09	1,846,574,827.91

NOTE S1 - 13 CASH AND ITS EQUIVALENT 31ST DECEMBER, 2012

S/N	MINISTRIES/DEPARTMENTS	BALANCES			TOTAL (N)
		BANK (N)	CASH (N)		
1	Government House	129,860,292.40	56,877,658.62	186,737,951.02	
2	Accountant-General's Office	7,667,049,651.93	152,508.00	7,667,202,159.93	
3	Deputy Governor's Office	20,029,444	745.31	20,774.75	
4	Ebonyi State Independent Electoral Commission	(2,275.70)	653.00	(1,622.70)	
5	House of Assembly	351,847.42		351,847.42	
6	Ministry of Local Government & Chieftancy Affairs	118,176.59		118,176.59	
7	Ministry of Information	20,536.14		20,536.14	
8	Ministry of Education	7,614.87		7,614.87	
9	Exam Development Centre	2,677,242.00	5,865.00	2,683,107.00	
10	Secondary Education Board	1,839,784.85		1,839,784.85	
11	Library Board	105,043.13	224.25	105,267.38	
12	SEB Pay Office	56,934,435.45		56,934,435.45	
13	Ministry of Works	7,556.11		7,556.11	
14	Water Corporation	3,153,108.84		3,153,108.84	
15	Rural Electrification Board	65,347.06		65,347.06	
16	Office of Secretary to the State Government	8,371,215.11		8,371,215.11	
17	Civil Service Commission	3,364.20		3,364.20	
18	Head of Service	470,956.57		470,956.57	
19	Ministry of Justice	5,296,215.90		5,296,215.90	
20	Ministry of Health	1,188,760.31		1,188,760.31	
21	Health Management Board	8,580,123.31		8,580,123.31	
22	Ebonyi State University Teaching Hospital				
23	Ebonyi State University	985,584,965.51		985,584,965.51	
24	Ministry of Women Affairs	539,444.65	41,890.00	581,334.65	
25	Ebonyi Hotel Abakaliki	345,604.91		345,604.91	
26	Universal Basic Education Board	4,169,463.13		4,169,463.13	
27	Ebonyi Newspapers	62,519.52		62,519.52	
28	Ministry of Culture & Tourism	81,451.00		81,451.00	
29	Agency for Culture & Tourism	8,257.77		8,257.77	
30	Local Government Service Commission	6,683,177.10		6,683,177.10	
31	State Planning Commission	48,055.86	137,775.64	185,831.50	
32	Economic Empowerment & Poverty Reduction	3,757.70	2,500.00	6,257.70	
33	HSDP II				
34	FADAMA III	25,552,029.09		25,552,029.09	
35	EBOSACA				
36	Ministry of Finance and Economic Development	24,528.81		24,528.81	
37	Ministry of Commerce, Industry & Mineral Dev.	2,365.85		2,365.85	
38	Ministry of Public Utilities	9,926,199.52		9,926,199.52	
39	Ezzamgbo Building Material Industry	82,620.95		82,620.95	
40	Ebonyi Hotels Afikpo	4,557,909.17		4,557,909.17	
41	Ebonyi Broadcasting Corporation				
42	Ebonyi Cable Television	26,344.38		26,344.38	
43	Ministry of Youths & Sports	32,310.48		32,310.48	
44	Board of Internal Revenue	80,881.15		80,881.15	
45	EBRUWASSA				
46	Ministry of Agriculture	13,032,994.64		13,032,994.64	

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S/N	MINISTRIES/DEPARTMENTS	BALANCES			TOTAL
		BANK (₦)	CASH (₦)		
47	EBADEP	311.60		311.60	
48	Abakaliki Capital City Development	51,855.56	148,300.00	200,155.56	
49	EBSEPA	30,436.35		30,436.35	
50	Ministry of Lands				
51	Scholarship Board	52,533.73		52,533.73	
52	Housing Corporation				
53	Judicial Service Commission	2,318.49		2,318.49	
54	Judiciary - High Court	61,854.33		61,854.33	
55	CBUDP	4,864,723.16		4,864,723.16	
56	Ministry of Finance Incorporated	148,572,582.36		148,572,582.36	
57	Judicial - Customary Court of Appeal	6,535.00		6,535.00	
58	Ikwo College of Education	66,901,161.32		66,901,161.32	
59	SEMA	139,027.57		139,027.57	
60	Fiscal Responsibility Commission	22,886.77		22,886.77	
61	MDGS				
62	Ebonyi State Printing Press	1,665.14		1,665.14	
63	Ebonyi State Tourism Board	145.15		145.15	
64	Office of the Surveyor General	110,647,533.86		110,647,533.86	
65	Ebonyi State Investment Company	349,681.43		349,681.43	
66	EBOTRANS	379,839.60		379,839.60	
67	Road Maintenance Agency (EBROMA)	307,571.72		307,571.72	
68	Ebonyi State Council for Arts & Culture	130.47		130.47	
69	CSDP	37,272,887.79		37,272,887.79	
70	Ministry of Environment	488,661.71	83,035.00	571,696.71	
71	Fertilizer Plant				
	SUB-TOTAL	9,307,118,250.23	57,451,154.82	9,364,569,405.05	
	SUB-TREASURIES				
1	ABAKALIKI	1,452,271,824.31	102,311.04	1,452,374,135.35	
2	AFIKPO	710,351.41		710,351.41	
3	OHAOZARA	135,212.22		135,212.22	
4	OBOZARA	4,957.07		4,957.07	
5	ISHIELU	73.72		73.72	
6	ISHAGU	35,600.57		35,600.57	
7	IKWO	25,242.77	10.20	25,252.97	
8	ONUKEKE	3.76	7.68	11.44	
9	ONICHA	5,368.19		5,368.19	
10	OWUTU EDDA	68,290.06	179.67	68,469.73	
	SUB-TOTAL	1,453,256,924.08	102,508.59	1,453,359,432.67	
	GRAND-TOTAL	10,760,375,174.31	57,553,663.41	10,817,928,837.72	

NOTES TO STATEMENT: NO 2 ASSETS AND LIABILITIES

	ACTUALS 2012 N	ACTUALS 2011 N
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
NIGERCHEM 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, 2012		11,044,934,098.99
Add / Less: Net Movement		
Domestic Loan (Interest)	8,262,848,376.30	
Foreign Loan/Advance	(88,755,513.36)	
Balance	19,219,026,961.93	
NOTE S2 - 4		
ADVANCES		
CASH ADVANCE		
MOTORCYCLE /BICYCLE LOANS	305,933.19	
SALARY ADVANCE	133,259,775.30	
CAR ADVANCE	133,565,708.49	

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	ACTUALS 2012	ACTUALS
	₦	₦
NOTE S2-5		
CAPITAL DEVELOPMENT FUND		
Opening Balance 1st January, 2012		19,056,184,396.01
Add: Total Receipts	23,484,987,538.18	
: Total Payment	(31,723,243,096.47)	(8,238,255,558.29)
	Balance	10,817,928,837.72
NOTE S2 - 6		
DOMESTIC LOAN (BALANCE):		
Domestic Loan Balance January 2012		8,157,455,527.46
Bond Domestic Loan January - December, 2012		
Interests Outstanding	8,262,848,376.30	
Domestic Loan Repayment 2012	(4,608,684,674.28)	3,654,163,702.02
UBA Domestic Loan		
Outstanding Interests/Principals	Balance	4,420,221,494.69
		16,231,840,724.17
NOTE S2 - 7		
FOREIGN LOAN (BALANCE)		
Foreign Loan Balance January 2012		3,272,560,966.48
Foreign Loan January - December, 2012	292,260,885.20	
Foreign Loan Repayment	(191,669,317.05)	100,591,568.15
	Balance	3,373,152,534.63

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

DESCRIPTION	REVISED BUDGET N	ACTUAL 2012 N	VARIANCE N
NOTE S3 - 1 TAXES			
BOARD OF INTERNAL REVENUE			
Withholding Tax on Dividends	1,493,246,950.00		(1,493,246,950.00)
Pools Betting Tax	204,500.00		(9,500.00)
Payee (Cash)	1,101,500,000.00	195,000.00	225,113,111.53
Direct Assessment	400,000,000.00	1,326,613,111.53	(373,698,956.28)
Withholding Tax (Bank Interest)	134,000,000.00	26,301,043.72	(72,298,525.43)
Development Levy	504,675,000.00	61,701,474.57	(499,790,159.00)
Okada Tax Commercial Vehicle		4,884,841.00	4,295,000.00
Withholding Tax on Contract	6,000,000.00	4,295,000.00	2,901,153.11
Capital Gains Tax (CGT)	5,000,000.00	8,901,153.11	(5,000,000.00)
SUB-TOTAL	3,644,626,450.00	1,432,891,623.93	(2,211,734,826.07)
OFFICE OF THE ACCOUNTANT-GENERAL			
10% Tax on Consularancies		103,558,715.93	103,558,715.93
5% Withholding Tax on Contracts		2,045,859.06	2,045,859.06
1% Education Levy		138,069,337.85	138,069,337.85
SUB - TOTAL		243,673,912.84	243,673,912.84
GRAND TOTAL	4,179,334,330.00	1,676,565,536.77	(2,502,768,793.23)
S3 - 2			
FINES & FEES			
MDA'S			
TOTAL	2,662,025,700.00	498,933,466.75	(2,163,092,233.25)
S3 - 3			
LICENCES			
BIR			
MINISTRY OF AGRICULTURE			
TOTAL	25,890,000.00	96,039,823.00	96,039,823.00
S3 - 4			
EARNINGS & SALES			
BIR			
Survey General Office			
Ministry of Lands & Survey			
Liaison Office Lagos			
Ministry of Justice			
TOTAL	1,000,000,000.00	11,920,000.00	11,920,000.00
S3 - 5			
RENT ON GOVT PROPERTY			
Liaison Office Abuja			
Ministry of Lands & Survey			
Ministry of Agriculture			
TOTAL	120,000,000.00	55,522,873.20	(944,477,126.80)
TOTAL	120,000,000.00	8,570,205.33	(111,429,794.67)



DESCRIPTION	REVISED BUDGET N	ACTUAL N	VARIANCE N
S3 - 6			
INTEREST/DIVIDENDS			
Ministry of Finance Incorporated (MOFI)		42,674,195.64	42,674,195.64
SUB-TOTAL	112,000,000.00	42,674,195.64	(69,325,804.36)
S3 - 7			
MISCELLANEOUS			
Accountant General Office		10,153,029.34	10,153,029.34
VAT Remittances		1,013,200,038.92	
WHT Remittances		982,960,098.01	
SUB-TOTAL	15,000,000.00	2,006,313,166.27	1,991,313,166.27
NOTE S3 - 8			
REVENUE FROM PARASTATALS			
MASS LITERACY			
TOURISM BOARD	520,000.00	668,225.00	148,225.00
LIBRARY BOARD	466,000.00		(466,000.00)
SPORTS COUNCIL			
EBROMA		16,823,456.00	16,823,456.00
NEWSPAPER CO-OPERATION	9,200,000.00	8,707,447.32	(492,552.68)
WATER CO-OPERATION		85,552,276.00	85,552,276.00
EBOTRANS			
OKADA TASK FORCE			
EBSU	1,968,922,850.00	2,953,400,117.65	984,477,267.65
COLLEGE OF EDUCATION IKWO	1,200,000.00	216,544,436.20	215,344,436.20
CAPITAL TER BOARD	17,310,000.00	8,914,056.70	(17,310,000.00)
EBONYI HOTELS ABAKALIKI	21,900,000.00	3,338,682.75	(21,985,943.30)
EBONYI HOTELS AFIKPO	9,006,500.00	31,942,686.25	(91,900,000.00)
EBSEPA	18,000,000.00	106,575,000.97	13,942,686.25
EBBC (RADIO & TV)		10,585,750.00	106,575,000.97
SEB (H/Q)	8,300,000.00	6,218,473.00	2,285,750.00
HMB		26,480,000.00	6,218,473.00
JSC	25,650,000.00	3,475,750,607.84	830,000.00
MDG/PSU	2,172,375,350.00		1,303,375,257.84
SUB-TOTAL			
S3 - 9			
STATUTORY ALLOCATION FROM FEDERATION ACCOUNT			
JANUARY		2,416,299,823.14	
FEBRUARY		1,962,481,655.78	
MARCH		2,140,385,001.68	
APRIL		2,647,182,642.38	
MAY		2,348,323,220.16	
JUNE		2,469,295,222.41	
JULY		2,470,119,810.71	
AUGUST		2,463,993,885.31	
SEPTEMBER		2,339,028,388.13	
OCTOBER		3,137,696,523.00	
NOVEMBER		2,473,964,006.31	
DECEMBER		2,153,829,848.27	
TOTAL	36,160,000,000.00	29,022,600,027.28	(7,137,399,972.72)

DESCRIPTION	REVISED BUDGET N	ACTUAL N	VARIANCE N
NOTE S3 - 10			
PERSONNEL COST			
MDA		5,893,281,082.85	
PARASTATALS		4,399,037,729.38	
SUB-TOTAL	13,423,832,670.00	10,292,318,812.23	(3,131,513,857.77)
S3 - II			
OVERHEAD COST			
MDA		7,639,731,041.39	
PARASTATALS		243,092,450.00	
SUB-TOTAL	10,703,905,050.00	7,882,823,491.39	(2,821,081,558.61)
NOTE S3 - 12 CONSOLIDATED SALARIES			
Executive Governor	7,782,970.00	7,782,951.56	18.44
Deputy Governor	7,392,753.00	7,392,752.64	0.36
Accountant General	5,615,420.00	5,615,415.00	5.00
Office of the Auditor - General (State)	7,020,290.00	6,114,563.28	905,726.72
Civil Service Commission	7,020,290.00	6,114,563.04	905,726.96
Local Government Service Commission	27,412,340.00	27,412,377.24	10,499,962.76
EBRS/EC	27,412,403.00	27,412,402.80	0.20
Judicial Service Commission	38,109,848.00	38,109,847.92	0.08
Fiscal Responsibility Commission	30,900,617.00	30,900,616.80	0.20
Surveyor General	27,292,400.00	22,063,673.16	5,228,726.84
House of Assembly Commission	5,615,420.00	5,615,415.00	5.00
TOTAL	232,287,220.00	184,534,578.44	30,212,469.00 47,752,641.56
NOTE S3 - 13 PENSION			
JANUARY		44,933,322.31	
FEBRUARY		59,969,268.75	
MARCH		59,991,442.17	
APRIL		59,965,703.73	
MAY		74,772,023.45	
JUNE		104,597,668.04	
JULY		84,753,419.52	
AUGUST		84,732,718.86	
SEPTEMBER		74,695,395.04	
OCTOBER		79,724,130.15	
NOVEMBER		64,523,851.87	
DECEMBER		62,432,885.48	
TOTAL	750,000,000.00	855,091,829.37	(105,091,829.37)
NOTE S3 - 14 GRATUITY			
JANUARY		67,889,747.70	
FEBRUARY		53,399,180.04	
MARCH		65,194,372.50	
APRIL		47,750,793.87	
MAY		38,292,565.11	
JUNE		33,127,722.68	
JULY		30,394,630.33	
AUGUST		53,172,454.88	
SEPTEMBER		13,127,285.89	
OCTOBER		18,667,415.29	
NOVEMBER		27,554,250.21	
DECEMBER		16,949,141.33	
TOTAL	910,000,000.00	465,519,559.83	444,480,440.17

DESCRIPTION	REVISED BUDGET N	ACTUAL N	VARIANCE N
NOTE S3 - 15			
10% IGR TO LOCAL GOVERNMENT COUNCILS			
JANUARY		28,080,488.64	
FEBRUARY		17,790,804.52	
MARCH		9,550,117.60	
APRIL		21,350,206.95	
MAY		12,642,381.96	
JUNE		20,868,482.19	
JULY		17,960,460.35	
AUGUST		17,960,460.35	
SEPTEMBER		21,549,964.52	
OCTOBER		18,547,336.68	
NOVEMBER		18,020,670.44	
DECEMBER		10,183,508.69	
TOTAL	800,000,000.00	214,504,882.89	585,495,117.11
NOTE S3 - 16			
2.5% LGA PENSIONS BOARD			
JANUARY		21,640,059.00	
FEBRUARY		21,459,482.68	
MARCH		21,459,482.68	
APRIL		21,459,482.68	
MAY		21,296,571.57	
JUNE		22,736,659.90	
JULY		22,615,734.54	
AUGUST		22,615,734.54	
SEPTEMBER		21,815,336.74	
OCTOBER		23,126,303.86	
NOVEMBER		23,126,303.86	
DECEMBER		23,126,303.86	
TOTAL	307,800,730.00	266,477,455.91	41,323,274.09
NOTE S3 - 17			
PUBLIC DEBT CHARGES			
JANUARY		44,219,000.00	
FEBRUARY		6,019,000.00	
MARCH		24,925,165.86	
APRIL		403,513.85	
MAY		25,165.86	
JUNE		25,165.86	
JULY		146,643,246.33	
AUGUST		146,643,246.33	
SEPTEMBER		146,742,570.86	
OCTOBER		146,677,080.47	
NOVEMBER		25,165.86	
DECEMBER		45,165.86	
TOTAL	307,800,730.00	662,393,487.14	(354,592,757.14)

DESCRIPTION	REVISED BUDGET N	ACTUAL N	VARIANCE N
NOTE S3 - 18			
SEVERANCE/FURNITURE ALLOWANCES			
PAST HOUSE MEMBERS		24,070,050.00	
EBSEC MEMBER		12,673,290.00	
FURNITURE ALLOWANCE		21,896,479.05	
1ST 28 DAYS IN LIEU OF HOTEL ACCOMODATION		4,760,000.00	
TOTAL		63,399,819.05	(63,399,819.05)
NOTE S3 - 19			
RETAINED REVENUE BY PARASTATALS			
MASS LITERACY			
TOURISM BOARD			
LIBRARY BOARD		668,225.00	
SPORTS COUNCIL			
EBROMA			
NEWSPAPER CO-OPERATION		16,823,456.00	
WATER CO-OPERATION		8,707,447.32	
EBOTRANS		85,552,276.00	
OKADA TASK FORCE			
EBSU		2,953,400,117.65	
COLLEGE OF EDUCATION IKWO		216,544,436.20	
CAPITAL TER BOARD			
EBONYI HOTELS ABAKALIKI		8,914,056.70	
EBONYI HOTELS AFIKPO		3,338,682.75	
EBSEPA			
EBBC (RADIO & TV)		31,942,686.25	
SEB (H/Q)		106,575,000.97	
HMB		10,585,750.00	
JSC		6,218,473.00	
M/DG/PSU		26,480,000.00	
SUB-TOTAL		3,475,750,607.84	(3,475,750,607.84)
NOTE S3 - 20			
PAYMENT/SERVICING OF LOANS			
DOMESTIC LOANS			
BOND			
CONTINGENT LIB		4,608,684,674.28	(4,608,684,674.28)
UBA LOAN		300,000,000.00	(300,000,000.00)
		1,977,071,180.76	(1,977,071,180.76)
SUB-TOTAL		6,885,755,855.04	1,838,244,144.96
NOTE S3 - 21			
PAYMENT/SERVICING OF LOANS			
FOREIGN LOANS			
		191,669,317.05	8,330,682.95

NOTES TO STATEMENT NO 4: CAPITAL DEVELOPMENT FUND STATEMENT.

DESCRIPTION	REVISED BUDGET N	ACTUAL N	VARIANCE N
NOTE S4 - 1 EXTERNAL LOANS			
FADAMA III		125,703,063.55	
		166,557,821.65	
CSDP		292,260,885.20	92,260,885.20
TOTAL	200,000,000.00		
NOTE S4 - 2:			
VALUE ADDED TAX (VAT)			
JANUARY		535,371,940.71	
FEBRUARY		495,941,045.93	
MARCH		584,394,673.51	
APRIL		598,414,432.44	
MAY		564,836,701.20	
JUNE		553,586,650.93	
JULY		545,620,096.76	
AUGUST		496,494,565.66	
SEPTEMBER		553,130,293.51	
OCTOBER		537,699,780.04	
NOVEMBER		610,068,800.90	
DECEMBER		575,830,805.31	
TOTAL	8,519,000,000.00	6,651,389,786.90	(1,867,610,213.10)
NOTE S4 - 3			
PROCEED FROM MULTILATERAL DEBT			
Bond Refund		2,192,388,513.84	
Equal rate of N182,699,042.82 x12 months			
TOTAL	2,256,000,000.00	2,192,388,513.84	(63,611,486.16)
S4 - 4 EXCESS CRUDE AND OTHERS			
EXCESS CRUDE		5,309,694,273.16	
NON OIL REVENUE		2,091,214,055.03	
OIL SUBSIDY		1,659,120,119.19	
NNPC REFUND		1,041,173,201.16	
TOTAL	15,746,173,000.00	10,101,201,648.54	(5,644,971,351.46)



DESCRIPTION	REVISED BUDGET N	ACTUALS 2012 N	VARIANCES N
451190200 ECONOMIC SECTOR			
NOTE S4 - 5 AGRICULTURE & NATURAL RESOURCES			
PART PAYMENT FOR THE BUILDING OF 3 NO RICE MILL FACTORY AT IBOKO, IKWO AND OSO EDDA.		97,395,795.60	
FULL PAYMENT FOR CONSTRUCTION OF 3 NO. 5TPH RICE MILL FACTORY AT IBOKO, IKWO AND OSO EDDA.		89,344,506.25	
PURCHASE OF 1 NO TRUCK FOR DISTRIBUTION OF FINISHED PRODUCTS.		15,000,000.00	
PAYMENT TO INTERIM CERTIFICATE NO 6 BEING THE VARIATION/ ADDITIONAL WORKS CONTRACT FOR THE CONSTRUCTION OF WAREHOUSE AT 5TPH RICE MILLS IN THREE SENATORIAL ZONES.		208,856,644.00	
BEING PAYMENT FOR ADDITIONAL WORK IN RESPECT OF CLEARING AND FORWARDING OF RICE MILL EQUIPMENT AND SPARE PARTS FROM SATAKE EUROPE LTD		4,992,199.37	
RELEASE TO THE SOLE ADMINISTRATOR STATE FERTILIZER BLENDING PLANT FOR PURCHASE OF RAW MATERIAL.		20,000,000.00	
RELEASE TO THE SOLE ADMINISTRATOR STATE FERTILIZER BLENDING PLANT FOR PURCHASE OF FORK LIFT.		10,000,000.00	
PROCUREMENT OF TOOLS AND EQUIPMENT FOR THE INSTALLATION OF RICE MILL MACHINES AT THE 3 NO MILL FACTORIES		4,787,410.00	
RELEASED TO THE SOLE ADMINISTRATOR FOR THE COMPLETION OF THEIR ADMINISTRATION OFFICE		4,000,000.00	
PROCUREMENT OF IMPROVED RICE SEED FOR 2012 FARMING SEASON BY DIRECT PURCHASE.		15,350,000.00	
PROCUREMENT OF EQUIPMENT FOR THEIR OFFICE MAINTENANCE.		4,000,000.00	
RELEASE OF FUND FOR THE ESTABLISHMENT OF QUALITY CHEMICAL LABORATORY.		2,000,000.00	
RELEASED FOR THE PROCUREMENT OF FERTILIZER FOR 2012 FARMING		185,000,000.00	

451590

451490

451390

451290



DESCRIPTION	REVISED BUDGET N	ACTUALS 2012 N	VARIANCES N
RELEASED FOR AGRIC BEING FOR THE ESTABLISHMENT OF STATE MARKET GARDEN.		4,000,000.00	
RELEASED FOR THE PROCUREMENT OF 20,000 PIECES OF DESIGNED BAGS OF 25KG AND 50KG SIZES FOR PROCESSED RICE.		1,951,000.00	
RELEASED FOR AGRIC AND NATURAL RESOURCES FOR THE PROCUREMENT OF 3 NOS 500KVA GENERATOR FOR STATE RICE PROCESSING CLUSTER PLANT		58,512,990.00	
RELEASED FOR AGRIC AND NATURAL RESOURCES FOR THE INSTALLATION OF MODERN RICE MILL EQUIPMENT AT IBOKO, IKWO, AND OSO EDDA.		30,600,000.00	
RELEASED FOR THE PROCUREMENT OF RICE PADDY FOR TEST RUNNING/ COMMISSIONING OF THE THREE NEW RICE MILLS.		47,250,000.00	
PAYMENT OF CASH ADVANCE OF FUND RELEASED FOR THE COMMISSING OF RICE MILLS CLUSTERS		23,625,000.00	
FADAMA III PROJECTS		132,415,342.00	
SUB - TOTAL	1,723,970,000.00	959,080,887.22	764,889,112.78
451290200 NOTE S4 - 6 LIVESTOCK			
PROVISION OF BASIC FACILITIES/ AMENITIES AT NKALIKI HATCHERY COMPLEX		9,765,900.00	
SUB - TOTAL	250,000,000.00	9,765,900.00	240,234,100.00
451390200 FORESTRY			
SUB - TOTAL	40,000,000.00	-	40,000,000.00
451490200 FISHERY			
SUB - TOTAL	20,000,000.00	-	20,000,000.00
451590200 NOTE S4 - 7 MANUFACTURING			
PART PAYMENT FOR THE CONSTRUCTION OF ABAKALIKI INTL. MARKET		229,338,226.11	
PART PAYMENT FOR THE CONSTRUCTION OF A TOTAL NO OF 92 BUILDING BLOCKS AT THE INTL. MARKET		367,245,271.18	
RELEASE FOR PURCHASE OF 120 TONS WEIGHT BRIDGE BUILT AT STONE CRUSHING ENTERPRISE ZONE UMUOGHARA, EZZA NORTH LGA		29,248,220.00	

