

ENUGU STATE GOVERNMENT OF NIGERIA
REPORT



OF THE
ACCOUNTANT GENERAL
WITH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER, 2021

TABLE OF CONTENTS

| Content | Page |
|--|-------------|
| Profile..... | 3 - 16 |
| PART ONE – FINANCIAL STATEMENTS | |
| Report of the Accountant General | 18 - 27 |
| Statement of Accounting Policies | 28 |
| Responsibility for Financial Statement | 29 |
| Opinion of Auditor General (Audit Certificate)..... | 30 - 31 |
| Disclosure Note on State Fiscal Transparency, Accountability and Sustainability Program for Result (SFTAS P for R) | 32 |
| Cash Flow Statement | 33 |
| Statement of Assets and Liabilities | 34 |
| Statement of Consolidated Revenue Fund | 35 |
| Statement of Capital Development Fund | 36 |
| Notes to Cash Flow Statement | 37 - 45 |
| Notes to Statement of Assets and Liabilities..... | 46 - 54 |
| Notes to Statement of Consolidated Revenue Fund..... | 55 - 66 |
| Notes to Statement of Capital Development Fund..... | 67 - 69 |
| Schedule of Detailed Recurrent Revenue by Organization..... | 70 - 116 |
| Schedule of Detailed Recurrent Expenditure by Organization | 117 - 222 |
| Schedule of Detailed Consolidated Revenue Fund Charges..... | 223 |
| Schedule of Detailed Capital Receipts by Organization | 224 - 225 |
| Schedule of Detailed Capital Expenditure by Organization ... | 226 - 263 |
| PART TWO – DETAILED SCHEDULES | |
| Schedule of Detailed Capital Expenditure by Programme/Project by Organization | 265 - 297 |
| Schedule of Detailed Capital Expenditure by Geo Location | 298 - 328 |
| PART THREE – STATISTICAL ANALYSIS | |
| Graphical Presentation of Recurrent and Capital Expenditure | 330 - 334 |
| Uses of COFOG and Analysis of Total Government Expenditure by Functional and Economic Classifications | 335 |
| Analysis of Recurrent and Capital Expenditure by Main Function and Economic Classifications | 336 |
| Analysis of Recurrent and Capital Expenditure by Sub Function/Classes and Economic Classifications..... | 337 - 338 |
| Analysis of Capital Expenditure by Programme and Economic Classifications | 339 |
| Analysis of Recurrent and Capital Expenditure by Main Organisation and Economic Classifications | 340 |
| Analysis of Capital Expenditure by Geo Location and Economic Classifications | 341 |
| Analysis of Capital Expenditure by Programme and Geo Location Classifications | 342 |
| Analysis of Capital Expenditure by Sub Function/Classes and Geo Location Classifications..... | 343 |
| Analysis of Capital Receipts by Sub Organisation and Economic Classifications..... | 344 |
| Analysis of Recurrent Revenue by Sub Organisation and Economic Classifications | 345 - 346 |
| Analysis of Capital Expenditure by Sub Organisation and Economic Classifications..... | 347 - 348 |

PROFILE

| | |
|---|--|
| EXECUTIVE GOVERNOR | : HIS EXCELLENCY RT. HON. DR. IFEANYI UGWUANYI GOVERNMENT HOUSE, ENUGU |
| DEPUTY GOVERNOR | : HER EXCELLENCY HON. BARR. MRS. CECILIA EZEILO GOVERNMENT HOUSE, ENUGU |
| SECRETARY TO STATE GOVERNMENT | : PROF. UCHE ORTUANYA OFFICE OF THE SECRETARY TO STATE GOV'T, ENUGU |
| CHIEF OF STAFF | : RT. HON. DR. UZOR F.S.A., MB.BS (NIG.), MPA GOVERNMENT HOUSE, ENUGU |
| COMMISSIONER FOR FINANCE | : HON. ADAONAH KENE UYANWUNE (MRS.) MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT |
| SPECIAL ADVISER TO THE GOVERNOR ON FINANCIAL MATTERS : | HON. DR. SIR. PASCHAL I. P. OKOLIE (JP), FCNA, FCTL, FIMC, DFPFM (London), PhD. GOVERNMENT HOUSE ENUGU - ENUGU STATE |
| ACCOUNTANT GENERAL | : SIR. REMIGIUS U. ODO (KSM, JP), FCNA OFFICE OF THE ACCOUNTANT GENERAL STATE TREASURY HOUSE, STATE SECRETARIAT ENUGU – ENUGU STATE |
| QUALITY ASSURANCE CONSULTANTS | : MOLD COMPUTERS & COMMUNICATIONS LTD (DISTRIBUTORS OF SAGE PASTEL ACCOUNTING, BUDGETING, PAYROLL & HR SOFTWARE) No. 5B, Kukawa Avenue Kaduna - Nigeria Mobile Phone:0803-327-8803, 0805-332-1343 E-mail: mold_computers@yahoo.com,info@moldtreasuryacademy.com URL: www.moldtreasuryacademy.com |

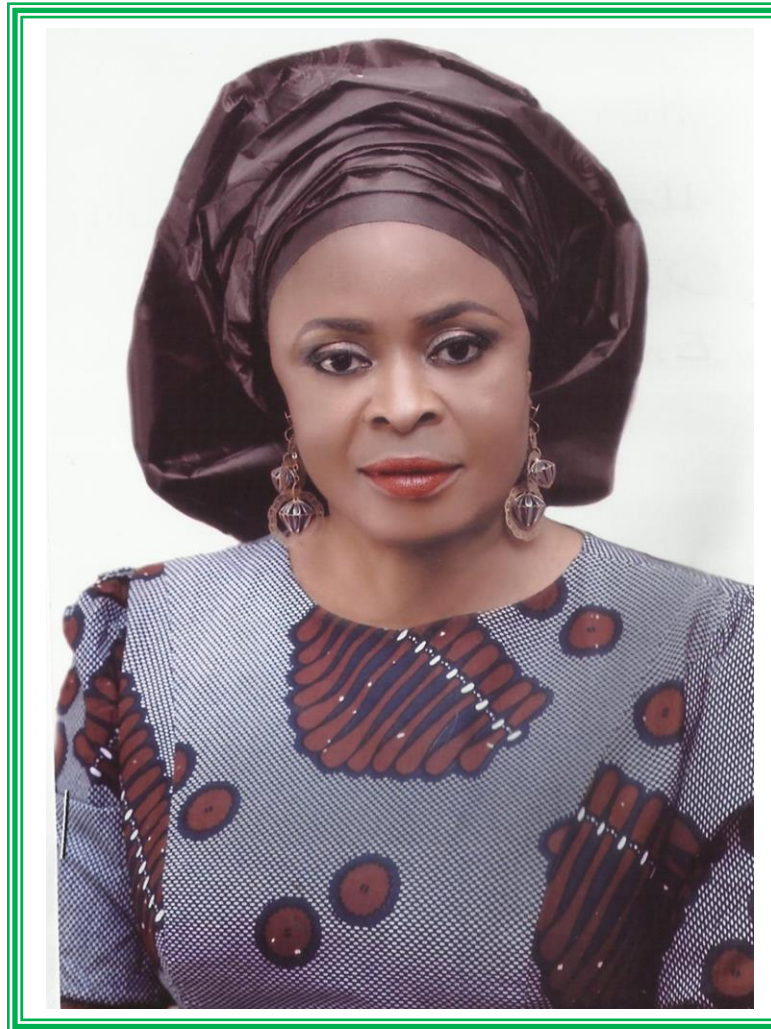
PROFILE



**HIS EXCELLENCY
RT. HON. DR. IFEANYI UGWUANYI
EXECUTIVE GOVERNOR
ENUGU STATE**



NEWLY COMPLETED ABAKPA T JUNCTION FLYOVER



**HER EXCELLENCY
HON. BARR. MRS. CECILIA EZEILO
DEPUTY GOVERNOR
ENUGU STATE**



NEWLY COMPLETED ABAKPA LAST BUSTOP ROAD



PROF. UCHE ORTUANYA
SECRETARY TO THE STATE GOVERNMENT
ENUGU STATE



NEWLY CONSTRUCTED ESUT COLLEGE OF MEDICINE IGBO ANO HOSPITAL



RT. HON. DR. UZOR F.S.A., MBBS (Nig.), MPA
CHIEF OF STAFF
ENUGU STATE



NEWLY COMPLETED PRIMARY HEALTH CARE CENTRE AND COTTAGE HOSPITAL UZO UWANI



**HON. ADAONAH KENE UYANWUNE (MRS)
HON. COMMISSIONER
MINISRTY OF FINANCE AND ECONOMIC DEVELOPMENT**



NEWLY COMPLETED ENUGU STATE TECH HUB



**HON. DR. SIR. PASCHAL I. P. OKOLIE (JP), FCNA, FCTI, FIMC, DFPFM (London), PhD.
SPECIAL ADVISER TO THE GOVERNOR ON FINANCIAL MATTERS
GOVERNMENT HOUSE
ENUGU STATE**



NEWLY REHABILITATED ROAD CONSTRUCTION WORKS AT AGBANI ROAD



**SIR, REMIGIUS U. ODO (KSM, JP), FCNA
ACCOUNTANT GENERAL
ENUGU STATE**

PART ONE

FINANCIAL STATEMENTS

1.0 **REPORT OF THE ACCOUNTANT GENERAL**

The Report of the Accountant General together with the Financial Statements for the year ended 31st December, 2021 provide the record of the financial activities of Enugu State Government for the year and the position of its finances as at the end of the year. This Report reviews the financial efforts and outcomes of the State Government in its attempt to match the objectives of financial management with the goals of governance. This publication is expected to serve the following purposes:

- (a) a proper documentary evidence of transparency in the government financial administration;
- (b) a permanent record of published accounts as an instrument of accountability;
- (c) a useful, concise and easy to digest information for the use of external users and;
- (d) a means of acquainting the public with the State Government financial operations and the challenges faced in discharging its financial responsibilities.

1.1 **COMPLIANCE WITH NATIONAL AND INTERNATIONAL STANDARDS**

Enugu State Government has continued to comply with International Public Sector Accounting Standards (IPSAS) in the production of its Multi-Year IPSAS Compliant Budget; Annual General Purpose Financial Statements (GPFS); and the International Monetary Fund (IMF) Government Finance Statistics (GFS), Classification of Functions of Government (COFOG) compliant Statistical Reports from the Integrated Planning, Budgeting, Statistical and Accounting Management Information System developed for the State by our Consultants - Mold Computers and Communications Ltd.

During the year, the State expanded its Government Integrated Financial Management Information System (GIFMIS) with the completion of the development of Warrant and Votebook Modules and the linking of the Budget and Planning Departments as well as the Ministry of Finance to the Server at the Main Accounts Production Department in the Office of the Accountant General through Wide Area Network. Staff drawn from Ministry of Finance, Ministry of Budget, Office of the Accountant General and other relevant Ministries Departments and Agencies (MDAs) attended training and hands-on capacity building on the Newly developed Warrant and Votebook Modules at Mold Treasury Academy, Kaduna.



BATCH 1 - STAFF OF ENUGU STATE GOVERNMENT DURING THE TRAINING AND HANDS-ON CAPACITY BUILDING ON THE NEWLY DEVELOPED WARRANT AND VOTEBOOK MODULES OF THE SIFMIS SOFTWARE AT MOLD TRREASURY ACADEMY KADUNA

BATCH 2 - STAFF OF ENUGU STATE GOVERNMENT DURING THE TRAINING AND HANDS-ON CAPACITY BUILDING ON THE NEWLY DEVELOPED WARRANT AND VOTEBOOK MODULES OF THE SIFMIS SOFTWARE AT MOLD TRREASURY ACADEMY KADUNA





Staff of Main accounts Department during the Review and Finalization of 2021 Final Accounts

Sitting L – R: Mr. Aneke Raymond – Director – (Revenue Monitoring and Inspectorate); Barr. Ikwueze L. N. – Director (Treasury); Mr. Okenwa A.C. – Director (Headquarters Operations); Mr. Odo Remigius U. (Accountant - General, Enugu State); Mr. Ogbonna C. C. – Director (Main Accounts Production); Ms. Chukwu Pauline – Director (Pensions); Mr. Ebekalueze Athanasius – ST. (Headquarters); Mr. Ani J. E. – Director (AG Computers);

Standing L –R: Mrs. Nebo Francisca C. – HOD (Salary); Mrs. Ugwu Sabina (Prin. Acct); Mrs. Agbo Justina (CDPO); Mrs. Ozioko Fidelia (CDPO); Mr. Madu C. Chijioke – HOD (ENSG Tax Solution); Mrs. Ude I.M. – Deputy Director (Treasury Operations); Ani Ijeoma (Prin. Programme Analyst); Mr. Enebechi Victor (PEO Accts); Mrs. Ifeoma Ibekaku (Acct. II) Mrs. Okolie Modesta (Senior Acct.); Mrs. Amadi Florence (Acct. I); Mrs. Anthonia Mbogu (Prin Acct.); Mr. kanu Mba (ACEO Accts); Edeh Francisca (CEO Accts).

1.2 CONSOLIDATED FINANCIAL SUMMARY FOR THE YEAR ENDED 31ST DECEMBER, 2021

| | Actual | Actual | Budget | Revised | Variance | % Variance | Budget | Proposed | Proposed |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------|---------------------------|---------------------------|---------------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | 2022 | 2023 | 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| Opening Balance | 27,751,163,698.96 | 13,000,719,199.99 | | | 13,000,719,199.58+ | | | | |
| RECEIPTS: | | | | | | | | | |
| Statutory Allocation | 53,136,169,720.51 | 60,318,273,772.03 | 65,880,000,000.00 | 65,880,000,000.00 | 5,561,726,227.97- | 8.44- | 67,919,129,000.00 | 71,799,145,000.00 | 71,799,145,000.00 |
| Internally Generated Revenue | 23,644,771,591.87 | 26,717,819,044.62 | 29,178,300,000.00 | 29,200,000,000.00 | 2,482,180,955.38- | 8.50- | 34,000,000,000.00 | 39,767,354,250.00 | 39,767,354,250.00 |
| Grants & Miscellaneous | 8,776,874,635.72 | 2,234,714,560.00 | 19,040,000,000.00 | 19,040,000,000.00 | 16,805,285,440.00- | 88.26- | 12,557,000,000.00 | 14,803,400,000.00 | 10,334,420,000.00 |
| Miscellaneous Capital Receipts | 20,400,000.00 | 67,033,000.00 | 2,500,000,000.00 | 2,500,000,000.00 | 2,432,967,000.00- | 97.32- | 500,000,000.00 | 1,202,000,000.00 | 1,202,000,000.00 |
| Total Current Year Receipts | 85,578,215,948.10 | 89,337,840,376.65 | 116,598,300,000.00 | 116,620,000,000.00 | 27,282,159,623.35- | 23.39- | 114,976,129,000.00 | 127,571,899,250.00 | 123,102,919,250.00 |
| Total Projected Funds Available | 113,329,379,647.06 | 102,338,559,576.23 | 116,598,300,000.00 | 116,620,000,000.00 | 14,281,440,423.77- | 12.25- | 114,976,129,000.00 | 127,571,899,250.00 | 123,102,919,250.00 |
| Recurrent Expenditure: Economic Classification | | | | | | | | | |
| Employees Compensation | 30,284,834,298.55 | 34,338,394,390.94 | 31,110,360,000.00 | 34,439,792,676.00 | 101,398,285.06+ | 0.29+ | 32,260,596,812.00 | 32,913,041,569.00 | 40,228,559,272.00 |
| Social Benefits | 7,574,349,912.17 | 6,852,431,081.51 | 6,997,300,000.00 | 6,859,436,450.00 | 7,005,368.49+ | 0.10+ | 8,412,800,000.00 | 8,491,800,000.00 | 1,752,300,000.00 |
| Overhead Costs | 25,291,444,235.78 | 28,341,784,414.13 | 24,983,340,000.00 | 28,929,738,374.00 | 587,953,959.87+ | 2.03+ | 25,484,053,000.00 | 26,220,481,670.00 | 35,129,891,670.00 |
| Foreign Loans Repayment - Principal | 1,164,808,647.12 | 1,200,387,931.55 | 500,000,000.00 | 1,208,303,000.00 | 7,915,068.45+ | 0.66+ | 1,000,000,000.00 | 500,000,000.00 | 2,000,000,000.00 |
| Foreign Loan Repayment - Interest | | | 300,000,000.00 | | | | 300,000,000.00 | 300,000,000.00 | 950,000,000.00 |
| Domestic Loans Repayment - Principal | 2,063,594,844.54 | 1,795,137,419.48 | 1,300,000,000.00 | 1,838,850,000.00 | 43,712,580.52+ | 2.38+ | 2,000,000,000.00 | 1,300,000,000.00 | 4,600,000,000.00 |
| Domestic Loans Repayment - Interest | | | 3,500,000,000.00 | 25,697,000.00 | 25,697,000.00+ | 100.00+ | 2,000,000,000.00 | 3,500,000,000.00 | 9,000,000,000.00 |
| CRFC - (Excluding Public Debt & Social Benefits) | 1,238,005,598.52 | 4,405,924,062.01 | 20,000,000.00 | 4,609,713,000.00 | 203,788,937.99+ | 4.42+ | 20,000,000.00 | 20,000,000.00 | 60,000,000.00 |
| Total Recurrent Expenditure | 67,617,037,536.68 | 76,934,059,299.62 | 68,711,000,000.00 | 77,911,530,500.00 | 977,471,200.38+ | 1.25+ | 71,477,449,812.00 | 73,245,323,239.00 | 93,720,750,942.00 |
| Capital Expenditure: Programme Classification | | | | | | | | | |
| 01 Economic Empowerment Through Agriculture | 547,237,711.85 | 1,150,530,935.10 | 2,134,750,000.00 | 2,899,870,900.00 | 1,749,339,964.90+ | 60.32+ | 10,519,680,000.00 | 2,689,120,000.00 | 940,000,000.00 |
| 02 Societal Re - Orientation | 8,985,000.00 | 29,788,360.00 | 555,750,000.00 | 358,452,235.00 | 328,663,875.00+ | 91.69+ | 1,785,240,000.00 | 142,000,000.00 | 150,500,000.00 |
| 03 Poverty Alleviation | 155,323,200.00 | 188,000,000.00 | 523,900,000.00 | 410,202,200.00 | 222,202,200.00+ | 54.17+ | 366,081,100.00 | 24,959,000.00 | 26,419,000.00 |
| 04 Improvement to Human Health | 981,065,979.40 | 598,544,642.15 | 7,699,225,000.00 | 6,009,404,800.00 | 5,410,860,157.85+ | 90.04+ | 14,391,935,000.00 | 3,706,810,600.00 | 3,053,519,400.00 |
| 05 Enhancing Skills and Knowledge | 2,115,447,234.01 | 1,079,497,729.11 | 10,703,350,000.00 | 5,252,915,400.00 | 4,173,417,670.89+ | 79.45+ | 8,476,502,760.00 | 3,455,036,000.00 | 3,585,310,000.00 |
| 06 Housing and Urban Development | 1,334,803,814.06 | 154,971,500.65 | 2,971,150,000.00 | 1,464,913,718.00 | 1,309,942,217.35+ | 89.42+ | 1,938,740,000.00 | 1,108,384,400.00 | 954,319,600.00 |
| 07 Gender | | | 80,000,000.00 | 80,000,000.00 | 80,000,000.00+ | 100.00+ | 178,900,000.00 | 131,000,000.00 | 45,000,000.00 |
| 08 Youth | 10,000,000.00 | 117,868,500.00 | 1,006,200,000.00 | 815,478,500.00 | 697,610,000.00+ | 85.55+ | 3,076,100,000.00 | 622,000,000.00 | 622,000,000.00 |
| 09 Environmental Improvement | 291,902,022.28 | 554,121,792.00 | 4,304,000,000.00 | 4,177,970,500.00 | 3,623,848,708.00+ | 86.74+ | 2,457,160,000.00 | 530,597,600.00 | 526,318,400.00 |
| 10 Water Resources and Rural Development | 233,736,106.10 | 584,943,045.71 | 6,132,155,000.00 | 2,527,718,952.00 | 1,942,775,906.29+ | 76.86+ | 4,113,000,000.00 | 2,371,852,500.00 | 2,608,047,500.00 |
| 11 Information Communication & Technology | 110,383,191.26 | 150,104,938.42 | 1,752,706,400.00 | 1,537,546,995.00 | 1,387,442,056.58+ | 90.24+ | 2,795,095,000.00 | 650,418,000.00 | 387,674,000.00 |
| 12 Growing the Private Sector | 288,651,077.50 | 135,000,000.00 | 2,631,320,000.00 | 2,344,897,875.00 | 2,209,897,875.00+ | 94.24+ | 3,599,850,000.00 | 948,960,000.00 | 35,000,000.00 |
| 13 Reform of Government and Governance | 28,836,227,104.30 | 22,652,708,608.00 | 32,292,914,600.00 | 46,278,746,388.00 | 23,626,037,780.41+ | 51.05+ | 31,272,041,910.00 | 5,613,421,938.00 | 6,285,334,567.00 |
| 14 Power | 554,242,021.51 | 415,526,336.65 | 2,823,227,500.00 | 2,056,507,629.00 | 1,640,981,292.35+ | 79.79+ | 2,115,360,000.00 | 1,215,980,000.00 | 1,188,398,000.00 |
| 17 Road | 9,709,303,028.30 | 7,773,951,327.32 | 25,524,110,000.00 | 15,719,601,908.00 | 7,945,650,580.68+ | 50.55+ | 28,072,000,000.00 | 13,000,000.00 | 13,000,000.00 |
| Total Capital Expenditure by Programme | 45,177,307,490.57 | 35,585,557,714.70 | 101,134,758,500.00 | 91,934,228,000.00 | 56,348,670,285.30+ | 61.29+ | 115,157,685,770.00 | 23,223,540,038.00 | 20,420,840,467.00 |
| Total Expenditure (Budget Size) | 112,794,345,027.25 | 112,519,617,014.32 | 169,845,758,500.00 | 169,845,758,500.00 | 57,326,141,485.68+ | 33.75+ | 186,635,135,582.00 | 96,468,863,277.00 | 114,141,591,409.00 |
| Budget Surplus/(Deficit) | 535,034,619.81 | 10,181,057,438.09 | 53,247,458,500.00 | 53,225,758,500.00 | 43,044,701,061.91+ | 80.87+ | 71,659,006,582.00 | 31,103,035,973.00 | 8,961,327,841.00 |
| Movement in Other Cash Equivalents: | | | | | | | | | |
| Below the Line Receipts | 79,167,842,429.99 | 63,524,687,755.24 | | | 63,524,687,755.24+ | | | | |
| Below the Line Payments | 83,122,440,379.05 | 59,687,608,393.40 | | | 59,687,608,393.40- | | | | |
| Net Movement in Other Cash Equivalents | 3,954,597,949.06 | 3,837,079,361.84 | | | 3,837,079,361.84+ | | | | |
| Financing of Deficit by Borrowing: | | | | | | | | | |
| Internal Loans | 2,000,000,000.00 | 5,007,180,457.14 | 24,112,258,500.00 | 24,112,258,500.00 | 19,105,078,042.86- | 79.23- | 47,246,966,582.00 | 3,280,000,000.00 | |
| External Loans | 14,420,282,529.24 | 10,901,539,293.86 | 14,113,500,000.00 | 14,113,500,000.00 | 3,211,960,706.14- | 22.76- | 10,229,040,000.00 | 9,250,000,000.00 | 8,900,000,000.00 |
| Total Loans | 16,420,282,529.24 | 15,908,719,751.00 | 38,225,758,500.00 | 38,225,758,500.00 | 22,317,038,749.00- | 58.38- | 57,476,006,582.00 | 12,530,000,000.00 | 8,900,000,000.00 |
| Closing Balance | 13,000,719,199.99 | 9,564,741,674.75 | 15,021,700,000.00 | 15,000,000,000.00 | 24,564,741,674.75+ | 163.76+ | 14,183,000,000.00 | 43,633,035,973.00 | 17,861,327,841.00 |

1.3

ANALYSIS OF STATUTORY ALLOCATION FOR THE YEAR ENDED 31/12/2021

| | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| GROSS ALLOCATION RECEIVED: | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| Statutory Allocation from Federation Accounts | 2,548,405,780.79 | 2,758,191,496.60 | 2,342,641,317.80 | 2,425,730,629.52 | 2,711,356,118.68 | 2,282,686,639.36 | 3,685,524,517.15 | 3,913,252,948.57 | 3,084,608,426.13 | 3,612,156,872.49 | 2,334,050,050.80 | 3,034,075,281.47 | 34,732,680,079.36 |
| Share of VAT | 1,827,445,011.87 | 1,621,667,301.41 | 1,655,373,286.93 | 1,872,729,543.68 | 1,840,457,716.96 | 1,871,210,524.56 | 1,594,076,401.22 | 1,542,753,641.24 | 1,869,267,443.39 | | 3,498,184,683.60 | 2,119,097,302.37 | 21,312,262,857.23 |
| Ecological Fund From FAAC | | | 64,873,144.19 | 67,707,460.90 | 84,336,789.58 | 78,895,160.30 | 118,055,071.79 | 109,204,011.09 | 105,354,984.12 | 101,125,080.01 | 124,332,342.70 | 85,620,038.25 | 939,504,082.93 |
| Exchange Rate Difference | 23,945,254.59 | | | | 31,600,663.90 | 10,221,896.48 | 22,667,858.19 | 14,493,433.35 | | 16,979,435.40 | 37,325,100.84 | | 157,233,642.75 |
| Non Oil Revenue | | | 3,567,725.55 | 64,971,942.74 | 346,674,573.27 | | 467,985,839.52 | | 436,465,561.77 | 2,699,190.40 | 1,005,653,290.88 | | 2,328,018,124.13 |
| Excess Bank Charges Recovered | | | | | 137,776,980.01 | | | | | | | 2,935,912.05 | 140,712,892.06 |
| Forex Equalization | 42,521,771.94 | | 51,862,209.95 | 1,436,184.28 | | | 51,264,081.90 | | | | | 24,760,568.82 | 171,844,816.89 |
| FGN Withholding Tax Refund | | | | 268,008,638.34 | | | 268,008,638.34 | | | | | | 536,017,276.68 |
| TOTAL GROSS ALLOCATION RECEIVED | 4,442,317,819.19 | 4,379,858,798.01 | 4,118,317,684.42 | 4,700,584,399.46 | 5,152,202,842.40 | 4,243,014,220.70 | 6,207,582,408.11 | 5,579,704,034.25 | 5,495,696,415.41 | 3,732,960,578.30 | 6,999,545,468.82 | 5,266,489,102.96 | 60,318,273,772.03 |
| | | | | | | | | | | | | | |
| LESS: DEDUCTIONS @ SOURCE: | | | | | | | | | | | | | |
| Foreign Loans Repayment - Principal | 114,318,091.94 | 97,607,570.60 | 97,607,570.60 | 97,607,572.60 | 97,607,572.60 | 97,607,572.60 | 97,607,572.60 | 97,607,572.60 | | 134,272,278.47 | 134,272,278.47 | 134,272,278.47 | 1,200,387,931.55 |
| FAAC Deduction @ Source - Ecological Fund | | | 64,873,144.19 | 67,188,451.54 | 75,202,989.60 | 63,627,592.90 | 102,078,557.19 | 108,378,435.80 | 85,699,834.19 | 100,043,393.32 | 65,443,400.64 | 84,042,390.61 | 816,578,189.98 |
| FAAC Deduction @ Source - Accounting Software for State & LG | 776,799.59 | 776,799.59 | 776,799.59 | 776,799.59 | 776,799.59 | 776,799.59 | 776,799.59 | 776,799.59 | 776,799.59 | 776,799.59 | 776,799.59 | 776,799.59 | 9,321,595.08 |
| FAAC Deduction @ Source - Health Care | | | 4,684,931.51 | 7,643,835.61 | 14,794,520.56 | 7,643,835.61 | | | | 114,209,288.17 | 114,209,288.17 | 114,209,288.17 | 377,394,987.80 |
| FAAC Deduction @ Source - Excess Crude Loan | | | | | | | 89,972,595.59 | 89,972,595.59 | 89,972,595.59 | 89,972,595.59 | 89,972,595.59 | 89,972,595.59 | 539,835,573.54 |
| FAAC Deduction @ Source - Budget Support | | | | | | | 154,908,117.75 | 154,908,117.80 | 154,908,117.75 | 154,908,117.75 | 154,908,117.75 | 154,908,117.75 | 929,448,706.55 |
| FAAC Deduction @ Source - Bail Out Loan | | | | | | | 37,851,470.96 | 37,851,470.96 | 37,851,470.96 | 37,851,470.96 | 37,851,470.96 | 37,851,470.96 | 227,108,825.76 |
| Total Deductions | 115,094,891.53 | 98,384,370.19 | 167,942,445.89 | 173,216,659.34 | 188,381,882.35 | 169,655,800.70 | 483,195,113.68 | 489,494,992.34 | 369,208,818.08 | 632,033,943.85 | 597,433,951.17 | 616,032,941.14 | 4,100,075,810.26 |
| NET ALLOCATION RECEIVED | 4,327,222,927.66 | 4,281,474,427.82 | 3,950,375,238.53 | 4,527,367,740.12 | 4,963,820,960.05 | 4,073,358,420.00 | 5,724,387,294.43 | 5,090,209,041.91 | 5,126,487,597.33 | 3,100,926,634.45 | 6,402,111,517.65 | 4,650,456,161.82 | 56,218,197,961.77 |

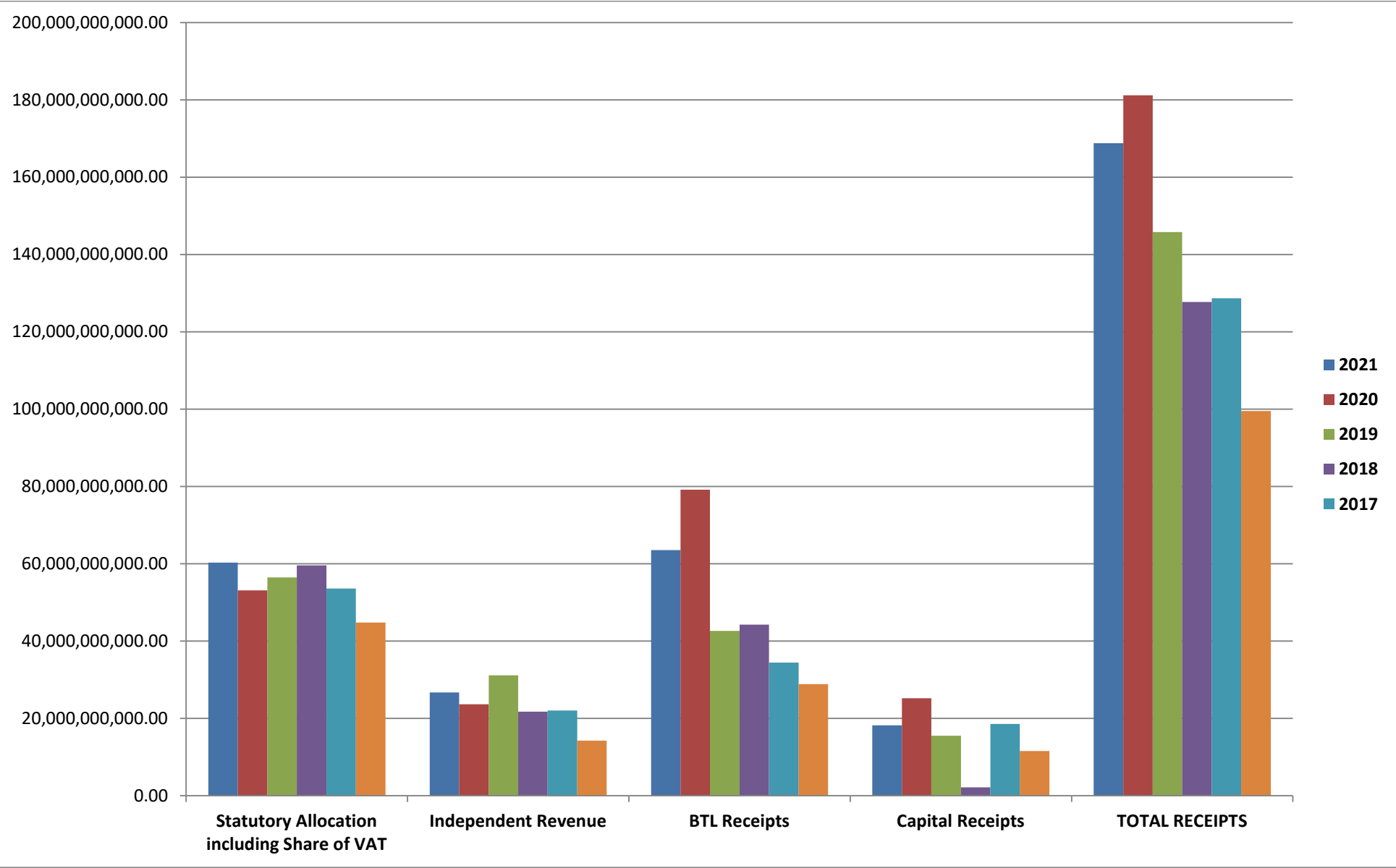
1.4 FIVE YEARS FINANCIAL SUMMARY

| DESCRIPTION | 2021 | 2020 | 2019 | 2018 | 2017 |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| | Actual | Actual | Actual | Actual | Actual |
| | ₦ | ₦ | ₦ | ₦ | ₦ |
| RECEIPTS: | | | | | |
| Statutory Allocation including Share of VAT | 60,318,273,772.03 | 53,136,169,720.51 | 56,464,018,381.24 | 59,566,490,808.00 | 53,604,914,859.14 |
| Independent Revenue | 26,717,819,044.62 | 23,644,771,591.87 | 31,142,966,700.04 | 21,743,012,253.22 | 22,039,060,902.95 |
| BTL Receipts | 63,524,687,755.24 | 79,167,842,429.99 | 42,637,319,788.64 | 44,283,459,824.07 | 34,438,178,605.18 |
| Capital Receipts | 18,210,467,311.00 | 25,217,557,164.96 | 15,528,756,652.89 | 2,142,862,705.30 | 18,572,658,159.40 |
| TOTAL RECEIPTS | 168,771,247,882.89 | 181,166,340,907.33 | 145,773,061,522.81 | 127,735,825,590.59 | 128,654,812,526.67 |
| | | | | | |
| PAYMENTS: | | | | | |
| Personnel Cost | 34,338,394,390.94 | 30,284,834,298.55 | 23,194,731,846.34 | 27,444,147,296.78 | 20,335,737,166.89 |
| Overhead Cost | 28,341,784,414.13 | 25,291,444,235.78 | 23,640,990,847.00 | 18,102,401,840.57 | 16,152,890,328.10 |
| Public Debt Charges | 2,995,525,351.03 | 3,228,403,491.66 | 5,001,083,167.77 | 3,078,138,118.71 | 2,958,586,443.97 |
| CRFC - Social Benefits | 6,852,431,081.51 | 7,574,349,912.17 | 6,932,074,537.08 | 6,716,131,217.66 | 5,074,894,389.89 |
| Capital Expenditure | 35,585,557,715.11 | 45,177,307,490.57 | 24,912,050,750.36 | 32,010,387,216.63 | 33,344,107,450.32 |
| CRFC - (Excluding Public Debt & Social Benefits) | 4,405,924,062.01 | 1,238,005,598.52 | 3,210,502,140.70 | 5,755,175,911.06 | 5,619,166,904.92 |
| Sinking Fund | | | | 147,102,561.99 | 1,765,230,779.88 |
| BTL Payments | 59,687,608,393.40 | 83,122,440,379.05 | 48,218,732,675.67 | 43,493,599,187.51 | 35,517,675,603.69 |
| TOTAL PAYMENTS | 172,207,225,408.13 | 195,916,785,406.30 | 135,110,165,964.92 | 136,747,083,350.91 | 120,768,289,067.66 |
| | | | | | |
| CASH BALANCES: | | | | | |
| Net Cash Surplus/(Deficit) | (3,435,977,525.24) | (14,750,444,498.97) | 10,662,895,557.89 | (9,011,257,760.32) | 7,886,523,459.01 |
| Opening Cash Balance | 13,000,719,199.99 | 27,751,163,698.96 | 17,088,268,141.07 | 26,099,525,901.39 | 18,213,002,442.38 |
| CLOSING CASH BALANCE | 9,564,741,674.75 | 13,000,719,199.99 | 27,751,163,698.96 | 17,088,268,141.07 | 26,099,525,901.39 |

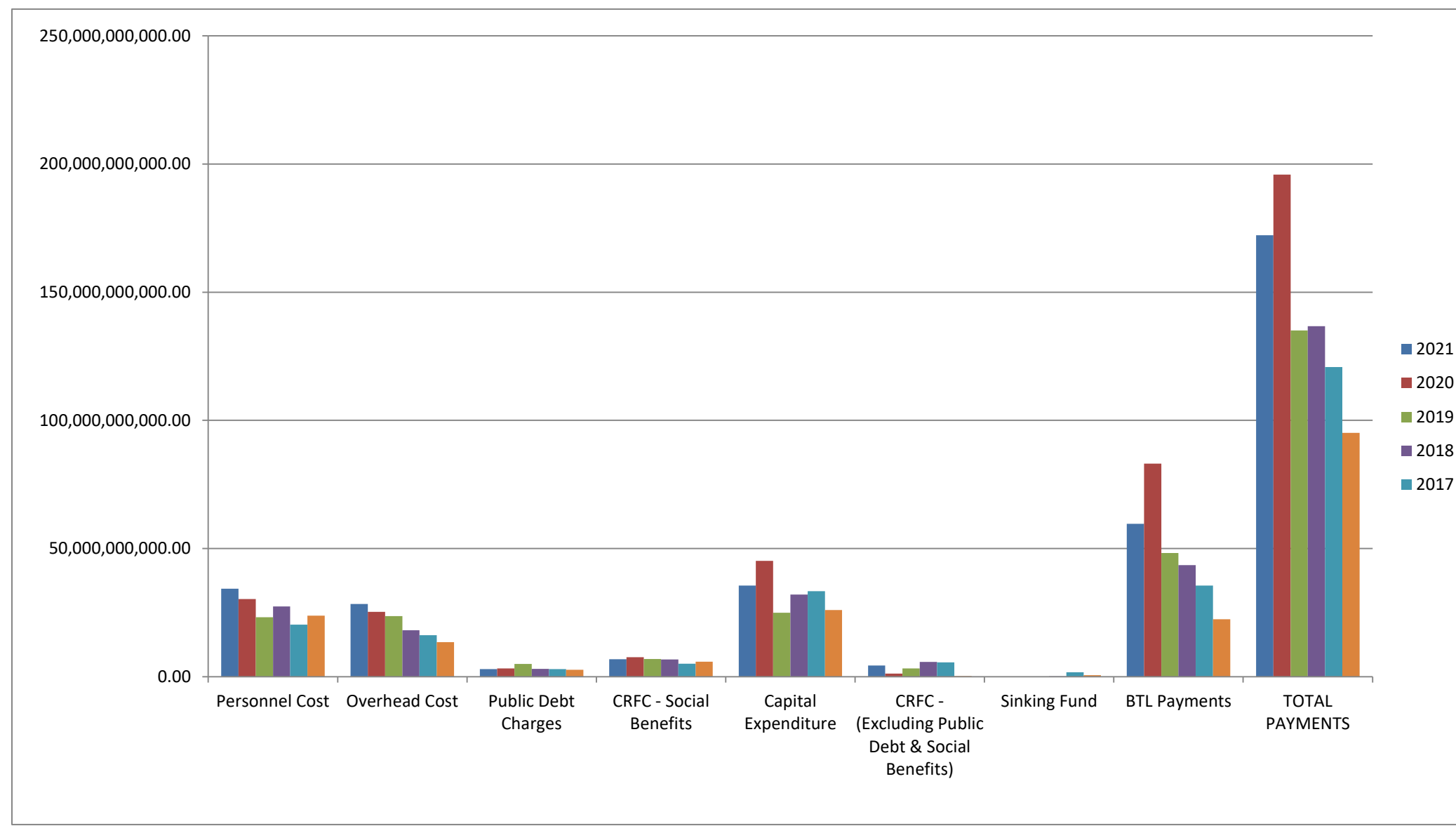
1.5 **ENUGU STATE DEBT PROFILE AS AT 31ST DECEMBER, 2021**

| EXTERNAL DEBT | | | | | | | |
|----------------------|--|-------------------------------|-----------------------------|-------------------------|----------------------------------|-------------------------|-----------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| S/N | Loan Details in Naira | Opening Balance 01/01/2021 | Additional Loan/Drawdown | Adjustment | Loans Repayment/ Debt Service | Net Movement in 2021 | Closing Balance (₦) 31/12/2021 |
| | | ₦ | 2021 | 8-(3+6) | (As Per DMO Doc) | 4 + 5-6 | 3+7 |
| 1 | Rural Access Mobility Project 2 - AFDI (RAMP2) | 2,160,000,000.00 | | 249,283,840.33 | (137,838,840.33) | 111,445,000.00 | 2,271,445,000.00 |
| 2 | HIV/AIDS Prog. Development | 450,816,858.00 | | 44,530,294.72 | (23,877,549.84) | 20,652,744.88 | 471,469,602.88 |
| 3 | Universal Basic Education | 757,878,030.00 | | 88,907,146.58 | (28,975,461.00) | 59,931,685.58 | 817,809,715.58 |
| 4 | Health System Development Project | 1,802,970,759.60 | | 203,396,726.53 | (39,782,816.59) | 163,613,909.94 | 1,966,584,669.54 |
| 5 | Community and Social Development Project | 1,564,213,888.80 | | 208,346,782.61 | (25,492,873.92) | 182,853,908.69 | 1,747,067,797.49 |
| 6 | Health System Dev. Project - Additional Financing | 999,816,548.00 | | 115,425,800.84 | (19,508,324.19) | 95,917,476.65 | 1,095,734,024.65 |
| 7 | Rural Access Mobility Project 2 - IDA (RAMP2) | 8,223,140,286.00 | | 1,162,760,117.96 | (35,203,747.71) | 1,127,556,370.25 | 9,350,696,656.25 |
| 8 | Local Empowerment & Environment Mgt. Project (LEEP) | 2,288,087,038.80 | | 485,306,676.25 | (38,429,628.08) | 446,877,048.17 | 2,734,964,086.97 |
| 9 | National Urban Water Sector Reform Project | 4,203,379,400.40 | | 460,803,086.67 | (106,068,606.03) | 354,734,480.64 | 4,558,113,881.04 |
| 10 | Comm. Agric Dev. Project (CADP) | 7,255,214,060.40 | | 923,495,481.03 | (132,937,388.18) | 790,558,092.85 | 8,045,772,153.25 |
| 11 | National Urban Water Sector Reform - Additional Fin. | 1,781,446,838.40 | | 212,845,939.06 | (27,613,132.60) | 185,232,806.46 | 1,966,679,644.86 |
| 12 | Nigeria Erosion & Watershed Mgt Proj. (NEWMAP) | 13,238,931,297.60 | | 1,803,973,941.60 | (56,579,371.80) | 1,747,394,569.80 | 14,986,325,867.40 |
| 13 | Agro Processing Prod. Enhance & L/hood Support | - | 3,343,154,157.38 | 71,562,969.23 | (71,562,969.23) | 3,343,154,157.38 | 3,343,154,157.38 |
| | Total External Loan | 44,725,895,006.00 | 3,343,154,157.38 | 6,030,638,803.41 | (743,870,709.50) | 8,629,922,251.29 | 53,355,817,257.29 |
| DOMESTIC DEBT | | | | | | | |
| 1 | Access Bank - Infrastructural Loan | 9,029,986,899.27 | | - | (206,342,433.78) | (206,342,433.78) | 8,823,644,465.49 |
| 2 | T I Bank Loan - Purchase of Vehicle | 126,061,287.20 | | - | (126,061,287.20) | (126,061,287.20) | - |
| 3 | Zenith Bank Loan (NEWMAP Counterpart Fund Loan) | 86,452,036.37 | | - | (86,452,036.37) | (86,452,036.37) | - |
| 4 | Federal Government of Nigeria Bail Out Facility | 3,798,915,488.55 | | - | (86,808,261.92) | (86,808,261.92) | 3,712,107,226.63 |
| 5 | Federal Government of Nigeria Bond (Restructured Comm. Banks Loan) | 5,493,591,029.19 | | - | (138,174,165.03) | (138,174,165.03) | 5,355,416,864.16 |
| 6 | Federal Government of Nigeria Budget Support Facility - Principal | 17,510,329,634.59 | | - | (93,087,940.96) | (93,087,940.96) | 17,417,241,693.63 |
| 7 | Federal Government of Nigeria Budget Support Facility - Interest Capitalized | 3,965,873,271.96 | - | - | 531,649,530.44 | 531,649,530.44 | 4,497,522,802.40 |
| 8 | CBN - Single Digital Funding MSMEs Facility | 1,220,924,074.83 | | - | - | - | 1,220,924,074.83 |
| 9 | Purchase of FAAC Software | 9,321,595.08 | - | - | (9,321,595.08) | (9,321,595.08) | - |
| 10 | FAAC Bridging Facility | - | 3,007,180,457.14 | - | - | 3,007,180,457.14 | 3,007,180,457.14 |
| 11 | Health Intervention Fund | - | 2,000,000,000.00 | - | (342,627,864.51) | 1,657,372,135.49 | 1,657,372,135.49 |
| | Total Domestic Loan | 41,241,455,317.04 | 5,007,180,457.14 | - | (557,226,054.41) | 4,449,954,402.73 | 45,691,409,719.77 |
| PENSION AND GRATUITY | | | | | | | |
| 1 | Outstanding Pension and Gratuities | 26,847,958,721.56 | - | 1,800,930,187.98 | - | 1,800,930,187.98 | 28,648,888,909.54 |
| | Total Pension and Gratuities | 26,847,958,721.56 | - | 1,800,930,187.98 | - | 1,800,930,187.98 | 28,648,888,909.54 |
| | External loans draw down and debt servicing in year 2021 are subject to reconciliation with the DMO. | | | | | | |

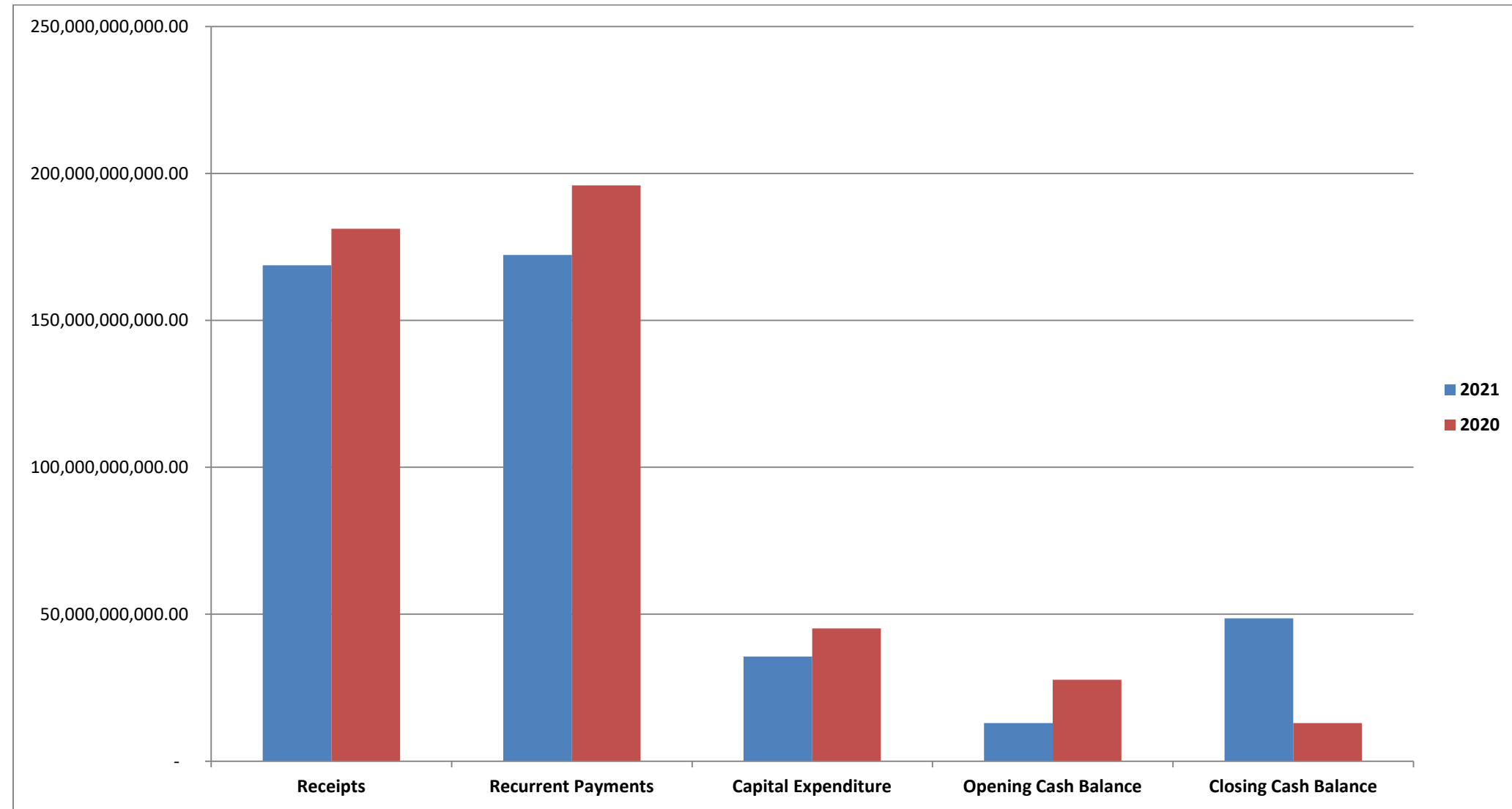
ACTUAL RECEIPTS FOR 5 YEARS



ACTUAL PAYMENTS FOR 5 YEARS



RECEIPTS AND PAYMENTS 2021 AND 2020



2.0 STATEMENT OF ACCOUNTING POLICIES

The following are the significant accounting policies adopted by the Government of Enugu State of Nigeria in the preparation of her 2021 Financial Statements:

2.5 BASIS OF ACCOUNTING

The Financial statements have been prepared under the historical cost convention, using IPSAS Cash basis of accounting. The cash basis of accounting recognizes transactions and events only when cash or cash equivalents are received or paid.

2.6 ASSETS AND LIABILITIES

Assets are stated at their net values while Liabilities are recognized in full. In preparation for the implementation of full Accrual Accounting, Pension and Gratuities Arrears has been accrued and stated in the Statement of Assets and Liabilities on Page 34. Meanwhile, the State Government has mandated the Ministry of Finance Incorporated (MOFI)/Debt Management Department (DMD) of the State Ministry of Finance to embark on Registration, Verification and Valuation of Assets of the State Government with a view to full implementation of IPSAS Accrual as soon as relevant extant laws are amended.

2.7 CASH AND CASH EQUIVALENTS

Cash and cash equivalents comprise of current account balances, and placements denominated in Naira and held with commercial banks in Nigeria. Cash equivalents are short term, highly liquid investments which are readily convertible to cash and so near its maturity dates as to present insignificant risks of changes in value.

2.8 INVESTMENTS

The State Government Shares held under the Ministry of Finance Incorporated (MOFI) are stated at the market values as at December 2021. Shares of companies that are moribund, or quoted companies that have been delisted by the Nigerian Stock Exchange are stated at per values. Also stated at per values are shares of companies that have been liquidated or whose going concerns have been negatively confirmed by their resident auditors.

2.9 CONSOLIDATED REVENUE FUND

Consolidated Revenue Fund represents the aggregated balance of the revenue and expenditure account after all the recurrent revenue and expenditure for the year have been recognized.

2.10 CAPITAL DEVELOPMENT FUND

Capital Development Fund represents the aggregated balance after the capital receipts and expenditure for the year have been recognized. It also includes annual transfers from the Consolidated Revenue Fund in line with the amount provided in the annual budget of the State.

2.11 STATUTORY ALLOCATION

Statutory Allocation is made up of revenue collected on a monthly basis which represents the State's Share of the Federation Account. The State's share of Federation Account, Excess Crude Receipts, Refund from Paris Club and Exchange Rate Gain are all included in Gross Statutory Allocation in the Financial Statements. Statutory Allocations are recognized in the Financial Statements when received.

2.12 RECURRENT REVENUE AND EXPENDITURE

Recurrent revenue are revenue generated by the State from Taxes, Licenses, Fees, Fines, Sales, Earnings, Rent on government land, Rent on Government building, Income from Investments and other incidental revenue. They are recognized in the financial statements when received. Recurrent expenditures are expenditure on Personnel, Pension and Gratuities, Salaries of statutory office holders, other Overheads and Public Debt Charges. They are recognized in the Financial Statements of the state when payments are made.

2.13 CAPITAL COSTS

Capital costs are recognized in their year of occurrence only.

2.14 MEMORANDA TO FINANCIAL STATEMENTS

In preparation for the full implementation of IPSAS Accrual Basis Accounting, Fixed Assets Purchased/Constructed/Provided during the accounting year by the Ministries, Department & Agencies (MDAs) are shown as a memoranda record because of the information value to users pending abrogation of Capital Development Fund and or amendment of relevant laws to pave way for full implementation of IPSAS (Accrual) - see Note 30B.

2.15 FOREIGN CURRENCY

Transactions in foreign currencies are stated at their naira value at the exchange rate of N379.50/\$1 as at 31st December, 2021.



GOVERNMENT OF ENUGU STATE OF NIGERIA

OFFICE OF THE ACCOUNTANT-GENERAL

STATE TREASURY HOUSE,

MINISTRY OF FINANCE & ECONOMIC DEVELOPMENT, ENUGU

E-mail: enugag@yahoo.com

Our Ref: AG/EN/S.425/380

15th April, 2022

Your Ref:

(All replies to be addressed to the Accountant General)

RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

These Financial Statements have been prepared in accordance with the provisions of the Finance (Control and Management) Act 1958 as amended. The Financial Statements comply with Generally Accepted Accounting Practice (GAAP). Furthermore, the financial statements were prepared in line with International Public Sector Accounting Standards (IPSAS) Cash Basis.

To fulfill accounting and reporting responsibilities, the Accountant General is responsible for establishing and maintaining adequate system of internal controls designed to provide reasonable assurance that the transactions recorded are within statutory authority and also, properly record the use of all Public Financial Resources by the government. Consequently, the financial statements were verified and validated by the State Auditor General in line with extant laws.

Efforts were made to ensure that these financial statements reflect the financial position of Enugu State Government as at 31st December, 2021 and its operations for the year ended on that date.

Sir Remigius U. Odo (JP), FCNA, CCFEA
(FRC/2020/001/00000022046)
Accountant General

GOVERNMENT OF ENUGU STATE NIGERIA

OFFICE OF THE AUDITOR-GENERAL

Telephone:.....



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

Your Ref:

Our Ref:

(Please address all letter to the Auditor-General)

ENS/AUD/MF/S.910/11/89

24th May, 2022

AUDITOR-GENERAL'S CERTIFICATE

I have audited the accounts of the Enugu State Government of Nigeria for the year ended 31st December, 2021 as contained in the attached annexures, in accordance with Section 125 subsection 2 of the Constitution of the Federal Republic of Nigeria, as amended and Audit Law (Law No. 2, 2021). The Audit was conducted in accordance with International Standard on Auditing and INTOSAI Auditing Standards.

I have in course of the audit evaluated the overall adequacy of the information presented in the Financial Statements and have obtained all the information and explanation that to the best of my knowledge and believe were relevant and necessary for the purpose of the audit. The audit has provided me with reasonable evidences and assurance which formed the basis for my independent opinion.

OPINION:

In my opinion, the General Purpose Financial Statements together with the supporting Notes show a true and fair view of the Financial Position of the Government of Enugu State for the year ended 31st December, 2021 subject to the observations contained in my report.



