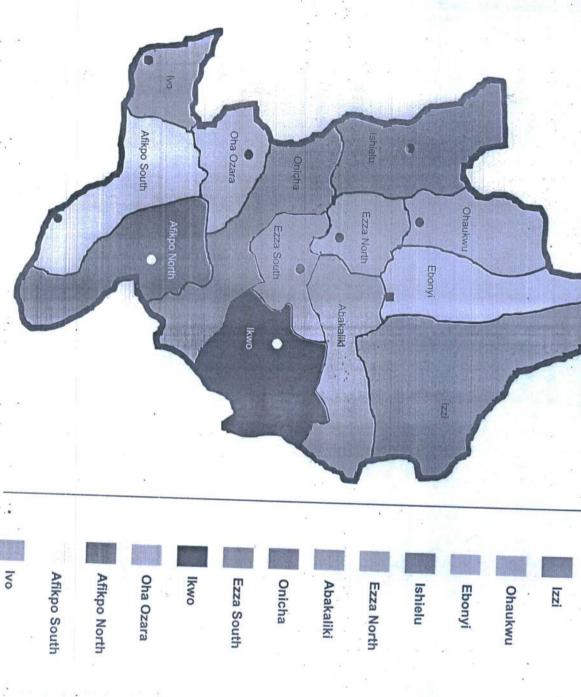


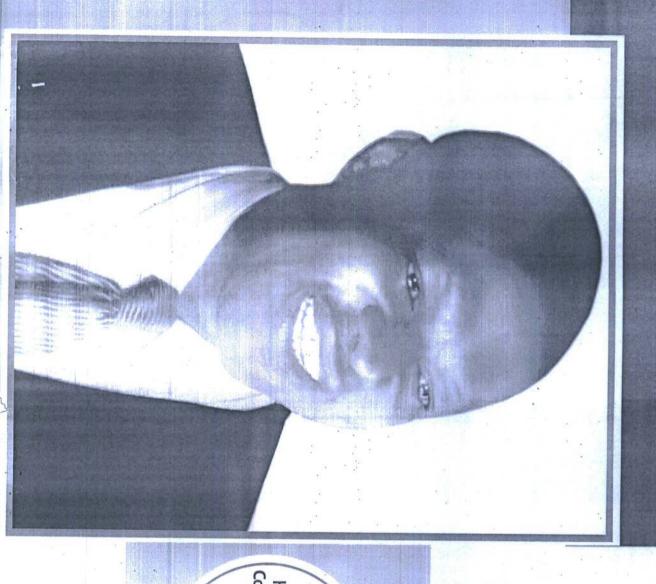
REPORT OF THE ACCOUNTANT-GENERAL EBONYI STATE STATISMENT OF THE EBONYI STATE STATISMENT OF THE ACCOUNTANT-GENERAL ACCOUNTANT-



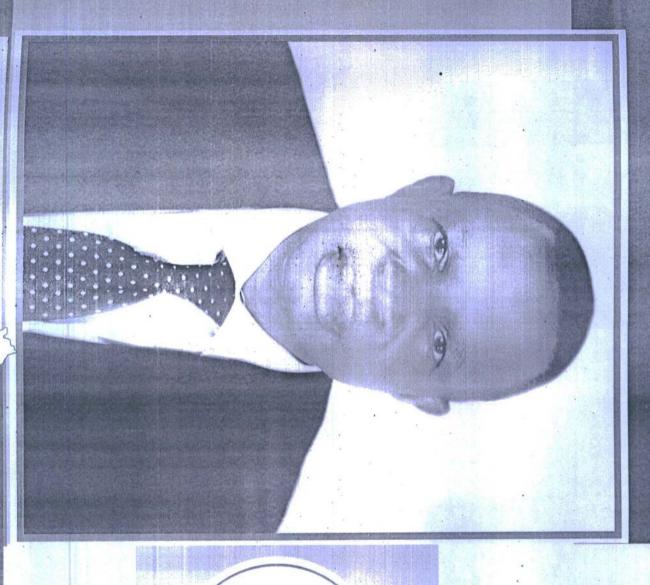
THAT MAKE UP THE STATE SHOWING THE 13 LOCAL GOVERNMENT AREAS MAP OF EBONYI STATE (Salt of the Nation)



His Excellency
Chief Martin N. Elechima 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

2012 Report of the Accountant - General

GOVERNMENT OF EBONY STATE OF NIGERIA

TABLE OF CONTENTS

18.	17.	16.	15.	14.	13.	12.	1	10.	9.	.00	7.	6.	5.	4.	က	2	-	
Schedule 3: Subvention to Parastatals & Tertiary Institution	Schedule 2: Personnel Cost & Overhead Cost	Schedule 1: Recurrent Revenue	Notes to Statement No. 4 Capital Development Fund	Notes to Statement No. 3 Consolidated Revenue Fund	Notes to Statement No. 2 Assets and Liabilities	Notes to Statement No. 1 Cash Flow Statement	Statement No. 4 Capital Development Fund	Statement No. 3: Consolidated Revenue Fund	Statement No. 2: Assets and Liabilities	Statement No. 1: Cash Flow Statement	Responsibility of Financial Statements	Commissioner for Finance's Preface	Auditor-General's Certificate	Statement of Accounting Policies	Preamble to the Accountant- General's Report	Salt of the Nation	Nigeria' .	
99-103	80-98	76-79	24-75	18-23	16-17	6-15	4-5	ယ	2 .	1	XiV	XIII	¥	≱.	iv-x		-	



20. Appendices

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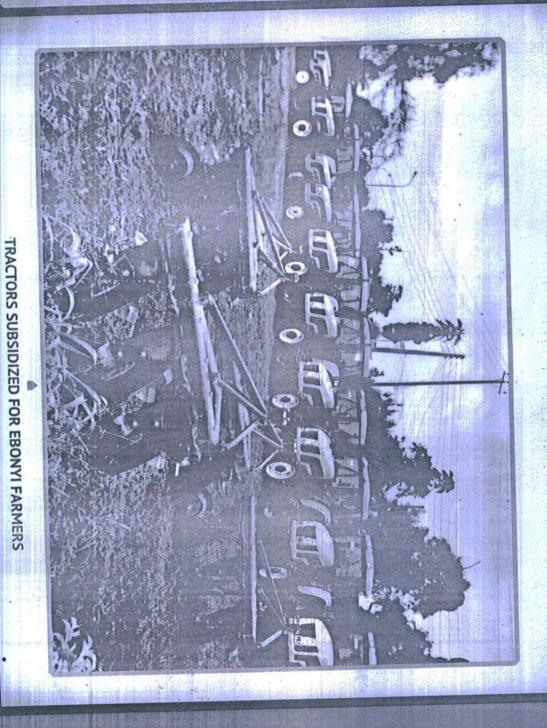
Schedule 4: Consolidated Revenue Fund Charges

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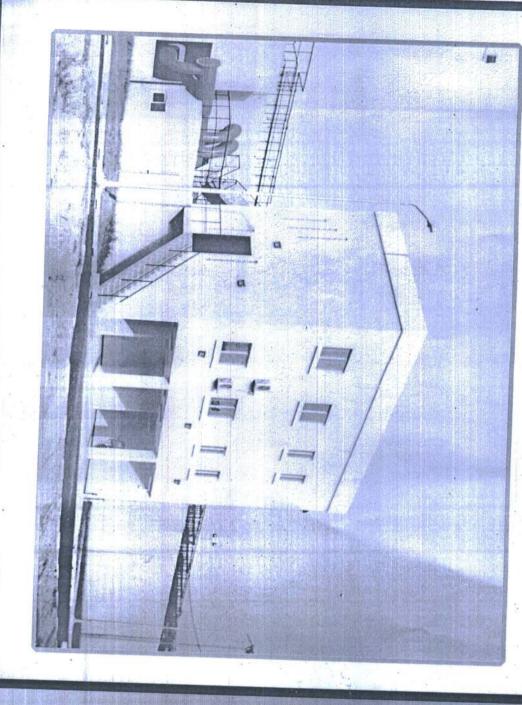
EBONYI RICE PLANT OSO EDDA (Inside View)



2012 Report of the Accountant - General

GOVERNMENT OF EBONYI STATE OF NIGERIA

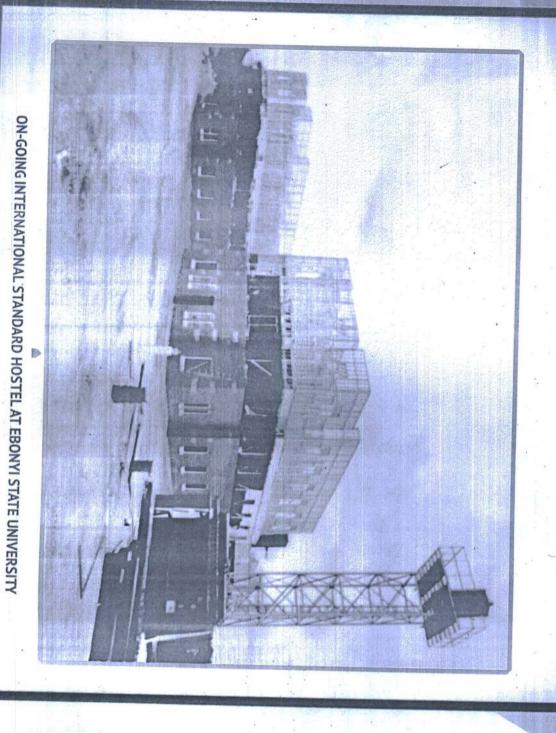
COMPLETED OFEREKPE WATER TREATMENT PLANT



2012 Report of the Accountant - General

GOVERNMENT OF EBONYI STATE OF NIGERIA

ONE OF THE MISSION HOSPITALS RECEIVING GRANTS FROM THE STATE



2012 Report of the Accountant - General

GOVERNMENT OF EBONYI STATE OF NIGERIA

The the 200

ABOUT NIGERIA



is located in the West Africa frontiers and shares boundaries with the Benin Republic in the West, Chad & Cameroon in East coined by Mrs. Flora Shaw, the wife of Baron Lugard; the British Colonial Administrator in the 19th century, are the Ibos, Yoruba and Hausas. The name Nigeria was taken from Niger River running through the Country. It was actually 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 The Nigeria Nation is a Federal Constitutional Republic comprising of 36 states and the Federal Capital Territory. The country 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 Nigeria appears to be the most populous Country in Africa. Nigeria is classified as the Seventh most black populous country in

2008, 8.34% in 2009 and 8% in 2011.

F THE NATION



South, Ikwo, Ishielu, Izzi, Ivo, Ohaukwu, Ohaozara and Onicha. The capital of the state is Abakaliki. and is still made up of the following Local Government Areas: Abakaliki, Afikpo North, Afikpo South, Ebonyi, Ezza North, Ezza Ebonyi State was created on October 1st 1996 by the then Head of State, Late General Sani Abacha. The State during her birth was

THE PEOPLE .

hardworking and self-sufficient in food production. The people are honest and patriotic and can never compromise these tenets no The population of Ebonyi State is approximately 3million people going by 2006 population census. They are mainly agrarians,

GEOGRAPHY:

Ebonyi State lies between 7°.3 N. Longitude, 5°. 4 E Latitude with a land mass approximated at 5.932 square Kilometres. The State shares boundaries with Benue State in the North, Cross River in the East; Abia in the South and Enugu in the West.

AGRICULTURE:

The main crops produced in the State are as follows:

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

EDUCATION:

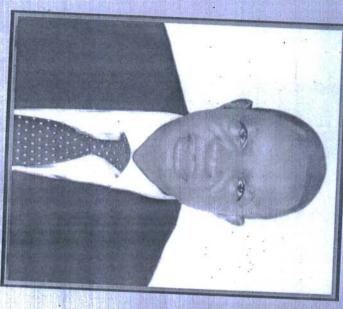
schools in the State too many to mention. Higher Institutions in the state includes Education has received priority in the State. There are many primary and secondary Federal University Ndi-Ufu Alike Ikwo, Federal University Teaching Hospital, College of Education Ikwo. Akanu Ibiam Federal Polytechnic,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

MINERAL RESOURCES:

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

ACCOUNTANT-GENERAL

FOR THE YEAR ENDED 31ST DECEMBER,2012



E. N. Igbele Accountant-General Ebonyi State

2012 Report of the Accountant - General

. 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.

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2 ANNUAL ACCOUNT OF THE PUBLIC FUND

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The

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

This con

Devel

- Cash Flow Statement
- Statement of Assets and Liabilities or Financial Position
- Statement of Consolidated Revenue Fund
- Statement of Capital Development Fund and
- Notes to the Financial Statements.

GOVERNMENT OF EBONYI STATE OF NIGERIA

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.

charged to this fund amounted to The total recurrent expenditure

fiscal year leaving a surplus of N33,460,431,261.27 in 2012

№3,430,778,646.40.

This constitute a transfer to the Capital Development Fund, to the tune of

N3,430,778,646.40.

CONSOLIDATED REVENUE FUND

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

During the fiscal year under review, the sum of №36,891,209,907.67 surplus of №3,430,778,646.40. This constitutes a transfer to the amounted to №33,460,431,261.27 in 2012 fiscal year leaving a account. The total recurrent expenditure charged to this fund was received and credited to the Consolidated Revenue Fund (CRF) Capital Development Fund, to the tune of №3,430,778,646.40.

THE TABLE BELOW SHOWS THE SUMMARY OF THE CONSOLIDATED REVENUE FUND

				Contract Contract
		,		Closing Balance
•				
		3,430,770,040.40		Transfer to CDF
3.770,800,702.00		04 343 077 001 0		100000000000000000000000000000000000000
0 440 005 750 63		3,430,778,040.40		Net Revenue Surplus
3.110.865,/52.63		04 343 055 301		Coom our Toke
2000 17000	30,231,303,300,00		33,460,431,261.40	Recurrent Expenses
	20 227 205 559 05		Cojor jace	toodiloit. toooli.
	41,348,1/1,311.00		36 891 209 907 67	Recurrent Receipts
	200 474 044 60			Opening Parameter
				Opening Ralance
#	*	2	*	
	1107		2012	DESCRIPTION
	2024			

after the transfer of the surplus amounting to №3,430,778,646.40 In other words the Consolidated Revenue Fund showed a nil balance at the end of the fiscal year into 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.

CAPITAL DEVELOPMENT FUND

In the fiscal year under review the revenue received and credited to the Capital Development Fund, amounted to N42,307,948,384.19. This includes the opening balance from the previous year, valued at N19,056,184,396.01. This revenue took care of fiscal year capital expenditure valued at N31,490,019,546.47.

THE TABLE BELOW SUMMARIZES IT:

12,000,104,390,01		71,100,020,110,11		
40 050 404 900 04		10 817 928 837 72		Closing Balance
5,406,024,866.45		(8,238,255,558.29)		Surplus/Deficit
				Net Capital
	28,969,689,279.16		31,490,019,546.47	Capital Expenses
	34,375,714,145.61		23,251,/63,988.18	Capital Receipt
13,650,159,529.56	7.4	19,000,184,396.01		opening palarice
1		40 050 404 000 04		Onening Ralance
2	*	*	*	*
	2011	31	2012	DESCRIPTION

The actual capital receipt for the year ended 31st December 2012 is N23,251,763,988.18 while the capital expenses amounted to N31,490,019,546.47 leaving a deficit capital expenditure of (N8,238,255,558.29) which was funded from the balance brought forward of N19,056,184,396.01 with a closing balance of N10,817,928,837.72 at the year end December, 31st 2012.

Ebonyi State University Teaching

Hospital by the Federal

Government.

STATUTORY ALLOCATION

UI

In the fiscal year under review the actual Statutory Allocation received from the Federation Account amounted to \$\mathbb{M29,022,600,027.28}\$ as against \$\mathbb{M27,199,508,710.94}\$ received in 2011. This if compared with the preceding year is higher by \$\mathbb{M1,823,091,316.34}\$; 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 \$\mathbb{N7,817,062,329.16}\$ from various revenue heads. Dividend/interest received amounted to \$\mathbb{N51,547,551.23}\$. The totality of the two components of Internally Generated Revenue therefore is \$\mathbb{N7,868,609,880.39}\$. 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

	4000	18 660 555 100 15	6,566,517,443,65	19,607,993,258.81	Second Paidlice	410
594 791 472 00	408.719.393.12	1,162,565,198.15	566,517,443.65	3,3/3,152,534.63	n n n n n n n n n n n n n n n n n n n	2
i	10,000,000,000.00	00.000,000,000,71		מי מילי מילי מילי מילי	Foreign Loans .	For
		7 500 000 000 00		16,234,840,724,18	Internal Loans	Inte
					DEBT PROFILE	DE
6,562,034,298.08	4,2/9,024,864.52	.0,000,100,020.00				
5,848,113,348.27	4,2/9,024,864.52	13 650 150 520 56		10,817,928,837.72	Closing Balance	CIC
/13,920,949.81	4 070 000 000	13 650 159 520 56	19,056,184,396,01	10,817,928,837.72	Capital Development Fund	Ca
					Consolidated Revenue Fund	8
				28.6	PUBLIC FUNDS	D PL
6,562,034,298.08	7,413,024,004.32		-	1000年		
3,342,568,346.37	4 379 034,290.00	13.650 159 529 56		10,817,928,837.72	Closing Cash Balance	0
3,219,465,951./1	6 562 034 208 08	4.279.024.864.52	13,650,159,529.56	19,056,184,396.01	Opening Cash Balance	2 0
	(2 282 000 422 56)	9.371 134 665 04	5,406,024,866.45	(8,238,255,558.29)	Net Cash Balance	
				ALL CANCELLANDS	CASH BALANCES:	000
42,441,168,541.59	46,358,835,087.12	33,449,011,338.70	01,100,007,000.21			-
27,653,317,981.41	24,567,860,873.25	FE 440 044 229 33	67 206 994 838 24	64.950.450.807.74	TOTAL EXPENDITURE	T
1	1,924,567,731.81	17,475,000,044,040.00	28 060 680 270 46	31,490,019,546,47	Capital Expenditure	5 C
2,770,282,641.34	0,002,967,338.77	10 008 544 840 56	11 764 682 768 96	10,553,175,779,93	Other Recurrent Cost	4
4,881,285,110.56	0,060,067,000,75	14 151 256 812 72	10.265.229.723.63	4,732,113,177.70	Consolidated Revenue Fund Charges/PDC	3
1,136,282,808.28	7,920,050,001,50	6 150 001 102 07	6.653.925.882.62	7,882,823,491.39	Overhead Cost	2 0
	4 400 400 440 70	7 053 026 273 02	9,553,467,183,84	10,292,318,812.25	Personnel Cost	70
		The state of the state of			EXPENDITURE	BE
45,660,582,643.03	44,075,825,653.56	60,249,779,168.97	72,613,019,704.66	30,712,193,249.45	and the second second	
10,196,045,483.03	14,908,614,405.08	20,033,242,481.83	21,446,951,/16.14	0,110,100,000.20	TOTAL REVENUE	
118,163,547.34	148,741,526.44	116,277,105.66	04 446 054 740 44	0 710 783 603 30	Capital Receipts	5 (
3,100,128,463.46	4,855,604,994.58	12,881,992,102.03	77 700 400 70	51 547 551 23	Dividends Received	4
9,212,259,391.00	0,047,308,465.06	40 004 000 400 00	14 070 060 470 06	7.817.062.329.16	Internally Generated Revenue (IGR)	U)
23,033,985,758.20	8 847 200, 405 40	6 513 274 472 54	9.817.896.676.84	10,101,201,648.50	Excess Crude	2
	15 045 55C 000 40	20 704 993 006 94	27,199,508,710,94	29,022,600,027.28	Statutory Allocation	
N	7				REVENUE	A
2008	2009	2010	. 2011	2012	DESCRIPTION	2

2012 BUDGET OUTLAY AND PERFORMANCE ANALYSIS

2012 BUDGET OUTLAY AND PERFORMANCE ANALYSIS

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

(a) Recurrent Expenditure 37,478,082,550.00 43.13

49,417,985,610.00

(b)

Capital Expenditure

Total Budget outlay

86,896,068,160.00

100.00 56.87

№64,950,450,807.74. Below is the break-down The Actual aggregate expenditure for recurrent and capital

51.52

Recurrent Expenditure 33,460,431,261.27 Capital Expenditure 31,490,019,546.47 64,950,450,807.74 100.00 48.48

(b) (a)

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

CAPITAL RECEIPT

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 opening balance in the capital development fund account valued at \$\\419,056,184,396.01, transfer of closing In the fiscal year under review the state received a total capital sum of №23,251,763,988.18. This excludes the

in the realization of Millennium Development Goal. on the Economic Sector to the tune of №13,121,136,448.09 in order to collaborate with the efforts of Mr. President, Moreover, in the year's capital development expenditure, the State Government expended more of her resources

he fund fo

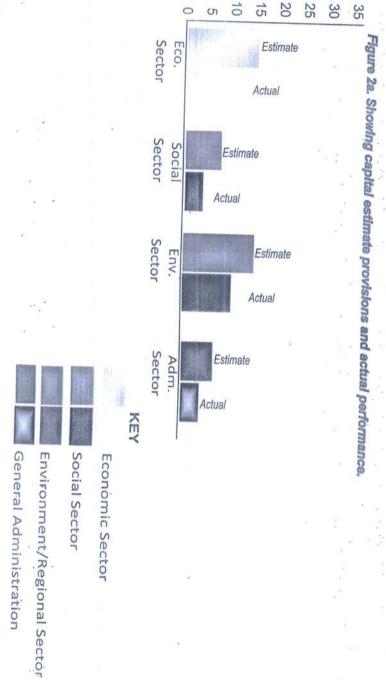
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PICTORIAL REPRESENTATION OF THE CAPITAL DEVELOPMENT EXPENDITURE ESTIMATES COMPARED WITH ACTUAL PERFORMANCE IS SHOWN BELOW.



STATEMENT OF ACCOUNTING POLICIES

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

(I) BASIS OF ACCOUNTING:

pooled and contractors payments

The fund for capital project was

The Accounts are prepared under the historical cost convention using the cash basis of accounting.

(III) INVESTMENT

Investments are stated at the prevailing market price at balance sheet date.

(IV) ASSETS AND LIABILITIES

by none performing contractors

for planned projects.

to avoid tying down of fund

draw from the pool of fund

3

FOREIGN CURRENCIES

exchange rate at the time of the transaction.

Transactions in foreign currencies were converted into Naira at the prevailing

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.

of fund to avoid tying down of fund by none performing contractors for planned projects: The fund for capital project was pooled and contractors' payments draw from the pool

GOVERNMENT OF EBONYI STATE OF NIGERIA

OFFICE OF THE STATE AUDITOR - GENERAL

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

Tel/Fax: 043-220423



Date: 18th September, 2013

AUDIT CERTIFICATE

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

Auditor-General, Chief B.O. Ezaegu

Abakaliki, P.M.B. 034, Office of the State Auditor-General,

148th July, 2013

Ebonyi State.

Hon. BARI

Ebo

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

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

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

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

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

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

FINANCIAL STATEMENTS

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.

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

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

10.817,928,837,72	SI-13	6.01 CASH AND ITS EQUIVALENT AS AT 31ST DECEMBER, 2012	19,056,184,396.01
19,056,184,396.01			13,650,159,529.56
(8,238,255,558.29)		6.45 NET DECREASE/INCREASE IN CASH AND ITS EQUIVALENT	5,406,024,866.45
(7,025,877,620.86)		1.01) NET CASH FLOW FROM FINANCING ACTIVITIES	(8,341,451,451.01)
(7,077,425,172.09)	SI-12		(8,419,151,571.79)
51,547,551.23	SI-11	0.78 DIVIDENDS FROM INVESTMENTS	77,700,120.78
		CASH FLOW FROM FINANCING ACTIVITIES	
(31,490,019,546.47)		9.16) NET CASH FLOW FROM INVESTMENT ACTIVITIES	(28,969,689,279.16)
		PROCEEDS FROM SALE OF ASSETS	
(31,490,019,546.47)	SI-10	9.16) PURCHASE/CONSTRUCTION OF ASSETS	(28,969,689,279.16)
30,277,641,609.04		6.62 NET CASH FLOW FROM OPERATING ACTIVITIES	42,717,165,596.62
(26,383,006,089.18)			(29,818,153,987.26)
(3,475,750,607.84)		8.96) RETAINED REVENUE BY PARASTATALS	(11,764,682,768.96)
(4,732,113,177.70)	SI-9	(1,846,078,151.84) CONSOLIDATED REVENUE FUND CHARGES	(1,846,078,151.
(7,882,823,491.39)	SI-8	(6,653,925,882.62) OVERHEAD COSTS	(6,653,925,882.
(10,292,318,812.25)	SI-7	(9,553,467,183.84) PERSONNEL COSTS	(9,553,467,183.
		PAYMENTS:	
*			
56,660,647,698.22		3.88 TOTAL RECEIPTS (A)	72,535,319,583.88
283,744,507,34		0.83 FEDERAL GOVERNMENT GRANT FOR VARIOUS PROGRAMMES (MDG)	67,108,190.83
300,000,000.00		3.76 EXTERNAL GRANTS (UBEC INTERVENTION FUND)	832,432,433.76
		0.00 INTERNAL GRANTS	3,150,000,000.00
292,260,885.20	SI-6	3.65 EXTERNAL LOANS	566,517,443.65
		0.00 INTERNAL LOANS/BOND	6,000,000,000.00
2,192,388,513.84	SI-5	1.40 PROCEEDS FROM MULTILATERAL DEBT/BOND REFUND	4,746,804,901.40
6,651,389,786.90	SI-4	6.50 VALUE ADDED TAX (VAT)	6,084,088,746.50
10,101,201,648.50	SI-3	6.84 EXCESS CRUDE	9,817,896,676.84
7,817,062,329.16	SI-2	9.96 INTERNALLY GENERATED REVENUE (IGR)	14,070,962,479.96
29,022,600,027.28	SI-1	0.94 STATUTORY ALLOCATION FROM FEDERATION ACCOUNT	27,199,508,710.94
X		RECEIPTS:	
		CASH FLOW FROM OPERATING ACTIVITIES	
YEAR, 2012 №		DESCRIPTION	YEAR, 2011 №
ACTUAL CURRENT	NOTES		ACTUAL CURRENT

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

	NOTES	ACTUAL 2012	ACTUAL 2011
ASSETS:			
BANK AND TREASURIES	S2-1	10,817,928,837.72	19.056.184.396.01
OTHER ASSETS	•	41	
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		The state of the s	
CONSOLIDATED REVENUE FUND			0
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
		The state of the s	1
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 & I TARTI TITES		20 425 022 006 52	
CAN THE CAMPACTURE OF THE CAMP		30,422,320,033	30,486,200,889.95