DESCRIPTION	REVISED BUDGET (₦)	ACTUALS 2012 (₦)	VARIANCES (₦)
PAYMENT FOR CORE DRILLING IN IKWO LGA		4,442,600.72	
PAYMENT FOR CORE DRILLING IN IKWO LGA		4,347,630.00	
RELEASE FOR THE PURCHASE OF COOLING VAN		5,500,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF INTERNATIONAL MARKET		192,178,062.92	
PAYMENT FOR CORE DRILLING IN IKWO LGA		4,347,630.00	
PAYMENT TO FOR CORE DRILLING IN IKWO LGA		4,911,333.75	
PAYMENT FOR CORE DRILLING IN IKWO LGA		4,442,600.72	
BEING THIRD 20% PAYMENT FOR EXPLORATORY CORE DRILLING OF 8 NO CORE HOLES IN IKWO		2,898,420.00	
BEING PAYMENT OF THIRD PAYMENT 20% FOR THE EXPLORATORY CORE DRILLING AT IKWO LGA		2,961,733.81	
PAYMENT FOR CORE DRILLING IN IKWO LGA		3,274,222.50	
PAYMENT FOR CORE DRILLING IN IKWO LGA		2,961,733.81	
PAYMENT FOR CORE DRILLING IN IKWO LGA		2,898,420.00	
PAYMENT FOR CORE DRILLING IN IKWO LGA		3,274,222.50	
RELEASE FOR SECURING THE MINERAL TITTLE OF THE REMAINING COAL DEPOSITS AT AFIKPO NORTH & SOUTH LGA		2,645,000.00	
BEING RETIREMENT OF CASH ADVANCE ON REHABILITATION OF OUTSTANDING OFFICE & HIRING OF OFFICE ACCOMODATION		11,040,000.00	
RELEASE FOR THE COMPLETION OF COMPANY REGISTRATION WITH CORPORATE AFFAIRS COMMISSION.		1,200,000.00	
PAYMENT FOR THE FURNISHING AND RENOVATION OF MINISTRY OF FINANCE		5,000,000.00	
RELEASE FOR PRODUCTION AND SUPPLY OF INNER LAMINATED WOVEN SACKS FOR OUR FINISHED GOODS.		9,900,000.00	



DESCRIPTION	REVISED BUDGET N	ACTUALS 2012 N	VARIANCES N
PAYMENT FOR THE FUELING OF VEHICLES USED FOR SUPERVISING CORE DRILLING IN IKWO		100,000.00	
PAYMENT TO ENABLES THIS OFFICE HOLD A MEETING WITH VARIOUS STAKEHOLDERS IN IKWO LGA ON VARIOUS CORE POINTS IN THE AREA		300,000.00	
PAYMENT FOR MACHINE CREATING ACCESS ROADS TO BOREHOLE POINTS		4,474,260.00	
PART PAYMENT FOR GROUND LOCATION OF 56 CORE POINTS AT ISHIELU SUPERVISION OF THE EXPLORATORY CORE DRILLING PROGRAMME AT ISHIELU L.G.A.		2,250,000.00	
PAYMENT FOR LABOUR HIRE & LOGISTICS		300,000.00	
PAYMENT FOR THE ASSESSMENT OF COMPENSATION (LOGISTICS)		150,000.00	
BEING RELEASE AS TAKE OFF FUND FOR CEMENT DEPARTMENT PUBLICITY AND SUPERVISION OF CORE DRILLING		2,700,000.00	
PAYMENT OF COMPENSATION		3,233,520.00	
FINAL PAYMENT FOR CONSTRUCTION OF ACCESS ROAD TO AZUINYABA CORING DRILLING SITE		1,964,700.00	
PAYMENT OF 50% OF THE TOTAL SUM OF CONTRACT ON CONSTRUCTION OF ACCESS ROADS TO AZUINYABA CROSS SITES.		1,964,700.00	
BEING 50% PAYMENT FOR LOGISTICS PROVISION DURING CORE DRILLING ACTIVITIES AT IKWO LGA		5,217,000.00	
BEING PAYMENT TO COVER ACTIVITIES FOR TWENTY (20) DAYS IN REGARDS TO ACCESS RD CREATION FOR CORE DRILLING ACTIVITIES.		550,000.00	
PAYMENT FOR THE SUPERVISION OF CORE DRILLING ACTIVITIES IN IKWO		345,000.00	
COMPLETE (50%) PAYMENT FOR THE GROUND LOCATION OF 56 CORE POINTS AT ISHIELU LGA AND SUPERVISION OF CORE DRILLING AT IKWO LGA		2,250,000.00	

DESCRIPTION	REVISED BUDGET N	ACTUALS 2012 N	VARIANCES N
PAYMENT FOR THE REPAIR OF VEHICLE NO EB581AOI USED FOR THE SUPERVISION OF CORE-DRILLING ACTIVITIES IN EBONYI STATE.		980,500.00	
PAYMENT FOR THE SUPERVISION OF CORE DRILLING ACTIVITIES IN IKWO LGA		885,500.00	
PAYMENT FOR THE SECURITY MEN FOR THE CORE DRILLING AT AZUINYABA		1,800,000.00	
RELEASE FOR DRILLING OF 7 ADDITIONAL CORE HOLES AT AZUINYABA		3,887,275.62	
PAYMENT OF OPERATIONAL MONEY FOR CORE DRILLING ACTIVITIES IN AZUINYABA ISHIELU LGA		6,210,000.00	
FINAL PAYMENT FOR THE PROVISION OF LOGISTICS CORE DRILLING ACTIVITIES IN IKWO LGA		5,217,000.00	
PART PAYMENT OF ANNUAL FEE ON EXPLORATION LICENCES.		6,889,000.00	
FINAL PAYMENT OF ANNUAL FEE ON EXPLORATION LICENCES.		6,000,000.00	
PAYMENT FOR LABORATORY TESTING OF 125 SAMPLES OF LIMESTONE.		5,000,000.00	
SUB - TOTAL	2,306,160,000.00	956,723,783.64	1,349,436,216.36
451690200 NOTE S4 - 8 ENERGY AND POWER			
PART PAYMENT TO ENABLE THEM HANDLE THE ELECTRIFICATION PROJECT IN EBONYI CENTRAL SENATORIAL ZONE		18,913,247.52	
PAYMENT FOR THE COMPLETION OF THE CONSTRUCTION OF UNIDO RICE MILL PLANT AT IBOKO		7,651,567.06	
FINAL PAYMENT FOR THE PROVISION OF STREETS LIGHT IN THE STATE BROADCASTING CO-OPERATION.		28,585,200.00	
PART PAYMENT FOR THE CONSTRUCTION & INSTALLATION OF DOUBLE ARM STREET LIGHTS ALONG NNPC ONUEBONYI DUAL CARRIAGE WAY.		49,095,425.76	
PAYMENT FOR THE PROVISION OF SOLAR POWER STREET LIGHT TO EBONYI TV HOUSE.		5,444,800.00	



DESCRIPTION	REVISED BUDGET N	ACTUALS 2012 N	VARIANCES N
PART PAYMENT FOR THE PROVISION OF SOLAR POWERED STREET LIGHT AT GOVERNMENT HOUSE		52,647,431.59	
PAYMENT FOR THE PROCUREMENT AND CONSTRUCTION OF 2 NO 5 MEG WATTS DUAL FUEL-FIRED TURBINE POWER PLANT IN THE STATE		379,800,000.00	
PART PAYMENT OF 50% FOR THE INSTALLATION OF 170 COMMUNITIES ELECTRICITY PROJECT IN THE NORTH SENATORIAL ZONE OF THE STATE.		35,466,782.83	
PART PAYMENT FOR CONSTRUCTION/ INSTALLATION OF DOUBLE ARM STREET LIGHT EXTENSION ALONG NNPC TO NWAFOR FOREST & AFIKPO ROAD FROM AKANU IBIAM ROUND ABOUT.		50,639,320.60	
RELEASED FOR THE EXTENTION OF ELECTRICITY TO IYONU COMMUNITY IN ISHIELU L.G.A.		28,000,000.00	
PAYMENT FOR THE INSTALLATION OF 3 TONES PER HOURS RICE MILL AT IBOKO & COUNTERPART CONTRIBUTION TO ENABLE THE AGENCY COMPLETE THEIR WORK		7,163,000.00	
PAYMENT BEING OUTSTANDING DEBTS INCURRED IN THE COURSE OF INSTALLATION OF UNIDO EFFICIENT RICE MILL AT IBOKO IZZI L.G.A.		3,872,400.00	
RELEASED FOR THE PROCUREMENT & INSTALLATION OF 100 KVA GENERATOR AT COMPREHENSIVE SEC. SCHOOL AKAEZE IVO LGA		4,500,000.00	
RELEASED FOR THE PROCUREMENT AND INSTALLATION OF 100 KVA GENERATOR FOR BOYS HIGH SCHOOL UMUHALI ISHIELU LGA		4,500,000.00	
PAYMENT TO ENABLE THE MINISTRY FACILITATE THE PROCESS OF RESTORING ELECTRICITY AT THE STATE SECRETARIAT & ENVIRONS		374,800.00	
PAYMENT FOR THE EXTENSION OF ELECTRICITY TO AKAHUTU INYIMEGU IKWO LGA THROUGH OFFEREKPE ELECTRICITY PROJECT.		8,580,200.00	
PAYMENT FOR REPAIR OF VANDALIZED 500KVA GENERATOR AT NNOROM STREET NEW SECRETARIAT		2,000,000.00	

DESCRIPTION	REVISED BUDGET N	ACTUALS 2012 N	VARIANCES N
PAYMENT FOR EXTENSION OF ELECTRICITY TO STAFF DEVELOPMENT CENTRE		1,132,400.00	
PAYMENT FOR EXTENSION OF ELECTRICITY TO OFFEREKPE WATER TREATMENT PLANT		35,090,234.00	
PAYMENT FOR THE ADDITION WORK AT OHAFIFIA AKWURAKWUAGBA ELECTRICITY PROJECT		51,820,500.00	
PAYMENT FOR THE RECONSTRUCTION OF SUBSTATION AND REPLACEMENT OF BURNT TRANSFORMERS AT EZILLO		7,609,430.00	
PAYMENT FOR THE BUILDING OF UNIDO GASIFICATION PLANT HOUSE		7,259,025.00	
PAYMENT FOR THE EXTENSION OF ELECTRICITY TO GTC AGBA & ENVIRONS		17,493,000.00	
RELEASED FOR THE CONNECTION OF HIGH TENSION LINE AT GTC AGBA		50,000,000.00	
RELEASED FOR THE PROVISION OF POWER TO MODERN RICE MILL CLUSTER FROM THE NATIONAL GRID		27,731,400.00	
RELEASED FOR EXTENSION OF HIGH TENSION LINE/INSTALLATION OF 1 NO 300KVA/33/0,415 TRANSFORMER AT EDUKWU AKAHUFU OFUTU OMEGE ECHARA IKWO		6,678,000.00	
PAYMENT TO ENABLE THE MINISTRY PACKAGES COMPREHENSIVE LIST OF ALL ELECTRICITY DISTRIBUTION PROJECTS EXECUTED BY THE STATE GOVERNMENT FROM OCTOBER 1996		5,936,200.00	
RELEASED FOR THE EXTENSION OF ELECTRICITY TO UKWUAGBA NGBO IN OHAIKWU LGA		20,000,000.00	
RELEASED FOR THE REPORT ON THE DESIGN/ BILL OF ENGINEERING MEASUREMENT AND EVALUATION OF EXTERNAL WORKS AT OCHO UDO CITY SECURE-TARIAT AND INTERNATIONAL MARKET ABAKALIKI		5,850,000.00	
RELEASED FOR THE REPLACEMENT OF THE EXISTING FAULTY TRANSFORMER WITH THE 2 NOS 300KVA/33/0, 415KV TRANS-FORMERS AT OBEGU NTEZI ABA & OBEGU UDEKU AMIKE ABA		17,000,000.00	



DESCRIPTION	REVISED BUDGET N	ACTUALS 2012 N	VARIANCES N
RELEASED FOR THE PAYMENT OF DEMURRAGE TO UN AGENCIES FOR LATE RETURN OF CONTAINERS BY THE STATE.		4,138,050.00	
RELEASED TO THE CHAIRMAN UNIDO AS COUNTER PARTS FUND CONTRIBUTION TO ENABLE THE FACILITATE COMPLETION OF THEIR PRESSING PROJECT		21,780,000.00	
CSD PROJECTS		111,630,921.31	
SUB - TOTAL	2,069,520,000.00	1,078,383,335.67	991,136,664.33
451790200 NOTE S4 - 9 COMMERCE AND FINANCE			
PART PAYMENT FOR THE CONSTRUCTION OF ABAKALIKI INTERNATIONAL MARKET		527,900,755.46	
PAYMENT FOR THE CONSTRUCTION OF ABAKALIKI INTERNATIONAL MARKET		20,131,198.48	
PART PAYMENT IN RESPECT OF LOT 2 IN THE INTERNATIONAL MARKET		153,620,740.86	
RELEASED AS CONSULTANCY FEE FOR THE FIRST AND SECOND QUARTERS OF THE YEAR.		93,540,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF ABAKALIKI INTL. MKT.		489,169,158.25	
RELEASE FOR PROCUREMENT OF 1 NO HIACE BUS FOR THE FINANCE		8,000,000.00	
PART PAYMENT FOR CONSTRUCTION OF INTL MKT		464,830,666.99	
PAYMENT OF CONSULTANCY FEE ON DEVELOPMENT OF ABAKALIKI POWER PLANT		27,987,000.00	
PAYMENT AS CONSULTANCY FEE FOR THE 3RD - 4TH QUARTER		79,175,000.00	
PART PAYMENT FOR THE COMPLETING OF ABAKALIKI INTERNATIONAL MARKET		202,011,329.91	
PAYMENT FOR AUTO REGSERVICES RENDERED TO EBONYI STATE		9,005,220.00	
PAYMENT FOR CONSTRUCTION OF ABAKALIKI INTL. MKT		200,000,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF ABAKALIKI INTERNATIONAL MARKET LOT 3		552,574,939.18	



DESCRIPTION	REVISED BUDGET N	ACTUALS 2012 N	VARIANCES N
PAYMENT FOR AUTO REG SERVICES RENDERED TO EBONYI STATE		4,922,925.00	
RELEASE BEING 20% DUE TO THEM FOR RECOVERY OF SOME TRAPPED FUNDS IN LIQUIDATED BANK FOR THE STATE GOVERNMENT		2,072,610.74	
PAYMENT OF 75% MOBILIZATION FOR THE RE-ROOFING OF MINISTRY OF FINANCE		13,875,000.00	
FOR LANDSCAPING, CONSTRUCTION AND RENOVATION WORKS AT THE PREMISES OF THE MINISTRY		527,588.96	
FINAL PAYMENT FOR THE RE-ROOFING OF MINISTRY OF FINANCE		4,625,000.00	
RELEASE FOR LANDSCAPING OF MINISTRY OF FINANCE.		684,950.00	
PAYMENT OF RETENTION IN RESPECT OF LANDSCAPING PHASE I IN THE MINISTRY OF FINANCE		600,000.00	
PAYMENT OF REPAINTING, GENERAL CLEARING OF COMPOUND & CARTING AWAYS IF SCRAPS BUILDERS RUBBISHED IN THE MINISTRY OF FINANCE		2,408,000.00	
SUB - TOTAL	3,693,100,000.00	2,857,662,083.83	835,437,916.17
451890200 NOTE S4 - 10 WORKS AND TRANSPORT			
RELEASE FOR THE CONSTRUCTION OF 6 SPAN REINFORCED CONCRETE BRIDGE/REALIGNMENT OF 2KM ACCESS ROAD ALONG AGBA-ISU		81,717,832.60	
PART PAYMENT FOR THE CONSTRUCTION OF NWEZENYI-IBOKO-NWOFE EFFIUM ROAD		55,362,700.00	
RELEASE FOR THE CONSTRUCTION OF 6 SPAN BRIDGE AT EZZAMA WITH ACCESS ROAD		189,493,135.52	
PART PAYMENT FOR THE CONSTRUCTION OF OKWO MARKET NDULO- UMUSOKE AMOFIA- AKPAGU NDIAGU-IDAKA ROAD		32,939,060.00	
BEING BALANCE PAYMENT FOR THE CONSTRUCTION OF 8 SPAN CONCRETE BRIDGE AT IDEMBIA ROAD		60,509,572.76	
PART PAYMENT FOR THE CONSTRUCTION OF 8 SPAN CONCRETE REINFORCEMENT BRIDGE ACROSS EBONYI RIVER AT IDEMBIA		15,289,703.25	

DESCRIPTION	REVISED BUDGET N	ACTUALS 2012 N	VARIANCES N
PART PAYMENT FOR THE CONSTRUCTION OF EKETUBE-ENYIGBA ROAD		58,261,745.00	
PART PAYMENT FOR THE CONSTRUCTION OF OKWO UMOGUDU AKPU (OSHITUMA) ORIAJA NDEGU ORIE-OKWERIKE ROAD		35,348,781.00	
PART PAYMENT FOR THE CONSTRUCTION OF ABAKALIKI OFFEREKPE ROAD		263,450,768.77	
PART PAYMENT FOR THE CONSTRUCTION OF 5 SPAN REINFORCED CONCRETE BRIDGE ACROSS EBONYI RIVER AT OMEGE - NOYO		24,230,858.70	
PART PAYMENT FOR THE CONSTRUCTION OF 11.53KM OMEGE NOYO-AGALAGU -NWAKPU ALIKE ROAD.		71,394,009.20	
RELEASE FOR DUALIZATION OF A SECTION OF ENUGUAI ROAD FED HIGHWAY (LOT.3) 2 NO DOUBLE SPAN BRIDGES & 2 NO RELIEF CULVERTS		7,142,713.90	
RELEASE FOR THE DUALIZATION OF A SECTION OF ABAKALIKI-AFIKPO ROAD FROM AKANI IBIAM ROUND ABOUT TO MAMMY MARKET		331,000,000.00	
PART PAYMENT FOR THE DUALIZATION OF A SECTION ON ENUGU-ABAKALIKI HIGHWAY FROM CH72+200 TO CH77+325 ROAD		465,950,813.37	
PART PAYMENT FOR THE CONSTRUCTION OF DUAL CARRIAGE FROM ENUGU/OGOJA ROAD TO OCHO UDO/ ARMY BOUNDARY ROAD.		249,470,138.25	
PAYMENT FOR THE CONSTRUCTION OF OFFEREKPE RD		51,946,700.80	
PART PAYMENT FOR THE CONSTRUCTION OF 11.53KM OMEGE NOYO-AGALAGU NWAKPU ALIKE ROAD		113,858,223.40	
PART PAYMENT FOR THE CONSTRUCTION OF CAS-AZUGWU ROAD		104,002,018.00	
PART PAYMENT FOR THE CONSTRUCTION OF UNITY FM ROAD		30,028,080.55	
PART PAYMENT FOR THE CONSTRUCTION OF 5-SPAN REINFORCED CONCRETE BRIDGE ACROSS EBONYI RIVER AT OMEGE-NOYO		49,148,722.52	

DESCRIPTION	REVISED BUDGET N	ACTUALS 2012 N	VARIANCES N
PART PAYMENT FOR THE CONSTRUCTION OF CONCRETE BRIDGE ACROSS EBONYI RIVER AT UMUONUOHA UKAWU UKABA L.G.A.		64,297,336.85	
PAYMENT FOR DUALIZATION OF ABAKALIKI-ENUGU ROAD		596,804,285.49	
PART PAYMENT FOR THE CONSTRUCTION OKWOR MARKET ROAD		19,822,620.00	
PART PAYMENT FOR ONGOING WORK AT OCHO UDO CITY		100,000,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF ABAKALIKI OFFEREKPE		52,942,088.50	
PART PAYMENT FOR CONSTRUCTION EKETUBE - ENYIGBA ROAD		51,831,221.00	
PART PAYMENT FOR THE CONSTRUCTION OF OGBAGA-NIKALIKI-UGBODO ROAD WITH A SPUR TO NWOFE		27,069,343.11	
PART PAYMENT FOR THE DUALIZATION OF THE 1.275 MAJOR ENTRANCE ROAD TO THE SECRETARIAT COMPLEX AND 3.4KM PERIMETER FENCING IN OCHO-UDO CITY		360,000,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF INTERNAL ROADS AT THE SECRETARIAT COMPLEX ZONE 4 OCHO UDO CITY		165,771,468.00	
RELEASE FOR PROCUREMENT OF PAY LOADER.		15,000,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF AMAIZU OZIZZA ROAD		6,077,268.05	
PART PAYMENT FOR THE CONSTRUCTION OF 11.53KM OMEGE NOYO-AGALAGU NWAKPUI ALIKE ROAD		93,105,911.10	
PART PAYMENT FOR THE DUALIZATION OF SECTION OF ABAKALIKI AFIKPO ROAD FROM AKANU IBIAM ROUNDABOUT TO MAMMY MARKET		159,332,132.75	
PART PAYMENT FOR THE CONSTRUCTION OF 6 SPAN BRIDGE AT EZZAMA WITH ACCESS ROAD.		162,127,772.38	



DESCRIPTION	REVISED BUDGET N	ACTUALS 2012 N	VARIANCES N
PART PAYMENT FOR THE CONSTRUCTION OF ABAKALIKI OFFEREKPE ROAD		18,869,100.22	
PART PAYMENT FOR THE REHABILITATION OF ABAKALIKI OFFEREKPE ROAD		39,993,599.48	
PART PAYMENT FOR THE CONSTRUCTION OF IDEMBIA UGWULANGWU ROAD WITH TWO SPAN BRIDGE		55,890,074.95	
PART PAYMENT FOR THE CONSTRUCTION OF EZZAMA OSHIRI/ ONICHA - OBIOZARA ROAD		51,635,797.11	
PART PAYMENT FOR THE DUALIZATION OF A SECTION ON ENUGU ABAKALIKI HIGHWAY FROM CH72+200 TO CH 77+325		130,057,430.54	
PAYMENT FOR THE CONSTRUCTION OF EKETUBE ENYIGBA ROAD		45,334,050.00	
PART PAYMENT FOR CONSTRUCTION OF AGBA-EGUJHUO EZZAGU ROAD		114,417,160.01	
PART PAYMENT OUTSTANDING PAYMENT FOR ELECTRIFICATION PROJECT		1,508,291.64	
PAYMENT FOR THE CONSTRUCTION OF 5 SPAN BRIDGE ACROSS EBONYI RIVER ENYIGBA ROAD		27,797,862.50	
PAYMENT FOR THE CONSTRUCTION OF 2 SPAN CONCRETE BRIDGE ACROSS UBREYI/ ITARA WITH 2KM ACCESS ROAD.		12,457,898.66	
PAYMENT FOR THE CONSTRUCTION OF GAS AZUGWU ROAD		31,628,000.00	
PAYMENT FOR THE CONSTRUCTION OF OGBAGA NIKALIKI-UGBODO ROAD		42,926,830.00	
PAYMENT FOR THE DUALIZATION OF 1.275KM MAJOR ENTRANCE ROAD TO THE SEC. COMPLEX AND 3.4KM PERIMETER FENCING IN OCHO UDO CITY.		166,479,100.00	

DESCRIPTION	REVISED BUDGET N	ACTUALS 2012 N	VARIANCES N
PART PAYMENT FOR THE RECONSTRUCTION OF EKE MARKET NDIBE BEACH ROAD IN AFIKPO NORTH LGA		99,383,838.75	
PART PAYMENT FOR THE MAINTENANCE OF NTEZI-AGBAISU ROAD TO EKE OHAFIA MARKET SQUARE		2,977,610.37	
PART PAYMENT FOR CONSTRUCTION OF REINFORCED CONCRETE BRIDGES ACROSS EZEYIAKU RIVER AT AKAEZE WITH 12KM ACCESS ROAD		26,949,333.00	
PART PAYMENT FOR THE CONSTRUCTION OF CAS - AZUGWU ROAD		40,450,588.00	
PART PAYMENT FOR CONSTRUCTION OF OGBAGA NKALIKI-UGBODO ROAD WITH SPUR TO NWOFE		54,696,110.00	
PART PAYMENT FOR THE CONSTRUCTION OF A DUALIZED CARRIAGE WAY FROM ENUGU/OGOJA ROAD TO CBN OCHUDO CITY/ARMY BOUNDARY ROAD.		63,637,868.85	
PART PAYMENT FOR THE DUALIZATION OF A SECTION OF ENUGU ABAKALIKI HIGHWAY		50,000,000.00	
RELEASE FOR PROCUREMENT OF 1 NO MACK TRUCK		10,000,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF OWUTU-EBUNWANA- EKOLI NGUZU-EDDA ROAD		33,676,085.99	
FINAL PAYMENT ON EBBC INTERNAL ROAD LAYOUT AND ASPHALTING		2,699,346.30	
PAYMENT FOR CONSTRUCTION OF EZZAMA OSHIR/ONICHA OBIOZARA		30,764,522.66	
PAYMENT ON CERTIFICATE NO 11 FOR THE CONSTRUCTION OF EZZAMA, OSHIRI, ONICHA OBIOZARA ROAD		6,000,000.00	
PART PAYMENT ON CERTIFICATE NO 9 THE DUALIZATION OF A SECTION ON ENUGU-ABAKALIKI HIGHWAY		155,029,960.00	
PAYMENT ON CERTIFICATE NO 13 FOR THE CONSTRUCTION OF 10.0KM EKETUBE-ENYIGBA ROAD		34,233,720.00	



DESCRIPTION	REVISED BUDGET N	ACTUALS 2012 N	VARIANCES N
PART PAYMENT IN CERTIFICATE NO 6 FOR THE DUALIZATION OF ABAKALIKI -ENUGU ROAD FROM CH 77+325 TO 82 + 665 (6.340KM) IYIOKWU BRIDGE TO ONUEBONYI RIVER		200,000,000.00	
PART PAYMENT ON CONSTRUCTION OF UNITY FM ROAD		24,818,900.00	
PAYMENT ON CERTIFICATE NO 6 FOR THE COMPLETION OF 6 SPAN BRIDGE AT EZZAMA OSHIRI WITH 10.25KM ACCESS ROAD		26,791,585.50	
PAYMENT FOR THE DUALIZATION OF ABAKALIKI - ENUGU CH 77+325 TO CH 82 + 665 (6.340KM) IYIOKWU BRIDGE TO ONUEBONYI RIVER		168,026,803.57	
PART PAYMENT FOR THE DUALIZATION OF A SECTION OF ENUGU ABAKALIKI-HIGHWAY FROM CH 72 + 200 - CH 77 + 325 ROAD		200,845,047.60	
FINAL PAYMENT FOR THE DUALIZATION OF OLD ENUGU ROAD FROM BISHOPS COURT TO FIVE STAR INTERNATIONAL HOTEL		10,206,682.50	
PART PAYMENT FOR THE DUALIZATION OF 1.275M MAJOR ENTRANCE ROAD TO THE SECRETARIAT COMPLEX & 3.4KM PERIMETER FENCING IN OCHO-UDO		43,496,885.00	
PART PAYMENT BEING REHABILITATION OF AFIKPO UNWANA ROAD		54,048,170.03	
PART PAYMENT FOR THE CONSTRUCTION OF A DUALIZED CARRIAGE WAY FROM ENUGU/OGOJA ROAD TO CBN OCHO UDO CITY/ ARMY BOUNDARY ROAD		63,637,868.85	
PART PAYMENT FOR LANDSCAPING OF GENERAL HOSPITAL ONICHA		10,271,835.00	
PART PAYMENT FOR LANDSCAPING OF GENERAL HOSPITAL IGBOJI IN IKWO LGA		12,771,454.50	
PART PAYMENT FOR LANDSCAPING OF GENERAL HOSPITAL ISHIAGU IVO LGA		12,771,454.50	
PART PAYMENT FOR LANDSCAPING OF GENERAL HOSPITAL ONUKE IN EZZA SOUTH		10,271,835.00	
PART PAYMENT FOR LANDSCAPING OF GENERAL HOSPITAL ELINWOVU IN ABAKALIKI LGA		12,771,454.50	