Dr. Okoro Livinus U. FCNA
Auditor-General

DISCLOSURE NOTE ON STATE FISCAL TRANSPARENCY, ACCOUNTABILITY AND SUSTAINABILITY PROGRAM FOR RESULT (SFTAS P for R)**DETAILED ANALYSIS OF PROGRAM RECURRENT EXPENDITURE (PERSONNEL AND OVERHEAD COST) OF FOUR KEY MDAs**

| MINISTRY/DEPARTMENT/AGENCY (MDA) | PERSONNEL COST | OVERHEAD COST | TOTAL | PERSONNEL COST | OVERHEAD COST | TOTAL |
|--|----------------|------------------|-------------------------|----------------|------------------|-------------------------|
| Ministry of Finance and Economic Development | 268,032,205.84 | 266,200,295.94 | 534,232,501.78 | 279,645,963.58 | 154,928,084.61 | 434,574,048.19 |
| Office of the Accountant General | 101,370,000.00 | 177,893,181.67 | 279,263,181.67 | 785,522,971.64 | 561,577,923.50 | 1,347,100,895.14 |
| Board of Internal Revenue | 209,819,491.72 | 2,154,358,205.86 | 2,364,177,697.58 | 216,477,573.63 | 1,126,422,117.05 | 1,342,899,690.68 |
| Ministry of Budget and Planning | 26,509,965.73 | 142,232,529.54 | 168,742,495.27 | 27,546,368.87 | 94,830,074.75 | 122,376,443.62 |

STATEMENT NO. 1
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2021

| | Note | 2021 Actual | 2020 Actual |
|--|-----------|--------------------------|--------------------------|
| Cash Flow From Operating Activities | | ₦ | ₦ |
| Statutory Allocation | 1 | 34,732,680,079.36 | 34,087,992,019.73 |
| Share of VAT | 2 | 21,312,262,857.23 | 15,194,381,670.10 |
| Other Statutory Transfers | 3 | 4,273,330,835.44 | 3,853,796,030.68 |
| Independent Revenue | 4 | 26,717,819,044.62 | 23,644,771,591.87 |
| Total Receipts | | 87,036,092,816.65 | 76,780,941,312.38 |
| Payments | | | |
| Employees Compensation | 5 | 34,338,394,390.94 | 30,284,834,298.55 |
| Social Benefits | 6 | 6,852,431,081.51 | 7,574,349,912.17 |
| Overhead Costs | 7 | 28,341,784,414.13 | 25,291,444,235.78 |
| Local Grants and Contributions | | | |
| Foreign Grants and Contributions | | | |
| Subsidy to Government Owned Companies | | | |
| Subsidy to Private Companies | | | |
| CRFC - Excluding Public Debt and Social Benefits | 8 | 4,405,924,062.01 | 1,238,005,598.52 |
| Total Payments | | 73,938,533,948.59 | 64,388,634,045.02 |
| Net Cash Flow from Operating Activities | | 13,097,558,868.06 | 12,392,307,267.36 |
| Cash Flow From Investment Activities | | | |
| Economic Empowerment Through Agriculture | | 1,150,530,935.10 | 547,237,711.85 |
| Societal Re-Orientation | | 29,788,360.00 | 8,985,000.00 |
| Poverty Alleviation | | 188,000,000.00 | 155,323,200.00 |
| Improvement to Human Health | | 598,544,642.15 | 981,065,979.40 |
| Enhancing Skills and Knowledge | | 1,079,497,729.11 | 2,115,447,234.01 |
| Housing and Urban Development | | 154,971,500.65 | 1,334,803,814.06 |
| Youth | | 117,868,500.00 | 10,000,000.00 |
| Environmental Improvement | | 554,121,792.00 | 291,902,022.28 |
| Water Resources and Rural Development | | 584,943,045.71 | 233,736,106.10 |
| Information and Communication Technology | | 150,104,938.42 | 110,383,191.26 |
| Growing the Private Sector | | 135,000,000.00 | 288,651,077.50 |
| Reform of Government and Governance | | 22,652,708,608.00 | 28,836,227,104.30 |
| Power | | 415,526,336.65 | 554,242,021.51 |
| Road | | 7,773,951,327.32 | 9,709,303,028.30 |
| Net Cash Flow from Investment Activities | 9 | 35,585,557,715.11 | 45,177,307,490.57 |
| Cash Flow from Financing Activities | | | |
| Proceeds from Aids and Grants | 10 | 2,234,714,560.00 | 8,776,874,635.72 |
| Proceeds from External Loans | 11 | 10,901,539,293.86 | 14,420,282,529.24 |
| Proceeds from Internal Loans | 12 | 5,007,180,457.14 | 2,000,000,000.00 |
| Proceeds from Other Capital Receipts | 13 | 67,033,000.00 | 20,400,000.00 |
| Repayment of External Loans | 14 | 1,200,387,931.55 | 1,164,808,647.12 |
| Repayment of Internal Loans | 15 | 1,795,137,419.48 | 2,063,594,844.54 |
| Net Cash Flow From Financing Activities | | 15,214,941,959.97 | 21,989,153,673.30 |
| Movement in Other Cash Equivalents | | | |
| BTL Receipts | 16 | 63,524,687,755.24 | 79,167,842,429.99 |
| BTL Payments | 17 | 59,687,608,393.40 | 83,122,440,379.05 |
| Net Movement in Other Cash Equivalents | | 3,837,079,361.84 | 3,954,597,949.06 |
| Net Surplus/(Deficit) for the Year | | (3,435,977,525.24) | (14,750,444,498.97) |
| Opening Cash Balance | | 13,000,719,199.99 | 27,751,163,698.96 |
| Closing Cash Balance | 18 | 9,564,741,674.75 | 13,000,719,199.99 |


Sir, Remigius U. Odo (KSM, JP), FCNA
Accountant General

STATEMENT NO. 2
STATEMENT OF ASSET AND LIABILITIES AS AT 31ST DECEMBER, 2021

| | Note | Actual | Actual |
|-------------------------------------|------|---------------------------|---------------------------|
| | | 2021 | 2020 |
| | | ₦ | ₦ |
| Liquid Assets | | | |
| Treasuries and Banks | 19 | 9,564,741,674.75 | 13,000,719,199.99 |
| Sub Total | | 9,564,741,674.75 | 13,000,719,199.99 |
| | | | |
| Investments and Other Assets | | | |
| Investments | 20 | 1,400,139,188.13 | 1,736,881,568.68 |
| Sub Total | | 1,400,139,188.13 | 1,736,881,568.68 |
| Total Assets | | 10,964,880,862.88 | 14,737,600,768.67 |
| | | | |
| Public Funds | | | |
| Consolidated Revenue Fund | 23 | 7,084,113,520.52 | 12,583,464,252.01 |
| Capital Development Fund | 24 | 2,480,628,154.23 | 417,254,947.98 |
| Sub Total - Public Funds | | 9,564,741,674.75 | 13,000,719,199.99 |
| | | | |
| Liabilities | | | |
| Internal Loans | 25 | 45,691,409,719.77 | 41,241,455,317.04 |
| External Loans | 26 | 53,355,817,257.29 | 44,725,895,006.00 |
| Gratuities | 27 | 28,648,888,909.54 | 26,847,958,721.56 |
| Sub Total: Liabilities | | 127,696,115,886.60 | 112,815,309,044.60 |
| | | | |
| Less: | | | |
| Liability Over Assets | 30 | 126,295,976,698.47 | 111,078,427,475.92 |
| Other Funds | | 1,400,139,188.13 | 1,736,881,568.68 |
| Total Public Fund | | 10,964,880,862.88 | 14,737,600,768.67 |



Sir, Remigius U. Odo (KSM, JP), FCNA
Accountant General

STATEMENT NO. 3
STATEMENT TO CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER, 2021

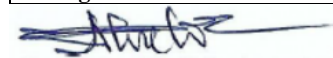
| | Note | Actual 2020 | Actual 2021 | Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|-----------------------|---------------------------|---------------------------|---------------------------|
| | | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| Opening Balance | | 25,322,255,786.47 | 12,583,464,252.01 | | | 12,583,464,252.01+ | | | | |
| Add: Recurrent Revenue | | | | | | | | | | |
| Statutory Allocation FAAC | 31 | 34,087,992,019.73 | 34,732,680,079.36 | 42,800,000,000.00 | 42,800,000,000.00 | 8,067,319,920.64- | 18.85%- | 44,300,587,000.00 | 45,333,776,000.00 | 45,333,776,000.00 |
| Share of Value Added Tax | 32 | 15,194,381,670.10 | 21,312,262,857.23 | 20,100,000,000.00 | 20,100,000,000.00 | 1,212,262,857.23+ | 6.03%+ | 20,638,542,000.00 | 23,174,369,000.00 | 23,174,369,000.00 |
| Other Statutory Transfers | 34 | 3,853,796,030.68 | 4,273,330,835.44 | 2,980,000,000.00 | 2,980,000,000.00 | 1,293,330,835.44- | 43.40%+ | 2,980,000,000.00 | 3,291,000,000.00 | 3,291,000,000.00 |
| Sub Total: Allocation from FAAC | | 53,136,169,720.51 | 60,318,273,772.03 | 65,880,000,000.00 | 65,880,000,000.00 | 5,561,726,227.97- | 8.44%- | 67,919,129,000.00 | 71,799,145,000.00 | 71,799,145,000.00 |
| Direct Taxes | 35 | 9,594,357,423.07 | 9,050,374,662.75 | 11,531,349,000.00 | 11,531,349,000.00 | 2,480,974,337.25- | 21.52%- | 12,963,013,000.00 | 15,495,977,600.00 | 15,495,977,600.00 |
| Licenses | 36 | 121,321,711.74 | 82,871,409.33 | 343,717,500.00 | 343,717,500.00 | 260,846,090.67- | 75.89%- | 384,370,000.00 | 465,811,000.00 | 465,811,000.00 |
| Fees | 39 | 9,443,117,482.19 | 14,010,308,174.41 | 9,961,042,000.00 | 9,982,542,000.00 | 4,027,766,174.41+ | 40.35%+ | 10,774,233,000.00 | 12,132,230,250.00 | 12,132,230,250.00 |
| Fines | 40 | 16,910,777.45 | 29,345,618.32 | 165,567,000.00 | 165,767,000.00 | 136,421,381.68- | 82.30%- | 71,380,000.00 | 51,660,000.00 | 51,660,000.00 |
| Sales | 41 | 718,088,214.92 | 466,083,296.33 | 2,379,885,500.00 | 2,379,885,500.00 | 1,913,802,203.67- | 80.42%- | 3,514,083,000.00 | 4,201,948,500.00 | 4,201,948,500.00 |
| Earnings | 42 | 174,167,377.20 | 252,234,455.20 | 552,205,000.00 | 552,205,000.00 | 299,970,544.80- | 54.32%- | 616,260,000.00 | 815,384,500.00 | 815,384,500.00 |
| Rent of Government Building | 43 | 12,106,992.76 | 60,136,168.21 | 58,334,000.00 | 58,334,000.00 | 1,802,168.21+ | 3.09%+ | 141,606,000.00 | 1,495,367,000.00 | 1,495,367,000.00 |
| Rent on Government Lands | 44 | 676,723,005.07 | 622,911,991.05 | 1,447,660,000.00 | 1,447,660,000.00 | 824,748,008.95- | 56.97%- | 1,315,553,000.00 | 4,994,594,400.00 | 4,994,594,400.00 |
| Repayments | 45 | 2,790,439,724.75 | 1,998,628,744.13 | 2,500,400,000.00 | 2,500,400,000.00 | 501,771,255.87- | 20.07%- | 3,982,287,000.00 | 168,000.00 | 168,000.00 |
| Investment Income | 46 | 81,921,382.01 | 94,958,031.31 | 50,040,000.00 | 50,040,000.00 | 44,918,031.31+ | 89.76%+ | 135,060,000.00 | 1,160,000.00 | 1,160,000.00 |
| Interest Earned | 47 | | 53,897.25 | 151,450,000.00 | 151,450,000.00 | 151,396,102.75- | 99.96%- | 51,450,000.00 | 62,348,000.00 | 62,348,000.00 |
| Miscellaneous | 49 | 15,617,500.71 | 49,912,596.33 | 36,650,000.00 | 36,650,000.00 | 13,262,596.33+ | 36.19%+ | 50,705,000.00 | 50,705,000.00 | 50,705,000.00 |
| Sub Total: Independent Revenue | | 23,644,771,591.87 | 26,717,819,044.62 | 29,178,300,000.00 | 29,200,000,000.00 | 2,482,180,955.38- | 8.50%- | 34,000,000,000.00 | 39,767,354,250.00 | 39,767,354,250.00 |
| Total Recurrent Revenue | | 76,780,941,312.38 | 87,036,092,816.65 | 95,058,300,000.00 | 95,080,000,000.00 | 8,043,907,183.35- | 8.46%- | 101,919,129,000.00 | 111,566,499,250.00 | 111,566,499,250.00 |
| Total Funds Available | | 102,103,197,098.85 | 99,619,557,068.66 | 95,058,300,000.00 | 95,080,000,000.00 | 4,539,557,068.66+ | 4.77%+ | 101,919,129,000.00 | 111,566,499,250.00 | 111,566,499,250.00 |
| Less: Recurrent Expenditure | | | | | | | | | | |
| Employees Compensation | 50 | 30,284,834,298.55 | 34,338,394,390.94 | 31,110,360,000.00 | 34,439,792,676.00 | 101,398,285.06+ | 0.29%+ | 32,260,596,812.00 | 32,913,041,569.00 | 40,228,559,272.00 |
| Social Benefits | 51 | 7,574,349,912.17 | 6,852,431,081.51 | 6,997,300,000.00 | 6,859,436,450.00 | 7,005,368.49+ | 0.10%+ | 8,412,800,000.00 | 8,491,800,000.00 | 1,752,300,000.00 |
| Overhead Charges | 52 | 25,291,444,235.78 | 28,341,784,414.13 | 24,983,340,000.00 | 28,929,738,374.00 | 587,953,959.87+ | 2.03%+ | 25,484,053,000.00 | 26,220,481,670.00 | 35,129,891,670.00 |
| CRFC - (Excluding Public Debt Charges & Social Benefits) | 53 | 1,238,005,598.52 | 4,405,924,062.01 | 20,000,000.00 | 4,609,713,000.00 | 203,788,937.99+ | 4.42%+ | 20,000,000.00 | 20,000,000.00 | 60,000,000.00 |
| Sub Total: Recurrent Expenditure | | 64,388,634,045.02 | 73,938,533,948.59 | 63,111,000,000.00 | 74,838,680,500.00 | 900,146,551.41+ | 1.20%+ | 66,177,449,812.00 | 67,645,323,239.00 | 77,170,750,942.00 |
| Repayment of External Loans - Principal | | 1,164,808,647.12 | 1,200,387,931.55 | 500,000,000.00 | 1,208,303,000.00 | 7,915,068.45+ | 0.66%+ | 1,000,000,000.00 | 500,000,000.00 | 2,000,000,000.00 |
| Repayment of External Loans - Interest | | | | 300,000,000.00 | | | | 300,000,000.00 | 300,000,000.00 | 950,000,000.00 |
| Repayment of Internal Loans - Principal | | 2,063,594,844.54 | 1,795,137,419.48 | 1,300,000,000.00 | 1,838,850,000.00 | 43,712,580.52+ | 2.38%+ | 2,000,000,000.00 | 1,300,000,000.00 | 4,600,000,000.00 |
| Repayment of Internal Loans - Interest | | | | 3,500,000,000.00 | 25,697,000.00 | 25,697,000.00+ | 100.00%+ | 2,000,000,000.00 | 3,500,000,000.00 | 9,000,000,000.00 |
| Sub Total: Loans Repayment | | 3,228,403,491.66 | 2,995,525,351.03 | 5,600,000,000.00 | 3,072,850,000.00 | 77,324,648.97+ | 2.52%+ | 5,300,000,000.00 | 5,600,000,000.00 | 16,550,000,000.00 |
| Total Expenditure | | 67,617,037,536.68 | 76,934,059,299.62 | 68,711,000,000.00 | 77,911,530,500.00 | 977,471,200.38+ | 1.25%+ | 71,477,449,812.00 | 73,245,323,239.00 | 93,720,750,942.00 |
| Operating Balance | | 34,486,159,562.17 | 22,685,497,769.04 | 26,347,300,000.00 | 17,168,469,500.00 | 5,517,028,269.04+ | 32.13%+ | 30,441,679,188.00 | 38,321,176,011.00 | 17,845,748,308.00 |
| Appropriation and Transfers | | | | | | | | | | |
| Transfer to Capital Development Fund | | 17,948,097,361.10 | 19,438,463,610.36 | | | 19,438,463,610.36- | | | | |
| Sub Total: Transfers | | 17,948,097,361.10 | 19,438,463,610.36 | | | 19,438,463,610.36- | | | | |
| Movement in Other Cash Equivalents: | | | | | | | | | | |
| Below the Line Receipts | 54 | 79,167,842,429.99 | 63,524,687,755.24 | | | 63,524,687,755.24+ | | | | |
| Below the Line Payments | 55 | 83,122,440,379.05 | 59,687,608,393.40 | | | 59,687,608,393.40- | | | | |
| Sub-Total: Movement in Other Cash Equivalents | | 3,954,597,949.06 | 3,837,079,361.84 | | | 3,837,079,361.84+ | | | | |
| Closing Balance | | 12,583,464,252.01 | 7,084,113,520.52 | 26,347,300,000.00 | 17,168,469,500.00 | 10,084,355,979.48- | 58.74%- | 30,441,679,188.00 | 38,321,176,011.00 | 17,845,748,308.00 |


Sir, Remigius U. Odo (KSM, JP), FCNA
Accountant General

STATEMENT NO. 4

STATEMENT TO CAPITAL DEVELOPMENT FUND FOR THE YEAR ENDED 31ST DECEMBER, 2021

| | Note | Actual 2020 | Actual 2021 | Original Budget 2021 | Final Budget 2021 | Amount Variance 2021 | % Variance 2021 | Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|-----------------------|---------------------------|--------------------------|---------------------------|
| | | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| Opening Balance | | 2,428,907,912.49 | 417,254,947.98 | | | 417,254,947.98+ | | | | |
| Add Capital Receipts: | | | | | | | | | | |
| Transfer from Consolidated Revenue Fund | 56 | 17,948,097,361.10 | 19,438,463,610.36 | 41,369,000,000.00 | 41,369,000,000.00 | 21,930,536,389.64- | 53.01%- | 45,441,679,188.00 | 60,620,311,367.00 | 80,743,515,931.00 |
| External Loans | 57 | 14,420,282,529.24 | 10,901,539,293.86 | 14,113,500,000.00 | 14,113,500,000.00 | 3,211,960,706.14- | 22.76%- | 10,229,040,000.00 | 9,250,000,000.00 | 8,900,000,000.00 |
| Internal Loans | 58 | 2,000,000,000.00 | 5,007,180,457.14 | 24,112,258,500.00 | 24,112,258,500.00 | 19,105,078,042.86- | 79.23%- | 47,246,966,582.00 | 3,280,000,000.00 | |
| Other Capital Receipts | 59 | 8,797,274,635.72 | 2,301,747,560.00 | 21,540,000,000.00 | 21,540,000,000.00 | 19,238,252,440.00- | 89.31%- | 13,057,000,000.00 | 16,005,400,000.00 | 11,536,420,000.00 |
| Sub Total: Capital Receipts | | 43,165,654,526.06 | 37,648,930,921.36 | 101,134,758,500.00 | 101,134,758,500.00 | 63,485,827,578.64- | 62.77%- | 115,974,685,770.00 | 89,155,711,367.00 | 101,179,935,931.00 |
| Total Capital Funds Available | | 45,594,562,438.55 | 38,066,185,869.34 | 101,134,758,500.00 | 101,134,758,500.00 | 63,068,572,630.66- | 62.36%- | 115,974,685,770.00 | 89,155,711,367.00 | 101,179,935,931.00 |
| Less: Capital Expenditure | | | | | | | | | | |
| General Public Services | 60 | 6,422,988,537.88 | 2,597,347,395.62 | 17,756,884,900.00 | 13,842,507,218.00 | 11,245,159,822.38+ | 81.24%+ | 20,133,340,670.00 | 5,744,317,238.00 | 5,527,512,067.00 |
| Public Order and Safety | 62 | 20,478,692.08 | 103,274,860.00 | 1,683,430,000.00 | 1,298,185,212.00 | 1,194,910,352.00+ | 92.04%+ | 2,566,490,000.00 | 280,750,000.00 | 277,200,000.00 |
| Economic Affairs | 63 | 25,867,734,237.78 | 12,273,027,756.57 | 39,654,781,600.00 | 29,712,558,685.00 | 17,439,530,928.43+ | 58.69%+ | 49,502,459,000.00 | 5,604,480,100.00 | 3,430,322,900.00 |
| 4Environmental Protection | 46 | 1,804,291,035.74 | 8,732,726,679.86 | 3,899,800,000.00 | 12,638,071,310.00 | 3,905,344,630.14+ | 30.90%+ | 2,066,000,000.00 | 431,000,000.00 | 444,500,000.00 |
| Housing and Community Amenities | 65 | 7,815,484,738.76 | 9,947,524,991.75 | 14,782,226,000.00 | 18,520,205,075.00 | 8,572,680,083.25+ | 46.29%+ | 12,654,740,000.00 | 2,939,236,900.00 | 3,046,367,100.00 |
| Health | 66 | 992,350,579.40 | 594,538,786.41 | 8,053,971,000.00 | 6,364,150,800.00 | 5,769,612,013.59+ | 90.66%+ | 14,609,035,000.00 | 3,859,230,600.00 | 3,211,063,400.00 |
| Recreation Culture and Religion | 67 | | 117,868,500.00 | 4,057,400,000.00 | 3,650,399,700.00 | 3,532,531,200.00+ | 96.77%+ | 4,946,800,000.00 | 853,150,000.00 | 802,500,000.00 |
| Education | 68 | 2,253,979,668.93 | 1,219,248,744.90 | 11,185,865,000.00 | 5,847,750,000.00 | 4,628,501,255.10+ | 79.15%+ | 8,462,890,000.00 | 3,191,416,200.00 | 3,309,956,000.00 |
| Social Protection | 69 | | | 60,400,000.00 | 60,400,000.00 | 60,400,000.00+ | 100.00%+ | 215,931,100.00 | 319,959,000.00 | 371,419,000.00 |
| Total Capital Expenditure by Main Functions | | 45,177,307,490.57 | 35,585,557,715.11 | 101,134,758,500.00 | 91,934,228,000.00 | 56,348,670,284.89+ | 61.29%+ | 115,157,685,770.00 | 23,223,540,038.00 | 20,420,840,467.00 |
| Closing Balance | | 417,254,947.98 | 2,480,628,154.23 | | 9,200,530,500.00 | 6,719,902,345.77- | 73.04%- | 817,000,000.00 | 65,932,171,329.00 | 80,759,095,464.00 |


 Sir, Remigius U. Odo (KSM, JP), FCNA
 Accountant General

NOTES TO CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2021

| | 2021 | 2020 |
|---|--------------------------|--------------------------|
| | Actual | Actual |
| Note 1 - Statutory Allocation | ₦ | ₦ |
| Statutory Allocation from Federal Accounts | 34,732,680,079.36 | 34,087,992,019.73 |
| Total | 34,732,680,079.36 | 34,087,992,019.73 |
| Note 2 - Share of VAT | | |
| Share of VAT | 21,312,262,857.23 | 15,194,381,670.10 |
| Total | 21,312,262,857.23 | 15,194,381,670.10 |
| This represent Share of VAT from FAAC | | |
| Note 3 - Other Statutory Transfers | | |
| 20007001/11010003 Excess Crude | | 736,721,869.73 |
| 20007001/11010004 Ecological Fund From FAAC | 939,504,082.93 | |
| 20007001/11010005 Budget Augmentation | | 980,240,814.12 |
| 20007001/11010013 Exchange Rate Difference | 157,233,642.75 | 1,043,418,471.02 |
| 20007001/11010015 Non Oil Revenue | 2,328,018,124.13 | 634,952,948.47 |
| 20007001/11010018 Excess Bank Charges Recovered | 140,712,892.06 | 26,902,095.07 |
| 20007001/11010019 Forex Equalization | 171,844,816.89 | 431,559,832.27 |
| 20007001/11010021 FGN Withholding Tax Refund | 536,017,276.68 | |
| Total | 4,273,330,835.44 | 3,853,796,030.68 |
| Note 4 - Independent Revenue | | |
| Tax Revenue | 9,050,374,662.75 | 9,594,357,423.07 |
| Non Tax Revenue | 17,667,444,381.87 | 14,050,414,168.80 |
| Total Independent Revenue | 26,717,819,044.62 | 23,644,771,591.87 |
| Note 4A - Tax Revenue | | |
| 12010000 - Taxes | 9,050,374,662.75 | 9,594,357,423.07 |
| Sub Total Tax Revenue | 9,050,374,662.75 | 9,594,357,423.07 |
| Note 4B - Non Tax Revenue | | |
| 12020000 - Licenses | 82,871,409.33 | 121,321,711.74 |
| 12040000 - Fees | 14,010,308,174.41 | 9,443,117,482.19 |
| 12050000 - Fines | 29,345,618.32 | 16,910,777.45 |
| 12060000 - Sales | 466,083,296.33 | 718,088,214.92 |
| 12070000 - Earnings | 252,234,455.20 | 174,167,377.20 |
| 12080000 - Rent on Government Property | 60,136,168.21 | 12,106,992.76 |
| 12090000 - Rent on Lands Other General | 622,911,991.05 | 676,723,005.07 |
| 12100000 - Repayments General | 1,998,628,744.13 | 2,790,439,724.75 |
| 12110000 - Investments General | 94,958,031.31 | 81,921,382.01 |
| 12120000 - Interest | 53,897.25 | |
| 12140000 - Miscellaneous | 49,912,596.33 | 15,617,500.71 |
| Sub Total Non Tax Revenue | 17,667,444,381.87 | 14,050,414,168.80 |
| Total Independent Revenue | 53,435,638,089.24 | 47,289,543,183.74 |
| Note 5 - Personnel Cost | | |
| 21010100 - Salaries and Wages | 24,483,979,935.22 | 19,485,364,735.51 |
| 21020100 - Allowances | 9,787,578,823.56 | 10,618,421,226.53 |
| Social Contributions | 66,835,632.16 | 181,048,336.51 |
| Total | 34,338,394,390.94 | 30,284,834,298.55 |

Notes to Cash Flow Statement for the Year Ended 31st December, 2021...Cont'd.

| | 2021 | 2020 |
|--|--------------------------|--------------------------|
| | Actual | Actual |
| | ₦ | ₦ |
| Note 5A - Salaries and Wages | | |
| 21010101 - Basic Salary | 24,329,333,809.98 | 19,410,068,795.14 |
| 21010102 - Overtime Payments | 36,936,753.55 | 68,777,702.78 |
| 21010103 - Consolidated Revenue Fund Charges - Salaries | 117,709,371.69 | |
| 21010105 - Wages | | 6,518,237.59 |
| Total | 24,483,979,935.22 | 19,485,364,735.51 |
| Note 5B - Social Contributions | | |
| 21020202 - Government Contribution to Pension | 33,511,590.77 | 68,548,813.73 |
| 21020204 - Employer's Compensation Fund | | 29,451,597.86 |
| 21020205 - Housing Fund Contribution | 33,324,041.39 | 83,047,924.92 |
| Total | 66,835,632.16 | 181,048,336.51 |
| Note 6 - Social Benefits | | |
| 22010101 - Gratuity | 29,382,682.46 | 609,959,084.37 |
| 22010102 - Pension | 6,820,471,305.46 | 6,830,443,467.58 |
| 22010103 - Death Benefits | 2,577,093.59 | 133,947,360.22 |
| Total | 6,852,431,081.51 | 7,574,349,912.17 |
| Note 7 - Overhead Costs: | | |
| 22020100 - Transport and Travelling | 2,789,670,204.95 | 1,742,332,060.87 |
| 22020200 - Utilities | 1,274,495,757.50 | 1,101,606,627.77 |
| 22020300 - Material and Supplies | 2,754,971,230.10 | 2,612,138,777.12 |
| 22020400 - Maintenance Services | 2,090,446,658.47 | 2,009,464,676.22 |
| 22020500 - Training | 551,879,027.94 | 685,413,397.99 |
| 22020600 - Other Services | 8,605,292,715.09 | 7,643,555,842.91 |
| 22020700 - Consulting & Professional Services | 2,636,726,299.72 | 2,154,405,666.64 |
| 22020800 - Fuel and Lubricants | 1,104,940,695.72 | 840,152,625.45 |
| 22020900 - Financial Charges | 387,271,150.98 | 370,261,069.82 |
| 22021000 - Miscellaneous Expenses | 5,833,760,628.94 | 5,882,258,771.20 |
| 22030100 - Staff Loan and Advances | 312,330,044.72 | 249,854,719.79 |
| Total | 28,341,784,414.13 | 25,291,444,235.78 |
| Note 8 - CRFC (Excluding Public Debt and Social Benefit) | | |
| 20007001/22060205 Cost of IGR Collection | 1,465,471,678.97 | 1,238,005,598.52 |
| 20007001/22060210 Enugu State ALGON Secretariat | 40,764,504.33 | |
| 20007001/22060304 FAAC Deduction @ Source - Ecological Fund | 816,578,189.98 | |
| 20007001/22060305 FAAC Deduction @ Source - Accounting Software for State & LG | 9,321,595.08 | |
| 20007001/22060306 FAAC Deduction @ Source - Health Care | 377,394,987.80 | |
| 20007001/22060307 FAAC Deduction @ Source - Excess Crude Loan | 539,835,573.54 | |
| 20007001/22060308 FAAC Deduction @ Source - Budget Support | 929,448,706.55 | |
| 20007001/22060309 FAAC Deduction @ Source - Bail Out Loan | 227,108,825.76 | |
| Total | 4,405,924,062.01 | 1,238,005,598.52 |

Notes to Cash Flow Statement for the Year Ended 31st December, 2021...Cont'd.

| | 2021 | 2020 |
|---|--------------------------|--------------------------|
| | Actual | Actual |
| Note 9 - Net Cash Flow from Investing Activities by Economic: | ₦ | ₦ |
| 23000000 - Capital Expenditure by Administrative Sector | 2,752,521,921.87 | 6,501,756,584.93 |
| 23000000 - Capital Expenditure by Economic Sector | 21,947,701,596.57 | 32,731,080,206.57 |
| 23000000 - Capital Expenditure by Law and Justice | 160,505,777.50 | 43,457,018.00 |
| 23000000 - Capital Expenditure by Regional Sector | 500,208,800.00 | 916,164,160.00 |
| 23000000 - Capital Expenditure by Social Sector | 10,224,619,619.17 | 4,984,849,521.07 |
| Total | 35,585,557,715.11 | 45,177,307,490.57 |
| Note 9A - Net Cash Flow From Investment Activities by Economic: | | |
| 23010100 - Purchase of Fixed Assets General | 2,867,081,011.42 | 6,262,624,645.42 |
| 23020100 - Construction and Provision of Fixed Assets Genera | 12,491,114,567.37 | 24,619,885,275.43 |
| 23030100 - Rehabilitation and Repairs of Fixed Assets Genera | 10,307,817,667.82 | 7,846,313,650.81 |
| 23040100 - Preservation of the Environment General | 8,779,000.00 | 20,414,492.80 |
| 23050100 - Acquisition of Non Tangible Assets | 9,910,765,468.50 | 6,428,069,426.11 |
| Total | 35,585,557,715.11 | 45,177,307,490.57 |
| Note 9B - Analysis of Capital Expenditure by Geo Location: | | |
| Enugu East Senatorial Zone | 35,167,707,110.66 | 44,883,903,003.96 |
| Enugu North Senatorial Zone | 53,016,828.00 | 271,517,145.81 |
| Enugu West Senatorial Zone | 364,833,776.45 | 21,887,340.80 |
| Total | 35,585,557,715.11 | 45,177,307,490.57 |
| Note 9C - Cash Flow from Investing Activities by Programme: | | |
| See Schedule of Capital Exp. by Programme for breakdown | | |
| Note 10 - Proceeds from Aids & Grants | | |
| 11033001/13000001 Grants for ENSACA | 17,869,000.00 | 9,977,139.36 |
| 15001001/13000003 FGN Special Intervention on Agricultural Chain | | 354,312,446.36 |
| 20001001/13010101 State Fiscal Transparency Accountability and Sustainability | 2,097,976,650.00 | 7,254,000,000.00 |
| 64001001/13010101 COVID-19 Action Recovery and Economic Stimulus (CARES) | | 32,900,000.00 |
| 17021001/13000001 Tertiary Education Trust Fund (TET Fund) | | 1,125,685,050.00 |
| 21001001/13000002 Basic Healthcare Provision Fund | 118,868,910.00 | |
| Total | 2,234,714,560.00 | 8,776,874,635.72 |
| Note 11 - Proceeds from External Loans | | |
| 15102001/14030202 World Bank Loan for Program Agro Processing Product-APPEALS | 1,150,530,935.10 | 306,273,981.85 |
| 34001002/14030201 World Bank Loan for Rural Access Mobility Project (RAMP) | 1,233,456,181.07 | 11,940,212,466.50 |
| 52001001/14030201 National Urban Water Sector Reform Program (3RD NUWSRP) | 219,166,325.00 | 74,221,047.00 |
| 54001002/14030201 World Bank Assistance to Community & Social Dev. Project | 119,640,964.83 | 577,733,679.63 |
| 35001001/14030201 NEWMAP | 8,178,744,887.86 | 1,521,841,354.26 |
| Total | 10,901,539,293.86 | 14,420,282,529.24 |
| Note 12 - Proceeds from Internal Loans | | |
| 20007001/14030101 Loan from Deposit Money Banks | 2,000,000,000.00 | |
| 20007001/14030103 Federal Government - Budget Facility (Bond Support etc.) | 3,007,180,457.14 | |
| 20001001/14030101 Covid-19 Action Recovery and Economic Stimulus (CARES) | | 2,000,000,000.00 |
| Total | 5,007,180,457.14 | 2,000,000,000.00 |

Notes to Cash Flow Statement for the Year Ended 31st December, 2021...Cont'd.

| | 2021 | 2020 |
|--|-------------------------|-------------------------|
| | Actual | Actual |
| | ₦ | ₦ |
| Note 13 - Proceeds from Other Capital Receipts | | |
| 38001001/14020201 Road Partnership (LG) | 7,000,000.00 | |
| 38001001/14020205 Sports (Support to Ranger FC) | 53,125,000.00 | |
| 38001001/14020206 MDG - CGS Funding (LG) | 6,908,000.00 | 20,400,000.00 |
| Total | 67,033,000.00 | 20,400,000.00 |
| Note 14 - Repayment of External Loans | | |
| Foreign Loans Repayment - Principal | 1,200,387,931.55 | 1,164,808,647.12 |
| Total | 1,200,387,931.55 | 1,164,808,647.12 |
| Note 15 - Repayment of Internal Loans | | |
| 20007001/22060201 Domestic Loans Repayment - Principal | 1,795,137,419.48 | 2,063,594,844.54 |
| 20007001/22060210 Enugu State ALGON Secretariat | 40,764,504.33 | |
| 20007001/22060304 FAAC Deduction @ Source - Ecological Fund | 816,578,189.98 | |
| 20007001/22060305 FAAC Deduction @ Source - Accounting Software for State & LG | 9,321,595.08 | |
| 20007001/22060306 FAAC Deduction @ Source - Health Care | 377,394,987.80 | |
| 20007001/22060307 FAAC Deduction @ Source - Excess Crude Loan | 539,835,573.54 | |
| 20007001/22060308 FAAC Deduction @ Source - Budget Support | 929,448,706.55 | |
| 20007001/22060309 FAAC Deduction @ Source - Bail Out Loan | 227,108,825.76 | |
| Total | 4,735,589,802.52 | 2,063,594,844.54 |
| Note 16 - BTL Receipts | | |
| 20007001/22085005 Deposit | | 325,355,825.68 |
| 20007001/22080002 With Holding Taxes due to Federal Inland Revenue Service | 733,545,948.22 | 664,080,102.64 |
| 20007001/22080003 VAT to Federal Inland Revenue Service | 1,113,039,894.08 | 771,630,289.69 |
| 20007001/22080004 Union Deductions | 2,195,878,615.95 | 1,534,336,798.61 |
| 20007001/22080005 Loan Deduction for Salary Other Deduction for Payroll | | 26,501,685.80 |
| 20007001/22080006 SME Loan Repayment by Beneficiary | 110,987,250.47 | |
| 20007001/22080006 Monthly Net Total Salary Control Accounts | 22,750,743,156.90 | 22,838,860,953.66 |
| 20007001/22080100 Refund of Deduction @ Source - Bailout | 189,257,354.84 | |
| 20007001/22080101 Deduction @ Source - Excess Crude Loan | | 18,634,490,665.45 |
| 20007001/22080001 Allocation to Local Governments | 116,480,159.13 | |
| 20007001/22080002 JAAC Contribution from LG | 10,091,033.50 | |
| 20007001/22080010 Enugu East | 2,470,094,753.85 | 2,696,057,777.72 |
| 20007001/22080020 Enugu North | 2,322,383,904.11 | 2,159,941,907.96 |
| 20007001/22080030 Enugu South | 2,205,371,284.49 | 2,188,517,445.27 |
| 20007001/22080040 Isi Uzo | 1,974,872,363.87 | 1,844,691,973.10 |
| 20007001/22080050 Nkanu West | 1,994,823,698.21 | 1,865,790,840.60 |
| 20007001/22080060 Igbo Etiti | 2,176,487,735.94 | 2,025,529,956.81 |
| 20007001/22080070 Igbo Eze North | 2,367,710,323.30 | 2,200,160,359.63 |
| 20007001/22080080 Igbo Eze South | 2,066,256,270.08 | 1,939,396,687.76 |
| 20007001/22080090 Nkanu East | 2,038,248,690.57 | 1,909,887,049.93 |
| 20007001/22080100 Nsukka | 2,628,478,940.68 | 2,445,625,224.95 |
| 20007001/22080110 Udenu | 2,017,433,954.93 | 1,875,382,145.71 |
| 20007001/22080120 Uzo Uwani | 1,860,692,383.46 | 1,737,762,782.16 |

Notes to Cash Flow Statement for the Year Ended 31st December, 2021...Cont'd.

| | 2021 | 2020 |
|--|--------------------------|--------------------------|
| | Actual | Actual |
| | ₦ | ₦ |
| 20007001/22080130 Awgu | 2,151,516,673.50 | 2,004,689,999.08 |
| 20007001/22080140 Aninri | 1,831,975,088.02 | 1,704,413,973.17 |
| 20007001/22080150 Ezeagu | 2,106,287,024.65 | 1,970,602,043.69 |
| 20007001/22080160 Oji River | 1,814,113,747.22 | 1,685,094,390.46 |
| 20007001/22080170 Udi | 2,277,917,505.27 | 2,119,041,550.46 |
| Total | 63,524,687,755.24 | 79,167,842,429.99 |
| Note 17 - BTL Payments | | |
| 20007001/22080001 With-Holding Taxes due to FIRS | 412,600,246.67 | 861,290,941.15 |
| 20007001/22080002 VAT Due to FIRS | 916,822,383.75 | 899,617,640.05 |
| 20007001/22080003 Union Dues Deductions/Remittance | 1,352,428,706.17 | 1,534,336,796.61 |
| 20007001/22080004 Loans Deduction from Salary | 746,684.00 | 975,731.52 |
| 20007001/22080005 Monthly Net Pay Control Accounts | 20,303,167,571.48 | 26,963,917,942.42 |
| 20007001/22080006 SME Loan Paymt Disbursed To Beneficiary | 95,064,764.28 | |
| 20007001/22080060 Stamp Duty | 510,650.00 | |
| 20007001/22080100 Deduction @ Source - Bailout | 301,603,044.90 | |
| 20007001/22080101 Deduction @ Source - Excess Loan | | 18,454,545,474.56 |
| 20007001/22080200 DIVIDEND REMITTANCE TO OTHER STATE GOVTS | | 35,169,744.28 |
| 20007001/22080001 Enugu East | 2,470,094,753.85 | 2,696,057,777.72 |
| 20007001/22080002 Enugu North | 2,322,383,904.11 | 2,159,941,907.96 |
| 20007001/22080003 Enugu South | 2,205,371,284.49 | 2,188,517,445.27 |
| 20007001/22080004 Isi Uzo | 1,974,872,363.87 | 1,844,691,973.10 |
| 20007001/22080005 Nkanu West | 1,994,823,698.21 | 1,865,790,840.60 |
| 20007001/22080006 Igbo Etiti | 2,176,487,735.94 | 2,025,529,956.81 |
| 20007001/22080007 Igbo Eze North | 2,367,710,323.30 | 2,200,160,359.63 |
| 20007001/22080008 Igbo Eze South | 2,066,256,270.08 | 1,939,396,687.76 |
| 20007001/22080009 Nkanu East | 2,038,248,690.57 | 1,909,887,049.93 |
| 20007001/22080010 Nsukka | 2,628,478,940.68 | 2,445,625,224.95 |
| 20007001/22080110 Udenue | 2,017,433,954.93 | 1,875,382,145.71 |
| 20007001/22080120 Uzo Uwani | 1,860,692,383.46 | 1,737,762,782.16 |
| 20007001/22080130 Awgu | 2,151,516,673.50 | 2,004,689,999.08 |
| 20007001/22080140 Aninri | 1,831,975,088.02 | 1,704,413,973.17 |
| 20007001/22080150 Ezeagu | 2,106,287,024.65 | 1,970,602,043.69 |
| 20007001/22080160 Oji River | 1,814,113,747.22 | 1,685,094,390.46 |
| 20007001/22080170 Udi | 2,277,917,505.27 | 2,119,041,550.46 |
| Total | 59,687,608,393.40 | 83,122,440,379.05 |
| Note 18 - Cash and Bank Balances | | |
| 20007001/31010101 FBN Capital A/C: 2016632532 | | 74,932,518.48 |
| 20007001/31010102 FBN Salary A/C: 2016263648 | 987.65 | 987.65 |
| 20007001/31010103 FBN FAAC A/C: 2016570124 | 69.91 | 69.91 |
| 20007001/31010105 FBN Over Head A/C: 2015838416 | | 47,460,177.50 |
| 20007001/31010109 Sterling Bank Salary A/C No. 0020521629 | 13,559,258.56 | 58,142,518.07 |
| 20007001/31010110 Sterling Bank Reserve A/C No. 0020521643 | | 178,321,200.68 |
| 20007001/31010102 FCMB Other Charges A/C No. 1498374016 | 407,263.28 | 407,263.28 |

Notes to Cash Flow Statement for the Year Ended 31st December, 2021...Cont'd.

| | 2021 | 2020 |
|--|------------------|------------------|
| | Actual | Actual |
| | ₦ | ₦ |
| 20007001/31010113 FCMB Payment Account No. 1723705011 | 2,255,388.42 | 290,423,776.30 |
| 20007001/31010114 FCMB IGR POOL ACCOUNT No. 1267020010 | 20,795,922.52 | 460,783,115.04 |
| 20007001/31010115 FCMB Reserve A/C No. 1726148013 | (52.49) | (52.65) |
| 20007001/31010118 Zenith Bank (Grants &Sub) A/c: 1010943248 | 17,186,427.33 | 15,440,759.58 |
| 20007001/31010125 FBN ENSG SME ACCOUNT 2027085297 | 122,613,963.91 | 106,693,898.62 |
| 20007001/31010126 Eco Bank Gratuity & Pension A/c No: 2292042822 | | 19,746,317.07 |
| 20007001/31010134 UBA VAT A/C 1018609458 | 2,123,212,124.03 | 4,115,569.68 |
| 20007001/31010135 UBA SAL ADMIN I A/C 1018880598 | 96,107.32 | 96,107.32 |
| 20007001/31010136 UBA FAAC A/C 1018791104 | 81,942,300.85 | 4,510,080,628.53 |
| 20007001/31010137 UBA CAP A/C 1018803232 | (460,573,465.24) | 120,761,616.16 |
| 20007001/31010138 UBA O/H A/C No 1018891822 | 23,205,464.63 | 22,408,128.35 |
| 20007001/31010141 UBA LONDON PARIS CLUB REFUND UBA ACCOUNT 1019895078 | | 6,129,595.13 |
| 20007001/31010144 FBN - Other Charges - A/c 2029696389 | 147,175,005.00 | 19,479,967.66 |
| 20007001/31010145 UBA SAL ADMIN II A/C NO 1019100316 | 57,456,517.46 | 37,176,427.13 |
| 20007001/31010146 JAAC - SRA Fidelity Bank A/c No 5030064966 | 2,708,823.98 | 2,765,502.60 |
| 20007001/31010147 JAAC - VAT Fidelity Bank A/c No 5030064973 | 9,021,626.58 | 28,433,038.89 |
| 20007001/31010149 JAAC - Excess Crude Fidelity Bank A/c No 5030064980 | 210,803.50 | 210,803.50 |
| 20007001/31010150 FBN Reserve A/C No 2029139376 | | 1,972,228.08 |
| 20007001/31010151 Access Bank - ENSG Dev. Infrast. Proj. DIP Acct - 0006430579 | 373,974,083.57 | 294,010,212.47 |
| 20007001/31010152 Fidelity Bank - Bail Out Account 5030062230 | (66,405,486.30) | 45,940,207.76 |
| 20007001/31010153 FBN IGR Pool Account No 2029139369 | 34,921,883.81 | 1,137,856,210.55 |
| 20007001/31010154 Fidelity Bank - Pensions - A/c No. 5030070075 | 7,070,588.36 | 601,802,997.12 |
| 20007001/31010155 Budget Support Facility - UBA A/c No 1019647978 | | 2,917,954.60 |
| 20007001/31010156 Access Bank - ENSG Infrastructure Capital Acct - 0701193964 | | 4,434,565.66 |
| 20007001/31010157 JAAC - Fidelity Bank - London_Paris - A/C No. 5030071807 | 29,786,386.75 | 29,786,386.75 |
| 20007001/31010058 UBA - 10208415050 - ENSG Community Development Grants | | 347,992,573.40 |
| 20007001/31010159 UBA Stabilization Account - Acct. No. 1020450785 | 346,039,151.55 | 106,293,690.85 |
| 20007001/31010161 Fidelity Bank JAAC Committee Cost A/c 5670000010 | 889,260.04 | 5,886.58 |
| 20007001/31010162 UBA Infrastructural Dev. Account 1019510700 | | 3,328,568.61 |
| 20007001/31010163 Enugu State Forest Guard - Access Bank -1229903204 | 59,431,446.10 | 13,375,484.10 |
| 20007001/31010164 ENSG Coalition Against Covid - 19 Access Bank 1385353875 | 250.64 | 9,999,942.00 |
| 20007001/31010165 ENSG Covid 19 Support Account - 1022752263 | | 57,900,822.00 |
| 20007001/31010166 Fidelity Bank Acct 5030113754 - SFTAS GRANT | 29,999,988.00 | 1,440,000,000.00 |
| 20007001/31010167 Sterling Bank IGR Account - Federal PAYE | 163,582,007.40 | 139,167,383.39 |
| 20007001/31010168 Ecobank IGR Account - Federal PAYE | 191,215,915.78 | 40,719,351.23 |
| 20007001/31010169 UBA Other Charges Account 1024004368 | 46,010,389.44 | |
| 20007001/31010170 Zenith Bank Ecological Account | 778,138,916.22 | |
| 20007001/31010171 ENSG ACCESS BANK IGR POOL ACCOUNT - 1460854613 | 1,009,137,860.26 | |
| 20007001/31010173 ENSG FMF/CBN Inter. Access Bank | 1,763,246,512.53 | |
| 20007001/31010174 Fidelity Bank -ENSG Reserve A/C 5030058400 | 380,212,755.97 | |
| 20007001/31010175 Zenith Bank ENSG LG Share of Land Use Charge - 1015685985 | 208,218,454.41 | |
| 20007001/31000001 Zenith Bank Domiciliary Account(Dollar) 5070033464 | 7,913,160.00 | 7,913,160.00 |
| 20007001/31010321 ESWA Paydirect Account - Polaris - 1790224710 | 2,858,400.00 | |
| 20007001/31010104 Paydirect Pool Acct - (EMCI) - Zenith New - 1014452186 | 1,704,740.63 | 4,801,706.73 |
| 20007001/31010201 Call Deposit - Fidelity Bank - London Paris Fund | | 1,358,112,253.38 |
| 11001001/31020101 Office of the Executive Governor - First Bank | 26,970.96 | 6,192.79 |
| 11001001/31020102 Office of the Executive Governor - UBA - A/C 1018887731 | 11,348.68 | |

Notes to Cash Flow Statement for the Year Ended 31st December, 2021...Cont'd.

| | 2021 | 2020 |
|--|----------------|----------------|
| | Actual | Actual |
| | ₦ | ₦ |
| 11001001/31020104 Office of the Executive Governor - FBN A/C No.2016724123 | 38,690.92 | |
| 11001002/31020103 Office of the Deputy Governor-Zenith Acc.1210454786 | 2,390.62 | |
| 11008001/31020101 Enugu State Emergency Mgt Agency - UBA - 1015709230 | 2,885.55 | 3,255.47 |
| 11013001/31020101 Office of the SSG Enugu Capital Acct. -UBA - 1023591777 | | 30.00 |
| 11013001/31020003 Office of the S S G - FCMB - 3242378015 | 2,100,000.00 | |
| 11013001/31020004 Office of the SSG - FCMB - 3242378022 | 1,358.97 | |
| 11021001/31020101 Liaison Office Lagos - Keystone Bank A/c No. 1002383098 | 19,203.87 | 997,050.20 |
| 11021002/31020101 Enugu State Liaison Office Abuja - Keystone Bk - 1002823280 | 116,468,705.09 | 16,041.08 |
| 11033001/31020101 State Action Committee on Aids (ENSACA) UBA - 1002300062 | 2,254,958.84 | 68,559.22 |
| 11101001/31020102 Project Dev. Implementation Dept. - UBA - 1022785540 | 78,951.03 | 3,182.28 |
| 11101001/31020103 Project Dev. Imp. Dept. - Project A/c. Zenith 1016700740 | 82,202.30 | 1,489.30 |
| 11018001/31020001 SOCU - Zenith Bank - 1014967860 | 1,388.02 | 4,787.59 |
| 12003001/31020101 State House of Assembly - Zenith Bank - 1010181396 | | 1,073.70 |
| 14001001/31020101 Min of Gendre Affairs & Soc Dev. UBA - 1019385667 | 178.70 | 44.79 |
| 15001001/31020101 Min of Agric & Natural Res. - Keystone Bank - 1002172036 | 1,286.05 | 21,935.80 |
| 15001001/31020102 Min of Agric & Natural Res. Consultancy A/c - FBN 0029533041 | 980.75 | 1,004.75 |
| 15026002/31020101 Enugu State Polytechnic Iwollo - UBA | 40,243,268.92 | 4,803,091.50 |
| 15102001/31020101 Enugu State Agricultural Dev. Programme (ENADEP) Cash & Bank | 336.72 | 410.27 |
| 15109001/31020101 Forestry Commission - Keystone Bank A/C No 1001176628 | 649.37 | 349.37 |
| 17001001/31020101 Ministry of Education - Keystone Bank - 1006379503 | 360.70 | 3,986.95 |
| 17003001/31020102 ENSUBEB- Zenith Bank - A/C 1015111990 | 18,911,909.38 | 9,714,837.29 |
| 17008001/31020101 Enugu State Library Board - Keystone Bank - 1001348294 | 991.04 | |
| 17008001/31020102 Enugu State Library Board - Zenith Bank - 1012685661 | (25,677.58) | 16,216.78 |
| 17009001/31020104 EDC - FBN A/C No. 2029791875 | 4.96 | 886.55 |
| 17010001/31020101 Agency for Mass Literacy - Keystone Bank - 1002882986 | 273.95 | 5.95 |
| 17010002/31020101 Special Education Centre Oji-River - Cash & Bank | 10,955.01 | |
| 17010003/31020101 Special Education Centre Ogbete - Cash & Bank | 886.89 | 38.03 |
| 17019001/31020101 Enugu State College of Education (Fees) Zenith 1011060997 | 2,448,962.31 | 3,781,972.71 |
| 17019001/31020102 Enugu State College of Education (Subven) Zenith-1011044867 | 37,985,946.00 | 44,056,816.41 |
| 17021001/31020101 ESUT Fidelity Bank - 5030066379 - Subvention Acct | 211,901,886.82 | 19,933,720.14 |
| 17021001/31020102 ESUT Fidelity Bank - 4010326616 - Fees Account | 5,644,702.91 | |
| 17051001/31020102 Post-Primary Schools Mgt Board (PPSMB)-Sterling 0070880446 | 9,672.20 | 8,054,621.04 |
| 17051001/31020103 Post-Primary Schools Mgt Board (PPSMB) - UBA 1020548000 | 34,781.93 | |
| 17051001/31020104 Post Primary School Mgt. Board - Fidelity- 5030062515 | 22,110.02 | 401,848.26 |
| 17054001/31020001 State Science Tech & Voc. Sch Board - Zenith Bk - 1011800360 | 210,016.71 | 2,132.12 |
| 17051001/31020002 State Science Tech & Voc. Sch Board - Access - 0733699461 | 532,321.40 | 3,686,687.59 |
| 17056001/31020101 State Scholarship Board - Keystone Bank - 1002883897 | 79.35 | 30,087.43 |
| 17065001/31020101 Institute of Mgt and Technology (IMT) FBN 2014248944 | 169,410,250.44 | 169,410,250.44 |
| 17065001/31020102 Institute of Mgt & Tech. (IMT) Zenith A/C No. 1015021523 | 458,074,253.26 | 122,824,799.10 |
| 18002001/31020101 The State Judiciary - O/H Zenith Bank - 1012349284 | 4,466.40 | 2,104.68 |
| 18002001/31020100 The State Judiciary - Cap. Zenith Bank - 1012196990 | 8,038,698.50 | 8,041,536.00 |
| 18002001/31020103 The State Judiciary - P/E Zenith Bank - 1014090580 | 4,829,422.85 | 1,144,115.18 |
| 18011001/31020101 Judicial Service Commission - Zenith Bank 1010191386 | 298.38 | 3,307.84 |
| 18011001/31020102 JSC - Zenith Bank Capital - 1014233523 | | 6,171.82 |
| 20001001/31020101 Ministry of Finance - FBN A/C No 2031675303 | | 584.07 |
| 20001001/31020101 Office of the Accountant General - Zenith Capt.Ac 1211489428 | 1,493.65 | |
| 20007001/31020102 Office of the Accountant General - FCMB - 3631273015 | 94.82 | 457.21 |

Notes to Cash Flow Statement for the Year Ended 31st December, 2021...Cont'd.