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

OPENING BALANCE 1ST LANUARY 2012 8,964,592,200.00 N ACLIANS AND EVENUE (INCOME) A COLLARS AND EVENUE (INCOME) A ACLIANS AND EVENUE (INCOME) A ACLIANS AND EVENUE (INCOME) A 8,964,592,200.00 4,963,4592,200.00 4,963,433,00 1,676,565,586,77 (2 Fines and Fees S3-1 4,179,334,330.00 1,676,565,586,77 (2 Fines and Fees S3-2 2,682,025,700.00 4,981,33,486,75 (2 Elmings and Sales S3-2 2,5890,000.00 55,522,873,20 Rent on Government Property S3-3 112,000,000.00 55,522,873,20 Interest, Repayments and Dividends S3-4 112,000,000.00 2,006,313,166,27 1 Revenue from Rederation Account S3-8 112,000,000.00 2,006,313,166,27 1 Miscellaneous S3-8 3,450,000,000.00 29,006,313,166,27 1 Total Revenue from Pederation Account S3-8 35,250,000,000.00 29,006,313,166,27 1 Total Revenue from Federation Account S3-13 35,250,000,000.00 29,006,313,166,27 1 Total Pensions S3-14 19,000,000.00		1			Closing Balance (A - B) - C	-
OPENING BALANCE 1ST JANUARY 2012 8,884,582,200.00 ACDIAS 2012 ADD: REVENUE (INCOME) A 8,984,582,200.00 N Taxes S3-1 4,179,334,330.00 1,576,565,586.77 Fines and Fees S3-2 2,662,025,700.00 488,133,466.75 1 Interest, Repayments and Dividends S3-3 25,880,000.00 8,702,265.33 1 Reimbursement Froperty S3-4 112,000,000.00 8,770,205.33 1 Reimbursement from Parastatals S3-5 120,000,000.00 2,006,313,166.27 3,775,750,507.84 3,775,750,507.	(12,349,981,033.60)	3,430,778,646.40	15,780,759,680.00		-	3,110,865,752.63
OPENING BALANCE 1ST JANUARY 2012 8,964,592,200,000 ALAIL 2012 ADD: REVENUE (INCOME) A 8,964,592,200,000 98,206,203,200 Itaxes 83-1 4,179,334,330,00 1,976,565,586,77 Fines and Fees 53-2 2,662,025,700,00 498,133,466,75 Licences 53-3 25,890,000,00 96,206,423,00 Eamings and Sales 53-3 120,000,000,00 55,522,873,20 Reimbursement 20,000,000,00 51,547,551,23 Reimbursement 20,000,000,00 20,063,313,166,27 Revenue from Parastatals 53-4 15,000,000,00 20,063,313,166,27 Revenue from Parastatals 53-8 15,000,000,00 20,063,313,166,27 Revenue from Parastatals 53-9 36,160,000,000,00 29,022,500,027,28 Statutory Allocation from Federation Accbunt 53-9 36,160,000,000,00 29,022,500,027,28 Variance Scape Pendicated Salaries 53-11 10,703,935,550,00 7,882,881,225 Statutory Allocation from Federation Accbunt 53-12 232,287,220,00 36,891,209,907,57 (1 LESS: EXPENDITURE: (B						
OPENING BALANCE 1ST JANUARY 2012 8,964,592,200,00 ALAIS 2012 ADD: REVENUE (INCOME) A 8,964,592,200,00 96,206,423,00 Taxes S3-1 4,179,334,330,00 1,676,565,586,77 4,98,133,466,75 Licences S3-2 2,662,025,700,00 488,133,466,75 4,98,133,466,75 Reminus and Sales S3-3 120,000,000,00 8,570,205,33 Reminus sament S3-4 112,000,000,00 2,006,303,00 Reimbursement S3-4 15,000,000,00 2,006,313,166,27 Revenue from Parastatals S3-4 15,000,000,00 2,006,313,166,27 Revenue from Parastatals S3-4 15,000,000,00 20,022,600,027,28 Statutory Allocation from Federation Account S3-9 36,160,000,000,00 20,022,600,027,28 Consolidated Cost S3-11 10,703,905,500,00 7,882,823,491,39 Overhead Cost S3-11 10,703,905,500,00 7,882,823,491,39 Consolidated Salaries S3-13 750,000,000,00 224,534,882,38 Reverance and Furniture Allowances S3-16 307,807,290,00 686,424,914,86 </td <td>(12,349,981,033.60</td> <td>3,430,778,646.40</td> <td>15,780,759,680.00</td> <td></td> <td>OPERATING BALANCE</td> <td>3,110,865,752.63</td>	(12,349,981,033.60	3,430,778,646.40	15,780,759,680.00		OPERATING BALANCE	3,110,865,752.63
OPENING BALANCE 1ST JANUARY 2012 REPRENIUE (INCOME) A 8,964,592,200,000 AUAIS 2012 ADD: REVENUE (INCOME) A 8,964,592,200,000 498,133,466,75 1 Licences 53-2 2,662,025,700,00 498,133,466,75 1 Licences 53-3 25,890,000,00 96,206,423,00 1,976,565,586,77 0 Earnings and Sales 53-4 1,000,000,000,00 96,206,423,00 1,976,565,586,75 1 Reimbursement 7,000,000,000,00 55,222,873,20 1,976,565,586,75 1 Reimbursement 83-4 1,000,000,000,00 55,522,873,20 1,000,000,000,00 55,522,873,20 Reimbursement 83-5 120,000,000,00 20,000,300,00 55,522,873,20 1,000,000,00 20,000,000,00 55,522,873,20 1,000,000,00 20,000,313,166,27 1,000,000,00 20,000,313,166,27 1,000,000,00 20,000,313,166,27 1,000,000,00 20,000,313,166,27 1,000,000,00 20,000,313,166,27 1,000,000,00 20,000,313,166,27 1,000,000,00 20,000,313,166,27 1,000,000,00 20,000,000,00 20,000,000,00 20,000,000,00	4,017,651,288.73	33,460,431,261.27	37,478,082,550.00		-	38,237,305,559.05
OPENING BALANCE 1ST JANUARY 2012 R. 964,592,200,00 ACTIVALY ADD: REVENUE (INCOME) A 8.964,592,200,00 1,676,565,586,77 Taxes 53.1 4,179,334,330,00 1,676,565,586,77 Fines and Fees 53.2 2,582,025,700,00 498,133,466,75 Licences 53.3 25,890,000,00 96,206,423,00 Licences 53.4 1,000,000,00 96,206,423,00 Reimbursement 53.4 1,000,000,00 96,206,423,00 Reimbursement 53.4 1,000,000,00 20,003,13,166,27 Milscellaneous 53.7 15,000,000,00 20,003,13,166,27 Reimbursement 53.7 15,000,000,00 20,003,13,166,27 Milscellaneous 53.7 15,000,000,00 20,003,13,166,27 Reimbursement 53.7 15,000,000,00 20,003,13,166,27 Milscellaneous 53.7 15,000,000,00 20,003,13,166,27 Reimbursement 53.7 15,000,000,00 20,002,200,75,20 Reimbursement Froperty 53.7 15,000,000,00 29,022,800,927,22		982,960,098.01		Ī	-	
DESCRIPTION NOTES ACTION ADD: REVENUE (INCOME) A 8,964,592,200,00 ACTION ADD: REVENUE (INCOME) A 83-1 4,179,334,330,00 1,676,565,586,77 1 Fines and Fees 53-2 2,662,025,700,00 498,133,466,75 1 Licences 53-3 25,890,000,000,00 96,206,423,00 Earnings and Sales 53-3 25,890,000,000,00 96,206,423,00 Rent on Government Property 53-4 120,000,000,000,00 96,206,423,00 Reinbursement 53-5 120,000,000,00 96,206,313,166,27 1 Reinbursement 53-7 15,000,000,00 2,006,313,166,27 3 Revenue from Parastatals 53-7 15,000,000,00 2,006,313,166,27 3 Statutory Allocation from Federation Account 53-8 3,258,842,230,00 29,022,800,027,28 3 TOTAL REVENUE (A) 53-8 3,160,000,000,00 29,022,800,027,28 3,475,750,607,84 3,475,750,607,84 3,475,750,607,84 3,475,750,607,84 3,475,750,607,84 3,475,750,607,84 3,475,750,607,84 3,475,750,607,84 </td <td></td> <td>1,013,200,038.92</td> <td></td> <td></td> <td>VAT</td> <td></td>		1,013,200,038.92			VAT	
DESCRIPTION NEST AND DEPOSIT ACTUALS 2012 ADD: REVENUE (INCOME) A 8,964,592,200.00 1,676,565,586.77 Taxes \$3.1 4,179,334,330.00 1,676,565,586.77 Fines and Fees \$3.2 2,662,025,700.00 488,133,466.75 Licences \$3.3 1,000,000,000.00 55,522,873.20 Reminitys and Sales \$3.4 1,000,000,000.00 51,547,551.23 Reimbursement \$3.4 1,000,000.00 51,547,551.23 Reimbursement \$3.4 1,000,000.00 51,547,551.23 Revenue from Parastatals \$3.4 1,000,000.00 2,006,313,166.27 Revenue from Parastatals \$3.4 1,000,000.00 2,006,313,166.27 Revenue from Parastatals \$3.9 36,160,000,000.00 29,022,600,27.28 TOTAL REVENUE (A) \$3.9 36,160,000,000.00 29,022,600,027.28 TOTAL REVENUE (A) \$3.1 13,423,832,670.00 10,292,318,812,25 TOTAL REVENUE (B) \$3.11 10,703,905,050.00 7,882,823,491,39 Consolidated Salaries \$3.11 10,703,905,050.00					Remittances	
DESCRIPTION NEST NAME ACTION N ADD: REVENUE (INCOME) A 8,964,582,200.00 N I Taxes S3-1 4,179,334,330.00 1,676,565,586.77 Fines and Fees S3-2 2,662,025,700.00 498,133,466.75 Licences S3-3 25,890,000.00 96,206,423.00 Earnings and Sales S3-4 1,000,000,000.00 55,522,873.20 Interest, Repayments and Dividends S3-5 120,000,000.00 51,547,551.23 Reinbursement S3-6 10,000,000.00 51,547,551.23 Revenue from Parastatals S3-7 15,000,000.00 20,06,313,166.27 Revenue from Parastatals S3-8 36,160,000,000.00 29,022,800,027.28 Statutory Allocation from Federation Account S3-9 36,160,000,000.00 29,022,800,027.28 TOTAL REVENUE (A) S3-11 13,423,832,670.00 10,282,318,812.25 TOTAL REVENUE (B) S3-11 13,423,832,670.00 10,282,318,812.25 TOTAL REVENUE (B) S3-13 13,423,832,670.00 10,282,318,812.25 TOTAL REVENUE (B) S3-14 10	8,330,682.95	191,669,317.05	200,000,000.00		(4)	191,323,556.27
DESCRIPTION NESS PRINTS ACTIVALS 2012 ADD: REVENUE (INCOME) A 8,964,592,200.00 1,676,565,586.77 Taxes \$3-1 4,179,334,330.00 1,676,565,586.77 Fines and Fees \$3-2 2,662,025,700.00 498,133,466.75 Licences \$3-3 25,890,000.00 96,206,423.00 Earnings and Sales \$3-4 1,000,000,000.00 8,570,205.33 Interest, Repayment Property \$3-5 120,000,000.00 51,547,551.23 Reimbursement \$3-6 112,000,000.00 2,005,313,166.27 Revenue from Parastatals \$3-7 15,000,000.00 2,005,313,166.27 Revenue from Parastatals \$3-8 112,000,000.00 2,005,313,166.27 Revenue from Parastatals \$3-8 15,000,000.00 2,005,313,166.27 Revenue from Parastatals \$3-8 10,000,000.00 2,005,313,166.27 Revenue from Parastatals \$3-1 15,000,000.00 2,005,313,166.27 Revenue from Parastatals \$3-1 13,423,832,670.00 29,022,800,27.28 Statutory Allocation from Federation Accobunt \$3	1,838,244,144.96	6,885,755,855.04	8,724,000,000.00		-	8,227,828,015.52
DESCRIPTION NOTES NAME ACCUSANCE INCOME) A ADD: REVENUE (INCOME) A 8.964,592,200.00 1.676,565,586,77 Taxes \$3-1 4,179,334,330.00 1.676,565,586,77 Fines and Fees \$3-2 2,662,025,700.00 498,133,466,75 Licences \$3-3 25,890,000.00 96,206,423.00 Eamings and Sales \$3-4 1,000,000,000.00 8,570,205.33 Interest, Repayment \$3-5 120,000,000.00 51,547,551.23 Reimbursement \$3-7 15,000,000.00 2,006,313,166.27 Revenue from Parastatals \$3-8 15,000,000.00 2,006,313,166.27 Revenue from Parastatals \$3-8 36,160,000,000.00 2,006,313,166.27 Revenue from Parastatals \$3-8 36,160,000,000.00 2,006,313,166.27 Revenue from Parastatals \$3-8 36,160,000,000.00 29,022,600,027.28 Statutory Allocation from Federation Account \$3-8 36,160,000,000.00 29,022,600,027.28 TOTAL REVENUE (A) \$3-11 10,703,905,950.00 7,882,823,491,39 Consolidated Salaries \$	3				Payment/Servicing of	4
DESCRIPTION ACCURATION ACCURA	(3,475,750,607.84	3,475,750,607.84		S3-19	-	11,764,682,768.96
DESCRIPTION NOTES AND PRINCE ACTIONS ACTIONS ADD: REVENUE (INCOME) A 8,964,592,200.00 N N Taxes S3-1 4,179,334,330.00 1,676,565,586.77 1 Fines and Fees S3-2 2,662,025,700.00 498,133,466.75 1 Licences S3-3 25,890,000.00 96,206,423.00 96,206,423.00 Earnings and Sales S3-4 1,000,000,000.00 96,206,423.00 Rent on Government Property S3-5 120,000,000.00 8,570,205.33 Interest, Repayments and Dividends S3-6 112,000,000.00 51,547,551.23 Revenue from Parastatals S3-7 15,000,000.00 2,006,313,166.27 Revenue from Parastatals S3-8 112,000,000.00 2,006,313,166.27 Statutory Allocation from Federation Account S3-9 36,160,000,000.00 29,022,800,027.28 Statutory Allocation from Federation Account S3-10 13,423,832,670.00 10,292,318,812.25 Consolidated Salaries S3-11 10,703,905,050.00 36,891,209,907.67 (1 LESS: EXPENDITURE: (B)	1				-	95,172,818.39
DESCRIPTION NOTES ACTION N ADD: REVENUE (INCOME) A 8,964,592,200.00 1,676,565,586.77 1 Tlaxes S3-1 4,179,334,330.00 1,676,565,586.77 1 Fines and Fees S3-2 2,662,025,700.00 498,133,466.75 1 Licences S3-3 25,890,000.00 96,206,423.00 Earnings and Sales S3-4 1,000,000,000.00 55,522,873.20 Rent on Government Property S3-5 120,000,000.00 55,522,873.20 Reimbursement S3-6 112,000,000.00 51,547,551.23 Interest, Repayments and Dividends S3-7 15,000,000.00 2,006,313,166.27 Reimbursement S3-7 15,000,000.00 2,006,313,166.27 Revenue from Parastatals S3-8 36,160,000,000.00 29,022,600,027.28 Statutory Allocation from Federation Account S3-9 36,160,000,000.00 29,022,600,027.28 TOTAL REVENUE (A) S3-11 10,703,905,050.00 7,882,823,491.39 10,703,905,050.00 7,882,823,491.39 Consolidated Salaries S3-12 <td< td=""><td>374,367,290.00</td><td></td><td>374,367,290.00</td><td></td><td>Reserve for Consolidated Emoluments</td><td></td></td<>	374,367,290.00		374,367,290.00		Reserve for Consolidated Emoluments	
DESCRIPTION RATE ACTIVALY ADD: REVENUE (INCOME) A 8,964,592,200.00 1,676,565,586.77 Tlaxes S3-1 4,179,334,330.00 1,676,565,586.77 Tlaxes and Fees S3-2 2,662,025,700.00 498,133,466.75 Licences S3-3 2,2662,025,700.00 498,133,466.75 Licences S3-3 1,20,000,000.00 96,206,423.00 Earnings and Sales S3-4 1,000,000,000.00 8,570,205.33 Earnings and Sales S3-4 1,000,000,000.00 8,570,205.33 Interest, Repayments and Dividends S3-6 112,000,000.00 55,522,873.20 Reimbursement S3-7 15,000,000.00 2,006,313,166.27 Miscellaneous S3-8 15,000,000.00 2,006,313,166.27 Revenue from Parastatals S3-8 36,160,000,000.00 29,022,600,027.28 Statutory Allocation from Federation Account S3-9 36,160,000,000.00 29,022,600,027.28 Statutory Allocation from Federation Account S3-10 13,423,832,670.00 10,292,318,812.25 Overhead Cost S3-11	(63,399,819.50	63,399,819.50		S3-18	-	181,261,566.78
DESCRIPTION N ACTIONAL N ADD: REVENUE (INCOME) A 8,964,592,200.00 1,676,565,586.77 1 Taxes S3-1 4,179,334,330.00 1,676,565,586.77 0 Fines and Fees S3-2 2,662,025,700.00 498,133,466.75 0 Licences S3-3 25,890,000.00 96,206,423.00 1,676,565,586.77 0 Earnings and Sales S3-3 25,890,000.00 96,206,423.00 1,670,205,33 0 Rent on Government Property S3-4 1,000,000,000.00 55,522,873.20 1,670,205,33 1,675,228,73,20 1,670,205,33 1,675,228,73,20 1,675,228,73,20 1,675,228,73,20 1,670,205,33 1,675,227,250,600,227,22 1,670,205,20 2,006,313,166,27	365,464,675.14	686,424,914.86		S3-17	Public Debt Charges	
DESCRIPTION NOTES REVISION NA ACTIVALS 2012 ADD: REVENUE (INCOME) A 8,964,592,200.00 1,676,565,586.77 1 Taxes S3-1 4,179,334,330.00 1,676,565,586.77 0 Fines and Fees S3-2 2,662,025,700.00 498,133,466.75 0 Licences S3-3 25,890,000.00 96,206,423.00 6,5522,873.20 Licences S3-4 1,000,000,000.00 55,522,873.20 6,7522,873.20 Rent on Government Property S3-5 120,000,000.00 51,547,551.23 8,570,205.33 Interest, Repayments and Dividends S3-6 112,000,000.00 51,547,551.23 8,570,205.33 Reinbursement S3-7 15,000,000.00 2,006,313,166.27 9,000,000.00 Revenue from Parastatals S3-8 115,000,000.00 2,006,313,166.27 1,000,000.00 Revenue from Parastatals S3-8 36,160,000,000.00 29,022,600,027.28 1,000,000.00 Statutory Allocation from Federation Account S3-9 36,160,000,000.00 36,891,209,907.67 1,000,000.00 Consolidated Sal	41,323,274.09	266,477,455.91		S3-16		291,541,523.00
DESCRIPTION NOPENING BALANCE 1ST JANUARY 2012 8,964,592,200.00 NEXAMELY ACTUALS AND	585,495,117.12	214,504,882.88		S3-15	10% Grants to Local Govt.	167,920,750.34
DESCRIPTION NOTES REVISION ACTION ADD: REVENUE (INCOME) A 8,964,592,200.00 1,676,565,586.77 1 Taxes 53-1 4,179,334,330.00 1,676,565,586.77 1 Fines and Fees 53-2 2,662,025,700.00 498,133,466.75 1 Licences 53-3 25,890,000.00 96,206,423.00 1 Earnings and Sales 53-4 1,000,000,000.00 55,522,873.20 1 Rent on Government Property 53-5 120,000,000.00 51,547,551.23 1 Interest, Repayments and Dividends 53-6 112,000,000.00 51,547,551.23 1 Reimbursement 53-7 15,000,000.00 2,006,313,166.27 3,475,750,607.84 1 Statutory Allocation from Federation Account 53-8 36,160,000,000.00 29,022,600,027.28 4 TOTAL REVENUE (B) 53-10 13,423,832,670.00 10,292,318,812.25 1 Personnel Cost 53-11 10,703,905,050.00 7,882,823,491.39 1 Consolidated Salaries 53-13 750,000,000.00	444,480,440.19	465,519,559.81		S3-14	-	529,389,080.15
DESCRIPTION NOTES REVISION ACTUALS 2012 ADD: REVENUE (INCOME) A 8,964,592,200.00 1,676,565,586.77 Taxes S3-1 4,179,334,330.00 1,676,565,586.77 Fines and Fees S3-2 2,662,025,700.00 498,133,466.75 Licences S3-3 25,890,000.00 96,206,423.00 Earnings and Sales S3-4 1,000,000,000.00 55,522,873.20 Rent on Government Property S3-5 120,000,000.00 51,547,551.23 Interest, Repayments and Dividends S3-6 112,000,000.00 51,547,551.23 Reimbursement S3-7 15,000,000.00 2,006,313,166.27 Revenue from Parastatals S3-8 36,160,000,000.00 29,022,600,027.28 Statutory Allocation from Federation Account S3-9 36,160,000,000.00 29,022,600,027.28 TOTAL REVENUE (B) S3-10 13,423,832,670.00 7,882,823,491.39 Personnel Cost S3-11 10,703,905,050.00 7,882,823,491.39 Consolidated Salaries S3-12 232,287,220.00 184,534,578.44	(105,091,829.37	855,091,829.37		S3-13	-	340,125,788.63
DESCRIPTION NOTES CRIPTION NOTES CRIP	47,752,641.56	184,534,578.44		S3-12	-	240,666,624.55
DESCRIPTION NOTES REVENUE (INCOME) A ACTUALS 2012 ADD: REVENUE (INCOME) A \$3-1 4,179,334,330.00 1,676,565,586.77 498,133,466.75 Flines and Fees \$3-2 2,662,025,700.00 498,133,466.75 498,133,466.75 Licences \$3-3 25,890,000.00 96,206,423.00 Earnings and Sales \$3-4 1,000,000,000.00 96,206,423.00 Rent on Government Property \$3-5 120,000,000.00 8,570,205.33 Interest, Repayments and Dividends \$3-6 112,000,000.00 51,547,551.23 Revenue from Parastatals \$3-7 15,000,000.00 2,006,313,166.27 Statutory Allocation from Federation Account \$3-8 36,160,000,000.00 29,022,600,027.28 TOTAL REVENUE (A) \$3-10 13,423,832,670.00 10,292,318,812.25	2,821,081,558.61	7,882,823,491.39	- 75	S3-11	-	6,653,925,882.62
DESCRIPTION ACTORISTION ADD: REVENUE (INCOME) A 8,964,592,200.00 ACTORISTION ADD: REVENUE (INCOME) A S3-1 4,179,334,330.00 1,676,565,586.77 (ASSE,586.77 Flines and Fees S3-2 2,662,025,700.00 498,133,466.75 (ASSE,522,873.20 Licences S3-3 25,890,000.00 96,206,423.00 Earnings and Sales S3-4 1,000,000,000.00 96,206,423.00 Earnings and Sales S3-5 120,000,000.00 96,206,423.20 Rent on Government Property S3-6 112,000,000.00 55,522,873.20 Reimbursement S3-6 112,000,000.00 51,547,551.23 Revenue from Parastatals S3-7 15,000,000.00 2,006,313,166.27 Revenue from Federation Account S3-9 36,160,000,000.00 29,022,600,027.28 (1 TOTAL REVENUE (A) 53,258,842,230.00 36,891,209,907.67 (1	3,131,513,857.75	10,292,318,812.25	18	S3-10		9,553,467,183.84
DESCRIPTION ACTORIST JANUARY 2012 8,964,592,200.00 ACTORIST JANUARY 2012 ADD: REVENUE (INCOME) A S3-1 4,179,334,330.00 1,676,565,586.77 ACTORIST JANUARY 2012 Taxes S3-2 2,662,025,700.00 498,133,466.75 ACTORIST JANUARY 2012 Fines and Fees S3-2 2,662,025,700.00 498,133,466.75 ACTORIST JANUARY 2012 Fines and Fees S3-2 2,662,025,700.00 498,133,466.75 ACTORIST JANUARY 2012 Fines and Fees S3-2 2,662,025,700.00 498,133,466.75 ACTORIST JANUARY 2012 Elicences S3-3 25,890,000.00 498,133,466.75 ACTORIST JANUARY 2012 Earnings and Fees S3-4 1,000,000,000.00 55,522,873.20 Rent on Government Property S3-5 120,000,000.00 8,570,205.33 Interest, Repayments and Dividends S3-6 112,000,000.00 51,547,551.23 Revenue from Parastatals S3-7 15,000,000.00 2,006,313,166.27 Statutory Allocation from Federation Account S3-9 36,160,000,000.00 29,022,600,027.28 43,230,00 TOTAL RE					LESS: EXPENDITURE: (B)	٠
DESCRIPTION NOTES ACTIONALS 2012 ADD: REVENUE (INCOME) A 8,964,592,200.00 1,676,565,586.77 Taxes S3-1 4,179,334,330.00 1,676,565,586.77 Fines and Fees S3-2 2,662,025,700.00 498,133,466.75 Licences S3-3 25,890,000.00 96,206,423.00 Earnings and Sales S3-4 1,000,000,000.00 55,522,873.20 Rent on Government Property S3-5 120,000,000.00 8,570,205.33 Interest, Repayments and Dividends S3-6 112,000,000.00 51,547,551.23 Reimbursement S3-7 15,000,000.00 2,006,313,166.27 Revenue from Parastatals S3-8 36,160,000,000.00 29,022,600,027.28 Statutory Allocation from Federation Account S3-9 36,160,000,000.00 29,022,600,027.28 Statutory Allocation from Federation Account S3-258,842.230.00 36,891.209.907.67 10	(ojoo joonjonnion					
DESCRIPTION ADD: REVENUE (INCOME) A 8,964,592,200.00 ACTORIZATION Taxes S3-1 4,179,334,330.00 1,676,565,586.77 498,133,466.75 Licences S3-2 2,662,025,700.00 498,133,466.75 498,133,466.75 Earnings and Sales S3-3 25,890,000.00 96,206,423.00 Earnings and Sales S3-4 1,000,000,000.00 8,570,205.33 Interest, Repayments and Dividends S3-5 112,000,000.00 51,547,551.23 Reimbursement S3-6 112,000,000.00 2,006,313,166.27 Revenue from Parastatals S3-8 36,160,000,000.00 29,022,600,027.28 Statutory Allocation from Federation Account S3-9 36,160,000,000.00 29,022,600,027.28	(16.367.632.322.33	36,891,209,907.67		-	68 TOTAL REVENUE (A)	41,348,171,311.6
DESCRIPTION ACTIONALS 2012 ADD: REVENUE (INCOME) A 8,964,592,200.00 ACTIONALS 2012 Taxes S3-1 4,179,334,330.00 1,676,565,586.77 Carrier and Fees Licences S3-2 2,662,025,700.00 498,133,466.75 Carrier and Fees Earnings and Sales S3-3 1,000,000,000.00 96,206,423.00 Rent on Government Property S3-5 120,000,000.00 8,570,205.33 Interest, Repayments and Dividends S3-6 112,000,000.00 51,547,551.23 Reimbursement S3-7 15,000,000.00 2,006,313,166.27 Miscellaneous S3-8 15,000,000.00 2,006,313,166.27	(7,137,399,972.72	29,022,600,027.28			Statutory Allocation from Federation Accoun	27,199,508,710.94
DESCRIPTION PARTICIALS 2012 ACTIOALS 2012 ADD: REVENUE (INCOME) A 8,964,592,200.00 4,179,334,330.00 1,676,565,586.77 ACTIOALS 2012 Taxes S3-1 4,179,334,330.00 1,676,565,586.77 Concession of the second of the secon	3,475,750,607.84	3,475,750,607.84		S3-8	-	11,764,682,768.96
DESCRIPTION ADD: REVENUE (INCOME) A 8,964,592,200.00 8,964,592,200.00 ACTORIZATION Taxes S3-1 4,179,334,330.00 1,676,565,586.77 498,133,466.75 Licences 25,890,000.00 498,133,466.75 498	1,991,313,166.27	2,006,313,166.27		S3-7		85,855,954.12
DESCRIPTION NOTES ACTIONALS 2012 ADD: REVENUE (INCOME) A 8,964,592,200.00 4,179,334,330.00 1,676,565,586.77 Taxes S3-1 4,179,334,330.00 1,676,565,586.77 4,179,334,330.00 498,133,466.75 Licences S3-3 25,890,000.00 96,206,423.00 96,206,423.00 Earnings and Sales S3-4 1,000,000,000.00 55,522,873.20 Rent on Government Property S3-5 120,000,000.00 8,570,205.33 Interest, Repayments and Dividends S3-6 112,000,000.00 51,547,551.23	(20,000,000.00		20,000,000.00		Reimbursement	
DESCRIPTION NOTES ACTIONALS 2012 ADD: REVENUE (INCOME) A 8,964,592,200.00 4,179,334,330.00 1,676,565,586.77 Taxes S3-1 4,179,334,330.00 1,676,565,586.77 4,179,334,330.00 4,179,334,330.00 1,676,565,586.77 4,179,334,330.00 1,076,565,586.77 1,000,000,000.00 498,133,466.75 4,179,334,330.00 1,076,565,586.77 1,000,000,000.00 4,179,334,330.00 1,076,565,586.77 1,000,000,000.00 1,000,000,000.0	(60,452,448.77	51,547,551.23		S3-6	-	77,700,120.78
DESCRIPTION NOTES ACTION NAME ADD: REVENUE (INCOME) A 8,964,592,200.00 4,179,334,330.00 1,676,565,586.77 Taxes S3-1 4,179,334,330.00 1,676,565,586.77 4,179,334,330.00 1,676,565,586.77 Licences S3-3 25,890,000.00 96,206,423.00 96,206,423.00 Earnings and Sales S3-4 1,000,000,000.00 55,522,873.20	(111,429,794.67	8,570,205.33		S3-5	-	8,382,127.68
DESCRIPTION NOTES ACTIONALISATION ACTIONALISATION OPENING BALANCE 1ST JANUARY 2012 8,964,592,200.00 ACTIONALISATION ADD: REVENUE (INCOME) A 83-1 4,179,334,330.00 1,676,565,586.77 Taxes S3-2 2,662,025,700.00 498,133,466.75 498,133,466.75 Licences S3-3 25,890,000.00 96,206,423.00	(944,477,126.80	55,522,873.20	1	S3-4	-	38,920,400.00
DESCRIPTION NOTES ACTIONALS 2012 OPENING BALANCE 1ST JANUARY 2012 8,964,592,200.00 N ADD: REVENUE (INCOME) A 83-1 4,179,334,330.00 1,676,565,586.77 Taxes 83-2 2,662,025,700.00 498,133,466.75	70,316,423.00	96,206,423.00	011111111111111111111111111111111111111	S3-3	-	34,329,950.00
DESCRIPTION OPENING BALANCE 1ST JANUARY 2012 ADD: REVENUE (INCOME) A S3-1 4,179,334,330.00 1,676,565,586.77	(2,163,892,233.25	498,133,466.75	19	S3-2	1	259,783,398.36
DESCRIPTION OPENING BALANCE 1ST JANUARY 2012 ACTUALS 2012 REVENUE (INCOME) A 8,964,592,200.00	(2,502,768,743.23	1,676,565,586.77		S3-1	-	1,879,007,880.84
DESCRIPTION OPENING BALANCE 1ST JANUARY 2012 8,964,592,200.00					ADD: REVENUE (INCOME) A	
DESCRIPTION NOTES REVISED BUDGET ACTUALS 2012	8,964,592,200.00		8,964,592,200.00		OPENING BALANCE 1ST JANUARY 2012	
	VARIANCE	ACTUALS 2012	REVISED BUDGET	NOTE		A .

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

3,326,383,744.74	4,553,816,255.26	7,880,200,000.00		SUB-TOTAL	3,098,233,003.22
483,000,000.00	8,000,000.00	491,000,000.00	S4-15	Youth, Sports & Social Development	•
463,849,619.10	616,150,380.90	1,080,000,000.00	\$4-14	Culture and Tourism	454,721,531.77
323,854,574.09	312,845,425.91	636,700,000.00	S4-13	Information	783,695,713.35
1,280,343,534.28	915,656,465.72	2,196,000,000.00	S4-12	Health	523,587,805.77
775,336,017.27	2,701,163,982.73	3,476,500,000.00	\$4-11	Education	1,336,227,952.33
				SOCIAL SERVICES SECTOR:	
5,247,613,551.91	13,121,136,448.09	18,368,750,000.00		SUB-TOTAL	11,891,272,291.11
1,006,479,542.27	7,259,520,457.73	8,266,000,000.00	\$4-10	Works & Transport (Roads & Bridges)	7,769,343,368.01
1,383,469,870.11	2,309,630,129.89	3,693,100,000.00	\$4-9	Commerce And Finance	399,067,014.84
991,136,664.33	1,078,383,335.67	2,069,520,000.00	S4-8	Energy and Power	544,085,424.97
801,404,262.42	1,504,755,737.58	2,306,160,000.00	\$4-7	Manufacturing, Industry & Mineral Dev.	1,940,488,102.40
5,000,000.00		20,000,000.00		Fishery	
1,000,000.00		40,000,000.00		Forestry	
240,234,100.00	9,765,900.00	250,000,000.00	S4-6	Livestock	
764,889,112.78	959,080,887.22	1,723,970,000.00	S4-5	Agriculture	1,238,288,380.89
				ECONOMIC SECTOR:	
٠			E (B)	Less: CAPITAL EXPENDITURE (B)	
(7,110,037,225.81)	42,307,948,384.19	49,417,985,610.00		TOTAL RECEIPTS (A)	48,025,873,675.17
(5,644,971,351.50)	10,101,201,648.50	15,746,173,000.00	S4-4	Excess Crude	9,817,896,676.84 Excess Crude
(63,611,486.16)	2,192,388,513.84	2,256,000,000.00	S4-3	Reimbursement from Bond	4,746,804,901.40
(1,867,610,213.10)	6,651,389,786.90	8,519,000,000.00	S4-2	Value Added Tax (VAT)	6,084,088,746.50
(900,000,000.00)	300,000,000.00	1,200,000,000.00		Grants (External UBEC Fund)	_
(3,000,000,000.00)		3,000,000,000.00		Grants (Internal)	3,150,000,000.00
(2,432,308,422.66)	283,744,507.34	2,716,052,930.00	S	Federal Govt. Grant for various Programmes	67,108,190.83
92,260,885.20	292,260,885.20	200,000,000.00	S4-1	External Loans	566,517,443.65
-		7		6,000,000,000.00 Internal Loans/Bond	6,000,000,000.00
(12,349,981,033.60)	3,430,778,646.40	15,780,759,680.00		Transfer from Consolidated Revenue Fund	3,110,865,752.63
				Add: CAPITAL RECEIPTS (A)	
19,056,184,396.01	19,056,184,396.01			Opening Balance 1st January 2012	13,650,159,529.56
之	2	Z			
		2012		DESCRIPTION	YEAR 2011
VARIANCE .	ACTUALS 2012	NOTES . REVISED BUDGET	NOTES	3	ACTUALS PREVIOUS

2,32 10 11 2,54 28,96 19,05

	10,817,928,837.72			Closing Balance (A - B)	19.056,184,396.01
17,927,966,063.53	31,490,019,546.47	49,417,985,610.00		GRAND TOTAL (B)	28,969,689,279.16
4,523,725,095.66	3,165,990,514.34	7,689,715,610.00		SUB-TOTAL	2,546,366,582.02
339,000,000.00	105,000,000.00	444,000,000.00	S4-21C	Judiciary	119,477,600.00 Judiciary
386,200,000.00	269,500,000.00	655,700,000.00	S4-21B	Legislature	101,381,104.62 Legislature
3,798,525,095.66	2,791,490,514.34	6,590,015,610.00	S4-21A	Executive	2,325,507,877.40 Executive
			\$4-21	General Administration	
				GENERAL ADMINISTRATION:	
4,830,243,671.22	10,649,076,328.78	15,479,320,000.00		SUB-TOTAL	11,433,817,402.81
200,000,000.00		200,000,000.00	\$4-20	110,278,658.05 Community Development	110,278,658.05
(143,403,827.95)	5,294,403,827.95	5,151,000,000.00	\$4-19	Housing	4,866,135,758.75 Housing
(12,203,/66.43	595,523,766.43	583,320,000.00	\$4-18	258,440,300.00 Town & Country Planning/Survey & Mapping S4-18	258,440,300.00
692,889,768.00	137,110,232.00	830,000,000.00	\$4-17	Sewage Drainage/Refuse Disposal	
4,092,961,497.60	4,622,038,502.40	8,715,000,000.00	\$4-16	Water Resources & Supply	6,155,759,436.01
			CTOR:	ENVIRONMENT & REGIONAL DEV. SECTOR:	
					17
22	ž	2012		DESCRIPTION	ACTUALS PREVIOUS YEAR 2011
VARIANCE	ACTUALS 2012	REVISED BUDGET	NOTES		

NOTES TO STATEMENT NO 1, CASHFLOW STATEMENT

NOTE S1 -1 STATUTORY ALLOCATION FROM FEDERATION ACCOUNT	REVISED BUDGET	ACTUALS 2012 (№)	VARIANCES N
TE S1-1	2	2012 (84)	2
TUTORY ALLOCATION FROM FEDERATION A			
The state of the s	CCOUNT		
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	(549 330 449 03)
SEPTEMBER	3,013,333,333.33	2,339,028,388 13	(674 304 045 20)
OCTOBER	3,013,333,333.33	3.137.696 523.00	124 363 180 67
NOVEMBER	3,013,333,333.33	2,473,964,006 31	10.601,606,621
DECEMBER	3,013,333,333.37	2.153.829.848.27	(850 503 485:10)
TOTAL	36,160,000,000.00	29,022,600,027.28	(7,137,399,972.72)
NOTE S1-2		CONTRACTOR STATE OF THE STATE O	
INTERNALLY GENERATED REVENUE (IGR)			
Taxes	4.179.334.330.00	1676 565 500 77	
Fines and Fees	2 662 025 700 00	1,070,303,360.77	(2,502,768,743.23)
Licences	25.890.000.00	96 206 422 00	(2,163,892,233.25)
Earnings and Sales	1.000.000.000.00	55 573 673 20	/0,316,423.00
Rent On Government Property	120,000,000.00	8 570 205 33	(944,477,126.80)
Miscellaneous	15,000,000.00	2 006 313 166 27	(111,429,794.67)
Reimbursement	20,000,000.00		(20,000,000,00)
Revenue from Parastatals	177	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		7	
NON OIL REVENUE		2 091 214 055 02	
OIL SUBSIDY		1 650 130 110 10	
NNPC REFUND .		1.041 173 201 16	
TOTAL	15,746,173,000.00	10,101,201,648 54	15 644 071 751 46
ST - 4 VALUE ADDED TAX (VAT)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(5,044,9/1,351.46)
FERRITARY	709,916,666.66	535,371,940.71	(174.544.725.95)
MARCH	709,916,666.66	495,941,045.93	(213,975,620.73)
APRIL	700,910,000.00	584,394,673.51	(125,521,993.15)
	709 916 666 66	598,414,432.44	(111,502,234.22)
JUNE	709.916.666.66	553 506 650 00	(145,079,965.46)
	709,916,666,66	545 620 006 76	(156,330,015.73)
ACCUST .	709,916,666.66	496,494 565 66	(343 433 404 00)
OCTOBER	709,916,666.66	553.130.293.51	(156 786 373 15)
NOVEMBER	709,916,666.66	537,699,780.04	(172 216 886 62)
DECEMBER	709,916,666.66	610,068,800.90	(99,847,865,76)
TOTAL	709,916,666.74	575,830,805.31	(134,085,861.43)
A CAME	8,519,000,000.00	6,651,389,786.90	(1,867,610,213.10)

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. 12,669,313.56	63,928,726.44	76,598,040.00	MINISTRY OF HIGHOR
490,366.72	17,814,023.28	18.304.390.00	
13,246,781.07	50,937,298.93	64.184,080.00	MINISTRY OF INFORMATION & STATE ORIENTATION
(5,240,000.00)	43,428,706.56	38,182,040.00	MINISTRY OF ENVIRONMENT .
(39,971,03	466,808,794.37	426,837,160.00	MINISTRY OF HEALTH
(20,010,300.10	124,415,359.90	253,425,660.00	BOARD OF INTERNAL REVENUE
420 040 30			OFFICE OF THE ACCOUNTANT-GENERAL
27,247,15	102,931,299.23	130,178,450.00	MÍNISTRY OF FINANCE & ECO. DEVELOPMENT
2,189,920.09	5,292,659.91	7,482,580.00	EXAMINATION DEVELOPMENT CENTRE
3,536,70	12,110,299.44	15,647,000.00	STATE SCHOLARSHIP BOARD
4,940,94	67,871,798.82	72,812,740.00	MINISTRY OF EDUCATION
(26,722.22)	28,974,472.22	28,947,750.00	MINISTRY OF CULTURE AND TOURISM
8,468,74	70,681,652.38	79,150,400.00	MINISTRY OF COMMERCE, INDUSTRY & MIN. DEV.
8 468 747 62	235,442,209.30	232,423,580.00	MINISTRY OF AGRICULTURE & NATURAL RES.
13 040 63			PUBLIC SERVICE AND MANPOWER DEV. DEPT
			ESTAB, PENSIONS AND MGT. SERVICES DEPT
			ADMIN, AND GENERAL SERVICE DEPT.
23,369,348.81	52,559,821.19	75,929,170.00	OFFICE OF THE HEAD OF SERVICE
(449,803.49)	10,561,133.49	10,111,330.00	LIAISON OFFICE LAGOS
5,603,376.08	11,942,293.92	17,545,670.00	LIAISON OFFICE ABUJA
6,005,472.00	3,365,688.00	9,371,160.00	DEPT OF POLITICAL AFFAIRS
			DEPT OF GENERAL SERVICES
			DEPT OF ECONOMIC AFFAIRS
			DEPT OF EXECUTIVE COUNCIL MATTERS
(29,655,693.44)	150,292,193.44	120,636,500.00	OFFICE OF THE SEC. TO THE STATE GOVT.
			LABOUR RELATIONS OFFICE
			CEMENT PRODUCTION & MINERAL DEVELOPMENT
			STATE COUNCIL ON PUBLIC PROCUREMENT
			DEPT OF INFORMATION & COMM. TECH
			DIRECTORATE OF ATTITUDUAL CHANGE
		OF .	DEPT OF STATE OMBUDSMAN PRO. MONTORING
			DEPT OF GRANTS AND DONOR AGENCY
			DEPT OF INTER - PARTY DIALOGUE
77.	The Salar State of the salar s		DEPT OF ECONOMIC EMP. & POV. ALLEVIATION
	「一般などの		DEPT OF BOARDER SECURITY & CONFLICT RESOLU.
6,577,985.92	21,944,754.08	28,522,740.00	STATE PLANNING COMMISSION
11,319,444.38	31,514,485.62	42,833,930.00	OFFICE OF THE DEPUTY GOVERNOR
56,502,405.04	521,591,224.96	578,093,630.00	OFFICE OF THE GOVERNOR
			T TEE CONNET COST
	202,200,000.20	200,000,000.00	TOTAL
92 260 885 20	202 260 885 20		CSDP
	100,700,000.00		FADAMA III
	125 703 063 55		S1 - 6 EXTERNAL LOANS
(63,611,486.16)	2,192,388,513.84	2,256,000,000.00	TOTAL
	2,192,388,513.84		Bond Refund
	111111111111111111111111111111111111111	z	S1 - 5 PROCEED FROM MULTILATERAL DEBT
SALES TO SALES THE SALES T	ACX CAN (1-1)	KEVISED BUDGET	

The second secon	1000		
1			EBONYI STATE HOTELS LTD AFIKPO
12,243,952.69	20,017,507.31	34,201,460.00	EBONYI STATE HOTELS LTD ABAKAI IKI
854,592.67	3,289,387.33	32 264 460 00	STATE COUNCIL FOR ARTS & CULTURE
296,380.68	1,597,339.32	4 143 980 00	I OURISM BOARD
964,874.60	1 507 220 20	1.893.720.00	EDONYI STATE INDUS. ESTATE MGT BOARD
1,482,272.47	4 042 215 40	5,007,090.00	EBONYI SALI & MINERAL INDUSTRY
400,707.44	5 997 917 53	7,480,190.00	EBONIXI BOILDING MAI ERIALS INDUSTRY LTD
432 787 44	1,619,322,56	2,052,110.00	EBONYI BILLI DINO MARKETING BOARD
7 700 701 70	6,940,648 50	12,424,150.00	EBONYI STATE TRACTOR HIRING SERVICE
1			FADAMA
1			SUPERVISED AGRIC CREDIT LOANS BOARD
3,006,879.03	12,210,000.97		VE FERINARY SCHOOL EZZAMGBO
1	10 010 050 07	15.220.230.00	STATE FERTILIZER BLENDING PLANT
11,631,642.24	156,195,957.76	167,827,600.00	GOVT. POULTRY FARM COMPLEX, NKALIKI
			EBADEP
2,286,440.29	8,004,129.71	10,290,570.00	STAFF DEVELOPMENT CENTRE
1			STATE EMERGENCY MANAGEMENT ACENCY
I			STATE STATISTICAL BUREAU
5,604,395.40	17,943,524.60	10,011,020.00	PSU PROJECT SUPPORT UNIT (MDG's)
2,823,599.20	13,007,920.00	23 547 920 00	WOMEN DEVELOPMENT CENTRE
	13 007 030 80	15.831.520.00	ABAKALIKI CAP. TERRITORY DEV. BOARD
869,593,777.96	5,893,281,082.85	8,205,800,670.00	TO THE
241,284,610.38	642,574,649.62	003,039,200.00	SUB-TOTAL
36,209,708.20	152,978,501.80	883 850 360 00	HOSPITAL MANAGEMENT BOARD
1,165,431,490.61	1,734,568,509.39	189 188 240 00	SUBE BOARD (HQ)
337,793,841.26		2 900 000 000 00	SECONDARY EDUCATION BOARD
4,554,035.72	1,511,004.20	483 573 320 00	CUSTOMARY COURT OF APPEAL
204,951,847.02	7 244 004 00	11 865 120 00	JUDICIARY SERVICE COMMISSION
	200 375 452 00	405.327.300.00	JUDICIARY HIGH COURT
20,535,989.48	270,442,500.52		HOUSE OF ASSEMBLY SERV. COMM
5,898,960.33	273 442 500 52	293.978.490.00	STATE HOUSE OF ASSEMBLY
1,175,359.75	23 715 360 67	29.614.330.00	FISCAL RESPONSIBILITY COMMISSION
(9,005,00)	37 711 050 25	44.886.410.00	STATE INDEPENDENT ELECTORAL COMMISSION
91.202,000,0	5 624 415 00	5,615,410.00	LUCAL GOVERNMENT SERVICE COMMISSION
0.050.009.43	19.854 717 84	29,812,980.00	CIVIL SERVICE COMMISSION
16.762,240,02	39 490 320 57	54,690,330.00	OFFICE OF THE AUDITOR-GENERAL (LG)
20,024,022,21)	59.414.872.49	80,257,170.00	OFFICE OF THE AUDITOR-GENERAL (STATE)
100,202,000,24	117,707,202,21	92,082,580.00	MINISTRY OF YOUTH AND SPORTS
3 282 060 24	78.397.409 76	81,679,470.00	WINIS IRY OF WORKS AND TRANSPORT
16 303 655 03	74.996.444.77	91,389,100.00	WINISIRY OF WOMEN AFFAIRS
E 111 331 01	62.054.268.99	67,165,590.00	MINISTRY OF PUBLIC UTILITIES
641 056 06	41,083,983.04	41,725,040.00	MINISTRY OF LG, CHIEFTAINCY MATTERS & RURAL
427 860 84	17.747.000.19	18,174,870.00	MINISTRY OF THE SURVEYOR-GENERAL
(M) TANIAMA	64.044.955.26	73,697,690.00	MINISTRY OF LANDS, SURVEY AND HOUSING
WADIANCE IM	ACTUAL (N)	WEATORD DODGET SA	MINICTOVOFICE

STATE COUNCI DEPT OF INFO DIRECTORATE DEPT OF STAT DEPT OF GRA DEPT OF INTE DEPT OF ECO DEPT OF BOA STATE PLANN OFFICE OF TH OFFICE OF TH SI-8 OVER EBONYI STA COMMUNITY EBONYI TRA EBONYI STA EBONYI ELE ABAKALIKI P RURAL ELEC EBRUWASS, STATE WATE EBONYI STA EBONYI NE EBONYI BRO NATIONAL II ROLL BACK ONCHOCER EBONYI STA EBONYI ST WORLD BA STATE UNI STATE INVE AGENCY F COLLEGE EBONYI S EBONYI S

DEPT OF EXEC DEPT OF ECON

1,000,000.00	1,320,000.00	4.000.000.00	C GUNITAN STRVICTS
2 680,000,00	1,320,000.00	2,200,000.00	DEBT OF CONOMIC AFFAIRS
140,000.00	1,860,000.00	2,000,000.00	DEPT OF EXECUTIVE COUNCIL MATTERS
187,100,766.42	228,149,233.58	415,250,000.00	OFFICE OF THE SEC. TO THE STATE GOVT.
240,000.00	1,760,000.00	2,000,000.00	STATE COUNCIL ON PUBLIC PROCUREMENT
1,600,000.00	660,000.00	2,260,000.00	DEPT OF INFORMATION & COMM. TECH
4,106,000.00	4,300,000.00	8,406,000.00	DIRECTORATE OF ATTITUDUAL CHANGE
420,000.00	1,980,000.00	2,400,000.00	DEPT OF STATE OMBUDSMAN PRO. MONTORING
18,550,000.00	3,850,000.00	22,400,000.00	DEPT OF GRANTS AND DONOR AGENCY
1,304,000.00	3,700,000.00	5,004,000.00	DEPT OF INTER - PARTY DIALOGUE
3,760,000.00	4,950,000.00	8,710,000.00	DEPT OF ECONOMIC EMP. & POV. ALLEVIATION
3,450,000.00	4,950,000.00	8,400,000.00	DEPT OF BOARDER SECURITY & CONFLICT RESOLU.
7,952,000.00	4,048,000.00	12,000,000.00	STATE PLANNING COMMISSION
5,156,560.00	121,015,600.00	126,172,160.00	OFFICE OF THE DEPUTY GOVERNOR
(204,890,375.73)	4,294,510,375.73	4,089,620,000.00	OFFICE OF THE GOVERNOR
	A CONTRACTOR CONTRACTO		S1 - 8 OVERHEAD COST
3,131,513,857.77	10,292,318,812.23	13,423,832,670.00	TOTAL
818,994,270.62	4,399,037,729.38	5,218,032,000.00	SUB-TOTAL
4,790,700.46	18,947,509.54	23,738,210.00	EBONYI STATE SPORTS COUNCIL
-			COMMUNITY BASED URBAN DEV. PROJECT
1			EBONYI TRANSPORT SERVICE
4,462,664.32	19,660,055.68	24,122,720.00	EBONYI STATE ROAD MAINTENANCE AGENCY
1			ABAKALIKI POWER PLANT LIMITED
-			EBONYI ELECTRIC POWER LIMITED
9,205,912.24	37,662,807.76	46,868,720.00	RURAL ELECTRIFICATION BOARD
1,149,488.63	14,842,181.37	15,991,670.00	EBRUWASSA
12,352,983.46	60,755,706.54	73,108,690.00	STATE WATER CORPORATION
4,310,292.48	10,741,897.52	15,052,190.00	EBONYI STATE HOUSING DEV. CORPORATION
17,791,348.71	37,050,841.29	54,842,190.00	EBONYI NEWSPAPER & PUBLISH CORPORATION
33,200,837.09	73,222,092.91	106,422,930.00	EBONYI BROADCASTING CORPORATION (EBBC)
			NATIONAL IMMUNIZATION PROJECT
			ROLL BACK MALARIA PROJECT
		ess.	ONCHOCERCIASIS CONTROL PROJECT
1,026,187.12	18,180,752.88	19,206,940.00	EBONYI STATE ENVIRON, PROT AGENCY
23			EBONYI STATE COMMITTEE ON HIV/AIDS
1			WORLD BANK ASSISTED HEALTH SYSTEM DEV.
	390,000,000.00		STATE UNIVERSITY TEACHING HOSPITAL
1,135,852.62	9,561,507.38	10,697,360.00	STATE INVESTMENT & PROPERTY DEV. COMPANY
652,778.32	4,562,551.68	5,215,330.00	AGENCY FOR MASS LITERACY
8,429,398.74	26,293,271.26	34,722,670.00	EBONYI STATE LIBRARY BOARD
50,000,000.00	470,000,000.00	520,000,000.00	COLLEGE OF EDUCATION, IKWO
1,011,003,679.32	2,948,996,320.68	3,960,000,000.00	EBONYI STATE UNIVERSITY
VARIANCE (90)	ACTUAL (N)	REVISED BUDGET N	PIION