DESCRIPTION	REVISED BUDGET N	ACTUALS 2012 N	VARIANCES N
PART PAYMENT FOR LANDSCAPING OF GENERAL HOSPITAL AGBA IN ISHIELU LGA		10,271,835.00	
PART PAYMENT FOR LANDSCAPING OF GENERAL HOSPITAL ODOMOKE EBONYI LGA		12,771,454.50	
PART PAYMENT FOR LANDSCAPING OF GENERAL HOSPITAL IBOKO IZZI LGA		12,771,454.50	
PAYMENT BEING MOBILIZATION FEE ON ADDITIONAL WORK AT OGBAGA- UGBODO - NKALEKE ROAD		68,975,050.50	
PART PAYMENT FOR LANDSCAPING OF GENERAL HOSPITAL UMUEZEOKA IN EZZA NORTH LGA		10,271,835.00	
PART PAYMENT FOR LANDSCAPING OF GENERAL HOSPITAL EZZANGBO IN OHAIKWU LGA		10,271,835.00	
PART PAYMENT FOR LANDSCAPING OF GENERAL HOSPITAL OWUTU EDDA IN AFIKPO SOUTH LGA		10,271,835.00	
PART PAYMENT FOR LANDSCAPING OF GENERAL HOSPITAL OKPOSI, OHAOZARA LGA		10,271,835.00	
PART PAYMENT FOR LANDSCAPING OF GENERAL HOSPITAL ITUM-UKWU AFIKPO NORTH LGA		10,271,835.00	
BEING FOR UNDERMINING OF AZUYIOIKWU BOX CULVERT ALONG AFIKPO ROAD		2,500,000.00	
RELEASE FOR CONSTRUCTION OF BOX CULVERTS AND THE PERIPHERY ROAD AT THE INTL MARKET		40,000,000.00	
PAYMENT FOR THE REACTIVATION OF THEIR MINISTRY'S GIANT STONE CRUSHER FOR COMMERCIAL PURPOSES.		13,000,000.00	
PAYMENT TO ENABLE THE AGENCY REPAIR/ SERVICE THEIR PLANTS AND EQUIPMENT		5,647,295.00	
PAYMENT FOR THE CONSTRUCTION OF DOUBLE CELL 3M X 3M REINFORCED CONCRETE CULVERT AT NDIZUAGU AND NO 27B JEMENI STREET ABAKALIKI		10,250,100.00	
REHABILITATION OF OLD ENUGU ROAD -ISHIEKE JUNCTION		12,751,210.13	



DESCRIPTION	REVISED BUDGET N	ACTUALS 2012 N	VARIANCES N
BEING RELEASE OF SUBVENTION AS COUNTER-PART FROM EBONYI STATE GOVERNMENT		200,000,000.00	
PAYMENT OF UNDERMINING OF THE AZUYIOKWU BOX CULVERT ALONG AFIKPO ROAD		2,500,000.00	
PAYMENT FOR REHABILITATION OF FUEL DUMP IN THEIR MINISTRY		4,000,000.00	
PAYMENT FOR THE REHABILITATION OF ROADS IN ABAKALIKI CITY		25,930,010.00	
PAYMENT FOR GEOTECHNICAL AND SUBOIL INVESTIGATION ON AGBA-ISU 7 X 12M SPAN BRIDGE		18,600,000.00	
FOR REHABILITATION OF ROADS WITHIN ABAKALIKI CAPITAL CITY		52,847,216.88	
FOR REHABILITATION OF ROADS WITHIN ABAKALIKI CAPITAL CITY		30,524,300.00	
FOR REHABILITATION OF ROADS WITHIN ABAKALIKI CAPITAL CITY		40,440,485.00	
FOR REHABILITATION OF ROADS WITHIN ABAKALIKI CAPITAL CITY		50,257,988.12	
PAYMENT FOR THE RECONSTRUCTION OF ABAKALIKI URBAN ROADS BY THE CBUDP		100,000,000.00	
CBUDP CONSTRUCTION OF URBAN ROADS CSD PROJECTS		65,270,000.00	
CSD PROJECTS		63,901,702.70	
SUB - TOTAL	8,266,000,000.00	7,259,520,457.73	1,006,479,542.27
TOTAL	18,368,750,000.00	13,121,136,448.09	5,247,613,551.91
SOCIAL SERVICES SECTOR			
452190200 NOTE S4 - 11 EDUCATION			
RELEASE FOR THE PAYMENT OF THE CONSTRUCTION OF LIBRARY COMPLEX IN THE STATE.		8,655,166.48	
RELEASE FOR THE CONSTRUCTION OF 2 NOS STAFF QUARTERS AT GGTC AGBA		1,304,592.00	
PAYMENT FOR THE CONSTRUCTION OF 2 STOREY CLASS ROOM AT GGTC AGBA		18,851,803.32	



DESCRIPTION	REVISED BUDGET N	ACTUALS 2012 N	VARIANCES N
PAYMENT FOR THE CONSTRUCTION OF 1 STOREY DORMITORY AT GOVERNMENT GTC AGBA		25,631,263.04	
PAYMENT BEING AN ADDITIONAL VARIATION OF WORKS FOR THE CONSTRUCTION OF 2 STAFF QUARTERS AT GGTC AGBA		793,501.55	
PAYMENT FOR THE CONSTRUCTION OF WORKSHOP AT GGTC AGBA		5,007,835.85	
PAYMENT FOR ADDITIONAL WORKS FOR THE CONSTRUCTION OF PRINCIPAL'S QUARTERS AT GGTC AGBA		799,197.39	
PART PAYMENT FOR DESIGN, ENGINEERING ARCHITECTURAL, PROCUREMENT AND CONSTRUCTION OF BUILDING AT EBONYI STATE UNIVERSITY ABAKALI		716,990,625.00	
PART PAYMENT FOR DESIGN, ENGINEERING ARCHITECTURAL PROCUREMENT AND CONSTRUCTION OF BUILDING AT EBONYI STATE UNIVERSITY ABAKALI		716,990,625.00	
PART PAYMENT FOR CONSTRUCTION ADMIN COMPLEX OF STATE UNIVERSITY PERM SITE AI		82,358,914.07	
PAYMENT FOR THE CONSTRUCTION OF DOMITORY BUILDING AT GTC AGBA		10,586,996.63	
FINAL PAYMENT FOR THE CONSTRUCTION OF 2 NO STAFF QUARTERS AT GGTC AGBA		707,466.80	
PAYMENT FOR PURCHASE OF 1 NO TOYOTA HIACE BUS FOR SUPERVISION OF LITERACY CENTRES IN THE STATE.		7,000,000.00	
RELEASE OF FUND FOR THE CONSTRUCTION OF MODERN WAREHOUSE WITH OFFICE AND TOILET AT SUBER		6,500,000.00	
FINAL PAYMENT FOR THE CONSTRUCTION OF WAREHOUSE BLOCK WITH TWO OFFICES AND TOILETS AT SUBER.		3,500,000.00	
FINAL PAYMENT VARIATION ON THE CONSTRUCTION OF FENCE AND RENOVATION OF SCHOOL ACROSS EBONYI SOUTH SENATORIAL ZONE.		5,554,429.99	



DESCRIPTION	REVISED BUDGET N	ACTUALS 2012 N	VARIANCES N
PAYMENT FOR THE CONSTRUCTION OF FENCE/ GATE HOUSE AND RENOVATION OF SCHOOLS ACROSS THE STATE.		3,112,438.57	
RELEASE FOR THE PROCUREMENT OF HANDWRITING COPY BOOKS NEEDED FOR OUR PRIMARY SCHOOLS.		66,257,250.00	
PAYMENT FOR THE CONSTRUCTION OF FENCE/ GATE HOUSE AND RENOVATION OF SCHOOLS ACROSS THE STATE.		5,423,030.46	
PAYMENT FOR PROCUREMENT OF NATIONAL FLAG IN PRIMARY SCHOOLS IN THE STATE		1,510,000.00	
PAYMENT FOR THE SUPERVISION OF PUBLIC, PRIMARY, JUNIOR SECONDARY SCHOOLS AND UBEC PROJECTS IN THE STATE		900,000.00	
RELEASE OF FUND BY RADIO PROJECT		1,836,800.00	
PAYMENT OF STATE COUNTERPART FUND FOR UBEC INTERVENTION FUNDS 2009 - 2010		200,000,000.00	
PAYMENT FOR THE CONSTRUCTION OF FENCE/ GATE HOUSE AND RENOVATION OF SCHOOLS ACROSS THE STATE		1,535,026.96	
PAYMENT FOR COMPLETION OF AGBA GIRLS TECHNICAL COLLEGE		100,000,000.00	
PAYMENT FOR THE CLEARING LEVELING AT EBSU PERMANENT SITE		2,127,200.00	
PAYMENT FOR THE GRADING AND LEVELING OF PREMISES OF GIRLS TECHNICAL COLLEGE AGBA		1,500,000.00	
PAYMENT FOR THE COMPLETION OF STUDENTS REFECTORY/KITCHEN BLOCK AT GGTC AGBA		11,486,636.00	
PAYMENT TO ENABLE THE MINISTRY COMPLETE STUDENTS REFECTORY/KITCHEN BLOCK AT GGTC AGBA		6,347,900.00	
PAYMENT FOR THE REBUILDING OF COLLAPSED SECTION OF SSS SECURITY FENCE.		667,660.00	



DESCRIPTION	REVISED BUDGET N	ACTUALS 2012 N	VARIANCES N
BEING SUBVENTION RELEASED FOR 2ND INSTALLMENT BY EBONYI STATE GOVERNMENT COUNTERPART FUND FOR UBEC INTERVENTION FUND 2009/2010		100,000,000.00	
PAYMENT FOR CONSTRUCTION OF GTC AGBA		6,000,000.00	
PAYMENT OF STATE COUNTERPART FUND FOR UBEC INTERVENTION FUNDS		131,121,623.62	
BEING SUBVENTION RELEASED FOR 3RD INSTALLMENT BY EBONYI STATE GOVERNMENT COUNTERPART FUND FOR UBEC INTERVENTION FUNDS 2009/2010		100,000,000.00	
PAYMENT BEING THE COST OF AN ADDITIONAL WORK AT AGBA GIRLS TECHNICAL COLLEGE		70,106,000.00	
PAYMENT FOR THE COMPLETION OF AGBA GIRLS SECONDARY SCHOOL.		280,000,000.00	
SUB - TOTAL	3,476,500,000.00	2,701,163,982.73	775,336,017.27
452290200 NOTE S4 - 12 HEALTH			
PAYMENT FOR CONSTRUCTION OF 2 STOREY GENERAL HOSPITAL WARD AT EBONYI STATE UNIVERSITY TEACHING HOSPITAL		13,345,653.13	
PAYMENT FOR THE 11TH TRANCHE GRANT TO THE STATE RURAL HEALTH PROJECT		100,000,000.00	
PAYMENT FOR THE 12TH TRANCHE OF THE GRANT TO THE 6 RURAL PRIVATE HOSPITAL IN THE PROGRAMME		100,000,000.00	
PAYMENT FOR THE 12 TRANCHE OF THE GRANT TO OZIOMA RURAL HEALTH SERVICES ACCOUNT RETURNED GRANT PAID TO SUDAN UNITED MISSION RURAL HOSPITAL IZZI		17,600,000.00	
PART PAYMENT FOR RENOVATION OF MATRONS QUARTERS AT GENERAL HOSPITAL ONUKE		2,104,625.56	
PART PAYMENT FOR THE CONSTRUCTION OF MATRONS/NURSES QUARTER AT GENERAL HOSPITAL UMUEZEOKA		5,204,495.15	
PART PAYMENT FOR THE CONSTRUCTION OF MATRONS/ NURSES QUARTERS AT GENERAL HOSPITAL OKPOSI		5,204,495.15	



DESCRIPTION	REVISED BUDGET N	ACTUALS 2012 N	VARIANCES N
PART PAYMENT FOR THE RENOVATION OF THEATER BLOCK (BLOCK) AT GENERAL HOSPITAL ITIM UKWU		1,792,042.24	
PART PAYMENT FOR THE RENOVATION OF DOCTORS QUARTERS AT GENERAL HOSPITAL EZZANGBO		7,401,640.00	
PART PAYMENT FOR THE CONSTRUCTION OF MATRONS/NURSES QUARTERS AT HOSPITAL ODOMOKE		5,204,495.15	
PART PAYMENT FOR THE CONSTRUCTION OF DOCTORS QUARTERS AT GENERAL HOSPITAL ONICHA		2,562,882.36	
PART PAYMENT FOR THE RENOVATION OF BLOCK B AT GENERAL HOSPITAL OWUTU EDDA		2,847,378.00	
PART PAYMENT FOR THE RENOVATION OF 2 NURSES QUARTERS AT GENERAL HOSPITAL ONUKE		2,038,252.55	
PART PAYMENT FOR THE RENOVATION OF FEMALE & MALE WARDS KITCHEN ITIM UKWU		3,126,932.69	
PART PAYMENT FOR THE CONSTRUCTION OF GENERAL HOSPITAL COMPLEX AT ODOMOKE		64,357,508.74	
PART PAYMENT FOR THE RENOVATION OF BLOCK D FEMALE WARD AT GENERAL HOSPITAL EZZANGBO		2,476,657.84	
PAYMENT FOR THE CONSTRUCTION OF MATRONS/NURSES QUARTERS AT GENERAL HOSPITAL ISHIAGU		5,204,495.15	
PART PAYMENT FOR THE CONSTRUCTION OF MATRONS/NURSES QUARTER AT GENERAL HOSPITAL ITIM-UKWU		8,327,192.24	
PAYMENT FOR THE RENOVATION OF 1 NO NURSES QUARTERS AT GENERAL HOSPITAL ONUKE		1,141,748.60	
PAYMENT FOR THE RENOVATION OF KITCHEN/LAUNDARY AND THEATER BLOCK (BLOCK E&F) AT GENERAL HOSPITAL EZZANGBO.		2,921,303.44	



DESCRIPTION	REVISED BUDGET N	ACTUALS 2012 N	VARIANCES N
PART PAYMENT FOR THE CONSTRUCTION OF DOCTORS QUARTERS AT GENERAL HOSPITAL ODOMOKE		2,562,882.36	
PART PAYMENT FOR THE CONSTRUCTION OF MATRONS/NURSES QUARTERS AT GENERAL HOSPITAL EDDA		5,204,495.15	
PAYMENT FOR THE RENOVATION OF PHARMACY BLOCK AT GENERAL HOSPITAL ONICHA		2,160,170.34	
PAYMENT FOR THE RENOVATION OF BLOCK E (MALE WARD) AT GENERAL HOSPITAL ONICHA		2,355,520.00	
PART PAYMENT FOR THE CONSTRUCTION OF MATRON/NURSES QUARTERS AT GENERAL HOSPITAL OWUTU EDDA		3,075,458.84	
PART PAYMENT FOR THE RENOVATION OF DOCTORS QUARTERS AND ONE NURSES QUARTERS AT GENERAL HOSPITAL ONUKE		1,938,662.92	
PART PAYMENT FOR THE RENOVATION OF LABORATORY BLOCK AT GENERAL HOSPITAL OWUTU EDDA		1,857,120.37	
PART PAYMENT FOR THE RENOVATION OF ADMIN BLOCK AT GENERAL HOSPITAL UMUEZEOKA EZZA NORTH		2,695,367.20	
PART PAYMENT FOR THE RENOVATION OF MATERNITY/MALE WARDS AT GENERAL HOSPITAL EZZANGBO		3,878,614.16	
PART PAYMENT FOR THE RENOVATION OF BLOCK 6 (ADMINISTRATIVE BLOCK) AT GENERAL HOSPITAL OKPOSI		3,343,522.21	
PART PAYMENT FOR CONSTRUCTION OF DOCTORS QUARTERS AT GENERAL HOSPITAL IGBOJI		2,562,882.36	
PART PAYMENT FOR THE RENOVATION OF FEMALE WARDS AT GENERAL HOSPITAL ONICHA		2,474,109.82	
PART PAYMENT FOR THE RENOVATION OF MALE/FEMALE WARDS AND LAUNDRY KITCHEN TO GENERAL HOSPITAL UMUEZEOKA		2,825,967.38	

DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2012 ₦	VARIANCES ₦
PART PAYMENT FOR THE RENOVATION OF BLOCK A (ACCIDENT/ EMERGENCY BLOCK) AT GENERAL HOSPITAL OWUTU EDDA		3,989,863.25	
PART PAYMENT FOR THE CONSTRUCTION OF A GENERAL HOSPITAL COMPLEX IBOKO		64,357,208.74	
PART PAYMENT FOR THE CONSTRUCTION OF DOCTORS QUARTERS AT GENERAL HOSPITAL ISHIAGU		2,562,882.36	
PART PAYMENT FOR RENOVATION OF MALE/ FEMALE WARD AT GENERAL HOSPITAL OKPOSI		3,679,635.00	
PART PAYMENT FOR CONSTRUCTION OF MATRONS/ NURSES QUARTERS AT GENERAL HOSPITAL OKPOSI		5,205,494.60	
PART PAYMENT FOR THE RENOVATION OF MALE WARD/KITCHEN & LAUNDRY/NURSES AND DOCTORS QUARTERS IN GEN. HOSPITAL AGBA ISHIELU LGA		4,166,806.88	
PART PAYMENT FOR CONSTRUCTION OF MATRONS /NURSES QUARTERS AT GENERAL HOSPITAL IBOKO		6,245,394.18	
PART PAYMENT FOR RENOVATION OF ADMINISTRATIVE BLOCK AT GENERAL HOSPITAL EZZANGBO		5,900,597.93	
PAYMENT OF 13TH TRANCHE OF THE GRANT TO THE 6 RURAL PRIVATE HOSPITAL IN PROGRAMME AND UPDATE ON THE RURAL HEALTH OF THE GOVERNMENT OF EBONYI STATE		100,000,000.00	
PART PAYMENT FOR THE RENOVATION OF MATERNITY WARD & ADMIN BUILDING AT GENERAL HOSPITAL ITIM-UKWU		3,051,173.00	
PART PAYMENT FOR THE CONSTRUCTION OF MATRONS/NURSES QUARTERS AT GENERAL HOSPITAL IGBOJI		5,204,495.15	
PAYMENT FOR THE RENOVATION OF AMIN BLOCK AT GENERAL HOSPITAL ONICHA		2,121,911.81	



DESCRIPTION	REVISED BUDGET N	ACTUALS 2012 N	VARIANCES N
PAYMENT FOR THE LUNCHING OF 3RD EDITION OF THE QUARTERLY SENSITIZATION ON THE POLIO ERADICATION CAMPAIGN COMMUNITY LEADERS AGAINST POLIO (CLAP) ON 11TH FEB 2012		1,450,000.00	
PAYMENT FOR LOGISTICS FOR THE CONSTRUCT AWARD PROCESSES FOR THE 13 GENERAL HOSPITALS PROJECT IN THE STATE.		2,550,000.00	
PAYMENT FOR THE SURVEY ON THE IMPACTS OF THE RURAL HEALTH PROJECT FROM 2008 - 2011		1,200,000.00	
PAYMENT BEING FLAG-OFF OF YOUTH AGAINST POLIO		2,000,000.00	
PAYMENT FOR ROUND OF 2012 MATERIAL, NEW BORN AND CHILD HEALTH WEEK (MNCH) 14TH - 18TH MAY 2012		9,000,000.00	
RELEASE OF FUND TO MINISTRY OF HEALTH FOR CHOLERA CONTROL		2,075,000.00	
PAYMENT FOR YELLOW FEVER VACCINATION CARD PURCHASE OF HILUX		5,000,000.00	
PAYMENT FOR 2012 COUNTERPART FUND TO STATE TB/LEPROSY CONTROL PROGRAMME		15,000,000.00	
PAYMENT TO ENABLE HIS OFFICE TO ACCOMPLISH THE PERIMETER SURVEY AND DETAILING OF 13 GENERAL HOSPITAL IN THE STATE		6,840,000.00	
PAYMENT FOR BALANCE OF COUNTERPART FUND FROM THE GOVERNMENT TO TB/LEPROSY CONTROL PROGRAMME IN THE STATE		1,200,000.00	
PAYMENT FOR STATE TASK FORCE ON IMMUNIZATION AND POLIO ERADICATION FOR STRENGTHENING OF IMMUNIZATION PROGRAMME IN THE STATE.		23,250,000.00	
CSD PROJECTS		4,874,927.60	
SUB - TOTAL	2,196,000,000.00	915,656,465.72	1,280,343,534.28
NOTE S4 - 13 INFORMATION			
PAYMENT IN RESPECT OF EBBC BUILDING		35,721,188.00	
FINAL PAYMENT OF 40% DUE TO THE FIRM FOR THE SUPPLY OF RADIO AND TELEVISION OB VANS		133,482,120.27	

452390200

DESCRIPTION	REVISED BUDGET N	ACTUALS 2012 N	VARIANCES N
BEING THE 4TH STAGE OF PAYMENT ON CONSULTANCY SERVICES FOR THE NEW RADIO AND TELEVISION PROJECT FOR EBBC		5,142,490.00	
FINAL RETENTION IN RESPECT OF EBBC BUILDING COMPLEX.		19,183,325.00	
PAYMENT FOR THE MAINTENANCE EBBC PLANT AND EQUIPMENT		26,412,540.00	
PAYMENT FOR PROCUREMENT OF COMMUNICATION EQUIPMENT AND GADGETS.		15,000,000.00	
PAYMENT FOR PROCUREMENT OF COMMUNICATION EQUIPMENT & GADGETS		15,000,000.00	
PAYMENT OF 5% RETENTION FEE ON TELEVISION/OB VAN		1,658,762.64	
PAYMENT TO ENABLE SETTLE BILL FOR THE REPAIR OF TV TRANSMISSION LINE		7,750,000.00	
PAYMENT OF WARRANT ADVICE OF SUBVENTION FOR THE PROCUREMENT OF EARTH TESTING EQUIPMENT AND MOVING MACHINES		2,120,000.00	
PAYMENT FOR THE PRODUCTION OF HIS EXCELLENCY'S PORTRAIT		20,425,000.00	
BALANCE OF PAYMENT FOR THE PRODUCTION OF 18 NO EBONYI STATE HOUSE OF ASSEMBLY PASSED LAWS		350,000.00	
PAYMENT FOR THE SENSITIZATION/AWARENESS CAMPAIGN ON THE NEW ENVIRONMENT LAW & OTHER RELATED MATTERS.		18,000,000.00	
PAYMENT FOR COVERING COST OF PUBLICATION OF 10 PAGES PULLOUT, ONLINE, HOSTING AND EDITORIAL ENDORSEMENT IN THE STATE BY THE LEADERSHIP NEWSPAPER VERDICT ON SOUTH		12,600,000.00	
SUB - TOTAL	636,700,000.00	312,845,425.91	323,854,574.09
NOTE S4 - 14 CULTURE & TOURISM			
PAYMENT FOR THE CONSTRUCTION OF NGBO /IZHIA CULTURAL CENTRE		10,954,952.42	



DESCRIPTION	REVISED BUDGET N	ACTUALS 2012 N	VARIANCES N
PAYMENT TO ENABLE THEM FAST TRACK THE COMPLETION OF THE STATE INTERNATIONAL HOTEL PROJECT		200,000,000.00	
PAYMENT FOR THE RENOVATION OF EBONYI HOTEL ABAKALIKI		10,000,000.00	
PAYMENT BEING AN ADVANCE PAYMENT TO FAST TRACK THE COMPLETION OF UNITY SQUARE PROJECT.		50,000,000.00	
PAYMENT FOR EXPEDITEACTION IN THE COMPLETION OF THE INTERNATIONAL CONFERENCE CENTRE		108,723,781.30	
PAYMENT FOR THE CONSTRUCTION OF GREEN PARK KPIRI-KPIRI IN THE STATE		10,642,931.51	
PAYMENT FOR THE RENOVATION OF EBONYI HOTEL ABAKALIKI		10,256,400.00	
PAYMENT FOR THE CONSTRUCTION OF NGBO/ IZHIA CULTURAL CENTRE		4,402,395.14	
PAYMENT FOR THE CONSTRUCTION OF UNITY SQUARE IN ABAKALIKI		36,509,716.27	
PAYMENT FOR THE RENOVATION OF EBONYI HOTEL ABAKALIKI		1,396,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF PALACE		26,000,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF GREEN PARK KPIRIKPIRI AABAKALIKI		11,634,051.55	
PAYMENT IN FAVOUR UNITY SQUARE PROJECT		18,220,335.00	
FINAL PAYMENT FOR THE CONSTRUCTION OF NGBO/IZHIA		3,776,503.89	
PAYMENT FOR PROCUREMENT OF 1 NO HILUX VEHICLE, EQUIPMENT AND FURNISHING OF OFFICE AS WELL AS COSTUME, PROPS MAKE-UP		7,500,000.00	
PAYMENT FOR THE CONSTRUCTION OF INTERNATIONAL CENTRE		69,599,833.41	



	DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2012 ₦	VARIANCES ₦
453190200	ENVIRONMENTAL & REGIONAL DEVELOPMENT NOTE S4 - 16 WATER RESOURCES & SUPPLY			
	PART PAYMENT FOR MAIN PIPELINE WATER TRANSMISSION FROM OFFEREKPE TO ABAKALIKI		1,714,190,913.38	
	PAYMENT FOR CONSULTANCY SERVICES ON OFFEREKPE/OHAFFIA UKWA WATER PROJECT		26,600,000.00	
	PART PAYMENT IN RESPECT OF ONGOING PROJECT FOR THE CONSTRUCTION OF OHAFFIA UKWA WATER TREATMENT PLANT		26,669,670.00	
	PART PAYMENT IN RESPECT OF OFFEREKPE WATER SCHEME		31,904,807.15	
	PART PAYMENT IN RESPECT OF WATER PROJECT AT OHAFFIA UKAWU WATER SCHEME		401,183,349.67	
	PART PAYMENT IN RESPECT OF STATE WIDE WATER SUPPLY PIPELINE		80,000,000.00	
	PART PAYMENT IN RESPECT OF MAIN PIPELINE WATER TRANSMISSION FROM OFFEREKPE TO ABAKALIKI		521,001,932.25	
	PART PAYMENT IN RESPECT OF OFFEREKPE WATER PROJECT		18,784,919.99	
	PART PAYMENT FOR WORKS AT OFFEREKPE WATER SCHEME		170,577,152.53	
	PART PAYMENT ON INTERIM CERTIFICATE NO 8 FOR THE CONSTRUCTION OF OHAFFIA-UKAWU WATER SCHEME PROJECT		159,695,590.15	
	PART PAYMENT IN INTERIM CERTIFICATE NO 8 FOR WATER SCHEME AT OHAFFIA -UKAWU		56,176,065.15	
	PART PAYMENT IN FAVOUR OF WATER MAINS TRANSMISSION OFFEREKPE TO ABAKALIKI		300,000,000.00	
	PART PAYMENT FOR WATER MAINS TRANSMISSION PROJECT OFFEREKPE		739,601,245.13	
	RELEASE OF FUND TO WATER CORPORATION FOR THE PURCHASE OF WATER TREATMENT CHEMICAL		100,000,000.00	

DESCRIPTION	REVISED BUDGET N	ACTUALS 2012 N	VARIANCES N
PAYMENT FOR THE PROVISION OF 1 NO BOREHOLE (150MM) FOR IKWO ANGLICAN CHURCH		820,020.00	
PAYMENT FOR THE PROVISION OF 1 NO MOTORIZED BOREHOLE AT BOY HIGH SCHOOL UMUHALI ISHIELU LGA		2,350,000.00	
PART PAYMENT FOR THE SUPPLY OF WATER TO OCHO UDO CITY ABAKALIKI		150,000,000.00	
PAYMENT ON THE REHABILITATION OF URBAN WATER SCHEME		92,482,837.00	
PAYMENT FOR THE DESITTING OF THE CENTRAL WATER RESERVIOUR ALONG ABAKALIKI -ENUGU EXPRESS WAY.		30,000,000.00	
SUB - TOTAL	8,715,000,000.00	4,622,038,502.40	4,092,961,497.60
453290200 NOTE S4 - 17 SEWAGE, DRAINAGE & REFUSE DISPOSAL			
BEING 40% PARTPAYMENT FOR STUDY DESIGN OF FLOOD & SOIL EROSION MILLGATING IN EBIA RIVER, EGU UGWU.		2,400,000.00	
BEING ENVIRONMENT/SOCIAL/IMPACT OF OFFEREKPE AKANUFU ODOMOWO FLOOD		2,160,000.00	
BEING 40% PARTPAYMENT OF ENVIRONMENTAL AND SOCIAL IMPACT ANALYSIS		2,160,000.00	
BEING 40% PARTPAYMENT GIS BASED MAPPING OF EROSION AND FLOOD		2,400,000.00	
BEING 40% PARTPAYMENT OF STUDY & DESIGN OF FLOOD AND SOIL EROSION IN SELECTED SITE.		2,400,000.00	
BEING 40% PART PAYMENT OF SITE INVESTIGATION STUDIES OF EBIA RIVER		1,200,000.00	
BEING 40% PARTPAYMENT OF STUDY OF DESIGN OF AFIKPO SOUTH LGA AND OBIOZARA FLOOD SITE.		2,400,000.00	
PAYMENT FOR 30% DUE AT FIRST DRAFT REPORT SUBMISSION BY THE PAYEE ON REVIEW OF ENGINEERING DESIGN/REPORTS OF SELECTED FLOOD AND EROSION IN THE STATE.		4,200,000.00	



DESCRIPTION	REVISED BUDGET N	ACTUALS 2012 N	VARIANCES N
PAYMENT FOR 20% MOBILIZATION FEE FOR THE REVIEW OF ENGINEERING REPORTS OF SELECTED FLOOD AND EROSION IN EBONYI STATE BY THE PAYEE.		2,800,000.00	
PAYMENT TO ENABLE THE MINISTRY TO CLEAR HER INDEBTEDNESS INCURRED TO EVACUATE THE REFUSE WITH IN ABAKALIKI CENTRAL METROPOLIS		5,022,400.00	
PAYMENT FOR EXECUTION OF REFUSE EXECUTION SERVICE WITHIN CAPITAL METROPOLIS ABAKALIKI		6,250,000.00	
PAYMENT FOR THE SOLID WASTE EVACUATE IN ABAKALIKI METROPOLIS FOR THE 1ST QUARTER FOR JAN - MARCH 2012		5,208,000.00	
PAYMENT FOR DIRECT PROCUREMENT OF MORE REFUSE DISPOSAL EQUIPMENT		54,000,000.00	
PAYMENT FOR CLEARING OF GRASSES ALONG ROAD SIDES IN ZONE 5 FOR THE MONTH OF SEPTEMBER 2012 ON CERTIFICATE NO 1		977,340.00	
PAYMENT FOR CLEARING OF GRASSES ALONG ROAD SIDES IN ZONE 6 FOR THE MONTH OF SEPT. 2012 ON CERTIFICATE NO 1		1,106,332.00	
PAYMENT FOR CLEARING OF GRASSES ALONG ROAD SIDES IN ZONE 5 FOR THE MONTH OF SEPTEMBER 2012 ON INTERIM CERTIFICATE NO 1		977,340.00	
PAYMENT FOR CLEARING OF GRASSES ON ROAD SIDES IN ZONE (10) FOR THE MONTH OF SEPTEMBER 2012 ON INTERIM CERTIFICATE NO 1		1,017,030.00	
PAYMENT FOR CLEARING OF GRASSES ALONG ROAD SIDES IN ZONE (9) FOR THE MONTH SEPT. 2012		1,375,893.00	
PAYMENT FOR CLEARING OF GRASSES IN ROAD SIDES IN ZONE (1) FOR THE MONTH OF SEPT. 2012		1,175,790.00	
PAYMENT FOR CLEARING OF GRASSES ON ROAD SIDES IN ZONE (2) FOR THE MONTH OF SEPT. 2012		1,017,030.00	
PAYMENT FOR CLEARING OF GRASSES ALONG ROAD SIDES IN ZONE (7) FOR THE MONTH OF SEPTEMBER 2012		1,375,893.00	



DESCRIPTION	REVISED BUDGET N	ACTUALS 2012 N	VARIANCES N
PAYMENT FOR THE CLEARING OF GRASSES ON ROAD VERGES IN ZONE (3) FOR THE MONTH OF SEPTEMBER 2012		1,017,030.00	
PAYMENT FOR CLEARING OF GRASSES ALONG ROAD SIDES IN ZONE (4) FOR THE MONTH OF SEPTEMBER 2012		1,017,030.00	
PAYMENT FOR FUNDING OF ACTIVITIES OF TASK FORCE COMMITTEE ON RESTORATION OF ORDERLINESS IN ABAKALIKI		1,300,000.00	
PAYMENT FOR CLEARING OF GRASSES ALONG ROAD SIDES IN ZONE (5) FOR THE MONTH OF OCTOBER 2012		977,340.00	
PAYMENT FOR CLEARING OF GRASSES ALONG ROAD SIDES IN ZONE (7) FOR THE MONTH OF OCTOBER 2012		1,375,893.00	
PAYMENT FOR CLEARING OF GRASSES ALONG ROAD SIDES IN ZONE (8) FOR THE MONTH OF OCTOBER 2012		977,370.00	
PAYMENT FOR CLEARING OF GRASSES ALONG ROAD SIDES IN ZONE (10) FOR THE MONTH OF OCTOBER 2012		1,017,030.00	
PAYMENT FOR CLEARING OF GRASSES ALONG ROAD SIDES IN ZONE (2) FOR THE MONTH OF OCTOBER 2012		1,017,030.00	
PAYMENT FOR CLEARING OF GRASSES ALONG ROAD SIDES IN ZONE (6) FOR THE MONTH OF OCTOBER 2012		1,106,332.00	
PAYMENT FOR CLEARING OF GRASSES ALONG ROAD SIDES IN ZONE (1) FOR THE MONTH OF OCTOBER 2012		1,175,790.00	
PAYMENT FOR CLEARING OF GRASSES ALONG ROAD SIDES IN ZONE (9) FOR THE MONTH OF OCTOBER 2012		1,375,893.00	
PAYMENT FOR CLEARING OF GRASSES ALONG ROAD SIDES IN ZONE (4) FOR THE MONTH OF OCTOBER 2012		1,017,030.00	



DESCRIPTION	REVISED BUDGET N	ACTUALS 2012 N
PAYMENT FOR SANITATION IN ZONE (5) FOR THE MONTH OF DECEMBER 2012 ON INTERIM CERTIFICATE NO 3		977,340.00
PAYMENT FOR SANITATION IN ZONE (1) FOR THE MONTH OF DECEMBER 2012 ON INTERIM CERTIFICATE NO 4		1,175,790.00
PAYMENT FOR SANITATION IN ZONE (2) FOR THE MONTH OF DECEMBER 2012 ON INTERIM CERTIFICATE NO 4		1,017,030.00
PAYMENT FOR SANITATION IN ZONE (9) FOR THE MONTH OF DECEMBER 2012 ON INTERIM CERTIFICATE NO 4		1,375,893.00
PAYMENT FOR SANITATION IN ZONE (10) FOR THE MONTH OF DECEMBER 2012 ON INTERIM CERTIFICATE NO 4		1,017,030.00
PAYMENT FOR SANITATION IN ZONE (4) FOR THE MONTH OF DECEMBER 2012 ON INTERIM CERTIFICATE NO 4		1,017,030.00
PAYMENT FOR SANITATION IN ZONE (7) FOR THE MONTH OF DECEMBER 2012 ON INTERIM CERTIFICATE NO 4		1,375,893.00
PAYMENT FOR SANITATION IN ZONE (6) FOR THE MONTH OF DECEMBER 2012 ON INTERIM CERTIFICATE NO 4		1,106,332.00
PAYMENT FOR SANITATION IN ZONE (8) FOR THE MONTH OF DECEMBER 2012 ON INTERIM CERTIFICATE NO 4		977,340.00
PAYMENT FOR SANITATION IN ZONE (3) FOR THE MONTH OF DECEMBER 2012 ON INTERIM CERTIFICATE NO 4		1,017,030.00
PAYMENT FOR THE CLEARING OF GRASSES ON ROAD SIDES IN ZONE (3) FOR THE MONTH OF OCTOBER 2012 ON INTERIM CERTIFICATE NO 4		1,017,030.00
PAYMENT FOR CLEARING OF GRASSES ON ROAD SIDES IN ZONE (1) FOR THE MONTH OF NOVEMBER 2012 ON INTERIM CERTIFICATE NO 3.		1,175,790.00



DESCRIPTION	REVISED BUDGET N	ACTUALS 2012 N	VARIANCES N
PAYMENT FOR CLEARING OF GRASSES ALONG ROAD SIDES IN ZONE (2) FOR THE MONTH OF NOVEMBER 2012 ON INTERIM CERTIFICATE NO 3.		1,017,030.00	
PAYMENT FOR CLEARING OF GRASSES ALONG ROAD SIDES IN ZONE (5) FOR THE MONTH OF NOVEMBER 2012 ON INTERIM CERTIFICATE NO 3		977,340.00	
PAYMENT FOR CLEARING OF GRASSES ALONG ROAD SIDES IN ZONE (7) FOR THE MONTH OF NOVEMBER 2012 ON INTERIM CERTIFICATE NO 3		1,375,893.00	
PAYMENT FOR CLEARING OF GRASSES ALONG ROAD SIDES IN ZONE (4) FOR THE MONTH OF NOVEMBER 2012 ON INTERIM CERTIFICATE NO 3		1,017,030.00	
PAYMENT FOR CLEARING OF GRASSES ON ROAD SIDES IN ZONE (10) FOR THE MONTH OF NOVEMBER 2012 ON INTERIM CERTIFICATE NO 3		1,017,030.00	
PAYMENT FOR CLEARING OF GRASSES ALONG ROAD SIDES IN ZONE (6) FOR THE MONTH OF NOVEMBER 2012 ON INTERIM CERTIFICATE NO 3		1,106,332.00	
PAYMENT FOR CLEARING OF GRASSES ALONG ROAD SIDES IN ZONE (8) FOR THE MONTH OF NOVEMBER 2012 ON INTERIM CERTIFICATE NO 3		977,340.00	
PAYMENT FOR CLEARING OF GRASSES ALONG ROAD SIDES IN ZONE (9) FOR THE MONTH OF NOVEMBER 2012			
SUB - TOTAL	830,000,000.00	1,375,893.00 137,110,232.00	692,889,768.00
453390200 NOTE S4 - 18A TOWN & COUNTRY PLANNING			
PAYMENT TO ENABLE THE MINISTRY OFF SET DEBT INCURRED, DURING THE CLEARING/OPENING OF ROADS IN THE STATE RICE MILL CLUSTERS AT IBOKO, IKWO AND EDDA.		5,989,200.00	
PAYMENT FOR THE COMPENSATION OF LATE MRS. ROSE OBI'S FAMILY		1,847,465.00	
PAYMENT FOR OPENING/CLEARING OF ACCESS WAYS IN OCHO-UDO		6,770,000.00	
PAYMENT FOR THE COST OF MAINTENANCE OF COMPUTER SYSTEMS PROCUREMENT AND UP DATING OF SOME OF ITS FACILITIES		5,000,000.00	



DESCRIPTION	REVISED BUDGET N	ACTUALS 2012 N	VARIANCES N
PAYMENT BEING COMPENSATION IN THE ESTABLISHMENT OF RICE MILL CLUSTERS AT IBOKO, IZZI		15,616,900.00	
PAYMENT TO ENABLE THE MINISTRY PAY COMPENSATION ON THOSE AFFECTED ON ACQUIRED LAND FOR THE ESTABLISHMENT OF FGCC OHAUKWU		4,080,955.00	
PAYMENT TO ENABLE THE MINISTRY PAY COMPENSATION ON THOSE LAND AFFECTED BY THE PROVISION OF ACCESS ROAD ALONG THE BOARDS		7,320,540.00	
PAYMENT FOR FINDING OF ACTIVITIES OF TASKFORCE		2,500,000.00	
PAYMENT OF COMPENSATION AS IT CONCERNS ACQUISITION OF LAND AT ENYIM UMUOGHARA		2,956,945.00	
PAYMENT OF COMPENSATION ON THE STRIP OF LAND LYING ALONG THE RIGHT HAND SIDE OF ABAKALIKI -OGOJA HIGHWAY ACQUIRED AND ANNEXED INTO OCHO-UDO CITY.		174,064,039.00	
BALANCE PAYMENT OF COMPENSATION IN RESPECT OF THE PARCEL OF LAND SITUATE AT KPIRI-KPIRI ABAKALIKI		7,000,000.00	
BALANCE PAYMENT OF COMPENSATION IN RESPECT OF THE PARCEL OF LAND SITUATE AT KPIRI KPIRI ABAKALIKI PROPERTY OF CHIEF TO IGUH THE PRESENT SITE OF KPIRI KPIRI MARKET	475,320,000.00	8,000,000.00	234,173,956.00
SUB - TOTAL		241,146,044.00	
453490200 NOTE S4 - 18B SURVEY & MAPPING			
PAYMENT FOR CONSTRUCTION OF PERIMETER BLOCK WALL FENCING OF MINISTRY OF WORKS & TRANSPORT		192,722.43	
PAYMENT FOR THE PROCUREMENT AND INSTALLATION OF 10.4 MW SOLAR XQ 5200 GAS DUAL FUEL TURBINE PLANT IN OCHO-UDO CITY		193,800,000.00	
PAYMENT FOR THE INSTALLATION OF STAINLESS SPIRAL RAILINGS/GLASS ENGRAVEMENT OF THE NIG COAT OF ARM AND EBONYI STATE MAP		18,500,000.00	



DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2012 ₦	VARIANCES ₦
PART PAYMENT FOR THE CONSTRUCTION OF STATE SECRETARIAT COMPLEX OCHOUDO CITY		454,122,788.55	
PART PAYMENT FOR ENGR. PROCUREMENT & CONSTRUCTION OF 2 NO 5.67 MEGA DUAL FIRE TURBINE POWER PLANT IN ABAKALIKI		1,139,760,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF OCHO-UDO CITY		109,356,326.43	
PAYMENT AS SHORTFALL BETWEEN TODAYS DOLLAR RATE N161.70 X N158.30 FOR THE INSTALLATION OF 2 NOS 5.67 MEGA WATTS POWER PLANT IN ABAKALIKI		24,480,000.00	
PART PAYMENT IN RESPECT OF WATER PROJECT AT OCHO UDO CITY SECRETARIAT		13,113,217.50	
PART PAYMENT FOR CONSTRUCTION OF STATE SECRETARIAT COMPLEX OCHO UDO CITY		500,000,000.00	
PAYMENT FOR THE INSTALLMENT OF LOCAL AREA INTERNET NETWORK AT OCHO UDO CITY SECRETARIAT.		258,145,540.65	
FULL PAYMENT IN RESPECT OF MAIN PIPELINE WATER TRANSMISSION FROM OFFEREKPE TO ABAKALIKI		521,001,932.25	
PART PAYMENT FOR CONSTRUCTION OF GOVT WARE HOUSE IN MINISTRY OF WORKS AND TRANSPORT		3,862,303.48	
PART PAYMENT FOR THE CONSTRUCTION OF STATE SECRETARIAT COMPLEX OCHO UDO CITY		400,000,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF ONE STOREY CLASSROOM BLOCK COMPLEX AT AKANU-IBIAM FEDERAL POLY UNWANA		50,000,000.00	
PAYMENT FOR THE CONSTRUCTION OF EBONYI STATE SECRETARIAT COMPLEX OCHO-UDO CITY		100,000,000.00	
PART PAYMENT IN INTERIM CERTIFICATE NO 12 FOR THE COMPLETION OF ABAKALIKI INTERNATIONAL MARKET		266,042,829.96	
PAYMENT FOR THE CONSTRUCTION OF THE STATE SECRETARIAT OCHO-UDO CITY ABAKALIKI		250,000,000.00	



DESCRIPTION	REVISED BUDGET N	ACTUALS 2012 N	VARIANCES N
PAYMENT FOR SUPPLY OF OFFICE EQUIPMENT ON PUBLIC PROCUREMENT GOVERNMENT HOUSE ABAKALIKI		1,900,000.00	
PARTPAYMENT BEING INITIAL PAYMENT TO ENABLE COMMENCE TRAINING PROGRAMME AS SCHEDULED		200,047,500.00	
PAYMENT FOR THE RENOVATION EASTERN NIGERIA PRIMER LODGE ENUGU		9,116,235.29	
PAYMENT FOR THE PROCUREMENT OF 2 NO HILUX PICK-UP VEHICLE		14,000,000.00	
PAYMENT FOR THE PURCHASE OF VEHICLE FOR THE CHAIRMAN GOVERNING COUNCIL OF EBONYI STATE UNIVERSITY		6,833,589.00	
PAYMENT FOR THE PROCUREMENT OF PICK-UP VEHICLE FOR IMMIGRATION SERVICES IN THE STATE, THE TAX AUTHORITIES & THE INSURANCE COMPANY		5,944,050.00	
PAYMENT FOR THE PURCHASE OF VEHICLE FOR THE CHAIRMAN GOVERNING COUNCIL OF EBONYI STATE UNIVERSITY		650,818.00	
PAYMENT FOR THE PROCUREMENT OF PICK-UP VEHICLE FOR IMMIGRATION SERVICES IN THE STATE, THE TAX AUTHORITIES & THE INSURANCE COMPANY		535,500.00	
PARTPAYMENT TO ENABLE THE COMPANY COMPLETE AND SUPPLY 10 CAMRY CARS AND A SPECIAL PRADO JEEP TO THE STATE GOVT.		70,000,000.00	
PAYMENT FOR SUPPLY OF VEHICLE TO GOVERNOR ELECHI'S DEBATE TEAM INCLUDING INSURANCE.		6,549,000.00	
PAYMENT FOR SUPPLY OF VEHICLE TO GOVERNOR ELECHI'S DEBATE TEAM INCLUDING INSURANCE.		3,928,061.61	
PAYMENT FOR THE PURCHASE OF SPECIAL CARS FOR THE VISIT OF THE WIVES OF THE PRESIDENT AND VICE PRESIDENT OF THE FEDERAL REPUBLIC OF NIGERIA		7,469,600.00	



DESCRIPTION	REVISED BUDGET N	ACTUALS 2012 N	VARIANCES N
PAYMENT FOR THE PURCHASE OF SPECIAL CARS FOR THE VISIT OF THE WIVES OF THE PRESIDENT AND VICE PRESIDENT OF THE FEDERAL REPUBLIC OF NIGERIA		7,469,600.00	
PAYMENT FOR PURCHASE OF 1 NO JEEP FOR CHAIMAN AS OFFICIAL CAR		9,500,000.00	
PAYMENT FOR PURCHASE OF 1 NO HIACE BUS		7,500,000.00	
PAYMENT FOR THE SUPPLY OF 11 VEHICLES (10 CAMRY CARS AND 1 PRADO JEEP TO THE STATE GOVERNMENT INCLUDING INSURANCE		40,889,000.00	
PAYMENT FOR THE PROCUREMENT OF 1 NO HILUX VAN TO SA TO THE EXECUTIVE GOVERNOR ON PRIMARY EDUCATION		6,500,000.00	
PAYMENT FOR THE SUPPLY OF VEHICLE TO CAN & WOMEN AFFAIRS		14,502,075.00	
PAYMENT FOR THE SUPPLY OF 11 VEHICLES (10 CAMRY CARS AND 1 PRADO JEEP TO THE STATE GOVERNMENT INCLUDING INSURANCE		9,990,000.00	
PAYMENT FOR THE PURCHASE OF SPECIAL CARS FOR THE VISIT OF THE WIVES OF THE PRESIDENT & VICE PRESIDENT OF FEDERAL REPUBLIC OF NIGERIA		166,921,800.00	
PAYMENT FOR SUPPLY OF VEHICLE TO GOVERNOR ELECHI'S DEBATE TEAM INCLUDING INSURANCE		1,047,706.16	
PAYMENT OF TWO VEHICLES PROCURED FOR CAN & MINISTRY OF WOMEN AFFAIRS, IT COVERS THE INSURANCE		1,450,207.50	
PAYMENT FOR PURCHASE OF TOYOTA HILUX FOR SA TO EXECUTIVE GOVERNOR ON PETROLEUM		6,452,075.00	
PAYMENT FOR PURCHASE OF 1 NO PRADO JEEP, TOYOTA CAMRY & TOYOTA HILUX TO LIASION OFFICE ABUJA		33,092,075.00	
PAYMENT FOR THE SUPPLY OF 8-ESSENTIAL VEHICLES FOR THE PRINCIPAL OFFICERS OF THE STATE HOUSE OF ASSEMBLY		68,501,075.00	



DESCRIPTION	REVISED BUDGET N	ACTUALS 2012 N	VARIANCES N
PAYMENT BEING 50% RETENTION OF FURNISHING & EQUIPING STATE CIVIL SERVICE STAFF DEVELOPMENT CENTRE		9,938,569.25	
PAYMENT FOR THE PURCHASE OF VEHICLE TO STATE ANCOPOSS		8,571,420.00	
PAYMENT BEING INSURANCE FEE FOR 8 ESSENTIAL VEHICLE SUPPLY FOR THE PRINCIPAL OFFICERS OF THE STATE HOUSE OF ASSEMBLY.		6,850,107.50	
PAYMENT FOR PURCHASE OF 1 NO TOYOTA HILUX TO SEMA		6,452,075.00	
PAYMENT FOR MONETIZED VEHICLE LOAN FOR EXECUTIVE COUNCIL MEMBERS NEWLY APPOINTED PERMANENT SECRETARIES & SPECIAL ADVISERS		156,006,000.00	
PAYMENT FOR THE PURCHASE OF VEHICLE FOR THE PRO-CHANCELLOR AND CHAIRMAN GOVERNING COUNCIL OF EBONYI STATE.		6,438,000.00	
PAYMENT FOR BATCH 'A' ORIENTATION PROGRAMME FROM 5TH-27TH MARCH		15,000,000.00	
PAYMENT TO ENABLE THEM CONDUCT PDP IN THE STATE.		3,605,000.00	
PAYMENT FOR PURCHASE OF OFFICE FURNITURE & EQUIPMENT		1,995,000.00	
PAYMENT FOR THE PROCUREMENT OF (3) UNITS HYUNDAI (29) SEATERS COUNTRY BUSES FOR EBONYI STATE UNIVERSITY STUDENTS		25,974,000.00	
PAYMENT FOR THE WINDING UP/PASSING OUT ACTIVITIES FOR 2011 BATCH "B" CORPS MEMBERS		10,000,000.00	
PAYMENT AS STATE OWN CONTRIBUTION TO GDP COMPUTATION PROJECT		14,112,000.00	
PAYMENT FOR PDP CONGRESSES.		3,605,000.00	
PART PAYMENT FOR 8(UNITS) OF HYUNDAI MENTRA CARS OUT OF THE (15) UNITS ON THE JOB ORDER		30,360,000.00	



DESCRIPTION	REVISED BUDGET N	ACTUALS 2012 N	VARIANCES N
PART PAYMENT FOR 17 UNITS OF HYUNDAI VEHICLES FOR THE NEW PERMANENT SECRETARIES		26,565,000.00	
PAYMENT FOR THE CONSTRUCTION OF FENCE/ GATE & RENOVATION OF SCHOOLS ACROSS THE STATE		3,250,964.08	
PAYMENT FOR THE BULK PURCHASE OF ESSENTIAL EXCO WORKING MATERIALS		895,000.00	
PAYMENT FOR THE PROCUREMENT OF (3) HYUNDAI FOR EBONYI STATE UNIVERSITY STUDENTS		2,597,400.00	
PART FOR THE INSURANCE PREMIUM OF 15 NOS OF HYUNDAI APPOINTED PERM. SECRETARIES		5,692,500.00	
PAYMENT FOR PURCHASE OF OFFICE EQUIPMENT		4,000,000.00	
PAYMENT FOR THE RENOVATION OF OFFICIAL QUARTERS OF THE CHAIRMAN		4,500,000.00	
PAYMENT FOR SUNDRY REPAIRS AND PROVISION OF OFFICE FURNITURE/EQUIPMENT		2,200,000.00	
PAYMENT AS FINANCIAL ASSISTANT FOR 2012 BATCH B ORIENTATION PROGRAMME FROM 2ND-24TH JULY 2012		18,000,000.00	
PAYMENT TO ENABLE THE SPEAKER OFFSET THE ADDITIONAL COST OF SUPPLY OF OFFICIAL VEHICLES TO HON MEMBERS		73,289,500.00	
PAYMENT FOR PURCHASE OF AVENSIS CAR PLUS INSURANCE FOR INCOMING NEW JUDGES OF CUSTOMARY COURT OF APPEAL.		5,500,000.00	
PAYMENT FOR THE PRINTING OF 2012-2015 MEDIUM TERM FRAME WORK		1,500,000.00	
PAYMENT FOR ADDITIONAL COST OF PROCURE- MENT OF TOYOTA PRADO JEEP FOR EBONYI STATE HOUSE OF ASSEMBLY		45,787,500.00	