| | | 2021 | 2020 |
|-------------------|---|----------------|----------------|
| | | Actual | Actual |
| | | ₦ | ₦ |
| 20008001/31020101 | Board of Internal Revenue - UBA A/C 1001155942 | 4,899.69 | 2,270.14 |
| 20008001/31020102 | Fidelity Back Duty Account 5030070604 | 272,408,490.33 | 213,046,168.55 |
| 20012001/31020101 | Enugu State Gaming Commission - Keystone Bank 1002171936 | | 551.45 |
| 20012001/31020102 | Enugu State Gaming Comm. Zenith Bank-1214091253 | (26.36) | |
| 21001001/31020101 | Ministry of Health - Keystone Bank - 1002295546 | 10,040.85 | 199,627.14 |
| 21001001/31020102 | Ministry of Health - Eco Bank - 2292046538 | 82,020,724.54 | 86,264,264.20 |
| 21001001/31020103 | Ministry of Health - Zenith Bank -1012027177 | 393,160.45 | 395,847.95 |
| 21001001/31020104 | Ministry of Health - Zenith Bank - 1012082215 | 29,233,460.46 | 26,058,653.50 |
| 21001001/31020106 | Ministry of Health - Zenith 1017210282 Covid 19 Emergency A/C | 15,629,693.75 | 20,404,277.58 |
| 21001001/31020107 | UBA - ENSG World Bank Assisted Covid_19 EDC Acct | 5,381,570.66 | 49,081,233.84 |
| 21026001/31020101 | ESUT College of Medicine (Teach. Hosp) Fidelity - 5320001206 | 125,264.66 | 10,886,719.14 |
| 21026001/31020102 | ESUT College of Medicine (Teach. Hosp) Fidelity - 4011056213 | 7,870,337.05 | 408,474.86 |
| 21027017/31000000 | Cash Book - ESUT Specialist Hospital (Parklane) | 169,719,786.54 | 274,795,822.00 |
| 21102001/31020101 | State Health Board (SHB) - FCMB | 42.76 | 374.76 |
| 21003001/31010101 | PHCDA - Zenith Bank A/C 1015301872 | 256.54 | 2,999,166.86 |
| 21003001/31010103 | PHCDA - Zenith Bank A/c 1015468900 | 24,043,031.43 | |
| 22001001/31020101 | Ministry of Commerce and Industry - Keystone 1002171967 | 3,498,415.50 | 4,903,554.75 |
| 22018001/31020101 | Small Medium Scale Enterprises - Fidelity t5030080175 | 69,127.71 | 147,791,930.25 |
| 22001002/31020101 | Enugu State Investment Dev. Authority Zenith - 1015959589 | 3,410.92 | 264.31 |
| 23001001/31020103 | Ministry of Information UBA - 1022110483 | 58.93 | 848.63 |
| 23001001/31020104 | Ministry of Information Zenith - 1016904744 | 716.90 | (238.22) |
| 23003001/31020101 | ESBS/TV - Cash & Bank | 38,949,008.02 | 58,432,800.96 |
| 23013001/31020101 | Gov't Printing & Stationery (Govt Press) - K/stone1001176374 | 66.88 | 1,370.88 |
| 23055001/31020101 | Enugu State Printing & Pub Compn (Daily Star) - Cash & Bank | 8,436.67 | |
| 24007001/31020102 | Fire Service Dept - Zenith Bank - A/c No 1014520531 | 110,886.42 | 578.41 |
| 24007001/31020103 | Fire Service Dept. FCMB A/C No. 1541526010 | 1,011.89 | 309.36 |
| 24007001/31020104 | Fire Service Dept. Cap. FBN A/C No- 2035416647 | 6.25 | 2,008.50 |
| 25001001/31020102 | HOS - Zenith Bank - A/c. 1012185642 | 5,212.40 | |
| 25005001/31020101 | Establishment Pension & Training - Keystone - A/c 101175212 | 225.65 | 423,565.00 |
| 67001001/31010101 | Min of Spec Duties & Intergovt Affairs - Zenith 1014409472 | 8,801.25 | 1,008.43 |
| 25006001/31020101 | Staff Development Center - UBA -1018001069 | 283.73 | 471.06 |
| 26001001/31020102 | Ministry of Justice - FBN - AC No.2031498302 | 0.98 | 12,039.12 |
| 26007001/31020101 | Citizens Rights & Mediation Centre - Zenith Bank -1010930350 | 477.61 | 95.61 |
| 26052001/31020103 | Enugu State Customary Court - Zenith Bank - 1015978256 | (7,625.47) | 1,978.88 |
| 26007003/31010102 | Enugu State Justice Reform Team - Stanbic A/C No. 0035528572 | 1,920.47 | 1,210,838.28 |
| 27001001/31020101 | Ministry of Labour and Productivity - FBN -2020362474 | 891.65 | 4,084,407.50 |
| 28001001/31020101 | Ministry of Science and Technology - Zenith Bank -1014366171 | 810.74 | 1,593.74 |
| 28001001/31020102 | Min of Science and Technology - Zenith Bank -1015233441 | 801.64 | 37.14 |
| 29001001/31020102 | Min of Transport - FCMB - 2525755011 | | 50.98 |
| 29001001/31020103 | ENSTEB Special Allowance Zenith Bank- (O&P) -1015398472 | 525.25 | 323,139.00 |
| 29001001/31020104 | Min. of Transport - FBN 2035936907 | 156.90 | 6,861.50 |
| 29053002/31020101 | ENTRACO - Zenith Bank - 1014873576 | | 1,216,288.17 |
| 29053002/31010102 | Coal City Transport - Fidelity Bank Plc. (5030072574) | 0.76 | |
| 31003001/31020102 | Rural Electrification Board (REB) - UBA - 1001046712 | 71,629,547.05 | 35,706.81 |
| 31003001/31020103 | Rural Electrification Board (REB) - Zenith 1010268284 | 143,295.78 | 7,086.21 |
| 31003001/31020104 | Rural Electrification Board (REB) - FBN - 2022833864 | 935,459.50 | 123,787.75 |
| 31003001/31020106 | Rural Electrification Board (REB) - Fidelity BK - 5030060748 | 66,299.25 | 66,299.25 |

Notes to Cash Flow Statement for the Year Ended 31st December, 2021...Cont'd.

| | | 2021 | 2020 |
|-------------------|--|-------------------------|--------------------------|
| | | Actual | Actual |
| | | ₦ | ₦ |
| 34001001/31020101 | Ministry of Works and Infrastructure - Zenith Bank1013679494 | 534.16 | 202.13 |
| 34001001/31020102 | Cash & Bank - Min of Works and I - Zenith Bank 1013679078 | 110.51 | 342.41 |
| 34001001/31020101 | NCFC - Zenith Bank (1015464919) | 81,198.12 | 25,938.08 |
| 35001001/31020101 | Ministry of Environment - Zenith Bank - 1011745316 | 182.62 | 423.82 |
| 35001003/31020101 | Enugu State Strc. Signage & Avert Agency Fidelity 5030110791 | 131.75 | 1,663.75 |
| 35053001/31020103 | Enugu State Waste Mgt Authority -Polaris Bank 4060012949 | 2.24 | 9,471.29 |
| 36001001/31020101 | Ministry of Culture and Tourism - UBA - 1019216734 | 1,281.64 | (95.26) |
| 36001001/31020102 | Ministry of Culture & Tourism - Zenith Bank A/C 1015178922 | 243.00 | 35.50 |
| 36004001/31020100 | Council for Arts and Culture - Zenith - 1011707038 | | 2,321.55 |
| 36052001/31020101 | Tourism Board - Cash & Bank | 887.46 | 4,185.18 |
| 38001001/31020102 | State Economic Planning Commission - Ecobank - OHC | | 163.87 |
| 38001001/31020103 | State Planning Comm - Zenith Bank 1212706173 | (64.16) | |
| 38001002/31020101 | Bureau of Statistics - Zenith Bank - 1014434155 | 1,377.53 | 8.00 |
| 39002001/31020101 | Rangers Mgt Corp. - JAAC - Diamond Bank A/c 0027885636 | 294,879.79 | 2,400,446.85 |
| 39002001/31020102 | Rangers Mgt Corp. - Zenith Bank - Subv - A/c 1011296343 | 224,999.49 | |
| 39002001/31020103 | Rangers Mgt Corp. - Zenith Bank - Sign-On - A/c 1012201452 | 70,372.15 | 212,110.68 |
| 39002001/31020104 | Rangers Mgt. Corp. FBN - 2011714640 | 15,468.35 | 10,947,783.65 |
| 39051001/31020101 | Sport Council - Cash & Bank | | 26.00 |
| 40001001/31020101 | State Auditor Gen - Cash & Bank - EcoBank -1193066845 | 2.81 | 1.01 |
| 40001002/31020101 | Local Govt. Audit - Keystone Bank A/c -1002171974 | 2,952.40 | 1,374.76 |
| 47001001/31020101 | Civil Service Commission - FCMB - 1480240011 | 402.38 | 1,781.13 |
| 48001001/31020101 | Enugu State Independent Electoral Comm - ZBN -1011757976 | 154,360,190.69 | (278.76) |
| 51001001/31020101 | Ministry of Local Govt Matters - Heritage Bank - 6000467303 | 992.58 | 269.73 |
| 52001001/31020102 | Mini of Water Resources - Zenith Bank - 1014533584 | 1,256.51 | 351.39 |
| 52001001/31020103 | Min. Water Resource Project A/C- Zenith 1017245109 | 917.60 | |
| 52102001/31020101 | Enugu State Water Corporation- Zenith Bank A/c No.1010260738 | 75,560,758.41 | 29,784,355.71 |
| 52103001/31020102 | State Rural Water Sup & Sanit Agency FBN 2004531809 | 2,512.29 | 319.69 |
| 52103001/31020103 | State Water Rural Sup. & Sanita. Agency - Zenith 1016330653 | 621.34 | 445.84 |
| 52103001/31020104 | State Water Rural Sup. & Sani. Agency - Zenith-1013941094 | 229.00 | 454.88 |
| 52104001/31020101 | Small Town Water & Sanitation Agency - Cash & Bank | 63.00 | |
| 53001001/31020101 | Ministry of Housing - FBN - 2019824165 | 12,797.30 | 690.25 |
| 54001001/31020101 | Ministry of Rural Development - FBN - 2023482142 | 65,222.30 | 168.80 |
| 54001003/31020102 | Community Development Agency - Zenith - 1017351929 | 260.00 | 549.51 |
| 60001001/31020103 | Min. of Lands Dev. - Fidelity Bank O/H 5030107607 | | 4,408.80 |
| 62001001/31020101 | Ministry Chieftaincy Matters - UBA - 1010181976 | 43.01 | 519.46 |
| 63001001/31020101 | Ministry of Inter Ministerial Affairs - FBN - 2019998550 | 24,552.25 | 555,030.15 |
| 64001001/31020101 | Budget and Planning - Keystone Bank A/c No. 1001179791 | 43.57 | 13.73 |
| 65001001/31020101 | Min of Enugu Cap Territory - UBA A/c - 1014024310 | 3,731.98 | 3,160.12 |
| 65001001/31020103 | Ministry of Capital Territory - Union Bank A/c 0123864878 | 2,686.61 | 19,128.38 |
| 65001001/31020104 | Min of Capt Ter - Zenith Bank - A/c No 1017270631 | 540.54 | 182.07 |
| 66001001/31020101 | Min of Human Dev. & Poverty Reduction - K/Stone 1310006013 | 1,535.04 | 660.76 |
| 13001001/31020101 | Ministry of Youth - First Banks - Cash & Bank | 431.65 | 390.75 |
| 13001002/31020102 | Cash and Bank - YSFON - Heritage Bank A/C 6000429134 | 1,538.64 | 386.66 |
| 13003001/31020100 | NYSC - Cash Account | 534,824.54 | 2,048,062.30 |
| 26051001/31020110 | Judicial Customary Court of Appeal - Salary Account | 2,595,879.06 | 2,112,409.70 |
| Total | | 9,564,741,674.75 | 13,000,719,199.99 |

Notes to Statement of Assets and Liabilities as at 31st December, 2021...Cont'd.

| | 2021 | 2020 |
|--|------------------|------------------|
| | Actual | Actual |
| | ₦ | ₦ |
| Note 19 - Treasuries and Banks | | |
| 20007001/31010101 FBN Capital A/C: 2016632532 | | 74,932,518.48 |
| 20007001/31010102 FBN Salary A/C: 2016263648 | 987.65 | 987.65 |
| 20007001/31010103 FBN FAAC A/C: 2016570124 | 69.91 | 69.91 |
| 20007001/31010105 FBN Over Head A/C: 2015838416 | | 47,460,177.50 |
| 20007001/31010109 Sterling Bank Salary A/C No. 0020521629 | 13,559,258.56 | 58,142,518.07 |
| 20007001/31010110 Sterling Bank Reserve A/C No. 0020521643 | | 178,321,200.68 |
| 20007001/31010102 FCMB Other Charges A/C No. 1498374016 | 407,263.28 | 407,263.28 |
| 20007001/31010113 FCMB Payment Account No. 1723705011 | 2,255,388.42 | 290,423,776.30 |
| 20007001/31010114 FCMB IGR POOL ACCOUNT No. 1267020010 | 20,795,922.52 | 460,783,115.04 |
| 20007001/31010115 FCMB Reserve A/C No. 1726148013 | (52.49) | (52.65) |
| 20007001/31010118 Zenith Bank (Grants &Sub) A/c: 1010943248 | 17,186,427.33 | 15,440,759.58 |
| 20007001/31010125 FBN ENSG SME ACCOUNT 2027085297 | 122,613,963.91 | 106,693,898.62 |
| 20007001/31010126 Eco Bank Gratuity & Pension A/c No: 2292042822 | | 19,746,317.07 |
| 20007001/31010134 UBA VAT A/C 1018609458 | 2,123,212,124.03 | 4,115,569.68 |
| 20007001/31010135 UBA SAL ADMIN I A/C 1018880598 | 96,107.32 | 96,107.32 |
| 20007001/31010136 UBA FAAC A/C 1018791104 | 81,942,300.85 | 4,510,080,628.53 |
| 20007001/31010137 UBA CAP A/C 1018803232 | (460,573,465.24) | 120,761,616.16 |
| 20007001/31010138 UBA O/H A/C No 1018891822 | 23,205,464.63 | 22,408,128.35 |
| 20007001/31010141 UBA LONDON PARIS CLUB REFUND UBA ACCOUNT 1019895078 | | 6,129,595.13 |
| 20007001/31010144 FBN - Other Charges - A/c 2029696389 | 147,175,005.00 | 19,479,967.66 |
| 20007001/31010145 UBA SAL ADMIN II A/C NO 1019100316 | 57,456,517.46 | 37,176,427.13 |
| 20007001/31010146 JAAC - SRA Fidelity Bank A/c No 5030064966 | 2,708,823.98 | 2,765,502.60 |
| 20007001/31010147 JAAC - VAT Fidelity Bank A/c No 5030064973 | 9,021,626.58 | 28,433,038.89 |
| 20007001/31010149 JAAC - Excess Crude Fidelity Bank A/c No 5030064980 | 210,803.50 | 210,803.50 |
| 20007001/31010150 FBN Reserve A/C No 2029139376 | | 1,972,228.08 |
| 20007001/31010151 Access Bank - ENSG Dev. Infrast. Proj. DIP Acct - 0006430579 | 373,974,083.57 | 294,010,212.47 |
| 20007001/31010152 Fidelity Bank - Bail Out Account 5030062230 | (66,405,486.30) | 45,940,207.76 |
| 20007001/31010153 FBN IGR Pool Account No 2029139369 | 34,921,883.81 | 1,137,856,210.55 |
| 20007001/31010154 Fidelity Bank - Pensions - A/c No. 5030070075 | 7,070,588.36 | 601,802,997.12 |
| 20007001/31010155 Budget Support Facility - UBA A/c No 1019647978 | | 2,917,954.60 |
| 20007001/31010156 Access Bank - ENSG Infrastructure Capital Acct - 0701193964 | | 4,434,565.66 |
| 20007001/31010157 JAAC - Fidelity Bank - London_Paris - A/C No. 5030071807 | 29,786,386.75 | 29,786,386.75 |
| 20007001/31010058 UBA - 10208415050 - ENSG Community Development Grants | | 347,992,573.40 |
| 20007001/31010159 UBA Stabilization Account - Acct. No. 1020450785 | 346,039,151.55 | 106,293,690.85 |
| 20007001/31010161 Fidelity Bank JAAC Committee Cost A/c 5670000010 | 889,260.04 | 5,886.58 |
| 20007001/31010162 UBA Infrastructural Dev. Account 1019510700 | | 3,328,568.61 |
| 20007001/31010163 Enugu State Forest Guard - Access Bank -1229903204 | 59,431,446.10 | 13,375,484.10 |
| 20007001/31010164 ENSG Coalition Against Covid - 19 Access Bank 1385353875 | 250.64 | 9,999,942.00 |
| 20007001/31010165 ENSG Covid 19 Support Account - 1022752263 | | 57,900,822.00 |
| 20007001/31010166 Fidelity Bank Acct 5030113754 - SFTAS GRANT | 29,999,988.00 | 1,440,000,000.00 |
| 20007001/31010167 Sterling Bank IGR Account - Federal PAYE | 163,582,007.40 | 139,167,383.39 |
| 20007001/31010168 Ecobank IGR Account - Federal PAYE | 191,215,915.78 | 40,719,351.23 |
| 20007001/31010169 UBA Other Charges Account 1024004368 | 46,010,389.44 | |
| 20007001/31010170 Zenith Bank Ecological Account | 778,138,916.22 | |

Notes to Statement of Assets and Liabilities as at 31st December, 2021...Cont'd.

| | | 2021 | 2020 |
|-------------------|--|------------------|------------------|
| | | Actual | Actual |
| | | ₦ | ₦ |
| 20007001/31010171 | ENSG ACCESS BANK IGR POOL ACCOUNT - 1460854613 | 1,009,137,860.26 | |
| 20007001/31010173 | ENSG FMF/CBN Inter. Access Bank | 1,763,246,512.53 | |
| 20007001/31010174 | Fidelity Bank -ENSG Reserve A/C 5030058400 | 380,212,755.97 | |
| 20007001/31010175 | Zenith Bank ENSG LG Share of Land Use Charge - 1015685985 | 208,218,454.41 | |
| 20007001/31000001 | Zenith Bank Domiciliary Account(Dollar) 5070033464 | 7,913,160.00 | 7,913,160.00 |
| 20007001/31010321 | ESWA Paydirect Account - Polaris - 1790224710 | 2,858,400.00 | |
| 20007001/31010104 | Paydirect Pool Acct - (EMCI) - Zenith New - 1014452186 | 1,704,740.63 | 4,801,706.73 |
| 20007001/31010201 | Call Deposit - Fidelity Bank - London Paris Fund | | 1,358,112,253.38 |
| 11001001/31020101 | Office of the Executive Governor - First Bank | 26,970.96 | 6,192.79 |
| 11001001/31020102 | Office of the Executive Governor - UBA - A/C 1018887731 | 11,348.68 | |
| 11001001/31020104 | Office of the Executive Governor - FBN A/C No.2016724123 | 38,690.92 | |
| 11001002/31020103 | Office of the Deputy Governor-Zenith Acc.1210454786 | 2,390.62 | |
| 11008001/31020101 | Enugu State Emergency Mgt Agency - UBA - 1015709230 | 2,885.55 | 3,255.47 |
| 11013001/31020101 | Office of the SSG Enugu Capital Acct. -UBA - 1023591777 | | 30.00 |
| 11013001/31020003 | Office of the S S G - FCMB - 3242378015 | 2,100,000.00 | |
| 11013001/31020004 | Office of the SSG - FCMB - 3242378022 | 1,358.97 | |
| 11021001/31020101 | Liaison Office Lagos - Keystone Bank A/c No. 1002383098 | 19,203.87 | 997,050.20 |
| 11021002/31020101 | Enugu State Liaison Office Abuja - Keystone Bk - 1002823280 | 116,468,705.09 | 16,041.08 |
| 11033001/31020101 | State Action Committee on Aids (ENSACA) UBA - 1002300062 | 2,254,958.84 | 68,559.22 |
| 11101001/31020102 | Project Dev. Implementation Dept. - UBA - 1022785540 | 78,951.03 | 3,182.28 |
| 11101001/31020103 | Project Dev. Imp. Dept. - Project A/c. Zenith 1016700740 | 82,202.30 | 1,489.30 |
| 11018001/31020001 | SOCU - Zenith Bank - 1014967860 | 1,388.02 | 4,787.59 |
| 12003001/31020101 | State House of Assembly - Zenith Bank - 1010181396 | | 1,073.70 |
| 14001001/31020101 | Min of Gendre Affairs & Soc Dev. UBA - 1019385667 | 178.70 | 44.79 |
| 15001001/31020101 | Min of Agric & Natural Res. - Keystone Bank - 1002172036 | 1,286.05 | 21,935.80 |
| 15001001/31020102 | Min of Agric & Natural Res. Consultancy A/c - FBN 0029533041 | 980.75 | 1,004.75 |
| 15026002/31020101 | Enugu State Polytechnic Iwollo - UBA | 40,243,268.92 | 4,803,091.50 |
| 15102001/31020101 | Enugu State Agricultural Dev. Programme (ENADEP) Cash & Bank | 336.72 | 410.27 |
| 15109001/31020101 | Forestry Commission - Keystone Bank A/C No 1001176628 | 649.37 | 349.37 |
| 17001001/31020101 | Ministry of Education - Keystone Bank - 1006379503 | 360.70 | 3,986.95 |
| 17003001/31020102 | ENSUBEB- Zenith Bank - A/C 1015111990 | 18,911,909.38 | 9,714,837.29 |
| 17008001/31020101 | Enugu State Library Board - Keystone Bank - 1001348294 | 991.04 | |
| 17008001/31020102 | Enugu State Library Board - Zenith Bank - 1012685661 | (25,677.58) | 16,216.78 |
| 17009001/31020104 | EDC - FBN A/C No. 2029791875 | 4.96 | 886.55 |
| 17010001/31020101 | Agency for Mass Literacy - Keystone Bank - 1002882986 | 273.95 | 5.95 |
| 17010002/31020101 | Special Education Centre Oji-River - Cash & Bank | 10,955.01 | |
| 17010003/31020101 | Special Education Centre Ogbete - Cash & Bank | 886.89 | 38.03 |
| 17019001/31020101 | Enugu State College of Education (Fees) Zenith 1011060997 | 2,448,962.31 | 3,781,972.71 |
| 17019001/31020102 | Enugu State College of Education (Subven) Zenith-1011044867 | 37,985,946.00 | 44,056,816.41 |
| 17021001/31020101 | ESUT Fidelity Bank - 5030066379 - Subvention Acct | 211,901,886.82 | 19,933,720.14 |
| 17021001/31020102 | ESUT Fidelity Bank - 4010326616 - Fees Account | 5,644,702.91 | |
| 17051001/31020102 | Post-Primary Schools Mgt Board (PPSMB)-Sterling 0070880446 | 9,672.20 | 8,054,621.04 |
| 17051001/31020103 | Post-Primary Schools Mgt Board (PPSMB) - UBA 1020548000 | 34,781.93 | |
| 17051001/31020104 | Post Primary School Mgt. Board - Fidelity- 5030062515 | 22,110.02 | 401,848.26 |
| 17054001/31020001 | State Science Tech & Voc. Sch Board - Zenith Bk - 1011800360 | 210,016.71 | 2,132.12 |

Notes to Statement of Assets and Liabilities as at 31st December, 2021...Cont'd.

| | | 2021 | 2020 |
|-------------------|---|----------------|----------------|
| | | Actual | Actual |
| | | ₦ | ₦ |
| 17051001/31020002 | State Science Tech & Voc. Sch Board - Access - 0733699461 | 532,321.40 | 3,686,687.59 |
| 17056001/31020101 | State Scholarship Board - Keystone Bank - 1002883897 | 79.35 | 30,087.43 |
| 17065001/31020101 | Institute of Mgt and Technology (IMT) FBN 2014248944 | 169,410,250.44 | 169,410,250.44 |
| 17065001/31020102 | Institute of Mgt & Tech. (IMT) Zenith A/C No. 1015021523 | 458,074,253.26 | 122,824,799.10 |
| 18002001/31020101 | The State Judiciary - O/H Zenith Bank - 1012349284 | 4,466.40 | 2,104.68 |
| 18002001/31020100 | The State Judiciary - Cap. Zenith Bank - 1012196990 | 8,038,698.50 | 8,041,536.00 |
| 18002001/31020103 | The State Judiciary - P/E Zenith Bank - 1014090580 | 4,829,422.85 | 1,144,115.18 |
| 18011001/31020101 | Judicial Service Commission - Zenith Bank 1010191386 | 298.38 | 3,307.84 |
| 18011001/31020102 | JSC - Zenith Bank Capital - 1014233523 | | 6,171.82 |
| 20001001/31020101 | Ministry of Finance - FBN A/C No 2031675303 | | 584.07 |
| 20001001/31020101 | Office of the Accountant General - Zenith Capt.Ac 1211489428 | 1,493.65 | |
| 20007001/31020102 | Office of the Accountant General - FCMB - 3631273015 | 94.82 | 457.21 |
| 20008001/31020101 | Board of Internal Revenue - UBA A/C 1001155942 | 4,899.69 | 2,270.14 |
| 20008001/31020102 | Fidelity Back Duty Account 5030070604 | 272,408,490.33 | 213,046,168.55 |
| 20012001/31020101 | Enugu State Gaming Commission - Keystone Bank 1002171936 | | 551.45 |
| 20012001/31020102 | Enugu State Gaming Comm. Zenith Bank-1214091253 | (26.36) | |
| 21001001/31020101 | Ministry of Health - Keystone Bank - 1002295546 | 10,040.85 | 199,627.14 |
| 21001001/31020102 | Ministry of Health - Eco Bank - 2292046538 | 82,020,724.54 | 86,264,264.20 |
| 21001001/31020103 | Ministry of Health - Zenith Bank -1012027177 | 393,160.45 | 395,847.95 |
| 21001001/31020104 | Ministry of Health - Zenith Bank - 1012082215 | 29,233,460.46 | 26,058,653.50 |
| 21001001/31020106 | Ministry of Health - Zenith 1017210282 Covid 19 Emergency A/C | 15,629,693.75 | 20,404,277.58 |
| 21001001/31020107 | UBA - ENSG World Bank Assisted Covid_19 EDC Acct | 5,381,570.66 | 49,081,233.84 |
| 21026001/31020101 | ESUT College of Medicine (Teach. Hosp) Fidelity - 5320001206 | 125,264.66 | 10,886,719.14 |
| 21026001/31020102 | ESUT College of Medicine (Teach. Hosp) Fidelity - 4011056213 | 7,870,337.05 | 408,474.86 |
| 21027017/31000000 | Cash Book - ESUT Specialist Hospital (Parklane) | 169,719,786.54 | 274,795,822.00 |
| 21102001/31020101 | State Health Board (SHB) - FCMB | 42.76 | 374.76 |
| 21003001/31010101 | PHCDA - Zenith Bank A/C 1015301872 | 256.54 | 2,999,166.86 |
| 21003001/31010103 | PHCDA - Zenith Bank A/c 1015468900 | 24,043,031.43 | |
| 22001001/31020101 | Ministry of Commerce and Industry - Keystone 1002171967 | 3,498,415.50 | 4,903,554.75 |
| 22018001/31020101 | Small Medium Scale Enterprises - Fidelity t5030080175 | 69,127.71 | 147,791,930.25 |
| 22001002/31020101 | Enugu State Investment Dev. Authority Zenith - 1015959589 | 3,410.92 | 264.31 |
| 23001001/31020103 | Ministry of Information UBA - 1022110483 | 58.93 | 848.63 |
| 23001001/31020104 | Ministry of Information Zenith - 1016904744 | 716.90 | (238.22) |
| 23003001/31020101 | ESBS/TV - Cash & Bank | 38,949,008.02 | 58,432,800.96 |
| 23013001/31020101 | Gov't Printing & Stationery (Govt Press) - K/stone1001176374 | 66.88 | 1,370.88 |
| 23055001/31020101 | Enugu State Printing & Pub Compn (Daily Star) - Cash & Bank | 8,436.67 | |
| 24007001/31020102 | Fire Service Dept - Zenith Bank - A/c No 1014520531 | 110,886.42 | 578.41 |
| 24007001/31020103 | Fire Service Dept. FCMB A/C No. 1541526010 | 1,011.89 | 309.36 |
| 24007001/31020104 | Fire Service Dept. Cap. FBN A/C No- 2035416647 | 6.25 | 2,008.50 |
| 25001001/31020102 | HOS - Zenith Bank - A/c. 1012185642 | 5,212.40 | |
| 25005001/31020101 | Establishment Pension & Training - Keystone - A/c 101175212 | 225.65 | 423,565.00 |
| 67001001/31010101 | Min of Spec Duties & Intergovt Affairs - Zenith 1014409472 | 8,801.25 | 1,008.43 |
| 25006001/31020101 | Staff Development Center - UBA -1018001069 | 283.73 | 471.06 |
| 26001001/31020102 | Ministry of Justice - FBN - AC No.2031498302 | 0.98 | 12,039.12 |
| 26007001/31020101 | Citizens Rights & Mediation Centre - Zenith Bank -1010930350 | 477.61 | 95.61 |

Notes to Statement of Assets and Liabilities as at 31st December, 2021...Cont'd.

| | | 2021 | 2020 |
|-------------------|--|----------------|---------------|
| | | Actual | Actual |
| | | ₦ | ₦ |
| 26052001/31020103 | Enugu State Customary Court - Zenith Bank - 1015978256 | (7,625.47) | 1,978.88 |
| 26007003/31010102 | Enugu State Justice Reform Team - Stanbic A/C No. 0035528572 | 1,920.47 | 1,210,838.28 |
| 27001001/31020101 | Ministry of Labour and Productivity - FBN -2020362474 | 891.65 | 4,084,407.50 |
| 28001001/31020101 | Ministry of Science and Technology - Zenith Bank -1014366171 | 810.74 | 1,593.74 |
| 28001001/31020102 | Min of Science and Technology - Zenith Bank -1015233441 | 801.64 | 37.14 |
| 29001001/31020102 | Min of Transport - FCMB - 2525755011 | | 50.98 |
| 29001001/31020103 | ENSTEB Special Allowance Zenith Bank- (O&P) -1015398472 | 525.25 | 323,139.00 |
| 29001001/31020104 | Min. of Transport - FBN 2035936907 | 156.90 | 6,861.50 |
| 29053002/31020101 | ENTRACO - Zenith Bank - 1014873576 | | 1,216,288.17 |
| 29053002/31010102 | Coal City Transport - Fidelity Bank Plc. (5030072574) | 0.76 | |
| 31003001/31020102 | Rural Electrification Board (REB) - UBA - 1001046712 | 71,629,547.05 | 35,706.81 |
| 31003001/31020103 | Rural Electrification Board (REB) - Zenith 1010268284 | 143,295.78 | 7,086.21 |
| 31003001/31020104 | Rural Electrification Board (REB) - FBN - 2022833864 | 935,459.50 | 123,787.75 |
| 31003001/31020106 | Rural Electrification Board (REB) - Fidelity BK - 5030060748 | 66,299.25 | 66,299.25 |
| 34001001/31020101 | Ministry of Works and Infrastructure - Zenith Bank1013679494 | 534.16 | 202.13 |
| 34001001/31020102 | Cash & Bank - Min of Works and I - Zenith Bank 1013679078 | 110.51 | 342.41 |
| 34001001/31020101 | NCFC - Zenith Bank (1015464919) | 81,198.12 | 25,938.08 |
| 35001001/31020101 | Ministry of Environment - Zenith Bank - 1011745316 | 182.62 | 423.82 |
| 35001003/31020101 | Enugu State Strc. Signage & Avert Agency Fidelity 5030110791 | 131.75 | 1,663.75 |
| 35053001/31020103 | Enugu State Waste Mgt Authority -Polaris Bank 4060012949 | 2.24 | 9,471.29 |
| 36001001/31020101 | Ministry of Culture and Tourism - UBA - 1019216734 | 1,281.64 | (95.26) |
| 36001001/31020102 | Ministry of Culture & Tourism - Zenith Bank A/C 1015178922 | 243.00 | 35.50 |
| 36004001/31020100 | Council for Arts and Culture - Zenith - 1011707038 | | 2,321.55 |
| 36052001/31020101 | Tourism Board - Cash & Bank | 887.46 | 4,185.18 |
| 38001001/31020102 | State Economic Planning Commission - Ecobank - OHC | | 163.87 |
| 38001001/31020103 | State Planning Comm - Zenith Bank 1212706173 | (64.16) | |
| 38001002/31020101 | Bureau of Statistics - Zenith Bank - 1014434155 | 1,377.53 | 8.00 |
| 39002001/31020101 | Rangers Mgt Corp. - JAAC - Diamond Bank A/c 0027885636 | 294,879.79 | 2,400,446.85 |
| 39002001/31020102 | Rangers Mgt Corp. - Zenith Bank - Subv - A/c 1011296343 | 224,999.49 | |
| 39002001/31020103 | Rangers Mgt Corp. - Zenith Bank - Sign-On - A/c 1012201452 | 70,372.15 | 212,110.68 |
| 39002001/31020104 | Rangers Mgt. Corp. FBN - 2011714640 | 15,468.35 | 10,947,783.65 |
| 39051001/31020101 | Sport Council - Cash & Bank | | 26.00 |
| 40001001/31020101 | State Auditor Gen - Cash & Bank - EcoBank -1193066845 | 2.81 | 1.01 |
| 40001002/31020101 | Local Govt. Audit - Keystone Bank A/c -1002171974 | 2,952.40 | 1,374.76 |
| 47001001/31020101 | Civil Service Commission - FCMB - 1480240011 | 402.38 | 1,781.13 |
| 48001001/31020101 | Enugu State Independent Electoral Comm - ZBN -1011757976 | 154,360,190.69 | (278.76) |
| 51001001/31020101 | Ministry of Local Govt Matters - Heritage Bank - 6000467303 | 992.58 | 269.73 |
| 52001001/31020102 | Mini of Water Resources - Zenith Bank - 1014533584 | 1,256.51 | 351.39 |
| 52001001/31020103 | Min. Water Resource Project A/C- Zenith 1017245109 | 917.60 | |
| 52102001/31020101 | Enugu State Water Corporation- Zenith Bank A/c No.1010260738 | 75,560,758.41 | 29,784,355.71 |
| 52103001/31020102 | State Rural Water Sup & Sanit Agency FBN 2004531809 | 2,512.29 | 319.69 |
| 52103001/31020103 | State Water Rural Sup. & Sanita. Agency - Zenith 1016330653 | 621.34 | 445.84 |
| 52103001/31020104 | State Water Rural Sup. & Sani. Agency - Zenith-1013941094 | 229.00 | 454.88 |
| 52104001/31020101 | Small Town Water & Sanitation Agency - Cash & Bank | 63.00 | |
| 53001001/31020101 | Ministry of Housing - FBN - 2019824165 | 12,797.30 | 690.25 |

Notes to Statement of Assets and Liabilities as at 31st December, 2021...Cont'd.

| | | 2021 | 2020 |
|------------------------------|--|-------------------------|--------------------------|
| | | Actual | Actual |
| | | ₦ | ₦ |
| 54001001/31020101 | Ministry of Rural Development - FBN - 2023482142 | 65,222.30 | 168.80 |
| 54001003/31020102 | Community Development Agency - Zenith - 1017351929 | 260.00 | 549.51 |
| 60001001/31020103 | Min. of Lands Dev. - Fidelity Bank O/H 5030107607 | | 4,408.80 |
| 62001001/31020101 | Ministry Chieftaincy Matters - UBA - 1010181976 | 43.01 | 519.46 |
| 63001001/31020101 | Ministry of Inter Ministerial Affairs - FBN - 2019998550 | 24,552.25 | 555,030.15 |
| 64001001/31020101 | Budget and Planning - Keystone Bank A/c No. 1001179791 | 43.57 | 13.73 |
| 65001001/31020101 | Min of Enugu Cap Territory - UBA A/c - 1014024310 | 3,731.98 | 3,160.12 |
| 65001001/31020103 | Ministry of Capital Territory - Union Bank A/c 0123864878 | 2,686.61 | 19,128.38 |
| 65001001/31020104 | Min of Capt Ter - Zenith Bank - A/c No 1017270631 | 540.54 | 182.07 |
| 66001001/31020101 | Min of Human Dev. & Poverty Reduction - K/Stone 1310006013 | 1,535.04 | 660.76 |
| 13001001/31020101 | Ministry of Youth - First Banks - Cash & Bank | 431.65 | 390.75 |
| 13001002/31020102 | Cash and Bank - YSFON - Heritage Bank A/C 6000429134 | 1,538.64 | 386.66 |
| 13003001/31020100 | NYSC - Cash Account | 534,824.54 | 2,048,062.30 |
| 26051001/31020110 | Judicial Customary Court of Appeal - Salary Account | 2,595,879.06 | 2,112,409.70 |
| Total | | 9,564,741,674.75 | 13,000,719,199.99 |
| Note 20 - Investments | | | |
| 20007001/31090101 | Investment with Nigeria Sovereign Investment Authority | 1,058,055,660.00 | 1,058,055,660.00 |
| 20007001/31090102 | FBN Holding Plc. | 127,807,360.80 | 80,159,879.80 |
| 20007001/31090104 | Flour Mill Nig Plc. | 34,629,099.75 | 31,758,610.00 |
| 20007001/31090105 | Royal Exchange Assurance Plc. | 5,901,286.16 | 1,743,561.82 |
| 20007001/31090106 | Guinness Plc. | 10,636,353.00 | 5,181,813.00 |
| 20007001/31090107 | Smithkline Beecham Plc. | 44,184.70 | 51,239.40 |
| 20007001/31090108 | PZ Plc. | 6,819,922.00 | 5,925,506.00 |
| 20007001/31090109 | Lever Brothers/Unilever Nig Plc. | 14,539,933.00 | 13,938,280.60 |
| 20007001/31090111 | Nigerian Breweries Plc. | 275,600.00 | 308,672.00 |
| 20007001/31090112 | Julius Berger Plc. | 14,237,441.70 | 9,493,131.60 |
| 20007001/31090113 | Dumez Nigeria Plc. | 87,360.00 | 87,360.00 |
| 20007001/31090114 | UAC Nig Plc. | 26,896,495.00 | 20,526,272.50 |
| 20007001/31090115 | First Aluminium Plc. | 14,688,000.00 | 434,018.00 |
| 20007001/31090116 | Aba Textile Mill Plc. | 6,039,540.00 | 6,039,540.00 |
| 20007001/31090117 | Mobil Nig Plc. | 229,620.00 | 243,504.00 |
| 20007001/31090118 | Nestle Food Plc. | 3,273,319.50 | 3,165,015.00 |
| 20007001/31090119 | African Petroleum Plc. (Forte) - Ardova | 4,366,609.00 | 4,534,555.50 |
| 20007001/31090120 | Total Nig Plc. | 472,868.90 | 277,030.00 |
| 20007001/31090121 | Urban Dev. Banks Plc. | 5,161,290.00 | 5,161,290.00 |
| 20007001/31090122 | Texaco Nigerian Plc. (MRS) | 2,167,647.30 | 2,413,372.50 |
| 20007001/31090123 | Chemical and Allied Product - Capl Plc. | 1,179,934.25 | 1,213,300.00 |
| 20007001/31090124 | Evans Medicals | 36,323.50 | 36,323.50 |
| 20007001/31090125 | Cadbury Plc. | 36,247.20 | 37,071.00 |
| 20007001/31090126 | AVOP Plc. | 1,365,000.00 | 1,365,000.00 |
| 20007001/31090127 | Afex Bank Plc. | 2,475,960.50 | 2,475,960.50 |
| 20007001/31090128 | AG Leventis Plc. | 71,533.20 | 71,533.20 |
| 20007001/31090129 | Emenite Ltd | 45,865,168.00 | 467,911,619.08 |
| 20007001/31090131 | Bewac Automotive Limited | 56,132.00 | 56,132.00 |

Notes to Statement of Assets and Liabilities as at 31st December, 2021...Cont'd.

| | 2021 | 2020 |
|--|--------------------------|--------------------------|
| | Actual | Actual |
| | ₦ | ₦ |
| 20007001/31090132 International Enamel Wares Industry Ltd | 98,128.00 | 98,128.00 |
| 20007001/31090134 Apex Securities Ltd | 17,160.00 | 17,160.00 |
| 20007001/31090135 Oriental Insurance Ltd | 1,000,000.00 | 1,000,000.00 |
| 20007001/31090136 Marklint Medical Complex | 58,500.00 | 58,500.00 |
| 20007001/31090137 Aluminium Tech Ltd | 190,944.00 | 190,944.00 |
| 20007001/31090139 ANAMMCO Ltd | 1,462,860.00 | 1,462,860.00 |
| 20007001/31090140 Sunrise Floor Mills | 2,000,000.00 | 2,000,000.00 |
| 20007001/31090141 Nike Lake Resort Hotel | 2,500,000.00 | 2,500,000.00 |
| 20007001/31090142 Niger Steel Ltd | 443,643.00 | 443,643.00 |
| 20007001/31090143 United Nig Textile Ltd | 240.00 | 240.00 |
| 20007001/31090144 Nigergas | 98,128.00 | 98,128.00 |
| 20007001/31090145 Polo Park Development C. Ltd | 200,000.00 | 200,000.00 |
| 20007001/31090390 Enugu San-Carlos Pineapple Ltd | 400,000.00 | 400,000.00 |
| 20007001/31090350 Sterling Bank | 4,253,695.67 | 5,746,714.68 |
| Total | 1,400,139,188.13 | 1,736,881,568.68 |
| Note 23 - Consolidated Revenue Fund | | |
| Opening Balance | 12,583,464,252.01 | 25,322,255,786.47 |
| Add/(Less) Net Surplus/(Deficit) | (5,499,350,731.49) | (12,738,791,534.46) |
| Closing Balance | 7,084,113,520.52 | 12,583,464,252.01 |
| Note 24 - Capital Development Fund | | |
| Opening Balance | 417,254,947.98 | 2,428,907,912.49 |
| Add/(Less) Net Capital Surplus/(Deficit) | 2,063,373,206.25 | (2,011,652,964.51) |
| Closing Balance | 2,480,628,154.23 | 417,254,947.98 |
| Note 25 - Internal Loans | | |
| 20007001/41030060 Access Bank - Infrastructural Loan | 8,823,644,465.49 | 9,029,986,899.27 |
| 20007001/41030170 T I Bank Loan - Purchase of Vehicle | | 126,061,287.20 |
| 20007001/41030180 Zenith Bank Loan | | 86,452,036.37 |
| 20007001/41030190 FGN - Purchase of FAAC Software | | 9,321,595.08 |
| 20007001/41030100 FGN Bail Out Funds (Loans) | 3,712,107,226.63 | 3,798,915,488.55 |
| 20007001/41030103 FGN Bond - Restructured Commercial Bank Loan | 5,355,416,864.16 | 5,493,591,029.19 |
| 20007001/41030200 FGN Facility - FGN Budget Support Facility | 17,417,241,693.63 | 17,510,329,634.59 |
| 20007001/41030100 CBN - Single Digital Funding MSMEs Loan | 1,220,924,074.83 | 1,220,924,074.83 |
| 20007001/41030202 FGN - Interest Capitalized (Budget Support Facility) | 4,497,522,802.40 | 3,965,873,271.96 |
| 20007001/41030203 FAAC Bridging Facility | 3,007,180,457.14 | |
| 20007001/41030204 Health Intervention Fund | 1,657,372,135.49 | |
| Total | 45,691,409,719.77 | 41,241,455,317.04 |
| Note 26 - External Loans | | |
| 20007001/44010100 Foreign Loans Control Accounts | 53,355,817,257.29 | 44,725,895,006.00 |
| Schedule of External Loans (USD): | (\$) | (\$) |
| 2nd Phase RAMP | 5,500,000.00 | 6,000,000.00 |
| HIV/AIDS Prog Dev. | 1,141,600.53 | 1,252,269.05 |
| UBE | 1,980,216.75 | 2,105,216.75 |
| Health System Dev. | 4,761,821.52 | 5,008,252.11 |
| Community & Social Development Project | 4,230,290.80 | 4,345,038.58 |

Notes to Statement of Assets and Liabilities as at 31st December, 2021...Cont'd.

| | 2021 | 2020 |
|--|---------------------------|---------------------------|
| | Actual | Actual |
| | ₦ | ₦ |
| Health System Dev. - Additional Financing | 2,653,173.26 | 2,777,268.19 |
| 2nd RAMP | 22,641,460.22 | 2,2842,056.35 |
| Local Empower & Environ. (LEEP) | 6,622,349.42 | 6,355,797.33 |
| Urban Water Sector Reform | 11,036,862.59 | 11,676,053.89 |
| Comm. Agric Dev. Prog (CADP) | 19,481,760.22 | 20,153,372.39 |
| National Urban Water Sector Ref - Additional Financing | 4,762,051.49 | 4,948,463.44 |
| Nigeria Erosion & Watershed Mgt. Project (NEWMAP) | 36,287,381.94 | 36,774,809.16 |
| Community & Social Development Project - 2019 Drawdown | | |
| Nigeria Erosion & Watershed Mgt. Project (NEWMAP) – 2019 Draw down | | |
| Agro Proc. Prod. Enhancement | 8,095,000.26 | |
| Total | 129,193,969.00 | 124,238,597.24 |
| Schedule of External Loans (NAIRA) | ₦ | ₦ |
| 2nd Phase RAMP | 2,271,445,000.00 | 2,160,000,000.00 |
| HIV/AIDS Prog Dev. | 471,469,602.88 | 450,816,858.00 |
| UBE | 817,809,715.58 | 757,878,030.00 |
| Health System Dev. | 1,966,584,669.54 | 1,802,970,759.60 |
| Community & Social Development | 1,747,067,797.49 | 1,564,213,888.80 |
| Health System Dev. - Additional Financing | 1,095,734,024.65 | 999,816,548.00 |
| 2nd RAMP | 9,350,696,656.25 | 8,223,140,286.00 |
| Local Empower & Environ. (LEEP) | 2,734,964,086.97 | 2,288,087,038.80 |
| Urban Water Sector Reform | 4,558,113,881.04 | 4,203,379,400.40 |
| Comm. Agric Dev. Prog (CADP) | 8,045,772,153.25 | 7,255,214,060.40 |
| National Urban Water Sector Ref - Additional Financing | 1,966,679,644.86 | 1,781,446,838.40 |
| Nigeria Erosion & Watershed Mgt. Project (NEWMAP) | 14,986,325,867.40 | 13,238,931,297.60 |
| Community and Social Dev. Proj - 2019 Drawdown | | |
| Nigeria Erosion & Watershed Mgt. Project (NEWMAP) – 2019 Draw down | | |
| Agro Proc. Prod. Enhancement | 3,343,154,157.38 | |
| Total | 53,355,817,257.29 | 44,725,895,006.00 |
| Exchange Rate | N412.99 = \$1.00 | \$1=379.5 |
| Note 27 - Gratuities | | |
| 20001001/41030102 Outstanding Gratuities | 28,648,888,909.54 | 26,847,958,721.56 |
| Total | 28,648,888,909.54 | 26,847,958,721.56 |
| Note 28 - Contractual Obligations | | |
| Note 29 - Salary Arrears | | |
| Note 30 - Liability Over Assets | | |
| 20008001/33010100 Operating Liability Over Assets | 126,295,976,698.47 | 111,078,427,475.92 |
| Opening Balance | 111,078,427,475.92 | 103,128,294,017.26 |
| Add/(Less) Net Movements in: | | |
| External Loans | 8,629,922,251.29 | 2,655,715,287.72 |
| Domestic Loans | 4,449,954,402.73 | 2,858,604,802.48 |
| Gratuities& Verified Pension Arrears | 1,800,930,187.98 | 2,595,004,124.83 |
| Investment | 336,742,380.55 | (159,190,756.37) |
| Closing Balance | 126,295,976,698.47 | 111,078,427,475.92 |

Notes to Statement of Assets and Liabilities as at 31st December, 2021...Cont'd.**Note 30B:**

Assets purchased/Constructed/Provided by Ministries, Departments & Agencies (MDAs) within the year under review are written off as required by the law establishing the Capital Development Fund (CDF) which provides that assets are to be written off in the year of acquisition. However, these assets are presented below as memoranda record because of the information value to users of the financial statements pending the abrogation of Capital Development Fund and/or amendment of relevant laws to pave way for full implementation of IPSAS (Accrual).

SCHEDULE OF FIXED ASSETS PURCHASED/CONSTRUCTED/PROVIDED FOR THE PERIOD ENDED 31ST DECEMBER, 2021

| ECONOMIC CODE | ASSET CATEGORY | OPENING BALANCE | ADDITIONS IN 2021 | DISPOSALS | PROVISION FOR DEPRECIATION | CLOSING BALANCE |
|---------------|--|--------------------|-------------------|---------------|----------------------------|--------------------|
| | | AT COST 01/01/2021 | | (IF ANY) 2021 | (IF ANY) 2021 | AT COST 31/12/2021 |
| 23010101 | Purchase/Acquisition of Land | 39,760,000.00 | - | | | 39,760,000.00 |
| 23010102 | Purchase of Office Buildings | 9,262,100.00 | 75,820,508.22 | | | 85,082,608.22 |
| 23010104 | Purchase of Motor Cycles | 25,800,000.00 | - | | | 25,800,000.00 |
| 23010105 | Purchase of Motor Vehicles | 10,418,310,396.06 | 1,506,961,942.64 | | | 11,925,272,338.70 |
| 23010106 | Purchase of Vans | 278,291,444.00 | 16,000,000.00 | | | 294,291,444.00 |
| 23010107 | Purchase of Trucks | 63,440,000.00 | 106,451,875.00 | | | 169,891,875.00 |
| 23010108 | Purchase of Buses | 30,000,000.00 | 8,000,000.00 | | | 38,000,000.00 |
| 23010112 | Purchase of Office Furniture and Fittings | 1,356,716,209.34 | 275,382,308.00 | | | 1,632,098,517.34 |
| 23010113 | Purchase of Computers | 588,985,554.72 | 198,572,548.00 | | | 787,558,102.72 |
| 23010114 | Purchase of Computer Printers | 3,527,000.00 | - | | | 3,527,000.00 |
| 23010115 | Purchase of Photocopying Machines | 114,594,530.00 | 960,000.00 | | | 115,554,530.00 |
| 23010117 | Purchase of Shredding Machines | 3,955,500.00 | - | | | 3,955,500.00 |
| 23010119 | Purchase of Powers Generating Set | 803,525,523.90 | 110,758,902.85 | | | 914,284,426.75 |
| 23010120 | Purchase of Canteen/Kitchen Equipment | | 8,000,000.00 | | | 8,000,000.00 |
| 23010121 | Purchase of Residential Furniture | 55,225,200.00 | 21,370,000.00 | | | 76,595,200.00 |
| 23010122 | Purchase of Health/Medical Equipment | 671,276,916.50 | 233,882,815.00 | | | 905,159,731.50 |
| 23010123 | Purchase of Fire Fighting Equipment | 112,746,629.48 | 77,980,952.00 | | | 190,727,581.48 |
| 23010124 | Purchase of Teaching/Learning Aid Equipment | 45,465,874.85 | - | | | 45,465,874.85 |
| 23010125 | Purchase of Library Books & Equipment | 147,649,700.00 | 21,925,151.30 | | | 169,574,851.30 |
| 23010127 | Purchase of Agriculture Equipment | 182,970,920.00 | - | | | 182,970,920.00 |
| 23010128 | Purchase of Security Equipment | 406,512,223.00 | 14,087,676.60 | | | 420,599,899.60 |
| 23010129 | Purchase of Industrial Equipment | 324,722,361.21 | 8,570,100.00 | | | 333,292,461.21 |
| 23010130 | Purchase of Recreational Facilities | 102,000,000.00 | - | | | 102,000,000.00 |
| 23010133 | Purchase of Surveying Equipment | 1,710,000.00 | - | | | 1,710,000.00 |
| 23010134 | Purchase of Diving Equipment | 364,000.00 | 13,617,500.00 | | | 13,981,500.00 |
| 23010136 | Purchase of Communication Equipment | 391,704,339.26 | 15,107,406.70 | | | 406,811,745.96 |
| 23010138 | Purchase of Waste/Sewage Equipment | 156,077,152.50 | 46,406,250.00 | | | 202,483,402.50 |
| 23010139 | Purchase of Drugs and Other Consumables | 163,532,002.00 | 43,193,797.00 | | | 206,725,799.00 |
| 23010140 | Purchase of Science and Laboratory Equipment | 53,540,924.00 | 82,711,253.11 | | | 136,252,177.11 |
| 23010141 | Purchase of Water Treatment Chemical/Reagents | | 10,660,000.00 | | | 10,660,000.00 |
| 23020101 | Construction/Provision of Office Buildings | 1,202,615,273.26 | 73,237,716.34 | | | 1,275,852,989.60 |
| 23020102 | Construction/Provision of Residential Buildings | 163,773,165.00 | - | | | 163,773,165.00 |
| 23020103 | Construction/Provision of Electricity | 1,258,308,562.00 | 67,482,436.00 | | | 1,325,790,998.00 |
| 23020104 | Construction/Provision of Housing | 225,678,150.00 | - | | | 225,678,150.00 |
| 23020105 | Construction/Provision of Water Facilities | 166,289,622.77 | 54,808,875.00 | | | 221,098,497.77 |
| 23020106 | Construction/Provision of Hospitals/Health Centres | 676,846,174.00 | 146,753,643.00 | | | 823,599,817.00 |
| 23020107 | Construction/Provision of Public Schools | 129,480,460.00 | 327,380,021.30 | | | 456,860,481.30 |

Notes to Statement of Assets and Liabilities as at 31st December, 2021...Cont'd.

| ECONOMIC CODE | ASSET CATEGORY | OPENING BALANCE | ADDITIONS IN 2021 | DISPOSALS | PROVISION FOR DEPRECIATION | CLOSING BALANCE |
|--|---|---------------------------|--------------------------|---------------|----------------------------|---------------------------|
| | | AT COST 01/01/2021 | | (IF ANY) 2021 | (IF ANY) 2021 | AT COST 31/12/2021 |
| 23020112 | Construction/Provision of Sporting Facilities | 42,415,020.00 | - | | | 42,415,020.00 |
| 23020113 | Construction/Provision of Agricultural Facilities | 1,787,935,398.85 | 1,150,530,935.10 | | | 2,938,466,333.95 |
| 23020114 | Construction/Provision of Roads | 57,256,239,494.17 | 8,778,047,894.90 | | | 66,034,287,389.07 |
| 23020115 | Construction/Provision of Railways | 2,252,516,217.00 | - | | | 2,252,516,217.00 |
| 23020118 | Construction/Provision of Infrastructure | 525,787,453.38 | 703,797,975.13 | | | 1,229,585,428.51 |
| 23020119 | Construction/Provision of Recreational Facilities | 1,600,000.00 | - | | | 1,600,000.00 |
| 23020122 | Construction of Boundary Pillars/Right of Ways | 4,397,650.00 | 14,912,500.00 | | | 19,310,150.00 |
| 23020123 | Construction of Traffic/Street Lights | 5,551,820,417.00 | 1,122,009,653.10 | | | 6,673,830,070.10 |
| 23020124 | Construction of Markets/Parks | 277,652,000.00 | - | | | 277,652,000.00 |
| 23020127 | Construction of ICT Infrastructures | 31,497,240.00 | 22,812,942.50 | | | 54,310,182.50 |
| 23030101 | Rehabilitation/Repairs of Residential Building | 36,690,235.00 | - | | | 36,690,235.00 |
| 23030102 | Rehabilitation/Repairs - Electricity | 2,070,788,596.60 | 222,865,148.60 | | | 2,293,653,745.20 |
| 23030103 | Rehabilitation/Repairs - Housing | 87,883,000.00 | - | | | 87,883,000.00 |
| 23030104 | Rehabilitation/Repairs - Water Facilities | 56,033,130.00 | 295,400,160.70 | | | 351,433,290.70 |
| 23030105 | Rehabilitation/Repairs - Hospital/Health Centers | 268,411,833.00 | - | | | 268,411,833.00 |
| 23030106 | Rehabilitation/Repairs - Public Schools | 234,970,310.60 | 35,441,405.72 | | | 270,411,716.32 |
| 23030109 | Rehabilitation/Repairs - Fire Fighting Stations | 1,450,000.00 | 140,000.00 | | | 1,590,000.00 |
| 23030111 | Rehabilitation/Repairs - Sporting Facilities | 10,900,000.00 | 117,868,500.00 | | | 128,768,500.00 |
| 23030113 | Rehabilitation/Repairs - Roads | 7,287,408,460.63 | 348,633,252.75 | | | 7,636,041,713.38 |
| 23030118 | Rehabilitation/Repairs - Recreational Facilities | 10,999,077.50 | 135,000,000.00 | | | 145,999,077.50 |
| 23030119 | Rehabilitation/Repairs - Air Navigational Equipment | 12,156,265.00 | - | | | 12,156,265.00 |
| 23030121 | Rehabilitation/Repairs of Office Buildings | 12,500,588,816.48 | 9,074,673,040.04 | | | 21,575,261,856.52 |
| 23030125 | Rehabilitation/Repairs - Power Generating Plants | 79,609,357.00 | - | | | 79,609,357.00 |
| 23030127 | Rehabilitation/Repairs - ICT Infrastructures | 14,509,040.00 | 10,516,400.00 | | | 25,025,440.00 |
| 23030128 | Rehabilitation/Repairs - Other Infrastructures | 22,578,500.00 | 67,279,760.01 | | | 89,858,260.01 |
| 23040101 | Tree Planting | 14,876,052.00 | 5,460,000.00 | | | 20,336,052.00 |
| 23040102 | Erosion & Flood Control | 8,079,340.80 | 2,000,000.00 | | | 10,079,340.80 |
| 23040104 | Industrial Pollution Preservation & Control | 978,000.00 | 1,319,000.00 | | | 2,297,000.00 |
| 23040106 | Beautification of Roundabout and Other Monuments | 795,500.00 | - | | | 795,500.00 |
| 23050101 | Research and Development | 48,925,543,290.63 | 9,699,850,361.10 | | | 58,625,393,651.73 |
| 23050102 | Computer Software Acquisition | 112,664,892.08 | 95,749,387.40 | | | 208,414,279.48 |
| 23050103 | Monitoring, Statistical Survey and Evaluation | 732,457,810.00 | 115,165,720.00 | | | 847,623,530.00 |
| 23050104 | Anniversaries/Celebration | 3,866,048.00 | - | | | 3,866,048.00 |
| 23050108 | Advocacy and Capacity Building | 826,649,179.00 | - | | | 826,649,179.00 |
| Total Capital Expenditure by Economic | | 161,427,405,532.57 | 35,585,557,715.11 | | | 197,012,963,247.68 |

NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER, 2021

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------|--------------------------|--------------------------|--------------------------|
| | 2020 | 2021 | 2021 | Budget2021 | 2021 | 2021 | 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| Note 32 - Statutory Allocation from FAAC | | | | | | | | | |
| 20007001/11010001 Statutory Allocation from Federal Accounts | 34,087,992,019.73 | 34,732,680,079.36 | 42,800,000,000.00 | 42,800,000,000.00 | 8,067,319,920.64- | 18.85%- | 44,300,587,000.00 | 45,333,776,000.00 | 45,333,776,000.00 |
| Total | 34,087,992,019.73 | 34,732,680,079.36 | 42,800,000,000.00 | 42,800,000,000.00 | 8,067,319,920.64- | 18.85%- | 44,300,587,000.00 | 45,333,776,000.00 | 45,333,776,000.00 |
| This represent Statutory Allocation from Federation Accounts | | | | | | | | | |
| | | | | | | | | | |
| Note 33 - Share of VAT from FAAC | | | | | | | | | |
| 20007001/11010002 Share of VAT | 15,194,381,670.10 | 21,312,262,857.23 | 20,100,000,000.00 | 20,100,000,000.00 | 1,212,262,857.23+ | 6.03%+ | 20,638,542,000.00 | 23,174,369,000.00 | 23,174,369,000.00 |
| Total | 15,194,381,670.10 | 21,312,262,857.23 | 20,100,000,000.00 | 20,100,000,000.00 | 1,212,262,857.23+ | 6.03%+ | 20,638,542,000.00 | 23,174,369,000.00 | 23,174,369,000.00 |
| This represent Share of VAT from FAAC | | | | | | | | | |
| | | | | | | | | | |
| Note 34 - Other Statutory Transfers | | | | | | | | | |
| 20007001/11010003 Excess Crude | 736,721,869.73 | | 1,000,000,000.00 | 1,000,000,000.00 | 1,000,000,000.00- | 100.00%- | 1,000,000,000.00 | 1,200,000,000.00 | 1,200,000,000.00 |
| 20007001/11010004 Ecological Fund From FAAC | | 939,504,082.93 | | | 939,504,082.93+ | | | | |
| 20007001/11010005 Budget Augmentation | 980,240,814.12 | | | | | | | | |
| 20007001/11010013 Exchange Rate Difference | 1,043,418,471.02 | 157,233,642.75 | 1,500,000,000.00 | 1,500,000,000.00 | 1,342,766,357.25- | 89.52%- | 1,400,000,000.00 | 1,575,000,000.00 | 1,575,000,000.00 |
| 20007001/11010015 Non Oil Revenue | 634,952,948.47 | 2,328,018,124.13 | 300,000,000.00 | 300,000,000.00 | 2,028,018,124.13+ | 676.01%+ | 300,000,000.00 | 315,000,000.00 | 315,000,000.00 |
| 20007001/11010018 Excess Bank Charges Recovered | 26,902,095.07 | 140,712,892.06 | 30,000,000.00 | 30,000,000.00 | 110,712,892.06+ | 369.04%+ | 30,000,000.00 | 31,500,000.00 | 31,500,000.00 |
| 20007001/11010019 Forex Equalization | 431,559,832.27 | 171,844,816.89 | 150,000,000.00 | 150,000,000.00 | 21,844,816.89+ | 14.56%+ | 150,000,000.00 | 157,500,000.00 | 157,500,000.00 |
| 20007001/11010020 Solid Mineral | | | | | | | 100,000,000.00 | 12,000,000.00 | 12,000,000.00 |
| 20007001/11010021 FGN Withholding Tax Refund | | 536,017,276.68 | | | 536,017,276.68+ | | | | |
| Total | 3,853,796,030.68 | 4,273,330,835.44 | 2,980,000,000.00 | 2,980,000,000.00 | 1,293,330,835.44+ | 43.40%+ | 2,980,000,000.00 | 3,291,000,000.00 | 3,291,000,000.00 |
| | | | | | | | | | |
| Note 35 : Direct Taxes | | | | | | | | | |
| Board of Internal Revenue | 9,571,793,950.43 | 9,011,835,437.79 | 11,063,786,000.00 | 11,063,786,000.00 | 2,051,950,562.21- | 18.55%- | 12,125,813,000.00 | 14,234,575,600.00 | 14,234,575,600.00 |
| Enugu State Gaming Commission | 3,860,000.00 | 594,740.00 | 14,400,000.00 | 14,400,000.00 | 13,805,260.00- | 95.87%- | 19,600,000.00 | 928,990,000.00 | 928,990,000.00 |
| Enugu State Housing Development Corporation | 6,879,290.50 | 11,784,273.50 | 440,253,000.00 | 440,253,000.00 | 428,468,726.50- | 97.32%- | 792,600,000.00 | 6,000.00 | 6,000.00 |
| Ministry of Environment | 4,746,600.00 | 20,894,400.00 | 6,000,000.00 | 6,000,000.00 | 14,894,400.00+ | 248.24%+ | 10,000,000.00 | 6,000.00 | 6,000.00 |
| Local Government Service Commission | | 161,250.00 | 6,910,000.00 | 6,910,000.00 | 6,748,750.00- | 97.67%- | 10,000,000.00 | 260,400,000.00 | 260,400,000.00 |
| Independent Electoral Commission | 7,077,582.14 | 5,104,561.46 | | | 5,104,561.46+ | | 5,000,000.00 | 72,000,000.00 | 72,000,000.00 |
| Total | 9,594,357,423.07 | 9,050,374,662.75 | 11,531,349,000.00 | 11,531,349,000.00 | 2,480,974,337.25- | 21.52%- | 12,963,013,000.00 | 15,495,977,600.00 | 15,495,977,600.00 |
| | | | | | | | | | |
| Note 36 : Licenses | | | | | | | | | |
| Ministry of Agriculture | 50,000.00 | | 70,000.00 | 70,000.00 | 70,000.00- | 100.00%- | 10,000.00 | 1,355,000.00 | 1,355,000.00 |
| Forestry Commission | 910,000.00 | 929,750.00 | 1,300,000.00 | 1,300,000.00 | 370,250.00- | 28.48%- | 1,330,000.00 | 400,850,000.00 | 400,850,000.00 |
| Board of Internal Revenue | 95,679,210.74 | 64,162,000.00 | 284,000,000.00 | 284,000,000.00 | 219,838,000.00- | 77.41%- | 334,000,000.00 | 2,200,000.00 | 2,200,000.00 |
| Enugu State Gaming Commission | 8,726,000.00 | 9,097,905.96 | 45,250,000.00 | 45,250,000.00 | 36,152,094.04- | 79.89%- | 33,100,000.00 | 51,150,000.00 | 51,150,000.00 |
| Ministry of Transport | 3,370,051.00 | 7,385,253.37 | 8,000,000.00 | 8,000,000.00 | 614,746.63- | 7.68%- | 10,000,000.00 | 1,200,000.00 | 1,200,000.00 |
| Ministry of Water Resources | 873,000.00 | 1,251,000.00 | 3,950,000.00 | 3,950,000.00 | 2,699,000.00- | 68.33%- | 4,200,000.00 | 5,146,000.00 | 5,146,000.00 |
| Enugu State Water Corporation | 32,000.00 | 3,000.00 | 807,500.00 | 807,500.00 | 804,500.00- | 99.63%- | 1,550,000.00 | 210,000.00 | 210,000.00 |
| Ministry of Lands and Urban Development | 11,679,150.00 | | | | | | | | |
| Ministry of Capital Territory | 2,300.00 | | | | | | | | |
| Ministry of Health | | 42,500.00 | | | 42,500.00+ | | | | |
| Total | 121,321,711.74 | 82,871,409.33 | 343,717,500.00 | 343,717,500.00 | 260,846,090.67- | 75.89%- | 384,370,000.00 | 465,811,000.00 | 465,811,000.00 |
| | | | | | | | | | |

Notes to Statement of Consolidated Revenue Fund for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % Variance | Budget | Proposed | Proposed |
|--|------------------|----------------|------------------|------------------|-------------------|-------------|------------------|------------------|------------------|
| | 2020 | 2021 | 2021 | Budget2021 | 2021 | 2021 | 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| Note 39 : Fees | | | | | | | | | |
| Government House | 9,538,214.87 | 2,519,585.46 | 2,700,000.00 | 2,700,000.00 | 180,414.54- | 6.68%- | 6,650,000.00 | 152,510,000.00 | 152,510,000.00 |
| Office of the Secretary to the State Govt. | 1,806,491.09 | 6,743,741.36 | 3,450,000.00 | 3,450,000.00 | 3,293,741.36+ | 95.47%+ | 2,500,000.00 | 6,500,000.00 | 6,500,000.00 |
| Enugu Broadcasting Service | 46,800.00 | | 151,100,000.00 | 151,100,000.00 | 151,100,000.00- | 100.00%- | 170,600,000.00 | 3,004,000.00 | 3,004,000.00 |
| Enugu State Printing & Publishing Company | | | 3,000.00 | 3,000.00 | 3,000.00- | 100.00%- | 3,000.00 | 160,000.00 | 160,000.00 |
| Office of the Auditor General (State) | 946,400.00 | 249,000.00 | 2,655,000.00 | 2,655,000.00 | 2,406,000.00- | 90.62%- | 4,440,000.00 | 1,875,000.00 | 1,875,000.00 |
| Office of the Auditor General (LG) | 4,020,000.00 | 3,835,494.57 | 1,740,000.00 | 1,740,000.00 | 2,095,494.57+ | 120.43%+ | 2,020,000.00 | 4,700,000.00 | 4,700,000.00 |
| Civil Service Commission | 1,967,000.00 | 1,470,450.00 | 1,800,000.00 | 1,800,000.00 | 329,550.00- | 18.31%- | 1,820,000.00 | 2,000,000.00 | 2,000,000.00 |
| Independent Electoral Commission | | | 300,000.00 | 300,000.00 | 300,000.00- | 100.00%- | 300,000.00 | 3,000.00 | 3,000.00 |
| Ministry of Inter Ministerial Affairs | | | | | | | 2,000,000.00 | 170,000.00 | 170,000.00 |
| Ministry of Human Development & Poverty Reduction | 2,329,410.00 | 2,351,250.00 | 4,030,000.00 | 4,030,000.00 | 1,678,750.00- | 41.66%- | 2,955,000.00 | 29,150,000.00 | 29,150,000.00 |
| Ministry of Agriculture & Natural Resources | 3,310,550.00 | 2,513,100.00 | 5,770,000.00 | 5,770,000.00 | 3,256,900.00- | 56.45%- | 4,852,000.00 | 134,400,000.00 | 134,400,000.00 |
| Enugu State Polytechnic Iwollo | 2,115,950.00 | 2,385,700.00 | 46,713,500.00 | 46,713,500.00 | 44,327,800.00- | 94.89%- | 58,780,000.00 | 549,260,000.00 | 549,260,000.00 |
| Forestry Commission | | 20,000.00 | | | 20,000.00+ | | | | |
| Ministry of Finance | 4,003,276.00 | 15,553,951.27 | 17,000,000.00 | 17,000,000.00 | 1,446,048.73- | 8.51%- | 17,000,000.00 | 270,000,000.00 | 270,000,000.00 |
| Enugu State Board of Internal Revenue | 320,833,067.48 | 548,898,163.34 | 250,000,000.00 | 250,000,000.00 | 298,898,163.34+ | 119.56%+ | 317,000,000.00 | 37,400,000.00 | 37,400,000.00 |
| Ministry of Commerce and Industry | 80,971,557.00 | 109,481,110.00 | 166,576,000.00 | 166,576,000.00 | 57,094,890.00- | 34.28%- | 145,000,000.00 | 118,350,000.00 | 118,350,000.00 |
| Ministry of Science and Technology | | 400,000.00 | 5,000,000.00 | 5,000,000.00 | 4,600,000.00- | 92.00%- | 250,000.00 | 500,000.00 | 500,000.00 |
| Ministry of Transport | 792,296,729.01 | 36,368,361.36 | 129,700,000.00 | 129,700,000.00 | 93,331,638.64- | 71.96%- | 124,050,000.00 | 136,650,000.00 | 136,650,000.00 |
| Enugu State Transport Company (ENTRACO) | | | 19,500,000.00 | 19,500,000.00 | 19,500,000.00- | 100.00%- | | | |
| Coal City Transport Services | 1,081,000.00 | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00- | 100.00%- | 2,000,000.00 | 2,500,000.00 | 2,500,000.00 |
| Ministry of Works | 151,166,130.00 | 4,301,150.00 | 24,000,000.00 | 24,000,000.00 | 19,698,850.00- | 82.08%- | 32,000,000.00 | 16,400,000.00 | 16,400,000.00 |
| Ministry of Culture and Tourism | 30,500.00 | 340,000.00 | 1,300,000.00 | 1,300,000.00 | 960,000.00- | 73.85%- | 300,000.00 | 1,200,000.00 | 1,200,000.00 |
| Enugu State Tourism Board | 1,666,000.00 | 2,797,500.00 | 11,000,000.00 | 11,000,000.00 | 8,202,500.00- | 74.57%- | 6,000,000.00 | 6,200,000.00 | 6,200,000.00 |
| Ministry of Water Resources | | 215,000.00 | 115,000.00 | 115,000.00 | 100,000.00+ | 86.96%+ | 200,000.00 | 19,920,000.00 | 19,920,000.00 |
| Enugu State Water Corporation | 4,692,160.51 | 21,689,455.64 | 13,400,000.00 | 13,400,000.00 | 8,289,455.64+ | 61.86%+ | 20,000,000.00 | 7,200,000.00 | 7,200,000.00 |
| Ministry of Housing | 40,010,000.00 | 80,120,110.00 | 100,000.00 | 100,000.00 | 80,020,110.00+ | 80,020.11%+ | 550,000.00 | 207,000.00 | 207,000.00 |
| Enugu State Housing Development corporation | 63,139,980.92 | 18,034,342.16 | 866,764,500.00 | 866,764,500.00 | 848,730,157.84- | 97.92%- | 412,107,000.00 | 474,016,050.00 | 474,016,050.00 |
| Ministry of Rural Development | 72,169,482.95 | 6,621,583.00 | 29,410,000.00 | 29,410,000.00 | 22,788,417.00- | 77.49%- | 34,376,000.00 | 70,300,000.00 | 70,300,000.00 |
| Ministry of Lands and Urban Development | 1,538,654,844.47 | 442,871,413.43 | 1,942,000,000.00 | 1,942,000,000.00 | 1,499,128,586.57- | 77.20%- | 2,077,381,800.00 | 2,078,950,000.00 | 2,078,950,000.00 |
| Ministry of Justice | 8,186,564.30 | 4,491,721.48 | 5,340,000.00 | 5,340,000.00 | 848,278.52- | 15.89%- | 4,190,000.00 | 5,025,000.00 | 5,025,000.00 |
| Citizens Right and Media Centre | 531,468.95 | 431,550.00 | 315,000.00 | 315,000.00 | 116,550.00+ | 37.00%+ | 315,000.00 | 12,000.00 | 12,000.00 |
| Judicial High Court | 408,726,702.79 | 275,873,037.89 | 240,070,000.00 | 240,070,000.00 | 35,803,037.89+ | 14.91%+ | 321,030,000.00 | 352,677,000.00 | 352,677,000.00 |
| Enugu State Multi Door Court House | 907,980.00 | 5,176,100.00 | 2,450,000.00 | 2,450,000.00 | 2,726,100.00+ | 111.27%+ | 6,343,000.00 | 39,270,000.00 | 39,270,000.00 |
| Customary Court of Appeal | 107,673,004.82 | 45,684,645.01 | 30,000,000.00 | 30,000,000.00 | 15,684,645.01+ | 52.28%+ | 32,000,000.00 | 4,500,000.00 | 4,500,000.00 |
| Ministry of Capital Territory Development | 169,179,143.02 | 94,464,983.00 | 203,000,000.00 | 203,000,000.00 | 108,535,017.00- | 53.47%- | 304,000,000.00 | 320,250,000.00 | 320,250,000.00 |
| Ministry of Youth and Sport | 249,000.00 | 100,000.00 | 330,000.00 | 330,000.00 | 230,000.00- | 69.70%- | 250,000.00 | 710,000.00 | 710,000.00 |
| Ministry of Gender and Social Development | 518,400.00 | 966,150.00 | 1,850,000.00 | 1,850,000.00 | 883,850.00- | 47.78%- | 2,150,000.00 | 2,200,000.00 | 2,200,000.00 |
| Ministry of Education | 39,354,400.00 | 40,513,545.73 | 59,630,000.00 | 59,630,000.00 | 19,116,454.27- | 32.06%- | 59,700,000.00 | 64,385,000.00 | 64,385,000.00 |
| Enugu State Universal Basic Education Board | 4,790,786.96 | 300,000.00 | 21,000,000.00 | 21,000,000.00 | 20,700,000.00- | 98.57%- | 8,000,000.00 | 1,360,000.00 | 1,360,000.00 |
| Enugu State Library Board | 6,000.00 | 571,200.00 | 1,325,000.00 | 1,325,000.00 | 753,800.00- | 56.89%- | 1,125,000.00 | 470,700,000.00 | 470,700,000.00 |
| Examination Development Centre | 224,194,678.66 | 200,482,105.39 | 256,852,400.00 | 256,852,400.00 | 56,370,294.61- | 21.95%- | 619,436,200.00 | 149,236,200.00 | 149,236,200.00 |
| Agency For Mass Literacy | 85,000.00 | 269,900.00 | 550,000.00 | 550,000.00 | 280,100.00- | 50.93%- | 450,000.00 | 2,800,000.00 | 2,800,000.00 |
| Enugu State College of Education (Technical) Enugu | 106,177,270.00 | 112,111,646.55 | 349,000,000.00 | 349,000,000.00 | 236,888,353.45- | 67.88%- | 141,080,000.00 | 2,115,545,250.00 | 2,115,545,250.00 |

Notes to Statement of Consolidated Revenue Fund for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|---|-------------------------|--------------------------|-------------------------|-------------------------|--------------------------|----------------|--------------------------|--------------------------|--------------------------|
| | 2020 | 2021 | 2021 | Budget2021 | 2021 | 2021 | 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| Enugu State University of Science & Technology (ESUT) | 2,793,573,813.71 | 5,590,397,036.55 | 1,901,509,500.00 | 1,901,509,500.00 | 3,688,887,536.55+ | 194.00%+ | 2,592,860,000.00 | 1,635,484,750.00 | 1,635,484,750.00 |
| Institute of Management & Technology (Enugu) | 1,395,645,383.95 | 5,239,774,013.18 | 1,454,487,000.00 | 1,454,487,000.00 | 3,785,287,013.18+ | 260.25%+ | 1,323,199,000.00 | 1,263,413,000.00 | 1,263,413,000.00 |
| Post Primary Schools Management Board (PPSMB) | 110,227,100.00 | 102,736,710.00 | 396,376,100.00 | 396,376,100.00 | 293,639,390.00- | 74.08%- | 413,500,000.00 | 65,622,000.00 | 65,622,000.00 |
| Enugu State Science Tech & Voc Sch Mgt Board - STVSMB | 32,489,500.00 | 57,605,785.00 | 58,800,000.00 | 58,800,000.00 | 1,194,215.00- | 2.03%- | 59,640,000.00 | 9,000,000.00 | 9,000,000.00 |
| Ministry of Health | 54,279,147.50 | 71,587,692.84 | 58,500,000.00 | 58,500,000.00 | 13,087,692.84+ | 22.37%+ | 62,500,000.00 | 106,900,000.00 | 106,900,000.00 |
| ESUT College of Medicine (Teaching Hospital) | 50,881,050.00 | 42,130,327.70 | 31,250,000.00 | 31,250,000.00 | 10,880,327.70+ | 34.82%+ | 30,750,000.00 | 129,600,000.00 | 129,600,000.00 |
| ESUT Teaching Hospital Parklane Enugu | 633,270,512.07 | 590,312,895.52 | 796,300,000.00 | 796,300,000.00 | 205,987,104.48- | 25.87%- | 859,400,000.00 | 841,410,000.00 | 841,410,000.00 |
| Enugu State Health Board | 28,703,120.00 | 25,881,790.00 | 50,000,000.00 | 50,000,000.00 | 24,118,210.00- | 48.24%- | 27,000,000.00 | 42,000,000.00 | 42,000,000.00 |
| Enugu Waste Management Authority (ESUWAMA) | 133,577,771.15 | 124,370,011.00 | 171,000,000.00 | 171,000,000.00 | 46,629,989.00- | 27.27%- | 174,000,000.00 | 15,400,000.00 | 15,400,000.00 |
| Ministry of Chieftaincy Matters | 2,534,000.00 | 22,640,594.74 | 48,800,000.00 | 48,800,000.00 | 26,159,405.26- | 53.61%- | 92,300,000.00 | 37,910,000.00 | 37,910,000.00 |
| Ministry of Environment | 40,500,140.01 | 46,370,990.00 | 46,280,000.00 | 46,280,000.00 | 90,990.00+ | 0.20%+ | 85,330,000.00 | 280,960,000.00 | 280,960,000.00 |
| Total | 9,443,117,482.19 | 14,010,308,174.41 | 9,961,042,000.00 | 9,982,542,000.00 | 4,027,766,174.41+ | 40.35%+ | 10,774,233,000.00 | 12,132,230,250.00 | 12,132,230,250.00 |
| | | | | | | | | | |
| Note 40: Fines | | | | | | | | | |
| Enugu State Polytechnic Iwollo | | 2,000.00 | | 200,000.00 | 198,000.00- | 99.00%- | 100,000.00 | 100,000.00 | 100,000.00 |
| Ministry of Transport | 10,590,357.44 | 16,455,406.77 | 24,000,000.00 | 24,000,000.00 | 7,544,593.23- | 31.44%- | 26,000,000.00 | 23,805,000.00 | 23,805,000.00 |
| Ministry of Works & Infrastructure | 350,400.00 | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00- | 100.00%- | 1,000,000.00 | 1,200,000.00 | 1,200,000.00 |
| Enugu State Housing development Corporation | 370,220.00 | 1,095,611.54 | 126,450,000.00 | 126,450,000.00 | 125,354,388.46- | 99.13%- | 20,700,000.00 | 13,200,000.00 | 13,200,000.00 |
| High Court of Justice | 3,993,190.01 | 6,043,300.01 | 6,000,000.00 | 6,000,000.00 | 43,300.01+ | 0.72%+ | 7,500,000.00 | 700,000.00 | 700,000.00 |
| Enugu State Water Corporation | | | 82,000.00 | 82,000.00 | 82,000.00- | 100.00%- | 2,000,000.00 | 3,200,000.00 | 3,200,000.00 |
| Ministry of Enugu Capital Territory | 132,500.00 | 125,000.00 | 600,000.00 | 600,000.00 | 475,000.00- | 79.17%- | 400,000.00 | 420,000.00 | 420,000.00 |
| Ministry of Environment and Mineral Resources | 168,100.00 | 175,200.00 | 940,000.00 | 940,000.00 | 764,800.00- | 81.36%- | 680,000.00 | 165,000.00 | 165,000.00 |
| Enugu State Waste Management Authority (ESUWAMA) | 100,010.00 | 85,000.00 | 1,000,000.00 | 1,000,000.00 | 915,000.00- | 91.50%- | 500,000.00 | 5,000,000.00 | 5,000,000.00 |
| Forestry Commission | 215,000.00 | 80,000.00 | 700,000.00 | 700,000.00 | 620,000.00- | 88.57%- | 500,000.00 | 2,640,000.00 | 2,640,000.00 |
| Enugu State College of Education (Technical) | | | 30,000.00 | 30,000.00 | 30,000.00- | 100.00%- | 100,000.00 | 120,000.00 | 120,000.00 |
| Institute of Management & Technology - IMT | 991,000.00 | 1,325,100.00 | 55,000.00 | 55,000.00 | 1,270,100.00+ | 2,309.27%+ | | | |
| Enugu State University of Science and Tech. ESUT | | 711,100.00 | 2,500,000.00 | 2,500,000.00 | 1,788,900.00- | 71.56%- | 400,000.00 | 550,000.00 | 550,000.00 |
| Total | 16,910,777.45 | 29,345,618.32 | 165,567,000.00 | 165,767,000.00 | 136,421,381.68- | 82.30%- | 71,380,000.00 | 51,660,000.00 | 51,660,000.00 |
| | | | | | | | | | |
| Note 41 : Sales | | | | | | | | | |
| Ministry of Information | | | 390,000.00 | 390,000.00 | 390,000.00- | 100.00%- | 150,000.00 | 12,131,000.00 | 12,131,000.00 |
| Gov't Printing and Stationery Dept. | | 3,500.00 | 7,000,000.00 | 7,000,000.00 | 6,996,500.00- | 99.95%- | 7,000,000.00 | 2,120,000.00 | 2,120,000.00 |
| Gov't Printing and Publishing Corp. (Daily Star) | 1,285,944.00 | | 13,100,000.00 | 13,100,000.00 | 13,100,000.00- | 100.00%- | 50,100,000.00 | 14,900,000.00 | 14,900,000.00 |
| Office of the Head of Service | | 200.00 | | | 200.00+ | | | | |
| Ministry of Agriculture | 1,642,000.00 | 2,360,101.01 | 1,600,000.00 | 1,600,000.00 | 760,101.01+ | 47.51%+ | 1,610,000.00 | 296,700,000.00 | 296,700,000.00 |
| Enugu State Polytechnic Iwollo | 3,290,001.65 | 4,994,950.00 | 10,665,000.00 | 10,665,000.00 | 5,670,050.00- | 53.17%- | 8,678,000.00 | 4,576,000.00 | 4,576,000.00 |
| Forestry Commission | 3,700,000.00 | 80,000.00 | 1,000,000.00 | 1,000,000.00 | 920,000.00- | 92.00%- | 1,000,000.00 | 2,500,000.00 | 2,500,000.00 |
| Ministry of Finance | 10,968,066.00 | 1,215,402.00 | 10,000,000.00 | 10,000,000.00 | 8,784,598.00- | 87.85%- | 10,000,000.00 | 2,100,000.00 | 2,100,000.00 |
| Board of Internal Revenue | 17,001,000.00 | 1,613,750.00 | 210,000,000.00 | 210,000,000.00 | 208,386,250.00- | 99.23%- | 241,000,000.00 | 12,000,000.00 | 12,000,000.00 |
| Enugu State Gaming Commission | 3,703,000.00 | 21,046,050.00 | 4,770,000.00 | 4,770,000.00 | 16,276,050.00+ | 341.22%+ | 4,100,000.00 | 4,770,000.00 | 4,770,000.00 |
| Ministry of Commerce and Industry | 40,000.00 | 1,055,870.00 | | | 1,055,870.00+ | | | | |
| Enugu State Transport Company | 500,000.00 | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00- | 100.00%- | | | |
| Coal City Transport Services | 7,467,200.00 | 5,332,150.00 | 10,000,000.00 | 10,000,000.00 | 4,667,850.00- | 46.68%- | 11,000,000.00 | 1,500,000,000.00 | 1,500,000,000.00 |
| State Economic Planning Commission | 300.00 | | | | | | | | |

Notes to Statement of Consolidated Revenue Fund for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|---|-----------------------|-----------------------|-------------------------|-------------------------|--------------------------|----------------|-------------------------|-------------------------|-------------------------|
| | 2020 | 2021 | 2021 | Budget2021 | 2021 | 2021 | 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| Enugu State Water Corporation | 97,183,405.26 | 59,474,559.00 | 105,610,500.00 | 105,610,500.00 | 46,135,941.00- | 43.68%- | 134,500,000.00 | 1,597,770,000.00 | 1,597,770,000.00 |
| Ministry of Housing | | 21,170.00 | 805,000,000.00 | 805,000,000.00 | 804,978,830.00- | 100.00%- | 1,203,500,000.00 | 7,800,000.00 | 7,800,000.00 |
| Enugu State Housing Corporation | 434,545,858.65 | 170,786,832.00 | 885,433,000.00 | 885,433,000.00 | 714,646,168.00- | 80.71%- | 1,387,800,000.00 | 2,000,000.00 | 2,000,000.00 |
| Ministry of Lands & Urban Development | 15,600,550.00 | 36,012,080.00 | | | 36,012,080.00+ | | | | |
| Enugu State Multi Door Court House | | 2,725,500.00 | 150,000.00 | 150,000.00 | 2,575,500.00+ | 1,717.00%+ | 6,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| Enugu State Waste Management Authority (ESWAMA) | 30,000.00 | | 90,000.00 | 90,000.00 | 90,000.00- | 100.00%- | 100,000.00 | 2,000,000.00 | 2,000,000.00 |
| Ministry of Justice | 1,347,302.00 | 985,025.00 | 1,600,000.00 | 1,600,000.00 | 614,975.00- | 38.44%- | 1,600,000.00 | 560,000.00 | 560,000.00 |
| Rangers Management Corporation Enugu | 199,360.00 | | 12,000,000.00 | 12,000,000.00 | 12,000,000.00- | 100.00%- | 210,000,000.00 | 13,700,000.00 | 13,700,000.00 |
| Examination Development Centre | 9,754,880.00 | 8,331,175.00 | | | 8,331,175.00+ | | | | |
| Enugu State College of Education (Technical) Enugu | 1,112,220.00 | 2,698,492.66 | 4,950,000.00 | 4,950,000.00 | 2,251,507.34- | 45.48%- | 2,320,000.00 | 1,453,000.00 | 1,453,000.00 |
| Enugu State University of Science & Technology (ESUT) | 5,178,350.00 | 19,659,445.04 | 21,516,000.00 | 21,516,000.00 | 1,856,554.96- | 8.63%- | 8,150,000.00 | 67,391,500.00 | 67,391,500.00 |
| Institute of Management & Technology (Enugu) | 102,987,327.36 | 124,525,544.62 | 202,011,000.00 | 202,011,000.00 | 77,485,455.38- | 38.36%- | 200,975,000.00 | 471,937,000.00 | 471,937,000.00 |
| Post Primary School Management Board | | 60,000.00 | | | 60,000.00+ | | | | |
| ESUT Teaching Hospital Parklane Enugu | | 31,500.00 | | | 31,500.00+ | | | | |
| Ministry of Local Government Matters | 500,000.00 | 500,000.00 | 1,000,000.00 | 1,000,000.00 | 500,000.00- | 50.00%- | 1,500,000.00 | 200,000.00 | 200,000.00 |
| Ministry of Chieftaincy Matters | | 200,000.00 | 12,500,000.00 | 12,500,000.00 | 12,300,000.00- | 98.40%- | 12,500,000.00 | 1,800,000.00 | 1,800,000.00 |
| Total | 718,088,214.92 | 466,083,296.33 | 2,379,885,500.00 | 2,379,885,500.00 | 1,913,802,203.67- | 80.42%- | 3,514,083,000.00 | 4,201,948,500.00 | 4,201,948,500.00 |
| | | | | | | | | | |
| Note 42 : Earnings | | | | | | | | | |
| Office of the Secretary to the State Government | | 40,000,001.00 | 71,000,000.00 | 71,000,000.00 | 30,999,999.00- | 43.66%- | | | |
| Ministry of Information | 26,000.00 | 117,000.00 | 4,150,000.00 | 4,150,000.00 | 4,033,000.00- | 97.18%- | 250,000.00 | 5,600,000.00 | 5,600,000.00 |
| Enugu Broadcasting Service | 50,503,025.70 | 25,798,433.86 | | | 25,798,433.86+ | | | | |
| Government Printing and Stationary Dept. | 34,000.00 | 5,500.00 | 25,000,000.00 | 25,000,000.00 | 24,994,500.00- | 99.98%- | 25,000,000.00 | 410,000.00 | 410,000.00 |
| Gov't Printing and Publishing Corp. (Daily Star) | | 3,000.00 | 2,000,000.00 | 2,000,000.00 | 1,997,000.00- | 99.85%- | 4,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| Ministry of Human Development & Poverty Reduction | | 60,000.00 | | | 60,000.00+ | | 100,000.00 | 150,000.00 | 150,000.00 |
| Ministry of Agriculture | | 1,475,000.00 | 1,500,000.00 | 1,500,000.00 | 25,000.00- | 1.67%- | 500,000.00 | 1,800,000.00 | 1,800,000.00 |
| Enugu State Polytechnic Iwollo | 770,000.00 | 1,614,500.00 | 3,280,000.00 | 3,280,000.00 | 1,665,500.00- | 50.78%- | 2,400,000.00 | 931,500.00 | 931,500.00 |
| Gaming Commission | 2,471,000.00 | | 400,000.00 | 400,000.00 | 400,000.00- | 100.00%- | 400,000.00 | 30,000,000.00 | 30,000,000.00 |
| Enugu State Marketing Company Ltd | 240,000.00 | | | | | | | | |
| Ministry of Transport | 1,120,000.00 | | | | | | | | |
| ENTRACO | 13,606,280.00 | 6,476,290.00 | 3,000,000.00 | 3,000,000.00 | 3,476,290.00- | 115.88%+ | | | |
| Coal City Transport | 802,800.00 | 1,200,000.00 | 2,000,000.00 | 2,000,000.00 | 800,000.00- | 40.00%- | 2,500,000.00 | 60,000,000.00 | 60,000,000.00 |
| Ministry of Culture and Tourism | 19,860,000.00 | 1,490,000.00 | 1,500,000.00 | 1,500,000.00 | 10,000.00- | 0.67%- | 1,500,000.00 | 1,656,000.00 | 1,656,000.00 |
| Ministry of Housing | | | 102,000,000.00 | 102,000,000.00 | 102,000,000.00- | 100.00%- | 50,000,000.00 | 1,350,000.00 | 1,350,000.00 |
| Ministry of Lands and Urban Development | 12,265,064.44 | 37,549,090.14 | 7,000,000.00 | 7,000,000.00 | 30,549,090.14+ | 436.42%+ | 20,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| Enugu State Housing Development Corporation | | | 7,118,000.00 | 7,118,000.00 | 7,118,000.00- | 100.00%- | 1,440,000.00 | 1,200,000.00 | 1,200,000.00 |
| Ministry of Justice | 306,500.00 | 3,885,903.19 | 3,900,000.00 | 3,900,000.00 | 14,096.81- | 0.36%- | 4,000,000.00 | 300,000.00 | 300,000.00 |
| Rangers Management Corporation Enugu | | | 110,000,000.00 | 110,000,000.00 | 110,000,000.00- | 100.00%- | 230,000,000.00 | 21,480,000.00 | 21,480,000.00 |
| Ministry of Gender and Social Development | 1,255,200.00 | 1,909,644.10 | 1,300,000.00 | 1,300,000.00 | 609,644.10+ | 46.90%+ | 1,300,000.00 | 530,000.00 | 530,000.00 |
| Enugu State Library Board | | | 30,000.00 | 30,000.00 | 30,000.00- | 100.00%- | | | |
| Examination Development Centre | 51,450.00 | | | | | | | | |
| Enugu State College of Education (Tech.) Enugu | 3,014,880.00 | 1,766,900.00 | 1,070,000.00 | 1,070,000.00 | 696,900.00+ | 65.13%+ | 800,000.00 | 133,455,000.00 | 133,455,000.00 |
| Enugu State University of Science & Tech. (ESUT) | 51,843,462.06 | 111,328,712.91 | 101,940,000.00 | 101,940,000.00 | 9,388,712.91+ | 9.21%+ | 178,030,000.00 | 55,706,000.00 | 55,706,000.00 |
| Enugu State Hospital Management Board | | 516,110.00 | | | 516,110.00+ | | | | |

Notes to Statement of Consolidated Revenue Fund for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % Variance | Budget | Proposed | Proposed |
|--|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|----------------|-------------------------|-------------------------|-------------------------|
| | 2020 | 2021 | 2021 | Budget2021 | 2021 | 2021 | 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| Enugu State Tourism Board | 155,000.00 | 1,136,000.00 | 8,400,000.00 | 8,400,000.00 | 7,264,000.00- | 86.48%- | 5,500,000.00 | 34,600,000.00 | 34,600,000.00 |
| Institute of Management & Technology (Enugu) | 5,000.00 | 856,000.00 | 55,617,000.00 | 55,617,000.00 | 54,761,000.00- | 98.46%- | 23,540,000.00 | 139,066,000.00 | 139,066,000.00 |
| ESUT Teaching Hospital Parklane Enugu | 15,870,165.00 | 14,988,320.00 | 40,000,000.00 | 40,000,000.00 | 25,011,680.00- | 62.53%- | 45,000,000.00 | 300,150,000.00 | 300,150,000.00 |
| Enugu State Health Board | 19,000.00 | 58,050.00 | | | 58,050.00+ | | | | |
| Total | 174,167,377.20 | 252,234,455.20 | 552,205,000.00 | 552,205,000.00 | 299,970,544.80- | 54.32%- | 616,260,000.00 | 815,384,500.00 | 815,384,500.00 |
| Note 43 : Rent on Gov't Building | | | | | | | | | |
| Government House | 60,000.00 | 200,000.00 | 480,000.00 | 480,000.00 | 280,000.00- | 58.33%- | 480,000.00 | 70,000.00 | 70,000.00 |
| Office of the S.S.G. | 4,943,647.76 | 54,841,346.21 | 228,000.00 | 228,000.00 | 54,613,346.21+ | 23,953.22%+ | 90,220,000.00 | 30,900,000.00 | 30,900,000.00 |
| House of Assembly | 9,000.00 | 10,000.00 | | | 10,000.00+ | | | | |
| Gov't Printing and Publishing Corp. (Daily Star) | 24,000.00 | | 100,000.00 | 100,000.00 | 100,000.00- | 100.00%- | 100,000.00 | 3,000,000.00 | 3,000,000.00 |
| Office of the Head of Service | 25,000.00 | | | | | | | | |
| Ministry of Commerce | 166,000.00 | 12,000.00 | 20,000,000.00 | 20,000,000.00 | 19,988,000.00- | 99.94%- | 20,000,000.00 | 150,000.00 | 150,000.00 |
| Ministry of Works | 13,255.00 | 600.00 | | | 600.00+ | | | | |
| Ministry of Youths Sports | 4,854,000.00 | 3,096,722.00 | 10,000,000.00 | 10,000,000.00 | 6,903,278.00- | 69.03%- | 10,000,000.00 | 15,965,000.00 | 15,965,000.00 |
| Rangers Management | 90.00 | | 100,000.00 | 100,000.00 | 100,000.00- | 100.00%- | | | |
| Ministry of Gender & Social Dev. | 1,758,400.00 | 1,623,500.00 | 5,000,000.00 | 5,000,000.00 | 3,376,500.00- | 67.53%- | 2,500,000.00 | 876,000.00 | 876,000.00 |
| Library Board | 5,600.00 | | 120,000.00 | 120,000.00 | 120,000.00- | 100.00%- | 120,000.00 | 340,000.00 | 340,000.00 |
| Enugu State Univ. of Sci & Tech (ESUT) | | | 4,440,000.00 | 4,440,000.00 | 4,440,000.00- | 100.00%- | 16,300,000.00 | 8,120,000.00 | 8,120,000.00 |
| Institute of Management & Technology | 152,000.00 | 306,000.00 | 16,351,000.00 | 16,351,000.00 | 16,045,000.00- | 98.13%- | 851,000.00 | 435,106,000.00 | 435,106,000.00 |
| Enugu State College of Education - Technical | | | 100,000.00 | 100,000.00 | 100,000.00- | 100.00%- | | | |
| ESUT College of Medicine - Teaching Hospital | | | 315,000.00 | 315,000.00 | 315,000.00- | 100.00%- | 335,000.00 | 150,000,000.00 | 150,000,000.00 |
| Ministry of Science and Technology | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00- | 100.00%- | 600,000.00 | 840,000.00 | 840,000.00 |
| Ministry of Environment | 96,000.00 | 46,000.00 | 100,000.00 | 100,000.00 | 54,000.00- | 54.00%- | 100,000.00 | 850,000,000.00 | 850,000,000.00 |
| Total | 12,106,992.76 | 60,136,168.21 | 58,334,000.00 | 58,334,000.00 | 1,802,168.21+ | 3.09%+ | 141,606,000.00 | 1,495,367,000.00 | 1,495,367,000.00 |
| Note 44 : Rent on Gov't Lands | | | | | | | | | |
| Ministry of Agriculture | 15,596,902.00 | 181,400.00 | 10,000,000.00 | 10,000,000.00 | 9,818,600.00- | 98.19%- | 7,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| Ministry of Lands and Urban Dev. | 536,519,677.57 | 419,362,691.35 | 760,200,000.00 | 760,200,000.00 | 340,837,308.65- | 44.84%- | 930,200,000.00 | 4,974,344,400.00 | 4,974,344,400.00 |
| Enugu State Housing Development Corporation | 124,606,425.50 | 203,367,899.70 | 677,460,000.00 | 677,460,000.00 | 474,092,100.30- | 69.98%- | 378,353,000.00 | 250,000.00 | 250,000.00 |
| Total | 676,723,005.07 | 622,911,991.05 | 1,447,660,000.00 | 1,447,660,000.00 | 824,748,008.95- | 56.97%- | 1,315,553,000.00 | 4,994,594,400.00 | 4,994,594,400.00 |
| Note 45 : Repayment | | | | | | | | | |
| Enugu State Polytechnic Iwollo | 52,500.00 | 682,500.00 | | | 682,500.00+ | | | | |
| Enugu State College of Education (Technical) | 196,080.00 | | 400,000.00 | 400,000.00 | 400,000.00- | 100.00%- | 100,000.00 | 105,000.00 | 105,000.00 |
| Office of the Accountant General | 129,367,403.76 | 266,662,441.70 | | | 266,662,441.70+ | | | | |
| Board of Internal Revenue | 2,660,876,240.99 | 1,731,966,302.43 | 2,500,000,000.00 | 2,500,000,000.00 | 768,033,697.57- | 30.72%- | 3,982,187,000.00 | 63,000.00 | 63,000.00 |
| Total | 2,790,439,724.75 | 1,998,628,744.13 | 2,500,400,000.00 | 2,500,400,000.00 | 501,771,255.87- | 20.07%- | 3,982,287,000.00 | 168,000.00 | 168,000.00 |
| Note 46 : Investment Income | | | | | | | | | |
| Ministry of Finance | 81,921,382.01 | 94,958,031.31 | 50,000,000.00 | 50,000,000.00 | 44,958,031.31+ | 89.92%+ | 135,000,000.00 | 420,000.00 | 420,000.00 |
| Enugu State University of Science & Tech (ESUT) | | | 40,000.00 | 40,000.00 | 40,000.00- | 100.00%- | 60,000.00 | 740,000.00 | 740,000.00 |
| Total | 81,921,382.01 | 94,958,031.31 | 50,040,000.00 | 50,040,000.00 | 44,918,031.31+ | 89.76%+ | 135,060,000.00 | 1,160,000.00 | 1,160,000.00 |

Notes to Statement of Consolidated Revenue Fund for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|--|----------------------|----------------------|-----------------------|-----------------------|------------------------|----------------|----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget2021 | 2021 | 2021 | 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| Note 47 : Interest | | | | | | | | | |
| Office of the Accountant General | | 2,897.25 | 100,000,000.00 | 100,000,000.00 | 99,997,102.75- | 100.00%- | 50,000,000.00 | 998,000.00 | 998,000.00 |
| Enugu State College of Education (Tech) Enugu | | 50,000.00 | | | 50,000.00+ | | | | |
| Enugu State Univ. of Science & Tech. (ESUT) | | 1,000.00 | 50,500,000.00 | 50,500,000.00 | 50,499,000.00- | 100.00%- | 500,000.00 | 60,400,000.00 | 60,400,000.00 |
| Institute of Management & Technology (IMT) | | | 950,000.00 | 950,000.00 | 950,000.00- | 100.00%- | 950,000.00 | 950,000.00 | 950,000.00 |
| Total | | 53,897.25 | 151,450,000.00 | 151,450,000.00 | 151,396,102.75- | 99.96%- | 51,450,000.00 | 62,348,000.00 | 62,348,000.00 |
| | | | | | | | | | |
| Note 48 : Re-Imbursement | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Note 49 : Miscellaneous | | | | | | | | | |
| Government House | | 0.01 | | | 0.01+ | | | | |
| Ministry of Finance | 14,798,455.71 | 41,990,296.32 | | | 41,990,296.32+ | | | | |
| Office of the Secretary to State Government | 500.00 | | | | | | | | |
| Government Printing and Stationary | 1,040.00 | | | | | | | | |
| Ministry of Water Resources | 5.00 | | | | | | | | |
| Enugu State Polytechnic Iwollo | 5,000.00 | 2,989,800.00 | | | 2,989,800.00+ | | | | |
| Ministry of Gender and Social Development | 760,000.00 | 1,250,000.00 | | | 1,250,000.00+ | | | | |
| ESUT Teaching Hospital Parklane Enugu | | | 36,000,000.00 | 36,000,000.00 | 36,000,000.00- | 100.00%- | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 |
| Ministry of Chieftaincy Matters | | 3,000,000.00 | | | 3,000,000.00+ | | | | |
| Institute of Management & Technology (IMT) | | | 650,000.00 | 650,000.00 | 650,000.00- | 100.00%- | 705,000.00 | 705,000.00 | 705,000.00 |
| Total | 15,617,500.71 | 49,912,596.33 | 36,650,000.00 | 36,650,000.00 | 13,262,596.33+ | 36.19%+ | 50,705,000.00 | 50,705,000.00 | 50,705,000.00 |
| | | | | | | | | | |
| Note 50 - Employees Compensation | | | | | | | | | |
| Office of the Executive Governor | 201,892,938.34 | 365,338,778.66 | 236,572,420.00 | 366,104,220.00 | 765,441.34+ | 0.21%+ | 236,888,400.00 | 236,572,420.00 | 240,427,320.00 |
| Deputy Governor's Office | 16,102,681.68 | 18,336,776.48 | 21,536,062.00 | 19,124,062.00 | 787,285.52+ | 4.12%+ | 21,697,068.00 | 22,180,905.00 | 23,287,887.00 |
| Office of the Secretary to the State Govt. | 299,427,616.79 | 194,880,253.43 | 337,820,360.00 | 195,720,360.00 | 840,106.57+ | 0.43%+ | 497,830,570.00 | 497,637,010.00 | 499,406,730.00 |
| Enugu State Liaison Office - Lagos | 32,067,815.34 | 33,360,156.44 | 23,406,755.00 | 33,886,755.00 | 526,598.56+ | 1.55%+ | 24,621,925.00 | 25,837,654.00 | 25,837,654.00 |
| Enugu State Liaison Office - Abuja | 23,038,344.38 | 24,401,470.16 | 24,873,778.00 | 24,873,778.00 | 472,307.84+ | 1.90%+ | 25,182,900.00 | 25,847,761.00 | 26,247,761.00 |
| Ministry of Special Duties & Intergov Affairs | 12,325,043.75 | 15,560,757.95 | 12,759,812.00 | 16,233,812.00 | 673,054.05+ | 4.15%+ | 17,928,620.00 | 17,860,280.00 | 19,446,310.00 |
| Enugu State House of Assembly | 253,477,567.29 | 253,159,333.77 | 158,850,195.00 | 254,258,195.00 | 1,098,861.23+ | 0.43%+ | 286,117,432.00 | 336,800,000.00 | 390,000,000.00 |
| Ministry of Information | 111,962,170.05 | 100,921,713.28 | 169,113,759.00 | 104,761,759.00 | 3,840,045.72+ | 3.67%+ | 99,614,071.00 | 107,869,446.00 | 109,447,919.00 |
| Enugu State Broadcasting Service/TV | 111,843,632.57 | 69,506,993.69 | 103,484,978.00 | 72,399,978.00 | 2,892,984.31+ | 4.00%+ | 59,908,270.00 | 98,747,832.00 | 109,667,607.00 |
| Govt. Printing & Stationery Dept.(Govt. Press) | 35,985,295.13 | 28,760,167.45 | 61,971,642.00 | 31,123,242.00 | 2,363,074.55+ | 7.59%+ | 24,271,642.00 | 31,761,076.00 | 32,949,545.00 |
| Eng. St. Printing & Publishing Co. (Daily Star | 23,174,473.14 | 27,780,835.35 | 38,363,490.00 | 32,263,490.00 | 4,482,654.65+ | 13.89%+ | 12,034,600.00 | 14,234,600.00 | 15,534,600.00 |
| Office of the Head of Service | 1,095,028,555.61 | 1,362,809,874.71 | 1,483,231,200.00 | 1,367,220,200.00 | 4,410,325.29+ | 0.32%+ | 1,734,728,640.00 | 1,585,089,043.00 | 1,834,728,640.00 |
| Local Government Pension Board | 86,648,414.44 | | | | | | | | |
| Office of the State Auditor General | 42,980,221.37 | 43,032,892.26 | 61,349,727.00 | 45,984,727.00 | 2,951,834.74+ | 6.42%+ | 54,354,520.00 | 60,194,356.00 | 61,194,356.00 |
| Office of the Local Govt Auditor General | 27,348,265.14 | 24,362,721.11 | 67,509,061.00 | 26,540,961.00 | 2,178,239.89+ | 8.21%+ | 35,509,061.00 | 35,509,061.00 | 35,509,061.00 |
| Civil Service Commission (CSC) | 63,877,481.24 | 62,356,465.97 | 49,104,568.00 | 63,519,568.00 | 1,163,102.03+ | 1.83%+ | 74,868,000.00 | 74,868,000.00 | 74,868,000.00 |
| Local Government Service Commission | 19,373,101.52 | 20,146,938.18 | 17,253,938.00 | 20,753,938.00 | 606,999.82+ | 2.92%+ | 24,854,425.00 | 24,854,425.00 | 24,854,425.00 |
| Enugu State Independent Electoral Commission | 79,743,777.62 | 76,067,148.63 | 240,019,024.00 | 77,619,024.00 | 1,551,875.37+ | 2.00%+ | 96,420,325.00 | 96,420,325.00 | 96,420,325.00 |
| Ministry of Inter Ministerial Affairs | 11,343,704.17 | 12,827,433.11 | 17,562,579.00 | 13,382,579.00 | 555,145.89+ | 4.15%+ | 20,451,000.00 | 21,912,641.00 | 24,218,891.00 |
| Ministry of Human Dev. & Poverty Reduction | 29,446,257.21 | 25,827,311.09 | 27,786,552.00 | 26,786,552.00 | 959,240.91+ | 3.58%+ | 25,786,552.00 | 29,417,798.00 | 30,417,798.00 |
| Ministry of Agriculture & Natural Resources | 434,351,853.25 | 424,364,295.67 | 462,299,290.00 | 427,144,642.00 | 2,780,346.33+ | 0.65%+ | 417,999,290.00 | 315,999,290.00 | 1,049,997,870.00 |

Notes to Statement of Consolidated Revenue Fund for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|--|----------------|----------------|----------------|----------------|---------------|----------|------------------|------------------|------------------|
| | 2020 | 2021 | 2021 | Budget2021 | 2021 | 2021 | 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| Enugu State Polytechnic Iwollo | 362,488,565.91 | 396,530,141.59 | 258,970,881.00 | 398,000,881.00 | 1,470,739.41+ | 0.37%+ | 323,244,921.00 | 334,951,091.00 | 345,951,091.00 |
| Forestry Commission | 33,946,545.58 | 30,034,859.41 | 34,485,029.00 | 32,685,029.00 | 2,650,169.59+ | 8.11%+ | 33,712,446.00 | 35,898,626.00 | 107,259,698.00 |
| Ministry of Finance and Economic Development | 279,645,963.58 | 268,032,205.84 | 188,130,612.00 | 269,180,612.00 | 1,148,406.16+ | 0.43%+ | 239,309,773.00 | 196,309,773.00 | 671,929,319.00 |
| Office of the Accountant General | 785,522,971.64 | 101,370,000.00 | 300,000,000.00 | 101,500,000.00 | 130,000.00+ | 0.13%+ | 600,000,000.00 | 500,000,000.00 | 1,600,000,000.00 |
| Board of Internal Revenue | 216,477,573.63 | 209,819,491.72 | 159,549,896.00 | 210,416,896.00 | 597,404.28+ | 0.28%+ | 280,829,246.00 | 280,829,246.00 | 842,487,738.00 |
| Enugu Gaming Commission | 20,784,836.80 | 20,235,117.77 | 23,088,336.00 | 20,348,336.00 | 113,218.23+ | 0.56%+ | 22,663,595.00 | 23,989,199.00 | 71,063,893.00 |
| Ministry of Commerce and Industry | 164,597,812.39 | 157,370,998.95 | 212,306,590.00 | 158,523,590.00 | 1,152,591.05+ | 0.73%+ | 205,379,340.00 | 208,297,605.00 | 629,482,514.00 |
| Small & Medium Scale Enterprises | 1,035,000.00 | 1,924,000.00 | | 1,928,000.00 | 4,000.00+ | 0.21%+ | | | |
| Ministry of Labour & Productivity | 13,053,232.48 | 14,134,666.65 | 31,434,189.00 | 14,884,189.00 | 749,522.35+ | 5.04%+ | 14,761,819.00 | 14,761,819.00 | 44,285,457.00 |
| Ministry Science & Technology | 28,772,662.51 | 30,330,010.22 | 49,046,355.00 | 31,699,355.00 | 1,369,344.78+ | 4.32%+ | 34,678,350.00 | 36,604,939.00 | 108,888,228.00 |
| Ministry of Transport | 145,354,356.16 | 154,094,164.68 | 197,033,870.00 | 154,703,870.00 | 609,705.32+ | 0.39%+ | 157,533,324.00 | 158,461,383.00 | 474,456,090.00 |
| ENTRACO | | | 20,226,413.00 | 1,036,413.00 | 1,036,413.00+ | 100.00%+ | 11,226,410.00 | 12,703,059.00 | 23,270,438.00 |
| Coal City Transport | 58,562,583.04 | 54,243,464.64 | 106,722,715.00 | 54,639,715.00 | 396,250.36+ | 0.73%+ | 47,722,715.00 | 34,158,123.00 | 79,611,033.00 |
| Ministry of Works & Infrastructure | 175,526,299.44 | 176,906,821.05 | 229,445,327.00 | 178,814,327.00 | 1,907,505.95+ | 1.07%+ | 221,056,978.00 | 242,141,539.00 | 705,340,056.00 |
| Ministry of Culture & Tourism | 63,132,263.38 | 66,001,109.29 | 42,644,182.00 | 66,194,182.00 | 193,072.71+ | 0.29%+ | 79,644,182.00 | 82,644,182.00 | 244,932,546.00 |
| Council For Arts & Culture | 11,983,716.00 | 12,179,716.00 | 19,598,002.00 | 13,560,002.00 | 1,380,286.00+ | 10.18%+ | 15,230,490.00 | 20,030,490.00 | 55,291,470.00 |
| Tourism Board | 15,303,324.00 | 13,860,745.65 | 22,209,298.00 | 16,141,298.00 | 2,280,552.35+ | 14.13%+ | 5,301,484.00 | 5,301,484.00 | 15,904,452.00 |
| State Economic Planning Commission | 38,685,412.97 | 34,097,214.94 | 41,451,173.00 | 35,366,173.00 | 1,268,958.06+ | 3.59%+ | 41,451,173.00 | 42,248,310.00 | 125,947,793.00 |
| Bureau of Statistics | 34,345,830.09 | 41,171,281.48 | 51,266,500.00 | 42,555,500.00 | 1,384,218.52+ | 3.25%+ | 35,366,500.00 | 26,582,790.00 | 89,466,449.00 |
| Ministry of Water Resources | 48,374,774.38 | 47,393,806.44 | 62,376,012.00 | 49,876,012.00 | 2,482,205.56+ | 4.98%+ | 54,434,280.00 | 64,374,882.00 | 183,384,044.00 |
| Enugu State Water Corporation | 249,623,666.21 | 208,245,061.48 | 159,513,370.00 | 208,545,070.00 | 300,008.52+ | 0.14%+ | 169,513,370.00 | 169,513,370.00 | 508,540,110.00 |
| Enugu State Rural Water Supply & Sanitation Agency | 8,918,246.63 | 9,406,000.00 | 10,731,982.00 | 11,641,982.00 | 2,235,982.00+ | 19.21%+ | 6,331,982.00 | 11,676,661.00 | 29,685,304.00 |
| Ministry of Housing | 24,921,522.59 | 27,703,204.41 | 26,794,807.00 | 28,424,807.00 | 721,602.59+ | 2.54%+ | 24,794,807.00 | 30,980,416.00 | 89,965,639.00 |
| Ministry of Rural Development | 141,999,130.29 | 140,431,519.80 | 79,979,289.00 | 141,049,289.00 | 617,769.20+ | 0.44%+ | 129,999,654.00 | 115,072,893.00 | 345,177,949.00 |
| Community and Social Development Agency | | | 5,020,365.00 | 50,365.00 | 50,365.00+ | 100.00%+ | | | |
| Community Development Agency | 956,000.00 | 662,500.00 | | 665,000.00 | 2,500.00+ | 0.38%+ | | | |
| Rural Electrification Board (REB) | 43,120,339.64 | 91,340,713.80 | 68,055,360.00 | 91,633,360.00 | 292,646.20+ | 0.32%+ | 34,212,172.00 | 29,123,360.00 | 93,657,341.00 |
| Ministry of Lands and Urban Development | 279,825,374.90 | 333,480,114.99 | 212,639,834.00 | 335,254,872.00 | 1,774,757.01+ | 0.53%+ | 244,639,834.00 | 256,729,061.00 | 768,097,956.00 |
| Ministry of Budget and Planning | 27,546,368.87 | 26,509,965.73 | 31,828,514.00 | 27,000,514.00 | 490,548.27+ | 1.82%+ | 24,028,514.00 | 32,930,984.00 | 89,890,482.00 |
| The State Judiciary | 729,001,446.98 | 748,025,347.97 | 904,499,363.00 | 748,641,363.00 | 616,015.03+ | 0.08%+ | 798,731,452.00 | 838,731,452.00 | 848,731,452.00 |
| Judicial Service Commission | 6,541,993.57 | 5,210,537.84 | 12,937,989.00 | 7,721,989.00 | 2,511,451.16+ | 32.52%+ | 41,284,860.00 | 41,284,860.00 | 41,284,860.00 |
| Ministry of Justice | 508,051,548.59 | 482,418,473.88 | 711,436,706.00 | 482,830,706.00 | 412,232.12+ | 0.09%+ | 577,581,200.00 | 587,581,200.00 | 597,581,200.00 |
| Legal Aid Council | 520,000.00 | 200,000.00 | | 220,000.00 | 20,000.00+ | 9.09%+ | | | |
| Enugu State Customary Court of Appeal | 498,070,800.30 | 512,370,492.99 | 707,759,501.00 | 514,769,401.00 | 2,398,908.01+ | 0.47%+ | 1,522,577,774.00 | 1,522,577,774.00 | 1,522,577,774.00 |
| Ministry of Enugu Capital Territory | 66,103,687.58 | 67,757,051.72 | 66,590,108.00 | 69,770,108.00 | 2,013,056.28+ | 2.89%+ | 57,990,108.00 | 60,486,070.00 | 62,486,070.00 |
| Ministry of Youth and Sport | 161,362,053.87 | 90,645,809.73 | 122,951,510.00 | 92,729,510.00 | 2,083,700.27+ | 2.25%+ | 107,605,001.00 | 108,148,087.00 | 114,195,500.00 |
| Rangers Management Corporation | 47,748,489.05 | 234,614,003.00 | 154,496,732.00 | 234,805,460.00 | 191,457.00+ | 0.08%+ | 90,883,740.00 | 92,883,740.00 | 101,359,953.00 |
| National Youth Service Corp (NYSC) | 312,620,928.12 | 289,184,000.00 | | 289,185,000.00 | 1,000.00+ | 0.00%+ | | | |
| Ministry of Gender Affairs and Social Dev. | 71,559,015.61 | 73,264,563.49 | 54,676,343.00 | 74,106,703.00 | 842,139.51+ | 1.14%+ | 60,085,500.00 | 65,727,810.00 | 65,727,810.00 |
| Ministry of Education | 143,761,668.20 | 141,783,018.90 | 224,836,810.00 | 143,415,810.00 | 1,632,791.10+ | 1.14%+ | 176,591,706.00 | 196,963,649.00 | 207,208,667.00 |
| Enugu State Universal Basic Edu. Board | 89,627,041.35 | 108,050,073.40 | 73,701,710.00 | 108,421,710.00 | 371,636.60+ | 0.34%+ | 141,572,963.00 | 149,872,851.00 | 149,872,849.00 |
| Enugu State Library Board | 35,805,310.51 | 38,505,943.88 | 22,295,760.00 | 41,189,760.00 | 2,683,816.12+ | 6.52%+ | 41,144,113.00 | 44,144,113.00 | 44,144,113.00 |
| Examinations Development Centre | 27,810,218.01 | 26,380,010.76 | 41,974,695.00 | 27,062,595.00 | 682,584.24+ | 2.52%+ | 25,117,630.00 | 27,276,891.00 | 28,303,611.00 |
| Special Education Centre Oji-River | 1,185,000.00 | 3,152,000.00 | | 3,153,000.00 | 1,000.00+ | 0.03%+ | | | |