2,135,600.00 (1,500,000.00) (34,514,666.00) (25,600,000.00)	2,750,000.00	.0,000,000.00	
2,135,600.00 (1,500,000.00) (34,514,666.00)		10 000 000 00	CONTRACTIVENT BOARD
2,135,600.00 (1,500,000.00) (34,514,666.00)	75,600,000.00	50,000,000.00	OSPITAL MANAGEMENT DOOR
2,135,600.00	395,789,666.00	361,275,000.00	SUBE BOARD (HO)
2,135,600.00	16,500,000.00	15,000,000.00	SECONDARY EDITOATION BOARD
1-	1,320,000.00	3,455,600.00	CUSTOMARY COLIRT OF ADDEAS
(8.114.000.00)	53,114,000.00	45,000,000.00	JUDICIARY SERVICE COURT
(,00,,100.00)			IDICIARY INC. SERV. COMM
(47 087 480 00)	560,327,480.00	513,240,000.00	OTATE HOUSE OF ASSEMBLY
4.500.000.00	5,500,000.00	10,000,000.00	STATE TO SE OF COMMISSION
5,815,000,00	6,295,000.00	12,110,000.00	GIAL DISCOURTENANT ELECTORAL COMMISSION
3,680,000.00	1,320,000.00	5,000,000.00	STATE NOTICE COMMISSION
(2,329,000.00)	9,529,000.00	7,200,000.00	CIVIL OF VICE COMMISSION
321,000.00	2,750,000.00	3,071,000.00	CIVIL SEBVICE COMMISSION (LG)
52,413,000.00	7,587,000.00	60,000,000.00	OFFICE OF THE AUDITOR-GENERAL (STATE)
11,934,000.00	35,066,000.00	47,000,000.00	MINIOTAT OF TOUTH AND SPORTS
(2,337,500.00)	12,337,500.00	10,000,000.00	MINISTRY OF WORKS AND TRANSPORT
13,778,000.00	24,722,000.00	38,500,000.00	MINISTRY OF WOMEN AFFAIRS
36,520,167.04	333,641,632.96	370,161,800.00	MINISTRY OF FUBLIC UTILITIES
11,562,500.00	7,677,500.00	19,240,000.00	MINISTRY OF LOCAL GOVT. & CHIEFTAINCY MATTERS
1.995.260.00	3,450,000.00	5,445,260.00	MINISTRY OF THE SURVEYOR-GENERAL
4.128.080.00	6,050,000.00	10,178,080.00	MINISTRY OF LANDS, SURVEY AND HOUSING
8 017 186 00	60,852,054,00	68,869,240.00	MINISTRY OF JUSTICE
(46 579 831 32)	100,983,831.32	54,404,000.00	GOVERNMENT PRINTING PRESS
1 845 000 00	4.655.000.00	6,500,000.00	MINISTRY OF INFORMATION & STATE ORIENTATION
7 424 000 00	3.380.000.00	10,804,000.00	MINISTRY OF ENVIRONMENT
11 387 000 00	12.613.000.00	24,000,000.00	MINISTRY OF HEALTH
(30,010,440.00)	21 956 000 00	26,267,000.00	BOARD OF INTERNAL REVENUE
(90,848,448,65)	711 698 448 65	620,880,000.00	OFFICE OF THE ACCOUNTANT-GENERAL
106 101 100 00	43 898 900 00	150,000,000.00	MINISTRY OF FINANCE & ECO. DEVELOPMENT
25 882 000 00	1 980 000 00	27,862,000,00	EXAMINATION DEVELOPMENT CENTRE
190,003,510.00	136 263 694 00	792.858.220.00	STATE SCHOLARSHIP BOARD
200 000 540 00	20 994 490 00	219.078.000.00	MINISTRY OF EDUCATION
5,030,000.00	14 065 000 00	19.841.600.00	MINISTRY OF CULTURE AND TOURISM
3 850 000 00	9 050 000 00	12,900,000,00	MINISTRY OF COMMERCE, INDUSTRY & MIN. DEV.
8 047 000 00	11 283 000 00	19,300,000,00	MINISTRY OF AGRICULTURE & NATURAL RES.
5,506,000.00	25 105 000 00	254.747.500.00	PUBLIC SERVICE AND MANPOWER DEV. DEPT
458,000.00	3,050,000.00	8 556 000 00	ESTAB, PENSIONS AND MGT. SERVICES DEPT
249,266,000.00	1 080 000 00	2.438.000.00	ADMIN, AND GENERAL SERVICE DEPT.
(1,646,600.15)	6 149 000 00	255:415 000 00	OFFICE OF THE HEAD OF SERVICE
(1,315,090.00	6 646 600 15	5,000,000,00	LIAISON OFFICE LAGOS
1 345 000 00	13 145 500 00	14,460,590,00	LIAISON OFFICE ABUJA
15 289 305 00	190.281.535.00	205,570,840.00	DEPT OF POLITICAL AFFAIRS
VARIANCE (AL)	ACTUAL (N)	REVISED BUDGET N	DESCRIPTION

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DESCRIPTION	REVISED BUDGET	A STANDARD SERVICE	
S1-9	2	ACIOAL	VARIANCE
CONSOLIDATED REVENUE FUND CHARGES (CRFC)			2
Consolidated Salaries	232,287,220.00	184 534 578 44	. AT 757 641 56
Estab, Pen & Mgt Services/Gratuity		1 320 611 389 18	(1 320 611 380 16
10% Grant to LG Council	800,000,000,00	214 504 882 88	585 405 117 13
2.5% LGA Pensions Board	307,800,730.00	266 477 455 91	282,495,117.12
Severance and Furniture Allowance		63 300 810 50	41,323,274.09
Public Debt Charges (PDC)	1.051.889.590.00	686 424 014 86	(63,399,819.50)
Other CRFC		24,000,000,00	365,464,675.14
TOTAL	2,391,977,540.00	2,759,953,040.77	(367,975,500.77)
NOTE S1 - 10			
PURCHASE/CONSTRUCTION OF ASSETS			
ECONOMIC SECTOR			
Agriculture	1 723 970 000 00	000000000000000000000000000000000000000	
Livestock	250 000 000 00	939,000,001.22	/64,889,112.78
Forestry	40,000,000,00	9,763,900.00	240,234,100.00
Fishery	20,000,000,00		40,000,000.00
Manufacturing Industry & Mineral Development	2,306,160,000.00	1 504 755 737 58	20,000,000.00
Energy and Power	2,069,520,000.00	1.078.383.335.67	001,404,202.42
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:	2000	STATE OF THE PERSON NAMED IN COLUMN TO STATE OF THE PERSO	
Education	3,476,500,000,00	2 701 163 982 73	775 227 227
Health	2,196,000,000.00	915 656 465 72	1 280 243 524 26
Information	636,700,000.00	312 845 425 01	373 854 574 00
Culture and Tourism	1,080,000,000.00	616.150.380.90	463 840 610 10
routh 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/REGINONAL DEV. SECTOR:		Action of the second of the se	
Water Resources/ Supply	8,715,000,000.00	4.622.038.502.40	4-003 061 407 60
Sewage, Drainage, Refuse Disposal	.830,000,000.00	137 110 232 00	4,092,901,497.00
10wn and Country Planning/Survey & Mapping	583,320,000.00	595,523,766 43	(12 203 766 43)
Housing	5,151,000,000.00	3,000.00	\$ 151 000 000 00
Community Development	200,000,000.00	5,294,403,827.95	(5 094 403 827 95)
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		
Legislature	655 700 000 00	2,941,4/4,514.34	3,648,541,095.66
Judiciary	444 000,000,00	269,500,000.00	386,200,000.00
SUB-TOTAL	7.689 715 610 00	00,000,000,000	339,000,000.00
GRAND TOTAL	10 417 007 (10 00	3,315,974,514.34	4,373,741,095.66
TO A O A COLOR	49,417,985,610.00	31,723,243,096,47	17 694 742 513 53

DIVIDE
Dividends
Interest
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TOTAL
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UBALOAN

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DESCRIPTION	REVISED BUDGET	ACTUAL	VARIANCE
	z	2	z
NOTE S1 - 11			
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
			The state of the s
NOTE S1 - 12			
LOAN REPAYMENT/SERVISING	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	300	1
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)
UBALOAN		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	1076 677 077 01

NOTE \$1 - 13 CASH AND ITS EQUIVALENT 31ST DECEMBER, 2012

-	. 80,881.15	Ministration
	32,310.48	EBRIIWASSA.
	26,344.38	Board of Internal B. Sports
- 1		Ebonyi Cable Television
1	4,557,909.17	Ebonyi Broadcasting Corporation
	82,620.95	Ebonyi Hotels Afikpo
1	10.00.00	Ezzamgbo Building Material Industry
	9 926 199 52	Ministry of Public Utilities
	2 365 85	Ministry of Commerce, Industry & Mineral Dev.
	24 528 81	Ministry of Finance and Economic Development
-	80.870,700,02	EBOSACA
	OF FED 000 00	FADAMA III
	3,757.70	HSDB II
	48,055.86	State Planning Commission
	6,683,177.10	Local Government Service Commission
	8,257.77	Agency for Mass Literacy
	81,451.00	Ministry of Culture & Tourism
	62,519.52	Ebonyi Newspapers
	4,169,463.13	Universal Basic Education Board
	345,604.91	Ebonyi Hotel Abakaliki
+	539.444.65	Ministry of Women Affairs
+	985 584 965 51	Ebonyi State University
+	0,000,120.01	Ebonyi State University Teaching Hospital
+	8 580 400 01	Health Management Board
+	0,290,215,90	Ministry of Health
+		Ministry of Justice
	3,364.20	Head of Service
	8,371,215.11	Civil Service Commission
	65,347.06	Cation of Committee of Committe
	3,153,108.84	Water Corporation
_	7,556.11	Ministry of Works
+	56,934,435,45	SEB Pay Office
+	105 043 13	Library Board
+	1.839 784 85	Secondary Education Board
-	2.677.242.00	Exam Development Centre
-	7,614.87	Ministry of Education
	20,536.14	ם
_	118,176.59	Ministry of Local Government & Chieffancy Affairs
_	351,847.42	Ministration of Assembly
	(2,275.70)	House of Assembly
	20,029.44	Deputy Governor's Office
	7,667,049,651.93	Accountant-General's Office
	129,860,292.40	Government House
	DANA (20)	

10,817,928,837.72	57,553,663.41	10,760,375,174.31	GRAND-TOTAL	
1,453,359,432.67	102,508.59	1,453,256,924.08	SUB-TOTAL	1
68,469.73	179.67	68,290.06		10
5,368.19		5,368.19		9
11.44	7.68	3.76	ONUEKE	00
25,252.97	10.20	25,242.77	IKWO	7
35,600.57		35,600.57	ISHAGU	6
73.72	#62	73.72	ISHIELU	5
4,957.07	100 200	4,957.07	OBIOZARA	4
135,212.22	al-	135,212.22	OHAOZARA	ω
710,351.41	100	710,351.41	AFIKPO	2
1,452,374,135.35	102,311.04	1,452,271,824.31	ABAKALIKI	1
P	State of the state of the state of		SUB-TREASURIES	
9,364,569,405.05	57,451,154.82	9,307,118,250.23	SUB-TOTAL	
1		Sales I	Fertilizer Plant	71
571,696.71	83,035.00	488,661.71	Ministry of Environment	70
37,272,887.79		37,272,887.79		69
130.47		130.47		68
307,571.72		307,571.72	Road Maintenancy Agency (EBROMA)	67
379,839.60		379,839.60	151	66
349,681.43		349,681.43	Ebonyi State Investment Company	65'
110,647,533.86	1000	110,647,533.86	Office of the Surveyor General	64
145.15		145.15		63
1,665.14		1,665.14	Ebonyi State Printing Press	62
			FA	61
22,886.77		. 22,886.77	Fiscal Responsibility Commission	. 60
139,027.57		139,027.57	70	59
66,901,161.32		66,901,161.32	E L	58
6,535.00		6,535.00	Judicial - Customary Court of Appeal	57
148,572,582.36		148,572,582.36	Ministry of Finance Incorporated	56
4,864,723.16		4,864,723.16		55
61,854.33		61,854.33		54
2,318.49		2,318.49	T.	53
			Housing Corporation	52
52,533.73	では、 できるのでは、 できる	52,533.73	Scholarship Board	51
The state of the s	A SECTION AND A LOSS		Ministry of Lands	50
30,436.35	South and the state of the stat	30,436.35	EBSEPA	49
200,155.56	148,300.00	51,855.56	Abakaliki Capital City Development	48
311.60		311.60	EBADEP	47
	0,,0,,,,,,		MINIO INCOMPANIO	SIN

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NOTES TO STATEMENT: NO 2 ASSETS AND LIABILITIES

NOTE S2 -1 CASH AT BANK SEE NOTE S1 12	ACTUALS 2012	ACTUALS 2011
NOTE OF THE PARTY	2	2
INVESTMENT WITH MOET		
NAL BANK	A STATE OF THE PARTY OF THE PAR	
FSB INTI	22,556,646.00	22,556,646.00
CADBURY PLC	3,713,314.20	3,713,314.20
GLANCOSMITHKLIN	181,240.50	181,240.50
UACPLC	26,078,207,37	17,131.92
TOTAL PLC	236 360 00	26,048,397.34
ROYALE EXCHANGE	4,670,919.00	4 670 919 00
NESTY E BY G	81,813.15	81 813 15
NESTLE FLC	66,374.10	66.374.10
IMB	8,346,786.00	8,346,786.00
GOI DEN CHINE A DI C	82.32	82.32
FIRST BANK PLC	1,063,241.88	1,063,241.88
ASHAKA CEMENT PLC	51,828,288.00	51,828,288.00
TEXACO PLC	14,707,680.00	14,707,680.00
PZPLC	10,572,870.00	10,572,870.00
UNIPETROL	0,308,317.02	6,368,317.02
ALUMINIUM EXTRACTING INDUSTRY	4 280 637 40	156,822.96
NBL PLC	4 800 000 00	4,280,037.40
UBN PLC	508,000,00	4,800,000.00
NIGERCEM PLC	66,500.00	66 500.00
DIAMOND BANK	2,500,000.00	2.500,000,00
INOTOTED STIMPED	23,250,000.00	23.250.000.00
PURCHASE OF CRN CERTIFICATE	59,457,301.10	59,457,301.10
ZENITH BANK PLC	1	ī
ACCESS BANK PLC	5,600,865.50	5,600,865.50
TOTAL	255,400,588.39	4,321,000.00
NOTE S2 - 3		
LIABILITY OVER ASSETS		
Opening Balance 1st January, 2012		
Add / Less: Net Movement		11,044,934,098.99
Domestic Loan (Interest)	8,262,848,376.30	
Foreign Loan/Advance	(88,755,513.36)	8.174 092 862 94
NOTE ST. C.	Balance .	19,219,026,961.93
ADVANCES		
CASH ADVANCE		
MOTORCYCLE /BICYCLE LOANS		
SALARY ADVANCE	305 033 10	
CAR ADVANCE	133 250 775 30	
	133 565 708 40	

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NOTE
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	Foreign L	Foreign L	Foreign L	FOREIG	NOTE S2 - 7	0		Outstandin	UBA Don		Domestic	Interests C	Bond Don	Domestic l	DOMEST	NOTE S2 - 6			Add:	Oper	CAPITAL	NOTE S2-5	
	Foreign Loan Repayment	Foreign Loan January - December, 2012	Foreign Loan Balance January 2012	FOREIGN LOAN (BALANCE)	2-7			Outstanding Interests/Principals	UBA Domestic Loan		Domestic Loan Repayment 2012	Interests Outstanding	Bond Domestic Loan January - December, 2012	Domestic Loan Balance January 2012	DOMESTIC LOAN (BALANCE):	-6		: Total Payment	Add: Total Receipts	Opening Balance 1st January, 2012	CAPITAL DEVELOPMENT FUND	5	
Balance	(191,669,317.05)	292,260,885.20					Balance			4	(4,608,684,674.28)	8,262,848,376.30				7	Balance	(31,723,243,096.47)	23,484,987,538.18			2	ACTUALS 2012
3,373,152,534.63	100,591,568.15		3,272,560,966.48				16,231,840,724.17	4,420,221,494.69			3,654,163,702.02			8,157,455,527.46			10,817,928,837.72	(8,238,255,558.29)		19,056,184,396.01		2	ACTUALS
	And the second s	The Committee of the Co		The constitution of the state o											Charles of the Control of the Contro					1			

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

(111 420 704 67)	8.570.205.33	120,000,000.00	TOTAL
6,948,795.54	1 407 400 70		Ministry of Agriculture
124,000.00	6 048 705 57		Ministry of Lands & Survey
000 000	124 000 00		Liaison Office Abuja
			RENT ON GOVT PROPERTY
			S3 - 5
(944,477,126.80)	55,522,873.20	1,000,000,000.00	· Caran
120,000.00	120,000.00	1 000 000 000	TOTAL
39,000.00	39,000.00		Ministry of Justice
43,439,373.20	43,439,3/3.20		Liaison Office Lagos
4,500.00	4,300.00		Ministry of Lands & Survey
11,920,000.00	11,920,000.00		Survey General Office
	11 020 000 00		BIR
		SECTION AND ADDRESS OF THE PARTY OF THE PART	EARNINGS & SALES
			83-4
70,316,423.00	96,206,423.00	25,890,000.00	A CAPAL
166,600.00	166,600.00		MINISTRY OF AGRICULTURE
00 508 050 96	96,039,823,00		BIR
		2011	LICENCES
			83 - 3
(2,163,092,233.25)	498,933,466.75	2,662,025,700.00	2022
	498,933,466.75		TOTAL
	KKI manada manada manada kanada k	10 C	
			EINES & FEES
The state of the s			
(2,502,768,793,23)	1,676,565,536.77	4,179,334,330.00	GRAND TOTAL
243,673,912.84	243,673,912.84	201	
138,069,337,85	138,069,337.85	35	1% Education Levy
2 045 850 06	2.045.859.06		5% Withholding Tax on Contracts
103 550 715 03	103 558 715 03	400	10% Tax on Consultancies
		RAL	OFFICE OF THE ACCOUNTANT-GENERAL
(2,211,734,826.07)	1,432,891,623.93	3,644,626,450.00	SOB-TOTAL
(5,000,000,00)		5,000,000.00	Capital Gains Tax (CGT)
2,901,153,11	8,901,153.11	6,000,000.00	Conital Coint ax on Contract
4,295,000.00	4,295,000.00	統正	Okada tax Commercial Vehicle
(499,790,159,00)	4,884,841.00	504,675,000.00	Olodo Toron Levy
(72.298 525.43)	61,701,474.57	134,000,000.00	withholding lax (Bank Interest)
(373 698 956 28)	26,301,043.72	400,000,000.00	Direct Assessment
225 113 111 52	1.326.613.111.53	1,101,500,000.00	Payee (Cash)
(0,500,00)	195,000.00	. 204,500.00	Pools Betting Tax
(1 403 246 050 06		1,493,246,950.00	Withholding Tax on Dividends
***	STATE OF THE PARTY		BOARD OF INTERNAL REVENUE
VARIANCE	M LOAL ZOLZ	2	NOTE S3-1 TAXES
THE TAX TAX TAX	CIOC IVILLOV	REVISED BUDGET	DESCRIPTION

	1. IUU.01/10 .01/1		
	2 153 829 848 27		NOVEMBER
· The state of the	2,473,964,006.31		OCTOBER
TO STATE OF THE PARTY OF THE PA	3,137,696,523.00		OCH LEINDEN
	2,339,028,300.13		SEPTEMBER
	2,400,770,000.00		AUGUST
WAY THE TOTAL OF T	2,462,003,885,31		JULY
	2 470 119 810 71		JUNE
	2 469.295,222.41		MAY
	2,348,323,220.16		AFRIL
	2,647,182,642.38		APPH
	2,140,363,001.00		MARCH
Doll This	1,702,701,000		FEBRUARY
	1 962 481 655 78		JANUARY
研究にはなる。は必要などである。	2 416 299 823.14	ACCOOK	STATUTORY ALLOCATION FROM FEDERATION ACCOUNT
		ACCOUNT	S3 - 9
Actual C. Son Harry Street Street Street	AN TOTAL SPECIAL SPECI		
1,303,3/3,65/.07	3,475,750,607.84	2,172,375,350.00	SUB-TOTAL
1 202 275 257 84	26,480,000.00	25,650,000.00	MDG/PSU
00,000,000	6,218,473.00		ISC
6218 473	10,585,750.00	8,300,000.00	HMB
2 285 750 00	106,575,000.97		SEB (H/O)
106 575 000	31,942,080.23	18,000,000.00	EBBC (RADIO & TV)
13 942 686 25	35 703 500 15	91,900,000.00	EBSEPA
(91 900 000 00)	3,330,002.73	9,006,500.00	EBONYI HOTELS AFIKPO
(5 667.817.25)	2 220 602 75	21,900,000,00	EBONYI HOTELS ABAKALIKI
(12.985.943.30)	8 914 056 70	1/,310,000.00	CAPITAL TER BOARD
(17.310,000.00)	210,011, 100,000	1,200,000.00	COLLEGE OF EDUCATION IKWO
215.344.436.20	216 444 436 20	1,968,922,650.00	EBSU
984,477,267.65	2 953 400 117.65	1 068 022 850 00	OKADA TASK FORCE
	83,332,270:00		EBOTRANS
85.552.276.00	00 377 777	9,200,000.00	WATER CO-OPERATION
(492.552.68)	8 707 447 32	2000000	NEWSPAPER CO-OPERATION
16,823,456.00	16 823 456.00		EBROMA
		+00,000.00	SPORTS COUNCIL
(466,000.00)	000	320,000.00	LIBRARY BOARD
148,225.00	668 225.00	500000	TOURISM BOARD
		The state of the s	MASS LITERACY
1			REVENUE FROM PARASTATALS
			NOTE S3-8
1,991,313,166.27	2,006,313,166.27	15,000,000.00	WIII NORTHWAY
	982,960,098.01		WIIT Pamittances
	1,013,200,038.92		VAT Remittances
	10,100,029.04		Accountant General Office
10 153 029 34	10 150 030 31		MISCELLANEOUS
			S3 - 7
			SOD-LOIDE.
(69,325,804.36)	42,674,195.64	112,000,000.00	Ministry of Finance Incorporated (MOFI)
42,674,195.64	42 674 195 64		INTEREST/DIVIDENDS
		2	S3 - 6
	2		

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TOTAL	DECEMBER	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	ALICTION	ППУ	JUNE	MAY	APRIL	MARCH	FEBRUARY	JANUARY	PUBLIC DEBT CHARGES	NOTE S3 - 17	TOTAL	DECEMBER	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	JULY	JUNE	MAY	APRIL	MARCH	FEBRUARY	Z.5% LGA FENSIONS BOSKS	NOTE S3 - 16		TOTAL	DECEMBER	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	ппу	JUNE	MAY	APRIL	MARCH	FEBRUARY	JANUARY	10% IGR TO LOCAL GOVERNMENT COUNCILS	NOTE S3 - 15	DESCRIPTION
307,800,730.00		The second secon														307,800,730.00															800,000,000.00	· · · · · · · · · · · · · · · · · · ·									一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一				2	REVISED BUDGET
662,393,487.14	. 45,165.86	25,165.86	146,6//,080.4/	140,742,370.00	146 742 570 86	146,643,246.33	146,643,246.33	25,165.86	25,165.86	403,513.85	24,920,100.00	27 025 165 86	6,019,000,00	44 219 000 00		200,4//,400.71	266 477 455 01	23,126,303.66	23,126,303.86	21,815,336.74	22,615,734.54	22,615,734.54	22,/36,659.90	21,296,571.57	21,459,482.68	21,459,482.68	21,459,482.68	21,640,059.00		The second secon	214,504,882.89	10,183,508.69	18,020,670.44	18,547,336.68	21,549,964.52	17,960,460.35	17,960,460.35	20,868,482.19	12,642,381.96	21,350,206.95	9,550,117.60	17,790,804.52	28,080,488.64		2	ACTUAL
(354,592,757.14)						STORY OF THE STORY		シャン・マール では、 できる		A CONTRACTOR OF THE PROPERTY O						T. A. 9 and 9	41 323.274.09														585,495,117.11														2	VARIANCE

50 689 022 8	191,669,317.05	200,000,000.00	FOREIGN LOANS
		• • •	PAYMENT /SERVICING OF LOANS
	+		NOTE S3 - 21
1,838,244,144.96	6,885,755,855.04	8,724,000,000.00	OOD-IOIAL
(1,977,071,180,76)	1,977,071,180.76		1
(300,000,000,00)	300,000,000.00		UBALOAN
(4,608,684,674,28)	4,608,684,674.28		CONTINGENT LIB
			BOND
			DOMESTIC LOANS
			PAYMENT /SERVICING OF LOANS
			NOTE S3 - 20
(3,475,750,607.84)	3,475,750,607.84		
	26,480,000.00		SUB-TOTAL
	6,218,473.00		MDG/PSU
	10,585,750.00		JSC
	10.505.750.00		HMB
	106 575 000 07		SEB (H/Q)
	31 942 686 25		EBBC (RADIO & TV)
	0,000,002.70	1	EBSEPA
	3 338 607 75		EBONYI HOTELS AFIKPO
	8 914 056 70		EBONYI HOTELS ABAKALIKI
	210,011,100,20		CAPITAL TER BOARD
-	216 544 436 20		COLLEGE OF EDUCATION IKWO
	2 053 100 117 65		EBSU
	00,002,270.00		OKADA TASK FORCE
	25.777,777.52		EBOTRANS
	8 707 447 32		WATER CO-OPERATION
	16 823 456 00		NEWSPAPER CO-OPERATION
	or for the editor of the editor		EBROMA
	008,223.00		SPORTS COUNCIL
	00 300 899		LIBRARY BOARD
	4.42.		TOURISM BOARD
	- Alexander		MASS LITERACY
		S	RETAINED REVENUE BY PARASTATALS
			NOTE S3 - 19
(63,399,819.05)	03,399,819.05		
	62 200 810 02		TOTAL
	4 760 000 00		1ST 28 DAYS IN LIEU OF HOTEL ACCOMODATION
0	21 896 479 05		FURNITURE ALLOWANCE
	12 673 290 00	•	EBSIEC MEMBER
	24 070 050 00		PAST HOUSE MEMBERS
		ES	SEVERANCE/FURNITURE ALLOWANCES
TOWNS OF	2	2	MOLE SO - LO
			2075 63 10

NOTES TO STATEMENT NO 4: CAPITAL DEVELOPMENT FUND STATEMENT.

TOTAL	NNPC REFUND	OIL SUBSIDY	NON OIL KEVENOE	NON OF DEVENTED	EXCESS CRUDE	S4 - 4 EXCESS CRUDE AND OTHERS	TOTAL	Equal rate of N182,699,042.82 x12 months	Bond Refund	PROCEED FROM MULTILATERAL DEBT	NOTE S4 - 3	IOIAL	DECEMBER	NOVEMBER	OCIOBER	SEPTEMBER	AUGUSI	JULX	JONE	MAI	MAV	Appli	MARCH	FERRIJARY	INNIARY	VALUE ADDED TAX (VAT)	NOTE S4 - 2:	IOIAL	CSDP	FADAMA III	NOTE S4 - 1 EXTERNAL FORMS	1	DESCRIPTION	
15,746,173,000.00							2,256,000,000.00						8 519 000 000 00										THE RESERVE OF THE PERSON NAMED IN						200.000.000.00				2	REVISED BUDGET
10,101,201,646.54	1,041,170,201.10	1 041 173 201 16	1.659.120,119.19	2,091,214,055.03	5,309,694,273.16		2,192,388,513.04	200000000000000000000000000000000000000	2,132,300,010.01	2 402 388 513 84	The second secon		6,651,389,786.90	575,830,805.31	610,068,800.90	537,699,780.04	553,130,293.51	496,494,565.66	545,620,096.76	553,586,650.93	564,836,701.20	598,414,432.44	584,394,673.51	495,941,045.93	535,371,940.71				292,260,885.20	166,557,821.65	125,703,063.55		z	ACTUAL
(3,07,95	(5 644 971.351.46)							. (62 611 486 16)	北京の大学の一般の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の				(1,867,610,213.10)									TO CALLES TO STREET TO STR							92,260,885.20				2	VARIANCE

208,856,644.00 4,992,199.37 20,000,000.00 20,000,000.00 10,000,000.00 4,787,410.00 4,000,000.00 15,350,000.00 15,350,000.00	2,00	REI ELANTO TOO HELL
856,644.00 992,199.37 992,199.37 000,000.00 000,000.00 000,000.00 50,000.00		
856,644.00 856,644.00 992,199.37 992,199.37 000,000.00 000,000.00 992,199.37 992,199.37 992,199.37 992,199.37 992,199.37 992,199.37		QUALITY CHEMICAL LABORATORY.
856,644.00 992,199.37 992,199.37 000,000.00 000,000.00 87,410.00 87,410.00 50,000.00	4,00	REI HARE OF FEED TO THE
992,199.37 992,199.37 000,000.00 000,000.00		OFFICE MAINTENANCE.
856,644.00 856,644.00 992,199.37 992,199.37 000,000.00 87,410.00	15,35	OF SON BY DIRECT PURCHASE.
992,199.37 992,199.37 000,000.00		2012 FARMING SEASON BY DISCUSSION FOR
992,199.37 992,199.37 000,000.00	4,00	CO
856,644.00 992,199.37 992,199.37 000,000.00		COMPLETION OF THEIR ADMINISTRATION OFFICE
856,644.00 856,644.00 992,199.37 992,199.37 000,000.00	7,7	REI HASSED TO THE SOLITION
992,199.37	47	THE 3 NO MILL FACTORIES
992,199.37		THE INSTALLATION OF RICE MILL MACHINES AT
856,644.00 992,199.37 990,000.00		PROCUREMENT OF TOOLS AND EQUIPMENT FOR
856,644.00 992,199.37 990,000.00	10,0	· Circle I.
856,644.00 992,199.37 990,000.00		FORK LIET BLENDING PLANT FOR PURCHASE OF
856,644.00 992,199.37 992,199.37		RELEASE TO THE SOLE ADMINISTRATOR STATE
856,644.00 992,199.37	20,0	
856,644.00 992,199.37		RAW MATERIAL.
.856,644.00 .856,644.00		FERTILIZER BLENDING BI ANT FOR PURPOSE
856,644.00		BEI EASE TO THE
856,644.00	40	SAIAKE EUROPE LTD
856,644.00		RICE MILL EQUIPMENT AND SPARE PARTS FROM
856,644.00		RESPECT OF CLEARING AND FORWARDING OF
856,644.00		BEING PAYMENT FOR ADDITIONAL WORK IN
	208,	HREE SENATORIAL ZONES.
		STRH BICE MILE IN THE WAREHOUSE AT
		FOR THE CONCENTIONAL WORKS CONTRACT
		PAYMENT TO INTERIM CERTIFICATE NO 6 BEING
00.000,000,01	, CT	OF FINISHED PRODUCTS.
		PURCHASE OF 1 NO TRUCK FOR DISTRIBUTION
03,344,300.23	05,	RICE MILL FACTORY AT IBOKO, IKWO AND OSO EDDA.
1	000	FULL PAYMENT FOR CONSTRUCTION OF 3 NO. 5TPH
97,395,795.60	. 97	MILL FACTORY AT IBOKO, IKWO AND OSO EDDA
		PART PAYMENT FOR THE BUILDING OF 3 NO BICE
	2	451190200 NOTE S4 - 5 AGRICUI TURE & NATURE
ACTUALS 2012 VARIANCES	REVISED BUDGET	ECONOMIC SECTOR

BRIDGE BUILT	NO OF 92 BUILDIN	PART PAYMENT E	ABAKALIKI INTL. MARKET	A51590200 NOTE S4 - 7 MANUFACTURING			451490200 FISHERY	The state of the s		451390200 FORESTRY		NKALIKI HATCHERY	PROVISION OF	451290200 NOTE S4 - 6 LIVESTOCK		FADAMA III PROJECTS	FOR THE COMMIS	FATMENT OF CAS	DAYMENT OF CAR	THREE NEW RICE MILLS	FOR TEST RUNNIN	RELEASED FOR T	AT IBOKO, IKWO, AND OSO EDDA.	THE INSTALLATION	RELEASED FOR A	FOR STATE RICE	FOR THE PROCUF	RELEASED FOR A	SIZES FOR PR	PIECES OF DE	RELEASED FO	ESTABLISHME	RELEASED FO	(事) (日本の) (
RELEASE FOR PURCHASE OF 120 TONS WEIGHT BRIDGE BUILT AT STONE CRUSHING ENTERPRISE ZONE UMUOGHARA, EZZA NORTH LGA	NO OF 92 BUILDING BLOCKS AT THE INTL. MARKET	OR THE CONSTRUCTION OF A TOTAL		T FOR THE CONSTRUCTION OF	SUB - TOTAL			SUB - TOTAL	100		SUB - TOTAL	HERY COMPLEX	PROVISION OF BASIC FACILITIES AMENITIES AT	STOCK	SUB - TOTAL	OJECTS	FOR THE COMMISSING OF RICE MILLS CLUSTERS	TATMENT OF CASH ADVANCE OF FOND RELEASED	TADVANCE OF FLIND BEI FASED	MILLS.	FOR TEST RUNNING/ COMMISSIONING OF THE	RELEASED FOR THE PROCUREMENT OF RICE PADDY	AND OSO EDDA.	THE INSTALLATION OF MODERN RICE MILL EQUIPMENT	RELEASED FOR AGRIC AND NATURAL RESOURCES FOR	FOR STATE RICE PROCESSING CLUSTER PLANT	FOR THE PROCUREMENT OF 3 NOS 500KVA GENERATOR	RELEASED FOR AGRIC AND NATURAL RESOURCES	SIZES FOR PROCESSED RICE.	PIECES OF DESIGNED BAGS OF 25KG AND 50KG	RELEASED FOR THE PROCUREMENT OF 20,000	ESTABLISHMENT OF STATE MARKET GARDEN.	RELEASED FOR AGRIC BEING FOR THE	DESCRIPTION
					20,000,000.00			40,000,000.00			250,000,000.00				1,723,970,000.00															The state of the s			z	REVISED BUDGET
29 248 220 00	367,245,271.18		229,338,226.11			是是 10 10 10 10 10 10 10 10 10 10 10 10 10			A STATE OF THE PROPERTY OF THE PARTY OF THE		9,765,900.00	9,765,900.00			959,080,887.22	132,415,342.00	23,625,000.00			47,250,000.00	1000年の大学の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の	Complete Service Complete Service Serv	30,600,000.00			58,512,990.00			1,951,000.00		大学 の できる からから からから からから からから からから からから からから から	4,000,000.00	2	ACTUALS 2012
			THE PARTY OF THE P		20,000,000.00	THE PROPERTY.	Chippenshiri	40,000,000.00			240,234,100.00		*		764,889,112.78										CHARLE TO THE OWNER.								2	VARIANCES