DESCRIPTION	REVISED BUDGET N	ACTUALS 2012 N	VARIANCES N
PAYMENT TO ENABLE HIM CARRYOUT VOTERS EDUCATION/ SENSITIZATION FOR LOCAL GOVT COUNCIL ELECTION IN THE STATE.		6,000,000.00	
PAYMENT FOR THE BATCH C CORPS PASSING OUT IN THE MONTH OF OCTOBER 2012.		10,000,000.00	
PAYMENT FOR TH EPURCHASE OF HILUX JEEP & A HIACE BUS FOR THE SECRETARIAT OF THE STATE BOUNDARY COMMITTEE		12,456,500.00	
PAYMENT FOR THE REHABILITATION OF FURNISHING EBHA CANTEEN		15,000,000.00	
PAYMENT FOR THE PURCHASE OF OFFICE EQUIPMENT/FURNISHING OF HON. MEMBERS OFFICE		25,000,000.00	
PAYMENT FOR PURCHASE OF OFFICE EQUIPMENT/FURNISHING OF MEMBER OFFICE		25,000,000.00	
PAYMENT FOR THE PRINTING & PUBLICATION OF 2010-2012 SATISTICAL YEAR BOOK		550,000.00	
PAYMENT FOR THE INSURANCE PREMIUM 5 UNITS OF VEHICLES FOR THE PROVOST & OTHER PRINCIPAL STAFF OF STATE COLLEGE EDUCATION IKWO		1,465,750.00	
PAYMENT FOR ESTABLISHMENT OF LAW OFFICE IN THE COMMISSION		4,991,000.00	
PAYMENT FOR THE REHABILITATION OF GOVT HOUSE PRESS UNIT		14,896,459.13	
PAYMENT AS STATE GOVT COUNTERPART CASH CONTRIBUTION FOR THE IMPLEMENTATION OF ONE DAY SENSITIZATION OF LGA COMMUNITY STAKEHOLDER ON CBNC IN EBONYI NORTH ZONE.		204,500.00	
PAYMENT FOR MONITORING & EVALUATION OF CAPITAL PROJECTS IN THE STATE.		1,812,000.00	
PAYMENT FOR THE PRINTING OF SECOND EDITION OF STATE & LGAD/DEVELOPMENT CENTERS MTEF & 2012 CAPITAL BUDGET.		2,500,000.00	

DESCRIPTION	REVISED BUDGET N	ACTUALS 2012 N	VARIANCES N
PAYMENT AS YEAR 2012 EBS COUNTERPART CONTRIBUTION OF UNICEF PROGRAMME IMPLEMENTATION		18,829,792.24	
PAYMENT FOR THE REHABILITATION OF OUR OFFICE BUILDING		10,000,000.00	
PAYMENT FOR PROCUREMENT & INSTALLATION OF EQUIPMENT IN THE GOVERNMENT GIRLS TECHNICAL COLLEGE AGBA		67,500,000.00	
PAYMENT FOR THE PROCUREMENT OF TITLE DEEDS OF THE STATE GOVERNMENT PROPERTY SITUATED AT ABIA AND ENUGU STATE.		19,850,000.00	
PAYMENT FOR THE PURCHASE OF OFFICIAL VEHICLE TO THE PROVOST IKWO COLLEGE OF EDUCATION & OTHER PRINCIPAL STAFF.		26,834,250.00	
PAYMENT BEING COMPLETION OF THE DEPUTY GOVERNOR'S LODGE AND GUEST HOUSE		116,020,275.00	
PAYMENT FOR RENOVATION AND FURNISHING OF ADMINISTRATIVE AND LIBRARY BUILDING OF THE HON. HOUSE		15,000,000.00	
PAYMENT BEING COMPLETION OF THE DEPUTY GOVERNOR OFFICIAL RESIDENT		30,000,000.00	
PAYMENT FOR THE PURCHASE OF DIRECT MONETIZED VEHICLES FOR THE NEW PERMANENT SECRETARIES		77,200,000.00	
PAYMENT TO ENABLE THEM CARRYOUT FIVE DAYS TRAINING OF MEMBERS & STAFF OF EBSIEC		5,000,000.00	
PAYMENT AS FINANCIAL ASSISTANCE FOR THE 2012 BATCH C ORIENTATION PROGRAMME		15,000,000.00	
PART PAYMENT FOR PROCUREMENT OF OFFICIAL MONETIZED TOYOTA PRADO LAND CRUISER JEEP		117,937,500.00	
PAYMENT FOR THE PURCHASE OF DRUGS, FEEDING OF DOCTORS, NURSES/STAFF DURING THE FISTULA REPAIR AT THE SOUTH-EAST WF CENTRE ABAKALIKI		6,391,370.00	



DESCRIPTION	REVISED BUDGET N	ACTUALS 2012 N	VARIANCES N
PAYMENT FOR THE SUPPLY OF TWO NO VEHICLES TO THE STATE GOVERNMENT		16,337,850.00	
COUNTERPART CONTRIBUTION FROM EBSG FOR THE IMPLEMENTATION OF STATE MDGS/CGS PROJECT		213,848,282.00	
MDGS/CGS PROJECTS		427,696,564.00	
PAYMENT FOR WATER DRAINAGE IN THE OFFICE OF THE CHIEF OF STAFF		1,500,000.00	
PAYMENT FOR THE PURCHASE OF PUBLIC ADDRESS SYSTEM CUMBER SET IN THE DEPARTMENT OF BORDER PEACE & RESOLUTION		2,000,000.00	
PAYMENT FOR THE PROCUREMENT OF INFORMATION TECHNOLOGY EQUIPMENT		1,200,000.00	
PAYMENT TO ORGANISATION WORKSHOP FOR DISASTER RISK REDUCTION (DRR)		350,000.00	
PAYMENT FOR THE PROCUREMENT OF ITEMS FOR DISTRIBUTION TO DISASTER VICTIMS		5,800,000.00	
PAYMENT TO ENABLE SEMA ORGANISE CAMPAIGN FOR THE DISASTER PREVENTION		1,000,000.00	
PAYMENT BEING COUNTERPART FUND FROM THE STATE GOVERNMENT TO COMM. & SOCIAL DEV. AGENCY		100,000,000.00	
PAYMENT FOR MICRO CREDIT SCHEME LOGISTICS, SENSITIZATION AND PUBLIC AWARENESS.		2,000,000.00	
PAYMENT FOR THE PROCUREMENT OF TWO (NO) BRAND NEW TOYOTA PRADO JEEP FOR THE GOVERNORS CONVOY		33,900,000.00	
PAYMENT OF CERTIFICATE NO 6 CERTIFICATE NO 6 CONSTRUCTION 12 ROOMS DOMESTIC STAFF QUARTERS HOUSE ABAKALIKI		1,622,801.00	
PAYMENT CERTIFICATE NO. 4 CONSTRUCTION OF 12 ROOMS DOMESTIC STAFF QUARTERS		1,535,643.46	
PAYMENT FOR THE HANDOVER/ DISTRIBUTION OF RELIEF MATERIALS TO THE VICTIMS OF FLOOD DISASTER IN THE STATE.		2,000,000.00	



DESCRIPTION	REVISED BUDGET N	ACTUALS 2012 N	VARIANCES N
PAYMENT FOR THE PRINTING/PRODUCTION OF CONTRACT DOCUMENTS AND THREE DAYS SENSITIZATION WORKSHOP, TRAINING ON PUBLIC PROCUREMENT ACT TO STAKEHOLDERS IN EBONYI STATE.		3,000,000.00	
PAYMENT TO ENABLE HIM PROCURE 2 NO PANASNIC HD CAMERAS AND 2 NO TRIPODS AND ACCESSORIES		4,580,000.00	
PAYMENT CERTIFICATE NO 5 CONSTRUCTION OF 12 ROOMS DOMESTIC STAFF QUARTERS GOVERNMENT HOUSE ABAKALIKI.		1,781,250.81	
SUB - TOTAL	6,590,015,610.00	2,791,490,514.34	3,798,525,095.66
454290200 NOTE S4 - 21B LEGISLATIVE			
PAYMENT FOR CONSTRUCTION OF NO 3 CLASS ROOM BLOCKS WITH OFFICE FOR PRIMARY AND JUNIOR SECONDARY SCHOOL AT ECHARA COMM. IN IKWO NORTH.		5,000,000.00	
PAYMENT FOR CONSTRUCTION OF CULVERTS AND BOREHOLES AT EBONYI NORTH EAST CONSTITUENCY.		5,000,000.00	
PAYMENT FOR CONSTRUCTION OF ONE BOX CULVERTS AT OBEAGU ODADA IN IGBEAGU COMMUNITY		5,000,000.00	
PAYMENT FOR CONSTRUCTION OF 10 MARKET STORES AT OKWOR NGBO MARKET SQ & DRILLING OF BOREHOLES AT EKWESHI & IZHANGBO		5,000,000.00	
PAYMENT FOR CONSTRUCTION OF DRILLING OF FIVE (5) HAND BOREHOLE AT EZEAGU, AGBA, EZILLO, OKPOTO & NTEZI WARD		5,000,000.00	
PAYMENT FOR RENOVATION/COMPLETION OF IGBARA EDDA CIVIC CENTRAL LIBRARY BUILDING IN AFIKPO WEST.		5,000,000.00	
PAYMENT FOR CONSTRUCTION OF 10 NOS BOREHOLES IN ONICHA WEST CONSTITUENCY		5,000,000.00	
PAYMENT FOR CONSTRUCTION OF CULVERT DRILLING OF BOREHOLES GRADING OF ROADS		5,000,000.00	



DESCRIPTION	REVISED BUDGET N	ACTUALS 2012 N	VARIANCES N
PAYMENT FOR CONSTRUCTION OF WATER SCHEME PROJECTS		5,000,000.00	
BEING PROVISION OF 10 NO COMPUTER CENTRE & GRADING OF ROAD IN OHAOZARA		5,000,000.00	
PAYMENT FOR DRILLING & INSTALLATION OF 3 NOS MOTORIZED BOREHOLE & A VIP TOILET		5,000,000.00	
PAYMENT FOR CONSTRUCTION OF FOUR (4) BRIDGES AKWA ENYA DIALOGUE BRIDGE AKWA NDAJU		5,000,000.00	
PAYMENT FOR CONSTRUCTION OF VILLAGE HEALTH CARE CENTRE IN OSHIEGBE COMMUNITY		5,000,000.00	
PAYMENT FOR CONSTRUCTION OF TWO (2) BLOCKS OF COMMUNITY CIVIC CENTRE IN AFIKPO		5,000,000.00	
BEING PAYMENT (MOBILIZATION FUND) FOR ABAKALIKI SOUTH CONSTITUENCY		5,000,000.00	
BEING PAYMENT FOR MOBILIZATION FUND FOR CONSTRUCTION/ DRILLING OF BOREHOLES		5,000,000.00	
PAYMENT FOR CONSTRU. OF CULVERTS AND BOREHOLE AT ISHIELU NORTH		5,000,000.00	
BEING MOBILIZATION FOR CONSTITUENCY PROJECT		5,000,000.00	
BEING MOBILIZATION FUND FOR CONSTITUENCY PROJECT		5,000,000.00	
BEING MOBILIZATION FUND FOR CONSTITUENCY PROJECT		5,000,000.00	
BEING MOBILIZATION FUND FOR CONSTITUENCY PROJECT		5,000,000.00	
BEING MOBILIZATION FUND FOR CONSTITUENCY PROJECT		5,000,000.00	
BEING MOBILIZATION FUND FOR CONSTITUENCY PROJECT		5,000,000.00	
PAYMENT FOR CONSTRUCTION OF SIX BORE HOLES IN EBONYI NORTH WEST CONSTITUENCY PROJECT FOR THE YEAR		5,000,000.00	



DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2012 ₦	VARIANCES ₦
PART PAYMENT ON THE CONTRACT FOR THE EXECUTION OF 2012 CONSTITUENCY PROJECT TO ABAKALIKI SOUTH CONSTITUENCY		2,500,000.00	
PAYMENT FOR REPRINTING OF EBHA CALENDARS & DAIRY FOR YEAR 2012		10,000,000.00	
BEING COST OF INSURANCE PREMIUM OVER THIRD PARTY 28 UNITS OF TOYOTA PRADO JEEP FOR HON MEMBERS OF EBHA		27,500,000.00	
BEING AMOUNT SPENT ON PURCHASE OF ESSENTIAL MATERIALS TAKE OFF FUND RELEASED TO EBHA		10,000,000.00	
BEING AMOUNT SPENT ON THE INSTALLATION OF CLOSE CIRCUIT/ SECURITY CAMERAS AT EBHA		10,000,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF MOTORIZED BOREHOLES & VIP TOILET IN AFIKPO NORTH EAST AT 2012 CONSTITUENCY PROJECT		2,500,000.00	
PART PAYMENT FOR THE CULVERT & BOREHOLES GRADING OF ROADS IN IZZI WEST AS 2012 CONSTITUENCY PROJECT		2,500,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF MINI STADIUM IN ONICHA EAST AS 2012 CONSTITUENCY PROJECT.		2,500,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF CULVERTS & BOREHOLES IN ONICHA WEST CONSTITUENCY AS 2012 PROJECT		2,500,000.00	
BEING AMOUNT PAID FOR THE CONSTRUCTION OF CULVERT & ELECTRIFICATION IN EZZA SOUTH CONSTITUENCY.		2,500,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF CULVERTS & BOREHOLES IN IZZI EAST CONSTITUENCY FOR 2012 PROJECT		2,500,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF CULVERTS & BOREHOLES IN EBONYI NORTH EAST		2,500,000.00	



DESCRIPTION	REVISED BUDGET ₦	ACTUALS 2012 ₦	VARIANCES ₦
PART PAYMENT FOR THE CONSTRUCTION OF MOTORIZED BOREHOLES AS 2012 PROJECT IN ISHIELU SOUTH		2,500,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF MARKET STORES & BOREHOLES IN OHAUKWU SOUTH CONSTITUENCY		2,500,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF MARKED SHOP & STORES IN AFIKPO NORTH WEST AS 2012 CONSTITUENCY PROJECT		2,500,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF HEALTH CENTRE IN EZZA NORTH EAST CONSTITUENCY AS 2012 PROJECT		2,500,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF 1 NO 3 CLASSROOM BLOCK AS CONSTITUENCY PROJECT FOR 2012 IN IKWO NORTH		2,500,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF CULVERTS & BOREHOLES IN ISHIELU NORTH CONSTITUENCY		2,500,000.00	
PART PAYMENT FOR THE SINKING OF 10 NOS BOREHOLES IN IKWO SOUTH CONSTITUENCY		2,500,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF WATER SCHEME PROJECT IN ABAKALIKI NORTH AS CONSTITUENCY PROJECT		2,500,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF BRIDGE & ROAD REHABILITATION IN EZZA NORTH WEST AS 2012 CONSTITUENCY PROJECT		2,500,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF 6 NOS BOREHOLES IN EBONYI NORTH WEST AS 2012 CONSTITUENCY PROJECT		2,500,000.00	
PART PAYMENT FOR THE CONSTRUCTION HAND PUMP & BOREHOLES IN OHAOZARA WEST AS 2012 CONSTITUENCY PROJECT		2,500,000.00	
PART PAYMENT FOR CONSTRUCTION OF BOREHOLES & ELECTRIFICATION PROJECT IN OHAUKWU NORTH CONSTITUENCY		2,500,000.00	



DESCRIPTION	REVISED BUDGET N	ACTUALS 2012 N	VARIANCES N
PART PAYMENT FOR THE CONSTRUCTION OF HEALTH CENTRES IN OHAOZARA EAST CONSTITUENCY AS 2012 PROJECT		2,500,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF CIVIC CENTRES IN AFIKPO SOUTH EAST AS 2012 PROJECT		2,500,000.00	
PART PAYMENT FOR THE CONSTRUCTION OF CIVIC CENTRE/LIBRARY BUILDING AS 2012 CONSTITUENCY IN AFIKPO WEST		2,500,000.00	
PART PAYMENT RELEASED IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2012 CONSTITUENCY PROJECT IN EBONYI NORTH WEST		1,500,000.00	
PART PAYMENT RELEASED IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2012 CONSTITUENCY PROJECT IN IKWO WEST		1,500,000.00	
PART PAYMENT RELEASED IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2012 CONSTITUENCY PROJECT IN AFIKPO SOUTH WEST STATE CONSTITUENCY		1,500,000.00	
PART PAYMENT RELEASED IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2012 CONSTITUENCY PROJECT IN ISHIELU NORTH STATE CONSTITUENCY		1,500,000.00	
PART PAYMENT RELEASED IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2012 CONSTITUENCY PROJECT IN AFIKPO NORTH EAST STATE CONSTITUENCY		1,500,000.00	
PART PAYMENT RELEASED IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2012 CONSTITUENCY PROJECT IN IZZI WEST STATE CONSTITUENCY		1,500,000.00	
PART PAYMENT RELEASED IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2012 CONSTITUENCY PROJECT IN ABAKALIKI NORTH STATE CONSTITUENCY		1,500,000.00	



DESCRIPTION	REVISED BUDGET N	ACTUALS 2012 N	VARIANCES N
PART PAYMENT RELEASED IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2012 CONSTITUENCY PROJECT IN AFIKPO SOUTH EAST STATE CONSTITUENCY		1,500,000.00	
PART PAYMENT RELEASED IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2012 CONSTITUENCY PROJECT IN OHAOZARA EAST STATE CONSTITUENCY		1,500,000.00	
PART PAYMENT RELEASED IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2012 CONSTITUENCY PROJECT IN ONICHA WEST STATE CONSTITUENCY		1,500,000.00	
PART PAYMENT RELEASED IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2012 CONSTITUENCY PROJECT IN EZZA SOUTH STATE CONSTITUENCY		1,500,000.00	
PART PAYMENT RELEASED IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2012 CONSTITUENCY PROJECT IN AFIKPO WEST STATE CONSTITUENCY		1,500,000.00	
PART PAYMENT RELEASED IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2012 CONSTITUENCY PROJECT IN IKWO NORTH STATE CONSTITUENCY		1,500,000.00	
PART PAYMENT RELEASED IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2012 CONSTITUENCY PROJECT IN ABAKALIKI SOUTH STATE CONSTITUENCY		1,500,000.00	
PART PAYMENT RELEASED IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2012 CONSTITUENCY PROJECT IN EZZA NORTH EAST STATE CONSTITUENCY		1,500,000.00	
PART PAYMENT RELEASED IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2012 CONSTITUENCY PROJECT IN EZZA NORTH WEST STATE CONSTITUENCY		1,500,000.00	



DESCRIPTION	REVISED BUDGET N	ACTUALS 2012 N	VARIANCES N
PART PAYMENT RELEASED IN RESPECT OF A. CONTRACT FOR THE EXECUTION OF 2012 CONSTITUENCY PROJECT IN OHAUKWU NORTH STATE CONSTITUENCY		1,500,000.00	
PART PAYMENT RELEASED IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2012 CONSTITUENCY PROJECT IN OHAOZARA WEST STATE CONSTITUENCY		1,500,000.00	
PART PAYMENT RELEASED IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2012 CONSTITUENCY PROJECT IN ONICHA EAST STATE CONSTITUENCY		1,500,000.00	
PART PAYMENT RELEASED IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2012 CONSTITUENCY PROJECT IN IZZI EAST STATE CONSTITUENCY		1,500,000.00	
PART PAYMENT RELEASED IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2012 CONSTITUENCY PROJECT IN OHAUKWU SOUTH STATE CONSTITUENCY		1,500,000.00	
PART PAYMENT RELEASED IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2012 CONSTITUENCY PROJECT IN ISHIELU SOUTH STATE CONSTITUENCY		1,500,000.00	
PART PAYMENT RELEASED IN RESPECT OF A CONTRACT FOR THE EXECUTION OF 2012 CONSTITUENCY PROJECT IN EBONYI NORTH STATE CONSTITUENCY		1,500,000.00	
SUB-TOTAL	655,700,000.00	269,500,000.00	386,200,000.00
454390200 NOTE S4 - 21C JUDICIARY			
PAYMENT FOR THE EXECUTION OF CAPITAL PROJECT		30,000,000.00	
PAYMENT FOR RENOVATION OF MAGISTRATE QUARTERS ABAKALIKI		9,000,000.00	
PAYMENT FOR THE COMPLETION OF MAGISTRATE COURT BUILDING AT ABAOMEGE		8,000,000.00	



DESCRIPTION	REVISED BUDGET	ACTUALS 2012	VARIANCES
PAYMENT FOR ASPHATTING OF HALF OF THE JUDICIARY PREMISES OF THE MAIN HIGH COURT COMPLEX	₦	₦ 20,000,000.00	
PAYMENT FOR THE COMMENCEMENT OF MAGISTRATE COURTS AT IKWO, EFFIUM, EDDA & EZZA NORTH		25,000,000.00	
PAYMENT FOR THE FURNISHING OF LAW LIBRARY		13,000,000.00	
SUB-TOTAL	444,000,000.00	105,000,000.00	339,000,000.00
TOTAL	7,689,715,610.00	3,165,990,514.34	4,523,725,095.66
GRAND TOTAL	49,417,985,610.00	31,490,019,546.47	17,927,966,063.53

SCHEDULE 1 RECURRENT REVENUE FOR 2012

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GOVERNMENT OF EBONYI STATE DETAILED RECURRENT REVENUE FOR THE YEAR ENDED 31/12/2012

DESCRIPTION	SH	REVISED BUDGET N	ACTUALS N	VARIANCE N
401090200 TAXES				
OFFICE OF THE ACCOUNTANT-GENERAL				
10% Tax on Consultancies	1	209,583,130.00	103,558,715.93	(106,024,414.07)
5% Withholding Tax on Contracts	2	5,124,750.00	2,045,859.06	(3,078,890.94)
1% Education Levy	3	320,000,000.00	138,069,337.85	(181,930,662.15)
SUB - TOTAL		534,707,880.00	243,673,912.84	(291,033,967.16)
BOARD OF INTERNAL REVENUE				
Withholding Tax on Dividends	1	1,493,246,950.00		(1,493,246,950.00)
Pools Betting Tax	2	204,500.00	195,000.00	(9,500.00)
Payee (Cash)	3	1,101,500,000.00	1,326,613,111.53	225,113,111.53
Direct Assessment	4	400,000,000.00	26,301,043.72	(373,698,956.28)
Withholding Tax (Bank Interest)	5	134,000,000.00	61,701,474.57	(72,298,525.43)
Development Levy	6	504,675,000.00	4,884,841.00	(499,790,159.00)
Okada Tax Commercial Vehicle	7		4,295,000.00	4,295,000.00
Withholding Tax on Contract	8	6,000,000.00	35,381,153.11	29,381,153.11
Capital Gains Tax (CGT)	9	5,000,000.00		(5,000,000.00)
SUB-TOTAL		3,644,626,450.00	1,459,371,623.93	(2,185,254,826.07)
BOARD OF INTERNAL REVENUE				
Identification BIR				
402090200: FINES AND FEES				
MINISTRY OF AGRIC & NAT. RESOURCES				
Ministry of Land/Housing	1	14,006,520.00	24,405,708.02	10,399,188.02
Surveyors General's Office	2	47,800,000.00	31,302,439.69	(16,497,560.31)
Ministry of Education	3	9,150,000.00	6,333,494.00	(2,816,506.00)
Ministry of Public Utilities	4	5,000,000.00	3,963,000.00	(1,037,000.00)
Capital Development Board	5	6,000,000.00	2,158,000.00	(3,842,000.00)
UBEER	6	17,310,000.00	15,647,578.74	(1,662,421.26)
Ministry of Health/Environment	7	1,000,000.00		(1,000,000.00)
Ministry of Women Affairs	8	6,819,000.00	17,681,000.00	10,862,000.00
Ministry of Works	9	15,500,000.00	1,098,700.00	(14,401,300.00)
Health Management Board	10		34,200,800.00	34,200,800.00
Head of Service	11	8,300,000.00	10,525,800.00	2,225,800.00
Ministry of Youth and Sports	12	100,000.00		(100,000.00)
High Court	13	100,000.00	89,999.06	(10,000.94)
Court of Appeal	14	20,300,000.00	18,216,902.00	(2,083,098.00)
Ministry of Justice	15	3,000,000.00	1,958,230.00	(1,041,770.00)
Ministry of Local Govt. & Chieftly Matters	16	5,800,000.00	1,022,000.00	(4,778,000.00)
Ministry of Commerce	17	200,000.00	1,186,987.00	986,987.00
BIR	18	126,760,830.00	42,006,690.00	(84,754,140.00)
	19	40,034,500.00	61,894,399.88	21,859,899.88