Notes to Statement of Consolidated Revenue Fund for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|--|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|---------------|--------------------------|--------------------------|--------------------------|
| | 2020 | 2021 | 2021 | Budget2021 | 2021 | 2021 | 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| Enugu State College of Education (Technical | 530,023,712.86 | 492,656,640.83 | 164,467,339.00 | 492,860,339.00 | 203,698.17+ | 0.04%+ | 274,950,000.00 | 285,055,016.00 | 295,055,016.00 |
| Enugu State University of Science & Tech. | 285,720,171.35 | 3,828,656,037.26 | 1,450,000,000.00 | 3,828,657,000.00 | 962.74+ | 0.00%+ | 1,429,932,302.00 | 1,520,000,000.00 | 1,550,000,000.00 |
| Post Prim. Schools Management Board (PPSMB) | 10,207,637,612.56 | 10,310,944,197.08 | 10,255,023,303.00 | 10,312,210,303.00 | 1,266,105.92+ | 0.01%+ | 10,969,422,188.00 | 11,169,422,188.00 | 11,269,422,188.00 |
| Enugu State Science Techn. & Vocational School | 1,193,311,756.91 | 1,188,216,617.93 | 1,359,260,242.00 | 1,190,530,242.00 | 2,313,624.07+ | 0.19%+ | 1,338,391,495.00 | 1,348,465,076.00 | 1,349,465,076.00 |
| Institute of Management & Technology (IMT) | 2,144,668,079.39 | 2,116,176,618.55 | 1,300,000,000.00 | 2,116,186,599.00 | 9,980.45+ | 0.00%+ | 1,300,000,000.00 | 1,500,000,000.00 | 1,500,000,000.00 |
| Ministry of Health | 675,796,552.70 | 762,909,373.93 | 457,616,965.00 | 764,085,965.00 | 1,176,591.07+ | 0.15%+ | 605,651,053.00 | 625,651,053.00 | 635,651,053.00 |
| ESUT College Of Medicine (Teaching Hospital | 8,658,000.00 | 11,991,000.00 | | 12,021,100.00 | 30,100.00+ | 0.25%+ | | | |
| Park Lane Specialist Hospital | 4,187,171,186.76 | 4,681,268,947.44 | 4,232,830,609.00 | 4,690,192,076.00 | 8,923,128.56+ | 0.19%+ | 4,176,809,020.00 | 4,276,809,020.00 | 4,876,809,020.00 |
| State Health Board (SHB) | 1,817,383,937.10 | 1,998,250,722.47 | 2,181,695,098.00 | 2,000,003,551.00 | 1,752,828.53+ | 0.09%+ | 1,366,323,636.00 | 1,493,167,866.00 | 1,563,167,866.00 |
| Ministry of Environment | 148,130,925.30 | 149,527,915.83 | 244,402,409.00 | 151,179,309.00 | 1,651,393.17+ | 1.09%+ | 205,159,300.00 | 216,586,469.00 | 217,586,469.00 |
| Enugu State Mgt Waste Authority (ESWAMA) | 56,260,440.00 | 75,707,870.00 | 51,521,970.00 | 76,922,870.00 | 1,215,000.00+ | 1.58%+ | 52,387,280.00 | 58,387,280.00 | 60,387,280.00 |
| Ministry of Local Government Matters | 25,030,717.77 | 27,770,051.25 | 30,922,620.00 | 28,801,699.00 | 1,031,647.75+ | 3.58%+ | 26,587,371.00 | 31,952,620.00 | 31,952,820.00 |
| Ministry of Chieftaincy Matters | 19,328,420.97 | 21,445,856.89 | 25,044,127.00 | 22,097,027.00 | 651,170.11+ | 2.95%+ | 25,682,450.00 | 25,937,276.00 | 27,158,836.00 |
| Total | 30,284,834,298.55 | 34,338,394,390.94 | 31,110,360,000.00 | 34,439,792,676.00 | 101,398,285.06+ | 0.29%+ | 32,260,596,812.00 | 32,913,041,569.00 | 40,228,559,272.00 |
| | | | | | | | | | |
| Note 51 - Social Benefits | | | | | | | | | |
| Gratuity | 609,959,084.37 | 29,382,682.46 | 852,500,000.00 | 32,345,750.00 | 2,963,067.54+ | 9.16%+ | 846,000,000.00 | 847,000,000.00 | 847,500,000.00 |
| Pension | 6,830,443,467.58 | 6,820,471,305.46 | 6,134,000,000.00 | 6,823,599,900.00 | 3,128,594.54+ | 0.05%+ | 7,527,000,000.00 | 7,628,000,000.00 | 888,000,000.00 |
| Death Benefits | 133,947,360.22 | 2,577,093.59 | 10,800,000.00 | 3,490,800.00 | 913,706.41+ | 26.17%+ | 39,800,000.00 | 16,800,000.00 | 16,800,000.00 |
| Total | 7,574,349,912.17 | 6,852,431,081.51 | 6,997,300,000.00 | 6,859,436,450.00 | 7,005,368.49+ | 0.10%+ | 8,412,800,000.00 | 8,491,800,000.00 | 1,752,300,000.00 |
| | | | | | | | | | |
| Note 52 - Overhead Cost | | | | | | | | | |
| Office of the Executive Governor | 12,813,669,174.21 | 13,647,657,825.59 | 14,210,000,000.00 | 13,656,023,600.00 | 8,365,774.41+ | 0.06%+ | 13,198,000,000.00 | 13,735,300,000.00 | 14,051,500,000.00 |
| Deputy Governor's Office | 370,046,999.75 | 402,821,337.11 | 299,650,000.00 | 406,889,200.00 | 4,067,862.89+ | 1.00%+ | 312,850,000.00 | 333,150,000.00 | 339,150,000.00 |
| Department of Due Process & Budget Monitoring | | | 7,000,000.00 | 3,265,000.00 | 3,265,000.00+ | 100.00%+ | 25,500,000.00 | 25,700,000.00 | 28,200,000.00 |
| Economic Affairs and Parastatals | | | 5,100,000.00 | 1,500,000.00 | 1,500,000.00+ | 100.00%+ | 3,500,000.00 | 4,500,000.00 | 4,500,000.00 |
| Economic Affairs Unit | | | | | | | | 4,850,000.00 | 4,850,000.00 |
| Project Development & Implementation Dept. | 8,883,945.31 | 15,387,868.25 | 5,650,000.00 | 17,340,000.00 | 1,952,131.75+ | 11.26%+ | 18,550,000.00 | 18,550,000.00 | 18,550,000.00 |
| Enugu State Emergency Management Agency | 53,689,939.46 | 6,043,114.45 | 182,000,000.00 | 9,556,400.00 | 3,513,285.55+ | 36.76%+ | 90,000,000.00 | 94,400,000.00 | 94,400,000.00 |
| Office of the Secretary to the State Govt. | 458,081,205.65 | 749,543,318.90 | 365,700,000.00 | 756,929,000.00 | 7,385,681.10+ | 0.98%+ | 338,200,000.00 | 340,700,000.00 | 340,700,000.00 |
| Boundary Adjustment Commission | | | 6,400,000.00 | 309,801.00 | 309,801.00+ | 100.00%+ | 9,900,000.00 | 10,550,000.00 | 10,550,000.00 |
| Enugu State Economic Development Unit | | | 4,350,000.00 | 2,750,000.00 | 2,750,000.00+ | 100.00%+ | 3,500,000.00 | 4,850,000.00 | 4,850,000.00 |
| Enugu State Liaison Office - Lagos | 18,685,432.91 | 32,286,771.13 | 23,750,000.00 | 35,122,000.00 | 2,835,228.87+ | 8.07%+ | 20,200,000.00 | 23,850,000.00 | 23,850,000.00 |
| Enugu State Liaison Office - Abuja | 72,131,544.70 | 64,453,189.30 | 43,350,000.00 | 66,594,200.00 | 2,141,010.70+ | 3.22%+ | 55,300,000.00 | 58,850,000.00 | 58,850,000.00 |
| Enugu State Action Committee On Aids (ENSACA) | 15,200,704.37 | 23,406,600.38 | 18,900,000.00 | 28,170,000.00 | 4,763,399.62+ | 16.91%+ | 6,450,000.00 | 6,450,000.00 | 6,450,000.00 |
| Muslim Pilgrim Board | | | 40,100,000.00 | 900,000.00 | 900,000.00+ | 100.00%+ | 27,600,000.00 | 30,100,000.00 | 30,100,000.00 |
| Christian Pilgrim Board | | | 77,350,000.00 | 1,750,900.00 | 1,750,900.00+ | 100.00%+ | 59,650,000.00 | 59,600,000.00 | 59,600,000.00 |
| Volunteer Service Agency (VSA) | 1,400,000.00 | 2,400,000.00 | 5,250,000.00 | 6,050,000.00 | 3,650,000.00+ | 60.33%+ | 3,000,000.00 | 4,250,000.00 | 4,250,000.00 |
| Performance Improvement Bureau(PIB) | | | 12,000,000.00 | 4,630,000.00 | 4,630,000.00+ | 100.00%+ | 21,000,000.00 | 21,000,000.00 | 21,000,000.00 |
| Ministry of Special Duties & Intergov Affairs | 2,999,233.75 | 2,741,419.00 | 8,820,000.00 | 6,528,100.00 | 3,786,681.00+ | 58.01%+ | 5,220,000.00 | 9,020,000.00 | 9,220,000.00 |
| State Committee on Privatization & Commere. | | | 26,000,000.00 | 6,001,200.00 | 6,001,200.00+ | 100.00%+ | 26,000,000.00 | 26,000,000.00 | 26,000,000.00 |
| Enugu State Social Investment Agency | | | 9,500,000.00 | 503,000.00 | 503,000.00+ | 100.00%+ | 5,100,000.00 | 5,550,000.00 | 5,550,000.00 |
| Enugu State House of Assembly | 1,055,396,491.80 | 1,804,609,850.70 | 905,400,000.00 | 1,807,735,900.00 | 3,126,049.30+ | 0.17%+ | 1,560,200,000.00 | 1,665,700,000.00 | 1,711,100,000.00 |
| Ministry of Information | 30,365,158.01 | 37,474,508.58 | 68,650,000.00 | 44,471,800.00 | 6,997,291.42+ | 15.73%+ | 32,150,000.00 | 32,350,000.00 | 32,350,000.00 |

Notes to Statement of Consolidated Revenue Fund for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|--|------------------|------------------|------------------|------------------|---------------|----------|------------------|------------------|------------------|
| | 2020 | 2021 | 2021 | Budget2021 | 2021 | 2021 | 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| Enugu State Broadcasting Service/TV | 172,316,885.88 | 157,490,369.39 | 89,400,000.00 | 164,725,100.00 | 7,234,730.61+ | 4.39%+ | 111,800,000.00 | 90,300,000.00 | 90,310,000.00 |
| Govt. Printing & Stationery Dept.(Govt. Press) | 3,824,562.00 | 2,201,804.00 | 14,600,000.00 | 9,590,070.00 | 7,388,266.00+ | 77.04%+ | 4,500,000.00 | 6,700,000.00 | 7,000,000.00 |
| Enugu St. Printing & Publishing Co. (Daily Star | 27,690,036.71 | 31,463,841.72 | 16,260,000.00 | 38,760,000.00 | 7,296,158.28+ | 18.82%+ | 18,080,000.00 | 20,880,000.00 | 20,880,000.00 |
| Office of the Head of Service | 136,574,735.32 | 305,502,679.29 | 58,400,000.00 | 308,521,000.00 | 3,018,320.71+ | 0.98%+ | 98,400,000.00 | 121,350,000.00 | 121,350,000.00 |
| Establishment Pension and Training | 1,132,627.91 | 1,100,276.86 | 6,750,000.00 | 6,750,000.00 | 5,649,723.14+ | 83.70%+ | 1,650,000.00 | 1,650,000.00 | 1,650,000.00 |
| Local Government Pension Board | | | 14,700,000.00 | 6,902,790.00 | 6,902,790.00+ | 100.00%+ | 10,300,000.00 | 14,800,000.00 | 14,800,000.00 |
| Public Service Department | | | 5,130,000.00 | 3,969,800.00 | 3,969,800.00+ | 100.00%+ | 1,880,000.00 | 1,880,000.00 | 1,880,000.00 |
| Staff Development Center | 551,270.01 | 550,187.33 | | 560,200.00 | 10,012.67+ | 1.79%+ | | | |
| Office of the State Auditor General | 28,362,149.80 | 23,897,296.80 | 19,450,000.00 | 25,815,000.00 | 1,917,703.20+ | 7.43%+ | 71,950,000.00 | 72,450,000.00 | 72,450,000.00 |
| Office of the Local Govt Auditor General | 3,725,134.71 | 10,109,826.36 | 13,550,000.00 | 13,550,000.00 | 3,440,173.64+ | 25.39%+ | 13,700,000.00 | 14,200,000.00 | 14,200,000.00 |
| Civil Service Commission (CSC) | 27,841,180.00 | 34,475,628.75 | 31,700,000.00 | 40,064,400.00 | 5,588,771.25+ | 13.95%+ | 36,700,000.00 | 39,300,000.00 | 39,300,000.00 |
| Local Government Service Commission | | | 10,950,000.00 | 6,250,900.00 | 6,250,900.00+ | 100.00%+ | | | |
| Enugu State Independent Electoral Commission | 283,676,927.96 | 324,233,710.55 | 44,150,000.00 | 331,080,000.00 | 6,846,289.45+ | 2.07%+ | 41,900,000.00 | 44,750,000.00 | 44,750,000.00 |
| Ministry of Inter Ministerial Affairs | 515,316,073.50 | 427,595,335.90 | 34,350,000.00 | 430,068,000.00 | 2,472,664.10+ | 0.57%+ | 38,250,000.00 | 38,550,000.00 | 39,150,000.00 |
| Ministry of Human Dev. & Poverty Reduction | 14,678,149.09 | 3,497,505.72 | 32,050,000.00 | 10,246,100.00 | 6,748,594.28+ | 65.87%+ | 34,350,000.00 | 38,741,670.00 | 38,741,670.00 |
| Ministry of Agriculture & Natural Resources | 488,348,745.00 | 9,942,303.75 | 69,900,000.00 | 18,794,000.00 | 8,851,696.25+ | 47.10%+ | 25,400,000.00 | 25,900,000.00 | 77,200,000.00 |
| Enugu State Polytechnic Iwollo | 75,769,030.23 | 216,698,504.68 | 204,500,000.00 | 225,350,000.00 | 8,651,495.32+ | 3.84%+ | 161,500,000.00 | 164,500,000.00 | 165,700,000.00 |
| Veterinary School Achi | 800,000.00 | 1,200,000.00 | 3,900,000.00 | 3,900,000.00 | 2,700,000.00+ | 69.23%+ | 3,400,000.00 | 3,900,000.00 | 11,200,000.00 |
| Enugu State Agric Dev. Programme (ENADEP) | 1,566,087.92 | 1,100,073.55 | 12,000,000.00 | 10,001,000.00 | 8,900,926.45+ | 89.00%+ | 8,000,000.00 | 10,700,000.00 | 29,400,000.00 |
| Fertilizer Procurement & Distribution Company | | | 6,400,000.00 | 6,400,000.00 | 6,400,000.00+ | 100.00%+ | | | |
| Forestry Commission | 2,600,755.50 | 2,200,700.00 | 8,800,000.00 | 8,800,000.00 | 6,599,300.00+ | 74.99%+ | 4,200,000.00 | 4,200,000.00 | 12,600,000.00 |
| Ministry of Finance and Economic Development | 154,928,084.61 | 266,200,295.94 | 295,150,000.00 | 269,805,000.00 | 3,604,704.06+ | 1.34%+ | 274,650,000.00 | 295,400,000.00 | 870,450,000.00 |
| Office of the Accountant General | 561,577,923.50 | 177,893,181.67 | 521,500,000.00 | 183,923,800.00 | 6,030,618.33+ | 3.28%+ | 390,150,000.00 | 390,150,000.00 | 1,170,450,000.00 |
| Board of Internal Revenue | 1,126,422,117.05 | 2,154,358,205.86 | 569,500,000.00 | 2,155,697,000.00 | 1,338,794.14+ | 0.06%+ | 1,148,000,000.00 | 1,155,000,000.00 | 3,459,000,000.00 |
| Enugu Gaming Commission | 2,400,051.00 | 3,576,127.81 | 12,600,000.00 | 6,015,000.00 | 2,438,872.19+ | 40.55%+ | 3,400,000.00 | 3,700,000.00 | 10,800,000.00 |
| Ministry of Commerce and Industry | 21,087,491.36 | 26,465,873.25 | 66,900,000.00 | 30,206,300.00 | 3,740,426.75+ | 12.38%+ | 40,400,000.00 | 43,400,000.00 | 129,200,000.00 |
| Small & Medium Scale Enterprises | 283,257,925.75 | 158,222,139.51 | 73,500,000.00 | 160,962,000.00 | 2,739,860.49+ | 1.70%+ | 24,900,000.00 | 31,150,000.00 | 87,200,000.00 |
| Enugu Marketing Company | | | 9,800,000.00 | 5,550,100.00 | 5,550,100.00+ | 100.00%+ | 3,900,000.00 | 3,900,000.00 | 11,700,000.00 |
| Ministry of Labour & Productivity | 21,293,789.00 | 14,429,265.85 | 16,680,000.00 | 16,338,000.00 | 1,908,734.15+ | 11.68%+ | 15,800,000.00 | 16,680,000.00 | 43,460,000.00 |
| Ministry Science & Technology | 15,420,800.46 | 9,338,818.50 | 26,800,000.00 | 14,269,700.00 | 4,930,881.50+ | 34.55%+ | 83,500,000.00 | 85,500,000.00 | 245,500,000.00 |
| Ministry of Transport | 95,489,601.50 | 36,155,851.49 | 42,730,000.00 | 42,730,000.00 | 6,574,148.51+ | 15.39%+ | 87,230,000.00 | 87,830,000.00 | 262,890,000.00 |
| ENTRACO | | | 11,000,000.00 | 7,003,600.00 | 7,003,600.00+ | 100.00%+ | 6,700,000.00 | 6,700,000.00 | 20,100,000.00 |
| Coal City Transport | 113,838,502.81 | 100,850,839.87 | 66,550,000.00 | 108,353,900.00 | 7,503,060.13+ | 6.92%+ | 58,250,000.00 | 58,950,000.00 | 176,150,000.00 |
| Ministry of Works & Infrastructure | 192,908,783.98 | 416,803,052.32 | 1,102,100,000.00 | 424,540,000.00 | 7,736,947.68+ | 1.82%+ | 1,129,600,000.00 | 1,142,850,000.00 | 3,415,300,000.00 |
| Ministry of Culture & Tourism | 163,860,416.76 | 5,468,265.10 | 22,050,000.00 | 10,961,000.00 | 5,492,734.90+ | 50.11%+ | 57,150,000.00 | 60,350,000.00 | 178,050,000.00 |
| Council For Arts & Culture | 2,736,000.00 | 2,006,321.55 | 8,100,000.00 | 5,104,000.00 | 3,097,678.45+ | 60.69%+ | 8,100,000.00 | 8,100,000.00 | 24,300,000.00 |
| Tourism Board | 1,767,695.40 | 5,304,499.16 | 10,250,000.00 | 11,750,000.00 | 6,445,500.84+ | 54.86%+ | 10,450,000.00 | 12,650,000.00 | 35,750,000.00 |
| State Economic Planning Commission | 30,258,866.60 | 17,096,378.03 | 45,450,000.00 | 26,604,000.00 | 9,507,621.97+ | 35.74%+ | 46,450,000.00 | 46,500,000.00 | 140,100,000.00 |
| Bureau of Statistics | 11,391,392.00 | 5,231,102.47 | 13,600,000.00 | 8,700,000.00 | 3,468,897.53+ | 39.87%+ | 10,700,000.00 | 13,600,000.00 | 37,900,000.00 |
| Ministry of Water Resources | 25,196,016.61 | 118,911,313.43 | 22,900,000.00 | 124,300,000.00 | 5,388,686.57+ | 4.34%+ | 17,500,000.00 | 18,900,000.00 | 55,800,000.00 |
| Enugu State Water Corporation | 188,127,337.52 | 349,319,409.00 | 101,650,000.00 | 351,273,202.00 | 1,953,793.00+ | 0.56%+ | 109,150,000.00 | 109,650,000.00 | 328,450,000.00 |
| Enugu State Rural Water Supply & Sanitation Agency | 5,689,684.48 | 4,873,690.34 | 12,500,000.00 | 11,370,000.00 | 6,496,309.66+ | 57.14%+ | 9,300,000.00 | 12,900,000.00 | 35,100,000.00 |
| Small Town Water and Sanitation Agency | | 63.00 | 5,800,000.00 | 4,800,000.00 | 4,799,937.00+ | 100.00%+ | 4,200,000.00 | 6,150,000.00 | 16,500,000.00 |
| Ministry of Housing | 5,939,766.25 | 12,000,392.95 | 17,500,000.00 | 17,950,000.00 | 5,949,607.05+ | 33.15%+ | 17,500,000.00 | 17,250,000.00 | 48,000,000.00 |

Notes to Statement of Consolidated Revenue Fund for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|---|------------------|------------------|----------------|------------------|----------------|----------|----------------|----------------|------------------|
| | 2020 | 2021 | 2021 | Budget2021 | 2021 | 2021 | 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| Ministry of Rural Development | 6,359,411.00 | 6,376,726.50 | 28,200,000.00 | 8,065,000.00 | 1,688,273.50+ | 20.93%+ | 28,200,000.00 | 28,200,000.00 | 84,600,000.00 |
| Community and Social Development Agency | | 253,950.00 | 9,350,000.00 | 9,144,000.00 | 8,890,050.00+ | 97.22%+ | 2,850,000.00 | 2,850,000.00 | 8,550,000.00 |
| Community Development Agency | 28,328.00 | 222,920.50 | 200,000.00 | 406,000.00 | 183,079.50+ | 45.09%+ | | | |
| Rural Electrification Board (REB) | 109,574,767.71 | 173,028,559.72 | 254,150,000.00 | 176,483,000.00 | 3,454,440.28+ | 1.96%+ | 362,150,000.00 | 362,150,000.00 | 1,084,450,000.00 |
| Fire Service Department | 22,864,220.70 | 44,236,224.31 | 130,700,000.00 | 50,630,800.00 | 6,394,575.69+ | 12.63%+ | 30,200,000.00 | 30,200,000.00 | 74,600,000.00 |
| Ministry of Lands and Urban Development | 14,440,000.00 | 14,790,000.00 | 30,600,000.00 | 21,151,900.00 | 6,361,900.00+ | 30.08%+ | 30,600,000.00 | 30,600,000.00 | 91,800,000.00 |
| Ministry of Budget and Planning | 94,830,074.75 | 142,232,529.54 | 122,300,000.00 | 147,491,000.00 | 5,258,470.46+ | 3.57%+ | 344,800,000.00 | 122,400,000.00 | 399,100,000.00 |
| The State Judiciary | 396,229,874.00 | 518,552,244.57 | 353,900,000.00 | 527,199,600.00 | 8,647,355.43+ | 1.64%+ | 431,400,000.00 | 431,400,000.00 | 431,400,000.00 |
| Judicial Service Commission | 28,894,175.34 | 68,929,041.62 | 131,000,000.00 | 76,036,000.00 | 7,106,958.38+ | 9.35%+ | 126,000,000.00 | 129,500,000.00 | 133,100,000.00 |
| Ministry of Justice | 243,601,819.88 | 288,577,565.89 | 130,450,000.00 | 295,178,910.00 | 6,601,344.11+ | 2.24%+ | 282,550,000.00 | 283,550,000.00 | 288,550,000.00 |
| Legal Aid Council | 715,000.00 | 275,000.00 | 4,900,000.00 | 4,680,000.00 | 4,405,000.00+ | 94.12%+ | 1,500,000.00 | 4,900,000.00 | 4,900,000.00 |
| Citizens' Rights and Mediation Centre | 3,299,930.11 | 3,299,618.00 | 14,350,000.00 | 9,002,400.00 | 5,702,782.00+ | 63.35%+ | 9,560,000.00 | 14,350,000.00 | 14,350,000.00 |
| Enugu State Customary Court of Appeal | 100,413,677.80 | 122,886,854.35 | 101,900,000.00 | 132,012,200.00 | 9,125,345.65+ | 6.91%+ | 110,633,000.00 | 126,100,000.00 | 128,100,000.00 |
| Enugu State Justice Reform Team | 12,109,349.82 | 15,649,025.29 | 13,850,000.00 | 20,210,000.00 | 4,560,974.71+ | 22.57%+ | 15,350,000.00 | 15,900,000.00 | 15,900,000.00 |
| Ministry of Enugu Capital Territory | 27,474,898.71 | 59,791,303.27 | 59,300,000.00 | 63,670,000.00 | 3,878,696.73+ | 6.09%+ | 66,300,000.00 | 69,250,000.00 | 69,250,000.00 |
| Ministry of Youth and Sport | 67,678,613.50 | 114,987,697.63 | 322,800,000.00 | 119,184,900.00 | 4,197,202.37+ | 3.52%+ | 296,700,000.00 | 313,300,000.00 | 314,300,000.00 |
| Rangers Management Corporation | 735,858,346.40 | 232,403,831.70 | 275,000,000.00 | 235,679,800.00 | 3,275,968.30+ | 1.39%+ | 236,000,000.00 | 285,000,000.00 | 285,000,000.00 |
| National Youth Service Corp (NYSC) | | 231,625.76 | 55,930,000.00 | 2,880,000.00 | 2,648,374.24+ | 91.96%+ | 375,930,000.00 | 375,930,000.00 | 375,930,000.00 |
| YSFON | 1,299,720.91 | 1,098,848.02 | | 1,165,500.00 | 66,651.98+ | 5.72%+ | | | |
| Ministry of Gender Affairs and Social Dev. | 49,229,994.45 | 126,959,726.09 | 62,150,000.00 | 137,112,612.00 | 10,152,885.91+ | 7.40%+ | 209,950,000.00 | 213,000,000.00 | 217,000,000.00 |
| Vocational and Rehabilitation Centre Emene | | | 9,400,000.00 | 7,400,000.00 | 7,400,000.00+ | 100.00%+ | 2,900,000.00 | 4,400,000.00 | 4,400,000.00 |
| Remand Home | | | 5,300,000.00 | 4,300,000.00 | 4,300,000.00+ | 100.00%+ | 2,900,000.00 | 2,900,000.00 | 2,900,000.00 |
| Skills Acquisition Centre Uwani | | | 8,500,000.00 | 8,500,000.00 | 8,500,000.00+ | 100.00%+ | 1,850,000.00 | 2,000,000.00 | 2,000,000.00 |
| Social Welfare Centre Emene | | | 9,500,000.00 | 9,500,000.00 | 9,500,000.00+ | 100.00%+ | 2,600,000.00 | 3,000,000.00 | 3,000,000.00 |
| Ministry of Education | 122,341,769.00 | 30,640,545.30 | 68,000,000.00 | 37,984,800.00 | 7,344,254.70+ | 19.33%+ | 24,900,000.00 | 27,000,000.00 | 28,000,000.00 |
| Enugu State Universal Basic Edu. Board - ESUBEB | 215,940,936.30 | 177,954,409.15 | 120,200,000.00 | 183,453,000.00 | 5,498,590.85+ | 3.00%+ | 160,200,000.00 | 163,000,000.00 | 164,000,000.00 |
| Enugu State Library Board | 1,409,585.05 | 3,792,447.91 | 10,200,000.00 | 10,200,000.00 | 6,407,552.09+ | 62.82%+ | 7,900,000.00 | 10,900,000.00 | 10,900,000.00 |
| Examinations Development Centre | 214,974,905.79 | 281,334,103.12 | 37,400,000.00 | 287,785,000.00 | 6,450,896.88+ | 2.24%+ | 23,700,000.00 | 27,400,000.00 | 27,400,000.00 |
| Agency For Mass Literacy | 1,301,696.00 | 1,099,732.00 | 10,800,000.00 | 7,647,000.00 | 6,547,268.00+ | 85.62%+ | 3,500,000.00 | 3,700,000.00 | 3,700,000.00 |
| Special Education Centre Oji-River | 6,874,660.00 | 5,877,794.74 | 14,000,000.00 | 11,420,000.00 | 5,542,205.26+ | 48.53%+ | 14,000,000.00 | 14,050,000.00 | 14,050,000.00 |
| Special Education Centre Ogbete | 10,400,300.00 | 9,599,151.14 | 14,300,000.00 | 14,290,000.00 | 4,690,848.86+ | 32.83%+ | 14,300,000.00 | 14,750,000.00 | 15,150,000.00 |
| Enugu State College of Education (Technical | 139,553,118.49 | 115,526,373.15 | 205,750,000.00 | 122,419,800.00 | 6,893,426.85+ | 5.63%+ | 145,050,000.00 | 162,750,000.00 | 165,750,000.00 |
| Enugu State University of Science & Tech. | 1,002,984,725.34 | 1,092,605,639.16 | 186,930,000.00 | 1,095,616,372.00 | 3,010,732.84+ | 0.27%+ | 214,430,000.00 | 186,930,000.00 | 186,930,000.00 |
| Post Prim. Schools Management Board (PPSMB) | 97,390,665.56 | 40,500,391.20 | 97,800,000.00 | 50,587,700.00 | 10,087,308.80+ | 19.94%+ | 47,900,000.00 | 47,900,000.00 | 47,900,000.00 |
| Enugu State Science Techn. & Vocational School | 32,223,725.06 | 43,481,489.61 | 53,000,000.00 | 49,027,000.00 | 5,545,510.39+ | 11.31%+ | 20,600,000.00 | 53,550,000.00 | 53,550,000.00 |
| State Scholarship Board | 86,880,265.37 | 225,601,016.08 | 710,700,000.00 | 230,095,000.00 | 4,493,983.92+ | 1.95%+ | 624,600,000.00 | 624,600,000.00 | 624,600,000.00 |
| Education Resource Centre | | 7,114,000.00 | | 7,115,100.00 | 1,100.00+ | 0.02%+ | | | |
| Institute of Management & Technology (IMT) | 522,415,396.44 | 666,335,440.82 | 142,400,000.00 | 668,993,500.00 | 2,658,059.18+ | 0.40%+ | 147,400,000.00 | 142,700,000.00 | 142,700,000.00 |
| Ministry of Health | 323,211,480.65 | 190,427,964.94 | 373,150,000.00 | 197,630,300.00 | 7,202,335.06+ | 3.64%+ | 244,850,000.00 | 245,900,000.00 | 246,950,000.00 |
| FSP Medical Centre | 80,000.00 | | 10,950,000.00 | 9,050,000.00 | 9,050,000.00+ | 100.00%+ | 2,900,000.00 | 3,100,000.00 | 3,100,000.00 |
| ESUT College Of Medicine (Teaching Hospital | 42,339,301.68 | 57,983,128.49 | 52,000,000.00 | 62,778,400.00 | 4,795,271.51+ | 7.64%+ | 31,300,000.00 | 35,300,000.00 | 35,500,000.00 |
| Park Lane Specialist Hospital | 669,211,139.50 | 846,850,135.15 | | 847,084,777.00 | 234,641.85+ | 0.03%+ | 186,050,000.00 | 188,350,000.00 | 191,850,000.00 |
| State Health Board (SHB) | 4,418,327.64 | 3,015,332.00 | 41,900,000.00 | 11,462,400.00 | 8,447,068.00+ | 73.69%+ | 4,500,000.00 | 5,000,000.00 | 5,000,000.00 |
| State Primary Health Care Development Agency | 98,017,663.09 | 274,425,547.06 | 201,200,000.00 | 276,784,000.00 | 2,358,452.94+ | 0.85%+ | 171,550,000.00 | 184,750,000.00 | 184,950,000.00 |

Notes to Statement of Consolidated Revenue Fund for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Revised Budget2021 | Variance 2021 | % Variance 2021 | Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|--------------------------|--------------------------|--------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| Ministry of Environment | 43,749,821.50 | 65,391,455.60 | 134,250,000.00 | 70,144,000.00 | 4,752,544.40+ | 6.78%+ | 191,350,000.00 | 192,950,000.00 | 194,550,000.00 |
| Enugu State Mgt Waste Authority (ESWAMA) | 9,920,716.20 | 11,240,444.05 | 73,800,000.00 | 16,334,950.00 | 5,094,505.95+ | 31.19%+ | 36,600,000.00 | 38,100,000.00 | 38,600,000.00 |
| Awgu Games Village | | | 4,350,000.00 | 1,290,000.00 | 1,290,000.00+ | 100.00%+ | | | |
| Ministry of Local Government Matters | 5,886,050.24 | 3,499,554.80 | 19,200,000.00 | 8,884,600.00 | 5,385,045.20+ | 60.61%+ | 8,800,000.00 | 10,800,000.00 | 11,900,000.00 |
| Ministry of Chieftaincy Matters | 11,851,831.74 | 11,319,356.99 | 88,050,000.00 | 16,060,800.00 | 4,741,443.01+ | 29.52%+ | 58,900,000.00 | 62,500,000.00 | 65,800,000.00 |
| Total | 25,291,444,235.78 | 28,341,784,414.13 | 24,983,340,000.00 | 28,929,738,374.00 | 587,953,959.87+ | 2.03%+ | 25,484,053,000.00 | 26,220,481,670.00 | 35,129,891,670.00 |
| Note 53 - Consolidated Revenue Fund Charges | | | | | | | | | |
| Charges (Excluding Public Debt and Social Benefits) | | | | | | | | | |
| 20007001/22060205 Cost of IGR Collection | 1,238,005,598.52 | 1,465,471,678.97 | 20,000,000.00 | 1,465,500,000.00 | 28,321.03+ | 0.00%+ | 20,000,000.00 | 20,000,000.00 | 60,000,000.00 |
| 20007001/22060210 Enugu State ALGON Secretariat | | 40,764,504.33 | | 40,800,000.00 | 35,495.67+ | 0.09%+ | | | |
| 20007001/22060304 FAAC Deduction @ Source - Ecological Fund | | 816,578,189.98 | | 850,000,000.00 | 33,421,810.02+ | 3.93%+ | | | |
| 20007001/22060305 FAAC Deduction @ Source - Accounting Software for State & LG | | 9,321,595.08 | | 12,500,000.00 | 3,178,404.92+ | 25.43%+ | | | |
| 20007001/22060306 FAAC Deduction @ Source - Health Care | | 377,394,987.80 | | 392,628,000.00 | 15,233,012.20+ | 3.88%+ | | | |
| 20007001/22060307 FAAC Deduction @ Source - Excess Crude Loan | | 539,835,573.54 | | 570,000,000.00 | 30,164,426.46+ | 5.29%+ | | | |
| 20007001/22060308 FAAC Deduction @ Source - Budget Support | | 929,448,706.55 | | 964,725,000.00 | 35,276,293.45+ | 3.66%+ | | | |
| 20007001/22060309 FAAC Deduction @ Source - Bail Out Loan | | 227,108,825.76 | | 313,560,000.00 | 86,451,174.24+ | 27.57%+ | | | |
| Total | 1,238,005,598.52 | 4,405,924,062.01 | 20,000,000.00 | 4,609,713,000.00 | 203,788,937.99+ | 4.42%+ | 20,000,000.00 | 20,000,000.00 | 60,000,000.00 |
| Note 54 : BTL Receipts | | | | | | | | | |
| 20007001/22085005 Deposit | 325,355,825.68 | | | | | | | | |
| 20007001/22080002 With Holding Taxes due to Federal Inland Revenue Service | 664,080,102.64 | 733,545,948.22 | | | 733,545,948.22+ | | | | |
| 20007001/22080003 VAT to Federal Inland Revenue Service | 771,630,289.69 | 1,113,039,894.08 | | | 1,113,039,894.08+ | | | | |
| 20007001/22080004 Union Deductions | 1,534,336,798.61 | 2,195,878,615.95 | | | 2,195,878,615.95+ | | | | |
| 20007001/22080005 Loan Deduction for Salary Other Deduction for Payroll | 26,501,685.80 | | | | | | | | |
| 20007001/22080006 SME Loan Repayment by Beneficiary | | 110,987,250.47 | | | 110,987,250.47+ | | | | |
| 20007001/22080006 Monthly Net Total Salary Control Accounts | 22,838,860,953.66 | 22,750,743,156.90 | | | 22,750,743,156.90+ | | | | |
| 20007001/22080100 Refund of Deduction @ Source - Bailout | | 189,257,354.84 | | | 189,257,354.84+ | | | | |
| 20007001/22080101 Deduction @ Source - Excess Crude Loan | 18,634,490,665.45 | | | | | | | | |
| 20007001/22080001 Allocation to Local Governments | | 116,480,159.13 | | | 116,480,159.13+ | | | | |
| 20007001/22080002 JAAC Contribution from LG | | 10,091,033.50 | | | 10,091,033.50+ | | | | |
| 20007001/22080010 Enugu East | 2,696,057,777.72 | 2,470,094,753.85 | | | 2,470,094,753.85+ | | | | |
| 20007001/22080020 Enugu North | 2,159,941,907.96 | 2,322,383,904.11 | | | 2,322,383,904.11+ | | | | |
| 20007001/22080030 Enugu South | 2,188,517,445.27 | 2,205,371,284.49 | | | 2,205,371,284.49+ | | | | |
| 20007001/22080040 Isi Uzo | 1,844,691,973.10 | 1,974,872,363.87 | | | 1,974,872,363.87+ | | | | |
| 20007001/22080050 Nkanu West | 1,865,790,840.60 | 1,994,823,698.21 | | | 1,994,823,698.21+ | | | | |
| 20007001/22080060 Igbo Etiti | 2,025,529,956.81 | 2,176,487,735.94 | | | 2,176,487,735.94+ | | | | |
| 20007001/22080070 Igbo Eze North | 2,200,160,359.63 | 2,367,710,323.30 | | | 2,367,710,323.30+ | | | | |
| 20007001/22080080 Igbo Eze South | 1,939,396,687.76 | 2,066,256,270.08 | | | 2,066,256,270.08+ | | | | |
| 20007001/22080090 Nkanu East | 1,909,887,049.93 | 2,038,248,690.57 | | | 2,038,248,690.57+ | | | | |
| 20007001/22080100 Nsukka | 2,445,625,224.95 | 2,628,478,940.68 | | | 2,628,478,940.68+ | | | | |

Notes to Statement of Consolidated Revenue Fund for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|--|--------------------------|--------------------------|--------|------------|---------------------------|------|--------|-------------|-------------|
| | 2020 | 2021 | 2021 | Budget2021 | 2021 | 2021 | 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 20007001/22080110 Udenu | 1,875,382,145.71 | 2,017,433,954.93 | | | 2,017,433,954.93+ | | | | |
| 20007001/22080120 Uzo Uwani | 1,737,762,782.16 | 1,860,692,383.46 | | | 1,860,692,383.46+ | | | | |
| 20007001/22080130 Awgu | 2,004,689,999.08 | 2,151,516,673.50 | | | 2,151,516,673.50+ | | | | |
| 20007001/22080140 Aninri | 1,704,413,973.17 | 1,831,975,088.02 | | | 1,831,975,088.02+ | | | | |
| 20007001/22080150 Ezeagu | 1,970,602,043.69 | 2,106,287,024.65 | | | 2,106,287,024.65+ | | | | |
| 20007001/22080160 Oji River | 1,685,094,390.46 | 1,814,113,747.22 | | | 1,814,113,747.22+ | | | | |
| 20007001/22080170 Udi | 2,119,041,550.46 | 2,277,917,505.27 | | | 2,277,917,505.27+ | | | | |
| Total | 79,167,842,429.99 | 63,524,687,755.24 | | | 63,524,687,755.24+ | | | | |
| Note 55 - BTL Payments | | | | | | | | | |
| 20007001/22080001 With-Holding Taxes due to FIRS | 861,290,941.15 | 412,600,246.67 | | | 412,600,246.67- | | | | |
| 20007001/22080002 VAT Due to FIRS | 899,617,640.05 | 916,822,383.75 | | | 916,822,383.75- | | | | |
| 20007001/22080003 Union Dues Deductions/Remittance | 1,534,336,796.61 | 1,352,428,706.17 | | | 1,352,428,706.17- | | | | |
| 20007001/22080004 Loans Deduction from Salary | 975,731.52 | 746,684.00 | | | 746,684.00- | | | | |
| 20007001/22080005 Monthly Net Pay Control Accounts | 26,963,917,942.42 | 20,303,167,571.48 | | | 20,303,167,571.48- | | | | |
| 20007001/22080006 SME Loan Paymt Disbursed To Beneficiary | | 95,064,764.28 | | | 95,064,764.28- | | | | |
| 20007001/22080060 Stamp Duty | | 510,650.00 | | | 510,650.00- | | | | |
| 20007001/22080100 Deduction @ Source - Bailout | | 301,603,044.90 | | | 301,603,044.90- | | | | |
| 20007001/22080101 Deduction @ Source - Excess Loan | 18,454,545,474.56 | | | | | | | | |
| 20007001/22080200 Dividend Remittance To Other State Govts | 35,169,744.28 | | | | | | | | |
| 20007001/22080001 Enugu East | 2,696,057,777.72 | 2,470,094,753.85 | | | 2,470,094,753.85- | | | | |
| 20007001/22080002 Enugu North | 2,159,941,907.96 | 2,322,383,904.11 | | | 2,322,383,904.11- | | | | |
| 20007001/22080003 Enugu South | 2,188,517,445.27 | 2,205,371,284.49 | | | 2,205,371,284.49- | | | | |
| 20007001/22080004 Isi Uzo | 1,844,691,973.10 | 1,974,872,363.87 | | | 1,974,872,363.87- | | | | |
| 20007001/22080005 Nkanu West | 1,865,790,840.60 | 1,994,823,698.21 | | | 1,994,823,698.21- | | | | |
| 20007001/22080006 Igbo Eiti | 2,025,529,956.81 | 2,176,487,735.94 | | | 2,176,487,735.94- | | | | |
| 20007001/22080007 Igbo Eze North | 2,200,160,359.63 | 2,367,710,323.30 | | | 2,367,710,323.30- | | | | |
| 20007001/22080008 Igbo Eze South | 1,939,396,687.76 | 2,066,256,270.08 | | | 2,066,256,270.08- | | | | |
| 20007001/22080009 Nkanu East | 1,909,887,049.93 | 2,038,248,690.57 | | | 2,038,248,690.57- | | | | |
| 20007001/22080010 Nsukka | 2,445,625,224.95 | 2,628,478,940.68 | | | 2,628,478,940.68- | | | | |
| 20007001/22080110 Udenu | 1,875,382,145.71 | 2,017,433,954.93 | | | 2,017,433,954.93- | | | | |
| 20007001/22080120 Uzo Uwani | 1,737,762,782.16 | 1,860,692,383.46 | | | 1,860,692,383.46- | | | | |
| 20007001/22080130 Awgu | 2,004,689,999.08 | 2,151,516,673.50 | | | 2,151,516,673.50- | | | | |
| 20007001/22080140 Aninri | 1,704,413,973.17 | 1,831,975,088.02 | | | 1,831,975,088.02- | | | | |
| 20007001/22080150 Ezeagu | 1,970,602,043.69 | 2,106,287,024.65 | | | 2,106,287,024.65- | | | | |
| 20007001/22080160 Oji River | 1,685,094,390.46 | 1,814,113,747.22 | | | 1,814,113,747.22- | | | | |
| 20007001/22080170 Udi | 2,119,041,550.46 | 2,277,917,505.27 | | | 2,277,917,505.27- | | | | |
| Total | 83,122,440,379.05 | 59,687,608,393.40 | | | 59,687,608,393.40- | | | | |

NOTES TO STATEMENT OF CAPITAL DEVELOPMENT FUND FOR THE YEAR ENDED 31ST DECEMBER, 2021

| | Actual 2020 ₦ | Actual 2021 ₦ | Original Budget 2021 ₦ | Final Budget 2021 ₦ | Amount Variance 2021 ₦ | % Variance 2021 ₦ | Budget 2022 ₦ | Proposed Budget 2023 ₦ | Proposed Budget 2024 ₦ |
|--|--------------------------|--------------------------|------------------------------|---------------------------|------------------------------|----------------------------|--------------------------|------------------------------|------------------------------|
| Note 56 - Transfer from Consolidated Revenue Fund | | | | | | | | | |
| 20007001/14010101 Transfer from Consolidated Revenue Fund -Ministry of Finance | 17,948,097,361.10 | 19,438,463,610.36 | 41,369,000,000.00 | 41,369,000,000.00 | 21,930,536,389.64- | 53.01%- | 45,441,679,188.00 | 60,620,311,367.00 | 80,743,515,931.00 |
| Total | 17,948,097,361.10 | 19,438,463,610.36 | 41,369,000,000.00 | 41,369,000,000.00 | 21,930,536,389.64- | 53.01%- | 45,441,679,188.00 | 60,620,311,367.00 | 80,743,515,931.00 |
| This represent Transfer from Recurrent Budget Surplus | | | | | | | | | |
| Note 57 - External Loans | | | | | | | | | |
| 15102001/14030201 World Bank Loan for FADAMA | | | | | | | 3,500,000,000.00 | | |
| 15102001/14030202 World Bank Loan for Program Agro Processing Product-APPEALS | 306,273,981.85 | 1,150,530,935.10 | 2,440,000,000.00 | 2,440,000,000.00 | 1,289,469,064.90- | 52.85%- | 817,000,000.00 | 3,800,000,000.00 | 3,950,000,000.00 |
| 15102001/14030203 International Fund for Agricultural Development -Value Chain | | | 1,500,000,000.00 | 1,500,000,000.00 | 1,500,000,000.00- | 100.00%- | 817,000,000.00 | 900,000,000.00 | 900,000,000.00 |
| 34001002/14030201 World Bank Loan for Rural Access Mobility Project (RAMP) | 11,940,212,466.50 | 1,233,456,181.07 | 1,000,000,000.00 | 1,000,000,000.00 | 233,456,181.07+ | 23.35%+ | 100,000,000.00 | 50,000,000.00 | 50,000,000.00 |
| 52001001/14030201 National Urban Water Sector Reform Program (3RD NUWSRP) | 74,221,047.00 | 219,166,325.00 | 4,940,000,000.00 | 4,940,000,000.00 | 4,720,833,675.00- | 95.56%- | 4,745,040,000.00 | 4,000,000,000.00 | 4,000,000,000.00 |
| 52001001/14030202 Partnership for the Expanded water Supply Sanitation and Hy | | | 1,000,000,000.00 | 1,000,000,000.00 | 1,000,000,000.00- | 100.00%- | 250,000,000.00 | 500,000,000.00 | |
| 54001002/14030201 World Bank Assistance to Community & Social Dev. Project | 577,733,679.63 | 119,640,964.83 | 600,000,000.00 | 600,000,000.00 | 480,359,035.17- | 80.06%- | | | |
| 35001001/14030201 NEWMAP | 1,521,841,354.26 | 8,178,744,887.86 | 2,633,500,000.00 | 2,633,500,000.00 | 5,545,244,887.86+ | 210.57%+ | | | |
| Total | 14,420,282,529.24 | 10,901,539,293.86 | 14,113,500,000.00 | 14,113,500,000.00 | 3,211,960,706.14- | 22.76%- | 10,229,040,000.00 | 9,250,000,000.00 | 8,900,000,000.00 |
| Note 58 - Internal Loans | | | | | | | | | |
| 20007001/14030101 Loan from Deposit Money Banks | | 2,000,000,000.00 | 17,012,258,500.00 | 17,012,258,500.00 | 15,012,258,500.00- | 88.24%- | 42,302,966,582.00 | | |
| 20007001/14030103 Federal Government - Budget Facility (Bond Support etc.) | | 3,007,180,457.14 | | | 3,007,180,457.14+ | %+ | | | |
| 20007001/14030104 Health Care Facility Loan | | | 2,500,000,000.00 | 2,500,000,000.00 | 2,500,000,000.00- | 100.00%- | | | |
| 20001001/14030101 Covid-19 Action Recovery and Economic Stimulus (CARES) | 2,000,000,000.00 | | 4,600,000,000.00 | 4,600,000,000.00 | 4,600,000,000.00- | 100.00%- | 4,944,000,000.00 | 3,280,000,000.00 | |
| Total | 2,000,000,000.00 | 5,007,180,457.14 | 24,112,258,500.00 | 24,112,258,500.00 | 19,105,078,042.86- | 79.23%- | 47,246,966,582.00 | 3,280,000,000.00 | |
| Note 59 - Other Capital Receipts | | | | | | | | | |
| 38001001/14020201 Road Partnership (LG) | | 7,000,000.00 | | | 7,000,000.00+ | | | | |
| 38001001/14020202 Health Reform Programme | | | 250,000,000.00 | 250,000,000.00 | 250,000,000.00- | 100.00%- | 125,000,000.00 | 100,000,000.00 | 100,000,000.00 |
| 38001001/14020205 Sports (Support to Ranger FC) | | 53,125,000.00 | 250,000,000.00 | 250,000,000.00 | 196,875,000.00- | 78.75%- | 125,000,000.00 | 102,000,000.00 | 102,000,000.00 |
| 38001001/14020206 MDG - CGS Funding (LG) | 20,400,000.00 | 6,908,000.00 | | | 6,908,000.00+ | | | | |
| 38001001/14020207 Local Government Partnership on Education | | | 2,000,000,000.00 | 2,000,000,000.00 | 2,000,000,000.00- | 100.00%- | 250,000,000.00 | 1,000,000,000.00 | 1,000,000,000.00 |
| 11033001/13000001 Grants for ENSACA | 9,977,139.36 | 17,869,000.00 | | | 17,869,000.00+ | | | | |
| 15001001/13000001 Federal Government Grant for Food Security NPFS | | | | | | | 50,000,000.00 | 103,400,000.00 | 134,420,000.00 |
| 15001001/13000003 FGN Special Intervention on Agricultural Chain | 354,312,446.36 | | | | | | | | |
| 15001001/13000105 Agricultural Transformation Agenda Support Program-1 Grant | | | 1,500,000,000.00 | 1,500,000,000.00 | 1,500,000,000.00- | 100.00%- | 2,807,000,000.00 | 3,000,000,000.00 | |
| 20001001/13010101 State Fiscal Transparency Accountability and Sustainability | 7,254,000,000.00 | 2,097,976,650.00 | 7,000,000,000.00 | 7,000,000,000.00 | 4,902,023,350.00- | 70.03%- | 5,000,000,000.00 | 5,000,000,000.00 | 5,000,000,000.00 |
| 64001001/13010101 COVID-19 Action Recovery and Economic Stimulus (CARES) | 32,900,000.00 | | 2,540,000,000.00 | 2,540,000,000.00 | 2,540,000,000.00- | 100.00%- | | | |
| 17001001/13000001 Education Tax Fund for Primary Sec & Tertiary Inst. Dev. | | | 2,000,000,000.00 | 2,000,000,000.00 | 2,000,000,000.00- | 100.00%- | | | |
| 17003001/13000001 Federal Government Grant for UBE | | | 4,000,000,000.00 | 4,000,000,000.00 | 4,000,000,000.00- | 100.00%- | 3,000,000,000.00 | 4,000,000,000.00 | 4,000,000,000.00 |
| 17021001/13000001 Tertiary Education Trust Fund (TET Fund) | 1,125,685,050.00 | | | | | | | | |
| 38001001/13000001 Grants from UNICEF | | | | | | | | 300,000,000.00 | 200,000,000.00 |
| 38001001/13000002 Federal Government Grant for SDGs | | | 600,000,000.00 | 600,000,000.00 | 600,000,000.00- | 100.00%- | 300,000,000.00 | 1,000,000,000.00 | 1,000,000,000.00 |
| 21001001/13000002 Basic Healthcare Provision Fund | | 118,868,910.00 | 1,400,000,000.00 | 1,400,000,000.00 | 1,281,131,090.00- | 91.51%- | 1,400,000,000.00 | 1,400,000,000.00 | |
| Total | 8,797,274,635.72 | 2,301,747,560.00 | 21,540,000,000.00 | 21,540,000,000.00 | 19,238,252,440.00- | 89.31%- | 13,057,000,000.00 | 16,005,400,000.00 | 11,536,420,000.00 |