PAYMENT FOR CORE DRILLING IN IKWO LGA REVISED BUDGET(**) ACTUALS 2012 (**) VARIANCES (**) PAYMENT FOR CORE DRILLING IN IKWO LGA 4,442,600,72 4,442,600,72 4,442,600,72 PART FAYMENT FOR CORE DRILLING IN IKWO LGA 5,500,000,000 5,500,000,000 5,500,000,000 PAYMENT TO FOR CORE DRILLING IN IKWO LGA 4,947,630,000 4,947,630,000 4,947,630,000 PAYMENT TO FOR CORE DRILLING IN IKWO LGA 4,911,333,75 4,911,333,75 4,911,333,75 PAYMENT FOR CORE DRILLING IN IKWO LGA 4,911,333,75 4,911,333,75 4,911,333,75 PAYMENT FOR CORE DRILLING IN IKWO LGA 4,911,333,75 4,911,333,75 4,911,333,75 PAYMENT FOR CORE DRILLING IN IKWO LGA 2,898,420,00 2,898,420,00 2,898,420,00 BEING THER DRILLING OF ING PAYMENT FOR CORE DRILLING IN IKWO LGA 3,274,222,50 3,274,222,50 PAYMENT FOR CORE DRILLING IN IKWO LGA 2,961,733,81 2,961,733,81 PAYMENT FOR CORE DRILLING IN IKWO LGA 2,961,733,81 2,961,733,81 PAYMENT FOR CORE DRILLING IN IKWO LGA 2,989,420,00 3,274,222,50 PAYMENT FOR CORE DRILLING IN IKWO LGA 2,898,420,00 3,274,222,50 <		5,000,000.00		RELEASE FOR PRODUCTION AND SUPPLY OF INNER, LAMINATED WOVEN SACKS FOR OUR FINISHED GOODS.
DR CORE DRILLING IN IKWO LGA PROPE DRILLING IN IKWO LGA A,442,600.72 DR CORE DRILLING IN IKWO LGA A,442,600.72 DR THE PURCHASE OF COOLING VAN THE PURCHASE OF COOLING VAN S,590,000.00 NIT FOR THE CONSTRUCTION OF NAL MARKET PROPE DRILLING IN IKWO LGA A,911,333.75 PROPE DRILLING IN IKWO LGA A,911,333.75 PROPE CORE DRILLING IN IKWO LGA A,911,333.75 PROPE CORE DRILLING IN IKWO LGA A,911,333.75 PROPE DRILLING IN IKWO LGA A,911,333.75 PROPE DRILLING IN IKWO LGA BROORE DRILLING IN IKWO LGA A,911,333.75 ROORE DRILLING IN IKWO LGA A,911,333.75 ROORE DRILLING IN IKWO LGA A,911,333.75 A,921,733.81 ROORE DRILLING IN IKWO LGA A,911,333.75 A,921,733.81 ROORE DRILLING IN IKWO LGA A,911,333.75 A,921,733.81 ROORE DRILLING IN IKWO LGA A,921,733.81 A,921,733.8		1,200,000.00		PAYMENT FOR THE FURNSHING AND RENOVATION
REVISED BUDGET (**) 4,442,600.72 4,347,630.00 5,500,000.00 192,178,062.92 192,178,062.92 4,347,630.00 4,347,630.00 A,347,630.00 A,347,630.00 A,4911,333.75 4,442,600.72 RY 2,898,420.00 GA 2,961,733.81 2,961,733.81 2,898,420.00 3,274,222.50 3,274,222.50 3,274,222.50 2,645,000.00 11,040,000.00				REGISTRATION WITH CORPORATE AFFAIRS COMMISSION.
REVISED BUDGET(w) ACTUALS 2012 (w) 4,442,600:72 4,442,600:72 4,442,600:72 4,347,630.00 COOLING VAN 5,500,000.00 UCTION OF 192,178,062:92 KWO LGA 4,911,333.75 KWO LGA 4,911,333.75 KWO LGA 4,911,333.75 KWO LGA 2,898,420.00 T 20% FOR GAT IKWO LGA 2,961,733.81 KWO LGA 2,898,420.00 T 20% FOR GAT ITITLE SAT AFIKPO 2,645,000.00 CWO LGA 3,274,222:50 CWO LGA 3,274,222:50 CWO LGA 3,274,222:50 CWO LGA 2,645,000.00 CRAL TITTLE SAT AFIKPO 2,645,000.00 COFFICE & CWO LGA 2,645,000.00 COFFICE & CWO LGA 2,645,000.00 CWO LGA 2,645,000.00 CWO LGA CWO		11,040,000.00		RASE FOR THE PARTIES ACCOMODATION
A A TUALS 2012 (**) AA A 4,442,600.72 AA 4,347,630.00 OF 192,178,062.92 A 4,347,630.00 OF 192,178,062.92 A 4,911,333.75 A 4,911,333.75 A 2,898,420.00 OR 2,898,420.00 OR 3,274,222.50 A 2,898,420.00 TLE 2,898,420.00 TLE 2,898,420.00 CPO 2,898,420.00 A 2,898,420.00	6			NCE ON OFFICE
DRILLING IN IKWO LGA		2,645,000.00		AH & SOUTH LGA
REVISED BUDGET (**) 4,442,600.72 4,347,630.00 AN 5,500,000.00 192,178,062.92 4,347,630.00 A 4,347,630.00 A 4,347,630.00 A 4,911,333.75 2,898,420.00 GA 2,898,420.00 3,274,222.50 3,274,222.50 3,274,222.50				EASE FOR SECURING THE MINERAL TITTLE THE REMAINING COAL DEPOSITS AT AFIKPO
A 4,442,600.72 A 4,347,630.00 G VAN 5,500,000.00 DF 192,178,062.92 A 4,347,630.00 LGA 4,911,333.75 A 4,442,600.72 FORY 4,442,600.72 O LGA 2,898,420.00 O LGA 2,961,733.81 O LGA 2,898,420.00 2,898,420.00 2,898,420.00 2,898,420.00		3,274,222.50		MENT FOR CORE DRILLING IN IKWO LGA
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REVISED BUDGET (**) A		2,961,733.81		PAYMENT FOR CORE DRILLING IN IKWO LGA
REVISED BUDGET (**)	4	3,274,222.50		MENT FOR CORE DRILLING IN IKWO LGA
REVISED BUDGET (**) 4,442,600.72 4,347,630.00 5,500,000.00 192,178,062.92 4,347,630.00 4,911,333.75 4,442,600.72 2,898,420.00				BEING PAYMENT OF THIRD PAYMENT 20% FOR THE EXPLORATORY CORE DRILLING AT IKWO LGA
REVISED BUDGET (**) 4,442,600.72 4,347,630.00 5,500,000.00 192,178,062.92 4,347,630.00 4,347,630.00 4,347,630.00 4,347,630.00 4,442,600.72		2,898,420.00		BEING THIRD 20% PAYMENT FOR EXPLORATORY CORE DRILLING OF 8 NO CORE HOLES IN IKWO
REVISED BUDGET (№) 4,442,600:72 4,347,630.00 N 5,500,000.00 192,178,062.92 4,911,333.75		4,442,600.72		PAYMENT FOR CORE DRILLING IN IKWO LGA
REVISED BUDGET (**) ACTUALS 2012 (**) 4,442,600.72 4,347,630.00 5,500,000.00 F 192,178,062.92 4,347,630.00		4,911,333.75		PAYMENT TO FOR CORE DRILLING IN IKWO LGA
REVISED BUDGET(**) ACTUALS 2012 (**) 4,442,600.72		4,347,630.00		PAYMENT FOR CORE DRILLING IN IKWO LGA
REVISED BUDGET (**) 4,442,600.72 4,347,630.00 VAN 5,500,000.00		192,178,062.92		PART PAYMENT FOR THE CONSTRUCTION OF INTERNATIONAL MARKET
REVISED BUDGET (**) ACTUALS 2012 (**) 4,442,600.72 4,347,630.00		5,500,000.00		LEASE FOR THE PURCHASE OF COOLING VAN
REVISED BUDGET (**) ACTUALS 2012 (**) 4,442,600.72		4,347,630.00		PAYMENT FOR CORE DRILLING IN IKWO LGA
THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO I	VARIAN	ACTU	REVISED BUDGET (№)	PAYMENT FOR CORE DRILLING IN IKWO LGA

LOCATION OF 56 CORE POINTS AT ISHIELU LGA		COMPLETE (EOS.) BAYMENT FOR THE GROUND		DRILLING ACTIVITIES IN IKWO	PAYMENT FOR THE SUPERVISION OF CORE	CREATION FOR CORE DRILLING ACTIVITIES.	TWENTY (20) DAYS IN REGARDS TO ACCESS RD	BEING PAYMENT TO COVER ACTIVITIES FOR	DURING CORE DRILLING ACTIVITIES AT IKWO LGA	BEING 50% PAYMENT FOR LOGISTICS PROVISION	TOALON TO ALCINTADA CROGG GITTO.	CONTROL ON CONCINCTOR OF THE	PAYMENT OF 50% OF THE TOTAL SUM OF	ROAD TO AZUINYABA CORING DRILLING SITE	FINAL PAYMENT FOR CONSTRUCTION OF ACCESS	PAYMENT OF COMPENSATION	CORE DRILLING	DEPARTMENT PUBLICITY AND SUPERVISION OF	BEING RELEASE AS TAKE OFF FUND FOR CEMENT	COMPENSATION (LOGISTICS)	PAYMENT FOR THE ASSESSMENT OF	PAYMENT FOR LABOUR HIRE & LOGISTICS	ISHIELU L.G.A.	EXPLORATORY CORE DRILLING PROGRAMME AT	CORE POINTS AT ISHIELD SUPERVISION OF THE	PART PAYMENT FOR GROUND LOCATION OF THE		ROADS TO BOREHOLE POINTS	PAYMENT FOR MACHINE CREATING ACCESS	LGA ON VARIOUS CORE POINTS IN THE AREA	MEETING WITH VARIOUS STAKEHOLDERS IN IKWO	PAYMENT TO ENABLES THIS OFFICE HOLD A		FOR STIPERVISING CORE DRILLING IN IKWO	
																			1																WEATOR DODGES
2 250 000 00		一 通過を変わったのかかり	Andrei Mille Sent Jerich Strate Strat	345,000.00		550,000.00			5,217,000.00		Sandaline and the sand of the sand	1 964 700.00		1,964,700.00		3,233,520.00	2,700,000.00			150,000.00		300,000.00	2,200,000.00	3 350 000 00				4,4/4,260.00		300,000.00				100,000.00	2
	Section of the Control of the Contro					Water		Well It all			and and																100 Mary 100						THE REAL PROPERTY.		2

			STREET FOR THE PROVISION OF SOLAR POWER
			YMENT FOR THE PROPERTY
	49,095,425.76		CARRIAGE WAY
			ONG NNPC ONLIEBONIAL DANG GLACEL LIGHTS
			INSTALLATION OF DOUBLE ARM STREET IN
			PART PAYMENT FOR THE CONSTRUCTION &
	28,585,200.00		TO THE BROADCAS ING CO-OPERATION.
			LIGHT IN THE STATE BEOASSISTED OF STREETS
			NAI PAYMENT EOR THE PROGRAMME
	7,651,567.06		RICE MILL PLANT AT IBOKO
			BLICTION OF THE COMPLETION OF THE CONST.
			AYMENT FOR THE COLUMN
	18,913.247.52	5	OLISCI ONCL ZONE
			SENATORIAL ZONE
			ELECTRIFICATION BEO ITOT IN TOTAL
			PART BAYMENT TO FILL BAYMENT T
1,349,436,216.36	330,723,703.04	1000000	
	956 773 783 64	2,306,160,000.00	SUB - TOTAL
	5,000,000,00		
			PAYMENT FOR LABORATORY TESTING OF 125
	6,000,000.00		
	The state of the s		LICENCES.
			FINAL PAYMENT OF ANNUAL FEE ON EXPLORATION
	6,889,000.00		
			LICENCES.
* 1.544			PART PAYMENT OF ANNUAL FEE ON EXPLORATION
	5,217,000.00		
			CORE DRILLING ACTIVITIES IN IKWO LGA
			FINAL PAYMENT FOR THE PROVISION OF LOGISTICS
	6,210,000.00		
			DRILLING ACTIVITIES IN AZUINYABA ISHIFI II I GA
			PAYMENT OF OPERATIONA MONEY FOR CORE
	3,887,275.62		
	1000年間にはおいて、		HOLES AT AZUINYABA
	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		RELEASE FOR DRILLING OF 7 ADDITIONAL CORE
	1,800,000.00		
	Mary Mary Mary Control of the Contro		DRILLING AT AZUINYABA
	A CONTRACTOR OF THE PROPERTY OF THE PERSON O		PAYMENT FOR THE SECURITY MEN FOR THE CORE
	000,000.00		
	885 500 00		DRILLING ACTIVITIES IN IKWO LGA
			PAYMENT FOR THE SUPERVISION OF CORE
	000000000000000000000000000000000000000		
	980 500 00		URILLING ACTIVITIES IN EBONYI STATE.
2	(の)		EB381AOI USED FOR THE SUPERVISION OF CORE-
CHANGER	2	z	TOTAL DISCONTINUE NO
A PART AND			

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	8,580,200.00	0 500 700 00			. 374,800.00				4,500,000.00	10,000	or other transferences is someone property		4,500,000.00	The state of the same of the s	TANK MORE	The state of the s	3.872.400.00	Samuel Maria Proposition of		7,163,000.00				28,000,000.00		50,639,320.60				33,400,702,03	35 466 787 83			379,800,000.00			02,047,140,20	E3 647 431 50	DOLOGO
							TOTAL PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAM																				and the state of the state of the state of	が というでき 日本では こう						The state of the s				2	REVISED BODGET
PAYMENT FOR REPAIR OF VANDALIZED 500KVA	OFFEREKPE ELECTRICITY PROJECT.	TO AKAHUTU INYIMEGU IKWO LGA THROUGH	PAYMENT FOR THE EXTENSION OF ELECTRICITY		THE STATE SECRETARIAT & ENVIRONS	THE PROCESS OF RESTORING ELECTRICITY AT	PAYMENT TO ENABLE THE MINISTRY FACILITATE		HIGH SCHOOL UMUHALI ISHIELU LGA	INSTALLATION OF 100 KVA GENERATOR FOR BOYS	RELEASED FOR THE PROCUREMENT AND	COMPREHENSIVE SEC. SCHOOL SCHOOL STATE STA	COMPREHENSIVE SEC SCHOOL AKAEZE IVO LGA	INSTALL ATION OF 100 KVA GENERATOR AT	RELEASED FOR THE PROCUREMENT &	EFFICIEN RICE MILLAI IBONO 1221 1.00.7.	IN THE COORGE OF ING INCIDENCE OF GROOT	PAYMENT BEING OUTSTANDING DEBTO INCOME.	DAYMENT BEING OUTSTANDING DERTS INCURRED	COMPLETE THEIR WORK	CONTRIBUTION TO ENABLE THE AGENCY	PER HOURS RICE MILL AT IBOKO & COUNTERPART	PAYMENT FOR THE INSTALLATION OF 3 TONES	TO IYIONU COMMUNITY IN ISHIELU L.G.A.	RELEASED FOR THE EXTENTION OF ELECTRICITY	AFIKPO ROAD FROM AKANU IBIAM ROUND ABOUT.	EXTENSION ALONG NNPC TO NWAFOR FOREST &	INSTALLATION OF DOUBLE ARM STREET LIGHT	PART PAYMENT FOR CONSTRUCTION/	THE NORTH SENATORIAL ZONE OF THE STATE.	OF 170 COMMUNITIES ELECTRICITY PROJECT IN	PART PAYMENT OF 50% FOR THE INSTALLATION		FUEL-FIRED TURBINE POWER PLANT IN THE STATE	CONSTRUCTION OF 2 NO 5 MEG WATTS DUAL	PAYMENT FOR THE PROCUREMENT AND	POWERED STREET LIGHT AT GOVERNMENT HOUSE	PART PAYMENT FOR THE PROVISION OF SOLAR	

PAYMENT FOR EXTENSION OF ELECTRICITY TO PAYMENT FOR EXTENSION OF ELECTRICITY TO PAYMENT FOR EXTENSION OF ELECTRICITY TO PAYMENT FOR THE PROMEST PANT PAYMENT FOR THE PROMEST PANT PAYMENT FOR THE PROMEST PANT PAYMENT FOR THE BUILDING OF UNIDO PAYMENT FOR THE BUILDING OF UNIDO PAYMENT FOR THE EXTENSION OF ELECTRICITY PROJECT PAYMENT FOR THE EXTENSION OF ELECTRICITY PAYMENT FOR THE EXTENSION OF PAYMENT FOR THE P				EXISTING FAULTY TRANSFORMER WITH THE 2 NOS 300KVA/33/0.415KV TRANS-FORMERS AT OBEGU NTEZI ABA & OBEGU UDEKU AMIKE ABA
REVISED BUDGET ACTUALS 2012 N 1,132,400.00 (TO 35,090,234.00 35,090,234.00 35,820,500.00 7,259,025.00 7,259,025.00 17,493,000.00 ES 5,936,200.00 5,936,200.00 CITY 20,000,000.00 ES 5,936,200.00 CITY 20,000,000.00		5,850,000.00		D FOR THE REEL ACTUAL ABAKALKI
REVISED BUDGET ACTUALS 2012 N 1,132,400.00 11A 35,090,234.00 17,609,430.00 17,259,025.00 17,493,000,000.00 27,731,400.00 5,936,200.00 17,936,200.00 20,000,000.00				ID INTERNATIONAL MARKET ASSESSED.
REVISED BUDGET ACTUALS 2012 N				EERING MEASUREMENT AND EVALUATION
REVISED BUDGET ACTUALS 2012 N 1,132,400.00 35,090,234.00 51,820,500.00 7,259,025.00 17,493,000.00 27,731,400.00 5,936,200.00 20,000,000.00				O FOR THE REPORT ON THE DESIGN/ BILL
REVISED BUDGET ACTUALS 2012 N 1,132,400.00 35,090,234.00 51,820,500.00 7,259,025.00 17,493,000.00 50,000,000.00 27,731,400.00 5,936,200.00 5,936,200.00		20,000,000.00		SAGBA NGBO IN OHAUKWU LGA
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REVISED BUDGET ACTUALS 2012		5,936,200.00		CO COERT 1896
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REVISED BUDGET ACTUALS 2012 AV 1,132,400.00 1,132,400.00 35,090,234.00 35,090,234.00 35,090,234.00 37,609,430.00 7,259,025.00 17,493,000,000.00 10 STO STO 27,731,400.00 6,678,000.00 GES				TION BBO ISCTS SYSTEM TO THE
REVISED BUDGET ACTUALS 2012 O				HENSIVE LIST OF THE MINISTRY PACKAGES
SIGN OF ELECTRICITY TO REVISED BUDGET ACTUALS 2012 SIGN OF ELECTRICITY TO N		6,678,000.00		
## REVISED BUDGET ACTUALS 2012 ## ## ## ## ## ## ## ## ## ## ## ## ##				CHARA IKWO
TO REVISED BUDGET ACTUALS 2012 N N N 1,132,400.00 TO 35,090,234.00 51,820,500.00 7,609,430.00 TY 17,493,000,000.00 50,000,000.00 27,731,400.00				ORMER AT EDUKWU AKAHUFU OFUTU
REVISED BUDGET ACTUALS 2012 YTO YTO YTO S1,132,400.00 S1,820,500.00 TO TO REVISED BUDGET ACTUALS 2012 1,132,400.00 35,090,234.00 51,820,500.00 7,259,025.00 7,259,025.00 17,493,000.00 27,731,400.00				TALLATION OF 1 NO 300KVA/33/0.415
REVISED BUDGET ACTUALS 2012 N 1,132,400.00 35,090,234.00 51,820,500.00 7,609,430.00 7,259,025.00 17,493,000,000.00 27,731,400.00				D FOR EXTENSION OF HIGH TENSION
REVISED BUDGET ACTUALS 2012 O		27,731,400.00		THE NATIONAL GRID
PREVISED BUDGET ACTUALS 2012 N				RICE MILL CLUSTER EROM THE NATIONAL OF
PYTION REVISED BUDGET ACTUALS 2012 OF ELECTRICITY TO ♣ ♣ OF ELECTRICITY TO 35,090,234.00 MENT PLANT 35,090,234.00 IN WORK AT OHAFFIA 51,820,500.00 STRUCTION OF 7,609,430.00 MENT OF BURNT 7,259,025.00 GOF UNIDO 7,259,025.00 GON OF ELECTRICITY 17,493,000.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ED FOR THE BROWS OF THE BROWS O
PYTION REVISED BUDGET ACTUALS 2012 OF ELECTRICITY TO ♣ ♣ OF ELECTRICITY TO \$1,132,400.00 \$1,132,400.00 MENT PLANT \$35,090,234.00 \$1,820,500.00 STRUCTION OF \$1,820,500.00 \$7,609,430.00 MENT OF BURNT \$7,259,025.00 \$7,259,025.00 GOF UNIDO \$1,7,493,000.00 \$17,493,000.00		50 000 000 00		V LINE AT GTC AGBA
REVISED BUDGET ACTUALS 2012 N 1,132,400.00 YTO 35,090,234.00 F 51,820,500.00 T 7,609,430.00 CITY 17,493,000.00				ED FOR THE CONNECTION OF HIGH
NOTE ELECTRICITY TO STRUCTION OF EMENT OF BURNT O NOTE ELECTRICITY 7,609,430.00 SE 7,259,025.00	0	17,493,000.00		
REVISED BUDGET ACTUALS 2012 *** 1,132,400.00 35,090,234.00 51,820,500.00 7,609,430.00 7,259,025.00				AGBA & ENVIRONS
REVISED BUDGET ACTUALS 2012 DF ELECTRICITY TO N	0	7,259,025.00		
REVISED BUDGET ACTUALS 2012				ATION PLANT HOUSE
OF ELECTRICITY TO TRE OF ELECTRICITY TO STRUCTION OF MENT OF BURNT MENT OF BURNT 7,609,430.00		A CONTRACTOR OF THE PARTY OF TH		IT FOR THE BUILDING OF UNIDO
OF ELECTRICITY TO TRE OF ELECTRICITY TO STRUCTION OF MENT OF BURNT RICITY PROJECT STRUCTION OF MENT OF BURNT RICITY OF BURNT RICITY OF BURNT REVISED BUDGET ACTUALS 2012 1,132,400.00 35,090,234.00 51,820,500.00	0	7,609,430.00		
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REVISED BUDGET ACTUALS 2012				ATION AND BEEL ACCUSTRUCTION OF
REVISED BUDGET ACTUALS 2012 ** 1,132,400.00 35,090,234.00	Ō	51,820,500.0		
REVISED BUDGET ACTUALS 2012 ** 1,132,400.00 35,090,234.00		170		RAKWU/AGBA ELECTRICITY PROJECT
CITY TO REVISED BUDGET ACTUALS 2012 N	ō	35,090,234.0		
REVISED BUDGET ACTUALS 2012 №				EKPE WATER TREAMENT PLANT
REVISED BUDGET ACTUALS 2012 ELECTRICITY TO N 1,132,400,00				NT FOR EXTENSION OF ELECTRICITY TO
REVISED BUDGET ACTUALS 2012	ŏ	1,132,400.0		CEN - RE
REVISED BUILDET		ACTUALS 2012	2	NT FOR EXTENSION OF ELECTRICITY TO
		ACTIVITY O DATA	REVISED BUDGET	DESCRIPTION

	552,574,939.18		
			PART PAYMENT FOR THE CONSTRUCTION OF
	200,000,000.00		PAYMENT FOR CONSTRUCTION OF ABAKALIKI INTL. MKT
	9,005,220.00		TO EBONYI STATE
			DANAS IN EXIST DEPOSITOR OF THE PROPERTY OF TH
	202,011,329.91		PART PAYMENT FOR THE COMPLETING OF
	79,175,000.00		4TH QUARTER
	1000000		PAYMENT AS CONSULTANCY FEE FOR THE 3RD -
	27,987,000.00		DEVELOPMENT OF ABAKALIKI POWER PLANT
	September 1		PAYMENT OF CONSULTANCY FEE ON
	464,830,666.99		PART PAYMENT FOR CONSTRUCTION OF INTL MKT
	8,000,000.00		FOR THE FINANCE
			RELEASE FOR PROCUREMENT OF 1 NO HIACE BUS
	100/100/100		PART PAYMENT FOR THE CONSTRUCTION OF ABAKALIKI INTL. MKT.
	489 169 158 25		
	93,540,000.00		AND SECOND QUARTERS OF THE YEAR.
	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		REI EASED AS CONSULTANCY FEE FOR THE FIRST
			INTERNATIONAL MARKET
	153 620 740 86		PART PAYMENT IN RESPECT OF LOT 2 IN THE
			INTERNATIONAL MARKET
	20.131.198.48		PAYMENT FOR THE CONSTRUCTION OF ABARVALING
	527,900,755.46	· · · · · · · · · · · · · · · · · · ·	ABAKALIKI INTERNATIONAL MARKET
	1	を 行えい このを 気のなどのの	PART PAYMENT FOR THE CONSTRUCTION OF
			451790200 NOTE S4 - 9 COMMERCE AND FINANCE
The state of the s	1,0/0,303,333.07	2,069,520,000.00	SUB - TOTAL
001 136 664 33	111,630,921.31		CSD PROJECTS
	21,700,000.00		FACILITATE COMPLETION OF THEIR PRESSING PROJECT
San Market	21 780 000 00		PARTS FUND CONTRIBUTION TO ENABLE THE
			RELEASED TO THE CHAIRMAN UNIDO AS COUNTER
	THE STATE OF THE S		BY THE STATE:
	4,138,050.00		UN AGENCIES FOR LATE RETURN OF CONTAINERS
1	The state of the s	2	RELEASED FOR THE PAYMENT OF DEMURRAGE TO
	THE STATE OF THE S	KEVISED BODGE.	1

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ACROSS EBONYI RIVER AT IDEMBIA	SPAN CONCRETE REINFORCEMENT BRIDGE	PART PAYMENT, FOR THE CONSTRUCTION OF'8	8 SPAN CONCRETE BRIDGE AT IDEMBIA ROAD	BEING BALANCE PAYMENT FOR THE CONSTRUCTION OF		AKPAGU NDIAGU-IDAKA ROAD	OKWO MARKET NDULO- UMUSOKE AMOFIA-	PART PAYMENT FOR THE CONSTRUCTION OF	BRIUGE AT EZZAMA WITH ACCESS ROAD	RELEASE FOR THE CONSTRUCTION OF 6 SPAN		NWEZENYI-IBOKO-NWOFE EFFIUM ROAD	PART PAYMENT FOR THE CONSTRUCTION OF	OF 2KM ACCESS ROAD ALONG AGBA-ISU	REINFORCED CONCRETE BRIDGE/REALIGNMENT	RELEASE FOR THE CONSTRUCTION OF 6 SPAN	451890200 NOTE S4 - 10 WORKS AND TRANSPORT	SOD - IOIAL	BOILDERS RUBBISHED IN THE MINISTRY OF FINANCE	COMPOUND & CARTING AWAYS IF SCRAPS	PAYMENT OF REPAINTING, GENERAL CLEARING OF	THE MINISTRY OF FINANCE	LANDSCAPING PHASE IN THE MINISTRY OF FINANCE	PAYMENT OF RENTENTION IN RESPECT OF	RELEASE FOR LANDSCAPING OF MINISTRY OF FINANCE.	MINISTRY OF FINANCE	FINAL PAYMENT FOR THE RE-ROOFING OF	RENOVATION WORKS AT THE PREMISES OF THE MINISTRY	FOR LANDSCAPPING, CONSTRUCTION AND	ROOFING OF MINISTRY OF FINANCE	PAYMENT OF 75% MOBILIZATION FOR THE RE-	LIQUIUDATED BANK FOR THE STATE GOVERNMENT	RECOVERY OF SOME TRAPPED FUNDS IN .	RELEASE BEING 20% DUE TO THEM FOR	OEBONYISIAIE	PAYMENT FOR AUTO REG SERVICES RENDERED	DESCRIPTION
							8											3,693,100,000.00			4																REVISED BUDGET
15,289,703.25			60,509,572.76		32,939,060.00				189,493,135.52		33,362,700.00	00 007 636 33		81,717,832.60				2,857,662,083.83	2,408,000.00			600,000.00			684,950.00	4,625,000.00		527,588.96		13,875,000.00		2,072,610.74			4,922,925.00		ACTUALS 2012
										*								835,437,916.17																		2	VARIANCES

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40 140 722 52	30,028,080.55	. 104,002,018.00	113,858,223.40	51,946,700.80	249,470,138.25			465,950,813.37	TO AND	COLL, COCCO	331 000 000 00		/,142,/13.90			71,394,009.20	1000年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の	24,230,858.70	The state of the s		263,450,768.77		35,348,781.00			58,261,745.00	2
		۲																									2
PART PAYMENT FOR THE CONSTRUCTION OF 5- SPAN REINFORCED CONCRETE BRIDGE ACROSS	PART PAYMENT FOR THE CONSTRUCTION OF UNITY FM ROAD	PART PAYMENT FOR THE CONSTRUCTION OF CAS- AZUGWU ROAD	PART PAYMENT FOR THE CONSTRUCTION OF 11.53KM OMEGE NOYO-AGALAGU NWAKPU ALIKE ROAD	PAYMENT FOR THE CONSTRUCTION OF OFFEREKPE RD	OCHO UDO/ ARMY BOUNDARY ROAD.	PART PAYMENT FOR THE CONSTRUCTION OF DUAL CARRIAGE FROM ENUGU/OGOJA ROAD TO	- 2000 - 2000 - 2000	CH72+200 TO CH77+325 ROAD	PART PAYMENT FOR THE DUALIZATION OF A	ACOUNT ABOUT TO MAMMY MARKET	OF ABAKALIKI-AFIKPO ROAD FROM AKANI IBIAM	RELEASE FOR THE DUALIZATION OF A SECTION	DOUBLE SPAN BRIDGES & 2 NO RELIEF CULVERTS	ENUGU-AI ROAD FED HIGHWAY (LOT.3) 2 NO	RELEASE FOR DUALIZATION OF A SECTION OF	OMEGE NOYO-AGALAGU -NWAKPU ALIKE ROAD.	PART PAYMENT FOR THE CONSTRUCTION OF 11.53KM	EBONYI RIVER AT OMEGE - NOYO	SPAN REINFORCED CONCRETE BRIDGE ACROSS	PART PAYMENT FOR THE CONSTRUCTION OF 5	ABAKALIKI OFFEREKPE ROAD	PART PAYMENT FOR THE CONSTRUCTION OF	NDIEGU ORIE-OKWERIKE ROAD	OKWO UMUOGUDU AKPU (OSHITUMA) ORIAJA	PART PAYMENT FOR THE CONSTRUCTION OF	EKETUBE-ENYIGBA ROAD	PART PAYMENT FOR THE CONSTRUCTION OF

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ACTUALS 2012 64,297,336.85 596,804,285.49 19,822,620.00 100,000,000,000.00 52,942,088.50 52,942,088.50 52,942,088.50 151,831,221.00 360,000,000,000.00 155,771,468.00 155,771,468.00

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166 479 100.00		42,926,830.00		31,628,000.00			12,457,898.66	Maria San Company of the San Com		27,797,862.50			1 508 291 64		114,417,160.01	(Allegation)	45,334,050.00		130,057,430.54	The state of the s		51,635,797.11			55 890 074 95		. 39,993,399.40		79,007,000,01	2	DOE! ACTUALS 2012
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MAJOR ENTRANCE ROAD TO THE SEC. COMPLEX	PAYMENT FOR THE DUALIZATION OF 1.275KM	NKALIKI-UGBODO ROAD		AZUGWU ROAD	PAYMENT FOR THE CONSTRUCTION OF CAS	ACCCESSO NO.	OKW ACCESS BOAD	CONCRETE BRIDGE ACROSS UBEYI/ ITARA WITH	PAYMENT FOR THE CONSTRUCTION OF 2 SPAN	BRIDGE ACROSS EBONYI RIVER ENYIGBA ROAD	PAYMENT FOR THE CONSTRUCTION OF 5 SPAN	ELECTRIFICATION PROJECT	PART PAYMENT OUTSTANDING PAYMENT FOR		EGUUHUO EZZAGU ROAD	PART PAYMENT FOR CONSTRUCTION OF AGBA-	ENYIGBA ROAD	PAYMENT FOR THE CONSTRUCTION OF EKETUBE	CH72+200 TO CH 77+325	SECTION ON ENUGU ABAKALIKI HIGHWAY FROM	PART PAYMENT FOR THE DUALIZATION OF A	EZZAMA OSHIRI/ ONICHA - OBIOZARA ROAD	PART PAYMENT FOR THE CONSTRUCTION OF	IDEMBIA UGWULANGWU ROAD WITH TWO SPAN BRIDGE	PART PAYMENT FOR THE CONGINGUITH TWO SPANI BRIDGE	TO THE CONSTRUCTION OF	ABAKALIKI OFFEREKPE-ROAD	PART PAYMENT FOR THE REHABILITATION OF	ABAKALIKI OFFEREKPE ROAD	PART PAYMENT FOR THE CONSTRUCTION OF	DESCRIPTION

	00.02/,002/70		0000
	27 222 226 20		CONSTRUCTION OF 10.0KM EKETUBE-ENYIGBA
			PAYMENT ON CERTIFICATE NO 13 FOR THE
	100,029,900.00		ABAKALIKI HIGHWAY
	155 029 950 00		DUALIZATION OF A SECTION ON ENUGU-
			PART PAYMENT ON CERTIFICATE NO 9 THE
	0,000,000.00		
	6 000 000 00		OBIOZARA ROAD
			CONSTRUCTION OF EZZAMA, OSHIRI, ONICHA
			PAYMENT ON CERTIFICATE NO 11 FOR THE
	30,704,322.00		
	30 764 533 66		OSHIRI/ONICHA OBIOZARA
	A BOTTONIO CONTO LINGUES A PERSON OF THE PER		PAYMENT FOR CONSTRUCTION OF EZZAMA
	2,033,346:30		
	2 699 3/6 30		LAYOUT AND ASPHALTING
			FINAL PAYMENT ON EBBC INTERNAL ROAD
	33,676,085.99		
			OWUTU-EBUNWANA- EKOLI NGLIZILEDDA BOAD
			PART PAYMENT FOR THE CONSTRUCTION OF
	10,000,000.00		TELEVISION PROCUREMENT OF 1 NO MACK TRUCK
			DET ENOUGH TO DE TO COLOTE
	50,000,000.00		SECTION OF ENUGU ABAKALIKI HIGHWAY
			PART PAYMENT FOR THE DUALIZATION OF A
	03,037,000.03		
	63 637 860 85		ROAD TO CBN OCHUDO CITY/ARMY BOUNDARY ROAD.
			DUALIZED CARRIAGE WAY FROM ENUGU/OGOJA
	THE PROPERTY OF THE PARTY OF TH		PART PAYMENT FOR THE CONSTRUCTION OF A
	54,696,110.00		
			NKALIKI-UGBODO ROAD WITH SPUB TO NWOEE
2000			PART PAYMENT FOR CONSTRUCTION OF OGBAGA
	40,450,588.00		
100000000000000000000000000000000000000			AZUGWU ROAD
			PART PAYMENT FOR THE CONSTRUCTION OF CAS -
	26,949,333.00		RIVER AL ARAEZE WITH 12KM ACCESS ROAD
			FUNCEU CONCRETE BRIDGES ACROSS EZEIYIAKU
			TAKI PAYMEN FOR CONSTRUCTION OF REIN-
			DADT DAYMENT TOD OCCUPANT
	2,977,610.37		AGBA-ISU ROAD TO EKE OHAFIA MARKET SQUARE
			PART PAYMENT FOR THE MAINTENANCE OF NTEZI-
	99,383,838.75		NORTH LGA
1		100 mm 10	EKE MARKET NDIBE BEACH ROAD IN AFIKPO
N N N N N N N N N N N N N N N N N N N		*	PART PAYMENT FOR THE RECONSTRUCTION OF
VARIANCES	ACTUALS ZUIZ	Tabada andragel	

12 771 454 50	10,271,835.00	The state of the s	12,771,434.30	777 757 50	A COLUMN TO A COLU	12,771,454.50		10,271,835.00		63,637,868.85			54,048,170.03	Taxaco	43,496,885.00		The second	10,206,682.50			200,845,047.60			168,026,803.57			26,791,585.50			24,818,900.00	200,000,000.00		z
SERVINE C	10		1	40		12		10	*	63		A grade 1	54		43		The state of the s	10	da		200			168			26			24	200		2
PART PAYMENT FOR LANDSCAPING OF GENERAL	HOSPITAL ONUEKE IN EZZA SOUTH	PART PAYMENT FOR LANDSCAPING OF GENERAL	TO COLUMN TO THE TOTAL T	CA 1140 CT	DART BACKENT FOR LANDSCARING OF GENERAL	HOSPITAL IGBOJI IN IKWO LGA	PART PAYMENT FOR LANDSCAPING OF GENERAL	HOSPITAL ONICHA	PART PAYMENT FOR LANDSCAPING OF GENERAL	ROAD TO CBN OCHO UDO CITY/ ARMY BOUNDARY ROAD	DUALIZED CARRIAGE WAY FROM ENUGU/OGOJA	PART PAYMENT FOR THE CONSTRUCTION OF A	AFIKPO UNWANA ROAD	PART PAYMENT BEING REHABILITATION OF	COMPLEX & 3.4KM PERIMETER FENCING IN OCHO-UDO	MAJOR ENTRANCE ROAD TO THE SECRETARIAT	PART PAYMENT FOR THE DUALIZATION OF 1.275M	SIAK INTERNATIONAL HOTEL	ENUGU ROAD FROM BISHOPS COURT TO FIVE	FINAL PAYMENT FOR THE DUALIZATION OF OLD	CH /2 + 200 - CH /7 + 325 ROAD	SECTION OF ENUGU ABAKALIKI-HIGHWAY FROM	PART PAYMENT FOR THE DUALIZATION OF A	IYIOKWU BRIDGE TO ONUEBONYI RIVER	ENUGU CH 77+325 TO CH 82 + 665 (6.340KM)	PAYMENT FOR THE DUALIZATION OF ABAKALIKI -	OSHIRI WITH 10.25KM ACCESS ROAD	COMPLETION OF 6 SPAN BRIDGE AT EZZAMA	PAYMENT ON CERTIFICATE NO 6 FOR THE	PART PAYMENT ON CONSTRUCTION OF UNITY FM ROAD	TO ONUEBONYI RIVER	CH 77+325 TO 82 + 665 (6 340KM) IYIOKWU BRIDGE	PART PAYMENT IN CERTIFICATE NO 6 FOR THE

SERVICE THEIR PLANTS AND EQUIPMENT PAYMENT FOR THE CONSTRUCTION OF DOUBLE CELL 3M X 3M REINFORCED CONCRETE CULVERT AT NDIZUAGU AND NO 27B JEMENI STREET ABAKALIKI	SERVICE THEIR PLANTS AND EQUIPMENT PAYMENT FOR THE CONSTRUCTION OF DOUB CELL 3M X 3M REINFORCED CONCRETE CULV AT NDIZUAGU AND NO 27B JEMENI STREET ABAKALIK	SERVICE THEIR PLANTS AND EQUIPMENT PAYMENT FOR THE CONSTRUCTION OF DOUB CELL 3M X 3M REINFORCED CONCRETE CULV	SERVICE THEIR PLANTS AND EQUIPMENT PAYMENT FOR THE CONSTRUCTION OF DOUB	SERVICE THEIR PLANTS AND EQUIPMENT	SERVICE THEIR PLANTS AND EQUIPMENT		PAYMENT TO ENABLE THE AGENCY REPAIR/		COMMERCIAL PURPOSES	MINISTRY'S GIANT STONE CRUSHER FOR	PAYMENT FOR THE REACTIVATION OF THEIR	VVASSIENSEN	AND THE PERIPHERY ROAD AT THE INTI MARKET	RELEASE FOR CONSTRUCTION OF BOX CULVERTS	COLVER - ALONG AFIRPO ROAD	DEING FOR ONDERMINING OF AZOTYIOKWO BOX	HOSPITAL ITUM-UKWU AFIKPO NORTH LGA	PART PAYMENT FOR LANDSCAPING OF GENERAL	TOOL TIPL ON COI, CHACKARA LOA	HOSBITAL OKBOSI OHAOZABALOA	PART PAYMENT FOR LANDSCAPING OF GENERAL	HOSPITAL OWUTU EDDA IN AFIKPO SOUTH LGA	PART PAYMENT FOR LANDSCAPING OF GENERAL	SO STATE OF	HOSPITAL EZZANGBO IN OHALIKALLICA	PART PAYMENT FOR LANDSCAPING OF GENERAL	HOSPITAL UMUEZEOKA IN EZZA NORTH LGA	PART PAYMENT FOR LANDSCAPING OF GENERAL		NKALEKE ROAD	ADDITIONAL WORK AT OGBAGA- UGBODO -	PAYMENT BEING MOBILIZATION FEE ON	HOSPITAL IBOKO IZZI LGA	PART PAYMENT FOR LANDSCAPING OF GENERAL	The second secon	HOSPITAL ODOMOKE EBONYI LGA	PART PAYMENT FOR LANDSCAPING OF GENERAL	HOSPITAL AGBA IN ISHIELU LGA	PART PAYMENT FOR LANDSCAPING OF GENERAL	DESCRIPTION
			ERT	LE												OX.		RAL		i	RAL:	À	RAL			RAL		RAL						RAL	March Control of the		RAL			REVISED BUDGET
		10,250,100.00	200		A Soulingering	5,647,295.00		13,000,000.00	13 000 000			+0,000,000.00	20,000,000		2,500,000.00		10,271,835.00		10,2/1,835.00		The state of the s	10,271,835.00		10,2/1,835.00	10011		10,271,835.00		00,973,030:30	68 035 050 50			12,771,454.50			12,771,454.50		10.271.835.00		ET ACTUALS 2012
																																							2	VARIANCES