2012 Rep

Liaison Office	
Tourism	
EBROMA	
Liaison Office	
Cabinet Office	
Office of the	
State Library	
Agency for M	
EBSEPA	
Examination	
Housing Dev	
Economic En	
SEB	
JSC	
EBOTRANS	
Ebonyi State	
EBBC	
Office of the	
Ebonyi State	
Ebonyi Hotel	
Ebonyi Hotel	
Community U	
Office of the	
College of Ed	
Project Supp	
Okada Task F	
Newspaper &	
Ebonyi State	
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DESCRIPTION	SH	REVISED BUDGET (₦)	ACTUALS (₦)	VARIANCE (₦)
Liaison Office Abuja	20		150,000.00	150,000.00
Tourism	21		39,000.00	39,000.00
EBROMA	22		3,061,000.00	3,061,000.00
Liaison Office Lagos	23		15,000.00	15,000.00
Cabinet Office		50,000.00		(50,000.00)
Office of the Accountant-General	24		78,348,084.03	78,348,084.03
State Library Board	25	520,000.00	668,225.00	148,225.00
Agency for Mass Literacy	26		368,500.00	368,500.00
EBSEPA	27	91,900,000.00	32,684,550.00	(59,215,450.00)
Examination Development Centre	28	25,000,000.00	56,398,600.00	31,398,600.00
Housing Development Corporation	29	200,000.00		(200,000.00)
Economic Empowerment P.R. Agencies	30			
SEB	31		106,585,750.97	106,585,750.97
JSC	32		25,575.00	25,575.00
EBOTRANS	33		85,541,526.00	85,541,526.00
Ebonyi State Sport Council	34	466,000.00	205,700.00	(260,300.00)
EBBC	35	18,000,000.00	31,942,686.25	13,942,686.25
Office of the Auditor General (State)	36	125,000.00		(125,000.00)
Ebonyi State Water Corporation	37	9,200,000.00	7,386,202.32	(1,813,797.68)
Ebonyi Hotels Afikpo	38	9,006,500.00	3,338,682.75	(5,667,817.25)
Ebonyi Hotels Abakaliki	39	21,900,000.00	8,914,056.70	(12,985,943.30)
Community Urban Development Project	40	25,650,000.00		(25,650,000.00)
Office of the Auditor General (LG)	41	26,000.00		(26,000.00)
College of Education	42	25,650,000.00	216,544,436.20	190,894,436.20
Project Support Unit	43		26,480,000.00	26,480,000.00
Okada Task Force	44		7,510,992.33	7,510,992.33
Newspaper & Publication	45		8,908,908.00	8,908,908.00
Ebonyi State University	46	1,968,922,850.00	2,952,673,117.65	983,750,267.65
Ebonyi State Tractor Hiring Agency	47	42,400,000.00		(42,400,000.00)
TOTAL		2,566,197,200.00	3,901,482,321.59	1,335,285,121.59
LICENCES				
Board of Internal Revenue		25,000,000.00	96,039,823.00	71,039,823.00
Ministry of Agric		50,000.00	166,600.00	116,600.00
Sub-Total		25,050,000.00	96,206,423.00	71,156,423.00
EARNING & SALES				
Board of Internal Revenue		100,000.00	11,920,000.00	11,820,000.00
Ministry of Agriculture		5,888,000.00		(5,888,000.00)
Building Materials Industry				
Ministry of Lands, Survey & Housing		140,310,380.00	43,439,373.20	(96,871,006.80)
Ebonyi Water Corporation		1,326,600.00	1,321,245.00	(5,355.00)
Ebonyi Marketing Company		562,000.00		(562,000.00)
Ebonyi Newspaper Corporation		8,300,000.00	7,082,548.00	(1,217,452.00)
Ebonyi Library Board				
Ministry of Health		150,000.00		(150,000.00)
Office of the Surveyor General		5,000.00	4,500.00	(500.00)

DESCRIPTION	SH	REVISED BUDGET (₦)	ACTUALS (₦)	VARIANCE (₦)
Liaison Office Lagos			39,000.00	
Scholarship Board		1,000,000.00	727,000.00	(273,000.00)
Ministry of Justice		4,000,000.00	120,000.00	(3,880,000.00)
College of Education		50,058,220.00		(50,058,220.00)
Ministry of Finance		25,030,000.00		(25,030,000.00)
Ministry of Commerce				
Head of Service		700,000.00		(700,000.00)
Cabinet Office		32,200,000.00		(32,200,000.00)
Ebonyi Hotel Afikpo		2,000,000.00		(2,000,000.00)
Ebonyi Hotel Abakaliki		36,343,400.00		(36,343,400.00)
EBADEP		120,000.00		(120,000.00)
EBOTRANS		104,334,400.00		(104,334,400.00)
Ministry of Lands		140,310,380.00		(140,310,380.00)
Ministry of Agriculture		5,888,000.00		(5,888,000.00)
SUB-TOTAL		558,626,380.00	64,653,666.20	(493,972,713.80)
RENT ON GOVT PROPERTY				
Ministry of Lands		50,000.00	6,948,795.54	6,898,795.54
EBSEPA			29,660,612.00	29,660,612.00
Ebonyi Hotels Abakaliki		390,000.00		(390,000.00)
Tourism Board		70,000,000.00	45,500.00	(69,954,500.00)
Agriculture			1,497,409.79	1,497,409.79
JSC			6,192,898.00	6,192,898.00
Liaison Office Lagos			124,000.00	124,000.00
SUB-TOTAL		70,440,000.00	44,469,215.33	(25,970,784.67)
INTEREST/DIVIDENDS/SEC.				
Ministry of Finance		70,000,000.00	42,674,195.64	(27,325,804.36)
Office of the Accountant-General		42,000,000.00		
SUB-TOTAL		112,000,000.00	42,674,195.64	(69,325,804.36)
REIMBURSEMENT				
HOS		20,000,000.00		(20,000,000.00)
SUB-TOTAL		20,000,000.00	-	(20,000,000.00)
MISCELLANEOUS				
Office of the Accountant-General		1,000,000.00	2,006,313,166.27	2,005,313,166.27
Ebonyi State Library Board		2,000,000.00		(2,000,000.00)
Ebonyi State College of Education Ikwo				
Ebonyi State Water Corporation		5,000,000.00	60,000.00	(5,000,000.00)
Information & Orientation			60,000.00	60,000.00
Ebonyi Hotels - Afikpo		5,000,000.00		(5,000,000.00)
Ebonyi State University Teaching Hospital			832,000.00	832,000.00
Newspaper & Publication				
Hospital Management Board				
Ebonyi State Transport Corporation		2,000,000.00		(2,000,000.00)
SUB-TOTAL		15,000,000.00	2,007,205,166.27	1,992,205,166.27

SCH

GOVERNMENT	
Personnel	
Travel and	
Utility Serv	
Stationery	
Maintenance	
Maintenance	
Consultant	
Grants and	
Training an	
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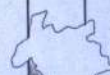
SCHEDULE 2 RECURRENT REVENUE FOR 2012

SCHEDULE OF PERSONNEL AND OVERHEAD COSTS FOR THE YEAR ENDED 31/12/2012

DESCRIPTION	SH	REVISED BUDGET(₹)	ACTUAL 2012 (₹)	VARIANCE (₹)
GOVERNMENT HOUSE				
Personnel Cost	1	578,093,630.00	521,591,224.96	56,502,405.04
Travel and Transport	2	151,250,570.00	207,377,301.56	(56,126,731.56)
Utility Services	3			
Stationery	5	10,000,000.00	23,536,100.00	(13,536,100.00)
Maintenance of Office Furniture & Equip.	6	30,000,000.00	48,790,700.00	(18,790,700.00)
Maintenance of Vehicles & Capital Assets	7	259,639,750.00	276,978,417.74	(17,338,667.74)
Consultancy Services	8			
Grants and Subventions	9	150,000,000.00	190,356,880.00	(40,356,880.00)
Training and Staff Development	10	5,000,000.00	84,845,204.00	(79,845,204.00)
Entertainment and Hospitality	11	716,500,000.00	1,172,360,274.12	(455,860,274.12)
Miscellaneous Expenses	12	2,211,994,080.00	459,547,306.70	1,752,446,773.30
Lodge/Guest House	14	100,000,000.00	67,050,100.00	32,949,900.00
Special Security Vote			1,763,668,091.61	(1,763,668,091.61)
TOTAL: OVERHEAD COST		3,634,384,400.00	4,294,510,375.73	(660,125,975.73)
CRFC		7,782,970.00	7,782,961.56	8.44
TOTAL: RECURRENT EXPENDITURE		4,220,261,000.00	4,823,884,562.25	(603,623,562.25)
DEPUTY GOVERNOR'S OFFICE				
Personnel Cost	1	42,833,930.00	31,514,485.62	11,319,444.38
Travel and Transport	2	34,657,350.00	34,657,343.91	6.09
Utility Services	3			
Stationery	5	1,692,630.00	1,692,630.00	-
Maintenance of Office Furniture & Equip.	6	1,700,000.00	1,572,750.00	127,250.00
Maintenance of Vehicles & Capital Assets	7	28,500,000.00	27,974,375.84	525,624.16
Grants and Subventions	9			
Training and Staff Development	10	500,000.00	40,000.00	460,000.00
Entertainment and Hospitality	11	2,600,000.00	2,853,824.75	(253,824.75)
Miscellaneous Expenses	12	30,502,680.00	52,224,675.50	(21,721,995.50)
Lodge/Guest House	14	24,000,000.00	24,000,000.00	
TOTAL: OVERHEAD COST		124,152,660.00	121,015,600.00	3,137,060.00
CRFC		7,392,750.00	7,392,752.64	-2.64
TOTAL: RECURRENT EXPENDITURE		174,379,340.00	159,922,838.26	14,456,501.74
STATE PLANNING COMMISSION				
Personnel Cost	1	28,522,740.00	21,944,754.08	6,577,985.92
Travel and Transport	2	3,008,000.00	1,627,475.00	1,380,525.00
Stationery	5	1,592,000.00	705,603.00	886,397.00
Maintenance of Office Furniture & Equip.	6	1,000,000.00	62,400.00	937,600.00
Maintenance of Vehicles & Capital Assets	7	1,800,000.00	539,931.00	1,260,069.00
Grants and Subventions	9			
Training and Staff Development	10	500,000.00		500,000.00
Miscellaneous Expenses	12	4,100,000.00	1,112,591.00	2,987,409.00
TOTAL: OVERHEAD COST		12,000,000.00	4,048,000.00	7,952,000.00
TOTAL: RECURRENT EXPENDITURE		40,522,740.00	25,992,754.08	14,529,985.92

DESCRIPTION	SH	REVISED BUDGET N	ACTUAL N	VARIANCE N
DEPT OF BOARDER & SEC. & CONFLICT RES.				
Personnel Cost	1			
Travel and Transport	2	706,000.00		706,000.00
Stationery	5	800,000.00	800,000.00	-
Maintenance of Office Furniture & Equip.	6	400,000.00	570,000.00	(170,000.00)
Maintenance of Vehicles & Capital Assets	7	1,694,000.00	1,368,000.00	326,000.00
Grants and Subventions	9			
Training and Staff Development	10	700,000.00		700,000.00
Miscellaneous Expenses	12	4,100,000.00	2,211,100.00	1,888,900.00
TOTAL: OVERHEAD COST		8,400,000.00	4,949,100.00	3,450,900.00
TOTAL: RECURRENT EXPENDITURE		8,400,000.00	4,949,100.00	3,450,900.00
DEPT OF ECO. EMP. & POVERTY ALLEVIATION				
Personnel Cost	1			
Travel and Transport	2	1,010,000.00	3,376,000.00	(2,366,000.00)
Stationery	5	500,000.00	242,900.00	257,100.00
Maintenance of Office Furniture & Equip.	6	500,000.00	279,000.00	221,000.00
Maintenance of Vehicles & Capital Assets	7	1,700,000.00	270,000.00	1,430,000.00
Grants and Subventions	9			
Training and Staff Development	10			
Miscellaneous Expenses	12	5,000,000.00	782,100.00	4,217,900.00
TOTAL: OVERHEAD COST		8,710,000.00	4,950,000.00	3,760,000.00
TOTAL: RECURRENT EXPENDITURE		8,710,000.00	4,950,000.00	3,760,000.00
DEPT OF INTER-PARTY DIALOGUE				
Personnel Cost	1			
Travel and Transport	2	1,804,000.00	250,000.00	1,554,000.00
Stationery	5	900,000.00	1,285,000.00	(385,000.00)
Maintenance of Office Furniture & Equip.	6	300,000.00	255,000.00	45,000.00
Maintenance of Vehicles & Capital Assets	7	1,000,000.00	290,000.00	710,000.00
Grants and Subventions	9			
Training and Staff Development	10	500,000.00		500,000.00
Miscellaneous Expenses	12	500,000.00	1,620,000.00	(1,120,000.00)
TOTAL: OVERHEAD COST		5,004,000.00	3,700,000.00	1,304,000.00
TOTAL: RECURRENT EXPENDITURE		5,004,000.00	3,700,000.00	1,304,000.00

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DESCRIPTION	SH	REVISED BUDGET N	ACTUAL N	VARIANCE N
DEPT OF GRANTS AND DONOR AGENCY				
Personnel Cost	1			-
Travel and Transport	2	15,000,000.00		15,000,000.00
Telephone and Postal Services	4			-
Stationery	5	2,500,000.00	1,007,650.00	1,492,350.00
Maintenance of Office Furniture & Equip.	6	300,000.00	279,550.00	20,450.00
Maintenance of Vehicles & Capital Assets	7	1,000,000.00	340,250.00	659,750.00
Grants and Subventions	9			-
Training and Staff Development	10	1,400,000.00	71,500.00	1,328,500.00
Miscellaneous Expenses	12	2,200,000.00	2,151,050.00	48,950.00
TOTAL: OVERHEAD COST		22,400,000.00	3,850,000.00	18,550,000.00
TOTAL: RECURRENT EXPENDITURE		22,400,000.00	3,850,000.00	18,550,000.00
DEPT OF STATE OMBUDSMAN & PROJECT MONITORING				
Personnel Cost	1			-
Travel and Transport	2	1,002,000.00	720,000.00	282,000.00
Stationery	5	250,000.00	249,510.00	490.00
Maintenance of Office Furniture & Equip.	6	300,000.00	190,000.00	110,000.00
Maintenance of Vehicles & Capital Assets	7	400,000.00	293,450.00	106,550.00
Training and Staff Development	10	100,000.00		100,000.00
Monitoring & Evaluation of Project				-
Miscellaneous Expenses	12	348,000.00	527,040.00	(179,040.00)
TOTAL: OVERHEAD COST		2,400,000.00	1,980,000.00	420,000.00
TOTAL: RECURRENT EXPENDITURE		2,400,000.00	1,980,000.00	420,000.00
DIRECTORATE OF ATTITUDINAL CHANGE				
Personnel Cost	1			-
Travel and Transport	2	2,006,000.00	75,000.00	1,931,000.00
Telephone and Postal Services	4			-
Stationery	5	500,000.00	445,950.00	54,050.00
Maintenance of Office Furniture & Equip.	6	1,000,000.00	410,950.00	589,050.00
Maintenance of Vehicles & Capital Assets	7	1,300,000.00	465,100.00	834,900.00
Consultancy Services	8	1,000,000.00	120,000.00	880,000.00
Grants and Subventions	9	100,000.00	140,000.00	(40,000.00)
Training and Staff Development	10	500,000.00	19,000.00	481,000.00
Entertainment & Hospitality	11	500,000.00	275,450.00	224,550.00
Miscellaneous Expenses	12	1,500,000.00	2,348,550.00	(848,550.00)
TOTAL: OVERHEAD COST		8,406,000.00	4,300,000.00	4,106,000.00
TOTAL: RECURRENT EXPENDITURE		8,406,000.00	4,300,000.00	4,106,000.00

DESCRIPTION	SH	REVISED BUDGET N	ACTUAL N	VARIANCE N
INFORMATION AND COMMUNICATION TECH.				
Personnel Cost	1			-
Travel and Transport	2	804,000.00		804,000.00
Stationery	5	500,000.00	420,000.00	80,000.00
Maintenance of Office Furniture & Equip.	6	400,000.00	240,000.00	160,000.00
Maintenance of Vehicles & Capital Assets	7	400,000.00		400,000.00
Training and Staff Development	10	50,000.00		50,000.00
Miscellaneous Expenses	12	106,000.00		106,000.00
TOTAL: OVERHEAD COST		2,260,000.00	660,000.00	1,600,000.00
TOTAL: RECURRENT EXPENDITURE		2,260,000.00	660,000.00	1,600,000.00
STATE COUNCIL ON PUBLIC PROCUREMENT				
Personnel Cost	1			-
Travel and Transport	2	200,000.00	160,000.00	40,000.00
Utility Services	3			-
Telephone and Postal Services	4			-
Stationery	5	800,000.00	900,000.00	(100,000.00)
Maintenance of Office Furniture & Equip.	6	200,000.00	280,000.00	(80,000.00)
Maintenance of Vehicles & Capital Assets	7	200,000.00	100,000.00	100,000.00
Consultancy Services	8			-
Grants, Contributions & Subventions	9			-
Training and Staff Development	10	500,000.00		500,000.00
Entertainment and Hospitality	11			-
Miscellaneous Expenses	12	100,000.00	320,000.00	(220,000.00)
Common Services	13			-
Lodge/Guest House	14			-
Special Security Services				-
TOTAL: OVERHEAD COST		2,000,000.00	1,760,000.00	240,000.00
TOTAL: RECURRENT EXPENDITURE		2,000,000.00	1,760,000.00	240,000.00
CEMENT PRODUCTION				
Personnel Cost	1			-
Travel and Transport	2	2,000,000.00	253,290.00	1,746,710.00
Stationery	5	600,000.00	573,670.00	26,330.00
Maintenance of Office Furniture & Equip.	6	100,000.00	81,700.00	18,300.00
Maintenance of Vehicles & Capital Assets	7	1,600,000.00	330,100.00	1,269,900.00
Miscellaneous Expenses	12	2,500,000.00	2,191,240.00	308,760.00
TOTAL: OVERHEAD COST		6,800,000.00	3,430,000.00	3,370,000.00
TOTAL: RECURRENT EXPENDITURE		6,800,000.00	3,430,000.00	3,370,000.00

DESCRIPTION	SH	REVISED BUDGET N	ACTUAL N	VARIANCE N
LABOUR RELATION OFFICE				
Personnel Cost	1			
Travel and Transport	2			
Stationery	5		300,000.00	
Maintenance of Office Furniture & Equip.	6			
Maintenance of Vehicles & Capital Assets	7		360,000.00	
Miscellaneous Expenses	12		660,000.00	
TOTAL: OVERHEAD COST			660,000.00	
TOTAL: RECURRENT EXPENDITURE				
OFFICE OF THE SECRETARY TO THE STATE GOVT.				
Personnel Cost	1	120,636,500.00	150,292,193.44	(29,655,693.44)
Travel and Transport	2	8,734,230.00	566,400.00	8,167,830.00
Utility Services	3			
Telephone and Postal Services	4			
Stationery	5	1,800,000.00	2,021,100.00	(221,100.00)
Maintenance of Office Furniture & Equip.	6	1,756,000.00	2,071,000.00	(315,000.00)
Maintenance of Vehicles & Capital Assets	7	11,509,770.00	10,560,465.00	949,305.00
Subvention to Parastatals	9	51,950,000.00	460,000.00	51,490,000.00
Training and Staff Development	10	1,000,000.00		1,000,000.00
Entertainment and Hospitality	11	3,000,000.00		3,000,000.00
Miscellaneous Expenses	12	335,500,000.00	212,470,268.58	123,029,731.42
Common Service	13			
TOTAL: OVERHEAD COST		415,250,000.00	228,149,233.58	187,100,766.42
TOTAL: RECURRENT EXPENDITURE		535,886,500.00	378,441,427.02	157,445,072.98
DEPT OF EXECUTIVE COUNCIL MATTERS				
Personnel Cost	1			
Travel and Transport	2	300,000.00	120,000.00	180,000.00
Stationery	5	1,000,000.00	827,200.00	172,800.00
Maintenance of Office Furniture & Equip.	6	200,000.00	120,000.00	80,000.00
Maintenance of Vehicles & Capital Assets	7	200,000.00	12,800.00	187,200.00
Training and Staff Development	10	100,000.00		100,000.00
Miscellaneous Expenses	12	200,000.00	780,000.00	(580,000.00)
TOTAL: OVERHEAD COST		2,000,000.00	1,860,000.00	140,000.00
TOTAL: RECURRENT EXPENDITURE		2,000,000.00	1,860,000.00	140,000.00
DEPT OF ECONOMIC AFFAIRS				
Personnel Cost	1			
Travel and Transport	2	600,000.00	412,400.00	187,600.00
Stationery	5	500,000.00	686,100.00	(186,100.00)
Maintenance of Office Furniture & Equip.	6	200,000.00	101,500.00	98,500.00
Maintenance of Vehicles & Capital Assets	7	300,000.00	120,000.00	180,000.00
Training and Staff Development	10	400,000.00		400,000.00
Miscellaneous Expenses	12	200,000.00	1,320,000.00	(200,000.00)
TOTAL: OVERHEAD COST		2,200,000.00	1,320,000.00	880,000.00
TOTAL: RECURRENT EXPENDITURE		2,200,000.00	1,320,000.00	880,000.00

DEPT OF GENERAL SERVICES	DESCRIPTION	SH	REVISED BUDGET	ACTUAL	VARIANCE
			₦	₦	₦
Personnel Cost		1			
Travel and Transport		2	1,000,000.00	240,000.00	760,000.00
Stationery		5	500,000.00	519,200.00	(19,200.00)
Maintenance of Office Furniture & Equip.		6	300,000.00	120,000.00	180,000.00
Maintenance of Vehicles & Capital Assets		7	1,200,000.00	200,800.00	999,200.00
Training and Staff Development		10	500,000.00		500,000.00
Miscellaneous Expenses		12	500,000.00	240,000.00	260,000.00
TOTAL: OVERHEAD COST			4,000,000.00	1,320,000.00	2,680,000.00
TOTAL: RECURRENT EXPENDITURE			4,000,000.00	1,320,000.00	2,680,000.00
SPECIAL SERVICES AND POLITICAL AFFAIRS					
Personnel Cost		1	9,371,160.00		9,371,160.00
Travel and Transport		2	1,000,000.00	720,000.00	280,000.00
Stationery		5	500,000.00	240,000.00	260,000.00
Maintenance of Office Furniture & Equip.		6	200,000.00	120,000.00	80,000.00
Maintenance of Vehicles & Capital Assets		7	200,000.00		200,000.00
Grants and Subventions		9	5,000,000.00		4,550,000.00
Training and Staff Development		10	400,000.00		400,000.00
Miscellaneous Expenses		12	198,270,840.00	188,751,535.00	9,519,305.00
TOTAL: OVERHEAD COST			205,570,840.00	190,281,535.00	15,289,305.00
TOTAL: RECURRENT EXPENDITURE			214,942,000.00	190,281,535.00	24,660,465.00
EBONYI STATE LAISON OFFICE - ABUJA					
Personnel Cost		1	17,545,670.00	11,942,293.92	5,603,376.08
Travel and Transport		2	2,030,000.00	1,515,816.80	514,183.20
Telephone and Postal Services		4	250,000.00		250,000.00
Stationery		5	500,000.00	318,920.00	181,080.00
Maintenance of Office Furniture & Equip.		6	2,860,000.00	1,166,850.00	1,693,150.00
Maintenance of Vehicles & Capital Assets		7	2,173,000.00	3,423,465.00	(1,250,465.00)
Training and Staff Development		10	1,380,000.00		1,380,000.00
Entertainment and Hospitality		11	4,197,590.00	4,745,030.00	(547,440.00)
Miscellaneous Expenses		12	1,070,000.00	1,975,418.20	(905,418.20)
TOTAL: OVERHEAD COST			14,460,590.00	13,145,500.00	1,315,090.00
TOTAL: RECURRENT EXPENDITURE			32,006,260.00	25,087,793.92	6,918,466.08

EBONYI STATE					
Personnel Cost					
Travel and Transport					
Telephone and Postal Services					
Stationery					
Maintenance of Office Furniture & Equip.					
Maintenance of Vehicles & Capital Assets					
Training and Staff Development					
Entertainment and Hospitality					
Miscellaneous Expenses					
TOTAL: OVERHEAD COST					
TOTAL: RECURRENT EXPENDITURE					



DESCRIPTION	SH	REVISED BUDGET N	ACTUAL N	VARIANCE N
EBONYI STATE LIAISON OFFICE - LAGOS				
Personnel Cost	1	10,111,330.00	10,561,133.49	(449,803.49)
Travel and Transport	2	1,136,000.00	2,371,300.00	(1,235,300.00)
Telephone and Postal Services	4	150,000.00	47,500.00	102,500.00
Stationery	5	100,000.00	110,055.00	(10,055.00)
Maintenance of Office Furniture & Equip.	6	250,000.00	224,810.00	25,190.00
Maintenance of Vehicles & Capital Assets	7	1,680,000.00	2,007,244.82	(327,244.82)
Training and Staff Development	10	50,000.00	128,790.00	(78,790.00)
Entertainment and Hospitality	11	1,174,000.00	716,295.00	457,705.00
Miscellaneous Expenses	12	460,000.00	1,040,605.33	(580,605.33)
TOTAL: OVERHEAD COST		5,000,000.00	6,646,600.15	(1,646,600.15)
TOTAL: RECURRENT EXPENDITURE		15,111,330.00	17,207,733.64	(2,096,403.64)
OFFICE OF THE HEAD OF SERVICE				
Personnel Cost	1	75,929,170.00	52,559,821.19	23,369,348.81
Travel and Transport	2	1,000,000.00	1,876,816.00	(876,816.00)
Utility Services	3			
Stationery	5	800,000.00	900,000.00	(100,000.00)
Maintenance of Office Furniture & Equip.	6	600,000.00	721,000.00	(121,000.00)
Maintenance of Vehicles & Capital Assets	7	600,000.00	1,345,000.00	(745,000.00)
Training and Staff Development	10	250,000,000.00		250,000,000.00
Miscellaneous Expenses	12	2,215,000.00	1,151,184.00	1,063,816.00
Entertainment and Hospitality	11	200,000.00	155,000.00	45,000.00
TOTAL: OVERHEAD COST		255,415,000.00	6,149,000.00	249,266,000.00
TOTAL: RECURRENT EXPENDITURE		331,344,170.00	58,708,821.19	272,635,348.81
ADMINISTRATIVE DEPT. & GENERAL SERVICES				
Personnel Cost	1			
Travel and Transport	2	718,000.00	651,000.00	67,000.00
Utility Services	3			
Stationery	5	500,000.00	460,000.00	40,000.00
Maintenance of Office Furniture & Equip.	6	300,000.00	147,500.00	152,500.00
Maintenance of Vehicles & Capital Assets	7	400,000.00	306,500.00	93,500.00
Training and Staff Development	10	200,000.00		200,000.00
Miscellaneous Expenses	12	320,000.00	415,000.00	(95,000.00)
TOTAL: OVERHEAD COST		2,438,000.00	1,980,000.00	458,000.00
TOTAL: RECURRENT EXPENDITURE		2,438,000.00	1,980,000.00	458,000.00