Notes to Statement of Capital Development Fund for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original | Final | Amount Variance | % | Budget | Proposed | Proposed |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|----------------|--------------------------|-------------------------|-------------------------|
| | 2020 | 2021 | Budget 2021 | Budget 2021 | 2021 | 2021 | 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| Note 60 - General Public Services | | | | | | | | | |
| 70111 - Executive and Legislative Organs | 2,407,428,847.69 | 774,247,488.30 | 5,792,725,000.00 | 5,111,566,330.00 | 4,337,318,841.70+ | 84.85%+ | 6,693,639,000.00 | 843,371,513.00 | 1,657,897,922.00 |
| 70112 - Financial and Fiscal Affairs | 35,005,000.00 | 75,001,387.40 | 166,050,000.00 | 161,299,258.00 | 86,297,870.60+ | 53.50%+ | 1,005,665,500.00 | 320,000,000.00 | 220,000,000.00 |
| 70131 - General Personnel Services | 5,272,600.00 | 1,775,250.00 | 155,235,000.00 | 157,010,400.00 | 155,235,150.00+ | 98.87%+ | 98,450,000.00 | 135,000,000.00 | 46,000,000.00 |
| 70132 - Overall Planning and Statistical Services | | | 4,300,000.00 | 4,300,000.00 | 4,300,000.00+ | 100.00%+ | 15,500,000.00 | | |
| 70133 - Other General Services | 3,960,429,865.19 | 1,746,063,269.92 | 10,474,490,900.00 | 8,105,979,800.00 | 6,359,916,530.08+ | 78.46%+ | 12,238,306,170.00 | 4,375,145,725.00 | 3,565,514,145.00 |
| 70140 - Basic Research | | | 1,030,000,000.00 | 188,367,430.00 | 188,367,430.00+ | 100.00%+ | 50,000,000.00 | 42,000,000.00 | 34,000,000.00 |
| 70150 - Research and Development General Public Services | 14,852,225.00 | 260,000.00 | 172,384,000.00 | 152,284,000.00 | 152,024,000.00+ | 99.83%+ | 83,480,000.00 | 29,000,000.00 | 4,500,000.00 |
| 70160 - General Public Services Not Elsewhere Classified | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 3,000,000.00 | | |
| Total | 6,422,988,537.88 | 2,597,347,395.62 | 17,798,184,900.00 | 13,883,807,218.00 | 11,286,459,822.38+ | 81.29%+ | 20,188,040,670.00 | 5,744,517,238.00 | 5,527,912,067.00 |
| Note 61 - Defense | | | | | | | | | |
| Note 62 - Public Order and Safety | | | | | | | | | |
| 70310 - Police Services | | | 10,000,000.00 | 6,100,000.00 | 6,100,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 70320 - Fire Protection Services | | | 363,000,000.00 | 315,000,000.00 | 315,000,000.00+ | 100.00%+ | 300,665,000.00 | 10,000,000.00 | 798,000.00 |
| 70330 - Law Courts | 367,800.00 | 72,000,000.00 | 1,146,270,000.00 | 853,185,677.00 | 781,185,677.00+ | 91.56%+ | 2,063,200,000.00 | 204,550,000.00 | 224,450,000.00 |
| 70350 - Research and Development Public Order and Safety | 20,110,892.08 | 31,274,860.00 | 163,860,000.00 | 123,599,535.00 | 92,324,675.00+ | 74.70%+ | 188,790,000.00 | 66,200,000.00 | 52,750,000.00 |
| Total | 20,478,692.08 | 103,274,860.00 | 1,683,130,000.00 | 1,297,885,212.00 | 1,194,610,352.00+ | 92.04%+ | 2,562,655,000.00 | 280,750,000.00 | 277,998,000.00 |
| Note 63 - Economic Affairs | | | | | | | | | |
| 70411 - General Economic and Commercial Affairs | 550,317,218.75 | 262,796,760.00 | 2,189,967,000.00 | 1,841,180,561.00 | 1,578,383,801.00+ | 85.73%+ | 2,862,455,000.00 | 507,662,500.00 | 335,867,000.00 |
| 70421 - Agriculture | 420,273,981.85 | 1,150,530,935.10 | 2,303,750,000.00 | 3,071,281,100.00 | 1,920,750,164.90+ | 62.54%+ | 10,818,865,000.00 | 2,763,242,600.00 | 1,010,868,400.00 |
| 70422 - Forestry | | | 4,000,000.00 | 4,000,000.00 | 4,000,000.00+ | 100.00%+ | 32,000,000.00 | 35,000,000.00 | 37,000,000.00 |
| 70423 - Fishing Livestock and Hunting | | | 162,800,000.00 | 162,800,000.00 | 162,800,000.00+ | 100.00%+ | | | |
| 70435 - Electricity | 1,705,201,331.51 | 1,302,640,818.15 | 2,255,850,000.00 | 2,666,111,529.00 | 1,363,470,710.85+ | 51.14%+ | 1,759,804,000.00 | 831,200,000.00 | 791,300,000.00 |
| 70442 - Manufacturing | | | 71,000,000.00 | 71,000,000.00 | 71,000,000.00+ | 100.00%+ | 50,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 70443 - Construction | 140,870,262.48 | 275,218,770.10 | 6,720,064,000.00 | 5,361,529,095.00 | 5,086,310,324.90+ | 94.87%+ | 5,677,235,000.00 | 1,101,800,000.00 | 907,300,000.00 |
| 70451 - Road Transport | 22,049,955,494.80 | 9,006,907,508.39 | 24,098,128,600.00 | 15,393,525,900.00 | 6,386,618,391.61+ | 41.49%+ | 26,320,250,000.00 | 55,375,000.00 | 61,087,500.00 |
| 70460 - Communication | 111,383,191.26 | 20,292,000.00 | 903,622,000.00 | 542,401,300.00 | 522,109,300.00+ | 96.26%+ | 1,350,650,000.00 | 35,000,000.00 | 26,500,000.00 |
| 70473 - Tourism | 10,999,077.50 | 135,000,000.00 | 442,600,000.00 | 328,785,900.00 | 193,785,900.00+ | 58.94%+ | 5,000,000.00 | | |
| 70474 - Multipurpose Development Projects | 878,733,679.63 | 119,640,964.83 | 430,000,000.00 | 196,943,300.00 | 77,302,335.17+ | 39.25%+ | 200,000,000.00 | | |
| 70481 - R & D Gen Economic Commercial and Labour Affairs | | | | | | | 6,000,000.00 | | |
| 70482 - R & D Agriculture Forestry Fishing and Hunting | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | | | |
| 70484 - R & D Mining Manufacturing and Construction | | | 70,000,000.00 | 70,000,000.00 | 70,000,000.00+ | 100.00%+ | 30,000,000.00 | 35,000,000.00 | 40,000,000.00 |
| 70485 - R & D Transport | | | | | | | 30,000,000.00 | | |
| 70486 - R & D Communication | | | | | | | 120,000,000.00 | 50,000,000.00 | 30,000,000.00 |
| Total | 25,867,734,237.78 | 12,273,027,756.57 | 39,654,781,600.00 | 29,712,558,685.00 | 17,439,530,928.43+ | 58.69%+ | 49,262,259,000.00 | 5,424,280,100.00 | 3,249,922,900.00 |
| Note 64 - Environmental Protection | | | | | | | | | |
| 70510 - Waste Management | 165,453,900.00 | 85,405,540.00 | 374,500,000.00 | 374,500,000.00 | 289,094,460.00+ | 77.19%+ | 1,510,000,000.00 | 260,000,000.00 | 300,000,000.00 |
| 70520 - Waste Water Management | 1,513,839,013.46 | 8,178,744,887.86 | 61,000,000.00 | 8,877,300,810.00 | 698,555,922.14+ | 7.87%+ | | | |
| 70530 - Pollution Abatement | | | 40,000,000.00 | 37,999,300.00 | 37,999,300.00+ | 100.00%+ | 40,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 70540 - Protection of Biodiversity and Landscape | | 6,750,000.00 | 1,714,000,000.00 | 1,716,000,700.00 | 1,709,250,700.00+ | 99.61%+ | 122,000,000.00 | 25,000,000.00 | 25,000,000.00 |
| 70550 - R & D Environmental Protection | 8,002,340.80 | 370,477,300.00 | 1,648,300,000.00 | 1,522,681,100.00 | 1,152,203,800.00+ | 75.67%+ | 310,000,000.00 | 72,000,000.00 | 40,500,000.00 |
| 70560 - Environmental Protection | 116,995,781.48 | 91,348,952.00 | 62,000,000.00 | 109,589,400.00 | 18,240,448.00+ | 16.64%+ | 84,000,000.00 | 72,000,000.00 | 77,000,000.00 |
| Total | 1,804,291,035.74 | 8,732,726,679.86 | 3,899,800,000.00 | 12,638,071,310.00 | 3,905,344,630.14+ | 30.90%+ | 2,066,000,000.00 | 431,000,000.00 | 444,500,000.00 |

Notes to Statement of Capital Development Fund for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original | Final | Amount Variance | % | Budget | Proposed | Proposed |
|--|-------------------------|-------------------------|--------------------------|--------------------------|--------------------------|-----------------|--------------------------|-------------------------|-------------------------|
| | 2020 | 2021 | Budget 2021 | Budget 2021 | 2021 | 2021 | 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| Note 65 - Housing and Community Amenities | | | | | | | | | |
| 70610 - Housing Development | 6,751,122,125.16 | 8,991,377,446.04 | 8,780,250,000.00 | 15,438,048,194.00 | 6,446,670,747.96+ | 41.76%+ | 2,037,240,000.00 | 795,884,400.00 | 713,819,600.00 |
| 70620 - Community Development | 900,384,160.00 | 130,141,500.00 | 1,057,900,000.00 | 615,612,300.00 | 485,470,800.00+ | 78.86%+ | 1,844,500,000.00 | 589,352,500.00 | 527,047,500.00 |
| 70630 - Water Supply | 163,978,453.60 | 826,006,045.71 | 4,547,076,000.00 | 2,358,728,681.00 | 1,532,722,635.29+ | 64.98%+ | 8,615,000,000.00 | 1,454,000,000.00 | 1,705,500,000.00 |
| 70650 - R & D Housing and Community Amenities | | | 397,000,000.00 | 107,815,900.00 | 107,815,900.00+ | 100.00%+ | 158,000,000.00 | 100,000,000.00 | 100,000,000.00 |
| Total | 7,815,484,738.76 | 9,947,524,991.75 | 14,782,226,000.00 | 18,520,205,075.00 | 8,572,680,083.25+ | 46.29%+ | 12,654,740,000.00 | 2,939,236,900.00 | 3,046,367,100.00 |
| Note 66 - Health | | | | | | | | | |
| 70712 - Other Medical Products | 113,713,162.50 | 47,000,000.00 | 30,000,000.00 | 77,000,400.00 | 30,000,400.00+ | 38.96%+ | 10,000,000.00 | 12,000,000.00 | 14,400,000.00 |
| 70721 - General Medical Services | 320,636,205.90 | 218,124,665.00 | 3,014,406,000.00 | 1,829,687,800.00 | 1,611,563,135.00+ | 88.08%+ | 10,712,880,000.00 | 1,860,720,600.00 | 823,730,400.00 |
| 70722 - Specialized Medical Services | 139,791,500.00 | 101,343,928.41 | 82,800,000.00 | 179,909,900.00 | 78,565,971.59+ | 43.67%+ | 84,400,000.00 | 30,000,000.00 | 35,000,000.00 |
| 70731 - General Hospital Services | 316,905,908.00 | 176,482,496.00 | 1,610,500,000.00 | 1,461,615,800.00 | 1,285,133,304.00+ | 87.93%+ | 999,500,000.00 | 407,000,000.00 | 410,137,000.00 |
| 70732 - Specialized Hospital Services | | | 80,000,000.00 | 80,000,000.00 | 80,000,000.00+ | 100.00%+ | 15,000,000.00 | 10,000,000.00 | 7,974,000.00 |
| 70733 - Medical and Maternity Centre Services | 4,166,703.00 | 7,036,797.00 | 105,000,000.00 | 68,842,700.00 | 61,805,903.00+ | 89.78%+ | 82,000,000.00 | 100,000,000.00 | 100,000,000.00 |
| 70740 - Public Health Services | 97,137,100.00 | 44,550,900.00 | 3,121,265,000.00 | 2,657,094,200.00 | 2,612,543,300.00+ | 98.32%+ | 2,689,590,000.00 | 1,437,510,000.00 | 1,819,024,000.00 |
| 70750 - R & D Health | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 15,000,000.00 | 2,000,000.00 | |
| Total | 992,350,579.40 | 594,538,786.41 | 8,053,971,000.00 | 6,364,150,800.00 | 5,769,612,013.59+ | 90.66%+ | 14,608,370,000.00 | 3,859,230,600.00 | 3,210,265,400.00 |
| Note 67 - Recreation Culture and Religion | | | | | | | | | |
| 70810 - Recreation and Sporting Services | | 117,868,500.00 | 3,506,200,000.00 | 3,315,478,500.00 | 3,197,610,000.00+ | 96.44%+ | 2,797,600,000.00 | 628,900,000.00 | 630,000,000.00 |
| 70820 - Cultural Services | | | 547,750,000.00 | 331,471,200.00 | 331,471,200.00+ | 100.00%+ | 2,147,700,000.00 | 224,250,000.00 | 172,500,000.00 |
| 70830 - Broadcasting and Publishing Services | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 500,000.00 | | |
| 70850 - R & D Recreation Culture and Religion | | | 1,450,000.00 | 1,450,000.00 | 1,450,000.00+ | 100.00%+ | 1,000,000.00 | | |
| Total | | 117,868,500.00 | 4,057,400,000.00 | 3,650,399,700.00 | 3,532,531,200.00+ | 96.77%+ | 4,946,800,000.00 | 853,150,000.00 | 802,500,000.00 |
| Note 68 - Education | | | | | | | | | |
| 70911 - Pre-Primary Education | | | 1,620,000,000.00 | 501,254,900.00 | 501,254,900.00+ | 100.00%+ | 2,709,000,000.00 | 395,000,000.00 | 415,000,000.00 |
| 70912 - Primary Education | 21,378,730.00 | 326,394,441.30 | 5,840,945,000.00 | 1,967,364,100.00 | 1,640,969,658.70+ | 83.41%+ | 2,951,945,000.00 | 1,673,000,000.00 | 1,599,818,000.00 |
| 70921 - Lower Secondary Education | | | 100,000,000.00 | 98,898,500.00 | 98,898,500.00+ | 100.00%+ | 6,800,000.00 | | |
| 70922 - Upper Secondary Education | 56,705,792.00 | 85,939,400.00 | 948,524,000.00 | 557,873,561.00 | 471,934,161.00+ | 84.60%+ | 773,850,000.00 | 829,416,000.00 | 896,358,000.00 |
| 70941 - First Stage of Tertiary Education | 500,493,541.92 | 120,593,998.80 | 2,113,506,000.00 | 1,573,145,300.00 | 1,452,551,301.20+ | 92.33%+ | 1,494,605,000.00 | 333,900,200.00 | 386,600,000.00 |
| 70942 - Second Stage of Tertiary Education | 156,719,605.01 | 686,320,904.80 | 381,000,000.00 | 967,323,639.00 | 281,002,734.20+ | 29.05%+ | 392,700,000.00 | 1,600,000.00 | 1,700,000.00 |
| 70950 - Education Not Defined by Level | | | 9,890,000.00 | 9,890,000.00 | 9,890,000.00+ | 100.00%+ | 172,390,000.00 | 10,500,000.00 | 11,480,000.00 |
| 70960 - Subsidiary Services to Education | 1,518,682,000.00 | | 66,000,000.00 | 66,000,000.00 | 66,000,000.00+ | 100.00%+ | 121,500,000.00 | 118,000,000.00 | 169,000,000.00 |
| 70970 - R & D Education | | | 65,000,000.00 | 65,000,000.00 | 65,000,000.00+ | 100.00%+ | 30,100,000.00 | 10,000,000.00 | 10,000,000.00 |
| Total | 2,253,979,668.93 | 1,219,248,744.90 | 11,144,865,000.00 | 5,806,750,000.00 | 4,587,501,255.10+ | 79.00%+ | 8,652,890,000.00 | 3,371,416,200.00 | 3,489,956,000.00 |
| Note 69 - Social Protection | | | | | | | | | |
| 71040 - Family and Children | | | 31,500,000.00 | 31,500,000.00 | 31,500,000.00+ | 100.00%+ | 137,000,000.00 | 267,000,000.00 | 320,000,000.00 |
| 71060 - Housing | | | | | | | 50,000,000.00 | | |
| 71070 - Social Exclusions | | | 28,900,000.00 | 28,900,000.00 | 28,900,000.00+ | 100.00%+ | 28,931,100.00 | 52,959,000.00 | 51,419,000.00 |
| Total | | | 60,400,000.00 | 60,400,000.00 | 60,400,000.00+ | 100.00%+ | 215,931,100.00 | 319,959,000.00 | 371,419,000.00 |

SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION FOR THE YEAR ENDED 31ST DECEMBER, 2021