PAYMENT FOR THE CONSTRUCTION OF 2 STOREY	RELEASE FOR THE CONSTRUCTION OF 2 NOS STAFF QUARTERS AT GGTC AGBA	SOCIAL SERVICES SECTOR SOCIAL SERVICES SECTOR ROTE S4 - 11 EDUCATION RELEASE FOR THE PAYMENT OF THE CONSTRUCTION OF LIBRARY COMPLEX IN THE STATE.	SUB-TOTAL 8,266,000,000.00 TOTAL 18,368,750,000.00	CBUDP CONSTRUCTION OF URBAN ROADS CSD PROJECTS	PAYMENT FOR THE RECONSTRUCTION OF ABAKALIKI URBAN ROADS BY THE CBUDP	FOR REHABILITATION OF ROADS WITHIN ABAKALIKI	FOR REHABILITATION OF ROADS WITHIN ABAKALIKI CAPITAL CITY	FOR REHABILITATION OF ROADS WITHIN ABAKALIKI CAPITAL CITY	FOR REHABILITATION OF ROADS WITHIN ABAKALIKI CAPITAL CITY	PAYMENT FOR GEOTECHNICAL AND SUBOIL INVES- TIGATION ON AGBA-ISU 7 X 12M SPAN BRIDGE	REHABILITATION OF ROADS	PAYMENT FOR REHABILITATION OF FUEL DUMP	PAYMENT OF UNDERMINING OF THE AZUIYIOKWU BOX CULVERT ALONG AFIKPO ROAD	BEING RELEASE OF SUBVENTION AS COUNTER- PART FROM EBONYI STATE GOVERNMENT
18,851,803.32	1,304,592.00	8,655,166.48	.00 7,259,520,457.73 0.00 13,121,136,448.09	65,270,000.00	100,000,000.00	50,257,988.12	40,440,485.00	30,524,300.00	52,847,216.88	18,600,000.00	25,930,010.00	4,000,000.00	2,500,000.00	200,000,000.00

PAYMENT FOR THE CONSTRUCTION OF 1 STOREY	ACTUALS ZOLZ
DORMITORY AT GOVERMENT GTC AGBA	25,631,263.04
PAYMENT BEING AN ADDITIONAL VARIATION OF	
WORKS FOR THE CONSTRUCTION OF 2 STAFF	The section of the se
QUARTERS AT GGTC AGBA	793,501.55
PAYMENT FOR THE CONSTRUCTION OF	
WORKSHOP AT GGTC AGBA	5.007.835.85
	The state of the s
PAYMENT FOR ADDITIONAL WORKS FOR THE	and the second substitution of the
CONSTRUCTION OF PRINCIPAL'S QUARTERS AT	- Contraction of the Contraction
GGTC AGBA	799,197.39
PART PAYMENT FOR DESIGN, ENGINEERING	
ARCHITECTURAL, PROCREMENT AND	
CONSTRUCTION OF BUILDING AT EBONYI STATE	
UNIVERSITY ABAKALIKI	716,990,625.00
PART PAYMENT FOR DESIGN, ENGINEERING	
ARCHITECTURAL PROCUREMENT AND	
CONSTRUCTION OF BUILDING AT EBONYI STATE	
UNIVERSITY ABAKALIKI	716,990,625.00
ADT DAYAGET TOO CONCERN TO TOO CONCE	
COMPLEX OF STATE UNIVERSITY PERM SITE AI	83 358 614 67
A CONTRACTOR OF THE CONTRACTOR	02,30,511.07
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 SUBEB	6,500,000.00
FINAL PAYMENT FOR THE CONSTRUCTION OF	
WAREHOUSE BLOCK WITH TWO OFFICES AND	
TOILETS AT SUBEB.	3,500,000.00
FINAL PAYMENT VARIATION ON THE CONSTRUC-	
TION OF FENCE AND RENOVATION OF SCHOOL	
ACROSS EBONYI SOUTH SENATORIAL ZONE	5.554.429.99

MENT FOR THE REBUILDING OF COLLARSED 667,660.00	SERVIC THIS	NAY SCHOOLS. IN TEOR THE CONSTRUCTION OF FENCE/ HOUSE AND RENOVATION OF SCHOOLS SETHE STATE. IN PRIMARY SCHOOLS IN THE STATE SPROJECTS IN THE STATE SPROJECTS IN THE STATE IN TOF STATE COUNTERPART FUND FOR SINTERVENTION FUNDS 2009 - 2010 SINTERVENTION FUNDS 2009 - 2010 SINTERVENTION OF AGBA GIRLS HNICAL COLLEGE MENT FOR THE CLEARING LEVELING AT EBSU MENT FOR THE GRADING AND LEVELING OF MANNENT FOR THE GRADING AND LEVELING OF MENT FOR THE GRADING AND LEVELING OF MENT FOR THE COMPLETION OF STUDENTS MENT FOR THE COMPLETION OF AGBA MENT FOR THE COMPLETION OF AGBA MENT FOR THE GRADING AND LEVELING OF MENT FOR THE COMPLETION OF STUDENTS MENT FOR THE COMPLETION OF AGBA MENT FOR THE COMPLETION OF AGBA MENT FOR THE COMPLETION OF STUDENTS	5,423,030.46 1,510,000.00 900,000.00 1,836,800.00 1,836,800.00 1,535,026.96 1,535,026.96 1,535,020.00
PROCUREMENT OF PROORS NEEDED FOR OUR PROORS NEEDED FOR OUR SONSTRUCTION OF FENCE! ENOVATION OF SCHOOLS ENOVATION OF SCHOOLS ENOVATION OF SCHOOLS AND ITHE STATE SUPERVISION OF PUBLIC, ECONDARY SCHOOLS AND ITHE STATE BY RADIO PROJECT CONSTRUCTION OF FENCE! CONSTRUCTION OF FENCE! CONSTRUCTION OF SCHOOLS E E E E E E E E E E E E E E E E E E E	RECUREMENT OF OUR 66,257,250.00	ASE FOR THE PROCUREMENT OF THE PROCURE	66,257,250.00
CONSTRUCTION OF FENCE/ ENOVATION OF SCHOOLS SUPERVISION OF PUBLIC, ECONDARY SCHOOLS AND THE STATE COUNTERPART FUND FOR ON FUNDS 2009 - 2010 N FUNDS 2009 - 2010 CONSTRUCTION OF SCHOOLS E GRADING AND LEVELING OF SCHOOLS E	CONSTRUCTION OF FENCE ENOVATION OF SCHOOLS 5,423,030.46 CONSTRUCTION OF SCHOOLS 5,423,030.46 CONSTRUCTION OF SCHOOLS 1,510,000.00 THE STATE 1,510,000.00 THE STATE 1,510,000.00 COUNTERPART FUND FOR 200,000,000.00 CONSTRUCTION OF FENCE 200,000,000.00 CONSTRUCTION OF AGBA GIRLS 1,535,026.96 CONSTRUCTION OF AGBA GIRLS 1,535,026.96 CONSTRUCTION OF AGBA GIRLS 1,500,000,000.00 CONSTRUCTION OF SCHOOLS 1,535,026.96 CONSTRUCTION OF SCHOOLS 1,500,000,000.00 CONSTRUCTION	DWRITING COPY BOOKS NEEDED FOR OUR	66,257,250.00
BOOKS NEEDED FOR OUR 66,257,250.00 CONSTRUCTION OF FENCE 5,423,030.46 ENOVATION OF SCHOOLS 5,423,030.46 ENOVATION OF NATIONAL 1,510,000.00 CHOOLS IN THE STATE 900,000.00 THE STATE 1,836,800.00 THE STATE 1,500,000,000.00 THE STATE 1,500,000.00 T	BOOKS NEEDED FOR OUR 66,257,250.00 CONSTRUCTION OF FENCE 2,423,030.46 ENOVATION OF SCHOOLS 1,510,000.00 CHOOLS IN THE STATE 2,000,000,000.00 THE STATE 2,000,000,000.00 THE STATE 2,000,000,000.00 THE STATE 2,000,000,000.00 COUNTERPART FUND FOR 2,000,000,000.00 CONSTRUCTION OF FENCE 2,000,000,000.00 CONSTRUCTION OF AGBA GIRLS 1,535,026.96 ERNOVATION OF AGBA GIRLS 2,127,200.00 CLEARING LEVELING AT EBSU 2,127,200.00 CONSTRUCTION OF STUDENTS 1,500,000.00 CONSTRUCTION OF STUDENTS 1,500,000.00 CLEARING LEVELING OF LS TECHNICAL COLLEGE AGBA 1,500,000.00 CONSTRUCTION OF STUDENTS 1,486,636.00 CONSTRUCTION OF STUDENTS 1,500,000.00 CONSTRUCTION OF STUDENTS 1,486,636.00 CONSTRUCTION OF STUDENTS 1,500,000.00 CONSTRUCTION OF STUDENTS 1,500,000	OWRITING COPY BOOKS NEEDED FOR OUR	66,257,250.00
BOOKS NEEDED FOR OUR 66,257,250.00	BOOKS NEEDED FOR OUR 66,257,250.00	DWRITING COPY BOOKS NEEDED FOR OUR	66,257,250.00
5,423,030.46 1,510,000.00 1,510,000.00 1,510,000.00 900,000.00 1,836,800.00 1,836,800.00 1,935,026.96 1,535,026.96 1,500,000,000.00 1,1,486,636.00 11,486,636.00 11,486,636.00	ONISTRUCTION OF FENCE! ENOVATION OF SCHOOLS S,423,030.46 SUPERMENT OF NATIONAL CHOOLS IN THE STATE SUPERVISION OF PUBLIC. ECONDARY SCHOOLS AND ITHE STATE SUPERVISION OF PUBLIC. ECONDARY SCHOOLS AND ITHE STATE SUPERVISION OF PUBLIC. ECONDARY SCHOOLS AND ITHE STATE COUNTERPART FUND FOR COUNTERPART FUND FOR CONSTRUCTION OF FENCE! CONSTRUCTION OF FENCE! CONSTRUCTION OF AGBA GIRLS E E E E E E E COMPLETION OF AGBA GIRLS G G G G G G G G G G G G G	WKI ING CCI	66,257,250.00
DONSTRUCTION OF FENCE	CONSTRUCTION OF FENCE! 5,423,030.46 ENOVATION OF SCHOOLS 5,423,030.46 ENOVATION OF SCHOOLS 1,510,000.00 CHOOLS IN THE STATE 1,510,000.00 SUPERVISION OF PUBLIC. 900,000.00 ECOUNTERPART FUND FOR 900,000.00 ECOUNTERPART FUND FOR 200,000,000.00 CONSTRUCTION OF FENCE! 200,000,000.00 CONSTRUCTION OF SCHOOLS 1,535,026.96 E E IMPLETION OF AGBA GIRLS 100,000,000.00 GE 1,535,026.96 E 1,535,026.96	0 1001100	The state of the s
NONSTRUCTION OF FENCE! NOVATION OF SCHOOLS NOVATION OF NATIONAL SUPERVISION OF PUBLIC. COUNDARY SCHOOLS AND THE STATE COUNTERPART FUND FOR COUNTERPART FUND FOR CONSTRUCTION OF FENCE! ENOVATION OF SCHOOLS PLETION OF AGBA GIRLS PLETION OF AGBA GIRLS TECHNICAL COLLEGE AGBA LE THE MINISTRY COMPLETE TORY/KITCHEN BLOCK AT TORY/KITCHEN BLOC	1,510,000.00 1,510,000.00 1,836,800.00 1,836,800.00 1,836,800.00 1,836,800.00 200,000,000,000.00 1,535,026.96 1,535,026.96 1,500,000,000.00 1,1,486,636.00 11,486,636.00 11,486,636.00	JARY SCHOOLS.	
3SU 2,127,200.00 TE 1,5423,030.46 1,510,000.00 1,836,800.00 200,000,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 21,836,800.00 200,000,000.00 21,836,800.00 200,000,000.00 21,836,800.00 200,000,000.00 21,1486,636.00 11,486,636.00 6,347,900.00	5,423,030.46 1,510,000.00 1,836,800.00 1,836,800.00 1,836,800.00 1,836,800.00 200,000,000,000.00 1,535,026.96 1,535,026.96 1,500,000,000.00 11,486,636.00 TE 11,486,636.00	MENT FOR THE CONSTRUCTION OF FENCE/	のとなった。 おりない ないない
D	1,510,000.00	HOUSE AND RENOVATION OF SCHOOLS	E 472 020 46
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MENT ACTUALS 2012 ACTUALS 2012			4	PAYMENT FOR THE COMPLETION OF AGBA GIRLS
MENT ACTUALS 2012 ACTUALS 2012		70,106,000.00		WORK AT AGBA GIRLS TECHNICAL COLLEGE
NT 100,000,000.00 100,000,000.00 6,000,000.00 131,121,623.62				PAYMENT BEING THE COST OF AN ADDITIONAL
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N 100,000,000.00 6,000,000,000.00 131,121,623.62				BEING SUBVENTION RELEASED FOR 3PD
NT 100,000,000.000 6,000,000.00		131,121,623.62		UBEC INTERVENTION FUNDS
R 2ND A ACTUALS 2012 TERVENTION 100,000,000.000 GTC AGBA 6,000,000.00				PAYMENT OF STATE COUNTERPART FUND FOR
R 2ND A ACTUALS 2012 SOVERNMENT TERVENTION 100,000,000.00		6,000,000.00		
A ACTUALS 2012	×			
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WEATONET WITHOUT				COUNTERPART FUND FOR UBEC INTERVENTION
MENISED BODGET ACTUALS 2012	2	2	2	INSTALLEMENT BY EBONYI STATE GOVERNMENT
	VARIANCES	ACTUALS ZOIZ	Tandod daeran	BEING SUBVENTION RELEASED FOR 2ND

	2,921,303.44		PAYMENT FOR THE RENOVATION OF KITCHEN/ LAUNDARY AND THEATER BLOCK (BLOCK E&F)
	1,141,748.60		PAYMENT FOR THE RENOVATION OF 1 NO NURSES QUARTERS AT GENERAL HOSPITAL ONUEKE
	8,327,192.24		PART PAYMENT FOR THE CONSTRUCTION OF MATRONS/NURSES QUARTER AT GENERAL HOSPITAL ITIM-UKWU
	5,204,495.15		PAYMENT FOR THE CONSTRUCTION OF MATRONS/ NURSES QUARTERS AT GENERAL HOSPITAL ISHIAGU
	2,476,657.84		PART PAYMENT FOR THE RENOVATION OF BLOCK D FEMALE WARD AT GENERAL HOSPITAL EZZANGBO
	64,357,508.74		PART PAYMENT FOR THE CONSTRUCTION OF GENERAL HOSPITAL COMPLEX AT ODOMOKE
	3,126,932.69		PART PAYMENT FOR THE RENOVATION OF FEMALE & MALE WARDS KITCHEN ITIM UKWU
	2,038,252.55		PART PAYMENT FOR THE RENOVATION OF 2 NURSES QUARTERS AT GENERAL HOSPITAL ONLIEKE
	2,847,378.00		PART PAYMENT FOR THE RENOVATION OF BLOCK B AT GENERAL HOSPITAL OWUTU EDDA
	2,562,882.36		PART PAYMENT FOR THE CONSTRUCTION OF DOCTORS QUARTERS AT GENERAL HOSPITAL ONICHA
	5,204,495.15		PART PAYMENT FOR THE CONSTRUCTION OF MATRONS/NURSES QUARTERS AT HOSPITAL ODDOMOKE
	7,401,640.00		PART PAYMENT FOR THE RENOVATION OF DOCTORS QUARTERS AT GENERAL HOSPITAL
	1,792,042.24		LOCK (B
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2,825,967.38	PAYMENT FOR THE RENOVATION OF PHARMACY BLOCK AT GENERAL HOSPITAL ONICHA PART PAYMENT FOR THE RENOVATION OF BLOCK E (MALE WARD) AT GENERAL HOSPITAL ONICHA PART PAYMENT FOR THE CONSTRUCTION OF MATRONINURSES QUARTERS AT GENERAL HOSPITAL OWUTU EDDA PART PAYMENT FOR THE RENOVATION OF DOCTORS QUARTERS AND ONE NURSES QUARTERS AT GENERAL HOSPITAL ONUEKE PART PAYMENT FOR THE RENOVATION OF LABORATORY BLOCK AT GENERAL HOSPITAL OWUTU EDDA PART PAYMENT FOR THE RENOVATION OF ADMIN BLOCK AT GENERAL HOSPITAL UMUEZEOKA EZZA NORTH PART PAYMENT FOR THE RENOVATION OF BLOCK 6 (ADMINISTRATIVE BLOCK) AT GENERAL HOSPITAL OKPOSI PART PAYMENT FOR CONSTRUCTION OF DOCTORS QUARTERS AT GENERAL HOSPITAL IGBOJI PART PAYMENT FOR CONSTRUCTION OF FEMALE VARDS AT GENERAL HOSPITAL ONICHA	5,204,495.15 2,160,170.34 2,355,520.00 2,355,520.00 3,075,458.84 3,075,458.84 1,938,662.92 1,857,120.37 1,857,120.37 2,695,367.20 2,695,367.20 3,878,614.16 3,878,614.16 2,562,882.36 2,562,882.36 2,474,109.82
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31 2,562,882.36 AND		5,487,050.78		MERGENCY UNIT AT GENERAL HOSPITAL ONICHA
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2 2.562 882 36		-1-0-1-00-00		
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TANK COMMON TOWN	VARIANCES	A COLO LOLL	z	PART PAYMENT FOR CONSTRUCTION OF DOCTORS

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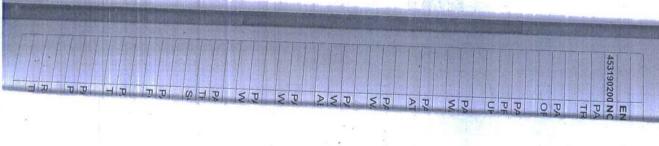
THE ERAL

	400 400 07		FINAL PAYMENT OF 40% DUE TO THE FIRM FOR
	35,721,188.00		PAYMENT IN RESPECT OF EBBC BUILDING
1,280,343,534.28	4,874,927.60 915,656,465.72	2,196,000,000.00	CSD PROJECTS SUB-TOTAL
	23,250,000.00		IN THE STATE.
			MMUNIZATION AND POLIO ERADICATION FOR
· ·		•	PAYMENT FOR STATE TASK FORGE ON
	1,200,000.00		PAYMENT FOR BALANCE OF COUNTERPART FUND FROM THE
	0,040,000.00		SURVEY AND DETAILING OF 13 GENERAL HOSPITAL IN THE STATE
	00000		PAYMENT TO ENABLE HIS OFFICE TO ACCOMPLISH THE PERIMETER
	The state of the s		CINIE IDE/LET NOOT CONTRACTOR
	15,000,000.00		PAYMEN FOR ZOTZ COUNTERFANT FORD TO
			TO TO THE PROPERTY OF THE PROP
	5,000,000.00		CARD PURCHASE OF HILUX
	A STATE OF THE PROPERTY AND ADDRESS OF THE PARTY.		PAYMENT FOR YELLOW FEVER VACCINATION
	2,075,000.00		CHOLERA CONTROL
			RELEASE OF FUND TO MINITRY OF HEALTH FOR
			Table State Control of the Control o
	9,000,000.00		BORN AND CHILD HEALTH WELLS (WINGS) 17-11-
The second second			PAYMENT FOR ROUND OF 2012 MATERIAL, NEW
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	2,000,000.00	THE SECTION SECTIONS	POLIO
			PAYMENT BEING FLAG-OFF OF YOUTH AGAINST
	1,200,000.00		THE RURAL HEALTH PROJECT FROM 2008 - 2011
			PAYMENT FOR THE SURVEY ON THE IMPACTS OF
	2,550,000.00		HOSPITALS PROJECT IN THE STATE.
ACTION TO A STREET		一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一	AWARD PROCESSES FOR THE 13 GENERAL
			PAYMENT FOR LOGISTICS FOR THE CONSTRACT
	1,450,000.00		AGAINST POLIO (CLAP) ON 11TH FEB 2012
			ERADICATION CAMPAIGN COMMUNITY LEADERS
STATE STATE STATE OF THE STATE			THE QUARTERLY SENSITIZATION ON THE POLIO
2	2	2	DAVAGENT FOR THE LINCHING OF 3RD EDITION OF

	24.7CC,+CC,OI		
	10 050 050 05		/IZHIA CULTURAL CENTRE
			PAYMENT FOR THE CONSTRUCTION OF NGBO
			152490200 NOTE S4 - 14 CULTURE & TOURISM
323,854,574.09	312,845,425.91	030,700,000.00	COM I CANA
	12,000,000.00	226 700 000 00	SUB- TOTAL
	13 600 000 00		LEADERSHIP NEWSPAPER VERDICT ON SOUTH
			EDITORIAL ENDORSEMENT IN THE STATE BY THE
			OF 10 PAGES PULLOUT, ONLINE, HOSTING AND
			PAYMENT FOR COVERING COST OF PUBLICATION
	18,000,000.00		
			OTHER RELATED MATTERS.
	The state of the s		CAMPAIGN ON THE NEW ENVIRONMENT LAW &
			PAYMENT FOR THE SENSITIZATION/AWARENESS
	350,000.00		
			PASSED LAWS
			18 NO EBONYI STATE HOUSE OF ASSEMBLY
			BALANCE OF PAYMENT FOR THE PRODUCTION OF
	20,425,000.00		
	30 437 000 00		EXCELLENCY'S PORTRAIT
			PAYMENT FOR THE PRODUCTION OF HIS
	2,120,000.00		THE WORLD WIND CHINES
			EQUIPMENT AND MOVING MACHINES
			FOR THE PROCUREMENT OF EARTH TESTING
		*	PAYMENT OF WARRANT ADVICE OF SUBVENTION
	7,750,000.00		OF TALL PARAMISSION LINE
			PAYMENT TO ENABLE SETTIF BILL FOR THE
	1,030,702.04		
	1 658 763 64		TELEVISION/OB VAN
			PAYMENT OF 5% RENTENTION FEE ON
	15,000,000.00		
	NAME AND ADDRESS OF THE PARTY O		COMMUNICATION FOLIPMENT & GARGETS
			PAYMENT FOR PROCUREMENT OF
	15,000,000.00		HOW EXOLUMENT WIND GADGETS.
			TION FOLLOWENT AND CAPOLITO
			PAYMENT FOR PROCUREMENT OF COMMUNICA
	26,412,540.00		AND EQUIPMENT
			PAYMENT FOR THE MAINTENANCE EBBC PLANT
	19,183,325.00		COMPLEX.
			TINAL RELENTION IN RESPECT OF EBBC BUILDING
	5,142,490.00		FOR THE NEW RADIO AND TELEVISION PROJECT FOR EBBC
z	z	2	DEING THE 4TH STAGE OF PAYMENT ON CONSULTANCY SERVICES
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TOTAL STATE OF			
	3,776,503.89		NGBO/IZHIA
			FINAL PAYMENT FOR THE CONSTRUCTION OF
	18,220,335.00		FAYMENT IN FAVOUR UNITY SQUARE PROJECT
	11,634,051.55		GREEN PARK KPIRIKPIRI AABAKALIKI
nco-Nappingson			PART PAYMENT FOR THE CONSTRUCTION OF
	20,000,000.00		White is a second of the secon
			PALACE
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	1,396,000.00		HOTEL ABAKALIKI
			PAYMENT FOR THE RENOVATION OF EBONYI
	THE PERSON NAMED IN		
	36,509,716.27		SQUARE IN ABAKALIKI
			PAYMENT FOR THE CONSTRUCTION OF UNITY
	1,100,000		
	4 402 395 14		IZHIA CULTURAL CENTRE
			PAYMENT FOR THE CONSTRUCTION OF NGBO/
	10,236,400.00		
	10 356 400 00		HOTEL ABAKALIKI
			PAYMENT FOR THE RENOVATION OF EBONYI
	10,642,931.51		TARK ATIKITATIN THE STATE
	4 27 4 27		PAYMENT FOR THE CONSTRUCTION OF GREEN
Contraction of	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	Mary Control of the C	
	108,723,781.30		CONFERENCE CENTRE
			COMPLETION OF THE INTERNATIONAL
			PAYMENT FOR EXPEDITEACTION IN THE
	50,000,000.00		Coro
			BBO IECT
			TRACK THE COMPLETION OF LINITY SOLIABE
		on Charleston	PAYMENT BEING AN ADVANCE PAYMENT TO FAST
	10,000,000.00		HOTELABAKALIKI
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	200,000,000.00	一年 一件 经工作的 人	HOTEL PROJECT
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4,553,816,255.26			3,000,000,00				5,000,000.00						0.00		0.00 616,150,380.90				15,000,000.00			8,902,135.41			2,000,000.00		500,000.00			2,000,000.00			7,761,345.00	(a.) ATOM CONTO SOLI
3,326,383,744.74	202,000,000.00					-							281,000,000.00		463,849,619.10					*												+		VARIANCES (24)



	TOO,000,000.00		The state of the s
	4		THE PURCHASE OF WATER TREATMENT CHEMICAL
	The state of the s		RELEASE OF FUND TO WATER CORPORATION FOR
	739,601,245.13		PROJECT OFFEREKPE
数			PART PAYMENT FOR WATER MAINS TRANSMISSION
	300,000,000,00		TRANSMISSION OFFEREKPE TO ABAKALIKI
		The state of the s	PART PAYMENT IN FAVOUR OF WATER MAINS
	56,176,065.15		CO WOLEY GOLDENIC AL CHAFFIA -ONAWO
			SOB MATER SOLICINE AT DEALER OF NO.
			PART PAYMENT IN INTERIM CERTIFICATE NO 8
	159,695,590.15		OCCIONIC PROSECT
			SOLITAGE DED LEGEL
			THE CONSTBUCTION OF OURSELF AND STORE
	170,577,152.53		WATER SCHEME
			PART PAYMENT FOR WORKS AT OFFEREKPE
			300
	18,784,919.99		WATER PROJECT
			PART PAYMENT IN RESPECT OF OFFEREKPE
	521.001.932.25		ABAKALIKI
			WATER TRANSMISSION FROM OFFEREKPE TO
			PART PAYMENT IN RESPECT OF MAIN PIPELINE
	80,000,000.00		and the second s
	000000000000000000000000000000000000000		WATER SUPPLY PIPELINE
			PART PAYMENT IN RESPECT OF STATE WIDE
	401,183,349.67		STORY OF THE STORY
			AT OHAFEIA IIKAWII WATER SOLIENT
COURTON COLUMN		一 司司里 東西方面	PART PAYMENT IN RESPECT OF WATER BROJECT
	31,904,807.15	A College Strange Coulder	WATER SCHEME
			PART PAYMENT IN RESPECT OF OFFEREKPE
	20,007,0,000		
	200000		UKWA WATER TREATMENT PLANT
			PROJECT FOR THE CONSTRUCTION OF OHAFIA
			PART PAYMENT IN RESPECT OF ONGOING
	26,600,000.00		CETENCATE/CHAFIA ORWA WATER PROJECT
			PAYMENT FOR CONSULTANCY SERVICES ON
THE SECOND SECON	10年間に対して、日本のでは、10年に、10年に、10年に、10年に、10年に、10年に、10年に、10年に		
	1,714,190,913.38	THE REPORT OF THE PARTY OF THE	TRANSMISSION FROM OFFEREKPE TO ABAKALIKI
			PART PAYMENT FOR MAIN PIPELINE WATER
2			53190200 NOTE S4 - 16 WATER RESOURCES & SUPPLY
2	2	2	T
VARIANCES	THE PROPERTY AND ADDRESS		

			The same of the sa
			FLOOD AND EBOSION REPORTS OF SELECTED
			ENGINEERING DESIGNATED ON REVIEW OF
			SUBMISSION BY THE BAYER OF THE DEPORT
			PAYMENT FOR 30% DUE AT FISCH TO THE PAYMENT FOR 50% DUE AT FISCH T
	2,400,000.00		OF AFINE'S SOUTH LIGA AND OBIOZARA FLOOD SITE.
			DE AFING 40% PARTPAYMENT OF STUDY OF DESIGN
	1,200,000.00	3	DIE
	1 300 000 00		STUDIES OF EBIA RIVER
			BEING 40% PART PAYMENT OF SITE INVESTIGATION
	2,400,000.00		STEEL STEEL STEEL
			OF FLOOD AND SOIL EROSION IN SELECTED CITE
	a de la companya de l		BEING 40% PARTPAYMENT OF STUDY & DESIGN
	2,400,000.00		OT EXCISION AND FLOOD
			BEING 40% PARTPAYMENT GIS BASED MAPPING
	2,160,000.00		AND SOCIAL IMPACT ANALYSIS
			BEING 40% PARTPAYMENT OF ENVIRONMENTAL
	2,160,000.00	4	THE PROPERTY OF CHANGE OF LOOP
			OFFEREKDE AKANI IEL COCIAL/IMPACT OF
	2,400,000.00		
	2		EGU UGWU.
			FLOOD & SOIL EROSION MILIGATING IN EBIA RIVER.
			BEING 40% PARTPAYMENT FOR STUDY DESIGN OF
			DISPOSAL
			453290200 NOTE S4 - 17 SEWAGE, DRAINAGE & REFUSE
4,092,961,497.60	4,622,038,502.40	8,715,000,000.00	
	30,000,000.00		SUB-TOTAL
			EXPRESS WAY
			WATER RESERVIOUR ALONG OF THE CENTRAL
2			PAYMENT FOR THE DESITTING OF THE OFFICE
	92,482,837.00		WATER SCHEME
			PAYMENT ON THE REHABILITATION OF URBAN
	150,000,000.00		Ab a settler.
			OCHO UDO CITY ABAKALIKI
			PART PAYMENT FOR THE SUPPLY OF WATER TO
	2,350,000:00.		TOTAL BOOK
			ISHIELULGA
			PAYMENT FOR THE PROVISION OF 1 NO MOTOR-
	000000000000000000000000000000000000000		
-	820,020,00		(150MM) FOR IKWO ANGLICAN CHURCH
CHANTAIA	2	2	PAYMENT FOR THE PROVISION OF 1 NO BOREHOLE
VARIANCES	ACTUALS 2012	REVISED BUDGET	DOCUMENT TON

	1,5/5,000		
	1 375 993 00		ROAD SIDES IN ZONE (7) FOR THE MONTH OF
		STATE OF THE PERSON NAMED IN COLUMN	
The second secon	1,01/,030.00		SIDES IN ZONE (2) FOR THE MONTH OF SEPT. 2012
			PAYMENT FOR CLEARING OF GRASSES ON ROAD
	1,1/5,/90.00		SIDES IN:ZONE (1) FOR THE MONTH OF SEPT. 2012
	111111111111111111111111111111111111111		PAYMENT FOR CLEARING OF GRASSES IN ROAD
			ROAD SIDES IN ZONE (9) FOR THE MONTH SET 1: 2012
	1 375 893.00		TO WENT ON CELEBRATO OF THE MONTH SEPT 2012
			PAYMENT FOR CLEARING OF GRASSES ALONG
			SET EMBER 2012 ON INTERIM CERTIFICATION
The second secon	1 017 030 00		ODEO IN CONT. (10) : ON THE BIM OF BIE OATE NO 1
SECOND STATE OF STATE			SIDES IN ZONE (10) FOR THE MONTH OF
	100		BAYMENT FOR CLEARING OF GRASSES ON ROAD
	9/7,340.00		SEPTEMBER 2012 ON INTERIM CERTIFICATE NO 1
774			
	11 11 11 11 11 11 11 11 11 11 11 11 11		PAYMENT FOR CLEARING OF GRASSES ALONG
	1,106,332.00		2012 ON CERTIFICATE NO 1
			ROAD SIDES IN ZONE 6 FOR THE MONTH OF SEPT.
			PAYMENT FOR CLEARING OF GRASSES ALONG
	977,340.00		SEPTEMBER 2012 ON CERTIFICATE NO 1
			ROAD SIDES IN ZONE 5 FOR THE MONTH OF
			PAYMENT FOR CLEARING OF GRASSES ALONG
	54,000,000.00		REFUSE DISPOSAL EQUIPMENT
	100		PAYMENT FOR DIRECT PROCUREMENT OF MORE
THE RESERVE TO SERVE THE PARTY OF THE PARTY	5,208,000.00		FOR JAN - MARCH 2012
	11 11 11 11 11 11 11 11 11 11 11 11 11	THE PROPERTY OF THE PERSON NAMED IN COLUMN NAM	ABAKALIKI METROPOLIS FOR THE 1ST QUARTER
では、日本のでは、日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日			PAYMENT FOR THE SOLID WASTE EVACUATE IN
OF THE OWNER OF THE OWNER, ON THE OWNER,		TO STATE OF	
TO THE PERSON NAMED IN	6,250,000.00		ABAKALIKI
			EXECUTION SERVICE WITHIN CAPITAL METROPLIS
			PAYMENT FOR EXECUTION OF REFUSE
	5,022,400.00		THE REFUSE WITH IN ABAKALIKI CENTRAL METROPOLIS
	10000		HER INDEBTEDNESS INCURRED TO EVACUATE
			PAYMENT TO ENABLE THE MINISTRY TO CLEAR
	4.100万円を含むしません。		
	2,800,000.00		FLOOD AND EROSION IN EBONYI STATE BY THE PAYEE.
	-		REVIEW OF ENGINEERING REPORTS OF SELECTED
2	2	2	PAYMENT FOR 20% MOBILIZATION FEE FOR THE

OF N N 1,017,030.00 G 1,017,030.00 SK 1,017,030.00 977,340.00 1,375,893.00 1,175,790.00 1,375,893.00 1,375,893.00 1,375,893.00		1 017 030 00		
ON				OCTOBER 2012
OF NOF 1,017,030.00 G 1,017,030.00 J,300,000.00 J,375,893.00 1,106,332.00 1,375,893.00 1,375,893.00 1,375,893.00	111			BOAD SIDES IN THE RESIDENCE OF GRASSES ALONG
NEARING OF GRASSES ON NE (3) FOR THE MONTH OF 1,017,030.00 RING OF GRASSES ALONG E(4) FOR THE MONTH OF 1,017,030.00 RING OF ACTIVITIES OF TASK ON RESTORATION OF AVAILIS (3) FOR THE MONTH OF (4) FOR THE MONTH OF (7) FOR THE MONTH OF (8) FOR THE MONTH OF (10) FOR THE MONTH OF (11) FOR THE MONTH OF		1,2,2,000.00		
NE (a) FOR THE MONTH OF NE (a) FOR THE MONTH OF 1,017,030,000 RING OF GRASSES ALONG E(b) FOR THE MONTH OF 1,017,030,000 NING OF ACTIVITIES OF TASK ON RESTORATION OF ARALIKI RING OF GRASSES ALONG E(b) FOR THE MONTH OF 1,300,000,000 RING OF GRASSES ALONG E(c) FOR THE MONTH OF 1,375,893,000 RING OF GRASSES ALONG E(d) FOR THE MONTH OF 1,017,030,000 1,017,030,000 RING OF GRASSES ALONG (e) FOR THE MONTH OF 1,017,030,000 RING OF GRASSES ALONG (f) FOR THE MONTH OF 1,017,030,000 RING OF GRASSES ALONG (g) FOR THE MONTH OF 1,017,030,000 RING OF GRASSES ALONG (g) FOR THE MONTH OF 1,106,332,000 RING OF GRASSES ALONG (g) FOR THE MONTH OF 1,175,790,000 RING OF GRASSES ALONG (g) FOR THE MONTH OF 1,175,790,000 RING OF GRASSES ALONG (g) FOR THE MONTH OF 1,175,790,000 RING OF GRASSES ALONG (g) FOR THE MONTH OF		1 375 863 00		
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ON		1,175,790.00		OCTOBEN ACIA
ON N N N 1,017,030.00 VG 1,017,030.00 ASK 1,300,000.00 UG 1,300,000.00 UG 977,340.00 UG 977,340.00 UG 1,375,893.00 UG 1,375,893.00 UG 1,017,030.00 UG 1,017,030.00 UG 1,106,332.00				OCTORER 2012
DF 1,017,030.00 SK 1,017,030.00 1,017,030.00 1,300,000.00 3 1,375,893.00 1,017,030.00 1,017,030.00 1,017,030.00 1,017,030.00				BOAD SIDES IN SOLIT OF GRANGES ALONG
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ON		100		RUAD SIDES IN ZONE (6) FOR THE MONTH OF
ON N N N N OF				PAYMENT FOR CLEARING OF GRASSES ALONG
ON		1,017,030.00		COLORES ACIA
ON				OCTORER 2012
N				ROAD SIDES IN ZONE (2) FOR THE CONG
THE CLEARING OF GRASSES ON IN ZONE (3) FOR THE MONTH OF 1,017,030.00 CLEARING OF GRASSES ALONG ZONE (4) FOR THE MONTH OF 1,017,030.00 PUNDING OF ACTIVITIES OF TASK TITEE ON RESTORATION OF IN ABAKALIKI ZONE (5) FOR THE MONTH OF 1,300,000.00 CLEARING OF GRASSES ALONG ZONE (7) FOR THE MONTH OF CONE (8) FOR THE MONTH OF CONE (9) FOR THE MONTH OF CONE (10) FOR THE MONTH OF CONE (10) FOR THE MONTH OF CONE (10) FOR THE MONTH OF 1,017,030.00				
N N N N N N N N N N N N N N N N N N N		1,017,030.00		OCTOBER 2012
N				ROAD SIDES IN ZONE (10) FOR THE MONTH OF
N				PAYMENT FOR CLEARING OF GRASSES ALONG
THE CLEARING OF GRASSES ON IN ZONE (3) FOR THE MONTH OF 1,017,030.00 CLEARING OF GRASSES ALONG ZONE (4) FOR THE MONTH OF 1,017,030.00 -UNDING OF ACTIVITIES OF TASK TEE ON RESTORATION OF IN ABAKALIKI N ABAKALIKI N ABAKALIKI LEARING OF GRASSES ALONG ZONE (5) FOR THE MONTH OF LEARING OF GRASSES ALONG ZONE (7) FOR THE MONTH OF LEARING OF GRASSES ALONG ZONE (8) FOR THE MONTH OF LEARING OF GRASSES ALONG ZONE (7) FOR THE MONTH OF LEARING OF GRASSES ALONG ZONE (8) FOR THE MONTH OF		011,010.00		
ON		977 370 00		.OCTOBER 2012
N				ROAD SIDES IN ZONE (8) FOR THE MONTH OF
THE CLEARING OF GRASSES ON IN ZONE (3) FOR THE MONTH OF IN ZONE (3) FOR THE MONTH OF IN ZONE (4) FOR THE MONTH OF IN ZONE (4) FOR THE MONTH OF IN ZONE (4) FOR THE MONTH OF IN ABAKALIKI IN				PAYMENT FOR CLEARING OF GRASSES ALONG
THE CLEARING OF GRASSES ON IN ZONE (3) FOR THE MONTH OF 1,017,030.00 CLEARING OF GRASSES ALONG ZONE (4) FOR THE MONTH OF 1,017,030.00 CUNDING OF ACTIVITIES OF TASK TEE ON RESTORATION OF NABAKALIKI LEARING OF GRASSES ALONG ZONE (5) FOR THE MONTH OF LEARING OF GRASSES ALONG ZONE (5) FOR THE MONTH OF LEARING OF GRASSES ALONG ZONE (7) FOR THE MONTH OF LEARING OF GRASSES ALONG			6.00	
OF 1,017,030.00 G 1,017,030.00 I,017,030.00 I,300,000.00 G 977,340.00 G 1375 803.00		2,010,000		OCTOBER 2012
OF 1,017,030.00 G 1,017,030.00 I,017,030.00 I,017,030.00 SK 1,300,000.00 G 977,340.00		1 375 803 00		ROAD SIDES IN ZONE (7) FOR THE MONTH OF
OF 1,017,030.00 G 1,017,030.00 SK 1,300,000.00 G 1,300,000.00				PAYMENT FOR CLEARING OF GRASSES ALONG
OF 1,017,030.00 G 1,017,030.00 SK 1,300,000.00		377,340,00		
OF 1,017,030.00 G 1,017,030.00 SK 1,300,000.00		977 340 00		.OCTOBER 2012
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IG OF GRASSES ON ** -OR THE MONTH OF 1,017,030.00 F GRASSES ALONG R THE MONTH OF 1,017,030.00 ACTIVITIES OF TASK TORATION OF 1,300,000.00				PAYMENT FOR CLEARING OF GRASSES ALONG
IG OF GRASSES ON TOR THE MONTH OF 1,017,030.00 1,017,030.00 TORATION OF 1,017,030.00 1,017,030.00		1,300,000.00		
SON				ORDERLINESS IN ABAKALIKI
SON				
1,017,030.00				
1,017,030.00		1,017,030.00		The second secon
1,017,030.00				SEPTEMBER 2012
1,017,030.00				ROAD SIDES IN ZONE (4) FOR THE MONTH OF
1,017,030.00				PAYMENT FOR CLEARING OF GRASSES ALONG
2		1,01/,030.00		
2				.SEPTEMBER 2012
2	979			ROAD VERGES IN ZONE (3) FOR THE MONTH OF
The same of the sa	TA LANGUAGE	2	z	PAYMENT FOR THE CLEARING OF GRASSES ON