DESCRIPTION	SH	REVISED BUDGET N	ACTUAL N	VARIANCE N
WOMEN DEVELOPMENT CENTRE				
Personnel Cost	1	23,547,920.00	17,943,524.60	5,604,395.40
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	100,000,000.00		100,000,000.00
TOTAL: OVERHEAD COST		100,000,000.00	-	100,000,000.00
TOTAL: RECURRENT EXPENDITURE		123,547,920.00	17,943,524.60	105,604,395.40
ESTABLISHMENT, PENSION & MANAGEMENT				
SERVICE DEPARTMENT				
Personnel Cost	1			-
Travel and Transport	2	6,196,000.00	1,203,570.00	4,992,430.00
Stationery	5	600,000.00	792,750.00	(192,750.00)
Maintenance of Office Furniture & Equip.	6	200,000.00	272,600.00	(72,600.00)
Maintenance of Vehicles & Capital Assets	7	500,000.00	436,380.00	63,620.00
Training and Staff Development	10			-
Miscellaneous Expenses	12	1,060,000.00	344,700.00	715,300.00
TOTAL: OVERHEAD COST		8,556,000.00	3,050,000.00	5,506,000.00
TOTAL: RECURRENT EXPENDITURE		8,556,000.00	3,050,000.00	5,506,000.00
DEPT OF PUBLIC SERVICE MANPOWER				
DEVELOPMENT & SERVICE WELFARE				
Personnel Cost	1			-
Travel and Transport	2	1,800,000.00	1,526,959.70	273,040.30
Utility Services	3			-
Stationery	5	1,120,000.00	1,083,900.00	36,100.00
Maintenance of Office Furniture & Equip.	6	100,000.00	33,000.00	67,000.00
Maintenance of Vehicles & Capital Assets	7	400,000.00	313,800.00	86,200.00
Training and Staff Development	10	250,047,500.00	18,000,000.00	232,047,500.00
Miscellaneous Expenses	12	1,280,000.00	4,147,340.30	(2,867,340.30)
TOTAL: OVERHEAD COST		254,747,500.00	25,105,000.00	229,642,500.00
TOTAL: RECURRENT EXPENDITURE		254,747,500.00	25,105,000.00	229,642,500.00

DESCRIPTION	SH	REVISED BUDGET N	ACTUAL N	VARIANCE N
MINISTRY OF AGRIC. & NATURAL RESOURCES				
Personnel Cost	1	232,423,580.00	235,442,209.30	(3,018,629.30)
Travel and Transport	2	5,100,000.00	2,400,000.00	2,700,000.00
Utility Services	3			-
Telephone and Postal Services	4			-
Stationery	5	1,000,000.00	700,000.00	300,000.00
Maintenance of Office Furniture & Equip.	6	1,000,000.00	800,000.00	200,000.00
Maintenance of Vehicles & Capital Assets	7	2,150,000.00	950,000.00	1,200,000.00
Consultancy Services	8			-
Grants and Subventions	9			-
Training and Staff Development	10	500,000.00		500,000.00
Entertainment and Hospitality	11			-
Miscellaneous Expenses	12	9,550,000.00	6,433,000.00	3,117,000.00
TOTAL: OVERHEAD COST		19,300,000.00	11,283,000.00	8,017,000.00
TOTAL: RECURRENT EXPENDITURE		251,723,580.00	246,725,209.30	4,998,370.70
MINISTRY OF COMMERCE INDUSTRY & MIN. DEV.				
Personnel Cost	1	79,150,400.00	70,681,652.38	8,468,747.62
Travel and Transport	2	2,512,000.00	701,510.00	1,810,490.00
Stationery	5	500,000.00	340,000.00	160,000.00
Maintenance of Office Furniture & Equip.	6	450,000.00	72,000.00	378,000.00
Maintenance of Vehicles & Capital Assets	7	1,100,000.00	175,270.00	924,730.00
Grants and Subventions	9			-
Training and Staff Development	10	500,000.00		500,000.00
Miscellaneous Expenses	12	7,838,000.00	7,761,220.00	76,780.00
TOTAL: OVERHEAD COST		12,900,000.00	9,050,000.00	3,850,000.00
TOTAL: RECURRENT EXPENDITURE		92,050,400.00	79,731,652.38	12,318,747.62
MINISTRY OF CULTURE AND TOURISM				
Personnel Cost	1	28,947,750.00	28,974,472.22	(26,722.22)
Travel and Transport	2	1,341,600.00	3,115,729.16	(1,774,129.16)
Stationery	5	300,000.00	176,260.00	123,740.00
Maintenance of Office Furniture & Equip.	6	100,000.00	82,300.00	17,700.00
Maintenance of Vehicles & Capital Assets	7	700,000.00	548,500.00	151,500.00
Consultancy Services	8			-
Grants and Subventions	9			-
Training and Staff Development	10	600,000.00		600,000.00
Miscellaneous Expenses	12	16,800,000.00	10,142,210.84	6,657,789.16
TOTAL: OVERHEAD COST		19,841,600.00	14,065,000.00	5,776,600.00
TOTAL: RECURRENT EXPENDITURE		48,789,350.00	43,039,472.22	5,749,877.78

DESCRIPTION	SH	REVISED BUDGET N	ACTUAL N	VARIANCE N
MINISTRY OF EDUCATION				
Personnel Cost	1	72,812,740.00	67,871,798.82	4,940,941.18
Travel and Transport	2	2,028,000.00	1,097,885.99	930,114.01
Stationery	5	1,000,000.00	278,000.00	722,000.00
Maintenance of Office Furniture & Equip.	6	3,100,000.00	687,000.00	2,413,000.00
Maintenance of Vehicles & Capital Assets	7	1,150,000.00	1,036,000.00	114,000.00
Grants and Subventions	9			-
Training and Staff Development	10	3,500,000.00	270,000.00	3,230,000.00
Miscellaneous Expenses	12	208,300,000.00	17,625,604.01	190,674,395.99
TOTAL: OVERHEAD COST		219,078,000.00	20,994,490.00	198,083,510.00
TOTAL: RECURRENT EXPENDITURE		291,890,740.00	88,866,288.82	203,024,451.18
MINISTRY OF ENVIRONMENT				
Personnel Cost	1	38,182,040.00	43,428,706.56	(5,246,666.56)
Travel and Transport	2	1,504,000.00	1,014,100.00	489,900.00
Stationery	5	800,000.00	91,000.00	709,000.00
Maintenance of Office Furniture & Equip.	6	800,000.00	7,500.00	792,500.00
Maintenance of Vehicles & Capital Assets	7	3,200,000.00	339,400.00	2,860,600.00
Miscellaneous Expenses	12	4,500,000.00	1,928,000.00	2,572,000.00
TOTAL: OVERHEAD COST		10,804,000.00	3,380,000.00	7,424,000.00
TOTAL: RECURRENT EXPENDITURE		48,986,040.00	46,808,706.56	2,177,333.44
EBONYI STATE SCHOLARSHIP BOARD				
Personnel Cost	1	15,647,000.00	12,110,299.44	3,536,700.56
Travel and Transport	2	8,058,220.00	3,970,941.61	4,087,278.39
Stationery	5	3,000,000.00	1,691,000.00	1,309,000.00
Maintenance of Office Furniture & Equip.	6	500,000.00		500,000.00
Maintenance of Vehicles & Capital Assets	7	16,500,000.00	664,200.00	15,835,800.00
Grants and Subventions	9			-
Training and Staff Development	10			-
Entertainment and Hospitality	11			-
Miscellaneous Expenses	12	764,800,000.00	129,937,552.39	634,862,447.61
TOTAL: OVERHEAD COST		792,858,220.00	136,263,694.00	656,594,526.00
TOTAL: RECURRENT EXPENDITURE		808,505,220.00	148,373,993.44	660,131,226.56
EXAMINATION DEVELOPMENT CENTRE				
Personnel Cost	1	7,482,580.00	5,292,659.91	2,189,920.09
Travel and Transport	2	602,000.00	973,870.00	(371,870.00)
Utility Services	3			-
Stationery	5	25,500,000.00	238,430.00	25,261,570.00
Maintenance of Office Furniture & Equip.	6	300,000.00	248,000.00	52,000.00
Maintenance of Vehicles & Capital Assets	7	900,000.00		900,000.00
Training and Staff Development	10	250,000.00	519,700.00	(269,700.00)
Miscellaneous Expenses	12	310,000.00	1,980,000.00	25,882,000.00
TOTAL: OVERHEAD COST		27,862,000.00	1,980,000.00	25,882,000.00
TOTAL: RECURRENT EXPENDITURE		35,344,580.00	7,272,659.91	28,071,920.09

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DESCRIPTION	SH	REVISED BUDGET N	ACTUAL N	VARIANCE N
MINISTRY OF FINANCE & ECONOMIC DEV.				
Personnel Cost	1	130,178,450.00	102,931,299.23	27,247,150.77
Travel and Transport	2	3,520,000.00	2,726,284.00	793,716.00
Utility Services	3			-
Telephone and Postal Services	4			-
Stationery	5	3,500,000.00	676,800.00	2,823,200.00
Maintenance of Office Furniture & Equip.	6	2,000,000.00	1,923,616.00	76,384.00
Maintenance of Vehicles & Capital Assets	7	4,000,000.00	2,070,054.00	1,929,946.00
Consultancy Services	8			-
Grants and Subventions	9	120,000,000.00	17,409,000.00	102,591,000.00
Training and Staff Development	10	2,500,000.00	318,000.00	2,182,000.00
Miscellaneous Expenses	12	14,480,000.00	18,775,146.00	(4,295,146.00)
TOTAL: OVERHEAD COST		150,000,000.00	43,898,900.00	106,101,100.00
TOTAL: RECURRENT EXPENDITURE		280,178,450.00	146,830,199.23	133,348,250.77
OFFICE OF THE ACCOUNTANT GENERAL				
Personnel Cost	1			=
Travel and Transport	2	5,030,000.00	5,153,861.60	(123,861.60)
Utility Services	3			-
Stationery	5	4,000,000.00	4,918,450.00	(918,450.00)
Maintenance of Office Furniture & Equip.	6	1,000,000.00	830,950.00	169,050.00
Maintenance of Vehicles & Capital Assets	7	12,000,000.00	10,445,527.00	1,554,473.00
Consultancy Service		15,000,000.00	9,725,500.00	3,000,000.00
Training and Staff Development	10	15,000,000.00	9,047,541.00	5,952,459.00
Entertainment & Hospitality	11	1,000,000.00	1,285,800.00	(285,800.00)
Miscellaneous Expenses	12	15,000,000.00	339,295,678.97	(324,295,678.97)
Common Services	13	552,850,000.00	330,995,140.08	221,854,859.92
TOTAL: OVERHEAD COST		620,880,000.00	711,698,448.65	(90,818,448.65)
TOTAL: RECURRENT EXPENDITURE		11,317,872,300.00	7,960,596,595.48	3,357,275,704.52
CRFC		11,938,752,300.00	8,672,295,044.13	3,266,457,255.87
BOARD OF INTERNAL REVENUE				
Personnel Cost	1	253,425,660.00	124,415,359.90	129,010,300.10
Travel and Transport	2	2,510,000.00	3,288,900.00	(778,900.00)
Utility Services	3			-
Stationery	5	12,832,000.00	7,205,837.00	5,626,163.00
Maintenance of Office Furniture & Equip.	6	500,000.00		500,000.00
Maintenance of Vehicles & Capital Assets	7	3,500,000.00	1,631,620.00	1,868,380.00
Consultancy Services	8			-
Grants and Subventions	9			-
Training and Staff Development	10	500,000.00	305,000.00	195,000.00
Miscellaneous Expenses	12	6,425,000.00	9,524,643.00	(3,099,643.00)
TOTAL: OVERHEAD COST		26,267,000.00	21,956,000.00	4,311,000.00
TOTAL: RECURRENT EXPENDITURE		279,692,660.00	146,371,359.90	133,321,300.10

DESCRIPTION	SH	REVISED BUDGET N	ACTUAL N	VARIANCE N
MINISTRY OF HEALTH				
Personnel Cost	1	426,837,160.00	466,808,794.37	(39,971,634.37)
Travel and Transport	2	8,714,630.00	6,327,805.63	2,386,824.37
Stationery	5	500,000.00	500,000.00	-
Maintenance of Office Furniture & Equip.	6	450,000.00	448,000.00	2,000.00
Maintenance of Vehicles & Capital Assets	7	500,000.00	799,000.00	(299,000.00)
Grants and Subventions	9	500,000.00	240,000.00	(240,000.00)
Training and Staff Development	10	400,000.00	333,000.00	67,000.00
Entertainment and Hospitality	11			
Miscellaneous Expenses	12	13,435,370.00	3,965,194.37	9,470,175.63
TOTAL: OVERHEAD COST		24,000,000.00	12,613,000.00	11,387,000.00
TOTAL: RECURRENT EXPENDITURE		450,837,160.00	479,421,794.37	(28,584,634.37)
MINISTRY OF INFORMATION AND STATE ORIENTATION				
Personnel Cost	1	64,184,080.00	50,937,298.93	13,246,781.07
Travel and Transport	2	1,508,000.00	1,500,700.00	7,300.00
Utility Services	3			
Telephone and Postal Services	4			
Stationery	5	500,000.00	367,000.00	133,000.00
Maintenance of Office Furniture & Equip.	6	500,000.00	481,900.00	18,100.00
Maintenance of Vehicles & Capital Assets	7	500,000.00	495,000.00	5,000.00
Grants and Subventions	9			
Training and Staff Development	10	800,000.00	195,000.00	605,000.00
Entertainment and Hospitality	11			
Miscellaneous Expenses	12	2,692,000.00	1,615,400.00	1,076,600.00
TOTAL: OVERHEAD COST		6,500,000.00	4,655,000.00	1,845,000.00
TOTAL: RECURRENT EXPENDITURE		70,684,080.00	55,592,298.93	15,091,781.07
GOVERNMENT PRINTING PRESS				
Personnel Cost	1	18,304,390.00	17,814,023.28	490,366.72
Travel and Transport	2	204,000.00	243,800.00	(39,800.00)
Stationery	5	50,100,000.00	95,200.00	50,004,800.00
Maintenance of Office Furniture & Equip.	6	300,000.00	50,000.00	250,000.00
Maintenance of Vehicles & Capital Assets	7	400,000.00	65,500.00	334,500.00
Training and Staff Development	10		24,000.00	(24,000.00)
Miscellaneous Expenses	12	3,400,000.00	100,505,331.32	(97,105,331.32)
TOTAL: OVERHEAD COST		54,404,000.00	100,983,831.32	(46,579,831.32)
TOTAL: RECURRENT EXPENDITURE		72,708,390.00	118,797,854.60	(46,089,464.60)

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DESCRIPTION	SH	REVISED BUDGET N	ACTUAL N	VARIANCE N
MINISTRY OF JUSTICE				
Personnel Cost	1	76,598,040.00	63,928,726.44	12,669,313.56
Travel and Transport	2	6,065,240.00	9,768,302.70	(3,703,062.70)
Utility Services	3			-
Stationery	5	500,000.00	256,950.00	243,050.00
Maintenance of Office Furniture & Equip.	6	360,000.00	350,000.00	10,000.00
Maintenance of Vehicles & Capital Assets	7	544,000.00	389,400.00	154,600.00
Grants and Subventions	9	100,000.00	530,000.00	(430,000.00)
Training and Staff Development	10	2,520,000.00	600,000.00	1,920,000.00
Miscellaneous Expenses	12	58,780,000.00	48,957,401.30	9,822,598.70
TOTAL: OVERHEAD COST		68,869,240.00	60,852,054.00	8,017,186.00
TOTAL: RECURRENT EXPENDITURE		145,467,280.00	124,780,780.44	20,686,499.56
MINISTRY OF LANDS, SURVEY & HOUSING DEV.				
Personnel Cost	1	73,697,690.00	64,044,955.26	9,652,734.74
Travel and Transport	2	1,160,000.00	2,710,757.64	(1,550,757.64)
Stationery	5	2,500,000.00	1,194,200.00	1,305,800.00
Maintenance of Office Furniture & Equip.	6	1,560,000.00	428,000.00	1,132,000.00
Maintenance of Vehicles & Capital Assets	7	1,200,000.00	1,162,910.00	37,090.00
Grants and Subventions	9			-
Training and Staff Development	10	1,300,000.00	138,000.00	1,162,000.00
Entertainment and Hospitality	11			-
Miscellaneous Expenses	12	2,458,080.00	416,132.36	2,041,947.64
TOTAL: OVERHEAD COST		10,178,080.00	6,050,000.00	4,128,080.00
TOTAL: RECURRENT EXPENDITURE		83,875,770.00	70,094,955.26	13,780,814.74
OFFICE OF THE SURVEYOR GENERAL				
Personnel Cost	1	18,174,870.00	17,747,000.19	427,869.81
Travel and Transport	2	482,400.00	1,072,118.00	(589,718.00)
Stationery	5	600,000.00	370,470.00	229,530.00
Maintenance of Office Furniture & Equip.	6	640,000.00	268,000.00	372,000.00
Maintenance of Vehicles & Capital Assets	7	1,680,000.00	988,720.00	691,280.00
Training and Staff Development	10	480,000.00		480,000.00
Miscellaneous Expenses	12	1,562,860.00	750,692.00	812,168.00
TOTAL: OVERHEAD COST		5,445,260.00	3,450,000.00	1,995,260.00
CRFC		5,615,420.00	5,615,415.00	5.00
TOTAL: RECURRENT EXPENDITURE		29,235,550.00	26,812,415.19	2,423,134.81

DESCRIPTION	SH	REVISED BUDGET	ACTUAL	VARIANCE
MIN. OF L.G. & CHIEFTANCY MATTERS & RURAL DEV.	DEV.	N	N	N
Personnel Cost	1	41,725,040.00	41,083,983.04	641,056.96
Travel and Transport	2	10,170,000.00	4,328,943.00	5,841,057.00
Stationery	5	500,000.00	447,500.00	52,500.00
Maintenance of Office Furniture & Equip.	6	450,000.00	261,600.00	188,400.00
Maintenance of Vehicles & Capital Assets	7	1,300,000.00	1,300,000.00	-
Grants and Subventions	9	1,000,000.00	143,457.00	856,543.00
Training and Staff Development	10	1,900,000.00	371,000.00	1,529,000.00
Miscellaneous Expenses	12	3,920,000.00	825,000.00	3,095,000.00
TOTAL: OVERHEAD COST		19,240,000.00	7,677,500.00	11,562,500.00
TOTAL: RECURRENT EXPENDITURE		60,965,040.00	48,761,483.04	12,203,556.96
MINISTRY OF PUBLIC UTILITIES				
Personnel Cost				
Travel and Transport	1	67,165,590.00	62,054,268.99	5,111,321.01
Utility Services	2	2,013,000.00	3,320,000.00	(1,307,000.00)
Telephone and Postal Services	3	114,485,800.00	550,000.00	113,935,800.00
Stationery	4		680,000.00	(680,000.00)
Maintenance of Office Furniture & Equip.	5	1,000,000.00	2,125,500.00	(1,125,500.00)
Maintenance of Vehicles & Capital Assets	6	500,000.00	2,960,000.00	(2,460,000.00)
Maintenance of Utilities	7	1,000,000.00	3,545,000.00	(2,545,000.00)
Grants and Subventions	9		2,620,000.00	(2,620,000.00)
Training and Staff Development	10	500,000.00	1,500,000.00	(1,000,000.00)
Miscellaneous Expenses	12	250,663,000.00	316,341,132.96	(65,678,132.96)
TOTAL: OVERHEAD COST		370,161,800.00	333,641,632.96	36,520,167.04
TOTAL: RECURRENT EXPENDITURE		437,327,390.00	395,695,901.95	41,631,488.05
MIN. OF WOMEN AFFAIRS & ECO. DEV.				
Personnel Cost				
Travel and Transport	1	91,389,100.00	74,996,444.77	16,392,655.23
Stationery	2	3,500,000.00	6,649,450.69	(3,149,450.69)
Maintenance of Office Furniture & Equip.	5	1,000,000.00	1,036,610.00	(36,610.00)
Maintenance of Vehicles & Capital Assets	6	1,600,000.00	197,700.00	1,402,300.00
Grants and Subventions	7	2,000,000.00	960,430.00	1,039,570.00
Training and Staff Development	9	5,600,000.00	8,800,000.00	(3,200,000.00)
Entertainment and Hospitality	10	1,000,000.00	787,500.00	212,500.00
Miscellaneous Expenses	11			
TOTAL: OVERHEAD COST	12	23,800,000.00	6,290,309.31	17,509,690.69
TOTAL: RECURRENT EXPENDITURE		129,889,100.00	99,718,444.77	30,170,655.23
MINISTRY OF PERSONNEL AND TRAINING				
Personnel Cost				
Travel and Transport				
Stationery				
Maintenance of Office Furniture & Equip.				
Maintenance of Vehicles & Capital Assets				
Grants and Subventions				
Training and Staff Development				
Entertainment and Hospitality				
Miscellaneous Expenses				
TOTAL: OVERHEAD COST				
TOTAL: RECURRENT EXPENDITURE				

DESCRIPTION	SH	REVISED BUDGET N	ACTUAL N	VARIANCE N
MINISTRY OF WORK AND TRANSPORT				
Personnel Cost	1	81,679,470.00	78,397,409.76	3,282,060.24
Travel and Transport	2	4,618,690.00	4,245,763.00	372,927.00
Stationery	5	881,310.00	1,079,190.00	(197,880.00)
Maintenance of Office Furniture & Equip.	6	500,000.00	627,400.00	(127,400.00)
Maintenance of Vehicles & Capital Assets	7	2,000,000.00	1,977,540.00	22,460.00
Training and Staff Development	10	1,000,000.00	130,000.00	870,000.00
Miscellaneous Expenses	12	1,000,000.00	4,277,607.00	(3,277,607.00)
TOTAL: OVERHEAD COST		10,000,000.00	12,337,500.00	(2,337,500.00)
TOTAL: RECURRENT EXPENDITURE		91,679,470.00	90,734,909.76	944,560.24
MINISTRY OF YOUTH AND SPORTS				
Personnel Cost	1	92,082,580.00	117,707,202.21	(25,624,622.21)
Travel and Transport	2	1,008,000.00	1,000,000.00	8,000.00
Stationery	5	500,000.00	300,000.00	200,000.00
Maintenance of Office Furniture & Equip.	6	400,000.00	265,000.00	135,000.00
Maintenance of Vehicles & Capital Assets	7	1,250,000.00	1,159,370.00	90,630.00
Grants and Subvention	9	4,000,000.00		4,000,000.00
Training and Staff Development	10	500,000.00		500,000.00
Miscellaneous Expenses	12	39,342,000.00	32,341,630.00	7,000,370.00
TOTAL: OVERHEAD COST		47,000,000.00	34,066,000.00	12,934,000.00
TOTAL: RECURRENT EXPENDITURE		139,082,580.00	151,773,202.21	(12,690,622.21)
OFFICE OF AUDITOR GENERAL (STATE)				
Personnel Cost	SH 1	80,257,170.00	59,414,872.49	20,842,297.51
Travel and Transport	2	2,850,000.00	4,867,645.40	(2,017,645.40)
Stationery	5	2,500,000.00	405,450.00	2,094,550.00
Maintenance of Office Furniture & Equip.	6	1,000,000.00	170,610.00	829,390.00
Maintenance of Vehicles & Capital Assets	7	3,300,000.00	158,434.60	3,141,565.40
Training and Staff Development	10	2,000,000.00	413,800.00	1,586,200.00
Entertainment and Hospitality	11			
Miscellaneous Expenses	12	48,350,000.00	1,571,060.00	46,778,940.00
TOTAL: OVERHEAD COST		60,000,000.00	7,587,000.00	52,413,000.00
CFRC		7,020,290.00	6,114,563.28	905,726.72
TOTAL: RECURRENT EXPENDITURE		147,277,460.00	73,116,435.77	74,161,024.23

DESCRIPTION	SH	REVISED BUDGET N	ACTUAL N	VARIANCE N
OFFICE OF AUDITOR GENERAL (LG)	SH			
Personnel Cost	1	54,690,330.00	39,490,320.57	15,200,009.43
Travel and Transport	2	571,000.00	396,868.09	174,131.91
Stationery	5	500,000.00	467,000.00	33,000.00
Maintenance of Office Furniture & Equip.	6	500,000.00	459,900.00	40,100.00
Maintenance of Vehicles & Capital Assets	7	500,000.00	445,000.00	55,000.00
Training and Staff Development	10	500,000.00	431,800.00	68,200.00
Entertainment & Hospitality	11			
Miscellaneous Expenses	12	500,000.00	549,431.91	(49,431.91)
TOTAL: OVERHEAD COST		3,071,000.00	2,750,000.00	
CRFC		7,020,290.00	6,114,563.04	905,726.96
TOTAL: RECURRENT EXPENDITURE		64,781,620.00	48,354,883.61	16,426,736.39
CIVIL SERVICE COMMISSION				
Personnel Cost	1	29,812,980.00	19,854,717.84	9,958,262.16
Travel and Transport	2	2,000,000.00	3,103,368.38	(1,103,368.38)
Stationery	5	2,500,000.00	86,000.00	2,414,000.00
Maintenance of Office Furniture & Equip.	6	300,000.00	505,150.00	(205,150.00)
Maintenance of Vehicles & Capital Assets	7	800,000.00	2,158,300.00	(1,358,300.00)
Training and Staff Development	10	200,000.00		200,000.00
Miscellaneous Expenses	12	1,400,000.00	3,676,181.62	(2,276,181.62)
TOTAL: OVERHEAD COST		7,200,000.00	9,529,000.00	(2,329,000.00)
CRFC		27,292,400.00	27,412,377.24	(119,977.24)
TOTAL: RECURRENT EXPENDITURE		64,305,380.00	56,796,095.08	7,509,284.92
LOCAL GOVERNMENT SERVICE COMMISSION				
Personnel Cost	1	5,615,410.00	5,624,415.00	(9,005.00)
Travel and Transport	2	1,200,000.00		1,200,000.00
Stationery	5	1,000,000.00		1,000,000.00
Maintenance of Office Furniture & Equip.	6	1,000,000.00		1,000,000.00
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	900,000.00		900,000.00
TOTAL: OVERHEAD COST		5,000,000.00	1,320,000.00	3,680,000.00
CRFC		27,292,400.00	27,412,402.80	(120,002.80)
TOTAL: RECURRENT EXPENDITURE		37,907,810.00	34,356,817.80	3,550,992.20
STATE FISCA				
Personnel Cost				
Travel and Transport				
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Grants and				
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Miscellaneous				
TOTAL: OVERHEAD COST				
CRFC				
TOTAL: RECURRENT EXPENDITURE				