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------|--------------------------|--------------------------|--------------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| STATUTORY ALLOCATION FROM FAAC | | | | | | | | | |
| OFFICE OF THE ACCOUNTANT GENERAL | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 20007001/11010000 | | | | | | | | | |
| 20007001/11010001 Statutory Allocation from Federal Accounts | 34,087,992,019.73 | 34,732,680,079.36 | 42,800,000,000.00 | 42,800,000,000.00 | 8,067,319,920.64- | 18.85%- | 44,300,587,000.00 | 45,333,776,000.00 | 45,333,776,000.00 |
| 20007001/11010002 Share of VAT | 15,194,381,670.10 | 21,312,262,857.23 | 20,100,000,000.00 | 20,100,000,000.00 | 1,212,262,857.23+ | 6.03%+ | 20,638,542,000.00 | 23,174,369,000.00 | 23,174,369,000.00 |
| 20007001/11010003 Excess Crude | 736,721,869.73 | | 1,000,000,000.00 | 1,000,000,000.00 | 1,000,000,000.00- | 100.00%- | 1,000,000,000.00 | 1,200,000,000.00 | 1,200,000,000.00 |
| 20007001/11010004 Ecological Fund From FAAC | | 939,504,082.93 | | | 939,504,082.93+ | | | | |
| 20007001/11010005 Budget Augmentation | 980,240,814.12 | | | | | | | | |
| 20007001/11010013 Exchange Rate Difference | 1,043,418,471.02 | 157,233,642.75 | 1,500,000,000.00 | 1,500,000,000.00 | 1,342,766,357.25- | 89.52%- | 1,400,000,000.00 | 1,575,000,000.00 | 1,575,000,000.00 |
| 20007001/11010015 Non Oil Revenue | 634,952,948.47 | 2,328,018,124.13 | 300,000,000.00 | 300,000,000.00 | 2,028,018,124.13+ | 676.01%+ | 300,000,000.00 | 315,000,000.00 | 315,000,000.00 |
| 20007001/11010018 Excess Bank Charges Recovered | 26,902,095.07 | 140,712,892.06 | 30,000,000.00 | 30,000,000.00 | 110,712,892.06+ | 369.04%+ | 30,000,000.00 | 31,500,000.00 | 31,500,000.00 |
| 20007001/11010019 Forex Equalization | 431,559,832.27 | 171,844,816.89 | 150,000,000.00 | 150,000,000.00 | 21,844,816.89+ | 14.56%+ | 150,000,000.00 | 157,500,000.00 | 157,500,000.00 |
| 20007001/11010020 Solid Mineral | | | | | | | 100,000,000.00 | 12,000,000.00 | 12,000,000.00 |
| 20007001/11010021 FGN Withholding Tax Refund | | 536,017,276.68 | | | 536,017,276.68+ | | | | |
| Total | 53,136,169,720.51 | 60,318,273,772.03 | 65,880,000,000.00 | 65,880,000,000.00 | 5,561,726,227.97- | 8.44%- | 67,919,129,000.00 | 71,799,145,000.00 | 71,799,145,000.00 |
| | | | | | | | | | |
| TAXES | | | | | | | | | |
| BOARD OF INTERNAL REVENUE | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 20008001/12010000 | | | | | | | | | |
| 20008001/12010001 Capital Gains Tax | 4,211,161.58 | 7,368,782.75 | 18,000,000.00 | 18,000,000.00 | 10,631,217.25- | 59.06%- | 60,000,000.00 | 321,600,000.00 | 321,600,000.00 |
| 20008001/12010002 Direct Assessment Tax (Current) | 71,853,346.02 | 47,721,978.75 | 224,000,000.00 | 224,000,000.00 | 176,278,021.25- | 78.70%- | 217,000,000.00 | 4,812,000,000.00 | 4,812,000,000.00 |
| 20008001/12010003 Direct Assessment Tax (Arrears/Late) | 224,172,082.49 | 249,674,248.10 | 27,000,000.00 | 27,000,000.00 | 222,674,248.10+ | 824.72%+ | 60,000,000.00 | 72,000,000.00 | 72,000,000.00 |
| 20008001/12010004 Pay As You Earn (PAYE) - Federal | 4,344,955,094.30 | 3,787,013,693.33 | 2,800,000,000.00 | 2,800,000,000.00 | 987,013,693.33+ | 35.25%+ | 4,010,000,000.00 | 840,000,000.00 | 840,000,000.00 |
| 20008001/12010005 Pay As You Earn (PAYE) - State (Adjustment Voucher) | 118,368,093.41 | 190,716,904.96 | 700,000,000.00 | 700,000,000.00 | 509,283,095.04- | 72.75%- | 700,000,000.00 | 4,716,000,000.00 | 4,716,000,000.00 |
| 20008001/12010006 Pay As You Earn (PAYE) - Local Government | 76,566,508.37 | 123,423,921.51 | 260,000,000.00 | 260,000,000.00 | 136,576,078.49- | 52.53%- | 268,000,000.00 | 362,400,000.00 | 362,400,000.00 |
| 20008001/12010007 Pay As You Earn (PAYE) - Companies | 3,180,882,899.17 | 3,808,659,278.08 | 3,700,000,000.00 | 3,700,000,000.00 | 108,659,278.08+ | 2.94%+ | 3,930,000,000.00 | 591,600.00 | 591,600.00 |
| 20008001/12010010 5% Withholding Tax on Payment to Contractors | 269,595,293.72 | 211,892,641.55 | 370,000,000.00 | 370,000,000.00 | 158,107,358.45- | 42.73%- | 371,000,000.00 | 49,200,000.00 | 49,200,000.00 |
| 20008001/12010011 10% Withholding Tax on Dividends | 188,670,250.94 | 123,325,171.32 | 300,000,000.00 | 300,000,000.00 | 176,674,828.68- | 58.89%- | 302,000,000.00 | 3,600,000.00 | 3,600,000.00 |
| 20008001/12010012 10% Withholding Tax on Bank Interest | 403,830,255.51 | 248,176,405.47 | 1,020,000,000.00 | 1,020,000,000.00 | 771,823,594.53- | 75.67%- | 700,000,000.00 | 960,000,000.00 | 960,000,000.00 |
| 20008001/12010013 10% Withholding Tax on Rent | 38,388,103.88 | 12,164,958.69 | 50,200,000.00 | 50,200,000.00 | 38,035,041.31- | 75.77%- | 41,000,000.00 | 420,000,000.00 | 420,000,000.00 |
| 20008001/12010014 10% Withholding Tax on Royalty | 1,299,661.07 | 1,761,430.29 | 1,800,000.00 | 1,800,000.00 | 38,569.71- | 2.14%- | 3,000,000.00 | 24,000.00 | 24,000.00 |
| 20008001/12010015 10% Withholding Tax on Director's Fees | 6,633,758.46 | 7,200,831.03 | 1,640,000.00 | 1,640,000.00 | 5,560,831.03+ | 339.08%+ | 3,000,000.00 | 445,200,000.00 | 445,200,000.00 |
| 20008001/12010016 Tax Collection Agent Debit/Rural Tax | 74,600.00 | 15,300.00 | 5,000.00 | 5,000.00 | 10,300.00+ | 206.00%+ | 20,000.00 | 840,000,000.00 | 840,000,000.00 |
| 20008001/12010017 Education Development Levy | 25,758,875.00 | 258,200.00 | 631,000.00 | 631,000.00 | 372,800.00- | 59.08%- | 493,000.00 | 3,600,000.00 | 3,600,000.00 |
| 20008001/12010020 Pay as You Earn (PAYE) - (Arrears) | 405,349,130.29 | 135,133,415.29 | 1,000,000,000.00 | 1,000,000,000.00 | 864,866,584.71- | 86.49%- | 800,000,000.00 | 336,000,000.00 | 336,000,000.00 |
| 20008001/1201022 Enugu State Property and Land Use Tax | 91,961,000.00 | 52,326,130.01 | 300,000,000.00 | 300,000,000.00 | 247,673,869.99- | 82.56%- | 350,000,000.00 | 36,000,000.00 | 36,000,000.00 |
| 20008001/12010024 Appeal Tax | 39,922,229.00 | 575,000.00 | | | 575,000.00+ | | | | |
| 20008001/12010025 Mortuary Levy | 314,450.00 | 49,080.00 | 510,000.00 | 510,000.00 | 460,920.00- | 90.38%- | 300,000.00 | 13,000,000.00 | 13,000,000.00 |
| 20008001/12010026 Penalties Tax | 24,830,660.00 | | 250,000,000.00 | 250,000,000.00 | 250,000,000.00- | 100.00%- | 280,000,000.00 | 360,000.00 | 360,000.00 |
| 20008001/12010027 Infrastructural Development Levy | 7,833,672.22 | 4,340,566.66 | 40,000,000.00 | 40,000,000.00 | 35,659,433.34- | 89.15%- | 30,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 20008001/12010028 10% Withholding Tax on Consultancy | 46,322,825.00 | 37,500.00 | | | 37,500.00+ | | | | |
| Total | 9,571,793,950.43 | 9,011,835,437.79 | 11,063,786,000.00 | 11,063,786,000.00 | 2,051,950,562.21- | 18.55%- | 12,125,813,000.00 | 14,234,575,600.00 | 14,234,575,600.00 |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|--|-------------------------|-------------------------|--------------------------|--------------------------|--------------------------|-----------------|--------------------------|--------------------------|--------------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| ENUGU STATE GAMING COMMISSION | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 20012001/12010000 | | | | | | | | | |
| 20012001/12010008 Pools Betting Tax (Current) | 740,000.00 | | 3,400,000.00 | 3,400,000.00 | 3,400,000.00- | 100.00%- | 2,500,000.00 | 5,500,000.00 | 5,500,000.00 |
| 20012001/12010029 Sports Betting Proprietors Lucky Tax | | | 6,000,000.00 | 6,000,000.00 | 6,000,000.00- | 100.00%- | 12,100,000.00 | 911,490,000.00 | 911,490,000.00 |
| 20012001/12010030 Lotto Proprietors Weekly Tax | 3,120,000.00 | 594,740.00 | 5,000,000.00 | 5,000,000.00 | 4,405,260.00- | 88.11%- | 5,000,000.00 | 12,000,000.00 | 12,000,000.00 |
| Total | 3,860,000.00 | 594,740.00 | 14,400,000.00 | 14,400,000.00 | 13,805,260.00- | 95.87%- | 19,600,000.00 | 928,990,000.00 | 928,990,000.00 |
| | | | | | | | | | |
| ENUGU STATE HOUSING DEVELOPMENT CORPORATION | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 53010001/12010000 | | | | | | | | | |
| 53010001/12010027 Infrastructural Development Tax | 6,879,290.50 | 11,784,273.50 | 440,253,000.00 | 440,253,000.00 | 428,468,726.50- | 97.32%- | 792,600,000.00 | 6,000.00 | 6,000.00 |
| Total | 6,879,290.50 | 11,784,273.50 | 440,253,000.00 | 440,253,000.00 | 428,468,726.50- | 97.32%- | 792,600,000.00 | 6,000.00 | 6,000.00 |
| | | | | | | | | | |
| TAXES | | | | | | | | | |
| MINISTRY OF ENVIRONMENT | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 35001001/12010000 | | | | | | | | | |
| 35001001/12010017 Environmental Development Levy | 4,746,600.00 | 20,894,400.00 | 6,000,000.00 | 6,000,000.00 | 14,894,400.00+ | 248.24%+ | 10,000,000.00 | 6,000.00 | 6,000.00 |
| Total | 4,746,600.00 | 20,894,400.00 | 6,000,000.00 | 6,000,000.00 | 14,894,400.00+ | 248.24%+ | 10,000,000.00 | 6,000.00 | 6,000.00 |
| | | | | | | | | | |
| LOCAL GOVERNMENT SERVICE COMMISSION | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 47001002/12010000 | | | | | | | | | |
| 47001002/12010028 Withholding Tax from Consultant Training of Staffs | | 161,250.00 | 6,910,000.00 | 6,910,000.00 | 6,748,750.00- | 97.67%- | 10,000,000.00 | 260,400,000.00 | 260,400,000.00 |
| Total | | 161,250.00 | 6,910,000.00 | 6,910,000.00 | 6,748,750.00- | 97.67%- | 10,000,000.00 | 260,400,000.00 | 260,400,000.00 |
| | | | | | | | | | |
| INDEPENDENT ELECTORAL COMMISSION | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 48001001/12010000 | | | | | | | | | |
| 48001001/12010010 5% Withholding Tax from Contractors | 7,077,582.14 | 5,104,561.46 | | | 5,104,561.46+ | | 5,000,000.00 | 72,000,000.00 | 72,000,000.00 |
| Total | 7,077,582.14 | 5,104,561.46 | | | 5,104,561.46+ | | 5,000,000.00 | 72,000,000.00 | 72,000,000.00 |
| TOTAL TAXES | 9,594,357,423.07 | 9,050,374,662.75 | 11,531,349,000.00 | 11,531,349,000.00 | 2,480,974,337.25- | 21.52%- | 12,963,013,000.00 | 15,495,977,600.00 | 15,495,977,600.00 |
| | | | | | | | | | |
| LICENSES | | | | | | | | | |
| MINISTRY OF AGRICULTURE | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 15001001/12020000 | | | | | | | | | |
| 15001001/12020017 Fish and Meat License | | | 10,000.00 | 10,000.00 | 10,000.00- | 100.00%- | | | |
| 15001001/12020019 Fishing License | | | | | | | 5,000.00 | 55,000.00 | 55,000.00 |
| 15001001/12020026 Tractor Hiring License | 50,000.00 | | | | | | | | |
| 15001001/12020085 Registration of Butchers Licences | | | 10,000.00 | 10,000.00 | 10,000.00- | 100.00%- | 5,000.00 | 1,300,000.00 | 1,300,000.00 |
| 15001001/12020086 Renewal of Butchers Licences | | | 50,000.00 | 50,000.00 | 50,000.00- | 100.00%- | | | |
| Total | 50,000.00 | | 70,000.00 | 70,000.00 | 70,000.00- | 100.00%- | 10,000.00 | 1,355,000.00 | 1,355,000.00 |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|--|----------------------|----------------------|-----------------------|-----------------------|------------------------|----------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| LICENSES | | | | | | | | | |
| FORESTRY COMMISSION | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 15109001/12020000 | | | | | | | | | |
| 15109001/12020021 Hunting Permit | | 10,000.00 | 50,000.00 | 50,000.00 | 40,000.00- | 80.00%- | 50,000.00 | 50,000.00 | 50,000.00 |
| 15109001/12020038 Forestry Licenses | 805,000.00 | 919,750.00 | 1,200,000.00 | 1,200,000.00 | 280,250.00- | 23.35%- | 1,230,000.00 | 288,000,000.00 | 288,000,000.00 |
| 15109001/12020054 Forestry Game Licenses | 105,000.00 | | 50,000.00 | 50,000.00 | 50,000.00- | 100.00%- | 50,000.00 | 112,800,000.00 | 112,800,000.00 |
| Total | 910,000.00 | 929,750.00 | 1,300,000.00 | 1,300,000.00 | 370,250.00- | 28.48%- | 1,330,000.00 | 400,850,000.00 | 400,850,000.00 |
| LICENSES | | | | | | | | | |
| BOARD OF INTERNAL REVENUE | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 20008001/12020000 | | | | | | | | | |
| 20008001/12020032 Motor Vehicle Licenses | 26,933,925.00 | 26,451,650.00 | 184,000,000.00 | 184,000,000.00 | 157,548,350.00- | 85.62%- | 240,000,000.00 | 700,000.00 | 700,000.00 |
| 20008001/12020033 Drivers' Licenses | 67,659,035.74 | 36,360,800.00 | 100,000,000.00 | 100,000,000.00 | 63,639,200.00- | 63.64%- | 94,000,000.00 | 1,500,000.00 | 1,500,000.00 |
| 20008001/12020058 Motorcycle Licenses | 1,086,250.00 | 1,320,750.00 | | | 1,320,750.00+ | | | | |
| 20008001/12020056 Road Traffic Exams | | 28,800.00 | | | 28,800.00+ | | | | |
| Total | 95,679,210.74 | 64,162,000.00 | 284,000,000.00 | 284,000,000.00 | 219,838,000.00- | 77.41%- | 334,000,000.00 | 2,200,000.00 | 2,200,000.00 |
| LICENSES | | | | | | | | | |
| ENUGU STATE GAMING COMMISSION | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 20012001/12002000 | | | | | | | | | |
| 20012001/12020043 Gaming Licenses (Current) | | 150,000.00 | | | 150,000.00+ | | | | |
| 20012001/12020045 Pools Agents Licenses (Current) | | 410,600.00 | 600,000.00 | 600,000.00 | 189,400.00- | 31.57%- | 600,000.00 | 3,500,000.00 | 3,500,000.00 |
| 20012001/12020046 Pools Agents Licenses (Arrears) | 12,000.00 | | | | | | | | |
| 20012001/12020050 Pools Proprietor Licenses | 164,000.00 | 2,029,000.00 | 1,050,000.00 | 1,050,000.00 | 979,000.00+ | 93.24%+ | 1,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 20012001/12020052 Gaming Machine Licenses | | | 200,000.00 | 200,000.00 | 200,000.00- | 100.00%- | | | |
| 20001001/12020053 Snookers Licenses | | | 200,000.00 | 200,000.00 | 200,000.00- | 100.00%- | | | |
| 20001001/12020063 Lottery Licenses | 800,000.00 | 700,000.00 | | | 700,000.00+ | | | | |
| 20012001/12020091 Lotto Proprietors License | | | 3,500,000.00 | 3,500,000.00 | 3,500,000.00- | 100.00%- | 3,000,000.00 | 25,000,000.00 | 25,000,000.00 |
| 20012001/12020092 Lotto Agent License | 20,000.00 | 20,000.00 | 3,500,000.00 | 3,500,000.00 | 3,480,000.00- | 99.43%- | 2,000,000.00 | 7,000,000.00 | 7,000,000.00 |
| 20012001/12020093 Sport Betting Proprietor's License | 2,148,000.00 | 2,469,000.00 | 30,000,000.00 | 30,000,000.00 | 27,531,000.00- | 91.77%- | 20,000,000.00 | 12,000,000.00 | 12,000,000.00 |
| 20012001/12020094 Sport Betting Agent License | 5,582,000.00 | 3,319,305.96 | 6,200,000.00 | 6,200,000.00 | 2,880,694.04- | 46.46%- | 6,500,000.00 | 650,000.00 | 650,000.00 |
| Total | 8,726,000.00 | 9,097,905.96 | 45,250,000.00 | 45,250,000.00 | 36,152,094.04- | 79.89%- | 33,100,000.00 | 51,150,000.00 | 51,150,000.00 |
| LICENSES | | | | | | | | | |
| MINISTRY OF TRANSPORT | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 29001001/12020000 | | | | | | | | | |
| 29001001/12020056 Mass Transit Operators Licenses | 1,272,051.00 | 1,058,500.00 | | | 1,058,500.00+ | | | | |
| 29001001/12020057 Renewal of Mass Transit Operators Licenses | 76,000.00 | 1,373,000.00 | | | 1,373,000.00+ | | | | |
| 29001001/12020080 Tricycle Permit Licenses | 2,022,000.00 | 4,953,753.37 | 8,000,000.00 | 8,000,000.00 | 3,046,246.63- | 38.08%- | 10,000,000.00 | 1,200,000.00 | 1,200,000.00 |
| Total | 3,370,051.00 | 7,385,253.37 | 8,000,000.00 | 8,000,000.00 | 614,746.63- | 7.68%- | 10,000,000.00 | 1,200,000.00 | 1,200,000.00 |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|--|----------------------|---------------------|---------------------|---------------------|----------------------|-----------------|---------------------|---------------------|---------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| LICENSES | | | | | | | | | |
| MINISTRY OF WATER RESOURCES | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 52001001/12020000 | | | | | | | | | |
| 52001001/12020028 License for Commercial/Private Water Borehole | 15,000.00 | 400,000.00 | 550,000.00 | 550,000.00 | 150,000.00- | 27.27%- | 600,000.00 | 1,500,000.00 | 1,500,000.00 |
| 52001001/12020081 License for Water Producing Companies | 478,000.00 | 711,000.00 | 1,300,000.00 | 1,300,000.00 | 589,000.00- | 45.31%- | 1,000,000.00 | 1,600,000.00 | 1,600,000.00 |
| 52001001/12020089 Renewal of License for Water Producing Companies | 125,000.00 | | 900,000.00 | 900,000.00 | 900,000.00- | 100.00%- | 1,200,000.00 | 66,000.00 | 66,000.00 |
| 52001001/12020090 Renewal of License for Commercial/Private Water Borehole | 255,000.00 | 140,000.00 | 1,200,000.00 | 1,200,000.00 | 1,060,000.00- | 88.33%- | 1,400,000.00 | 1,980,000.00 | 1,980,000.00 |
| Total | 873,000.00 | 1,251,000.00 | 3,950,000.00 | 3,950,000.00 | 2,699,000.00- | 68.33%- | 4,200,000.00 | 5,146,000.00 | 5,146,000.00 |
| | | | | | | | | | |
| LICENSES | | | | | | | | | |
| ENUGU STATE WATER CORPORATION | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 52102001/12020000 | | | | | | | | | |
| 52102001/12020028 License For Commercial Water Vendor | | | 7,500.00 | 7,500.00 | 7,500.00- | 100.00%- | 50,000.00 | 140,000.00 | 140,000.00 |
| 52102001/12020090 Renewal for Commercial Water Vendor | 32,000.00 | 3,000.00 | 800,000.00 | 800,000.00 | 797,000.00- | 99.63%- | 1,500,000.00 | 70,000.00 | 70,000.00 |
| Total | 32,000.00 | 3,000.00 | 807,500.00 | 807,500.00 | 804,500.00- | 99.63%- | 1,550,000.00 | 210,000.00 | 210,000.00 |
| | | | | | | | | | |
| LICENSES | | | | | | | | | |
| MINISTRY OF LANDS SURVEY AND URBAN DEVELOPMENT | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 60001001/12020000 | | | | | | | | | |
| 60001001/12020055 Temporary Occupation Licences (TOL) | 11,679,150.00 | | | | | | | | |
| Total | 11,679,150.00 | | | | | | | | |
| | | | | | | | | | |
| LICENSES | | | | | | | | | |
| MINISTRY OF CAPITAL TERRITORY | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 65001001/65000000 | | | | | | | | | |
| 65001001/65000000 Permit Licences and Concession | 2,300.00 | | | | | | | | |
| Total | 2,300.00 | | | | | | | | |
| | | | | | | | | | |
| LICENSES | | | | | | | | | |
| MINISTRY OF ENVIRONMENT | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 35001001/12020000 | | | | | | | | | |
| 350001001/12020096 Ecology Control Permit | | | 220,000.00 | 220,000.00 | 220,000.00- | 100.00%- | 120,000.00 | 3,000,000.00 | 3,000,000.00 |
| 350001001/12020097 Renewal of Ecology Control Permit | | | 120,000.00 | 120,000.00 | 120,000.00- | 100.00%- | 60,000.00 | 700,000.00 | 700,000.00 |
| Total | | | 340,000.00 | 340,000.00 | 340,000.00- | 100.00%- | 180,000.00 | 3,700,000.00 | 3,700,000.00 |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|---|-----------------------|----------------------|-----------------------|-----------------------|------------------------|-----------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| LICENSES | | | | | | | | | |
| MINISTRY OF HEALTH | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 21001001/12020000 | | | | | | | | | |
| 21001001/12020036 Health Facilities Licenses | | 12,500.00 | | | 12,500.00+ | | | | |
| 21001001/12020086 Private Hospitals and Clinic Licenses | | 30,000.00 | | | 30,000.00+ | | | | |
| Total | | 42,500.00 | | | 42,500.00+ | | | | |
| TOTAL LICENSES | 121,321,711.74 | 82,871,409.33 | 343,717,500.00 | 343,717,500.00 | 260,846,090.67- | 75.89%- | 384,370,000.00 | 465,811,000.00 | 465,811,000.00 |
| FEES | | | | | | | | | |
| GOVERNMENT HOUSE | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 11001001/12040000 | | | | | | | | | |
| 11001001/12040027 Tender Fees | 5,618,088.87 | 2,000,727.46 | 2,000,000.00 | 2,000,000.00 | 727.46+ | 0.04+ | 6,000,000.00 | 2,510,000.00 | 2,510,000.00 |
| 11001001/12040442 Clinic Fees | 3,920,126.00 | 518,858.00 | 700,000.00 | 700,000.00 | 181,142.00- | 25.88%- | 650,000.00 | 150,000,000.00 | 150,000,000.00 |
| Total | 9,538,214.87 | 2,519,585.46 | 2,700,000.00 | 2,700,000.00 | 180,414.54- | 6.68%- | 6,650,000.00 | 152,510,000.00 | 152,510,000.00 |
| FEES | | | | | | | | | |
| OFFICE OF THE SECRETARY TO THE STATE GOVT. | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 10010001/12040000 | | | | | | | | | |
| 10001001/12040036 Billboard/Advertisement Fees | 265,441.09 | 4,454,536.36 | | | 4,454,536.36+ | | | | |
| 10013001/12040281 Identification of Enugu State Indigene Fees | 1,527,050.00 | 2,283,205.00 | 3,450,000.00 | 3,450,000.00 | 1,166,795.00- | 33.82%- | 2,500,000.00 | 6,500,000.00 | 6,500,000.00 |
| 10013001/12040443 Canteen Fees (Sundry fee from Gov't Premises) | 14,000.00 | 6,000.00 | | | 6,000.00+ | | | | |
| Total | 1,806,491.09 | 6,743,741.36 | 3,450,000.00 | 3,450,000.00 | 3,293,741.36+ | 95.47+ | 2,500,000.00 | 6,500,000.00 | 6,500,000.00 |
| FEES | | | | | | | | | |
| ENUGU BROADCASTING SERVICE | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 12003001/12040000 | | | | | | | | | |
| 12003001/12040036 Advertisement | 46,800.00 | | 150,000,000.00 | 150,000,000.00 | 150,000,000.00- | 100.00%- | 170,000,000.00 | 4,000.00 | 4,000.00 |
| 12003001/12040373 Trade Fair/ Great Festival | | | 1,100,000.00 | 1,100,000.00 | 1,100,000.00- | 100.00%- | 600,000.00 | 3,000,000.00 | 3,000,000.00 |
| Total | 46,800.00 | | 151,100,000.00 | 151,100,000.00 | 151,100,000.00- | 100.00%- | 170,600,000.00 | 3,004,000.00 | 3,004,000.00 |
| FEES | | | | | | | | | |
| ENUGU STATE PRINTING & PUBLISHING COMPANY | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 23055001/12040000 | | | | | | | | | |
| 23055001/12040267 Registration Fees from Newspaper Readers | | | 3,000.00 | 3,000.00 | 3,000.00- | 100.00%- | 3,000.00 | 160,000.00 | 160,000.00 |
| Total | | | 3,000.00 | 3,000.00 | 3,000.00- | 100.00%- | 3,000.00 | 160,000.00 | 160,000.00 |
| FEES | | | | | | | | | |
| OFFICE OF THE AUDITOR GENERAL (STATE) | | | | | | | | | |
| 40001001/12040000 | | | | | | | | | |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|--|---------------------|---------------------|---------------------|---------------------|----------------------|-----------------|---------------------|---------------------|---------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 40001001/12040233 Audit fees from Parastatals & Govt Companies | 150,000.00 | 100,000.00 | 1,700,000.00 | 1,700,000.00 | 1,600,000.00- | 94.12%- | 1,750,000.00 | 12,000.00 | 12,000.00 |
| 40001001/12040234 Arrears of Audit Fees | | | 800,000.00 | 800,000.00 | 800,000.00- | 100.00%- | 2,500,000.00 | 1,800,000.00 | 1,800,000.00 |
| 40001001/12040235 Registration of External Auditor | 746,400.00 | 39,000.00 | 50,000.00 | 50,000.00 | 11,000.00- | 22.00%- | 40,000.00 | 13,000.00 | 13,000.00 |
| 40001001/12040340 Renewal of External Auditors' Registration | 50,000.00 | 110,000.00 | 105,000.00 | 105,000.00 | 5,000.00+ | 4.76%+ | 150,000.00 | 50,000.00 | 50,000.00 |
| Total | 946,400.00 | 249,000.00 | 2,655,000.00 | 2,655,000.00 | 2,406,000.00- | 90.62%- | 4,440,000.00 | 1,875,000.00 | 1,875,000.00 |
| FEES | | | | | | | | | |
| OFFICE OF THE AUDITOR GENERAL (LG) | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 40001002/12040000 | | | | | | | | | |
| 40001002/12040235 Registration of External Auditor | 10,000.00 | 5,000.00 | 30,000.00 | 30,000.00 | 25,000.00- | 83.33%- | 10,000.00 | 2,500,000.00 | 2,500,000.00 |
| 40001002/12040340 Renewal of External Auditors' Registration | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | | | 10,000.00 | 1,900,000.00 | 1,900,000.00 |
| 40001002/12040347 Audit Fees from Local Governments | 4,000,000.00 | 3,820,494.57 | 1,700,000.00 | 1,700,000.00 | 2,120,494.57+ | 124.73%+ | 2,000,000.00 | 300,000.00 | 300,000.00 |
| Total | 4,020,000.00 | 3,835,494.57 | 1,740,000.00 | 1,740,000.00 | 2,095,494.57+ | 120.43%+ | 2,020,000.00 | 4,700,000.00 | 4,700,000.00 |
| FEES | | | | | | | | | |
| CIVIL SERVICE COMMISSION | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 47017001/12060000 | | | | | | | | | |
| 47001001/12060471 Service Charge on ASCON Examination | 1,967,000.00 | 1,470,450.00 | 1,800,000.00 | 1,800,000.00 | 329,550.00- | 18.31%- | 1,820,000.00 | 2,000,000.00 | 2,000,000.00 |
| Total | 1,967,000.00 | 1,470,450.00 | 1,800,000.00 | 1,800,000.00 | 329,550.00- | 18.31%- | 1,820,000.00 | 2,000,000.00 | 2,000,000.00 |
| FEES | | | | | | | | | |
| INDEPENDENT ELECTORAL COMMISSION | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 48001001/12040000 | | | | | | | | | |
| 48001001/12040235 10% Of External Auditors Fees | | | 300,000.00 | 300,000.00 | 300,000.00- | 100.00%- | 300,000.00 | 3,000.00 | 3,000.00 |
| Total | | | 300,000.00 | 300,000.00 | 300,000.00- | 100.00%- | 300,000.00 | 3,000.00 | 3,000.00 |
| FEES | | | | | | | | | |
| MINISTRY OF INTER MINISTERIAL AFFAIRS | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 63001001/12040000 | | | | | | | | | |
| 63001001/12040705 Concession Fees for Truck Park at Emene | | | | | | | 2,000,000.00 | 170,000.00 | 170,000.00 |
| Total | | | | | | | 2,000,000.00 | 170,000.00 | 170,000.00 |
| FEES | | | | | | | | | |
| MINISTRY OF HUMAN DEVELOPMENT & POVERTY REDUCTION | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 66001001/12040000 | | | | | | | | | |
| 66001001/12040189 Registration of Social Clubs | 10,000.00 | | | | | | | | |
| 66001001/12040190 Renewal of Registration of Social Clubs | 9,000.00 | 72,600.00 | | | 72,600.00+ | | | | |
| 66001001/12040331 Renewal of Town Unions Clubs | 6,000.00 | 26,000.00 | | | 26,000.00+ | | | | |
| 66001001/12040362 Cooperative Annual Supervision Fees | 12,090.00 | 79,550.00 | 30,000.00 | 30,000.00 | 49,550.00+ | 165.17%+ | 55,000.00 | 550,000.00 | 550,000.00 |
| 66001001/12040364 Registration of Cooperative Societies | 2,289,320.00 | 1,709,500.00 | 2,500,000.00 | 2,500,000.00 | 790,500.00- | 31.62%- | 1,900,000.00 | 6,400,000.00 | 6,400,000.00 |
| 66001001/12040365 Renewal of Registration of Cooperative Societies | | 319,000.00 | | | 319,000.00+ | | | | |
| 66001001/12040369 Registration of Town Unions Clubs | 3,000.00 | | | | | | | | |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|--|---------------------|---------------------|----------------------|----------------------|-----------------------|----------------|----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 66001001/12040469 Registration of Neighborhood Association/Watch Group | | 75,500.00 | 800,000.00 | 800,000.00 | 724,500.00- | 90.56%- | 500,000.00 | 21,000,000.00 | 21,000,000.00 |
| 66001001/12040470 Renewal of Neighborhood Association /Watch Group | | 69,100.00 | 700,000.00 | 700,000.00 | 630,900.00- | 90.13%- | 500,000.00 | 1,200,000.00 | 1,200,000.00 |
| Total | 2,329,410.00 | 2,351,250.00 | 4,030,000.00 | 4,030,000.00 | 1,678,750.00- | 41.66%- | 2,955,000.00 | 29,150,000.00 | 29,150,000.00 |
| FEES | | | | | | | | | |
| MINISTRY OF AGRICULTURE & NATURAL RESOURCES | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 15001001/12040000 | | | | | | | | | |
| 15001001/12040025 Fumigation Spraying Pest Control Service | | 21,000.00 | | | 21,000.00+ | | | | |
| 15001001/12040041 Laboratory Fees | 10,000.00 | | 20,000.00 | 20,000.00 | 20,000.00- | 100.00%- | 2,000.00 | 1,200,000.00 | 1,200,000.00 |
| 15001001/12040046 Veterinary Clinic Health Charges | 27,000.00 | 73,000.00 | 150,000.00 | 150,000.00 | 77,000.00- | 51.33%- | 150,000.00 | 3,800,000.00 | 3,800,000.00 |
| 15001001/12040093 Trade Animal Control | 900,000.00 | 520,000.00 | 1,500,000.00 | 1,500,000.00 | 980,000.00- | 65.33%- | 1,100,000.00 | 19,000,000.00 | 19,000,000.00 |
| 15001001/12040107 Veterinary Health Certificate | | | 50,000.00 | 50,000.00 | 50,000.00- | 100.00%- | | | |
| 15001001/12040113 Meat Inspection Fees | 2,253,550.00 | 1,797,650.00 | 4,000,000.00 | 4,000,000.00 | 2,202,350.00- | 55.06%- | 3,600,000.00 | 110,400,000.00 | 110,400,000.00 |
| 15001001/12040358 Registration of Poultry Houses and Hatcheries | | | 50,000.00 | 50,000.00 | 50,000.00- | 100.00%- | | | |
| 15001001/12040442 Clinic Charge Fees | 88,000.00 | 101,450.00 | | | 101,450.00+ | | | | |
| 15001001/12040445 Renewal of Poultry Houses and Hatcheries | 32,000.00 | | | | | | | | |
| Total | 3,310,550.00 | 2,513,100.00 | 5,770,000.00 | 5,770,000.00 | 3,256,900.00- | 56.45%- | 4,852,000.00 | 134,400,000.00 | 134,400,000.00 |
| FEES | | | | | | | | | |
| ENUGU STATE POLYTECHNIC IWOLLO | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 17018001/12040000 | | | | | | | | | |
| 17018001/12040017 Registration of Contractors | | | 200,000.00 | 200,000.00 | 200,000.00- | 100.00%- | 200,000.00 | 12,000,000.00 | 12,000,000.00 |
| 17018001/12040027 Tenders Fees | | 88,000.00 | 500,000.00 | 500,000.00 | 412,000.00- | 82.40%- | 300,000.00 | 500,000.00 | 500,000.00 |
| 17018001/12040134 Student Affairs Clearance Fees | 550.00 | | | | | | | | |
| 17018001/12040151 Renewal of Contractors | | | 100,000.00 | 100,000.00 | 100,000.00- | 100.00%- | 100,000.00 | 500,000.00 | 500,000.00 |
| 17018001/12040228 Technical Services | | 40,000.00 | | | 40,000.00+ | | | | |
| 17018001/12040295 Fees from Regular/Undergraduate Students | 1,773,050.00 | 1,597,500.00 | 37,333,500.00 | 37,333,500.00 | 35,736,000.00- | 95.72%- | 10,800,000.00 | 800,000.00 | 800,000.00 |
| 17018001/12040333 Consultancy Services | 45,800.00 | | 500,000.00 | 500,000.00 | 500,000.00- | 100.00%- | 40,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 17018001/12040420 Acceptance Fees | 108,550.00 | 434,700.00 | 3,150,000.00 | 3,150,000.00 | 2,715,300.00- | 86.20%- | 1,800,000.00 | 75,000,000.00 | 75,000,000.00 |
| 17018001/12040424 Hostel Fees | 168,000.00 | 15,000.00 | 1,500,000.00 | 1,500,000.00 | 1,485,000.00- | 99.00%- | 450,000.00 | 50,000.00 | 50,000.00 |
| 17018001/12040514 Transcript Fees | 10,000.00 | 121,500.00 | 300,000.00 | 300,000.00 | 178,500.00- | 59.50%- | 400,000.00 | 1,200,000.00 | 1,200,000.00 |
| 17018001/12040515 Fees for obtaining Statement of Result | 10,000.00 | 77,000.00 | 1,000,000.00 | 1,000,000.00 | 923,000.00- | 92.30%- | 700,000.00 | 450,000,000.00 | 450,000,000.00 |
| 17018001/12040521 Convocation Fees | | | 1,250,000.00 | 1,250,000.00 | 1,250,000.00- | 100.00%- | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 17018001/12040696 Loss of Receipts Fees | | | 80,000.00 | 80,000.00 | 80,000.00- | 100.00%- | 30,000.00 | 210,000.00 | 210,000.00 |
| 17018001/12040701 Certificate Collection Fees | | 10,000.00 | 800,000.00 | 800,000.00 | 790,000.00- | 98.75%- | 1,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| 17018001/12040735 PUTME Result Checking Fees | | 2,000.00 | | | 2,000.00+ | | | | |
| Total | 2,115,950.00 | 2,385,700.00 | 46,713,500.00 | 46,713,500.00 | 44,327,800.00- | 94.89%- | 58,780,000.00 | 549,260,000.00 | 549,260,000.00 |
| FEES | | | | | | | | | |
| FORESTRY COMMISSION | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 15109001/12040000 | | | | | | | | | |
| 15109001/12040240 Forestry Offences | | 20,000.00 | | | 20,000.00+ | | | | |
| Total | | 20,000.00 | | | 20,000.00+ | | | | |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| FEES | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| MINISTRY OF FINANCE | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 20001001/12040000 | | | | | | | | | |
| 20001001/12040027 Tenders Fees | 750,000.00 | 501,000.00 | | | 501,000.00+ | | | | |
| 20001001/12040058 Stamp Duties Fees | 3,253,276.00 | 15,052,951.27 | 17,000,000.00 | 17,000,000.00 | 1,947,048.73- | 11.45%- | 17,000,000.00 | 270,000,000.00 | 270,000,000.00 |
| Total | 4,003,276.00 | 15,553,951.27 | 17,000,000.00 | 17,000,000.00 | 1,446,048.73- | 8.51%- | 17,000,000.00 | 270,000,000.00 | 270,000,000.00 |
| FEES | | | | | | | | | |
| ENUGU STATE BOARD OF INTERNAL REVENUE | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 20008001/12040000 | | | | | | | | | |
| 20008001/12040027 Tender Fees | 41,016,025.48 | 29,667,577.68 | | | 29,667,577.68+ | | | | |
| 20008001/12040045 Change of Ownership (Vehicle Test & Drivers Test) | 62,366,925.00 | 213,443,552.00 | | | 213,443,552.00+ | | | | |
| 20008001/12040055 Registration of Motor Vehicles Fees | 32,328,672.00 | 111,284,065.42 | 80,000,000.00 | 80,000,000.00 | 31,284,065.42+ | 39.11+ | 92,000,000.00 | 4,400,000.00 | 4,400,000.00 |
| 20008001/12040056 Road Traffic Exam Fees | 7,893,595.00 | 29,409,173.24 | 170,000,000.00 | 170,000,000.00 | 140,590,826.76- | 82.70%- | 225,000,000.00 | 33,000,000.00 | 33,000,000.00 |
| 20008001/12040057 Motor Vehicle New Number Plates | 177,227,850.00 | 165,093,795.00 | | | 165,093,795.00+ | | | | |
| Total | 320,833,067.48 | 548,898,163.34 | 250,000,000.00 | 250,000,000.00 | 298,898,163.34+ | 119.56+ | 317,000,000.00 | 37,400,000.00 | 37,400,000.00 |
| FEES | | | | | | | | | |
| MINISTRY OF COMMERCE AND INDUSTRY | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 22001001/12040000 | | | | | | | | | |
| 22001001/12040027 Tender Fees | 4,877,000.00 | 433,000.00 | 156,000.00 | 156,000.00 | 277,000.00+ | 177.56+ | | | |
| 22001001/12040039 Agency Commission | 654,400.00 | 72,260.00 | 220,000.00 | 220,000.00 | 147,740.00- | 67.15%- | | | |
| 22001001/12040050 Ose Nsukka Produce Inspection Fees | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00- | 100.00%- | | | |
| 22001001/12040118 Cashew Produce Inspection Fees | | 380,500.00 | 5,000,000.00 | 5,000,000.00 | 4,619,500.00- | 92.39%- | 6,000,000.00 | 450,000.00 | 450,000.00 |
| 22001001/12040119 Palm Oil Inspection Fees | 298,800.00 | 3,650.00 | 2,500,000.00 | 2,500,000.00 | 2,496,350.00- | 99.85%- | 3,000,000.00 | 2,600,000.00 | 2,600,000.00 |
| 22001001/12040120 Palm Kernel Produce Inspection Fees | 147,600.00 | 377,000.00 | 3,500,000.00 | 3,500,000.00 | 3,123,000.00- | 89.23%- | 4,000,000.00 | 7,000,000.00 | 7,000,000.00 |
| 22001001/12040122 Fees on Haulage of Industrial Goods/Products | 1,291,100.00 | 3,251,000.00 | 13,000,000.00 | 13,000,000.00 | 9,749,000.00- | 74.99%- | 400,000.00 | 87,000,000.00 | 87,000,000.00 |
| 22001001/12040125 Registration of Business Premises (Current) | 5,872,500.00 | 4,946,000.00 | 100,000,000.00 | 100,000,000.00 | 95,054,000.00- | 95.05%- | 30,000,000.00 | 3,300,000.00 | 3,300,000.00 |
| 22001001/12040126 Registration of Business Premises (Arrears) | 30,209,475.00 | 1,566,000.00 | 2,200,000.00 | 2,200,000.00 | 634,000.00- | 28.82%- | 1,600,000.00 | 16,000,000.00 | 16,000,000.00 |
| 22001001/12040127 Renewal of Business Premises | 31,593,802.00 | 91,384,700.00 | 25,000,000.00 | 25,000,000.00 | 66,384,700.00+ | 265.54+ | 85,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 22001001/12040130 Fees on Haulage of Industrial Goods/Products (Quarry) | 564,275.00 | 1,060,200.00 | | | 1,060,200.00+ | | | | |
| 22001001/12040326 Consumer Protection (Petition Fees) | 644,935.00 | 10,000.00 | | | 10,000.00+ | | | | |
| 22001001/12040525 Production Inspection - Others | 4,817,670.00 | 5,996,800.00 | 14,000,000.00 | 14,000,000.00 | 8,003,200.00- | 57.17%- | 15,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| Total | 80,971,557.00 | 109,481,110.00 | 166,576,000.00 | 166,576,000.00 | 57,094,890.00- | 34.28%- | 145,000,000.00 | 118,350,000.00 | 118,350,000.00 |
| FEES | | | | | | | | | |
| ENUGU STATE INVESTMENT DEVELOPMENT AUTHORITY | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 22001001/22001000 | | | | | | | | | |
| 22001002/12040017 Registration Fees for Investors | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00- | 100.00%- | 500,000.00 | 150,000.00 | 150,000.00 |
| 22001002/12040694 Renewal of Registration for Investors | | | | | | | 500,000.00 | 500,000.00 | 500,000.00 |
| 22001002/12040694 Pre-qualification/Processing Fees | | | | | | | 100,000.00 | 1,200,000.00 | 1,200,000.00 |
| Total | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00- | 100.00%- | 1,100,000.00 | 1,850,000.00 | 1,850,000.00 |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|---|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| FEES | | | | | | | | | |
| MINISTRY OF SCIENCE AND TECHNOLOGY | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 28001001/12040000 | | | | | | | | | |
| 28001001/12040017 Contractor Registration Feed | | | | | | | 250,000.00 | 500,000.00 | 500,000.00 |
| 28001001/12040074 Computer Training Fees | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00- | 100.00%- | | | |
| 28001001/12040333 Consultancy Service Fees (Feasibility Studies) | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00- | 100.00%- | | | |
| 28001001/12040452 Food Quality Monitoring and Evaluation Fees | | 400,000.00 | | | 400,000.00+ | | | | |
| Total | | 400,000.00 | 5,000,000.00 | 5,000,000.00 | 4,600,000.00- | 92.00%- | 250,000.00 | 500,000.00 | 500,000.00 |
| FEES | | | | | | | | | |
| MINISTRY OF TRANSPORT | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 29001001/12040000 | | | | | | | | | |
| 29001001/12040027 Tender Fees | 180,000.00 | 940,000.00 | 700,000.00 | 700,000.00 | 240,000.00+ | 34.29%+ | 1,000,000.00 | 6,200,000.00 | 6,200,000.00 |
| 29001001/12040039 Agency Fees | 5,971,790.00 | 3,779,000.00 | | | 3,779,000.00+ | | | | |
| 29001001/12040056 Road Traffic Inspection Test Fees | 3,004,050.00 | 2,338,200.00 | 8,000,000.00 | 8,000,000.00 | 5,661,800.00- | 70.77%- | 6,000,000.00 | 1,200,000.00 | 1,200,000.00 |
| 29001001/12040058 Stamp Duties on Land Matters | 200.00 | | | | | | | | |
| 29001001/12040115 Haulage Fees | | | | | | | 2,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 29001001/12040133 Registration of Driving School | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00- | 100.00%- | 1,000,000.00 | 550,000.00 | 550,000.00 |
| 29001001/12040135 Renewal of Driving Schools | 96,400.00 | 1,631,780.00 | 1,000,000.00 | 1,000,000.00 | 631,780.00+ | 63.18%+ | 500,000.00 | 70,000,000.00 | 70,000,000.00 |
| 29001001/12040138 Registration of Tricycle | 3,030,000.00 | 3,102,000.00 | 8,000,000.00 | 8,000,000.00 | 4,898,000.00- | 61.23%- | | | |
| 29001001/12040168 Non-Refundable App. Fees for Allocation of Land | 60,000.00 | | | | | | | | |
| 29001001/12040181 Development Fee | | 5,000.00 | | | 5,000.00+ | | | | |
| 29001001/12040199 Transfer of Tricycle Fleet Numbers | 1,240,000.00 | | | | | | | | |
| 29001001/12040266 Plan Approval Fees | 15,750.00 | 21,000.00 | | | 21,000.00+ | | | | |
| 29001001/12040393 Vehicle Inspection Test | 10,400.00 | | 70,000,000.00 | 70,000,000.00 | 70,000,000.00- | 100.00%- | 70,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 29001001/12040412 Courier Permits | 3,097,000.00 | 4,803,000.00 | 4,000,000.00 | 4,000,000.00 | 803,000.00+ | 20.08%+ | 4,000,000.00 | 12,000,000.00 | 12,000,000.00 |
| 29001001/12040441 Concession Fees on Buses | 3,600,000.00 | 7,300,000.00 | 8,000,000.00 | 8,000,000.00 | 700,000.00- | 8.75%- | 10,000,000.00 | 300,000.00 | 300,000.00 |
| 29001001/12040454 Registration of Private Taxis | 170,500.00 | 213,500.00 | 400,000.00 | 400,000.00 | 186,500.00- | 46.63%- | 200,000.00 | | |
| 29001001/12040468 Fees on Computerization of Land | 5,000.00 | 15,000.00 | | | 15,000.00+ | | | | |
| 29001001/12040551 Registration of Motorcycle | | 43,750.00 | | | 43,750.00+ | | | | |
| 29001001/12040668 Renewal of Motorcycle | 2,000.00 | | | | | | | | |
| 29001001/12040669 Renewal of Private Taxis Registration | 50,001.00 | | 100,000.00 | 100,000.00 | 100,000.00- | 100.00%- | 150,000.00 | 8,500,000.00 | 8,500,000.00 |
| 29001001/12040670 Registration of Buses | 767,212,634.01 | 9,874,581.36 | 8,000,000.00 | 8,000,000.00 | 1,874,581.36+ | 23.43%+ | 8,000,000.00 | 1,500,000.00 | 1,500,000.00 |
| 29001001/12040671 Renewal of Buses | 25,000.00 | 350,000.00 | 300,000.00 | 300,000.00 | 50,000.00+ | 16.67%+ | 1,200,000.00 | 2,500,000.00 | 2,500,000.00 |
| 29001001/12040672 Registration of Mass Transit Operators | 4,256,000.00 | 240,000.00 | 2,000,000.00 | 2,000,000.00 | 1,760,000.00- | 88.00%- | 2,000,000.00 | 4,200,000.00 | 4,200,000.00 |
| 29001001/12040673 Renewal of Tricycle | 50,001.00 | 700,000.00 | 1,200,000.00 | 1,200,000.00 | 500,000.00- | 41.67%- | | | |
| 29001001/12040703 Renewal of Mass Transit Operators | 220,003.00 | 710,000.00 | 4,000,000.00 | 4,000,000.00 | 3,290,000.00- | 82.25%- | 4,000,000.00 | 4,500,000.00 | 4,500,000.00 |
| 29001001/12040760 Renewal of Courier Permits | | 301,550.00 | 1,000,000.00 | 1,000,000.00 | 698,450.00- | 69.85%- | 4,000,000.00 | 15,000,000.00 | 15,000,000.00 |
| 29001001/12040795 Concession Fees from Tricycle | | | 12,000,000.00 | 12,000,000.00 | 12,000,000.00- | 100.00%- | 10,000,000.00 | 2,200,000.00 | 2,200,000.00 |
| Total | 792,296,729.01 | 36,368,361.36 | 129,700,000.00 | 129,700,000.00 | 93,331,638.64- | 71.96%- | 124,050,000.00 | 136,650,000.00 | 136,650,000.00 |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|---|-----------------------|---------------------|----------------------|----------------------|-----------------------|-----------------|----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| FEES | | | | | | | | | |
| ENUGU STATE TRANSPORT COMPANY (ENTRACO) | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 29053001/12040000 | | | | | | | | | |
| 29053001/12040670 Registration of Buses | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00- | 100.00%- | | | |
| 29053001/12040671 Renewal of Buses | | | 4,500,000.00 | 4,500,000.00 | 4,500,000.00- | 100.00%- | | | |
| Total | | | 19,500,000.00 | 19,500,000.00 | 19,500,000.00- | 100.00%- | | | |
| | | | | | | | | | |
| FEES | | | | | | | | | |
| COAL CITY TRANSPORT SERVICES | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 29053002/12040000 | | | | | | | | | |
| 29053002/12040036 Branding/Advertisement Placement Fees | 1,081,000.00 | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00- | 100.00%- | 2,000,000.00 | 2,500,000.00 | 2,500,000.00 |
| Total | 1,081,000.00 | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00- | 100.00%- | 2,000,000.00 | 2,500,000.00 | 2,500,000.00 |
| | | | | | | | | | |
| FEES | | | | | | | | | |
| MINISTRY OF WORKS | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 34001001/12040000 | | | | | | | | | |
| 34001001/12040012 Material Testing Fees | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00- | 100.00%- | 2,000,000.00 | 2,500,000.00 | 2,500,000.00 |
| 34001001/12040017 Registration of Contractors | 1,216,500.00 | 430,500.00 | 2,000,000.00 | 2,000,000.00 | 1,569,500.00- | 78.48%- | 2,000,000.00 | 7,000,000.00 | 7,000,000.00 |
| 34001001/12040027 Tenders Fees | 1,070,500.00 | 2,352,500.00 | 6,000,000.00 | 6,000,000.00 | 3,647,500.00- | 60.79%- | 6,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| 34001001/12040098 Right of Way Permit Fees/Cutting of Road | 148,594,130.00 | 1,031,250.00 | 3,000,000.00 | 3,000,000.00 | 1,968,750.00- | 65.63%- | 20,000,000.00 | 2,500,000.00 | 2,500,000.00 |
| 34001001/12040151 Renewal of Contractors Registration | 285,000.00 | 486,900.00 | 2,000,000.00 | 2,000,000.00 | 1,513,100.00- | 75.66%- | 2,000,000.00 | 400,000.00 | 400,000.00 |
| 34001001/12040694 Pre-qualification Fees | | | 6,000,000.00 | 6,000,000.00 | 6,000,000.00- | 100.00%- | | | |
| Total | 151,166,130.00 | 4,301,150.00 | 24,000,000.00 | 24,000,000.00 | 19,698,850.00- | 82.08%- | 32,000,000.00 | 16,400,000.00 | 16,400,000.00 |
| | | | | | | | | | |
| FEES | | | | | | | | | |
| MINISTRY OF CULTURE AND TOURISM | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 36001001/12040000 | | | | | | | | | |
| 36001001/12040245 Registration of Hotels | | 320,000.00 | | | 320,000.00+ | | | | |
| 36001001/12040334 Registration of Cultural Groups | | 20,000.00 | 100,000.00 | 100,000.00 | 80,000.00- | 80.00%- | | | |
| 36001001/12040400 Registration of Contestants for Beauty Peagents | | | 500,000.00 | 500,000.00 | 500,000.00- | 100.00%- | | | |
| 36001001/12040401 Registration of Artist Group | 30,500.00 | | 500,000.00 | 500,000.00 | 500,000.00- | 100.00%- | 300,000.00 | 1,200,000.00 | 1,200,000.00 |
| 36001001/12040402 Renewal of Registration of Artist Group | | | 200,000.00 | 200,000.00 | 200,000.00- | 100.00%- | | | |
| Total | 30,500.00 | 340,000.00 | 1,300,000.00 | 1,300,000.00 | 960,000.00- | 73.85%- | 300,000.00 | 1,200,000.00 | 1,200,000.00 |
| | | | | | | | | | |
| FEES | | | | | | | | | |
| ENUGU STATE TOURISM BOARD | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 36052001/12040000 | | | | | | | | | |
| 36052001/12040245 Registration of Hotel | 1,296,000.00 | 1,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1,000,000.00- | 50.00%- | 1,000,000.00 | 5,000,000.00 | 5,000,000.00 |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|--|----------------------|----------------------|----------------------|----------------------|-----------------------|--------------------|----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 36052001/12040399 Renewal of Hotel | 370,000.00 | 1,785,900.00 | 6,000,000.00 | 6,000,000.00 | 4,214,100.00- | 70.24%- | 4,000,000.00 | 550,000.00 | 550,000.00 |
| 36052001/12040674 Registration of Tourism Operators at Airport Stand | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00- | 100.00%- | 500,000.00 | 530,000.00 | 530,000.00 |
| 36052001/12040742 Registration of Other Tourism Enterprises | | 11,600.00 | 1,000,000.00 | 1,000,000.00 | 988,400.00- | 98.84%- | 500,000.00 | 120,000.00 | 120,000.00 |
| 36052001/12040743 Renewal of Registration of Other Tourism Enterprises | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00- | 100.00%- | | | |
| Total | 1,666,000.00 | 2,797,500.00 | 11,000,000.00 | 11,000,000.00 | 8,202,500.00- | 74.57%- | 6,000,000.00 | 6,200,000.00 | 6,200,000.00 |
| FEES | | | | | | | | | |
| ENUGU STATE TOURISM BOARD | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 22052001/12040000 | | | | | | | | | |
| 22052001/12040256 Accommodation Fees | 60,000.00 | | | | | | | | |
| Total | 60,000.00 | | | | | | | | |
| FEES | | | | | | | | | |
| MINISTRY OF WATER RESOURCES | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 52001001/12040000 | | | | | | | | | |
| 52001001/12040017 Registration of Contractors | | 215,000.00 | | | 215,000.00+ | | | | |
| 52001001/12040223 Inspection of Water Tankers | | | 60,000.00 | 60,000.00 | 60,000.00- | 100.00%- | 100,000.00 | 19,800,000.00 | 19,800,000.00 |
| 52001001/12040419 Water Quality Tests | | | 55,000.00 | 55,000.00 | 55,000.00- | 100.00%- | 100,000.00 | 120,000.00 | 120,000.00 |
| Total | | 215,000.00 | 115,000.00 | 115,000.00 | 100,000.00+ | 86.96%+ | 200,000.00 | 19,920,000.00 | 19,920,000.00 |
| FEES | | | | | | | | | |
| ENUGU STATE WATER CORPORATION | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 52102001/12040000 | | | | | | | | | |
| 52102001/12040017 Registration of Contractors | | 20,000.00 | | | 20,000.00+ | | | | |
| 52102001/12040223 Water Tanker Vendor Fees | 1,913,600.00 | 2,562,900.00 | 10,600,000.00 | 10,600,000.00 | 8,037,100.00- | 75.82%- | 15,000,000.00 | 6,600,000.00 | 6,600,000.00 |
| 52102001/12040260 Water Connection | 956,125.01 | 1,394,570.64 | 2,800,000.00 | 2,800,000.00 | 1,405,429.36- | 50.19%- | 5,000,000.00 | 600,000.00 | 600,000.00 |
| 52102001/12040263 Others | 1,822,435.50 | 17,711,985.00 | | | 17,711,985.00+ | | | | |
| Total | 4,692,160.51 | 21,689,455.64 | 13,400,000.00 | 13,400,000.00 | 8,289,455.64+ | 61.86%+ | 20,000,000.00 | 7,200,000.00 | 7,200,000.00 |
| FEES | | | | | | | | | |
| MINISTRY OF HOUSING | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 53001001/12040000 | | | | | | | | | |
| 53001001/12040266 Plan Approval Fees | | 120,110.00 | | | 120,110.00+ | | | | |
| 53001001/12040458 Advert Fees from Lamp Post | 10,000.00 | | | | | | | | |
| 53001001/12040655 Legacy Estate Development Fee | 40,000,000.00 | | | | | | | | |
| 53001001/12040662 Registration of Estate Developer | | 80,000,000.00 | 100,000.00 | 100,000.00 | 79,900,000.00+ | 79,900.00%+ | 550,000.00 | 207,000.00 | 207,000.00 |
| Total | 40,010,000.00 | 80,120,110.00 | 100,000.00 | 100,000.00 | 80,020,110.00+ | 80,020.11%+ | 550,000.00 | 207,000.00 | 207,000.00 |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|---|----------------------|----------------------|-----------------------|-----------------------|------------------------|----------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| FEES | | | | | | | | | |
| ENUGU STATE HOUSING DEVELOPMENT CORPORATION | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 53010001/12040000 | | | | | | | | | |
| 53010001/12040017 Registration of Contractors | 110,150.00 | 275,150.00 | 3,910,000.00 | 3,910,000.00 | 3,634,850.00- | 92.96%- | 180,000.00 | 759,000.00 | 759,000.00 |
| 53010001/12040027 Tender Fees | 50,000.00 | 150,200.00 | 10,200,000.00 | 10,200,000.00 | 10,049,800.00- | 98.53%- | 660,000.00 | 15,525,000.00 | 15,525,000.00 |
| 53010001/12040053 Application Fee | 979,377.45 | 45,090.48 | 24,140,000.00 | 24,140,000.00 | 24,094,909.52- | 99.81%- | 13,500,000.00 | 310,500.00 | 310,500.00 |
| 53010001/12040058 Stamp Fees | 151,599.97 | 127,400.00 | 1,861,000.00 | 1,861,000.00 | 1,733,600.00- | 93.15%- | 270,000.00 | 1,035,000.00 | 1,035,000.00 |
| 53010001/12040151 Renewal of Contractors | | | 100,000.00 | 100,000.00 | 100,000.00- | 100.00%- | | | |
| 53010001/12040158 Search Fee | 70,150.00 | 237,763.18 | 4,080,000.00 | 4,080,000.00 | 3,842,236.82- | 94.17%- | 900,000.00 | 77,625,000.00 | 77,625,000.00 |
| 53010001/12040162 Consent Fee | 5,907,400.00 | 7,625,400.00 | 123,469,000.00 | 123,469,000.00 | 115,843,600.00- | 93.82%- | 67,500,000.00 | 414,000.00 | 414,000.00 |
| 53010001/12040164 Certified True Copy | 30,000.00 | 10,000.00 | 4,080,000.00 | 4,080,000.00 | 4,070,000.00- | 99.75%- | 360,000.00 | 68,655,000.00 | 68,655,000.00 |
| 53010001/12040167 Survey Fee | 109,500.00 | 480,000.00 | 150,410,000.00 | 150,410,000.00 | 149,930,000.00- | 99.68%- | 59,700,000.00 | 4,485,000.00 | 4,485,000.00 |
| 53010001/12040169 Computerization Fee | 15,000.00 | 30,500.00 | 21,152,000.00 | 21,152,000.00 | 21,121,500.00- | 99.86%- | 3,900,000.00 | 4,140,000.00 | 4,140,000.00 |
| 53010001/12040170 Mortgage Fee | 613,660.00 | | 1,190,000.00 | 1,190,000.00 | 1,190,000.00- | 100.00%- | | | |
| 53010001/12040171 Change of Purpose Clause Fee | 500,000.00 | 757,050.00 | 42,500,000.00 | 42,500,000.00 | 41,742,950.00- | 98.22%- | 3,600,000.00 | 6,210,000.00 | 6,210,000.00 |
| 53010001/12040173 Verification of Title | 69,250.00 | 184,050.00 | 60,871,000.00 | 60,871,000.00 | 60,686,950.00- | 99.70%- | 5,400,000.00 | 172,500.00 | 172,500.00 |
| 53010001/12040177 Caveat Fee | 8,461,800.00 | 10,100.00 | 510,000.00 | 510,000.00 | 499,900.00- | 98.02%- | 150,000.00 | 240,120,000.00 | 240,120,000.00 |
| 53010001/12040255 Survey/Legal Fee | 18,613,500.00 | | | | | | | | |
| 53010001/12040269 Fencing Fees | | 4,054,128.50 | 132,758,000.00 | 132,758,000.00 | 128,703,871.50- | 96.95%- | 208,800,000.00 | 47,610,000.00 | 47,610,000.00 |
| 53010001/12040276 Plan Approval Fee | 1,998,653.50 | 3,472,460.00 | 193,022,000.00 | 193,022,000.00 | 189,549,540.00- | 98.20%- | 41,400,000.00 | 414,000.00 | 414,000.00 |
| 53010001/12040277 Merger Fee | 6,740,050.00 | 50,000.00 | 3,400,000.00 | 3,400,000.00 | 3,350,000.00- | 98.53%- | 360,000.00 | 31,050.00 | 31,050.00 |
| 53010001/12040318 Sewerage Maintenance Fee | | | 136,000.00 | 136,000.00 | 136,000.00- | 100.00%- | 27,000.00 | 2,070,000.00 | 2,070,000.00 |
| 53010001/12040408 Legal Fee | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00- | 100.00%- | | | |
| 53010001/12040461 Street naming Fee | | 500,050.00 | 28,900,000.00 | 28,900,000.00 | 28,399,950.00- | 98.27%- | 1,800,000.00 | 414,000.00 | 414,000.00 |
| 53010001/12040595 1% Agreement Fees | | | 5,873,500.00 | 5,873,500.00 | 5,873,500.00- | 100.00%- | 360,000.00 | 2,070,000.00 | 2,070,000.00 |
| 53010001/12040655 Estate Management | | | | | | | 1,440,000.00 | 300,000.00 | 300,000.00 |
| 53010001/12040746 Agreement Fees | 18,719,890.00 | 25,000.00 | | | 25,000.00+ | | | | |
| 53010001/12040796 Annexation | | | 2,502,000.00 | 2,502,000.00 | 2,502,000.00- | 100.00%- | 1,800,000.00 | 1,656,000.00 | 1,656,000.00 |
| 53010001/12040797 Separation Fees | | | 1,700,000.00 | 1,700,000.00 | 1,700,000.00- | 100.00%- | | | |
| Total | 63,139,980.92 | 18,034,342.16 | 866,764,500.00 | 866,764,500.00 | 848,730,157.84- | 97.92%- | 412,107,000.00 | 474,016,050.00 | 474,016,050.00 |
| FEES | | | | | | | | | |
| MINISTRY OF RURAL DEVELOPMENT | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 54001001/12040000 | | | | | | | | | |
| 54001001/12040027 Tender Fees | | 10,000.00 | 100,000.00 | 100,000.00 | 90,000.00- | 90.00%- | | | |
| 54001001/12040189 Registration of Town Unions and Social Clubs | 252,000.00 | 162,000.00 | 210,000.00 | 210,000.00 | 48,000.00- | 22.86%- | 210,000.00 | 2,000,000.00 | 2,000,000.00 |
| 54001001/12040190 Renewal of Registration of Town Unions and Social Clubs | 927,000.00 | 642,983.00 | 2,000,000.00 | 2,000,000.00 | 1,357,017.00- | 67.85%- | 1,416,000.00 | 4,000,000.00 | 4,000,000.00 |
| 54007001/12040464 Fire Service Fees from Petroleum Products | 2,928,000.00 | 2,878,900.00 | 2,900,000.00 | 2,900,000.00 | 21,100.00- | 0.73%- | 3,400,000.00 | 10,000,000.00 | 10,000,000.00 |
| 54007001/12040465 Fire Service Fees from other Business Houses | 68,044,982.95 | 2,862,200.00 | 8,500,000.00 | 8,500,000.00 | 5,637,800.00- | 66.33%- | 9,300,000.00 | 3,500,000.00 | 3,500,000.00 |
| 54007001/12040466 Registration of Liquefied Gas Plants | | 3,000.00 | 2,500,000.00 | 2,500,000.00 | 2,497,000.00- | 99.88%- | 3,000,000.00 | 3,500,000.00 | 3,500,000.00 |
| 54007001/12040467 Renewal of Registration of Liquefied Gas Plants | | 15,000.00 | 2,500,000.00 | 2,500,000.00 | 2,485,000.00- | 99.40%- | 3,000,000.00 | 1,900,000.00 | 1,900,000.00 |
| 54007001/12040714 Fire Services Fees from Bakeries | | 5,000.00 | 1,200,000.00 | 1,200,000.00 | 1,195,000.00- | 99.58%- | 1,600,000.00 | 1,800,000.00 | 1,800,000.00 |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|--|----------------------|---------------------|----------------------|----------------------|-----------------------|----------------|----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 54007001/12040715 Fire Services Fees from Construction Firms | | 35,000.00 | 1,300,000.00 | 1,300,000.00 | 1,265,000.00- | 97.31%- | 1,500,000.00 | 1,900,000.00 | 1,900,000.00 |
| 54007001/12040716 Fire Services Fees from Block Industries | | | 850,000.00 | 850,000.00 | 850,000.00- | 100.00%- | 1,600,000.00 | 1,200,000.00 | 1,200,000.00 |
| 54007001/12040717 Fire Services Fees from Cold Rooms | | | 1,300,000.00 | 1,300,000.00 | 1,300,000.00- | 100.00%- | 1,100,000.00 | 3,000,000.00 | 3,000,000.00 |
| 54007001/12040718 Fire Services Fees from Aluminum Industries | | | 550,000.00 | 550,000.00 | 550,000.00- | 100.00%- | 2,500,000.00 | 1,100,000.00 | 1,100,000.00 |
| 54007001/12040719 Fire Services Fees from Water Packaging Companies | | 2,500.00 | 2,000,000.00 | 2,000,000.00 | 1,997,500.00- | 99.88%- | 850,000.00 | 1,200,000.00 | 1,200,000.00 |
| 54007001/12040720 Fire Services Fees from Private Schools | 17,500.00 | 2,500.00 | 600,000.00 | 600,000.00 | 597,500.00- | 99.58%- | 900,000.00 | 1,000,000.00 | 1,000,000.00 |
| 54007001/12040721 Fire Services Fees from Pool/Casino Company Headquarters | | | 400,000.00 | 400,000.00 | 400,000.00- | 100.00%- | 700,000.00 | 1,200,000.00 | 1,200,000.00 |
| 54007001/12040744 Fire Services Fees from Saw Mill Machine/Engines | | | 500,000.00 | 500,000.00 | 500,000.00- | 100.00%- | 800,000.00 | 3,000,000.00 | 3,000,000.00 |
| 54007001/12040745 Fire Services Fees from Private Hospitals | | 2,500.00 | 2,000,000.00 | 2,000,000.00 | 1,997,500.00- | 99.88%- | 2,500,000.00 | 30,000,000.00 | 30,000,000.00 |
| Total | 72,169,482.95 | 6,621,583.00 | 29,410,000.00 | 29,410,000.00 | 22,788,417.00- | 77.49%- | 34,376,000.00 | 70,300,000.00 | 70,300,000.00 |
| FEES | | | | | | | | | |
| MINISTRY OF LANDS AND URBAN DEVELOPMENT | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 60001001/12040000 | | | | | | | | | |
| 60001001/12040027 Tender Fees | 148,270.00 | 10,106,100.00 | 4,000,000.00 | 4,000,000.00 | 6,106,100.00+ | 152.65%+ | 100,000.00 | 230,000,000.00 | 230,000,000.00 |
| 60001001/12040037 Deed Fees | 152,617,275.35 | 125,672,848.21 | 220,000,000.00 | 220,000,000.00 | 94,327,151.79- | 42.88%- | 233,681,800.00 | 55,000,000.00 | 55,000,000.00 |
| 60001001/12040058 Fees for Stamp Duty on Land Matters | 36,233,323.97 | 36,027,499.65 | 30,000,000.00 | 30,000,000.00 | 6,027,499.65+ | 20.09%+ | 50,000,000.00 | 1,550,000.00 | 1,550,000.00 |
| 60001001/12040150 Registration Fees of Application on Petrol Filling Station A | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00- | 100.00%- | 1,500,000.00 | 1,500,000,000.00 | 1,500,000,000.00 |
| 60001001/12040168 Non-Refundable Application Fees | 23,515,756.84 | 12,347,850.00 | 25,000,000.00 | 25,000,000.00 | 12,652,150.00- | 50.61%- | 30,000,000.00 | 120,000.00 | 120,000.00 |
| 60001001/12040181 Development Fees | 1,232,616,072.35 | 66,807,862.50 | 1,500,000,000.00 | 1,500,000,000.00 | 1,433,192,137.50- | 95.55%- | 1,500,000,000.00 | 7,800,000.00 | 7,800,000.00 |
| 60001001/12040251 Registration Fees of Application on Industrial Buildings | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00- | 100.00%- | 7,500,000.00 | 12,000,000.00 | 12,000,000.00 |
| 60001001/12040255 Survey Fees | 6,995,795.00 | 9,178,015.69 | 7,000,000.00 | 7,000,000.00 | 2,178,015.69+ | 31.11%+ | 10,000,000.00 | 180,000.00 | 180,000.00 |
| 60001001/12040269 Registration Fees of Application on Fencing of Plot | | 1,222,594.56 | 3,000,000.00 | 3,000,000.00 | 1,777,405.44- | 59.25%- | 3,100,000.00 | 650,000.00 | 650,000.00 |
| 60001001/12040270 Inspection Fees on Fencing of Plots | | 169,900.00 | 2,000,000.00 | 2,000,000.00 | 1,830,100.00- | 91.51%- | 600,000.00 | 600,000.00 | 600,000.00 |
| 60001001/12040271 Inspection Fees on Stages of Work (Pegging) | | 112,300.00 | 1,000,000.00 | 1,000,000.00 | 887,700.00- | 88.77%- | 500,000.00 | 800,000.00 | 800,000.00 |
| 60001001/12040272 Inspection Fees on Building Completion Certificate | | 136,439,021.42 | 1,000,000.00 | 1,000,000.00 | 135,439,021.42+ | 13,543.90%+ | 500,000.00 | 1,200,000.00 | 1,200,000.00 |
| 60001001/12040273 Inspection Fees on Alterations Repairs and Extension of Com | | 282,900.00 | 9,000,000.00 | 9,000,000.00 | 8,717,100.00- | 96.86%- | 1,000,000.00 | 160,000,000.00 | 160,000,000.00 |
| 60001001/12040276 Plans Approval Fees | 74,033,592.32 | 30,409,563.88 | 35,000,000.00 | 35,000,000.00 | 4,590,436.12- | 13.12%- | 150,000,000.00 | 3,500,000.00 | 3,500,000.00 |
| 60001001/12040382 Inspection Fees on Hospital/Health Institutions Approval of | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00- | 100.00%- | 3,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 60001001/12040384 Approval Fees for Hospital/Health Institutions Building Plan | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00- | 100.00%- | 500,000.00 | 7,000,000.00 | 7,000,000.00 |
| 60001001/12040468 Fees on Computerization of Land | 7,266,059.07 | 7,162,339.28 | 4,000,000.00 | 4,000,000.00 | 3,162,339.28+ | 79.06%+ | 6,000,000.00 | 7,000,000.00 | 7,000,000.00 |
| 60001001/12040701 Printing of Certificate /Collection Fee | 5,187,799.57 | 4,364,203.24 | 6,000,000.00 | 6,000,000.00 | 1,635,796.76- | 27.26%- | 6,500,000.00 | 3,000,000.00 | 3,000,000.00 |
| 60001001/12040754 Stamp Duty on Certificate of Occupancy | 40,900.00 | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00- | 100.00%- | 2,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 60001001/12040762 Registration Fees of Application on Movable Kiosk Approval P | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00- | 100.00%- | 1,100,000.00 | 1,200,000.00 | 1,200,000.00 |
| 60001001/12040763 Approval Fees for Schools Buildings and Other Public use Plot | | 400,000.00 | 1,000,000.00 | 1,000,000.00 | 600,000.00- | 60.00%- | 1,100,000.00 | 5,200,000.00 | 5,200,000.00 |
| 60001001/12040764 Inspection Fees on New Petrol Filling Station/Service Station | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00- | 100.00%- | 5,100,000.00 | 2,500,000.00 | 2,500,000.00 |
| 60001001/12040765 Inspec. Fees on Altems Repairs and Exten. Of Resid. Build | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00- | 100.00%- | 2,000,000.00 | 2,600,000.00 | 2,600,000.00 |
| 60001001/12040766 Inspection Fees on Alterations Repairs and Extension of Com | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00- | 100.00%- | 2,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 60001001/12040767 Inspection Fees on Renovation/Extension of Industrial Building | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00- | 100.00%- | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 60001001/12040768 Inspection Fees on Variation of Approved Planning Scheme | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00- | 100.00%- | 1,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 60001001/12040769 Inspection Fees on Demolition | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00- | 100.00%- | 1,000,000.00 | 5,200,000.00 | 5,200,000.00 |
| 60001001/12040770 Inspection Fees on Market Approval Plan | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00- | 100.00%- | 5,000,000.00 | 550,000.00 | 550,000.00 |