1,175,790.00		DOMESTIC OF STELL OF
		SIDES IN ZONE (1) FOR THE MONTH OF NOVEMBER
		PAYMENT FOR CLEARING OF GRASSES ON ROAD
1,017,000000		OF OCTOBER 2012 ON INTERIM CERTIFICATE NO 4
1 017 030 00		
		PAYMENT FOR THE CLEARING OF GRASSES ON
1,017,000.00		CERTIFICATE NO 4
107703000		MONTH OF DECEMBER 2012 ON INTERIM
		PAYMENT FOR SANITATION IN ZONE (3) FOR THE
977,340.00		CERTIFICATE NO 4
	十十 マン・ 高川 本土	MONTH OF DECEMBER 2012 ON INTERIM
		PAYMENT FOR SANITATION IN ZONE (8) FOR THE
		CERTIFICATE NO 4
1 106 332.00		MONTH OF DECEMBER 2012 ON INTERIM
		PAYMENT FOR SANITATION IN ZONE (6) FOR THE
		200
1,3/3,033.00		CERTIFICATE NO 4
1 375 003 00		MONTH OF DECEMBER 2012 ON INTERIM
The state of the s		PAYMENT FOR SANITATION IN ZONE (1) FOR THE
1,01/,030.00		CERTIFICATE NO 4
		MONTH OF DECEMBER 2012 ON INTERIM
		PAYMENT FOR SANITATION IN ZONE (4) FOR THE
1,017,030.00		CERTIFICATE NO 4
		MONTH OF DECEMBER 2012 ON INTERIM
		PAYMENT FOR SANITATION IN ZONE (10) FOR THE
1,375,893.00	Control of the last of the las	CERTIFICATE NO 4
	は は 日本 から こうしょう ないかい から 日本	MONTH OF DECEMBER 2012 ON INTERIM
		PAYMENT FOR SANITATION IN ZONE (9) FOR THE
1,017,030.00		CERTIFICATE NO 4
4 24 25 25 25 25 25 25 25 25 25 25 25 25 25		MONTH OF DECEMBER 2012 ON INTERIM
		PAYMENT FOR SANITATION IN ZONE (2) FOR THE
		CEX.IT CATE NO. 4
1.175.790.00		MONITOR DECEMBER 2015 OF THE PROPERTY OF THE P
		MONTH OF DECEMBER 2012 ON INTERIM
The state of the s		DAYMENT FOR SANITATION IN ZONE (1) FOR THE
		CERTIFICATE NO 3
977 340 00		MONTH OF DECEMBER 2012 ON INTERIM
The second secon	2	PAYMENT FOR SANITATION IN ZONE (5) FOR THE

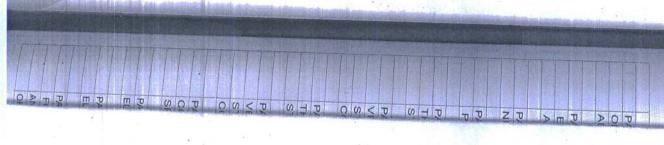
	7 000 000		
			DATING OF SOME OF ITS FACILITIES
			COMPUTER SYSTEMS BROCKET THE MANCE OF
			PAYMENT FOR THE COST OF MAINTENANCE
	6,770,000.00		
			WAYS IN OCHO-UDO
			PAYMENT FOR OPENING/CI EARING OF ACCES
	1,847,465.00		COLORIO FAMILY
			MRS. ROSE OBIG FAMILY
	5,565,200.00		PAYMENT FOR THE COMBENISATION OF
	5 000 300 00		IBOKO, IKWO AND EDDA.
			ROADS IN THE STATE RICE MILL CLUSTERS AT
			BOADO DURING THE CLEARING/OPENING OF
			PAYMENT TO ENABLE THE MINISTRY OFF SET DEBT
			TOO TO THE S4 - 18A TOWN & COUNTRY PLANNING
692,889,768.00	137,110,232.00	050,000,000.00	
	1,375,893.00	020 000 000	SUB-TOTAL
			NOVEMBER 2012
			ROAD SIDES IN ZONE (8) FOR THE SECOND
			PAYMENT FOR CLEARING OF COLOR
	977,340.00		CERTIFICATE NO 3
			NOVEMBER 2012 ON INTERIM OF
			ROAD SIDES IN TONE OF GRASSES ALONG
	2,200,002.00		PAYMENT FOR OF FASHIO
	1.106 332 00		CERTIFICATE NO 3
			NOVEMBER 2013 ON INTERIOR THE MONTH OF
			ROAD SIDES IN TOR CLEARING OF GRASSES ALONG
	1,017,030.00		
			NOVEMBER 2012 ON INTERIM CERTIFICATE NO 3
			SIDES IN ZONE (10) FOR THE MONTH OF
			PAYMENT FOR CLEARING OF GRASSES ON ROAD
	1,017,030.00		CERTIFICATE NO 3
			NOVEMBER 2013 ON INTERIOR OF
			ROAD SIDES IN TORIS OF GRASSES ALONG
	1,375,893.00		
			NOVEMBER 2012 ON INTERIM CERTIFICATE NO 3
			ROAD SIDES IN ZONE (7) FOR THE MONTH OF
			PAYMENT FOR CLEARING OF GRASSES ALONG
	977,340.00		CERTIFICATE NO 3
			NOVEMBER 2012 ON INTERIM OFFICE MONTH OF
			ROAD SIDES IN ZONE (5) FOR THE CONTROL OF GRASSES ALONG
	+,01,030.00		PAYMENT FOR CLEARING OF
	1.017 030 00	*	NOVEMBER 2012 ON INTERIM CERTIFICATE NO 3.
2	2		NOVEMBER 2020 CONE (2) FOR THE MONTH OF
VARIANCES	ACTORES 2012	2	BOAD CITIES CLEARING OF GRASSES ALONG
	Charles and a	Thorne or or or or	The state of the s

AGSITES OTHER LANDS USES N OF PLOTS IN RESIDENTIAL DO CITY. PARCELLATION SURVEY OF EEKE JUNCTION COUJISITION & SURVEY OF EDDA RICE MILL CLUSTERS TABLISHMENT OF REMOVED & IKWO RICE MILL CLUSTER EHIS MINISTRY ACQUIRE 10 AT ENYIM VILLAGE EZZA COLLECTION EHIS OFFICE EMBARK ON UG AND TOPOGRAPHICAL ID IN DISPUTE IN THE STATE. MPLETION OF SETTING OUT SITES, OTHER LAND USE & DO CUREMENT OF DIGITAL ND DIGITIZATION OF ALL US OF THE STATE. STOF RENOVATION ERS O PROPOSED SITE FOR EX COR CONSTRUCTION OF STATE 200 COR CONSTRUCTION OF 200 200 200 200 200 200 200 2				CENTRE COMPLEX
COMPLETION OF SETTING OUT ACTUALS 2012		200,000,000.00		BALANCE OF PAYMENT FOR CONSTRUCTION OF
COMPLETION OF SETTING OUT W W W W W W W W W				TRADE CENTRE COMPLEX
COMMPLETION OF SETTING OUT No.	(246,377,72	334,311,722.43		
ADS. BUILDING SITES OF THER LANDS USES APACELLATION OF PLOTS IN RESIDENTIAL OF OCHO UDO CITY. NIT FOR THE PARCELLATION SURVEY OF YOUT AT ISHIEKE JUNCTION NIT FOR THE ACQUISITION & SURVEY OF ITE FOR OSO EDDA RICE MILL CLUSTERS NIS AT IBONO & IKWO RICE MILL CLUSTERS NIS AT IBONO & IKWO RICE MILL CLUSTER NIS OF LAND AT ENYIM VILLAGE EZZA FOR AWASTE COLLECTION TO ENABLE HIS MINISTRY ACQUIRE 10 FOR AWASTE COLLECTION TO ENABLE HIS OFFICE EMBARK ON SOF ALL LAND IN DISPUTE IN THE STATE. SOF ALL LAND IN DISPUTE IN THE STATE. FOR THE COMPLETION OF SETTING OUT ATION OF PLOTS IN RESIDENTIAL AREAS DUDO CITY. FOR THE COST OF RENOVATION MENT QUARTERS FOR THE COST OF RENOVATION MENT QUARTERS FOR THE COST OF RENOVATION MENT QUARTERS FOR THE PROCUREMENT OF DIGITAL INSTRUMENT AND DIGITIZATION OF ALL EMAPS/PLANS OF THE STATE. 16,585,000,000.00 21,000,000.00 22,000,000.00 30,000,000.00 21,000,000.00 22,000,000.00 AND COMPLETION OF ALL EMAPS/PLANS OF THE STATE. 16,585,000,000.00 21,000,000.00		3,250,000.00	108,000,000.00	B-TOTAL
OUT NALS 2012 SES				GTC AGBA
ETTING OUT NNDS USES NDENTIAL 25,000,000.00 25,500,000.00 25,500,000.00 25,500,000.00 20,5500,000.00 20,5500,000.00 20,5500,000.00 20,650,000.00 22,650,000.00 23,000,000.00 25,000,000.00 25,000,000.00 30,000,000.00 30,000,000.00 316,585,000.00 GITAL 16,585,000.00		21,000,000.00		PAYMENT FOR THE SUBVEY AND
ETTING OUT NDS USES NDS USES DENTIAL 25,000,000.00 25,500,000.00 SVEY OF USTERS REMOVED CLUSTER 2,650,000.00 2,650,000.00 EZZA AREAS AREAS 25,000,000.00 30,000,000.00 30,000,000.00 30,000,000.00 30,000,000.00 30,000,000.00 AREAS 30,000,000.00		The second section of the second second second		AIRPORT IN PROPOSED SITE FOR
ACTUALS 2012 ACTUALS 2012 AUS USES A		16,585,000.00		PAYMENT FOR THE TWO PROPERTY
TITING OUT				ANALOGUE MAPS/PLANS OF THE STATE.
IGOUT N N ACTUALS 2012 JSES 25,000,000.00 OF 25,500,000.00 5,500,000.00 SRS 4,900,000.00 10 2,650,000.00 NTE. 8,000,000.00 30,000,000.00 30,000,000.00				SURVEYING INSTRUMENT AND DIGITIZATION OF ALL
TIES OTHER LANDS USES PLOTS IN RESIDENTIAL PLOTS IN RESIDENTIAL PLOTS IN RESIDENTIAL PLOTS IN RESIDENTIAL 25,000,000.00 25,000,000.00 25,500,000.00 25,500,000.00 25,500,000.00 27,500,000.00 27,500,000.00 28,500,000.00 29,650,000.00 29,650,000.00 20,650,000.00		30,000,000.00		PAYMENT FOR THE PROCUED AND TH
TITES OTHER LANDS USES PLOTS IN RESIDENTIAL PLOTS IN RESIDENTIAL PLOTS IN RESIDENTIAL 25,000,000.00 CELLATION SURVEY OF JUNCTION 5,500,000.00 JISITION & SURVEY OF A RICE MILL CLUSTERS LISHMENT OF REMOVED WO RICE MILL CLUSTER MINISTRY ACQUIRE 10 NYIM VILLAGE EZZA LLECTION OFFICE EMBARK ON ND TOPOGRAPHICAL DISPUTE IN THE STATE. 1,0THER LAND USE & N RESIDENTIAL AREAS 25,000,000.00 25,000,000.00 25,000,000.00				GOVERNMENT QUARTERS
GOUT NALS 2012 SES NATUALS 2012 25,000,000.00 25,500,000.00 5,500,000.00 5,500,000.00 7,900,000.00 2,650,000.00 10 2,650,000.00 11 8,000,000.00				PAYMENT FOR THE COST OF RENOVATION
GOUT NALS 2012 ISES 25,000,000.00 DF 25,500,000.00 5,500,000.00 FRS 4,900,000.00 10 2,650,000.00 TE. 8,000,000.00				CITY.
GOUT NALS 2012 ISES 25,000,000.00 DF 25,500,000.00 5,500,000.00 FRS 4,900,000.00 10 2,650,000.00 11 8,000,000.00				OF OCHO LIDO OF PLOTS IN RESIDENTIAL AREAS
GOUT NALS 2012 ISES 25,000,000.00 DF 25,500,000.00 S,5500,000.00 FRS 4,900,000.00 10 2,650,000.00 TE. 8,000,000.00				PARCELLATION OF SITES, OTHER LAND USE &
OUT N ACTUALS 2012 25,000,000.00 5,500,000.00 4,900,000.00 R 4,900,000.00 2,650,000.00	1			OF BOADS THE COMPLETION OF SETTING OUT
25,000,000.00 25,000,000.00 3,500,000.00 4,900,000.00 2,650,000.00		8,000,000 00		DATE:
25,000,000.00 25,000,000.00 4,900,000.00 2,650,000.00				SURVEYS OF ALL LAND IN DISPLITE IN THE
SES ACTUALS 2012 SES 25,000,000.00 NAL 25,000,000.00 S,500,000.00 F 33 ED 4,900,000.00 10 2,650,000.00				
R LANDS USES R LANDS USES RESIDENTIAL 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00		2,650,000.00		PAYMENT TO ENABLE HIS OFFICE TO
R LANDS USES R LANDS USES RESIDENTIAL RESIDENTIAL 25,000,000.00 25,000,000.00 35,500,000.00 SURVEY OF L CLUSTERS OF REMOVED IILL CLUSTER 4,900,000.00 AGGE EZZA				COLLECTION
IG OUT N ACTUALS 2012 USES 25,000,000.00 OF 25,000,000.00 OF 5,500,000.00 SRS 4,900,000.00 TER 4,900,000.00				NORTH FOR A WASTE CO VILLAGE EZZA
25,000,000.00 5,500,000.00 4,900,000.00				HECTARES OF LAND HIS MINISTRY ACQUIRE 10
25,000,000.00 5,500,000.00		4,900,000.00		DAYLATINA
25,000,000.00 5,500,000.00				BEACONS AT IBOKO & IKWO RICE MILL CHISTED
S ACTUALS 2012 S 25,000,000.00 5,500,000.00				SUB-DIVISION & RESTABLISHMENT OF BEACH
25,000,000.00				NEW SITE FOR OSO EDDA RICE MILL CHIEF
RESIDENTIAL RESIDENTIAL 25,000,000.00 SURVEY OF	0	5,500,000.00		PAYMENT FOR THE ACQUISITION & SHEET
RESIDENTIAL SURVEY OF ACTUALS 2012 ACTUALS 2012 ACTUALS 2012 ACTUALS 2012 ACTUALS 2012 ACTUALS 2012		1		A ISHIEKE JUNCTION
OUT				THE LAYOUT AT IS THE PARCELLATION SURVEY OF
OTHER LANDS USES OTS IN RESIDENTIAL ACTUALS 2012	0	25,000,000.00		DAYMENT
ACTUALS 2012	+			AREAS OF OCHO UDO CITY
ACTUALS 2012		2	94	AND PARCELL ATION OF PLOT OTHER LANDS USES
THE PERSON AND THE PE	VARI	ET ACTUALS 2012	ACCUPATION OF THE PROPERTY OF	OF BOADS THE COMPLETION OF SETTING OUT

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TE O O O O NYI NYI NYI STATE	PART PAYMENT IN RESPECT OF WATER PROJECT AT OCHO UDO CITY SECRETARIAT	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	PART PAYMENT FOR THE CONSTRUCTION OF OCHO-UDO CITY	PART PAYMENT FOR ENGR. PROCUREMENT & CONSTRUCTION OF 2 NO 5.67 MEGA DUAL FIRE TURBINE POWER PLANT IN ABAKALIKI	PART PAYMENT FOR THE CONSTRUCTION OF STATE SECRETARIAT COMPLEX OCHOUDO CITY
					2
500,000,000.00 500,000,000.00 5258,145,540.65 521,001,932.25 521,001,932.25 50,000,000,000.00 50,000,000,000.00 50,000,000,000.00 266,042;829.96	13,113,217.50	24,480,000.00	109,356,326.43	1,139,760,000.00	N 454,122,788.55



AND VICE PRESIDENT OF THE FEDERAL REPUBLIC	OF THE PRESIDENT	PAYMEN'T FOR THE PURCHASE OF SPECIAL CARS	ELECHI'S DEBATE TEAM INCLUDING INSURANCE.	PAYMENT FOR SUPPLY OF VEHICLE TO GOVERNOR	ELECH'S DEBALE LEAM INCLUDING INSURANCE.	PAYMENT FOR SUPPLY OF VEHICLE TO GOVERNOR	SPECIAL PRADO JEEP TO THE STATE GOVT.	ANDA	PARTPAYMENT TO ENABLE THE COMPANY		STATE, THE TAX AUTHORITIES & THE INSURANCE	VEHICLE FOR IMMIGRATION SERVICES IN THE	PAYMENT FOR THE PROCUREMENT OF PICK-UP		THE CHAIRMAN GOVERNING COUNCIL OF EBONYI	PAYMENT FOR THE PURCHASE OF VEHICLE FOR		STATE THE TAX AUTHORITIES & THE INSURANCE	VEHICLE FOR IMMIGRATION SERVICES IN THE	LIBEMENT OF BICK-LIB		THE CHAIRMAN GOVERNING COUNCIL OF EBONYI	PAYMENT FOR THE PURCHASE OF VEHICLE FOR		PAYMENT FOR THE PROCUREMENT OF 2 NO HILUX	NIGERIA PRIMIER LODGE ENUGU	PAYMENT FOR THE RENOVATION EASTERN		ENABLE COMMENCE TRAINING PROGRAMME	PARTPAYMENT BEING INITIAL PAYMENT TO		ON PUBLIC PROCUREMENT GOVERNMENT HOUSE	DI YOR OFFICE FOLLIDMENT
			3,928,061.61	の一種の選手が発		6 549,000,00	70,000,000.00	12 No.	A STATE OF S	535,500.00			The second secon	650,818.00	The state of the s		5,944,050.00		-		6,833,589.00			14,000,000.00		9,116,235.29		200,047,500.00			1,900,000.00		2

			LIC OTATI LIC.
			VEHICLES FOR THE PRINCIPAL OFFICERS OF
			PAYMENT FOR THE SUPPLY OF 8-ESSENTIAL
	33,092,075.00		OFFICE ABUJA
			OFFICE CAMRY & TOYOTA HILUX TO LIASION
			TOXOTA OF TOXOTABLE OF TINO PRADO JEEP,
			PAYMENT FOR BURGLAST OF A SOCIAL STATES
	6,452,075.00		CONTRACTOR ON PERFOLEUM
			SA TO EXECUTIVE CONCEDUDE OF TOTOL A PILOX FOR
83			PAYMENT FOR PURCHASE OF TOYOTA HILLIN FOR
	1,450,207.50		NOCESTANCE
		14	NOTIONION TO STATE OF THE STATE
	we be written to the transfer of the transfer		& MINISTRY OF WOMEN AFFAIRS IT COVERS THE
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	1.047.706.16		ELECHI'S DEBATE TEAM INCLUDING INSURANCE
			PAYMENT FOR SUPPLY OF VEHICLE TO GOVERNOR
	166,921,800.00		NIGERIA
			אוספויי במביאר אבר סבוכ סד
		8	& VICE PRESIDENT OF REDEBAL BEDLIN OF
			FOR THE VISIT OF THE WIVES OF THE PRESIDENT
			PAYMENT FOR THE PURCHASE OF SPECIAL CARS
	9,990,000.00		
			GOVERNMENT INCLUDING INSURANCE
			CAMRY CARS AND 1 PRADO JEEP TO THE STATE
			PAYMENT FOR THE SUPPLY OF 11 VEHICLES (10
	1,000,000		
	14 502 075 00		WOMEN AFFAIRS
			PAYMENT FOR THE SUPPLY OF VEHICLE TO CAN &
		Contract of the second	
	6,500,000.00		PRIMARY EDUCATION
	The state of the s		VAN TO SA TO THE EXECUTIVE GOVERNOR ON
	A COUNTY OF THE STREET		PAYMENT FOR THE PROCUREMENT OF 1 NO HILUX
	40,889,000.00	The state of the s	
			GOVERNMENT INCLUDING INSUBANCE
			CAMRY CARS AND 1 PRADO JEEP TO THE STATE
			PAYMENT FOR THE SUPPLY OF 11 VEHICLES (10
	7,500,000,000		
	1		PAYMENT FOR PURCHASE OF 1 NO HIACE BUS
	9,500,000.00		CHARLES OF CLUCKE CAR
			CHAIMAN AS OFFICIAL CALL
			PAYMENT FOR PURCHASE OF 1 NO IEEE TOO
	7,469,600.00		OT NIGERIA
	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW		סק אוסב האבטוניתאו עד וחב דבניבתאר אבייטטרוכי
			AND VICE BREGIDENT OF THE REPORTAL PROJUCENT
2	z	z	FOR THE VISIT OF THE WIVES OF THE BEESINGS
CHARLETTERA			

2012 R

1.5	PAYMENT BEING 50% RELENTION OF FORMISHING SEQUIPING STATE CIVIL SERVICE STAFF DEVELOPMENT CENTRE PAYMENT FOR THE PURCHASE OF VEHICLE TO STATE ANCOPSS PAYMENT BEING INSURANCE FEE FOR 8 ESSENTIAL VEHICLE SUPPLY FOR THE PRINCIPAL ESSENTIAL VEHICLE SUPPLY FOR THE PRINCIPAL ESSENTIAL VEHICLE SUPPLY FOR THE PRINCIPAL	9,938,569.25
156 156 156 156 140	OFFICERS OF THE STATE HOUSE OF ASSEMBLY.	6,850,107.50
156 156	AYMENT FOR PURCHASE OF 1 NO TOYOTA HILUX	
156 156 1.1	O SEMA	6,452,075.00
156 R 150	AVMENT FOR MONETIZED VEHICLE LOAN FOR	The state of the s
LE FOR 159	XECUTIVE COUNCIL MEMBERS NEWLY	To make the complete and the complete an
E FOR 11	PPOINTED PERMANENT SECRETARIES &	
## Total	PECIAL ADVISERS	156,006,000.00
	HE PRO-CHANCELLOR AND CHAIRMAN	
2 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3	SOVERNING COUNCIL OF EBONYI STATE.	6,438,000.00
	PROGRAMME FROM 5TH-27TH MARCH	15,000,000.00
	AYMENT TO ENABLE THEM CONDUCT PDP IN THE	
	STATE.	3,003,000.00
2 2 2 2 2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4	PAYMENT FOR PURCHASE OF OFFICE FURNITURE	1 995 000,00
ERA	& EQUIPMENT	1,000,000
ERS 2	PAYMENT FOR THE PROCUREMENT OF (3) UNITS	
IDP 1	EBONYI STATE UNIVERSITY STUDENTS	25,974,000.00
DP 1	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
POTE DATA TO THE POTE HY INDALMENTRA	PAYMENT FOR PDP CONGRESSES.	3,605,000.00
TOTAL TOTAL TOTAL MENTRA		
PARI PAYMENT FOR BONIES OF THE COLUMN TO THE	PART PAYMENT FOR 8(UNITS) OF HYUNDAI MENTRA	25 360 000 00

	3.		OTATE HOUSE OF ASSEMBLY
	45,787,500.00		STATE IN THE PRADO JEEP FOR EBONYI
			MENT OF TOXAL PROPERTY OF PROCURE.
			AVMENT FOR ADDITIONAL DOOR
	1,500,000.00		TERM FRAME WORK
			PAYMENT FOR THE PRINTING OF 2012-2015 MEDIUM
	5,500,000.00		CUSTOMARY COURT OF APPEAL.
			INSURANCE FOR INCOMING NEW JUDGES OF
			INGLIDANCE FOR PURCHASE OF AVENSIS CAR PLUS
			AVMENT EOD DIDOUGH OF THE
	73,289,500.00		VEHICLES TO HON MEMBERS
			ADDITIONAL COST OF SUPPLY OF OFFICIAL
			PAYMENT TO ENABLE THE SPEAKER OFFSET THE
	10,000,000.00		
	18 000 000 00		24TH JULY 2012
			BATCH B ORIENTATION PROGRAMME FROM 2ND-
			PAYMENT AS FINANCIAL ASSISTANT FOR 2012
	2.200.000.00		OF OFFICE FURNITURE/EQUIPMENT
			PAYMENT FOR SUNDRY REPAIRS AND PROVISION
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	4 500 000 00		QUARTERS OF THE CHAIRMAN
			PAYMENT FOR THE RENOVATION OF OFFICIAL
	4.000.000.00		PAYMENT FOR PURCHASE OF OFFICE EQUIPMENT
	5,692,500.00		OF THOMOSI AFFOINTED PERM. SECRETARIES
			PART FOR THE INSURANCE PREMIUM OF 15 NOS
	2,597,400.00		FOR EBONYI STATE UNIVERSITY STUDENTS
			PAYMENT FOR THE PROCUREMENT OF (3) HYUNDAI
	895,000.00		ESSENTIAL EXCO WORKING MATERIALS
			TOTAL TON THE BULK PURCHASE OF
			PAYMENT FOR THE PLUK PROPERTY.
	3,250,964.08	-	GATE & RENOVATION OF SCHOOLS ACROSS THE STATE
			PAYMENT FOR THE CONSTRUCTION OF FENCE/
	00.000,000,000		
2	26 565 000 00		VEHICLES FOR THE NEW PERMANENT SECRETARIES
T. L.	2	z	PART PAYMENT FOR 17 UNITS OF HYUNDAI
VARIANCES	ACTUALS 2012	REVISED BUDGET	

2012 CAPITAL BUDGET.	OF STATE & FRANCE PRINTING OF SECOND EDITION	PAYMENT FOR THE BRINTING OF SCOOLS		CAPITAL PROJECTS IN THE STATE	PAYMENT FOR MONITORING & EVALUATION OF		STAKEHOLDER ON CBNC IN EBONYI NORTH ZONE.	SENSITIZATION OF LGA COMMUNITY	TOWN RIBUTION FOR THE IMPLEMENTATION OF ONE	CONTRIBUTION AS STATE GOVT COUNTERPART CASH	DAYMENT AC OTATE	TARGO ONI	HOUSE BEFORE THE REHABILITATION OF GOVT	PAYMENT TOO THE	COMMISSION	THE COMMENT OF LAW OFFICE IN	DAVAGE	EDUCATION IKWO	PRINCIPAL STAFF OF STATE COLLEGE	OF VEHICLES FOR THE PROVOST & OTHER	PAYMENT FOR THE INSURANCE PREMIUM 5 UNITS	2010-2012 SATISTICAL YEAR BOOK	PAYMENT FOR THE PRINTING & PUBLICATION OF		EQUIPMENT/FURNISHING OF MEMBER OFFICE	PAYMENT FOR PURCHASE OF OFFICE		MENT/FURNISHING OF HON. MEMBERS OFFICE	PAYMENT FOR THE PURCHASE OF OFFICE EQUIP-		FURNSHING EBHA CANTEEN	PAYMENT FOR THE REHABILITATION OF		BOUNDARY COMMITTEE	HIACE BUS FOR THE SECRETARIAT OF THE STATE	PAYMENT FOR TH EPURCHASE OF HILUX JEEP & A	IN THE MONTH OF OCTOBER 2012.	IN THE MONTH OF OCTOBER 2012	PAYMENT FOR THE BATCH C CORPS PASSING OUT		COUNCIL ELECTION IN THE STATE.	EDUCATION/ SENSITIZATION FOR LOCAL GOVT	PAYMENT TO ENABLE HIM CARRYOUT VOTERS	
		日本は 連合のは、一、一、一、一																		S 15 15 15 15 15 15 15 15 15 15 15 15 15	The state of the s														W. B. C. J. 19 C. T. T. L. T. L. C.							2	2	REVISED BUDGET
		S. T. S. D. C. S.	1,812,000.00	To the state of th		204,500.00	200 500 00	でいる。		- CON 18		14,896,459.13	こうこう しょうしゃかんないのであるのはないの		4,991,000.00			1,465,750.00	SAME	× -		550,000.00			25,000,000.00		25,000,000.00	25 000 000 00		00:000,000,cr	45 000 000		12,456,500.00				10,000,000.00			6,000,000.00	000000	2	1	ACTUALS 2012
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(CENTRE ADARACIA)	CENTER AREPAIR AT THE SOUTH-EAST VVF	THE FIRST OF DOCTORS, NORSES/STAFF DURING	PAYMENT FOR THE PURCHASE OF DRUGS	MONETIZED TOYOTA PRADO LAND CRUISER JEEP	PART PAYMENT FOR PROCURREMENT OF OFFICIAL		2012 BATCH C ORIENTATION PROGRAMME	PAYMENT AS FINANCIAL ASSISTANCE FOR THE	The state of the s	TRAINING OF MEMBERS & STAFF OF EBSIE	PAYMENT TO ENABLE THEM CARRYOUT FIVE DAYS	000000000000000000000000000000000000000	MONE IZED VEHICLES FOR THE NEW PERMANENT	PAYMENT FOR THE PURCHASE OF DIRECT	GOVERNOR OFFICIAL RESIDENT	PAYMENT BEING COMPLETION OF		HON. HOUSE	ADMINISTRATIVE AND LIBRARY BUILDING OF THE	PAYMENT FOR RENOVATION AND FURNSHING OF		GOVERNOR'S LODGE AND GUEST HOUSE	PAYMENT BEING COMPLETION OF THE DEPUTY		EDUCATION & OTHER PRINCIPAL STAFF	VEHICLE TO THE PROVOST IKWO COLLEGE OF	PAYMENT FOR THE PURCHASE OF OFFICIAL	SITUATED AT ABIA AND ENUGU STATE.	DEEDS OF THE STATE GOVERNMENT PROPERTY	PAYMENT FOR THE PROCUREMENT OF TITLE		TECHNICAL COLLEGE AGBA	OF EQUIPMENT IN THE GOVERNMENT GIRLS	PAYMENT FOR PROCUREMENT & INSTALLATION		OFFICE BUILDING	PAYMENT FOR THE REHABILITATION OF OUR		IMPLEMENTATION	CONTRIBUTION OF UNICEF PROGRAMME	PAYMENT AS YEAR 2012 EBS COUNTERPART
	JTH-EAST VVF	/STAFF DURING	F DRUGS,	SER JEEP)F OFFICIAL		GRAMME	NCE FOR THE	C- EBSIEC	OF EBOIE	FIVE DAYS	(C)	NEW PERMANENT	OF DIRECT		F THE DEPUTY	A 2		BUILDING OF THE	FURNSHING OF		THOUSE	OF THE DEPUTY		OTAGE OF CT.	O COLLEGE OF	OF OFFICIAL	STATE.	MENT PROPERTY	ENT OF TITLE			MENT GIRLS	& INSTALLATION			TION OF OUR				UNTERPART
6,391,370.00				117,937,500.00		10,000,000.00	15 000 000 00		5,000,000.00		and C	77,200,000.00			30,000,000.00		12,000,000.00	15 000 000 00			110,010,11,0.00	116.020.275.00		25,834,250.00				19,850,000.00			07,500,000.00	67 500 000 00			. 10,000,000.00	10 000 000 00		+7.7C1,C20,OT	18 879 797 74		2
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000 000	PAYMENT FOR THE HANDOVER/ DISTRIBUTION OF RELIEF MATERIALS TO THE VICTIMS OF FLOOD DISASTED IN THE STATE	PAYMENT CERTIFICATE NO. 4 CONSTRUCTION OF 1,535,643.46	PAYMENT OF CERTIFICATE NO 6 CERTIFICATE NO 6 CONSTRUCTION 12 ROOMS DOMESTIC STAFF QUARTERS HOUSE ABAKALIKI 1,622,801.00	PAYMENT FOR THE PROCUREMENT OF TWO (NO) BRAND NEW TOYOTA PRADO JEEP FOR THE GOVERNOR'S CONVOY 33,900,000.00	PAYMENT FOR MICRO CREDIT SCHEME LOGISTICS. SENSITIZATION AND PUBLIC AWARENESS. 2,000,000.00	PAYMENT BEING COUNTERPART FUND FROM THE STATE GOVERNMENT TO COMM. & SOCIAL DEV. AGENCY	PAYMENT TO ENABLE SEMA ORGANISE CAMPAIGN 1,000,000.00 FOR THE DISASTER PREVENTION	PAYMENT FOR THE PROCUREMENT OF ITEMS FOR 5,800,000.00 DISTRIBUTION TO DISASTER VICTIMS	PAYMENT TO ORGANISATION WORKSHOP FOR DISASTER RISK REDUCTION (DRR) 350,000.00	PAYMENT FOR THE PROCUREMENT OF 1,200,000.00	PAYMENT FOR THE PURCHASE OF PUBLIC ADDRESS SYSTEM CUMBER SET IN THE 2,000,000.00 DEPARTMENT OF BOARDER PEACE & RESOLUTION	PAYMENT FOR WATER DRAINAGE IN THE OFFICE 1,500,000.00 OF THE CHIEF OF STAFF	MDGS/CGS PROJECTS 427,696,564.00	COUNTERPART CONTRIBUTION FROM EBSG FOR THE IMPLEMENTATION OF STATE MDGS/CGS PROJECT 213,848,282.00	TO THE STATE GOVERNMENT 16,337,850.00	DESCRIPTION NO VEHICLES
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5,000,000.00		PAYMENT FOR CONSTRUCTION OF 10 NOS BOREHOLES IN ONICHA WEST CONSTITUENCY PAYMENT FOR CONSTRUCTOR
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 DRILLING OF FIVE (5) HAND BOREHOLE AT EZEAGU, AGBA, EZILLO, OKPOTO & NTEZI WARD
5,000,000.00		PAYMENT FOR CONSTRUCTION OF 10 MARKET STORES AT OKWOR NGBO MARKET SQ & DRILING OF BOREHOLES AT EKWESHI & IZHIANGBO
		PAYMENT FOR CONSTRUCTION OF ONE BOX CULVERTS AT OBEAGU ODADA IN IGBEAGU COMMUNITY
5,000,000.00		PAYMENT FOR CONSTRUCTION OF CULVERTS AND BOREHOLES AT EBONYI NORTH EAST CONSTITUENCY.
5,000,000.00		PAYMENT FOR CONSTRUCTION OF NO 3 CLASS ROOM BLOCKS WITH OFFICE FOR PRIMARY AND JUNIOR SECONDARY SCHOOL AT ECHARA COMM. IN IKWO NORTH.
1,781,250.81 2,791,490,514.34 3,798,525,095.66	6,590,015,610.00	GOVERNMENT HOUSE ABAKALIKI. SUB - TOTAL 454290200 NOTE SA - 246 LEGIS ATTAC
4,580,000.00		PAYMENT CERTIFICATE NO 5 CONSTRUCTION OF
3,000,000.00		PAYMENT TO FNARI E HIM BEOCH DE 2000
ACTUALS 2012 №	REVISED BUDGET N	PAYMENT FOR THE PRINTING/PRODUCTION OF CONTRACT DOCUMENTS AND THREE DAYS

PAYMENT FOR CONSTRUCTION OF SIX BORE HOLES IN EBONYI NORTH WEST CONSTITUENCY	BEING MOBILIZATION FUND FOR CONSTITUENCY PROJECT	BEING MOBILIZATION FOR CONSTITUENCY PROJECT	PAYMENT FOR CONSTRU. OF CULVERTS AND	BEING PAYMENT FOR MOBILIZATION FUND FOR CONSTRUCTION/ DRILLING OF BOREHOLES	BEING PAYMENT (MOBILIZATION FUND) FOR ABAKALIKI SOUTH CONSTITUENCY	PAYMENT FOR CONSTRUCTION OF TWO (2) BLOCKS OF COMMUNITY CIVIC CENTRE IN AFIKPO	PAYMENT FOR CONSTRUCTION OF VILLAGE HEALTH CARE CENTRE IN OSHIEGBE COMMUNITY	PAYMENT FOR CONSTRUCTION OF FOUR (4) BRIDGES AKWA ENYA DIALOGUE BRIDGE AKWA NDAJU	PAYMENT FOR DRILLING & INSTALLATION OF 3 NOS MOTORIZED BOREHOLE & A VIP TOLIET	BEING PROVISION OF 10 NO COMPUTER CENTRE	PAYMENT FOR CONSTRUCTION OF WATER ** SCHEME PROJECTS				
5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00