DESCRIPTION	SH	REVISED BUDGET N	ACTUAL N	VARIANCE N
STATE INDEPENDENT ELECTORAL COMMISSION				
Personnel Cost	1	44,886,410.00	37,711,050.25	7,175,359.75
Travel and Transport	2	3,010,000.00	2,404,480.00	605,520.00
Utility Services	3	-	-	-
Telephone and Postal Services	4	100,000.00	-	100,000.00
Stationery	5	1,500,000.00	392,540.00	1,107,460.00
Maintenance of Office Furniture & Equip.	6	500,000.00	430,000.00	70,000.00
Maintenance of Vehicles & Capital Assets	7	3,000,000.00	2,209,440.00	790,560.00
Grants and Subventions	9	-	-	-
Training and Staff Development	10	2,000,000.00	-	2,000,000.00
Miscellaneous Expenses	12	2,000,000.00	858,540.00	1,141,460.00
TOTAL: OVERHEAD COST		12,110,000.00	6,295,000.00	5,815,000.00
CRFC		37,912,340.00	38,109,847.92	(197,507.92)
TOTAL: RECURRENT EXPENDITURE		94,908,750.00	82,115,898.17	12,792,851.83
STATE FISCAL RESPONSIBILITY COMMISSION				
Personnel Cost	1	29,614,330.00	23,715,369.67	5,898,960.33
Travel and Transport	2	3,050,000.00	3,665,000.00	(615,000.00)
Stationery	5	600,000.00	77,720.00	522,280.00
Maintenance of Office Furniture & Equip.	6	240,000.00	56,700.00	183,300.00
Maintenance of Vehicles & Capital Assets	7	700,000.00	253,050.00	446,950.00
Grants and Subventions	9	-	-	-
Training and Staff Development	10	2,700,000.00	-	2,700,000.00
Miscellaneous Expenses	12	2,710,000.00	1,447,530.00	1,262,470.00
TOTAL: OVERHEAD COST		10,000,000.00	5,500,000.00	4,500,000.00
CRFC		27,292,400.00	22,063,673.16	5,228,726.84
TOTAL: RECURRENT EXPENDITURE		66,906,730.00	51,279,042.83	15,627,687.17
EBONYI STATE HOUSE OF ASSEMBLY				
Personnel Cost	1	293,978,490.00	273,442,500.52	20,535,989.48
Travel and Transport	2	26,900,000.00	19,350,300.00	7,549,700.00
Utility Services	3	-	-	-
Stationery	5	40,000,000.00	18,130,000.00	21,870,000.00
Maintenance of Office Furniture & Equip.	6	2,000,000.00	2,000,500.00	(500.00)
Maintenance of Vehicles & Capital Assets	7	18,000,000.00	19,408,000.00	(1,408,000.00)
Training and Staff Development	10	22,000,000.00	21,810,000.00	190,000.00
Entertainment and Hospitality	11	30,000,000.00	30,000,000.00	-
Miscellaneous Expenses	12	374,340,000.00	449,628,680.00	(75,288,680.00)
TOTAL: OVERHEAD COST		513,240,000.00	560,327,480.00	(47,087,480.00)
CRFC		-	-	-
TOTAL: RECURRENT EXPENDITURE		807,218,490.00	833,769,980.52	(26,551,490.52)

DESCRIPTION	SH	REVISED BUDGET	ACTUAL	VARIANCE
		₦	₦	₦
JUDICIARY HIGH COURT				
Personnel Cost	1	405,327,300.00	200,375,452.98	204,951,847.02
Travel and Transport	2	16,440,060.00	17,568,228.00	(1,128,168.00)
Stationery	5	2,000,000.00	6,430,000.00	(4,430,000.00)
Maintenance of Office Furniture & Equip.	6	2,000,000.00	925,720.00	1,074,280.00
Maintenance of Vehicles & Capital Assets	7	4,000,000.00	7,469,685.00	(3,469,685.00)
Training and Staff Development	10	9,559,940.00	4,988,500.00	4,571,440.00
Miscellaneous Expenses	12	11,000,000.00	15,731,867.00	(4,731,867.00)
TOTAL: OVERHEAD COST		45,000,000.00	53,114,000.00	(8,114,000.00)
TOTAL: RECURRENT EXPENDITURE		450,327,300.00	253,489,452.98	196,837,847.02
JUDICIAL SERVICE COMMISSION				
Personnel Cost	1	11,865,120.00	7,311,084.28	4,554,035.72
Travel and Transport	2	743,600.00	1,000,000.00	(256,400.00)
Utility Services	3			
Stationery	5	150,000.00	42,000.00	108,000.00
Maintenance of Office Furniture & Equip.	6	200,000.00	215,760.00	(15,760.00)
Maintenance of Vehicles & Capital Assets	7	100,000.00	62,240.00	37,760.00
Training and Staff Development	10	200,000.00		200,000.00
Miscellaneous Expenses	12	2,062,000.00		2,062,000.00
TOTAL: OVERHEAD COST		3,455,600.00	1,320,000.00	2,135,600.00
TOTAL: RECURRENT EXPENDITURE		31,280,720.00	30,900,616.80	380,103.20
CRFC		46,601,440.00	39,531,701.08	7,069,738.92
CUSTOMARY COURT OF APPEAL				
Personnel Cost	1	483,573,320.00	145,779,478.74	337,793,841.26
Travel and Transport	2	7,020,000.00	7,961,788.00	(941,788.00)
Stationery	5	2,000,000.00	2,398,020.00	(398,020.00)
Maintenance of Office Furniture & Equip.	6	500,000.00	337,950.00	162,050.00
Maintenance of Vehicles & Capital Assets	7	2,000,000.00	4,955,935.00	(2,955,935.00)
Training and Staff Development	10	1,000,000.00		1,000,000.00
Miscellaneous Expenses	12	2,480,000.00	846,307.00	1,633,693.00
TOTAL: OVERHEAD COST		15,000,000.00	16,500,000.00	(1,500,000.00)
TOTAL: RECURRENT EXPENDITURE		498,573,320.00	162,279,478.74	336,293,841.26

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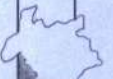
**SCHEDULE 3
SUBVENTION TO PARASTATALS
& TERTIARY INSTITUTIONS
FOR 2012**

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DESCRIPTION	SH	REVISED BUDGET N	ACTUAL N	VARIANCE N
ABAKALIKI CAPITAL TERRITORY DEV. BOARD				
PERSONNEL COST	1	15,831,520.00	13,007,920.80	2,823,599.20
OVERHEAD COST	2	10,000,000.00	6,600,000.00	3,400,000.00
SUB-TOTAL		25,831,520.00	19,607,920.80	6,223,599.20
STATE EMERGENCY MANAGEMENT AGENCY				
PERSONNEL COST	1	10,290,570.00	8,004,129.71	2,286,440.29
OVERHEAD COST		2,000,000.00	1,880,000.00	120,000.00
SUB-TOTAL		12,290,570.00	9,884,129.71	2,406,440.29
EBONYI STATE MARKETING COMPANY				
PERSONNEL COST	1	2,052,110.00	1,619,322.56	432,787.44
OVERHEAD COST		2,500,000.00	275,000.00	2,225,000.00
SUB-TOTAL		4,552,110.00	1,894,322.56	2,657,787.44
EBONYI SALT & MINERAL INDUSTRIAL LTD				
PERSONNEL COST	1	5,007,090.00	4,042,215.40	964,874.60
OVERHEAD COST		1,000,000.00	275,000.00	725,000.00
SUB-TOTAL		6,007,090.00	4,317,215.40	1,689,874.60
INDUSTRIAL MANAGEMENT BOARD				
PERSONNEL COST	1	1,893,720.00	1,597,339.32	296,380.68
OVERHEAD COST		1,200,000.00	275,000.00	925,000.00
SUB-TOTAL		3,093,720.00	1,872,339.32	1,221,380.68
EBONYI STATE TOURISM BOARD				
PERSONNEL COST	1	4,143,980.00	3,289,387.33	854,592.67
OVERHEAD COST		1,000,000.00	660,000.00	340,000.00
SUB-TOTAL		5,143,980.00	3,949,387.33	1,194,592.67
EBONYI STATE ARTS AND CULTURE				
PERSONNEL COST	1	32,261,460.00	20,017,507.31	12,243,952.69
OVERHEAD COST		3,000,000.00	5,835,000.00	(2,835,000.00)
SUB-TOTAL		35,261,460.00	25,852,507.31	9,408,952.69
EBONYI HOTEL ABAKALIKI				
PERSONNEL COST	1			
OVERHEAD COST				
SUB-TOTAL				
EBONYI HOTEL AFIKPO				
PERSONNEL COST	1	10,061,840.00	7,691,011.10	2,370,828.90
OVERHEAD COST				
SUB-TOTAL		10,061,840.00	7,691,011.10	2,370,828.90

DESCRIPTION	SH	REVISED BUDGET N	ACTUAL N	VARIANCE N
PSU PROJECT SUPPORT UNIT (MDGS)				
PERSONNEL COST	1	2,000,000.00	660,000.00	1,340,000.00
OVERHEAD COST		2,000,000.00	660,000.00	1,340,000.00
SUB-TOTAL				
STATE STATISTICAL BUREAU				
PERSONNEL COST	1	2,000,000.00	552,000.00	1,448,000.00
OVERHEAD COST		2,000,000.00	552,000.00	1,448,000.00
SUB-TOTAL				
STAFF DEVELOPMENT CENTRE				
PERSONNEL COST	1	2,000,000.00	1,650,000.00	350,000.00
OVERHEAD COST		2,000,000.00	1,650,000.00	350,000.00
SUB-TOTAL				
EBADEP				
PERSONNEL COST	1	167,827,600.00	156,195,957.76	11,631,642.24
OVERHEAD COST		10,000,000.00	2,750,000.00	7,250,000.00
SUB-TOTAL		177,827,600.00	158,945,957.76	18,881,642.24
STATE FERTILIZER BLENDING PLANT				
PERSONNEL COST	1	15,220,230.00	12,213,350.97	3,006,879.03
OVERHEAD COST		10,000,000.00		10,000,000.00
SUB-TOTAL		25,220,230.00	12,213,350.97	13,006,879.03
IKWO COLLEGE OF EDUCATION				
PERSONNEL COST	1	520,000,000.00	470,000,000.00	50,000,000.00
OVERHEAD COST		60,000,000.00		60,000,000.00
SUB-TOTAL		580,000,000.00	470,000,000.00	110,000,000.00
SECONDARY EDUCATION BOARD ABAKALIKI				
PERSONNEL COST	1	2,900,000,000.00	1,734,568,509.39	1,165,431,490.61
OVERHEAD COST		100,000,000.00	39,578,966.00	60,421,034.00
SUB-TOTAL		3,000,000,000.00	1,774,147,475.39	1,225,852,524.61
UBEB (HEADQUARTER)				
PERSONNEL COST	1	189,188,210.00	152,978,501.80	36,209,708.20
OVERHEAD COST		50,000,000.00	75,600,000.00	(25,600,000.00)
SUB-TOTAL		239,188,210.00	228,578,501.80	10,609,708.20
EBONYI STATE LIBRARY BOARD				
PERSONNEL COST	1	34,722,670.00	26,293,271.26	8,429,398.74
OVERHEAD COST		3,000,000.00	1,100,000.00	1,900,000.00
SUB-TOTAL		37,722,670.00	27,393,271.26	10,329,398.74

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DESCRIPTION	SH	REVISED BUDGET N	ACTUAL N	VARIANCE N
AGENCY FOR MASS EDUCATION ABAKALIKI				
PERSONNEL COST	1	5,215,330.00	4,562,551.68	652,778.32
OVERHEAD COST		2,000,000.00	660,000.00	1,340,000.00
SUB-TOTAL		7,215,330.00	5,222,551.68	1,992,778.32
STATE HOSPITAL MANAGEMENT BOARD				
PERSONNEL COST	1	883,859,260.00	642,574,649.62	241,284,610.38
OVERHEAD COST		10,000,000.00	2,750,000.00	7,250,000.00
SUB-TOTAL		893,859,260.00	645,324,649.62	248,534,610.38
EBONYI TEACHING HOSPITAL				
PERSONNEL COST	1	500,000,000.00	390,000,000.00	(390,000,000.00)
OVERHEAD COST		500,000,000.00		500,000,000.00
SUB-TOTAL		500,000,000.00	390,000,000.00	110,000,000.00
EBONYI STATE ENVIRO. PROT AGENCY				
PERSONNEL COST	1	19,206,940.00	18,180,752.88	1,026,187.12
OVERHEAD COST		5,000,000.00	14,250,000.00	(9,250,000.00)
SUB-TOTAL		24,206,940.00	32,430,752.88	(8,223,812.88)
EBONYI STATE BROADCASTING CORPORATION				
PERSONNEL COST	1	106,422,930.00	73,222,092.91	33,200,837.09
OVERHEAD COST		108,000,000.00	16,519,000.00	91,481,000.00
SUB-TOTAL		214,422,930.00	89,741,092.91	124,681,837.09
STATE TRACTOR HIRING SERVICE				
PERSONNEL COST	1	12,424,150.00	6,940,648.50	5,483,501.50
OVERHEAD COST				
SUB-TOTAL		12,424,150.00	6,940,648.50	5,483,501.50
EBONYI BUILDING MATERIAL IND. LTD				
PERSONNEL COST	1	7,480,190.00	5,997,917.53	1,482,272.47
OVERHEAD COST		2,500,000.00	275,000.00	2,225,000.00
SUB-TOTAL		9,980,190.00	6,272,917.53	3,707,272.47
STATE INVESTMENT & PROPERTY				
PERSONNEL COST	1	10,697,360.00	9,561,507.38	1,135,852.62
OVERHEAD COST		2,000,000.00		2,000,000.00
SUB-TOTAL		12,697,360.00	9,561,507.38	3,135,852.62

DESCRIPTION	SH	REVISED BUDGET N	ACTUAL N	VARIANCE N
ABAKALIKI POWER PLANT LTD				
PERSONNEL COST	1	5,000,000.00	525,000.00	4,475,000.00
OVERHEAD COST		5,000,000.00	525,000.00	4,475,000.00
SUB-TOTAL				
EBONYI STATE NEWSPAPERS & PUBLISHING				
PERSONNEL COST	1	54,842,190.00	37,050,841.29	17,791,348.71
OVERHEAD COST		4,600,000.00	660,000.00	3,940,000.00
SUB-TOTAL		59,442,190.00	37,710,841.29	21,731,348.71
EBONYI STATE HOUSING DEVELOPMENT COP.				
PERSONNEL COST	1	15,052,190.00	10,741,897.22	4,310,292.78
OVERHEAD COST		5,000,000.00	660,000.00	4,340,000.00
SUB-TOTAL		20,052,190.00	11,401,897.22	8,650,292.78
EBONYI STATE WATER CORPORATION				
PERSONNEL COST	1	73,108,690.00	60,755,706.54	12,352,983.46
OVERHEAD COST		30,000,000.00		30,000,000.00
SUB-TOTAL		103,108,690.00	60,755,706.54	42,352,983.46
EBRUWASSA				
PERSONNEL COST	1	15,991,670.00	14,842,181.37	1,149,488.63
OVERHEAD COST		5,000,000.00	660,000.00	4,340,000.00
SUB-TOTAL		20,991,670.00	15,502,181.37	5,489,488.63
EBONYI STATE RURAL ELECTRIFICATION BOARD				
PERSONNEL COST	1	46,868,720.00	37,662,807.76	9,205,912.24
OVERHEAD COST		1,000,000.00	660,000.00	340,000.00
SUB-TOTAL		47,868,720.00	38,322,807.76	9,545,912.24
EBONYI STATE SPORTS COUNCIL				
PERSONNEL COST	1	23,738,210.00	18,947,509.54	4,790,700.46
OVERHEAD COST		30,000,000.00	29,768,000.00	232,000.00
SUB-TOTAL		53,738,210.00	48,715,509.54	5,022,700.46
EBONYI STATE ROAD MAINTENANCE (EBROMA)				
PERSONNEL COST	1	24,122,720.00	19,660,055.68	4,462,664.32
OVERHEAD COST		14,000,000.00	5,500,000.00	8,500,000.00
SUB-TOTAL		38,122,720.00	25,160,055.68	12,962,664.32
EBONYI STATE UNIVERSITY				
PERSONNEL COST	1	3,960,000,000.00	2,948,996,320.68	1,011,003,679.32
OVERHEAD COST		600,000,000.00	146,353,450.00	453,646,550.00
SUB-TOTAL		4,560,000,000.00	3,095,349,770.68	1,464,650,229.32

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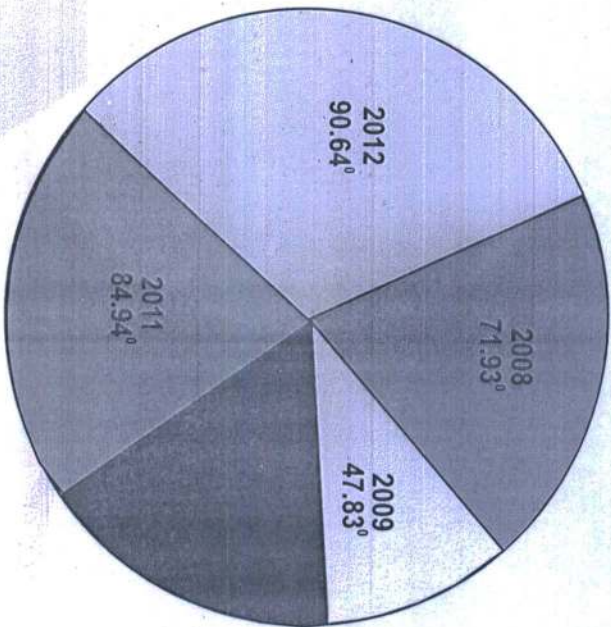
SCHEDULE 4 CONSOLIDATED REVENUE FUND CHARGES FOR 2012

CONSOLIDATED REVENUE FUND CHARGES FOR THE YEAR ENDED 31/12/2012

DESCRIPTION	SH	REVISED BUDGET	ACTUAL 2012	VARIANCE
		₦	₦	₦
CONSOLIDATED REVENUE FUND CHARGES				
CRFC - PENSION AND GRATUITIES				
Pensions		750,000,000.00	855,091,829.37	(105,091,829.37)
Gratuities		910,000,000.00	465,519,559.81	444,480,440.19
SUB-TOTAL		1,660,000,000.00	1,320,611,389.18	339,388,610.82
CRFC - STATUTORY OFFICE HOLDERS				
SALARY				
Executive Governor		7,782,970.00	7,782,951.56	18.44
Deputy Governor		7,392,753.00	7,392,752.64	0.36
Accountant-General's Office		5,615,420.00	5,615,415.00	5.00
Office of the State Auditor - General		7,020,290.00	6,114,563.28	905,726.72
Office of the Auditor General-Local Govt.		7,020,290.00	6,114,563.04	905,726.96
Civil Service Commission		37,912,340.00	27,412,377.24	10,499,962.76
Local Government Service Commission		27,412,403.00	27,412,402.80	0.20
EBSIEC		38,109,848.00	38,109,847.92	0.08
Judicial Service Commission		30,900,617.00	30,900,616.80	0.20
Fiscal Responsibility Commission		27,292,400.00	22,063,673.16	5,228,726.84
Surveyor-General		5,615,420.00	5,615,415.00	5.00
House of Assembly Service Commission		30,212,469.00		30,212,469.00
SUB TOTAL		232,287,220.00	184,534,578.44	47,752,641.56
CRFC -				
Public Debt Charges		1,051,889,590.00	686,424,914.86	365,464,675.14
Repayment of Internal Loans/Bond		8,724,000,000.00	6,885,755,855.04	1,838,244,144.96
Repayment of External Loans		200,000,000.00	191,669,317.05	8,330,682.95
10% LG Share of State IGR		800,000,000.00	214,504,882.88	585,495,117.12
2.5% Local Government Pensions Board		307,800,730.00	266,477,455.91	63,399,819.50
Furniture and Severance Allowance			63,399,819.50	(63,399,819.50)
Remittances				
VAT			1,013,200,038.92	
WHT			982,960,098.01	
SUB - TOTAL		11,083,690,320.00	10,304,392,382.17	779,297,937.83
STABILIZATION FUND				
Stabilization Fund				
Reserve for Permanent Secretaries Emolument		374,367,290.00		374,367,290.00
Staff Housing Loan Scheme				
Arrears of Pensions Allowances				
SUB - TOTAL		374,367,290.00	-	374,367,290.00
GRAND TOTAL		13,350,344,830.00	11,809,538,349.79	1,540,806,480.21

APPENDIX I

STATUTORY ALLOCATION 2008 - 2012

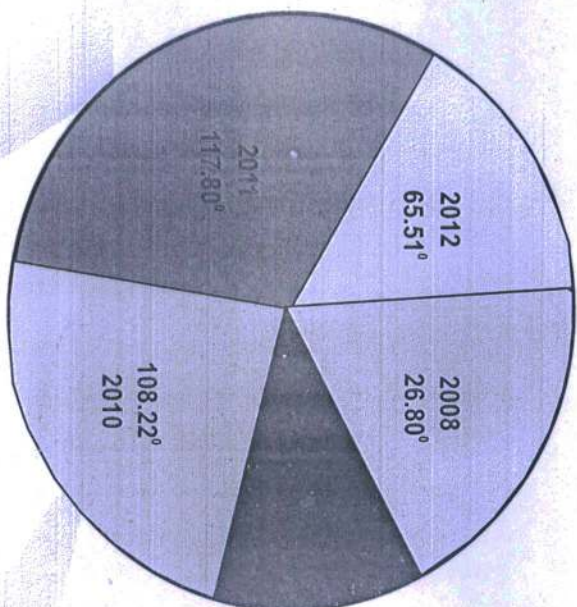


From this Appendix, you will observe that Federal Allocation is highest in 2012, this is as a result of increase in Crude Oil price in the International Market and increased production volume during 2012 fiscal year.



APPENDIX II

INTERNALLY GENERATED REVENUE (IGR) 2008 - 2012

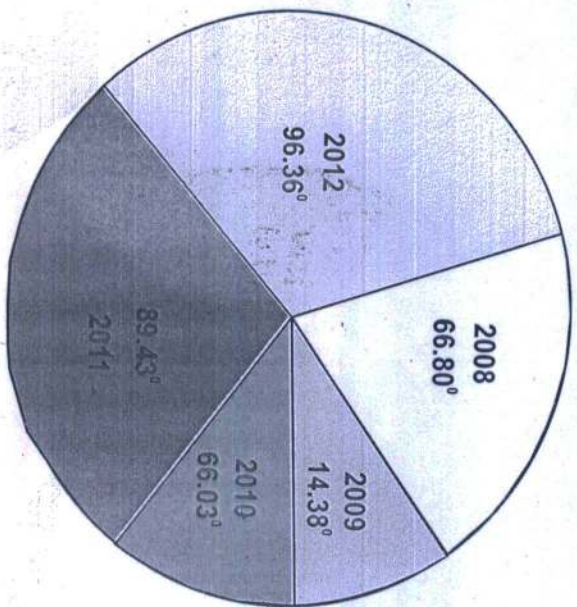


Appendix II shows the performance of the State in the Area of Internally Generated Revenue (IGR). The State recorded highest in 2011 (117.80) because it harnessed the untapped internal resources which digitalization of EBBC Radio and Television Houses is important to mention, but there is drastic drop in the States IGR in 2012 fiscal year (65.51) there occurred as a result of the reduction in the curricular of the State owned institution. Also the taken over of Ebonyi State University Teaching Hospital by the Federal Government is factor that caused the decrease.



APPENDIX III

PERSONNEL COSTS 2008 - 2012

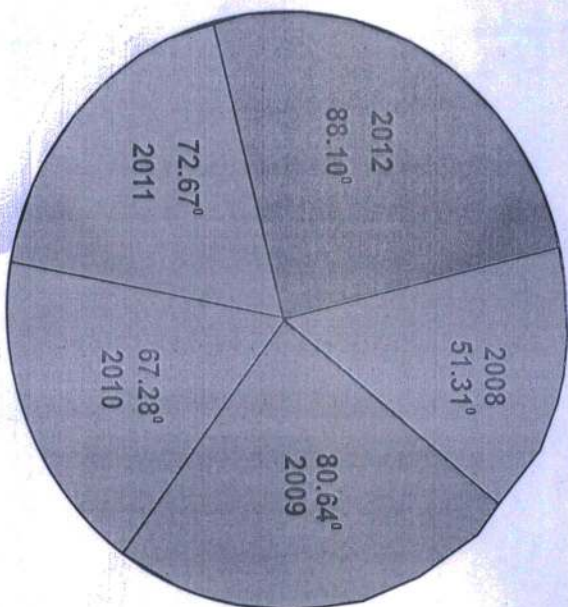


Appendix III shows that 2012 recorded 96.36% as against 89.43% in 2011, this increase is as a result of Minimum Wage implementation by the Government of Ebonyi State.



APPENDIX IV

OVERHEAD COSTS 2008 - 2012

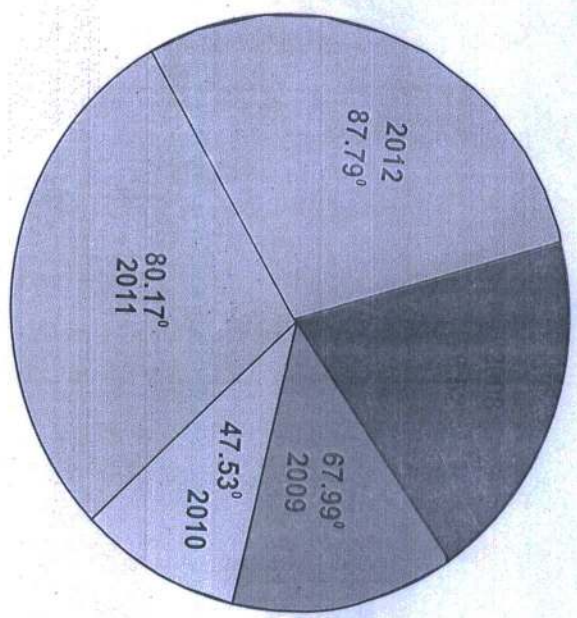


Appendix IV shows overhead cost 2008 - 2012 and 2012 fiscal year recorded the highest of 88.10^o as against 72.67^o of 2011. This is because salaries of parastatals / other institutions were regarded as subventions in compliance with 2012 approved estimates.



APPENDIX V

CAPITAL EXPENDITURE 2008 - 2012



87.79% is the highest as above, recorded in 2012 fiscal year as against 80.17% recorded in 2011. The present Administration is making efforts to complete the on-going social and infrastructural facilities that will boost economic growth in the State.