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DESCRIPTION ON THE CONTRACT FOR THE N 2012 CONSTITUENCY PROJECT N N N N N N N N N N N N N				ART PAYMENT FOR THE CONSTRUCTION OF
DESCRIPTION REVISED BUDGET ACTUALS 2012 VARIANCE ON THE CONSTITUENCY PROJECT N <td< td=""><td></td><td>2,500,000.00</td><td></td><td>ORNOT.</td></td<>		2,500,000.00		ORNOT.
REVISED BUDGET ACTUALS 2012 VARIANCE N 2,500,000.00 10,000,000.00 27,500,000.00 10,000,000.00 2,500,000.00 2,500,000.00 2,500,000.00 2,500,000.00 2,500,000.00	20			ONSTITUTE OF THE PROPERTY OF T
REVISED BUDGET ACTUALS 2012 VARIANCE N 2,500,000.00 10,000,000.00 27,500,000.00 10,000,000.00 2,500,000.00 2,500,000.00 2,500,000.00 2,500,000.00 2,500,000.00				THIVE BY SELECTION OF
REVISED BUDGET ACTUALS 2012 VARIANCE HE M M M M JECT 2,500,000.00 NIDARS 10,000,000.00 SER 27,500,000.00 JEEP 27,500,000.00 JEEP 10,000,000.00 JEET 2,500,000.00 JECT 2,500,000.00 HOLES 2,500,000.00 JECT 2,500,000.00				BEING AMOUNT BAID FOR THE CONSTRUCTION
REVISED BUDGET ACTUALS 2012 VARIANCE HE NA NA NA NA NA JECT NA NA NA JECT NA NA NA JEER NA NA NA NA JEEP 27,500,000.00 JEEP 10,000,000.00 JECT 10,000,000.00 JECT 2,500,000.00		2,500,000.00	Page 1	CONSTITUENCY AS 2012 PROJECT
REVISED BUDGET ACTUALS 2012 VARIANCE HE N				CULVERTS & BOREHOLES IN ONICHA WEST
REVISED BUDGET ACTUALS 2012 VARIANCE THE N N N N OJECT 2,500,000.00				PART PAYMENT FOR THE CONSTRUCTION OF
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REVISED BUDGET ACTUALS 2012 VARIANCES THE N N N N N N N N N				STADIUM IN ONICHA EAST AS 2012 CONSTITUENCY
THE				PART PAYMENT FOR THE CONSTRUCTION OF MINI
### REVISED BUDGET ACTUALS 2012 VARIANCE ONTRACT FOR THE W W STITTUENCY PROJECT 2,500,000.00 ### WASTITUENCY PROJECT 2,500,000.00 ### WASTITUENCY PROJECT 2,500,000.00 ### WASTITUENCY PROJECT 27,500,000.00 ### PURCHASE OF 27,500,000.00 ### PURCHASE OF 27,500,000.00 ### PURCHASE OF 10,000,000.00 ### VARIANCE OF 10,000,000.00 ### VARIANCE OF 10,000,000.00 ### VARIANCE OF 10,000,000.00 ### VARIANCE OF 27,500,000.00 ### VARIANCE OF 27,500,0				
REVISED BUDGET ACTUALS 2012 VARIANCE CONTRACT FOR THE N		2,500,000,00		CONSTITUENCY PROJECT
REVISED BUDGET ACTUALS 2012 VARIANCE: N				GRADING OF ROADS IN IZZI WEST AS 2012
REVISED BUDGET ACTUALS 2012 VARIANCE: N	+			PART PAYMENT FOR THE CULVERT & BOREHOLES
REVISED BUDGET ACTUALS 2012 VARIANCE: N 2,500,000.00 22,500,000.00 10,000,000.00 27,500,000.00 10,000,000.00 10,000,000.00		2,500,000.00		
REVISED BUDGET ACTUALS 2012 VARIANCE: *** *** *** *** ** *** *** *				NORTH EAST AT 2012 CONSTITUENCY PROJECT
REVISED BUDGET ACTUALS 2012 VARIANCES N				MOTORIZED BOREHOLES & VIP TOILET IN AFIKPO
REVISED BUDGET ACTUALS 2012 VARIANCE: N				PART PAYMENT FOR THE CONSTRUCTION OF
REVISED BUDGET ACTUALS 2012 VARIANCE: N		10,000,000.00		OFFICE CITY SECURITY CAMERAS AT EBHA
REVISED BUDGET ACTUALS 2012 VARIANCE: N	Contract of the Contract of th	and the second s		CI OSE CIBCILITY SECURITY ON THE INGINEENION OF
DESCRIPTION REVISED BUDGET HE CONTRACT FOR THE NOTIFICENCY PROJECT H CONSTITUENCY H CONSTITUENCY NOTIFICENCY NOTIFICENCY NOTIFICENCY REVISED BUDGET NOTIFICENCY NOTIFICENCY REVISED BUDGET NOTIFICENCY NOTIFICENCY REVISED BUDGET NOTIFICENCY NOTIFICENCY REVISED BUDGET NOTIFICENCY NOTIFICENCY NOTIFICENCY REVISED BUDGET NOTIFICENCY NOT				BEING AMOUNT SPENT ON THE INSTALL ATION OF
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REVISED BUDGET ACTUALS 2012 VARIANCE: N		27,500,000.00		ON HOW MICHIDERS OF EBHA
REVISED BUDGET ACTUALS 2012 VARIANCE: N				FOR HON MEMBERS OF TOYOTA PRADO JEEP
REVISED BUDGET ACTUALS 2012 VARIANCE: N				THIRD PARTY 28 INITS OF TOXOTA DO TO
CONTRACT FOR THE NSTITUENCY PROJECT NSTITUENCY ACTUALS 2012 VARIANCE: 2,500,000.00 NSTITUENCY 10,000,000.00 10,000,000.00				BEING COST OF INSURANCE PREMIUM OVER
REVISED BUDGET ACTUALS 2012 CONTRACT FOR THE NSTITUENCY PROJECT DNSTITUENCY NG OF EBHA CALENDARS REVISED BUDGET ACTUALS 2012 2,500,000.00 2,500,000.00		10,000,000.00		& DAIRY FOR YEAR 2012
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PROJECT REVISED BUDGET ACTUALS 2012 N THE N N N N N N N N N N N N N N N N N N N		-,000,000.00		
REVISED BUDGET ACTUALS 2012		2.500.000.00		TO ABAKALIKI SOUTH CONSTITUENCY
REVISED BUDGET ACTUALS 2012	2			EXECUTION OF 2012 CONSTITUENCY PROJECT
REVISED BUDGET ACTUALS 2012	N. Caronina	2	z	
	VARIANCES	ACTUALS 2012	REVISED BUDGET	

			BOREHOLES & ELECTRIFICATION PROJECT IN .
			PART PAYMENT FOR CONSTRUCTION OF
			CONSTITUENCY PROJECT
	2.500.000.00		PUMP & BOREHOLES IN OHAOZARA WEST AS 2012
			PART PAYMENT FOR THE CONSTRUCTION HAND
	4,300,000.00		CONSTITUENCY PROJECT
	3		NOS BOREHOLES IN EBONYI NORTH WEST AS 2012
			PART PAYMENT FOR THE CONSTRUCTION OF 6
	2,500,000.00		WEST AS 2012 CONSTITUENCY PROJECT
Specification	000000000000000000000000000000000000000		BRIDGE & ROAD REHABILITATION IN EZZA NORTH
			PART PAYMENT FOR THE CONSTRUCTION OF
	2,500,000.00		AS CONSTITUENCY PROJECT
	1		WATER SCHEME PROJECT IN ABAKALIKI NORTH
	Manufacture Commence of the co		PART PAYMENT FOR THE CONSTRUCTION OF
	*,000,000.00		BOREHOLES IN IKWO SOUTH CONSTITUENCY
	3 500 000 00		PART PAYMENT FOR THE SINKING OF 10 NOS
	とこれの世代の場合では、		
	2,500,000.00		CONSTITUENCY
			CULVERTS & BOREHOLES IN ISHIELU NORTH
			PART PAYMENT FOR THE CONSTRUCTION OF
			TROJECT FOR ZOLZ IN INVOCACIONIO
	2.500 000 00		OCCOUNT TO THE PARTY OF THE PAR
			PART PAYMENT FOR THE CONSTRUCTION OF 1 NO
	2000,000,000		CONSTITUENCY AS 2012 PROJECT
	3 500 000 00		HEALTH CENTRE IN EZZA NORTH EAST
			PART PAYMENT FOR THE CONSTRUCTION OF
	2,500,000.00		AS 2012 CONSTITUENCY PROJECT
	3 500 000 00		MARKED SHOP & STORES IN AFIRTO NORTH WEST
			PART PAYMENT FOR THE CONSTRUCTION OF
No. of the last of	2,200,000.00		SOUTH CONSTITUENCY
	2 500 000 00		MARKET STORES & BOREHOLES IN CHAUKWU
			PART PAYMENT FOR THE CONSTRUCTION OF
			ISHIELU SOUTH
	2.500 000 00		MOTORIZED BOREHOLES AS 2012 PROJECT IN
2	2	2	PART PAYMENT FOR THE CONSTRUCTION OF

			STATE CONSTITUTION STATE CONSTITUTION OF THE
			CONTRACT FOR THE EXECUTION OF 2012
			PART PAYMENT RELEASED IN RESPECT OF A
	1,500,000.00		CONSTITUENCY
			CONSTITUENCY PROJECT IN IZZI WEST STATE
			CONTRACT FOR THE EXECUTION OF 2012
			PART PAYMENT RELEASED IN RESPECT OF A
	1,500,000.00		OFFIC CONSTITUENCY •
		**	CHINA
			CONSTITUENCY BBD (FOR IN SECOND OF 2012
			PART PAYMENT RELEASED IN RESPECT OF A
	1,500,000.00		SIAIE CONSTITUENCY
			CONSTITUENCY PROJECT IN ISHIELU NORTH
-			CONTRACT FOR THE EXECUTION OF 2012
	**		PART PAYMENT RELEASED IN RESPECT OF A
	-,000,000.00		
	1:500.000.00		STATE CONSTITUENCY
			CONSTITUENCY PROJECT IN AFIKPO SOUTH WEST
			CONTRACT FOR THE EXECUTION OF 2012
			PART PAYMENT RELEASED IN RESPECT OF A
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	1 500 000 00		CONSTITUENCY PROJECT IN IKWO WEST
			PART PAYMENT RELEASED IN RESPECT OF A
	1,500,000.00		
12 margh			CONSTITUENCY PROJECT IN FRONYI NORTH WEST
			CONTRACT FOR THE EXECUTION OF 2012
			PART PAYMENT RELEASED IN RESPECT OF A
U	2,500,000.00		CONSTITUENCY IN AFIKPO WEST
			CIVIC CENTRE/LIBRARY BUILDING AS 2012
THE PERSON NAMED IN			PART PAYMENT FOR THE CONSTRUCTION OF
0	2,500,000.00		
			DRO IECT
			PART PAYMENT FOR THE CONSTRUCTION OF
. C	2,500,000.00		
2	3 500 000 0		CONSTITUENCY AS 2012 PROJECT
	2	2	HEALTH CENTRES IN OHAOZARA EAST
VARIANCES	WELLOWING	AL COURT	PART PAYMENT FOR THE CONSTRUCTION OF

	1 500,000.00		CONSTITUENCY PROJECT IN EZZA NORTH WEST
	CONTROL OF THE PROPERTY OF THE PARTY OF THE		TODY WILLIAM
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			STATE CONSTITUENCY
	1,500,000.00		CONSTITUENCY PROJECT IN ELLEN WORLD
			SONINGCI FOR THE EXECUTION OF THE EAST
			CONTRACT FOR THE EVECUTION OF 2012
			PART PAYMENT RELEASED IN RESPECT OF A
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	1,000,00		STATE CONSTITUENCY
	1 500,000,00		CONSTITUENCY PROJECT IN ABAKALIKI SOUTH
			CONTRACT FOR THE EXECUTION OF 2012
	application of the state of the		PART PAYMENT RELEASED IN RESPECT OF A
STATE OF THE PARTY			
	li nee		CONSTITUENCY
	1,500,000.00		CONSTITUENCY PROJECT IN IKWO NORTH STATE
			CONTRACT FOR THE EXECUTION OF 2012
			PART PAYMENT RELEASED IN KESTECT OF A
			CONSTITUENCY
7.75	1,500,000.00		CONSTITUENCY PROJECT IN AFIRMO WEST SINIE
		The state of the s	CONTRACT FOR THE EXECUTION OF ACT STATE
	No. 1 to 7 to 5		TO THE DELEASED IN RESPECT OF A
			CONSTITUENCY
	1,500,000.00		CONSTITUENCY PROJECT IN ELECTION
			CONTRACT OF THE EZZA SOUTH STATE
			CONTRACT FOR THE EXECUTION OF 2012
***	CATHERDROOM CONTRACTOR		PART PAYMENT RELEASED IN RESPECT OF A
A THE PROPERTY OF THE PARTY OF	2,000,00		STATE CONSTITUENCY
No. 11. Calming the second	1 500.000.00		CONSTITUENCY PROJECT IN ONICHA WEST
			CONTRACT FOR THE EXECUTION OF 2012
			PART PAYMENT RELEASED IN RESPECT OF A
THE STATE OF THE S			
			STATE CONSTITUENCY
	1.500,000.00		CONSTITUENCY PROJECT IN OHAOZAKA EAST
			CONTRACT FOR THE EXECUTION OF 2012
		100, 25, 128	
		Properties Control of	THE PROPERTY OF A
	1000000000000000000000000000000000000		STATE CONSTITUENCY
	1,500,000.00		ONSTITUENCY PROJECT IN A IN O CO.
			CONTRACT FOR THE LIKE OF SOUTH EAST
			PART FOR THE EXECUTION OF 2012
	2	z	PART BAYMENT RELEASED IN RESPECT OF A
2	ACTORNO NO NO	REVISED BUDGET	DESCRIPTION

23	8,000,000.00		
			COURT BUILDING AT ABAOMEGE
			PAYMENT FOR THE COMPLETION OF MAGISTRATE
	9,000,000.00		
			PAYMENT FOR RENOVATION OF MAGISTRATE
	30,000,000,00		
	20,000,000		PROJECT
			PAYMENT FOR THE EXECUTION OF CAPITAL
			454390200 NOTE S4 - 21C JUDICIARY
386,200,000.00	269,500,000.00	655,700,000.00	CONTO INC.
	T,500,000,00		SUB-TOTAL
	1		STATE CONSTITUENCY
			CONSTITUENCY PROJECT IN EBONYI NORTH
	Carlotte Comment		CONTRACT FOR THE EXECUTION OF 2012
			PART PAYMENT RELEASED IN RESPECT OF A
	1,500,000.00		CONSTITUENCY
			CONSTITUTION OF 2012
			CONTRACT TO THE PROPERT OF A
			DADT DAYMENT DE LOCAL
	1,500,000.00		STATE CONSTITUENCY
			CONSTITUENCY PROJECT IN OHAUKWU SOUTH
			CONTRACT FOR THE EXECUTION OF 2012
			PART PAYMENT RELEASED IN RESPECT OF A
	1,500,000.00		CONSTITUENCY
			CONSTITUENCY PROJECT IN IZZI EAST STATE
			CONTRACT FOR THE EXECUTION OF 2012
			PART PAYMENT RELEASED IN RESPECT OF A
	1,000,000.00		
	1 500 000 00		CONSTITUENCY
			CONSTITUENCY PROJECT IN ONICHA EAST STATE
			CONTRACT FOR THE EXECUTION OF 2012
			PART PAYMENT RELEASED IN RESPECT OF A
	1,500,000.00		
			STATE CONSTITUENCY
			CONSTITUENCY PROJECT IN OHAOZARA WEST
			CONTRACT FOR THE EXECUTION OF 2012
			PART PAYMENT RELEASED IN RESPECT OF A
	1,500,000.00		CONTROL OF THE PARTY OF THE PAR
			STATE CONSTITUENCY
			CONSTITUENCY PROJECT IN OHALIKWII NOBTH
2	2	84	CONTRACT FOR THE EXECUTION OF 2012
VARIANCES	ACTUALS 2012	KEVISED BUDGET	PART PAYMENT RELEASED IN RESPECT OF A
		MANAGEMENT ACADACACACACACACACACACACACACACACACACACA	DESCRIPTION

11,921,100,000	31,490,019,546.4/	49,417,985,610.00	GRAND TOTAL
4,523,725,095.00	3,165,990,514.34	7,689,715,610.00	TOTAL
339,000,000.00		444,000,000.00	SUB-TOTAL
	13,000,000.00		PAYMENT FOR THE FURNISHING OF LAW LIBRARY
	25,000,000.00		EZZANORTH
	21 000 000		MAGISTRATE COURTS AT IKWO, EFFIUM, EDDA &
			PAYMENT FOR THE COMMENCEMENT OF
	20,000,000.00		COMPLEX
	00 000 000 00		JUDICIARY PREMISES OF THE MAIN HIGH COURT
		2	PAYMENT FOR ASPHATTING OF HALF OF THE
z	z	-	Process and
VARIANCES	ACTUALS 2012	REVISED BUDGET	DESCRIPTION

RECURRENT REVENUE SCHEDULE 1

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

DESCRIPTION	HS	REVISED BUDGET	ACTUALS	VARIANCE
401090200 TAXES		z	2	2
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	N	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		1,493,246,950.00		(1,493,246,950.00)
Pools Betting Tax	2	204,500.00	195,000.00	(9,500.00)
Payee (Cash)	ω	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)	51	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)
TOTAL		**	1,703,045,536.77	
BOARD OF INTERNAL REVENUE		d		
Identification BIR	3			1
	-			
402090200: FINES AND FEES		**		
MINISTRY OF AGRIC & NAT. RESOURCES	_	14,006,520.00	24,405,708.02	10,399,188.02
Ministry of Land/Housing	N	47,800,000.00	31,302,439.69	(16,497,560.31)
Surveyors General's Office	ω	9,150,000.00	6,333,494.00	(2,816,506.00)
Ministry of Education	4	5,000,000.00	3,963,000.00	(1,037,000.00)
Ministry of Public Utilities	O1	6,000,000.00	2,158,000.00	(3,842,000.00)
Capital Development Board	6	17,310,000.00	15,647,578.74	(1,662,421.26)
UBEB	7	1,000,000.00		(1,000,000.00)
Ministry of Health/Environment	8	6,819,000.00	17,681,000.00	10,862,000.00
Ministry of Women Affairs	9	15,500,000.00	1,098,700.00	(14,401,300.00)
Ministry of Works	10		34,200,800.00	34,200,800.00
Health Management Board	1	8,300,000.00	10,525,800.00	2,225,800.00
Head of Service	12	100,000.00		(100,000.00)
Ministry of Youth and Sports	13	100,000.00	89,999.06	(10,000.94)
High Court	14	20,300,000.00	18,216,902.00	(2,083,098.00)
Court of Appeal	15	3,000,000.00	1,958,230.00	(1,041,770.00)
Ministry of Justice	16	5,800,000.00	1,022,000.00	(4,778,000.00)
Ministry of Local Govt. & Chiefty Matters	17	200,000.00	1,186,987.00	986,987.00
Ministry of Commerce	18	126,760,830.00	42,006,690.00	(84,754,140.00)
BIR	19	40,034,500.00	61,894,399.88	21,859,899.88

EBOTP ANG	JSC	SEB	Economic En	Housing Deve	Examination 1	EBSEPA	Agency for M	State Library	Office of the	Cabinet Office	Liaison Office	EBROMA	Tourism	Liaison Office	THE RESIDENCE OF THE PARTY OF T

Building Mar Ministry of L Ebonyi State Community U Ministry of A Board of Inte Ministry of A Okada Task EARNING Board of Inte LICENCES Newspaper & Project Suppo College of E Ebonyi Hotel Ebonyi Hotel Ebonyi State Office of the EBBC Ebonyi State BOTRANS

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Office of the Surveyor General	M. Library Board	Bho Newspaper Corporation	Ebo : : : Marketing Company	Ebonici Volume Corporation	Ebonyi Water Compretion	Ministry of Lands Survey & Housing	Building Materials Industry	Ministry of Agriculture	Board of Internal Revenue	EARNING & SALES		Sub-Total	Ministry of Agric	Board of Internal Revenue	LICENCES	TOTAL	Coonyl State Tractor Hiring Agency	EL CHIVEISITY	wwspaper or r noncarron	Navignana & Publication	Okada Task Force	Project Support Unit	College of Education	Office of the Auditor General (LG)	Community Urban Development Project	Fbonyi Hotels Abakaliki	Fhonyi Hotels Afikno	Floris State Water Cornoration	Office of the Auditor General (State)	BRRC	EBOTIVATAS	JSC ANG	SEB	Economic Empowerment r.K. Agencies	Housing Development Corporation	Examination Development Centre	EBSEPA	Agency for Mass Literacy	State Library Board	Office of the Accountant-General	Cabinet Office	Liaison Office Lagos	EBROMA	Tourism	Liaison Office Abuja	DESCRIPTION
					- TOTAL - TOTA				The state of the s								14	47	46	45	44	43	42	41	40	39	38	37	36	35	34	33	32	31	30	200	17	20	25	24	34	22	22	3 -	20	
5,000.00	1000000	0,300,000.00		562,000.00	1,326,600.00	140,310,380.00		5,888,000.00	100,000.00	200 000		25,050,000.00	00,000.00	25,000,000.00		4,000,101,100.00	2 556 197 200 00	42.400.000.00	1.968,922,850.00				25,650,000.00	26,000.00	25,650,000.00	21,900,000.00	9,006,500.00	9,200,000.00	125,000.00	18,000,000.00	466,000.00				100	00 000 000	25,000,000,00	91 900 000 00	520,000.00	620,000,00	00,000.00	50 000 00				WEATOND DODGE (1.1)
4,500.00	TTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT		7.082,548.00		1,321,245.00	43,439,373.20			11,920,000.00	11 020 000 00	80	90,200,423.00	06 206 423 00	166 600 00	06 030 823 00		3 901 482 321.59		2,952,673,117.65	8,908,908.00	7,510,992.33	26,480,000.00	216,544,436.20			8,914,056.70	3,338,682.75	7,386,202.32		31,942,686.25	205,700.00	85,541,526.00	25,575.00	106,585,750.97			56.398.600.00	32 684 550.00	368 500 00	668 225 00	78.348.084.03		15,000.00	3 061 000 00	39,000,00	150 000 00
	(150,000.00)		(1,217,452.00)	(562,000,00)		(50,00	(96 871 006 80)		(5.888,000.00)	11,820,000.00			71.156,423.00	116,600.00	71.039,823.00		1,335,285,121.59	(42,400,000.00)	983,750,267.65	8,908,908.00	7,510,992.33	26,480,000.00	190,894,436.20	(26,000.00)	(25,650,000.00)	(12,985,943.30)	(5,667,817.25)	(1,813,797.68)	(125,000.00)	13,942,686.25	(260,300.00)	85,541,526.00	25,575.00	106,585,750.97	-	(200,000.00)	31,398,600.00	(59.215.450.00)	368,500.00	148.225.00	78,348,084.03	(50,000.00)	15,000.00	3.061.000.00	39,000.00	150.000.00

REVISED BUDGET (₦) ACTUALS (₦) VARIANCE (₦) 1,000,000.00 727,000.00 (273,000 4,000,000.00 120,000.00 (50,058,220 50,058,220.00 (25,030,000 (700,000 25,030,000.00 (32,200,000 (700,000 32,200,000.00 (32,200,000 (200,000 32,200,000.00 (2000,000 (2000,000 36,343,400.00 (36,343,400 (104,334,400 140,310,380.00 (140,310,380,000 (5,888,000
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SCHEDULE 2 RECURRENT REVENUE FOR 2012

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

	10,000,000	40,522,740.00		CIAL: RECURRENT EXPENDITURE
14.529,985.92	25 992 754 08	12,000,000.00		TOTAL: OVERHEAD COST
7 952 000 00	1,112,391.00	4,100,000.00	12	"Iscellaneous Expenses
2 987,409.00	4 442 594 00	500,000.00	10	dring and Staff Development
500,000.00			9	and Subventions
100000	009,901.00	1,800,000.00	7	waintenance of Vehicles & Capital Assets
1 280 089 00	600,400.00	1,000,000.00	6	waintenance of Office Furniture & Equip.
937 600 00	63 400 00	1,592,000.00	5	rationery
886 397.00	705 603 00	3,008,000.00	1 12	ravel and Transport
1 380 525 00	4 637 475 00	28,522,740.00	,	ersonnel Cost
6 577 985 92	24 044 754 08	200		STATE PLANNING COMMISSION
Control of the Contro				
14,456,501.74	159,922,838.26	174,379,340.00		TOTAL: RECURRENT EXPENDITURE
The second secon	7,392,752.64	7,392,750.00		CRFC
3,737,060.00	121,015,600.00	124,152,660.00		TOTAL: OVERHEAD COST
24,000,000.00		24,000,000.00	14	Lodge/Guest House
(21,721,995.50)	52,224,675.50	30,502,680.00	12	Miscellaneous Expenses
(253,824.75)	2,853,824.75	2,600,000.00	11	Entertainment and Hospitality
460,000.00	40,000.00	500,000.00	10	Training and Staff Development
			9	Grants and Subventions
525,624.10	27,974,375.84	28,500,000.00	7	Maintenance of Vehicles & Capital Assets
127,250.00	1,572,750.00	1,700,000.00	6	Maintenance of Office Furniture & Equip.
1	1,692,630.00	1,692,630.00	O1	Stationery
t			ω	Utility Services
6.09	34,657,343.91	34,657,350.00	2	Travel and Transport
11,319,444.38	31,514,485.62	42,833,930.00	-7	Personnel Cost
				DEPUTY GOVERNOR'S OFFICE
		7,240,201,000.00		OTAL: RECORRENT EXPENDITORE
(603.623.562.25	4 823 884 562 25	4 220 261 000 00		CREC
8.44	7 782 961 56			IOIAL: OVERHEAD COST
(660,125,975.73)	4.294.510.375.73	3 634 384 400 00		
(1,763,668,091.61)	1.763,668,091.61			Loage/Guest nouse
32,949,900.00	67,050,100.00	100.000.000.00	14	Wiscondinated Laborator
1,752,446,773.30	459,547,306.70	2,211,994,080.00	12	Miscollangous Expenses
(455,860,274.12)	1,172,360,274.12	716,500,000.00	11	Entertainment and Hospitality
(79,845,204.00)	84,845,204.00	5,000,000.00	10	Training and Staff Development
(40,356,880.00)	190,356,880.00	150,000,000.00	9	Grants and Subventions
			8	Consultancy Services
(17,338,667.74)	276,978,417.74	259,639,750.00	7	Maintenance of Vehicles & Capital Assets
(18,790,700.00)	48,790,700.00	30,000,000.00	6	Maintenance of Office Furniture & Equip.
(13,536,100.00)	23,536,100.00	10,000,000.00	51	Stationery
100000			ω	Utility Services
(56,126,731.56)	207,377,301.56	151,250,570.00	2	Travel and Transport
56,502,405.04	521,591,224.96	578,093,630.00	l.	Personnel Cost
		10日の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本	The second second	GOVERNMENT HOUSE
ATTENDED	ACTUAL ZUIZ (W)	REVISED BUDGET(#4) ACTUAL 2012 (#4)	SH	DESCRIPTION

DESCRIPTION	HS	REVISED BUDGET	ACTUAL	VADIANCE
DEPT OF BOARDER & SEC. & CONFLICT RES.		2	2	NO N
Personnel Cost	_			
Travel and Transport	2	706.000.00		706 000 00
Stationery	5	800,000.00	800 000 00	700,000.00
Maintenance of Office Furniture & Equip.	6	400,000.00	570 000 00	1470 000 00
Maintenance of Vehicles & Capital Assets	7	1.694.000.00	1 368 000 00	(170,000.00)
Grants and Subventions	9		1,000,000.00	326,000.00
Training and Staff Development	10	700.000.00		700 000 0
Miscellaneous Expenses	12	4.100.000.00	2 211 100 00	700,000.00
TOTAL: OVERHEAD COST	Na.		4 040 400 00	00.000,888,1
TOTAL: RECURRENT EXPENDITURE		8 400 000 00	4,949,100.00	3,450,900.00
		0,700,000.00	4,949,100.00	3,450,900.00
DEPT OF ECO. EMP. & POVERTY ALLEVIATION				
Personnel Cost	4			
Travel and Transport	.	1 010 000 00	000000	4
Stationery	ו ת	500,000.00	3,376,000.00	(2,366,000.00)
Maintenance of Office Furniture & Equip	ח מ	500,000.00	242,900.00	257,100.00
Maintenance of Vehicles & Capital Assets	7	1 700,000,00	00.000,672	221,000.00
	0	1,100,000.00	270,000.00	1,430,000.00
Training and Staff Development	10			1
Miscellaneous Expenses	12	5 000 000 00	700 400 00	
TOTAL: OVERHEAD COST		8.710.000.00	4 950 000 00	4,217,900.00
TOTAL: RECURRENT EXPENDITURE		8,710,000.00	4.950.000.00	3 760 000 00
DEPT OF INTER-PARTY DIALOGUE				
Personnel Cost				
Travel and Transport	2	1,804,000.00	250 000 00	4 554 000 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	(303,000.00)
Maintenance of Vehicles & Capital Assets	7	1.000.000.00	290,000,00	45,000.00
Grants and Subventions	9		200,000.00	710,000.00
Training and Staff Development	10	500 000 00		
	12	500,000.00	1 000 000	500,000.00
	-	5.004.000.00	3 700,000,00	(1,120,000.00)
TOTAL: RECURRENT EXPENDITURE		5.004.000.00	3 700,000.00	1,304,000.00
		0,000,000.00	3,700,000.00	1,304,000.00

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RECURRENT EXPENDITURE	TOTAL OVERHEAD COST	"Iscellaneous Expenses	Minus Mospitality	"aining and Staff Development	Trants and Subventions	Consultancy Services	Maintenance of Vehicles & Capital Assets	Maintenance of Office Furniture & Equip.	Stationery	Felephone and Postal Services	Travel and Transport	Personnel Cost	DIRECTORATE OF ATTITUDINAL CHANGE	TOTAL: RECURRENT EXPENDITURE	TOTAL: OVERHEAD COST	Miscellaneous Expenses	Monitoring & Evaluation of Project	Training and Staff Development	Maintenance of Vehicles & Capital Assets	Maintenance of Office Furniture & Equip.	Stationery	Travel and Transport	Personnel Cost	DEPT OF STATE OMBUDSMAN & PROJECT MONITORING	TOTAL: RECURRENT EXPENDITURE	TOTAL: OVERHEAD COST	Miscellaneous Expenses	Training and Staff Development	Grants and Subventions	Maintenance of Vehicles & Capital Assets	Maintenance of Office Furniture & Equip.	Stationery	Telephone and Postal Services	Travel and Transport	Personnel Cost	DEPT OF GRANTS AND DONOR AGENCY	DESCRIPTION
		12	11	10	9	00	7	6	5	4	2	_		-		12		10	7	6	5	2	_	MONITORI	A MARINE MARINE		12	10	9	7	6	. 5	4	2	1		HS
8,406,000.00	8,406,000.00	1,500,000.00	500,000.00	500,000.00	100,000.00	1,000,000.00	1,300,000.00	1,000,000.00	500,000.00		2,006,000.00			2,400,000.00	2,400,000.00	348,000.00		100,000.00	400,000.00	300,000.00	250,000.00	1,002,000.00		NG	22,400,000.00	22,400,000.00	2,200,000.00			1,000,000.00	300,000.00	2,500,000.00		15,000,000.00		2	REVISED BUDGET
4,300,000.00	4,300,000.00	2,348,550,00	2/5,450.00	19,000.00	140,000.00	120,000.00	465,100.00	410,950.00	445,950.00		75,000.00			1,980,000.00	1,980,000.00	527,040.00	The second secon		293,450.00	190,000.00	249,510.00	720,000.00	7.	,	0,000,000.00	3,000,000.00	2,151,050.00	71,500.00		340,250.00	279,550.00	1,007,650.00				2	ACTUAL
	4,106,000.00	(040,300.00)	(848 550 00)	401,000,00	(40,000.00)	880,000.00	834,900.00	589,050.00	54,050.00		1,931,000.00			420,000.00	420,000.00	(179,040.00)		100,000.00	106,550.00	110,000.00	490.00	282,000.00				18 550 000 00	48,950.00	1,328,500.00		659,750.00	20,450.00	1,492,350.00	-	15,000,000.00	-	2	VARIANCE

DESCRIPTION	HS	REVISED BUDGET	ACTUAL	VARIANCE
INFORMATION AND COMMUNICATION TECH.		2	z	2
Personnel Cost	_			
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	THE RESERVE OF THE PARTY OF THE	A STATE OF THE PARTY OF THE PAR	I.
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			1
Grants, Contributions & Subventions	9			,
Training and Staff Development	10	500,000.00		500,000.00
Entertainment and Hospitality	13			ı
Miscellaneous Expenses	12	100,000.00	320,000.00	(220,000.00)
Common Services	13			
Lodge/Guest House	14			
Special Security Services				1
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	17			
Personnel Cost	_			1
Travel and Transport	2	2,000,000.00	253,290.00	1,746,710.00
Stationery	51	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

TOTAL: RECURRENT EXPENDITURE	TOTAL: OVERHEAD COST	Miscellanous Exponent	Fraining and Staff Development	Maintainance of Vehicles & Capital Assets	Waintainance of Office Furniture & Equip.	Marionery Committee of Farming	Hodelibil	Travel and Transport	Personnel Cost	OF ECONOMIC AFFAIRS		TOTAL RECURRENT EXPENDITURE	TOTAL: OVERHEAD COST	Miscellaneous Expenses	mailing and stall Davelopinon.	Training of the Development	Maintenance of Vehicles & Capital Assets	Maintenance of Office Furniture & Equip.	Stationery	Iravel and Iransport	rersonnel Cost		DEPT OF EXECUTIVE COUNCIL MATTERS	TOTAL: RECURRENT EXPENDITURE	TOTAL: OVERHEAD COST	Common Service	Miscellaneous Expenses	Entertainment and Hospitality	Training and Staff Development	Subvention to Parastatals	Maintellatice of verticios & capital	Wall terraince of Vehicles & Capital Assets	Maintenance of Office Furniture & Equip.	Stationery	Telephone and Postal Services	Utility Services	Travel and Transport	Personnel Cost	OFFICE OF THE SECRETARY TO THE STREET		TOTAL: RECURRENT EXPENDITURE	TOTAL: OVERHEAD COST	Miscellaneous Expenses	Maintenance of Verlicies & Capital Assess	Wallitenance of Vichicles & Canital Assets	Stationery of Office Furniture & Equip.	Have and here	Travel and Transport	Personnel Cost	ABOUR RELATION OFFICE	DESCRIPTION	
		.12	10	,	10	50	ch ch	2	1					1 60	10	10	7	o	0	ות	2	_			100000	10	4 6	3	11	10	9	7 -	6	5	4		0 1	3 -		5		N 150-16	î	12	7	6	5	2	-		HS	
2,200,000.00	2,200,000.00	200,000.00	400,000.00	400,000,00	300,000.00	200,000.00	500,000.00	600,000.00	0000			2,000,000.00	2,000,000,00	2 000 000.00	200,000.00	100,000.00	200,000.00	100,000,000	00,000,000	1 000.000.00	300,000.00	· · · · · · · · · · · · · · · · · · ·	マラング ・ いっぱっぱいこんないであっている	535,600,500.00	410,200,000.00	41E 250 000 00	4.5	335 500.000.00	3.000.000.00	1.000.000.00	51,950,000.00	11,509,770.00	1,756,000.00	1,800,000.00	2000000		0,10	8 734 230.00	120 636 500.00				The state of the s							2	REVISED BUDGET	- morn princeT
1,320,000.		00 000 000	The state of the s		120,000.00		000,100.00	686 100 00	412,400.00				1.860,000.00	1,860,000.00	/80,000.00	200,000,00		12.800.00	120,000.00	827,200.00	00.000,021	00,000,00			378,441,427.02	228,149,233.58		212,470,268.58			400,000.00	10,300,700.00	10 ESO 465 00	2 071.000.00	2.021,100.00			566,400.00	150,292,193.44	200		660,000.00	660,000.00	360,000.00	200000		000,000	300 000 00			2	ACTUAL
	880,000.00	880,000.00	200,000.00	00 000 000	400 000 00	180,000.00	98,500.00	(186,100.00)	101,000.00	107 600 00		場が	140,000.00	140,000,00	140,000.00	(580,000.00)	100,000.00	187,200.00	00,000,00	00 000 08	172 800.00	180,000.00			157,445,072.90	187,100,700.42	200 766 40	123,029,101	402 020 731 42	00 000 000	1 000 000.00	51,490,000.00	949,305.00	(315,000.00)	(221,100.00)			8,767,630.00	(200,000,00)	(29 655 693.44)											2	VARIANCE

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13,145,500.00 25,087,793.92	14,460,590.00 32,006,260.00		TOTAL: OVERHEAD COST TOTAL: RECURRENT EXPENDITURE
1,975,418.20	1,070,000.00	12	Miscellaneous Expenses
4,745,030.00	4,197,590.00	11	Entertainment and Hospitality
	1,380,000.00	10	Training and Staff Development
3,423,465.00	2,173,000.00	7	Maintenance of Vehicles & Capital Assets
1,166,850.00	2,860,000.00	0	Maintenance of Office Furniture & Equip.
318,920.00	500,000.00	(J)	Stationery
	250,000.00	4	Telephone and Postal Services
1,515,816.80	2,030,000.00	2	Travel and Transport
11,942,293.92	17,545,670.00	-	Personnel Cost
			EBONYI STATE LIAISON OFFICE - ABUJA
190,281,535.00	214,942,000.00		TOTAL: RECURRENT EXPENDITURE
190,281,535.00	205,570,840.00		TOTAL: OVERHEAD COST
188,751,535.00	198,270,840.00	12	Miscellaneous Expenses
	400,000.00	10	Training and Staff Development
450,000.00	5,000,000.00	9	Grants and Subventions
	200,000.00	7	Maintenance of Vehicles & Capital Assets
120,000.00	200,000.00	6	Maintenance of Office Furniture & Equip.
240,000.00	500,000.00	5	Stationery
720,000.00	1,000,000.00	2	Travel and Transport
	9,371,160.00	-	Personnel Cost .
			SPECIAL SERVICES AND POLITICAL AFFAIRS
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000,000.00		
1 320,000.00	4,000,000,00		TOTAL: RECURRENT EXPENDITURE
1.320.000.00	4.000.000.00		TOTAL: OVERHEAD COST
240,000.00	500,000.00	12	Miscellaneous Expenses
The second secon	500,000.00	10	Training and Staff Development
200,800.00	1,200,000.00	7	Maintenance of Vehicles & Capital Assets
120,000.00	300,000.00	6	Maintenance of Office Furniture & Equip.
519,200.00	500,000.00	۲ŋ	Stationery
240,000.00	1,000,000.00	2	Travel and Transport
		_	Personnel Cost
2	2		DEPT OF GENERAL SERVICES
ACTUAL	REVISED BUDGET	U	DESCRIPTION

ADMINISTR Miscellan Training a Maintena Stationery Personnel C Entertainr Maintena TOTAL: RE TOTAL: OV Utility Ser Travel and Personnel OFFICE O TOTAL: RE Training TOTAL: 0 Miscella Entertair Mainten Mainten Stationer Telephor Personne EBONYI Travel and

Stationery

Utility Servi

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TOTAL: OVE

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

DESCRIPTION	HS	REVISED BUDGET	ACTUAL	VARIANCE
WOMEN DEVELOPMENT CENTRE	2	2	z	2
Personnel Cost	_	23,547,920.00	17.943.524.60	5.604.395.40
Travel and Transport	2			
Stationery	Si			
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	101			AC SOUNDS ON STREET
SERVICE DEPARTMENT	The second	The state of the s		35.75
Personnel Cost				
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		53	
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				
Travel and Transport	2	1,800,000.00	1,526,959.70	273 040 30
Utility Services	ω			1.00
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
IOTAL: RECURRENT EXPENDITURE		254,747,500.00	25,105,000.00	229,642,500.00

TOTAL: RECURRENT EXPENDITURE	TOTAL: OVERHEAD COST	Miscellaneous Expenses	Training and Staff Development	Grants and Subventions	Consultancy Services	Maintenance of Vehicles & Capital Assets	3		Travel and Transport	Personnel Cost	MINISTRY OF CULTURE AND TOURISM	IOIAL: RECURRENT EXPENDITORS	TOTAL: OVERHEAD COOL	MISCEIIANEOUS EXPENSES	Missallanana Expenses	Training and Staff Development		ta	Maintenance of Office Furniture & Equip.		Travel and Transport	Personnel Cost	MINISTRY OF COMMERCE INDUSTRY & MIN. DEV.	TOTAL: RECURRENT EXPENDITURE	TOTAL: OVERHEAD COST	Miscellaneous Expenses	Entertainment and Hospitality	Training and Staff Development	Grants and Subventions	Consultancy Services	Maintenance of Vehicles & Capital Assets	Maintenance of Office Furniture & Equip.	Stationery	. Telephone and Postal Services	Utility Services	Travel and Transport	Personnel Cost	MINISTRY OF AGRIC. & NATURAL RESOURCES	DESCRIPTION
		12	10	C	0 00	, ,	0	0	חות	3 -	_				12	10	9	7	6	5	2	_	.<			12	11	10	9	8	7	6	5	4	. ω	2	1		HS
48,789,350.00	19,841,600.00	16,800,000.00	600,000.00			700,000.00	700,000,00	100,000,00		1 341 600 00	28 947 750 00		92,050,400,00	12,900,000.00	7,838,000.00	500,000.00		1,100,000.00	450,000.00	500,000.00	2,512,000.00	79,150,400.00		231,123,300.00	19,300,000.00	9,550,000.00		500,000.00		BK IN CHIEF TO A STATE OF THE S	2,150,000.00	1,000,000.00	00.000,000,00	2000000		5,100,000.00	232,423,580.00	2	REVISED BUDGET
43,039,414.44	14,000,000.00	10,142,210.0	10 1/2 210 84			0.0,000	548 500 00	82 300.00			28.974,472.22		79,731,652.38	9,050,000.00	7,761,220.00			175,270.00	72,000.00	340,000.00	701,510.00	70,681,652.38		4.10,120,200.00	246 725 209 30		6 433 000 00				900,000.00	000,000.00	200,000,00	00 000 007		2,400,000.00	230,442,209.00	200000	ACTUAL
	5.749.877.78	5 776.600.00	6,657,789.16	600,000.00			151,500.00	17,700.00	123,740.00	(1,774,129.16)	(26,722.22)	1975	12,318,747.62	3,850,000.00	76,780.00	500,000.00		924,730.00	3/8,000.00	160,000.00	1,810,490.00	8,468,747.62			4.998.370.70	8.017.000.00	3 117 000 00	000,000.00	500 000 00		1,200,000.00	1 200,000,00	200,000,00	300 000 00		2,100,000.00	2 700 000 00	12 018 620 30)	VARIANCE

1	1.980.000.00	27,862,000.00		TOTAL: RECURRENT EXPENDITURE
(209,700,00)		370,000.00	71	TOTAL: OVERHEAD COST
250,000.00		250,000.00	3 5	Miscellaneous Expenses
900,000.00		900,000.00	5	Training and Staff Development
52,000.00	248,000.00	300,000.00	7 0	Maintenance of Vehicles & Capital Assets
25,261,570.00	238,430.00	25,500,000.00	0	Maintenance of Office Furniture & Equip
			-63	Stationery
(371 870 00)	973,870.00	602,000.00	1	Utility Services
2.189.920.09	5,292,659.91	7,482,580.00	_	Travel and Transport
				Personnel Cost
660,131,226.56	170,313,333.44			YAMIN ATION AND AND AND AND AND AND AND AND AND AN
656,594,526.00	148 373 003 44	808.505.220 00		TOTAL: RECURRENT EXPENDITURE
634,862,447.61	136 263 604 00	792,858,220.00		TOTAL COERHEAD COST
	120 037 662 20	764,800,000,00	12	TOTAL STREET
			1	Miscelland Hospitality
			10	Entortoine Carl Development
0,000,000,00	1		9	Training and outventions
25 825 800.00	664 200 00	16,500,000.00	7	Grants and S. L Capital Assets
500,000,00		500,000.00	6	Maintenance of Visite Furniture & Equip.
1 300	1,691,000.00	3,000,000.00	Ch	Maintenance of Office Town
4 087 278 30	3,970,941.61	8,058,220.00	2	Stationery
3 536 700 56	12,110,299.44	15,647,000.00	-	Travel and Transport
				Personnel Cost
2,177,333.44	46,808,706.56	40,986,040.00		
7,424,000.00	3,380,000.00	10,004,000.00		TOTAL: RECURRENT EXPENDITURE
2,572,000.00	1,928,000.00	4,000,000.00		TOTAL: OVERHEAD COST
2,860,600.00	339,400.00	3,200,000.00	13	Miscellaneous Expenses
792,500.00	7,500.00	3300,000.00	7	Maintenance of Vehicles & Capital Assets
709,000.00	91,000.00	800,000.00	5 0	Maintenance of Office Furniture & Equip.
489,900.00	1,014,100.00	1,004,000.00	ח ת	Stationery
(5,246,666.56)	43,428,706.56	1 504 000 00	2 -	Travel and Transport
		300 400 00	4	Personnel Cost
				MINISTRY OF OF ENVIRONMENT
203,024,451,18	88,866,288.82	291,890,740.00		TO THE TANK THE TANK TO THE
198 083 510 00	20,994,490.00	219,078,000.00	-	TOTAL - RECLIDERAT EVACUATION
190,674,395,99	17,625,604.01	208,300,000.00	12	TOTAL: OVERHEAD COST
3 230 000 00	270,000.00	3,500,000.00	10	Miscellaneous Expenses
			9	Training and Staff Davids
114 000 00	1,036,000.00	1,150,000.00	7	Grants and Subventions & Capital Assets
2 413 000 00	687,000.00	3,100,000.00	6	Maintenance of Vichida & C
722 000 00	278,000.00	1,000,000.00	5	Maintenance of Office Times
930	1,097,885.99	2,028,000.00	2	Stationers and Hansport
4 940 941 18	67,871,798.82	72,812,740.00	_	Travel and Transport
2	z	2		Personnel Cost
V 7 7 1				THE PART OF THE PA

TOTAL STATE OF THE STATE OF THE

13	146,371,359.90	279,692,660.00		OTAL: RECURRENT EXPENDITURE
4,311,000.00	21,956,000.00	26,267,000.00	Andrew or the last	TOTAL: OVERHEAD COST
(3,099,643.00)	9,524,643.00	6,425,000.00	12	To Cellaneous Expenses
	305,000.00	500,000.00	10	Missing and Staff Development
			9	Trants and Subventions
			00	Consultancy Services
1,868,380.00	1,631,620.00	3,500,000.00	7	Maintenance of Vehicles & Capital Assets
500,000.00	- 100 COLUMN - 100	500,000.00	6	Waintenance of Office Furniture & Equip.
5,626,163.00	7,205,837.00	12,832,000.00	51	rationery
			ω	orlity Services
(778,900.00)	3,288,900.00	2,510,000.00	2	Travel and Transport
129,010,300.10	124,415,359.90	253,425,660.00	_	Personnel Cost
				BOARD OF INTERNAL REVENUE
3,266,457,255.87	8,672,295,044.13	11,938,752,300.00		IN IAL: RECURRENT EXPENDITURE
-	7,960,596,595.48	11,317,872,300.00		CATC
	711,698,448.65	620,880,000.00		POTAL: OVERHEAD COST
N	330,995,140.08	552,850,000.00	13	Common Services
(339,295,678.97	15,000,000.00	12	Miscellaneous Expenses
(285,800.00)	1,285,800.00	1,000,000.00	11	Entertainment & Hospitality
5,952,459.00	9,047,541.00	15,000,000.00	10	Training and Staff Development
3,000,000.00	9,725,500.00	15,000,000.00		Consultancy Service
1,554,473.00	10,445,527.00	12,000,000.00	7	Maintenance of Vehicles & Capital Assets
169,050.00	830,950.00	1,000,000.00	6	Maintenance of Office Furniture & Equip.
(918,450.00)	4,918,450.00	4,000,000.00	5	Stationery
			ω	Utility Services
(123,861.60)	5,153,861.60	5,030,000.00	2	Travel and Transport
			1	Personnel Cost
				OFFICE OF THE ACCOUNTANT GENERAL
3 133,348,250.77	146,830,199.23	280,178,450.00		TOTAL: RECURRENT EXPENDITURE
106,101,100.00	43,898,900.00	150,000,000.00	Tax Tax Ca	TOTAL: OVERHEAD COST
) (4,295,146.00)	18,775,146.00	14,480,000.00	12	Miscellaneous Expenses
	318,000.00	2,500,000.00	10	Training and Staff Development
102,591,000.00	17,409,000.00	120,000,000.00	9	Grants and Subventions
		こと これの一般である	00	Consultancy Services
1,929,946.00	2,070,054.00	4,000,000.00	7	Maintenance of Vehicles & Capital Assets
	1,923,616.00	2,000,000.00	6	Maintenance of Office Furniture & Equip.
2,823,200.00	676,800.00	3,500,000.00	5	Stationery
			4	Telephone and Postal Services
			3	Utility Services
	2,726,284.00	3,520,000.00	2	Travel and Transport
3 27,247,150.77	102,931,299.23	130,178,450.00	1	Personnel Cost
	2	2		MINISTRY OF FINANCE & ECONOMIC DEV.
TONIMINA	ACTORE	KEVISED BUDGET	OF	DESCRIPTION

MINISTRY OF HEALTH				The second secon
Personnel Cost	_	426,837,160.00	466 808 794 37	(30 074 634 3
Travel and Transport	N	8,714,630.00	6.327.805.63	2 388 827 37
Stationery	5	500,000.00	500,000.00	1,000,024.01
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		240,000.00	(240,000,00
Training and Staff Development	10	400,000.00	333 000 00	(240,000,00)
Entertainment and Hospitality	11		000,000.00	07,000,00
Miscellaneous Expenses	12	13.435.370.00	3 965 194 37	0 470 475 00
TOTAL: OVERHEAD COST		24.000.000.00	12 613 000 00	44 297 000 00
TOTAL: RECURRENT EXPENDITURE		450 837 460 00	12,013,000.00	11,387,000.00
The state of the s	0.001	450,837,160.00	479,421,794.37	(28,584,634.37)
MINISTRY OF INFORMATION AND STATE				
ORIENTATION				
Personnel Cost	4	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	ω			. 1000.00
Telephone and Postal Services	4			
Stationery	Ch	500,000.00	367,000,00	133 000 00
Maintenance of Office Furniture & Equip.	6	500,000.00	481,900.00	18 100 00
& Capital	7	500,000.00	495,000.00	5,000,00
Grants and Subventions	9			0,000.00
Training and Staff Development	10	800,000.00	195.000.00	605 000 00
Entertainment and Hospitality	11			000,000.00
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	_	18,304,390.00	17.814.023.28	490 366 72
Travel and Transport	N	204,000.00		730,000,007
Stationery	Ch	50,100,000.00	95 200 00	50 004 800 00
Maintenance of Office Furniture & Equip.	6	300,000.00	50,000,00	350,004,000.00
tal	7	400,000.00	65.500.00	334 500 00
ğ	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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Persor Trave Statior Maint Maint Traini Misce TOTAL CRFC TOTAL

Perso Trave Utility Statio Maint Maint Grant Traini Misce TOTAL

OTAL: RECURRENT EXPENDITURE	CRFC	TOTAL: OVERHEAD COST	Miscellaneous Expenses	Training and Staff Development	Maintenance of Vehicles & Capital Assets	Maintenance of Office Furniture & Equip.	Stationery	Travel and Transport	Personnel Cost	OFFICE OF THE SURVEYOR GENERAL	TOTAL: RECURRENT EXPENDITURE	TOTAL: OVERHEAD COST	Miscellaneous Expenses	Entertainment and Hospitality	Training and Staff Development	Grants and Subventions	Maintenance of Vehicles & Capital Assets	Maintenance of Office Furniture & Equip.	Stationery	Travel and Transport	Personnel Cost	MINISTRY OF LANDS, SURVEY & HOUSING DEV.	TOTAL: RECURRENT EXPENDITURE	TOTAL: OVERHEAD COST	Miscellaneous Expenses	Training and Staff Development	Grants and Subventions	Maintenance of Vehicles & Capital Assets	Maintenance of Office Furniture & Equip.	Stationery	Utility Services	Travel and Transport	Personnel Cost	MINISTRY OF JUSTICE	DESCRIPTION
			12	10	7	6	5	2		1			12	1	10	9	. 7	6	5	2	_				12	10	9	7	6	5	3	2	_		HS
29,235,550.00	5,615,420.00	5,445,260.00	1,562,860.00	480,000.00	1,680,000.00	640,000.00	600,000.00	482,400.00	18,174,870.00		83,875,770.00	10,178,080.00	2,458,080.00		1,300,000.00		1,200,000.00	1,560,000.00	2,500,000.00	1,160,000.00	73,697,690.00		145,467,280.00	68,869,240.00	58,780,000.00	2,520,000.00	100,000.00	544,000.00	360,000.00	500,000.00		6,065,240.00	76,598,040.00	z	REVISED BUDGET
20,812,413.13	5,615,415.00	3,450,000.00	/50,092.00		988,720.00	268,000.00	3/0,4/0.00	1,072,118.00	17,747,000.19		70,094,955.20	0,000,000.00	416,132.36		138,000.00		1,162,910.00	428,000.00	1,194,200.00	2,710,757.64	64,044,955.26		124,100,100.44	60,852,054.00	48,957,401.30	600,000.00	530,000.00	389,400.00	350,000.00	256,950.00		9,768,302.70	63,928,726.44	z	ACTUAL
The second of	2 423 134 81	5.00	1 995 260 00	812 168 00	480,000,00	601 280 00	272,000,00	229 530 00	421,009.01	407,000,04	10,700,017	42 790 844 74	2,041,947.04	2004004764	1,102,000.00	4 460 000 00	37,090.00	1,132,000.00	1,305,800.00	(1,550,757.64)	9,652,734.74	000000000000000000000000000000000000000	10,000,100.00	0,017,100.00	9,022,090.70	0.822,508,70	(430,000.00)	154,600.00	10,000.00	243,050.00		(3,703,062.70)	12,669,313.56	2	VARIANCE

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17 509 690 69	0,290,309.37	38.500.000.00		TOTAL: OVERHEAD COST
-		23.800 000 00	12	Miscellaneous Expenses
414,000.00			11	
212 500 00	787,500,00	1,000,000.00	10	Entertainment Development
(3 200 000 00)	8,800,000.00	5,600,000.00	9	Training and Stage
1.039.570.00	960,430.00	2,000,000.00	7	irants and Subscraticies & Capital Assets
1.402.300.00	197,700.00	1,600,000.00	6	Maintenance of Vobiclos & Carrillure & Equip.
(36,610.00)	1,036,610.00	1,000,000.00	O	nce of Office Euroituse o
(3,149,450.69)	6,649,450.69	3,500,000.00	1 1	erv
16,392,655.23	74,996,444.77	91,389,100.00)	Travel and Transport
				MIN. OF WOMEN AFFAIRS & ECO. DEV.
41,631,488.05	395,695,901.95	437,327,390.00		
36,520,167.04	333,641,632.96	370,161,800.00	-	TOTAL: RECURRENT EXPENDITIBE
(65,678,132.96)	316,341,132.96	250,003,000.00	1	TOTAL: OVERHEAD COST
(1,000,000.00)	1,500,000.00	500,000.00	3 0	Miscellaneous Expenses
(2,620,000.00)	2,620,000.00		5 (Training and Staff Development
1			0	Grants and Subventions
(2,545,000.00)	3,545,000.00	1,000,000.00	1	Maintainance of Utilities
(2,460,000.00)	2,960,000.00	500,000.00	6	Maintenance of Vehicles & Contact A
(1,125,500.00)	2,125,500.00	1,000,000.00	0	nce of Office Euroitum 8
(680,000.00)	680,000.00		4	
113,935,800.00	550,000.00	114,485,800.00		Postal Services
(1,307,000.00)	3,320,000.00	2,013,000.00) N	Utility Services
5,111,321.01	62,054,268.99	67,165,590.00	S -	Travel and Transport
				Personnel Cost
				MINISTRY OF PUBLIC UTILITIES
12,203,556.96	48,761,483.04	60,965,040.00		O DE NECONNENI ENTENDITORE
11.562.500.00	7,677,500.00	19,240,000.00		TOTAL: OFFICER COST
3.095.000.00	825,000.00	3,920,000.00	12	TOTAL: OVERHEAD COST
1,529,000,00	371,000.00	1,900,000.00	10	Miscellaneous Exposes
856 543 00	143,457.00	1,000,000.00	9	Training and outpermons
	1,300,000.00	1,300,000.00	7	Grants and Subjections & Capital Assets
188,400,00	261,600.00	450,000.00.	6	E
52 500 00	447,500.00	500,000.00	51	
5.841.057.00	4,328,943.00	10,170,000.00	2	Stationers Stationers
641 056 06	41,083,983.04	41,725,040.00	_	reisonilei cost
2	z	*	L DEV.	BOTTOM OF L.G. & CHIEF IANCY MAILERS & RURAL DEV.
VARIANCE	ACTUAL	REVISED BUDGET	0	MIN OF I G & CHIEFTANCY MATTERS & DIE.

TOTAL: RECI Training an TOTAL: OVE Miscellaned Maintenand Stationery Maintenanc Travel and Personnel Co MINISTRY OF

Maintenanc Maintenanc TOTAL: REC TOTAL: OVER Miscellaneo Training an Grants and Stationery Travel and Personnel Co MINISTRY OF

TOTAL: OVER Miscellaneo Entertainme Training and Maintenanc Maintenanc Stationery Personnel Co Travel and

OFFICE OF A

TOTAL: RECU CFRC

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1 17 10 170 1100	10,110,700.11	171,611,700.00		The state of the s
74 161 024 23	73 116 435 77	147 277 460 00		IOTAL: RECURRENT EXPENDITURE
905,726.72	6,114,563.28	7,020,290.00		CTAC
	7,587,000.00	60,000,000.00		CERCIOVERHEAD COST
46,778,940.00	1,571,060.00	48,350,000.00	12	TOTAL
	NAME OF THE PROPERTY OF THE PARTY OF T		11	Entertainment and Hospitality
1,586,200.00	413,800.00	2,000,000.00	10	Faining and Staff Development
3,141,565.40	158,434.60	3,300,000.00	7	Taintenance of Vehicles & Capital Assets
829,390.00	170,610.00	1,000,000.00	0	waintenance of Office Furniture & Equip.
2,094,550.00	405,450.00	2,500,000.00	Ch	Nationery
(2,017,645.40)	4,867,645.40	2,850,000.00	2	Favel and Transport
20,842,297.51	59,414,872.49	80,257,170.00	_	Personnel Cost
			HS	OFFICE OF AUDITOR GENERAL (STATE)
(12,690,622.21)	151,773,202.21	139,082,580.00		IOTAL: RECURRENT EXPENDITURE
12,934,000.00	34,066,000.00	47,000,000.00	1000	IOTAL: OVERHEAD COST
7,000,370.00	32,341,630.00	39,342,000.00	12	Miscellaneous Expenses
500,000.00	The State of the s	500,000.00	10	Training and Staff Development
4,000,000.00	4 9	4,000,000.00	9	Grants and Subvention
90,630.00	1,159,370.00	1,250,000.00	7	Maintenance of Vehicles & Capital Assets
135,000.00	265,000.00	400,000.00	6	Maintenance of Office Furniture & Equip.
200,000.00	300,000.00	500,000.00	CI	Stationery
8,000.00	1,000,000.00	1,008,000.00	2	Travel and Transport
(25,624,622.21)	117,707,202.21	92,082,580.00	1	Personnel Cost
				MINISTRY OF YOUTH AND SPORTS
944,560.24	90,734,909.76	91,679,470.00		TOTAL: RECURRENT EXPENDITURE
(2,337,500.00)	12,337,500.00	10,000,000.00		TOTAL: OVERHEAD COST
(3,277,607.00)	4,277,607.00	1,000,000.00	12	Miscellaneous Expenses
870,000.00	130,000.00	1,000,000.00	10	Training and Staff Development
22,460.00	1,977,540.00	2,000,000.00	7	Maintenance of Vehicles & Capital Assets
(127,400.00	627,400.00	. 500,000.00	. 6	Maintenance of Office Furniture & Equip.
(197,880.00	1,079,190.00	881,310.00	5	Stationery
372,927.00	4,245,763.00	4,618,690.00	2	Travel and Transport
3,282,060.24	78,397,409.76	81,679,470.00	1	Personnel Cost
2	2	2		MINISTRY OF WORK AND TRANSPORT
VARIANCE	ACTUAL	VEATORD POPURI		

DESCRIPTION	HS	REVISED BUDGET	ACTUAL	VARIANCE
OFFICE OF AUDITOR GENERAL (LG)	HS	2	2	2
Personnel Cost	_	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
	OT.	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	1		10,000.00	00,200.00
Miscellaneous Expenses	12	500.000.00	549 431 91	
TOTAL: OVERHEAD COST		3.071.000.00	2 750 000 00	(49,431.91
CRFC		7.020.290.00	6 114 563 04	005 700 00
TOTAL: RECURRENT EXPENDITURE		64,781,620.00	48,354,883.61	16,426,736.39
CIVIL SERVICE COMMISSION		TAME TO SERVICE STATE OF THE PARTY OF THE PA		
Personnel Cost	_	29 812 980 00	10 05/ 7/7 0/	
Travel and Transport	2	2.000.000.00	3 103 368 38	9,938,262,16
Stationery	cn	2,500,000,00	•	3 414 000 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)
Miscollance T Development	10	200,000.00		200,000.00
TOTAL OVERHEAD OOS	12	1,400,000.00	3,676,181.62	(2,276,181.62)
CREC CAEMUEAD COST		7,200,000.00	9,529,000.00	(2,329,000.00)
TOTAL - DECLIDERAT EXPENSES		27,292,400.00	27,412,377.24	(119,977.24)
TOTAL: RECORNENT EXPENDITURE		64,305,380.00	56,796,095.08	7,509,284.92
LOCAL GOVERNMENT SERVICE COMMISSION				
Personnel Cost	_	5,615,410.00	5.624 415 00	10 005 001
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
raining and Staff Development	10	400,000.00		400,000,00
TOTAL: OVER 15 PORTS	12	900,000.00		900,000.00
CREC CYERHEAD COST		5,000,000.00	1,320,000.00	3,680,000.00
OTAL - DECLIDATIVE PROPERTY		27,292,400.00	27,412,402.80	(120,002.80)
CIAL: RECURRENT EXPENDITURE		37,907,810.00	34,356,817.80	3,550,992.20

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(26,551,490.52)	833,769,980.52	807.218.490.00		TAL: RECURRENT EXPENDITURE
		- Carlotte		CRFC
(47,087,480.00)	560,327,480.00	513,240,000.00		IVIAL: OVERHEAD COST
(75,288,680.00)	449,628,680.00	374,340,000.00	12	To: Cellaneous Expenses .
	30,000,000.00	30,000,000.00	11	contentainment and Hospitality
190,000.00	21,810,000.00	22,000,000.00	10	Faining and Staff Development
(1,408,000.00)	19,408,000.00	18,000,000.00	7	Maintenance of Vehicles & Capital Assets
(500.00)	2,000,500.00	2,000,000.00	6	waintenance of Office Furniture & Equip.
21,870,000.00	18,130,000.00	40,000,000.00	5	Vationery
			ω	Utility Services
7,549,700.00	19,350,300.00	26,900,000.00	2	Iravel and Transport
20,535,989.48	273,442,500.52	293,978,490.00	_	Personnel Cost
AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS				EBONYI STATE HOUSE OF ASSEMBLY
15,627,687.17	51,279,042.83	66,906,730.00		IOTAL: RECURRENT EXPENDITURE
5,228,726.84	22,063,673.16	27,292,400.00		CRFC
	5,500,000.00	10,000,000.00		TOTAL: OVERHEAD COST
1,262,470.00	1,447,530.00	2,710,000.00	12	Miscellaneous Expenses
2,700,000.00	Company of the control of the contro	2,700,000.00	10	Training and Staff Development
		The state of the s	9	Grants and Subventions
446,950.00	253,050.00	700,000.00	7	Maintenance of Vehicles & Capital Assets
183,300.00	56,700.00	240,000.00	6	Maintenance of Office Furniture & Equip.
522,280.00	77,720.00	600,000.00	5	Stationery
(615,000.00)	3,665,000.00	3,050,000.00	2	Travel and Transport
5,898,960.33	23,715,369.67	29,614,330.00	_	Personnel Cost
				STATE FISCAL RESPONSIBILITY COMMISSION
12,792,851.83	82,115,898.17	94,908,750.00		TOTAL: RECURRENT EXPENDITURE
(197,507.92)	38,109,847.92	37,912,340.00		CRFC
5,815,000.00	6,295,000.00	12,110,000.00		TOTAL: OVERHEAD COST
1,141,460.00	858,540.00	2,000,000.00	12	Miscellaneous Expenses
2,000,000.00		2,000,000.00	10	Training and Staff Development
	· · · · · · · · · · · · · · · · · · ·		9	Grants and Subventions
790,560.00	2,209,440.00	3,000,000.00	7	Maintenance of Vehicles & Capital Assets
70,000.00	430,000.00	500,000.00	6	Maintenance of Office Furniture & Equip.
1,107,460.00	392,540.00	1,500,000.00	5	Stationery
100,000.00		100,000.00	4	Telephone and Postal Services
-			ယ	Utility Services
605,520.00	2,404,480.00	3,010,000.00	2	Travel and Transport
7,175,359.75	37,711,050.25	44,886,410.00	1	Personnel Cost
2	2	2	(A) (A)	STATE INDEPENDENT ELECTORAL COMMISSION
100000000000000000000000000000000000000	20:02	VEALORD POPORT		010000

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JUDICIARY HIGH COURT				
Personnel Cost	_	405 327 300 00	200 275 452 00	2
Travel and Transport	N -	16 440 060 00	17 568 228 00	204,951,847.02
Stationery	ז ת	2,000,000,00	6 430 000 00	(1,128,168.00
Maintenance of Office Furniture & Equip.	0	2.000.000.00	0,430,000.00	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				
	_	11 865 120 00	7 311 08/ 29	A EEA OO
Travel and Transport	2	743,600.00	1.000.000.00	(256 400 00
Utility Services	ω		1,000,000	(200,700.00)
Stationery .	Ċī	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
CRFC		31,280,720.00	30,900,616.80	380,103.20
IOTAL: RECURRENT EXPENDITURE		46,601,440.00	39,531,701.08	7,069,738.92
CUSTOMARY COURT OF APPEAL				
Personnel Cost		483,573,320.00	145.779.478.74	337 703 8/1
Travel and Transport	2	7,020,000.00	7.961.788.00	(941 788 00)
Stationery	S	2,000,000.00	2.398.020.00	(398,000,000
Maintenance of Office Furniture & Equip.	တ	500.000.00	337 950 00	160 050
Maintenance of Vehicles & Capital Assets	7	2.000.000.00	4 955 935 00	(2 055 035 00
Training and Staff Development	10	1,000,000,00	1,000,000.00	1 000 000 00
Miscellaneous Expenses	12	2.480.000.00	846 307 00	1,000,000.00
TOTAL: OVERHEAD COST		15.000.000.00	16.500.000.00	1,000,090.00
TOTAL: RECURRENT EXPENDITURE		498 573 320 00	162 279 478 74	226 202 044 26

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SCHEDULE 3 SUBVENTION TO PARASTATALS & TERTIARY INSTITUTIONS FOR 2012

DESCRIPTION	IEDULE TO PARASTATALS/TERTIARY EDUCATIONAL INSTITUTIONS	
SH REVISED BUDGET ACTUAL	LS/TERTIARY EDU	FOR 2012
ACTUAL	JCATIONAL II	
VARIANCE	NOITUTIONS	

2,370,828.90	7,691,011.10	10,061,840.00		SUB-TOTAL
2,3/0,828.90	7,691,011.10	10,061,840.00	1	OVERHEAD COST
				EBONYI HOTEL AFIKPO
			SOUTH SECTION	
				SUB-TOTAL
				OVERHEAD COST
		The state of the s	_	PERSONNEL COST
				EBONYI HOTEL ABAKALIKI
	A CONTROL OF THE CONT			
9,408,952.69	25.852.507.31	35,261,460,00		SUB-TOTAL
(2,835,000.00)	5.835.000.00	3,000,000.00		OVERHEAD COST
12,243,952.69	20,017,507.31	32,261,460.00	_	PERSONNEL COST
				EBONYI STATE ARTS AND CULTURE
	0,000			
1.194.592.67	3 949 387 33	5 143 980 00		SUB-TOTAL
340,000.00	660,000.00	1,000,000.00		OVERHEAD COST
854,592.67	3,289,387.33	4,143,980.00	_	PERSONNEL COST
				EBONYI STATE TOURISM BOARD
				19.
1,221,380.68	1,872,339.32	3,093,720.00		SUB-TOTAL
925,000.00	275,000.00	1,200,000.00		OVERHEAD COST
296,380.68	1,597,339.32	1,893,720.00	1	PERSONNEL COST
		SOUTH THE PARTY OF	A.S.	INDUSTRIAL MANAGEMENT BOARD
			Service of	
1,689,874.60	4,317,215.40	6,007,090.00		SUB-TOTAL
725,000.00	275,000.00	1,000,000.00	1537	OVERHEAD COST
964,874.60	4,042,215.40	5,007,090.00	1	PERSONNEL COST
				EBONYI SALT & MINERAL INDUSTRIAL LTD
2,657,787.44	1,894,322.56	4,552,110.00		SUB-TOTAL
2,225,000.00	275,000.00	2,500,000.00		OVERHEAD COST
432,787.44	1,619,322.56	2,052,110.00	1	PERSONNEL COST
				EBONYI STATE MARKETING COMPANY
1,				
2 406 440 29	9.884.129.71	12.290.570.00		SUB-TOTAL
	1,880,000.00	2,000,000.00	D. Aller	OVERHEAD COST
2.286.440.29	8,004,129.71	10,290,570.00	1	PERSONNEL COST
			1000	STATE EMERGENCY MANAGEMENT AGENCY
6,223,599.20	19,007,920.80	20,001,020.00		
. 3,400,000.00	0,000,000.00	35 834 530 00	1	SUB-TOTAL
2,020,000,00	00,000,000	10,000,000,00	0	The second secon
2 823 500 20	13 007 920 80	15.831.520.00	_	PERSONNEL COST
AMMIMINE	2000			ABAKALIKI CAPITAL TERRITORY DEV. BOARD
VARIANCE		REVISED BUDGET	HS	DESCRIPTION
STITUTIONS	EDUCATIONAL INS	TERTIARY EDU	LS/	SCHEDULE TO PARASTATALS/TERTIARY



DESCRIPTION	HS	REVISED BUDGET	ACTUAL	VARIANCE
PSU PROJECT SUPPORT UNIT (MDGS)		Z	2	2
OVERHEAD COST	-	2 000 000 00	660 000 00	4 340 000 00
SUB-TOTAL		2,000,000.00	660,000.00	1,340,000.00
STATE STATISTICAL BUREAU				
	_			
OVERHEAD COST		2,000,000.00	552,000.00	1,448,000.00
SUB-TOTAL		2,000,000.00	552,000.00	1,448,000.00
STAFF DEVELOPMENT CENTRE				
PERSONNEL COST				
OVERHEAD COST		2,000,000.00	1,650,000.00	350,000,00
SUB-TOTAL		2,000,000.00	1,650,000.00	350,000.00
EBADEP				
TEXOUNIEL COOL	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	1	177,827,600.00	158,945,957.76	18,881,642.24
STATE FERTILIZER BLENDING PLANT				
PERSONNEL COST	_	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		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	_	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 (HEADQUATER)				
PERSONNEL COST		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
RONVI CTATE LIBRARY PORTS				
PERSONNEL COST	a :	34 722 670 00	26 202 274 26	0 400 000 74
OVERHEAD COST		3 000 000 00	1 100 000 00	1 900 000 00
SUB-TOTAL		37 722 670 00	27 393 274 26	10 320 308 74

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DESCRIPTION	HS	REVISED BUDGET	ACTUAL	VARIANCE
		2	2	2
AGENCY FOR MASS EDUCATION ABAKALIKI			WESTAVA - 12 I S. P.	
PERSONNEL COST	_	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	100			
PERSONNEL COST	_	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 11		390,000,000.00	(390,000,000.00)
OVERHEAD COST	Action 1	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			*1	
PERSONNEL COST		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	2			
PERSONNEL COST	_	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	_	12,424,150.00	6,940,648.50	5,483,501.50
OVERHEAD COST.	Section 1			ı
SUB-TOTAL .		12,424,150.00	6,940,648.50	5,483,501.50
EBONYI BUILDING MATERIAL IND. LTD				
PERSONNEL COST	_	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				
	_	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	HS	REVISED BUDGET	ACTUAL	VARIANCE
ABAKALIKI POWER PLANT LTD		2	z	2
PERSONNEL COST	_			
OVERHEAD COST		5,000,000.00	525,000.00	4,475,000.00
SUB-TOTAL		5,000,000.00	525,000.00	4,475,000.00
EBONYI STATE NEWPAPERS & PUBLISHING				
PERSONNEL COST	_	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	_	15,052,190.00	10,741,897.22	4,310,292.78
OVERHEAD COST	B 100	5,000,000.00	660,000.00	4,340,000.00
SUB-TOTAL	ing.	20,052,190.00	11,401,897.22	8,650,292.78
EBONYI STATE WATER CORPORATION				
PERSONNEL COST	٦	73,108,690.00	60,755,706.54	12,352,983.46
OVERHEAD COST	14.04	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	õ			
PERSONNEL COST	_	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	_	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)	P			
PERSONNEL COST		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	_	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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CONSOLIDATED REVENUE FUND CHARGES FOR 2012

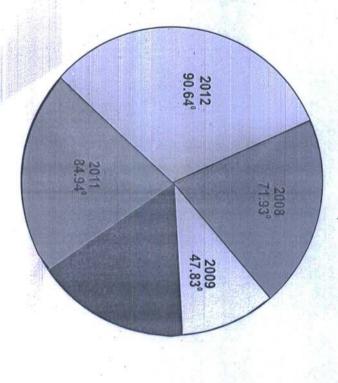
CONSOLIDATED REVENUE FUND CHARGES FOR THE YEAR ENDED 31/12/2012

1,540,806,480.21	11,809,538,349.79	13,350,344,830.00	GRAND TOTAL	GRA
374,367,290.00		374,367,290.00		SUB - TOTAL
			s Allowances ·	Arrears of Pensions Allowances
			Scheme	Staff Housing Loan Scheme
374,367,290.00		374,367,290.00	Reserve for Permanent Secretaries Emolument	Reserve for Perma
				otabilization Fund
			UND	STABILIZATION FUND
779,297,937.83	10,304,392,382.17	11,083,690,320.00		JATOT - BUS
4	982,960,098.01			
	1,013,200,038.92			VAI
			4	Kemittances
(63,399,819.50)	63,399,819.50		Severance Allowance	d
	266,477,455.91	307,800,730.00	Local Government Pensions Board	2.5% Local Gover
585,495,117.12	214,504,882.88	800,000,000.00	State IGR	10% LG Share of State IGR
8,330,682.95	191,669,317.05	200,000,000.00	ernal Loans	Repayment of External Loans
1,838,244,144.96	6,885,755,855.04	8,724,000,000.00	rnal Loans/Bond	Repayment of Internal Loans/Bond
365,464,675.14	686,424,914.86	1,051,889,590.00	œs.	Public Debt Charges
				CRFC -
				1 一大大学 1 1 1 大学
47,752,641.56	184,534,578.44	232,287,220.00	THE SHARE STATE OF THE STATE OF	SUB TOTAL
30,212,469.00		30,212,469.00	House of Assembly Service Commission	House of Assembl
5.00	5,615,415.00	5,615,420.00		Surveyor-General
5,228,726.84	22,063,673.16	27,292,400.00	ity Commission	Fiscal Responsibility Commission
0.20	30,900,616.80	30,900,617.00	ommission	Judicial Service Commission
0.08	38,109,847.92	38,109,848.00		EBSIEC
0.20	27,412,402.80	27,412,403.00	Local Government Service Commission	Local Governmen
10,499,962.76	27,412,377.24	37,912,340,00	nission	Civil Service Commission
905,726.96	6,114,563.04	7,020,290.00	Office of the Auditor General-Local Govt.	Office of the Audit
905,726.72	-6,114,563.28	7,020,290.00	Auditor - General	Office of the State Auditor -
5.00	5,615,415.00	5,615,420.00	al's Office	Accountant-General's
0.36	7,392,752.64	7,392,753.00		Deputy Governor
18.44	7,782,951.56	7,782,970.00	OF The state of th	Executive Governor
				SALARY
			RY OFFICE HOLDERS	CRFC - STATUTORY
339,388,610.82	1,320,611,389.18	1,660,000,000.00		SUB-TOTAL
444,480,440.19	465,519,559.81	910,000,000.00		Gratuities
(105.091.829.37)	.855,091,829.37	750,000,000.00	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM	Pensions .
			CRFC - PENSION AND GRATUITIES	CRFC - PENSION
2	2	2	CONSOLIDATED REVENUE FUND CHARGES	CONSOLIDATED RE
VARIANCE	ACTUAL 2012	REVISED BUDGET	DESCRIPTION SH	DES

102

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.

State

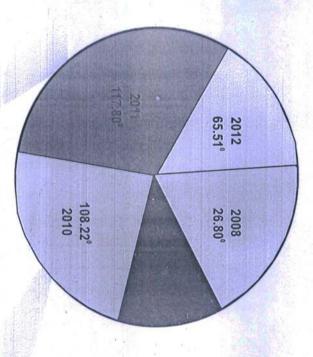
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APPENDIX II

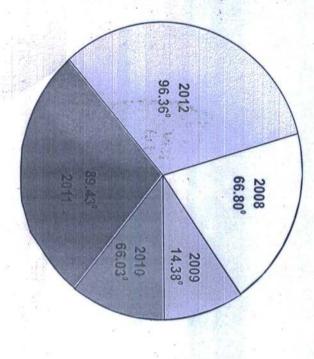
INTERNALLY GENERATED REVENUE (IGR) 2008 - 2012



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

APPENDIX III

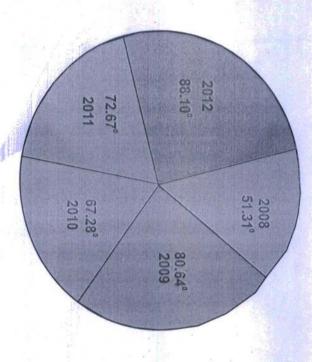
PERSONNEL COSTS 2008 - 2012



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

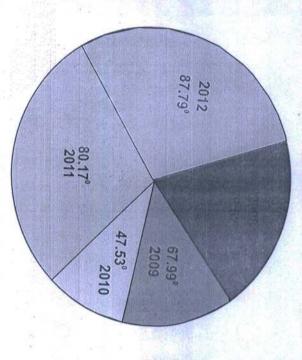
OVERHEAD COSTS 2008 - 2012



Appendix IV shows overhead cost 2008 - 2012 and 2012 fiscal year recorded the highest of 88.10° as against 72.67° 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 boast economic growth in the State.