| 60001001/12040771 Inspection Fees on Customary Right of Occupancy | | 20,000.00 | 6,000,000.00 | 6,000,000.00 | 5,980,000.00- | 99.67%- | 500,000.00 | 2,200,000.00 | 2,200,000.00 |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|---|-------------------------|-----------------------|-------------------------|-------------------------|--------------------------|----------------|-------------------------|-------------------------|-------------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 60001001/12040772 Registration Fees on Building/Amendment of Plan (Residential | | 1,117,360.00 | 2,000,000.00 | 2,000,000.00 | 882,640.00- | 44.13%- | 2,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 60001001/12040773 Registration Fees of Application on Commercial Buildings | | 30,000.00 | 2,000,000.00 | 2,000,000.00 | 1,970,000.00- | 98.50%- | 2,000,000.00 | 250,000.00 | 250,000.00 |
| 60001001/12040774 Registration Fees of Application on Building Renovation Plan | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00- | 100.00%- | 200,000.00 | 2,500,000.00 | 2,500,000.00 |
| 60001001/12040775 Registration Fees of Application on Temporary Building Approv | | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00- | 100.00%- | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 60001001/12040776 Registration Fees of Application on Variation Plan | | 20,000.00 | 1,000,000.00 | 1,000,000.00 | 980,000.00- | 98.00%- | 1,000,000.00 | 300,000.00 | 300,000.00 |
| 60001001/12040777 Registration Fees of Application on Revalidation of Expired | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00- | 100.00%- | 200,000.00 | 3,000,000.00 | 3,000,000.00 |
| 60001001/12040778 Registration Fees of Application on Market Approval Plan | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00- | 100.00%- | 2,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| 60001001/12040779 Registration Fees on Industrial Site Approval Plan (Mechanic | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00- | 100.00%- | 3,100,000.00 | 650,000.00 | 650,000.00 |
| 60001001/12040780 Filling of Documents Fees | | 3,000.00 | 500,000.00 | 500,000.00 | 497,000.00- | 99.40%- | 600,000.00 | 600,000.00 | 600,000.00 |
| 60001001/12040781 Inspection Fees on Residential Building Plan | | 271,830.00 | 3,000,000.00 | 3,000,000.00 | 2,728,170.00- | 90.94%- | 500,000.00 | 800,000.00 | 800,000.00 |
| 60001001/12040782 Inspection Fees on Commercial Building Plan | | 181,000.00 | 4,000,000.00 | 4,000,000.00 | 3,819,000.00- | 95.48%- | 700,000.00 | 2,000,000.00 | 2,000,000.00 |
| 60001001/12040783 Inspection Fees on Residential/Commercial Building Plan | | 68,700.00 | 4,000,000.00 | 4,000,000.00 | 3,931,300.00- | 98.28%- | 1,000,000.00 | 6,000,000.00 | 6,000,000.00 |
| 60001001/12040784 Inspection Fees on Industrial Building Plan | | 13,925.00 | 4,500,000.00 | 4,500,000.00 | 4,486,075.00- | 99.69%- | 5,000,000.00 | 12,000,000.00 | 12,000,000.00 |
| 60001001/12040785 Inspection Fees on Layout Plans | | 155,600.00 | 10,000,000.00 | 10,000,000.00 | 9,844,400.00- | 98.44%- | 10,000,000.00 | 700,000.00 | 700,000.00 |
| 60001001/12040786 Inspection Fees on Temporary Shed | | | 500,000.00 | 500,000.00 | 500,000.00- | 100.00%- | 600,000.00 | 7,000,000.00 | 7,000,000.00 |
| 60001001/12040787 Inspection Fees on Schools Approval/Other Public Use Plots | | 6,000.00 | 5,500,000.00 | 5,500,000.00 | 5,494,000.00- | 99.89%- | 6,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 60001001/12040788 Inspection Fees on Street Naming Site Certificate | | 100,000.00 | 2,000,000.00 | 2,000,000.00 | 1,900,000.00- | 95.00%- | 2,000,000.00 | 11,000,000.00 | 11,000,000.00 |
| 60001001/12040789 Registration Fees of Application on Layout/Allotment Approval | | 181,000.00 | 10,000,000.00 | 10,000,000.00 | 9,819,000.00- | 98.19%- | 10,000,000.00 | 800,000.00 | 800,000.00 |
| 60001001/12040790 Cloth Copy Fee | | | | | | | 700,000.00 | | |
| Total | 1,538,654,844.47 | 442,871,413.43 | 1,942,000,000.00 | 1,942,000,000.00 | 1,499,128,586.57- | 77.20%- | 2,077,381,800.00 | 2,078,950,000.00 | 2,078,950,000.00 |
| FEES | | | | | | | | | |
| MINISTRY OF JUSTICE | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 26001001/12040058 | | | | | | | | | |
| 26001001/12040089 Oath Fees | 366,790.00 | 1,740,156.67 | 200,000.00 | 200,000.00 | 1,540,156.67+ | 770.08%+ | 150,000.00 | 3,500,000.00 | 3,500,000.00 |
| 26001001/12040090 Estate Administration Fees | 1,410,450.80 | 1,375,779.52 | 3,000,000.00 | 3,000,000.00 | 1,624,220.48- | 54.14%- | 3,000,000.00 | 350,000.00 | 350,000.00 |
| 26001001/12040091 Fiat Fees | 6,333,323.50 | 1,055,647.79 | 400,000.00 | 400,000.00 | 655,647.79+ | 163.91%+ | 300,000.00 | 600,000.00 | 600,000.00 |
| 26001001/12040092 Justice of Peace Fees | 15,500.00 | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00- | 100.00%- | 500,000.00 | 250,000.00 | 250,000.00 |
| 26001001/12040282 Trust Fees | 60,500.00 | 320,137.50 | 240,000.00 | 240,000.00 | 80,137.50+ | 33.39%+ | 240,000.00 | 325,000.00 | 325,000.00 |
| Total | 8,186,564.30 | 4,491,721.48 | 5,340,000.00 | 5,340,000.00 | 848,278.52- | 15.89%- | 4,190,000.00 | 5,025,000.00 | 5,025,000.00 |
| FEES | | | | | | | | | |
| CITIZENS RIGHT AND MEDIA CENTRE | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 26007001/12040000 | | | | | | | | | |
| 26007001/12040472 Registration Fees on Mediation | 531,468.95 | 431,550.00 | 315,000.00 | 315,000.00 | 116,550.00+ | 37.00%+ | 315,000.00 | 12,000.00 | 12,000.00 |
| Total | 531,468.95 | 431,550.00 | 315,000.00 | 315,000.00 | 116,550.00+ | 37.00%+ | 315,000.00 | 12,000.00 | 12,000.00 |
| FEES | | | | | | | | | |
| JUDICIAL HIGH COURT | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 26051001/12040000 | | | | | | | | | |
| 26051001/12040026 Court Fees | 265,848,641.56 | 74,451,923.55 | 70,000,000.00 | 70,000,000.00 | 4,451,923.55+ | 6.36%+ | 71,000,000.00 | 25,000.00 | 25,000.00 |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|--|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 26051001/12040027 Tender Fees | | | 50,000.00 | 50,000.00 | 50,000.00- | 100.00%- | 20,000.00 | 280,000,000.00 | 280,000,000.00 |
| 26051001/12040283 Probate Fees | 142,637,971.23 | 201,412,814.34 | 170,000,000.00 | 170,000,000.00 | 31,412,814.34+ | 18.48%+ | 250,000,000.00 | 652,000.00 | 652,000.00 |
| 26051001/12040284 Election Petition Tribunal Fees | 240,090.00 | 8,300.00 | 20,000.00 | 20,000.00 | 11,700.00- | 58.50%- | 10,000.00 | 72,000,000.00 | 72,000,000.00 |
| Total | 408,726,702.79 | 275,873,037.89 | 240,070,000.00 | 240,070,000.00 | 35,803,037.89+ | 14.91%+ | 321,030,000.00 | 352,677,000.00 | 352,677,000.00 |
| FEES | | | | | | | | | |
| ENUGU STATE MULTI DOOR COURT HOUSE | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 53010001/12040000 | | | | | | | | | |
| 26051025/12040090 Alternative Dispute Resolution Administrative Fees | 780,200.00 | 521,700.00 | 400,000.00 | 400,000.00 | 121,700.00+ | 30.43%+ | 643,000.00 | 5,500,000.00 | 5,500,000.00 |
| 26051025/12040286 Alternative Dispute Resolution Training Fees | | 4,170,000.00 | 1,500,000.00 | 1,500,000.00 | 2,670,000.00+ | 178.00%+ | 5,000,000.00 | 120,000.00 | 120,000.00 |
| 26051025/12040333 Consultancy Fees | 27,780.00 | 136,400.00 | 100,000.00 | 100,000.00 | 36,400.00+ | 36.40%+ | 100,000.00 | 650,000.00 | 650,000.00 |
| 26051025/12040748 Alternative Dispute Resolution Session Fees | 100,000.00 | 348,000.00 | 450,000.00 | 450,000.00 | 102,000.00- | 22.67%- | 600,000.00 | 33,000,000.00 | 33,000,000.00 |
| Total | 907,980.00 | 5,176,100.00 | 2,450,000.00 | 2,450,000.00 | 2,726,100.00+ | 111.27%+ | 6,343,000.00 | 39,270,000.00 | 39,270,000.00 |
| FEES | | | | | | | | | |
| CUSTOMARY COURT OF APPEAL | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 26052001/12040000 | | | | | | | | | |
| 26052001/12040026 Court Fees | 107,673,004.82 | 45,684,645.01 | 30,000,000.00 | 30,000,000.00 | 15,684,645.01+ | 52.28%+ | 32,000,000.00 | 4,500,000.00 | 4,500,000.00 |
| Total | 107,673,004.82 | 45,684,645.01 | 30,000,000.00 | 30,000,000.00 | 15,684,645.01+ | 52.28%+ | 32,000,000.00 | 4,500,000.00 | 4,500,000.00 |
| FEES | | | | | | | | | |
| MINISTRY OF CAPITAL TERRITORY DEVELOPMENT | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 65001001/12040000 | | | | | | | | | |
| 65001001/12040054 Parking Fees | 3,524,543.01 | 3,272,204.00 | 3,000,000.00 | 3,000,000.00 | 272,204.00+ | 9.07%+ | 4,000,000.00 | 320,000,000.00 | 320,000,000.00 |
| 65001001/12040266 Fees From Non Compliance on Plan Approval | 350,000.00 | | | | | | | | |
| 65001001/12040384 Vetting Fees from Building Plan | 164,804,600.01 | 91,192,779.00 | 200,000,000.00 | 200,000,000.00 | 108,807,221.00- | 54.40%- | 300,000,000.00 | 250,000.00 | 250,000.00 |
| 65001001/12040456 Installation of Signages | 500,000.00 | | | | | | | | |
| Total | 169,179,143.02 | 94,464,983.00 | 203,000,000.00 | 203,000,000.00 | 108,535,017.00- | 53.47%- | 304,000,000.00 | 320,250,000.00 | 320,250,000.00 |
| FEES | | | | | | | | | |
| MINISTRY OF YOUTH AND SPORT | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 13001001/12040000 | | | | | | | | | |
| 13001001/12040183 Registration of Youth Clubs and Organisations | 230,000.00 | 100,000.00 | 200,000.00 | 200,000.00 | 100,000.00- | 50.00%- | 200,000.00 | 60,000.00 | 60,000.00 |
| 13001001/12040184 Renewal of Youth Clubs and Organisations | | | 50,000.00 | 50,000.00 | 50,000.00- | 100.00%- | 50,000.00 | 650,000.00 | 650,000.00 |
| 13001001/12040285 Fee from annual exhibition of talent arts works and tech | | | 80,000.00 | 80,000.00 | 80,000.00- | 100.00%- | | | |
| 13001001/12040190 Renewal of Registration of Clubs and Organisations | 19,000.00 | | | | | | | | |
| Total | 249,000.00 | 100,000.00 | 330,000.00 | 330,000.00 | 230,000.00- | 69.70%- | 250,000.00 | 710,000.00 | 710,000.00 |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|--|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------|----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| FEES | | | | | | | | | |
| MINISTRY OF GENDER AND SOCIAL DEVELOPMENT | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 14001001/12040000 | | | | | | | | | |
| 14001001/12040027 Tenders Fees | 4,200.00 | 5,600.00 | | | 5,600.00+ | | | | |
| 14001001/12040154 Registration of Voluntary Organization and Adult Social Club | | | 550,000.00 | 550,000.00 | 550,000.00- | 100.00%- | 600,000.00 | 650,000.00 | 650,000.00 |
| 14001001/12040188 Renewal of Registration fees for Day Care Centre | 111,400.00 | 355,100.00 | 450,000.00 | 450,000.00 | 94,900.00- | 21.09%- | 600,000.00 | 400,000.00 | 400,000.00 |
| 14001001/12040000 Registration of Voluntary Organization and Adult Social Club | 250,000.00 | 205,450.00 | | | 205,450.00+ | | | | |
| 14001001/12040190 Renewal of Voluntary Organisation and Adult Social Club | 50,000.00 | 50,000.00 | 300,000.00 | 300,000.00 | 250,000.00- | 83.33%- | 350,000.00 | 650,000.00 | 650,000.00 |
| 14001001/12040449 Registration fee for Day Care Centre | 102,800.00 | 350,000.00 | 550,000.00 | 550,000.00 | 200,000.00- | 36.36%- | 600,000.00 | 500,000.00 | 500,000.00 |
| Total | 518,400.00 | 966,150.00 | 1,850,000.00 | 1,850,000.00 | 883,850.00- | 47.78%- | 2,150,000.00 | 2,200,000.00 | 2,200,000.00 |
| FEES | | | | | | | | | |
| MINISTRY OF EDUCATION | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 17001001/12040000 | | | | | | | | | |
| 17001001/12040065 Application Form Fees from Vocational School | 70,000.00 | 90,000.00 | 500,000.00 | 500,000.00 | 410,000.00- | 82.00%- | 200,000.00 | 160,000.00 | 160,000.00 |
| 17001001/12040080 Certificate Evaluation | 51,000.00 | 66,000.00 | 150,000.00 | 150,000.00 | 84,000.00- | 56.00%- | 150,000.00 | 1,600,000.00 | 1,600,000.00 |
| 17001001/12040082 WAEC/NECO Approval for SSIII | 410,000.00 | 2,410,000.00 | 1,500,000.00 | 1,500,000.00 | 910,000.00+ | 60.67%+ | 1,500,000.00 | 550,000.00 | 550,000.00 |
| 17001001/12040199 Inter-State Transfer and Reval. Of Common Entrance Slips | 130,500.00 | 317,625.00 | 480,000.00 | 480,000.00 | 162,375.00- | 33.83%- | 500,000.00 | 200,000.00 | 200,000.00 |
| 17001001/12040264 Fees for Registration of Non Formal Education Centre | 120,000.00 | | | | | | 150,000.00 | 250,000.00 | 250,000.00 |
| 17001001/12040474 Renewal of Registration Fee of Vocation Center | 150,500.00 | | | | | | 200,000.00 | 12,600,000.00 | 12,600,000.00 |
| 17001001/12040475 Registration of Private School | 5,984,400.00 | 6,827,200.00 | 15,000,000.00 | 15,000,000.00 | 8,172,800.00- | 54.49%- | 12,000,000.00 | 37,000,000.00 | 37,000,000.00 |
| 17001001/12040476 Renewal of Registration of Private School | 15,026,550.00 | 23,768,630.73 | 22,000,000.00 | 22,000,000.00 | 1,768,630.73+ | 8.04%+ | 35,000,000.00 | 12,000,000.00 | 12,000,000.00 |
| 17001001/12040477 Application Form Fees from Private School | 13,428,500.00 | 4,617,940.00 | 20,000,000.00 | 20,000,000.00 | 15,382,060.00- | 76.91%- | 10,000,000.00 | 25,000.00 | 25,000.00 |
| 17001001/12040479 Common Entrance Fees | 3,982,950.00 | 2,416,150.00 | | | 2,416,150.00+ | | | | |
| Total | 39,354,400.00 | 40,513,545.73 | 59,630,000.00 | 59,630,000.00 | 19,116,454.27- | 32.06%- | 59,700,000.00 | 64,385,000.00 | 64,385,000.00 |
| FEES | | | | | | | | | |
| ENUGU STATE UNIVERSAL BASIC EDUCATION BOARD | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 17003001/12000000 | | | | | | | | | |
| 17003001/12000017 Contractor Registration Fees | 290,000.00 | 250,000.00 | 3,000,000.00 | 3,000,000.00 | 2,750,000.00- | 91.67%- | 1,000,000.00 | 1,200,000.00 | 1,200,000.00 |
| 17003001/12000027 Tender Fees | 4,500,786.96 | | 18,000,000.00 | 18,000,000.00 | 18,000,000.00- | 100.00%- | 4,000,000.00 | 150,000.00 | 150,000.00 |
| 17003001/12000151 Renewal of Contractor Registration Fees | | 50,000.00 | | | 50,000.00+ | | | | |
| 17003001/12000694 Pre-qualification/Processing Fees | | | | | | | 3,000,000.00 | 10,000.00 | 10,000.00 |
| Total | 4,790,786.96 | 300,000.00 | 21,000,000.00 | 21,000,000.00 | 20,700,000.00- | 98.57%- | 8,000,000.00 | 1,360,000.00 | 1,360,000.00 |
| FEES | | | | | | | | | |
| ENUGU STATE LIBRARY BOARD | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 17008001/12040000 | | | | | | | | | |
| 17008001/12040299 Binding Charges | | | 75,000.00 | 75,000.00 | 75,000.00- | 100.00%- | 20,000.00 | 1,200,000.00 | 1,200,000.00 |
| 17008001/12040409 Certification of Newspapers/Others | | | 50,000.00 | 50,000.00 | 50,000.00- | 100.00%- | 100,000.00 | 134,000,000.00 | 134,000,000.00 |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 17008001/12040582 Library Registration | 6,000.00 | 571,200.00 | 1,200,000.00 | 1,200,000.00 | 628,800.00- | 52.40%- | 1,000,000.00 | 115,000,000.00 | 115,000,000.00 |
| 17008001/12070032 Earnings from Computer Services/Photocopying | | | | | | | 5,000.00 | 220,500,000.00 | 220,500,000.00 |
| Total | 6,000.00 | 571,200.00 | 1,325,000.00 | 1,325,000.00 | 753,800.00- | 56.89%- | 1,125,000.00 | 470,700,000.00 | 470,700,000.00 |
| FEES | | | | | | | | | |
| EXAMINATION DEVELOPMENT CENTRE | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 17009001/12040000 | | | | | | | | | |
| 17009001/12040027 Tender Fees | | 114,261,619.61 | | | 114,261,619.61+ | | | | |
| 17009001/12040052 Exams Fees | 2,051,950.00 | 745,750.00 | | | 745,750.00+ | | | | |
| 17009001/12040062 Issue of Statement of Result Fees (PSLC & TC II) | 207,450.00 | 95,500.00 | 1,000,000.00 | 1,000,000.00 | 904,500.00- | 90.45%- | 1,000,000.00 | 105,826,200.00 | 105,826,200.00 |
| 17009001/12040268 Development Fee | 298,800.00 | | | | | | | | |
| 17009001/12040337 Development Fee | 328,450.00 | 1,908,680.00 | | | 1,908,680.00+ | | | | |
| 17009001/12040481 Exam Fees - Primary School Leaving Cert. (Q and A) | 143,444,918.16 | 10,357,159.31 | 40,500,000.00 | 40,500,000.00 | 30,142,840.69- | 74.43%- | 115,000,000.00 | 5,250,000.00 | 5,250,000.00 |
| 17009001/12040482 Exam Fees - Transition Exam (Q and A) | 41,090,010.50 | 38,087,597.00 | 42,500,000.00 | 42,500,000.00 | 4,412,403.00- | 10.38%- | 134,000,000.00 | 36,000,000.00 | 36,000,000.00 |
| 17009001/12040483 Exam Fees Basic Education Certificate Examination (Main) | 23,653,750.00 | 7,492,728.00 | 88,000,000.00 | 88,000,000.00 | 80,507,272.00- | 91.49%- | 220,500,000.00 | 1,860,000.00 | 1,860,000.00 |
| 17009001/12040484 Exam Fees - Special Science School (CEE) | 23,500.00 | 3,000.00 | | | 3,000.00+ | | | | |
| 17009001/12040485 Exam Fees - Others (Re-issue of Lost /Referred Candidates Cert | 66,600.00 | 500,000.00 | | | 500,000.00+ | | | | |
| 17009001/12040486 Uniform Mock Fee | 9,300.00 | 1,262,700.00 | 15,877,400.00 | 15,877,400.00 | 14,614,700.00- | 92.05%- | | | |
| 17009001/12040515 Fees for Obtaining Statement of result | 137,000.00 | 355,650.00 | | | 355,650.00+ | | | | |
| 17009001/12040630 Uniform Exam Fees | 13,600.00 | 20,970,621.47 | 42,000,000.00 | 42,000,000.00 | 21,029,378.53- | 50.07%- | 105,826,200.00 | 50,000.00 | 50,000.00 |
| 17009001/12040675 Resit Exams Basic Education Certificate Examination | 12,859,550.00 | 467,500.00 | 3,000,000.00 | 3,000,000.00 | 2,532,500.00- | 84.42%- | 5,250,000.00 | 150,000.00 | 150,000.00 |
| 17009001/12040737 Basic Education Certificate Examination Fees (Q and A) | 9,800.00 | 3,925,600.00 | 22,400,000.00 | 22,400,000.00 | 18,474,400.00- | 82.48%- | 36,000,000.00 | 50,000.00 | 50,000.00 |
| 17009001/12040761 Basic Education Certificate Examination Fee Photo Album | | 48,000.00 | 1,575,000.00 | 1,575,000.00 | 1,527,000.00- | 96.95%- | 1,860,000.00 | 50,000.00 | 50,000.00 |
| Total | 224,194,678.66 | 200,482,105.39 | 256,852,400.00 | 256,852,400.00 | 56,370,294.61- | 21.95%- | 619,436,200.00 | 149,236,200.00 | 149,236,200.00 |
| FEES | | | | | | | | | |
| AGENCY FOR MASS LITERACY | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 17010001/12040000 | | | | | | | | | |
| 17010001/12040264 Fees for Registration of Non Formal Learning Center | 25,000.00 | 269,900.00 | 100,000.00 | 100,000.00 | 169,900.00+ | 169.90%+ | 100,000.00 | 150,000.00 | 150,000.00 |
| 17010001/12040265 Renewal of Non Formal Learning Center | | | 300,000.00 | 300,000.00 | 300,000.00- | 100.00%- | 200,000.00 | 2,000,000.00 | 2,000,000.00 |
| 17010001/12040739 Reg of ICT and Other Non Formal Education Training Center | 60,000.00 | | 50,000.00 | 50,000.00 | 50,000.00- | 100.00%- | 50,000.00 | 500,000.00 | 500,000.00 |
| 17010001/12040740 Renewal of ICT and Other Non Formal Education Training Centre | | | 100,000.00 | 100,000.00 | 100,000.00- | 100.00%- | 100,000.00 | 150,000.00 | 150,000.00 |
| Total | 85,000.00 | 269,900.00 | 550,000.00 | 550,000.00 | 280,100.00- | 50.93%- | 450,000.00 | 2,800,000.00 | 2,800,000.00 |
| FEES | | | | | | | | | |
| ENUGU STATE COLLEGE OF EDUCATION (TECHNICAL) ENUGU | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 17019001/12040000 | | | | | | | | | |
| 17019001/12040017 Registration of Contractor | 340,000.00 | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00- | 100.00%- | 200,000.00 | 7,000,000.00 | 7,000,000.00 |
| 17019001/12040024 Accreditation Fee | 3,901,750.00 | 1,880,000.00 | 2,800,000.00 | 2,800,000.00 | 920,000.00- | 32.86%- | 1,200,000.00 | 300,000.00 | 300,000.00 |
| 17019001/12040027 Tendering Fees | 1,186,550.00 | 70,000.00 | 200,000.00 | 200,000.00 | 130,000.00- | 65.00%- | 100,000.00 | 1,100,000.00 | 1,100,000.00 |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|--|---------------|---------------|----------------|----------------|-----------------|------------|----------------|---------------|---------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 17019001/12040030 Professionals Registration Fees | | | 400,000.00 | 400,000.00 | 400,000.00- | 100.00%- | | | |
| 17019001/12040041 Lab/Med Screening Fees | | 3,270,300.00 | | | 3,270,300.00+ | | | | |
| 17019001/12040052 Students Tuition Fees | 54,784,550.00 | 57,452,529.78 | 250,000,000.00 | 250,000,000.00 | 192,547,470.22- | 77.02%- | 100,000,000.00 | 1,100,000.00 | 1,100,000.00 |
| 17019001/12040053 Application Fees | 22,080.00 | | | | | | | | |
| 17019001/12040151 Renewal of Contractor | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00- | 100.00%- | 200,000.00 | 1,000,000.00 | 1,000,000.00 |
| 17019001/12040193 Training and Development | 505,000.00 | 395,500.00 | | | 395,500.00+ | | | | |
| 17019001/12040202 Hostel Fees | 3,745,700.00 | 3,758,293.44 | 9,000,000.00 | 9,000,000.00 | 5,241,706.56- | 58.24%- | 6,000,000.00 | 120,000.00 | 120,000.00 |
| 17019001/12040274 Registration/Late Registration Fees (Late Payment Penalty) | 199,760.00 | 2,454,150.00 | 4,000,000.00 | 4,000,000.00 | 1,545,850.00- | 38.65%- | 800,000.00 | 250,000.00 | 250,000.00 |
| 17019001/12040278 Publication/Brochure Fees | | | 200,000.00 | 200,000.00 | 200,000.00- | 100.00%- | 120,000.00 | 8,500,000.00 | 8,500,000.00 |
| 17019001/12040315 JAMB Adm Letters | 714,690.00 | 2,607,222.00 | 200,000.00 | 200,000.00 | 2,407,222.00+ | 1,203.61%+ | 100,000.00 | 2,200,000.00 | 2,200,000.00 |
| 17019001/12040318 Sanitation Fees | 1,000.00 | 126,000.00 | | | 126,000.00+ | | | | |
| 17019001/12040420 Acceptance Fees | 1,778,400.00 | 3,051,836.65 | 4,200,000.00 | 4,200,000.00 | 1,148,163.35- | 27.34%- | 3,500,000.00 | 220,000.00 | 220,000.00 |
| 17019001/12040426 Certification Verification Fees | 405,500.00 | 2,169,630.00 | 1,700,000.00 | 1,700,000.00 | 469,630.00+ | 27.63%+ | 600,000.00 | 150,000.00 | 150,000.00 |
| 17019001/12040430 Authentication Fees | 3,000.00 | | 20,000.00 | 20,000.00 | 20,000.00- | 100.00%- | | | |
| 17019001/12040445 Registration for Chinese Language | 30,000.00 | | | | | | | | |
| 17019001/12040503 Student Induction Fees | 102,500.00 | 187,900.00 | | | 187,900.00+ | | | | |
| 17019001/12040510 Degree Programme Running Cost | 3,671,500.00 | 964,200.00 | | | 964,200.00+ | | | | |
| 17019001/12040514 Transcript Fees | 506,000.00 | 2,582,480.00 | 1,300,000.00 | 1,300,000.00 | 1,282,480.00+ | 98.65%+ | 750,000.00 | 500,000.00 | 500,000.00 |
| 17019001/12040515 Statement of Result | 766,300.00 | 2,180,150.00 | 1,400,000.00 | 1,400,000.00 | 780,150.00+ | 55.73%+ | 500,000.00 | 400,000.00 | 400,000.00 |
| 17019001/12040517 Attestation Letter Fees | 43,000.00 | 10,000.00 | 100,000.00 | 100,000.00 | 90,000.00- | 90.00%- | 50,000.00 | 1,250,000.00 | 1,250,000.00 |
| 17019001/12040520 JAMB Fees (Regularization) | 37,260.00 | | 10,000.00 | 10,000.00 | 10,000.00- | 100.00%- | | | |
| 17019001/12040521 Convocation Fee | 4,872,700.00 | 6,103,203.00 | 9,000,000.00 | 9,000,000.00 | 2,896,797.00- | 32.19%- | 3,000,000.00 | 60,000.00 | 60,000.00 |
| 17019001/12040522 Matriculation Fees | | | | | | | 1,100,000.00 | 5,250.00 | 5,250.00 |
| 17019001/12040569 Library Fees | 13,585,000.00 | 219,000.00 | 100,000.00 | 100,000.00 | 119,000.00+ | 119.00%+ | 20,000.00 | 350,000.00 | 350,000.00 |
| 17019001/12040577 Teaching Practice Fees | 208,800.00 | | 16,000,000.00 | 16,000,000.00 | 16,000,000.00- | 100.00%- | | | |
| 17019001/12040586 Student Hand Book Fees | | 230,600.00 | | | 230,600.00+ | | | | |
| 17019001/12040592 Registration Fee (Teachers Registration) | 22,500.00 | 108,300.00 | | | 108,300.00+ | | 120,000.00 | 40,000.00 | 40,000.00 |
| 17019001/12040616 Research Development and Staff Training | 2,741,500.00 | 244,460.00 | 8,000,000.00 | 8,000,000.00 | 7,755,540.00- | 96.94%- | | | |
| 17019001/12040619 I. D. Cards and Badges | 968,550.00 | 1,671,450.00 | | | 1,671,450.00+ | | | | |
| 17019001/12040621 Student Association Reg Fees | 2,151,150.00 | 712,500.00 | | | 712,500.00+ | | | | |
| 17019001/12040631 Testimonial Fees | 412,500.00 | 1,500,290.00 | 1,700,000.00 | 1,700,000.00 | 199,710.00- | 11.75%- | 400,000.00 | 1,400,000.00 | 1,400,000.00 |
| 17019001/12040636 Students Industrial Work Exper. Sche (SIWES) Forms/Log Books | 140,200.00 | 388,000.00 | 80,000.00 | 80,000.00 | 308,000.00+ | 385.00%+ | 80,000.00 | 11,000,000.00 | 11,000,000.00 |
| 17019001/12040643 Notification of Results Fees | 49,500.00 | | | | | | | | |
| 17019001/12040657 Result/Admin Checking Fees | 15,000.00 | 3,500.00 | 350,000.00 | 350,000.00 | 346,500.00- | 99.00%- | 100,000.00 | 80,000.00 | 80,000.00 |
| 17019001/12040684 Screening test Fees | 48,000.00 | 135,000.00 | | | 135,000.00+ | | | | |
| 17019001/12040685 Change of Course Fees | 34,000.00 | 3,956,400.00 | 40,000.00 | 40,000.00 | 3,916,400.00+ | 9,791.00%+ | 10,000.00 | 70,000.00 | 70,000.00 |
| 17019001/12040687 Project Fees | 280,000.00 | 1,465,450.00 | 2,200,000.00 | 2,200,000.00 | 734,550.00- | 33.39%- | 1,600,000.00 | 3,800,000.00 | 3,800,000.00 |
| 17019001/12040690 Technology Fees | 5,530,850.00 | 10,206,291.68 | 15,000,000.00 | 15,000,000.00 | 4,793,708.32- | 31.96%- | 8,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 17019001/12040691 Student Insurance Fees | 1,124,450.00 | 103,100.00 | | | 103,100.00+ | | | | |
| 17019001/12040693 Scratch Cards/Test Fees | | 10,500.00 | | | 10,500.00+ | | | | |
| 17019001/12040695 Exam Misconduct Fees | 281,150.00 | 488,820.00 | 1,000,000.00 | 1,000,000.00 | 511,180.00- | 51.12%- | | | |
| 17019001/12040696 Loss of Receipt/Result | 93,000.00 | 773,000.00 | 150,000.00 | 150,000.00 | 623,000.00+ | 415.33%+ | 100,000.00 | 3,200,000.00 | 3,200,000.00 |
| 17019001/12040409 Certification Collection Fees | | 2,500.00 | 150,000.00 | 150,000.00 | 147,500.00- | 98.33%- | 30,000.00 | 1,200,000.00 | 1,200,000.00 |
| 17019001/12040710 Arrears of School Fees | 870,880.00 | 438,390.00 | 5,200,000.00 | 5,200,000.00 | 4,761,610.00- | 91.57%- | 400,000.00 | 5,250,000.00 | 5,250,000.00 |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|--|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|----------------|-----------------------|-------------------------|-------------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 17019001/12040798 Outreach Programme | | 190,700.00 | 10,000,000.00 | 10,000,000.00 | 9,809,300.00- | 98.09%- | 9,000,000.00 | 2,000,000,000.00 | 2,000,000,000.00 |
| 17019001/12040799 Local Scholarship Scheme | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00- | 100.00%- | 3,000,000.00 | 55,000,000.00 | 55,000,000.00 |
| 17019001/12040691 Insurance Claim Record | 3,000.00 | | | | | | | | |
| Total | 106,177,270.00 | 112,111,646.55 | 349,000,000.00 | 349,000,000.00 | 236,888,353.45- | 67.88%- | 141,080,000.00 | 2,115,545,250.00 | 2,115,545,250.00 |
| FEES | | | | | | | | | |
| ENUGU STATE UNIVERSITY OF SCIENCE & TECHNOLOGY (ESUT) | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 17021001/12040000 | | | | | | | | | |
| 17021001/12040017 Contractors Registration | 141,500.00 | 410,000.00 | 50,000.00 | 50,000.00 | 360,000.00+ | 720.00%+ | 30,000.00 | 3,150,000.00 | 3,150,000.00 |
| 17021001/12040021 Certificate Fees PG | 2,655,000.00 | 9,406,136.24 | | | 9,406,136.24+ | | | | |
| 17021001/12040024 Accreditation Fees | | 1,070,100.00 | | | 1,070,100.00+ | | | | |
| 17021001/12040027 Tender Fees | 151,500.00 | 501,200.00 | 800,000.00 | 800,000.00 | 298,800.00- | 37.35%- | 1,000,000.00 | 63,000,000.00 | 63,000,000.00 |
| 17021001/12040031 Undergraduate Examination Processing Fee | | | | | | | 18,000,000.00 | 1,803,000.00 | 1,803,000.00 |
| 17021001/12040033 Postgraduate Processing Fee | | | | | | | 5,000,000.00 | 517,318,000.00 | 517,318,000.00 |
| 17021001/12040034 Registration Fee of Add and Drop Courses | | | | | | | 20,000.00 | 4,635,000.00 | 4,635,000.00 |
| 17021001/12040041 Lab/Medical Screening (Examination) Fee | 31,928,850.00 | 24,145,198.99 | 13,000,000.00 | 13,000,000.00 | 11,145,198.99+ | 85.73%+ | 5,000,000.00 | 105,000.00 | 105,000.00 |
| 17021001/12040052 Regular Programme Tuition | 1,499,966,867.64 | 354,388,789.77 | 990,000,000.00 | 990,000,000.00 | 635,611,210.23- | 64.20%- | 1,500,000,000.00 | 31,500.00 | 31,500.00 |
| 17021001/12040054 Park Fee | 289,800.00 | 23,175,824.60 | | | 23,175,824.60+ | | | | |
| 17021001/12040134 Student Affairs Clearance | 1,914,650.00 | 16,352,206.75 | 2,500,000.00 | 2,500,000.00 | 13,852,206.75+ | 554.09%+ | 700,000.00 | 210,000,000.00 | 210,000,000.00 |
| 17021001/12040162 Undergraduate Project Defence Fees | 1,358,750.00 | 17,607,963.11 | 1,800,000.00 | 1,800,000.00 | 15,807,963.11+ | 878.22%+ | 1,000,000.00 | 21,000,000.00 | 21,000,000.00 |
| 17021001/12040199 Inter University Transfer | 1,509,200.00 | 70,900,942.24 | 7,000,000.00 | 7,000,000.00 | 63,900,942.24+ | 912.87%+ | 3,000,000.00 | 21,000,000.00 | 21,000,000.00 |
| 17021001/12040202 Students Hostel Fees | | 25,596,400.00 | 30,000,000.00 | 30,000,000.00 | 4,403,600.00- | 14.68%- | 60,000,000.00 | 1,260,000.00 | 1,260,000.00 |
| 17021001/12040274 Late Registration Fees | 952,900.00 | 1,031,200.00 | | | 1,031,200.00+ | | | | |
| 17021001/12040282 Masters Student Fees | 393,900.00 | 84,000.00 | | | 84,000.00+ | | 200,000,000.00 | 102,000,000.00 | 102,000,000.00 |
| 17021001/12040295 Regular Undergraduate Arrears of Fees | 141,103,700.00 | 1,016,535,809.78 | 55,000,000.00 | 55,000,000.00 | 961,535,809.78+ | 1,748.25%+ | 20,000,000.00 | 12,600,000.00 | 12,600,000.00 |
| 17021001/12040298 Postgraduate PGD Fees | 15,703,200.00 | 109,144,150.00 | | | 109,144,150.00+ | | 20,000,000.00 | 37,275,000.00 | 37,275,000.00 |
| 17021001/12040333 Consult Fees | 5,481,850.00 | 50,000.00 | 800,000.00 | 800,000.00 | 750,000.00- | 93.75%- | 1,200,000.00 | 25,200,000.00 | 25,200,000.00 |
| 17021001/12040397 Postgraduate Ph.D Fees | 23,298,700.00 | 146,874,465.61 | | | 146,874,465.61+ | | 100,000,000.00 | 1,365,000.00 | 1,365,000.00 |
| 17021001/12040402 P.G. Arrears Fees | 2,030,250.00 | 8,934,450.00 | 18,000,000.00 | 18,000,000.00 | 9,065,550.00- | 50.36%- | 12,000,000.00 | 52,500,000.00 | 52,500,000.00 |
| 17021001/12040411 Development Levy (Law) | 28,210,625.00 | 22,019,700.00 | 37,500,000.00 | 37,500,000.00 | 15,480,300.00- | 41.28%- | 35,500,000.00 | 15,000,000.00 | 15,000,000.00 |
| 17021001/12040420 Acceptance Fees | 88,320,900.00 | 67,686,103.25 | 140,440,000.00 | 140,440,000.00 | 72,753,896.75- | 51.80%- | 50,000,000.00 | 1,050,000.00 | 1,050,000.00 |
| 17021001/12040421 Development Levy (Medicine) | 61,365,000.00 | 76,627,600.00 | 30,000,000.00 | 30,000,000.00 | 46,627,600.00+ | 155.43%+ | 24,000,000.00 | 105,000.00 | 105,000.00 |
| 17021001/12040426 Result Checking | 589,625,612.43 | 13,429,076.93 | 20,000.00 | 20,000.00 | 13,409,076.93+ | 67,045.38%+ | 1,300,000.00 | 4,200,000.00 | 4,200,000.00 |
| 17021001/12040512 Sandwich Programmes Tuition Arrears | 300,300.00 | 484,700.00 | 500,000.00 | 500,000.00 | 15,300.00- | 3.06%- | 50,000,000.00 | 33,000.00 | 33,000.00 |
| 17021001/12040514 Transcript Fees | 11,625,100.00 | 8,144,633.59 | 40,000,000.00 | 40,000,000.00 | 31,855,366.41- | 79.64%- | 12,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 17021001/12040515 Statement of Result | 82,450.00 | 1,422,450.00 | | | 1,422,450.00+ | | | | |
| 17021001/12040516 NYSC Exemption Fee | 1,426,850.00 | 2,771,557,381.43 | 300,000.00 | 300,000.00 | 2,771,257,381.43+ | 923,752.46%+ | 100,000.00 | 3,150,000.00 | 3,150,000.00 |
| 17021001/12040519 Notification of Result | 3,097,550.00 | 6,425,312.41 | 6,000,000.00 | 6,000,000.00 | 425,312.41+ | 7.09%+ | 4,000,000.00 | 4,095,000.00 | 4,095,000.00 |
| 17021001/12040520 JAMB Admission Letter | 2,500.00 | 500.00 | 1,500.00 | 1,500.00 | 1,000.00- | 66.67%- | 30,000.00 | 945,000.00 | 945,000.00 |
| 17021001/12040521 Convocation Fees | 21,942,400.00 | 63,264,909.51 | 13,000,000.00 | 13,000,000.00 | 50,264,909.51+ | 386.65%+ | 15,000,000.00 | 5,250,000.00 | 5,250,000.00 |
| 17021001/12040522 Matriculation Pack Fees | 9,412,300.00 | 17,183,800.00 | 27,755,000.00 | 27,755,000.00 | 10,571,200.00- | 38.09%- | 3,000,000.00 | 10,500,000.00 | 10,500,000.00 |
| 17021001/12040586 Student Hand Book Fee | 219,000.00 | 338,000.00 | | | 338,000.00+ | | | | |
| 17021001/12040622 Registration of Student Association | 718,600.00 | 54,000.00 | 17,000.00 | 17,000.00 | 37,000.00+ | 217.65%+ | 5,000.00 | 735,000.00 | 735,000.00 |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|--|---------------|----------------|----------------|----------------|-----------------|-------------|---------------|----------------|----------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 17021001/12040626 Payment for Scroll | 27,600.00 | 110,750.00 | | | 110,750.00+ | | 100,000.00 | 1,050,000.00 | 1,050,000.00 |
| 17021001/12040643 Certificate Verification | 7,593,141.45 | 39,455,610.63 | 15,000,000.00 | 15,000,000.00 | 24,455,610.63+ | 163.04%+ | 3,900,000.00 | 10,500.00 | 10,500.00 |
| 17021001/12040655 Administrative Fees (Peace and Conflict Studies) | | 1,610,200.00 | 875,000.00 | 875,000.00 | 735,200.00+ | 84.02%+ | 900,000.00 | 10,500.00 | 10,500.00 |
| 17021001/12040657 Redeployment Fees | 7,151,550.00 | 7,698,240.00 | | | 7,698,240.00+ | | | | |
| 17021001/12040684 Screening Test fee | 9,382,402.00 | 2,744,000.00 | | | 2,744,000.00+ | | | | |
| 17021001/12040685 Change of Course Fees | 3,580,000.00 | 20,184,560.00 | 10,000,000.00 | 10,000,000.00 | 10,184,560.00+ | 101.85%+ | 5,000,000.00 | 1,575,000.00 | 1,575,000.00 |
| 17021001/12040687 PG Project Defence Fee | 4,452,300.00 | 23,853,050.00 | 27,900,000.00 | 27,900,000.00 | 4,046,950.00- | 14.51%- | 10,000,000.00 | 42,000,000.00 | 42,000,000.00 |
| 17021001/12040689 Remarking Exam Scripts | 35,000.00 | 195,000.00 | 40,000.00 | 40,000.00 | 155,000.00+ | 387.50%+ | 10,000.00 | 31,500,000.00 | 31,500,000.00 |
| 17021001/12040690 Commission for ICT (Technology Fees) | 140,000.00 | 5,917,435.49 | | | 5,917,435.49+ | | | | |
| 17021001/12040691 Insurance Fees | | | 17,000.00 | 17,000.00 | 17,000.00- | 100.00%- | | | |
| 17021001/12040692 Deferment Fees | 12,401,100.00 | 2,178,200.00 | | | 2,178,200.00+ | | 10,000.00 | 106,800,000.00 | 106,800,000.00 |
| 17021001/12040696 Result/Admin Checking Fees | 4,000.00 | 1,280,550.00 | | | 1,280,550.00+ | | | | |
| 17021001/12040697 Pre-Degree Programme Tuition | 3,714,300.00 | 496,200.00 | 300,000.00 | 300,000.00 | 196,200.00+ | 65.40%+ | 1,500,000.00 | 367,000.00 | 367,000.00 |
| 17021001/12040698 Mature Students Programme Tuition | 7,787,300.00 | 39,452,800.00 | 28,519,000.00 | 28,519,000.00 | 10,933,800.00+ | 38.34%+ | 40,000,000.00 | 525,000.00 | 525,000.00 |
| 17021001/12040699 Sandwich Programmes Tuition | 363,435.70 | 67,400.00 | 6,290,000.00 | 6,290,000.00 | 6,222,600.00- | 98.93%- | 30,000,000.00 | 21,000,000.00 | 21,000,000.00 |
| 17021001/12040700 P.G. School Tuition | 7,550,300.00 | 43,117,000.00 | 150,000,000.00 | 150,000,000.00 | 106,883,000.00- | 71.26%- | | | |
| 17021001/12040701 Certificate Collection Fees | 35,749,550.00 | 59,175,803.07 | 50,000,000.00 | 50,000,000.00 | 9,175,803.07+ | 18.35%+ | 96,000,000.00 | 2,100,000.00 | 2,100,000.00 |
| 17021001/12040702 Post UTME Exams | 4,276,712.60 | 4,697,600.00 | 14,000,000.00 | 14,000,000.00 | 9,302,400.00- | 66.45%- | 350,000.00 | 2,625,000.00 | 2,625,000.00 |
| 17021001/12040710 Undergraduate Arrears of Fees | 32,398,400.00 | 7,618,500.00 | | | 7,618,500.00+ | | | | |
| 17021001/12040722 Matured Students Programme (MSP) Project Defence Fee | 21,408,850.00 | 20,369,150.00 | 15,000,000.00 | 15,000,000.00 | 5,369,150.00+ | 35.79%+ | | | |
| 17021001/12040724 Sandwich PG Fees | 1,753,500.00 | 1,700,300.00 | 3,540,000.00 | 3,540,000.00 | 1,839,700.00- | 51.97%- | 500,000.00 | 420,000.00 | 420,000.00 |
| 17021001/12040725 PG Project Defence (Masters) | 140,000.00 | 16,771,700.00 | | | 16,771,700.00+ | | 20,000,000.00 | 525,000.00 | 525,000.00 |
| 17021001/12040726 PG Project Defence (PGD) | 60,000.00 | | | | | | 2,000,000.00 | 210,000.00 | 210,000.00 |
| 17021001/12040727 PG ICT Fee | 3,658,600.00 | 2,000,630.00 | 4,000,000.00 | 4,000,000.00 | 1,999,370.00- | 49.98%- | 2,500,000.00 | 3,000,000.00 | 3,000,000.00 |
| 17021001/12040728 Ph.D Students Dues | 2,723,900.00 | 5,892,250.00 | 636,000.00 | 636,000.00 | 5,256,250.00+ | 826.45%+ | 400,000.00 | 630,000.00 | 630,000.00 |
| 17021001/12040729 Master Students Dues | 1,053,750.00 | 2,217,100.00 | 1,600,000.00 | 1,600,000.00 | 617,100.00+ | 38.57%+ | 500,000.00 | 840,000.00 | 840,000.00 |
| 17021001/12040730 PGD Students Dues | 1,393,150.00 | 629,100.00 | 200,000.00 | 200,000.00 | 429,100.00+ | 214.55%+ | 200,000.00 | 22,000,000.00 | 22,000,000.00 |
| 17021001/12040731 PG Transcript | 4,921,820.00 | 316,150.00 | 1,300,000.00 | 1,300,000.00 | 983,850.00- | 75.68%- | 2,000,000.00 | 3,150,000.00 | 3,150,000.00 |
| 17021001/12040732 Resit Exam Fees | 150,000.00 | 2,397,950.00 | 300,000.00 | 300,000.00 | 2,097,950.00+ | 699.32%+ | 600,000.00 | 31,500,000.00 | 31,500,000.00 |
| 17021001/12040733 Joint University Post Examination Board Application Fees | | 9,011,400.00 | 1,200,000.00 | 1,200,000.00 | 7,811,400.00+ | 650.95%+ | 800,000.00 | 7,000,000.00 | 7,000,000.00 |
| 17021001/12040734 Joint University Post Examination Board Fees | 21,973,500.00 | 20,080,150.00 | 19,600,000.00 | 19,600,000.00 | 480,150.00+ | 2.45%+ | 20,000,000.00 | 105,000.00 | 105,000.00 |
| 17021001/12040735 Screening (PUTME) Fees | 449,200.00 | 3,089,808.13 | | | 3,089,808.13+ | | | | |
| 17021001/12040738 Redeployment Fees | 100,000.00 | 5,408,700.00 | 15,000,000.00 | 15,000,000.00 | 9,591,300.00- | 63.94%- | 3,000,000.00 | 5,250.00 | 5,250.00 |
| 17021001/12040747 Development Levy (Med Lab Scs) | | 30,752,550.00 | 10,000,000.00 | 10,000,000.00 | 20,752,550.00+ | 207.53%+ | 30,000,000.00 | 70,000,000.00 | 70,000,000.00 |
| 17021001/12040749 Development Levy (Nursing Science) | 38,402,112.05 | 20,228,700.00 | 5,000,000.00 | 5,000,000.00 | 15,228,700.00+ | 304.57%+ | 6,000,000.00 | 630,000.00 | 630,000.00 |
| 17021001/12040750 Correction of Certificate Fees | 105,000.00 | 6,095,151.00 | 25,000.00 | 25,000.00 | 6,070,151.00+ | 24,280.60%+ | 100,000.00 | 31,500,000.00 | 31,500,000.00 |
| 17021001/12040751 PG Deferment Fees | | 35,000.00 | 12,000.00 | 12,000.00 | 23,000.00+ | 191.67%+ | 5,000.00 | 525,000.00 | 525,000.00 |
| 17021001/12040754 Development Levy (Other Programme) | 80,000.00 | 199,486,377.68 | 20,000,000.00 | 20,000,000.00 | 179,486,377.68+ | 897.43%+ | 60,000,000.00 | 52,500,000.00 | 52,500,000.00 |
| 17021001/12040755 Full Session Spillover Fees | | 47,465,980.00 | 12,000,000.00 | 12,000,000.00 | 35,465,980.00+ | 295.55%+ | 600,000.00 | 23,625,000.00 | 23,625,000.00 |
| 17021001/12040756 Semester Spillover Fees | | 14,547,850.00 | 5,000,000.00 | 5,000,000.00 | 9,547,850.00+ | 190.96%+ | 30,000,000.00 | 8,400,000.00 | 8,400,000.00 |
| 17021001/12040757 Cover Note (Proficiency in English) | | 1,297,600.00 | 600,000.00 | 600,000.00 | 697,600.00+ | 116.27%+ | 500,000.00 | 3,150,000.00 | 3,150,000.00 |
| 17021001/12040758 Convocation Packages Fess | | 590,000.00 | 30,000,000.00 | 30,000,000.00 | 29,410,000.00- | 98.03%- | 50,000,000.00 | 18,900,000.00 | 18,900,000.00 |
| 17021001/12040759 Development Levy (Pharmacy) | | | 22,500,000.00 | 22,500,000.00 | 22,500,000.00- | 100.00%- | 22,500,000.00 | 5,250,000.00 | 5,250,000.00 |
| 17021001/12040790 Peace and Conflict Studies Tuition (M.Sc.) | | 10,223,750.00 | 7,505,000.00 | 7,505,000.00 | 2,718,750.00+ | 36.23%+ | 8,000,000.00 | 21,000.00 | 21,000.00 |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|--|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-----------------|-------------------------|-------------------------|-------------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 17021001/12040791 Peace and Conflict Studies Tuition (Ph. D.) | | 6,300,000.00 | 9,067,000.00 | 9,067,000.00 | 2,767,000.00- | 30.52%- | 3,000,000.00 | 2,730,000.00 | 2,730,000.00 |
| 17021001/12060003 Students ID Cards | 4,950.00 | 500.00 | | | 500.00+ | | | | |
| 17021001/12040208 Sale of Sandwich PG Application Forms N/A | 13,358,584.84 | 28,789,286.34 | | | 28,789,286.34+ | | | | |
| Total | 2,793,573,813.71 | 5,590,397,036.55 | 1,901,509,500.00 | 1,901,509,500.00 | 3,688,887,536.55+ | 194.00%+ | 2,592,860,000.00 | 1,635,484,750.00 | 1,635,484,750.00 |
| FEES | | | | | | | | | |
| INSTITUTE OF MANAGEMENT & TECHNOLOGY (ENUGU) | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 17033001/12040024 | | | | | | | | | |
| 17033001/12040017 Registration/Review of Contracts/Association | 251,000.00 | 335,000.00 | 2,650,000.00 | 2,650,000.00 | 2,315,000.00- | 87.36%- | 2,650,000.00 | 1,293,000.00 | 1,293,000.00 |
| 17033001/12040424 Accreditation Fees | 30,000.00 | 12,122,533.32 | 158,340,000.00 | 158,340,000.00 | 146,217,466.68- | 92.34%- | | | |
| 17033001/12040027 Prequalification Fees for contracts | | 320,000.00 | 1,750,000.00 | 1,750,000.00 | 1,430,000.00- | 81.71%- | 1,750,000.00 | 2,368,000.00 | 2,368,000.00 |
| 17033001/12040052 Tuition Fees (Diploma Programme) | 475,685,282.79 | 1,095,232,213.18 | 356,050,000.00 | 356,050,000.00 | 739,182,213.18+ | 207.61%+ | 502,250,000.00 | 2,580,000.00 | 2,580,000.00 |
| 17033001/12040079 Late Registration Fees | 177,020.00 | 209,150.00 | 4,500,000.00 | 4,500,000.00 | 4,290,850.00- | 95.35%- | 4,500,000.00 | 23,175,000.00 | 23,175,000.00 |
| 17033001/12040151 Renewal of Contractors | | | 1,250,000.00 | 1,250,000.00 | 1,250,000.00- | 100.00%- | 1,255,000.00 | 9,251,000.00 | 9,251,000.00 |
| 17033001/12040169 Computer Cards/admission Cards | 48,200.00 | | | | | | | | |
| 17033001/12040274 Late Conversion of Tellers | 264,150.00 | 501,837,564.39 | 2,298,000.00 | 2,298,000.00 | 499,539,564.39+ | 21,738.01%+ | 2,299,000.00 | 214,420,000.00 | 214,420,000.00 |
| 17033001/12040304 Space Allocation | 87,000.00 | 3,544,000.00 | | | 3,544,000.00+ | | | | |
| 17033001/12040315 Admission/Re-Admission Fees | 3,074,560.00 | 1,946,450.00 | 2,500,000.00 | 2,500,000.00 | 553,550.00- | 22.14%- | 2,505,000.00 | 89,857,000.00 | 89,857,000.00 |
| 17033001/12040316 Medical Examination Fee | 15,936,385.55 | 34,637,816.12 | 22,500,000.00 | 22,500,000.00 | 12,137,816.12+ | 53.95%+ | 22,500,000.00 | 33,292,000.00 | 33,292,000.00 |
| 17033001/12040318 Sanitation Fees | 261,695,623.54 | 22,207,255.01 | 11,376,000.00 | 11,376,000.00 | 10,831,255.01+ | 95.21%+ | 8,982,000.00 | 2,632,000.00 | 2,632,000.00 |
| 17033001/12040337 Development Fees | | 50,000.00 | 84,710,000.00 | 84,710,000.00 | 84,660,000.00- | 99.94%- | | | |
| 17033001/12040420 Acceptance Fees | 64,383,350.00 | 101,424,658.58 | 199,500,000.00 | 199,500,000.00 | 98,075,341.42- | 49.16%- | 208,175,000.00 | 54,497,000.00 | 54,497,000.00 |
| 17033001/12040024 Hostel Accommodation Fees | 13,667,500.00 | 8,619,724.89 | 87,240,000.00 | 87,240,000.00 | 78,620,275.11- | 90.12%- | 87,240,000.00 | 80,133,000.00 | 80,133,000.00 |
| 17033001/12040425 Student Health Insurance Fees | | | 32,900,000.00 | 32,900,000.00 | 32,900,000.00- | 100.00%- | 32,322,000.00 | 13,124,000.00 | 13,124,000.00 |
| 17033001/12040426 Result Verification Fees | 51,500.00 | 216,400.00 | 2,550,000.00 | 2,550,000.00 | 2,333,600.00- | 91.51%- | 2,555,000.00 | 536,000.00 | 536,000.00 |
| 17033001/12040463 Brochure Advert | 22,227,000.50 | 3,725,236.12 | | | 3,725,236.12+ | | | | |
| 17033001/12000003 Tuition Fees (Degree Programme) | | | 67,760,000.00 | 67,760,000.00 | 67,760,000.00- | 100.00%- | 52,910,000.00 | 673,000.00 | 673,000.00 |
| 17033001/12040513 Distance Learning Programme Fees (Poly Work & Study) | | | 46,170,000.00 | 46,170,000.00 | 46,170,000.00- | 100.00%- | | | |
| 17033001/12040514 Students' Transcript | 11,755,500.00 | 18,631,966.59 | 18,998,000.00 | 18,998,000.00 | 366,033.41- | 1.93%- | 12,742,000.00 | 18,130,000.00 | 18,130,000.00 |
| 17033001/12040515 Break Down of Result | 81,700.00 | 10,234,737.27 | 500,000.00 | 500,000.00 | 9,734,737.27+ | 1,946.95%+ | 520,000.00 | 29,337,000.00 | 29,337,000.00 |
| 17033001/12040518 Clearance Fees | 754,400.00 | | | | | | | | |
| 17033001/12040520 JAMB Verification Fee | 981,100.00 | 74,275,532.43 | 1,096,000.00 | 1,096,000.00 | 73,179,532.43+ | 6,676.96%+ | 654,000.00 | 27,759,000.00 | 27,759,000.00 |
| 17033001/12040521 Convocation Fees | 23,345,359.68 | 28,805,211.14 | 25,500,000.00 | 25,500,000.00 | 3,305,211.14+ | 12.96%+ | 25,520,000.00 | 406,000.00 | 406,000.00 |
| 17033001/12040522 Matriculation Fees | 217,900,696.26 | 5,406,000.00 | 16,700,000.00 | 16,700,000.00 | 11,294,000.00- | 67.63%- | 17,602,000.00 | 10,873,000.00 | 10,873,000.00 |
| 17033001/12040569 Student Library Fees | 10,987,445.77 | 2,878,781,045.64 | 24,500,000.00 | 24,500,000.00 | 2,854,281,045.64+ | 11,650.13%+ | 28,483,000.00 | 8,662,000.00 | 8,662,000.00 |
| 17033001/12040576 IMT Poly Air Programme | 1,959,500.00 | 2,703,400.00 | | | 2,703,400.00+ | | | | |
| 17033001/12040594 Biometric Registration | 12,843,500.00 | 54,516,713.36 | 26,886,000.00 | 26,886,000.00 | 27,630,713.36+ | 102.77%+ | 26,950,000.00 | 2,575,000.00 | 2,575,000.00 |
| 17033001/12040601 Parent Teachers Association Fees | 10,948,973.74 | 18,537,663.77 | | | 18,537,663.77+ | | | | |
| 17033001/12040615 Student Appeal Fees | 216,500.00 | 621,096.00 | 718,000.00 | 718,000.00 | 96,904.00- | 13.50%- | 394,000.00 | 16,344,000.00 | 16,344,000.00 |
| 17033001/12040023 Prelim Programme Fees | 21,000.00 | | | | | | | | |
| 17033001/12040629 Continuing Education Programme Fee (CEP) | 737,000.00 | 742,000.00 | 25,335,000.00 | 25,335,000.00 | 24,593,000.00- | 97.07%- | 77,799,000.00 | 26,286,000.00 | 26,286,000.00 |
| 17033001/12040631 Notification of result/Testimonial | 10,288,857.21 | 25,234,733.68 | 9,065,000.00 | 9,065,000.00 | 16,169,733.68+ | 178.38%+ | 10,556,000.00 | 824,000.00 | 824,000.00 |
| 17033001/12040636 Students Industrial Work Experience Scheme Form (SIWES) & In | 1,213,900.00 | 43,224,184.31 | 8,399,000.00 | 8,399,000.00 | 34,825,184.31+ | 414.63%+ | 8,410,000.00 | 4,656,000.00 | 4,656,000.00 |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|--|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-----------------|-------------------------|-------------------------|-------------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 17033001/12040643 Verification of Certificate Fees | 73,500.00 | 57,000.00 | 2,500,000.00 | 2,500,000.00 | 2,443,000.00- | 97.72%- | 2,500,000.00 | 23,063,000.00 | 23,063,000.00 |
| 17033001/12040684 Screening Exam Fees | 7,784,871.51 | 10,509,100.00 | 23,842,000.00 | 23,842,000.00 | 13,332,900.00- | 55.92%- | 15,868,000.00 | 27,295,000.00 | 27,295,000.00 |
| 17033001/12040685 Change of Course Fees | 225,550.00 | 333,750.00 | 759,000.00 | 759,000.00 | 425,250.00- | 56.03%- | 800,000.00 | 53,000.00 | 53,000.00 |
| 17033001/12040686 Alumni Fees | 4,699,573.25 | 10,735,574.64 | 4,500,000.00 | 4,500,000.00 | 6,235,574.64+ | 138.57%+ | 4,520,000.00 | 83,229,000.00 | 83,229,000.00 |
| 17033001/12040687 Project Fees | 3,238,860.00 | 47,923,715.32 | 23,247,000.00 | 23,247,000.00 | 24,676,715.32+ | 106.15%+ | 22,391,000.00 | 260,000.00 | 260,000.00 |
| 17033001/12040688 Endowment Fund | 9,373,885.82 | 14,413,659.64 | 26,500,000.00 | 26,500,000.00 | 12,086,340.36- | 45.61%- | 26,500,000.00 | 1,323,000.00 | 1,323,000.00 |
| 17033001/12040689 Review of Exam Scripts | 85,765,005.88 | 10,000.00 | 50,000.00 | 50,000.00 | 40,000.00- | 80.00%- | 51,000.00 | 2,250,000.00 | 2,250,000.00 |
| 17033001/12040690 Technology Fees | 82,952,293.01 | 96,432,787.82 | 82,250,000.00 | 82,250,000.00 | 14,182,787.82+ | 17.24%+ | 80,805,000.00 | 2,567,000.00 | 2,567,000.00 |
| 17033001/12000000 Student Insurance | 16,789,231.17 | 36,280,768.32 | | | 36,280,768.32+ | | | | |
| 17033001/12040692 Deferment of Admissions | 35,000.00 | 102,500.00 | 250,000.00 | 250,000.00 | 147,500.00- | 59.00%- | 252,000.00 | 1,576,000.00 | 1,576,000.00 |
| 17033001/12040693 Commission on Scratch Cards | 1,999,850.00 | 26,892,045.90 | 11,169,000.00 | 11,169,000.00 | 15,723,045.90+ | 140.77%+ | 1,284,000.00 | 21,114,000.00 | 21,114,000.00 |
| 17033001/12040694 Processing Fees (Other Institution) | 659,700.00 | 1,870,800.00 | 2,153,000.00 | 2,153,000.00 | 282,200.00- | 13.11%- | 2,184,000.00 | 36,000,000.00 | 36,000,000.00 |
| 17033001/12040695 Examination Misconduct | 234,000.00 | 879,650.00 | 2,483,000.00 | 2,483,000.00 | 1,603,350.00- | 64.57%- | 2,492,000.00 | 85,000,000.00 | 85,000,000.00 |
| 17033001/12040696 Loss of Receipts/Results Fees | 5,084,654.00 | 24,371,574.51 | 1,500,000.00 | 1,500,000.00 | 22,871,574.51+ | 1,524.77%+ | 1,530,000.00 | 72,000,000.00 | 72,000,000.00 |
| 17033001/12040701 Certificate Collection | 15,115,404.27 | 20,818,801.23 | 31,519,000.00 | 31,519,000.00 | 10,700,198.77- | 33.95%- | 20,499,000.00 | 234,000,000.00 | 234,000,000.00 |
| 17033001/12040794 External Examination Fees | | | 24,000.00 | 24,000.00 | 24,000.00- | 100.00%- | | | |
| Total | 1,395,645,383.95 | 5,239,774,013.18 | 1,454,487,000.00 | 1,454,487,000.00 | 3,785,287,013.18+ | 260.25%+ | 1,323,199,000.00 | 1,263,413,000.00 | 1,263,413,000.00 |
| FEES | | | | | | | | | |
| POST PRIMARY SCHOOLS MANAGEMENT BOARD (PPSMB) | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 17051001/12040478 | | | | | | | | | |
| 17051001/12040048 School Sports Fees | | 10,365,600.00 | 33,000,000.00 | 33,000,000.00 | 22,634,400.00- | 68.59%- | 34,500,000.00 | 44,730,000.00 | 44,730,000.00 |
| 17051001/12040052 Tuition Fees/Parent Support Fee | 84,323,150.00 | 28,939,470.00 | 67,376,100.00 | 67,376,100.00 | 38,436,630.00- | 57.05%- | 80,000,000.00 | 8,946,000.00 | 8,946,000.00 |
| 17051001/12040316 Examination Fees | | | 66,000,000.00 | 66,000,000.00 | 66,000,000.00- | 100.00%- | 69,000,000.00 | 8,946,000.00 | 8,946,000.00 |
| 17051001/12040000 School Equipment Fees | 25,903,950.00 | 63,431,640.00 | 230,000,000.00 | 230,000,000.00 | 166,568,360.00- | 72.42%- | 230,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| Total | 110,227,100.00 | 102,736,710.00 | 396,376,100.00 | 396,376,100.00 | 293,639,390.00- | 74.08%- | 413,500,000.00 | 65,622,000.00 | 65,622,000.00 |
| FEES | | | | | | | | | |
| ENUGU STATE SCIENCE TECH & VOC SCH MGT BOARD | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 17054001/12040000 | | | | | | | | | |
| 17054001/12040048 School Sport Fees | | | 8,400,000.00 | 8,400,000.00 | 8,400,000.00- | 100.00%- | 42,600,000.00 | 3,000,000.00 | 3,000,000.00 |
| 17054001/12040052 Tuition Fees | | 6,532,600.00 | | | 6,532,600.00+ | | | | |
| 17054001/12040316 Examination Fees | 8,144,700.00 | 21,478,555.00 | 8,400,000.00 | 8,400,000.00 | 13,078,555.00+ | 155.70%+ | 8,520,000.00 | 3,000,000.00 | 3,000,000.00 |
| 17054001/12040478 School Equipment Fees | 24,344,800.00 | 29,594,630.00 | 42,000,000.00 | 42,000,000.00 | 12,405,370.00- | 29.54%- | 8,520,000.00 | 3,000,000.00 | 3,000,000.00 |
| Total | 32,489,500.00 | 57,605,785.00 | 58,800,000.00 | 58,800,000.00 | 1,194,215.00- | 2.03%- | 59,640,000.00 | 9,000,000.00 | 9,000,000.00 |
| FEES | | | | | | | | | |
| MINISTRY OF HEALTH | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 21001001/12040000 | | | | | | | | | |
| 21001001/12040027 Tender Fees | 125,500.00 | 80,000.00 | 2,000,000.00 | 2,000,000.00 | 1,920,000.00- | 96.00%- | 2,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 21001001/12040031 Fees for Environment Impact Assessment | | 8,000.00 | 2,000,000.00 | 2,000,000.00 | 1,992,000.00- | 99.60%- | 2,000,000.00 | 35,000,000.00 | 35,000,000.00 |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|--|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------|----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 21001001/12040050 Annual Inspection Patent Medicine | | 30,000.00 | | | 30,000.00+ | | | | |
| 21001001/12040052 Tuition Fees for School of Health Technology | 34,351,600.00 | 44,114,192.84 | | | 44,114,192.84+ | | | | |
| 21001001/12040201 Exams/Entrance Fees from School of Nursing Bishop Shahan N | 395,000.00 | 3,257,400.00 | 2,000,000.00 | 2,000,000.00 | 1,257,400.00+ | 62.87%+ | | | |
| 21001001/12040307 Patent Medicine Registration Fees | | | | | | | 2,000,000.00 | 9,000,000.00 | 9,000,000.00 |
| 21001001/12040423 Ambulance Fees | 50,000.00 | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00- | 100.00%- | 2,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| 21001001/12040487 Registration Fees of Hospital | 2,753,000.00 | 2,196,900.00 | 8,000,000.00 | 8,000,000.00 | 5,803,100.00- | 72.54%- | 9,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 21001001/12040488 Renewal Registration Fees of Hospital | 9,420,547.50 | 11,927,700.00 | 30,000,000.00 | 30,000,000.00 | 18,072,300.00- | 60.24%- | 30,000,000.00 | 200,000.00 | 200,000.00 |
| 21001001/12040489 Exams/Entrance Fees for the School of Health Technology | 25,000.00 | 180,000.00 | | | 180,000.00+ | | | | |
| 21001001/12040491 Tuition Fees for School of Nursing | 140,000.00 | 195,000.00 | | | 195,000.00+ | | 8,000,000.00 | 3,500,000.00 | 3,500,000.00 |
| 21001001/12040492 Tuition Fees for School of Midwifery Awgu | 5,172,500.00 | 6,903,000.00 | 6,000,000.00 | 6,000,000.00 | 903,000.00+ | 15.05%+ | | | |
| 21001001/12040565 Exams/Entrance Fees from the School of Midwifery Awgu | | 906,000.00 | 2,000,000.00 | 2,000,000.00 | 1,094,000.00- | 54.70%- | 3,000,000.00 | 31,000,000.00 | 31,000,000.00 |
| 21001001/12040585 Research Ethical Clearance Fees | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00- | 100.00%- | 2,000,000.00 | 8,200,000.00 | 8,200,000.00 |
| 21001001/12040639 Inspection Fees for Private Medical Facilities | 1,846,000.00 | 1,789,500.00 | 2,500,000.00 | 2,500,000.00 | 710,500.00- | 28.42%- | 2,500,000.00 | 3,000,000.00 | 3,000,000.00 |
| Total | 54,279,147.50 | 71,587,692.84 | 58,500,000.00 | 58,500,000.00 | 13,087,692.84+ | 22.37%+ | 62,500,000.00 | 106,900,000.00 | 106,900,000.00 |
| FEES | | | | | | | | | |
| ENUGU STATE UNIVERSAL HEALTH COV. | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 21003002/12040000 | | | | | | | | | |
| FEES | | | | | | | | | |
| ESUT COLLEGE OF MEDICINE (TEACHING HOSPITAL) | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 21026001/12050000 | | | | | | | | | |
| 21026001/12040041 Laboratory Test (I-Stat) | | | 200,000.00 | 200,000.00 | 200,000.00- | 100.00%- | 200,000.00 | 5,200,000.00 | 5,200,000.00 |
| 21026001/12040279 Hostel Caution Fee | 2,710,000.00 | 3,185,465.00 | 1,000,000.00 | 1,000,000.00 | 2,185,465.00+ | 218.55%+ | 1,000,000.00 | 250,000.00 | 250,000.00 |
| 21026001/12040424 Hostel Fees | 41,304,750.00 | 32,022,812.70 | 24,000,000.00 | 24,000,000.00 | 8,022,812.70+ | 33.43%+ | 24,000,000.00 | 5,200,000.00 | 5,200,000.00 |
| 21026001/12040433 Hostel/Bed/Mattress Fee | 6,178,000.00 | 6,481,700.00 | 2,500,000.00 | 2,500,000.00 | 3,981,700.00+ | 159.27%+ | 2,500,000.00 | 700,000.00 | 700,000.00 |
| 21026001/12040503 Induction Fees | 426,300.00 | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00- | 100.00%- | 2,000,000.00 | 92,000,000.00 | 92,000,000.00 |
| 21026001/12040586 Hostel Handbook Fee | 262,000.00 | 440,350.00 | 50,000.00 | 50,000.00 | 390,350.00+ | 780.70%+ | 50,000.00 | 26,000,000.00 | 26,000,000.00 |
| 21026001/12040732 Resit Exam Fees | | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00- | 100.00%- | 1,000,000.00 | 250,000.00 | 250,000.00 |
| Total | 50,881,050.00 | 42,130,327.70 | 31,250,000.00 | 31,250,000.00 | 10,880,327.70+ | 34.82%+ | 30,750,000.00 | 129,600,000.00 | 129,600,000.00 |
| FEES | | | | | | | | | |
| ESUT TEACHING HOSPITAL PARKLANE ENUGU | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 21027001/12040000 | | | | | | | | | |
| 21027017/12040017 Bid/Registration of Suppliers | | | 1,433,000.00 | 1,433,000.00 | 1,433,000.00- | 100.00%- | | | |
| 21027017/12040040 Fees from Nutrition/Dietetics | | | 679,000.00 | 679,000.00 | 679,000.00- | 100.00%- | 600,000.00 | 125,000,000.00 | 125,000,000.00 |
| 21027017/12040041 Laboratory | 68,053,840.70 | 83,718,422.00 | 97,000,000.00 | 97,000,000.00 | 13,281,578.00- | 13.69%- | 90,000,000.00 | 32,000,000.00 | 32,000,000.00 |
| 21027017/12040052 School of Nursing Fees | 11,145,000.00 | 12,549,945.12 | | | 12,549,945.12+ | | 25,000,000.00 | 8,500,000.00 | 8,500,000.00 |
| 21027017/12040090 Administrative Fees | | | 24,000.00 | 24,000.00 | 24,000.00- | 100.00%- | 200,000.00 | 2,400,000.00 | 2,400,000.00 |
| 21027017/12040302 School of Nursing (Feeding) | 1,264,000.00 | 67,300.00 | 15,000,000.00 | 15,000,000.00 | 14,932,700.00- | 99.55%- | | | |
| 21027017/12040310 Main Pharmacy | 103,284,945.00 | 154,145,370.00 | | | 154,145,370.00+ | | 120,000,000.00 | 3,200,000.00 | 3,200,000.00 |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|--|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|----------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 21027017/12040311 Medical Records | | | 28,000,000.00 | 28,000,000.00 | 28,000,000.00- | 100.00%- | 30,000,000.00 | 12,000,000.00 | 12,000,000.00 |
| 21027017/12040314 Children Emergency Fees | | | 5,415,000.00 | 5,415,000.00 | 5,415,000.00- | 100.00%- | 8,000,000.00 | 52,000,000.00 | 52,000,000.00 |
| 21027017/12040317 Mortuary Fees | 800.00 | | | | | | | | |
| 21027017/12040423 Ambulance | | | 279,000.00 | 279,000.00 | 279,000.00- | 100.00%- | 2,000,000.00 | 21,000,000.00 | 21,000,000.00 |
| 21027017/12040425 Medical Clinic Fees | 315,598,552.00 | 244,546,720.63 | 4,000,000.00 | 4,000,000.00 | 240,546,720.63+ | 6,013.67%+ | 3,000,000.00 | 12,000,000.00 | 12,000,000.00 |
| 21027001/12040800 Ortho/Plastic Surgery | | | 9,000,000.00 | 9,000,000.00 | 9,000,000.00- | 100.00%- | 10,000,000.00 | 13,000,000.00 | 13,000,000.00 |
| 21027017/12040427 Main Surgical Ward | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00- | 100.00%- | 51,000,000.00 | 26,000,000.00 | 26,000,000.00 |
| 21027017/12040429 Maternity Ward | 4,040.00 | | 44,000,000.00 | 44,000,000.00 | 44,000,000.00- | 100.00%- | 20,000,000.00 | 12,000,000.00 | 12,000,000.00 |
| 21027017/12040436 Neonatal Intensive Care Unit | | | 29,000,000.00 | 29,000,000.00 | 29,000,000.00- | 100.00%- | 11,000,000.00 | 210,000.00 | 210,000.00 |
| 21027017/12040440 Eye Clinic/Glucometer | 5,600.00 | | 26,000,000.00 | 26,000,000.00 | 26,000,000.00- | 100.00%- | 12,000,000.00 | 4,500,000.00 | 4,500,000.00 |
| 21027017/12040442 Medical Ward Fees | 121,169,704.57 | 91,758,887.77 | 42,000,000.00 | 42,000,000.00 | 49,758,887.77+ | 118.47%+ | 25,000,000.00 | 92,000,000.00 | 92,000,000.00 |
| 21027017/12040480 Amenity Ward | | | 11,000,000.00 | 11,000,000.00 | 11,000,000.00- | 100.00%- | 11,000,000.00 | 9,200,000.00 | 9,200,000.00 |
| 21027017/12040490 Immunization | 150,000.00 | | 50,000.00 | 50,000.00 | 50,000.00- | 100.00%- | 200,000.00 | 85,000,000.00 | 85,000,000.00 |
| 21027017/12040492 School of Midwifery | 1,693,000.00 | 3,511,250.00 | 4,000,000.00 | 4,000,000.00 | 488,750.00- | 12.22%- | 4,000,000.00 | 151,000,000.00 | 151,000,000.00 |
| 21027017/12040493 Inpatient Service | | | 95,000,000.00 | 95,000,000.00 | 95,000,000.00- | 100.00%- | 90,000,000.00 | 8,500,000.00 | 8,500,000.00 |
| 21026001/12040574 Out Patients Clinics | | | 6,448,000.00 | 6,448,000.00 | 6,448,000.00- | 100.00%- | 9,000,000.00 | 17,000,000.00 | 17,000,000.00 |
| 21027017/12040579 Main Theatre Fees | | | 87,000,000.00 | 87,000,000.00 | 87,000,000.00- | 100.00%- | 84,000,000.00 | 13,000,000.00 | 13,000,000.00 |
| 21027017/12040582 National Health Insurance Scheme | 5,678,109.80 | | 150,000,000.00 | 150,000,000.00 | 150,000,000.00- | 100.00%- | 150,000,000.00 | 2,500,000.00 | 2,500,000.00 |
| 21027017/12040591 Maternal & Child Care | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00- | 100.00%- | | | |
| 21027017/12040606 Physiotherapy | | | 6,590,000.00 | 6,590,000.00 | 6,590,000.00- | 100.00%- | 8,000,000.00 | 40,000,000.00 | 40,000,000.00 |
| 21027001/12040607 Dialysis Services Fees | | | 33,000,000.00 | 33,000,000.00 | 33,000,000.00- | 100.00%- | 16,000,000.00 | 4,200,000.00 | 4,200,000.00 |
| 21027017/12040676 Blood Bank | | | 14,000,000.00 | 14,000,000.00 | 14,000,000.00- | 100.00%- | | | |
| 21027017/12040680 Radiology | 5,222,920.00 | 15,000.00 | 11,000,000.00 | 11,000,000.00 | 10,985,000.00- | 99.86%- | | | |
| 21027017/12040682 Electro Cardio Graphy | | | | | | | 15,000,000.00 | 38,000,000.00 | 38,000,000.00 |
| 21027001/12040706 Accident and Emergency Fees | | | 14,000,000.00 | 14,000,000.00 | 14,000,000.00- | 100.00%- | 12,000,000.00 | 9,000,000.00 | 9,000,000.00 |
| 21027001/12040707 Ear Nose and Throat Clinic Fees | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00- | 100.00%- | 2,200,000.00 | 3,500,000.00 | 3,500,000.00 |
| 21027001/12040708 Paecdiatnic Clinic Ward Fees | | | 23,000,000.00 | 23,000,000.00 | 23,000,000.00- | 100.00%- | 35,000,000.00 | 16,000,000.00 | 16,000,000.00 |
| 21027001/12040709 Sterilisation Fees | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00- | 100.00%- | 4,000,000.00 | 1,200,000.00 | 1,200,000.00 |
| 21027001/12040711 Optometry/Eye ward Fees | | | 2,420,000.00 | 2,420,000.00 | 2,420,000.00- | 100.00%- | 8,000,000.00 | 1,500,000.00 | 1,500,000.00 |
| 21027001/12040723 Endoscopy Fees | | | 2,962,000.00 | 2,962,000.00 | 2,962,000.00- | 100.00%- | 3,200,000.00 | 26,000,000.00 | 26,000,000.00 |
| Total | 633,270,512.07 | 590,312,895.52 | 796,300,000.00 | 796,300,000.00 | 205,987,104.48- | 25.87%- | 859,400,000.00 | 841,410,000.00 | 841,410,000.00 |
| FEES | | | | | | | | | |
| ENUGU STATE HEALTH BOARD | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 21102001/12040000 | | | | | | | | | |
| 21102001/12040038 Survey Fees | 3,688,540.00 | | | | | | | | |
| 21102001/12040041 Laboratory Fees | | 264,160.00 | 5,000,000.00 | 5,000,000.00 | 4,735,840.00- | 94.72%- | 1,000,000.00 | 9,000,000.00 | 9,000,000.00 |
| 21102001/12040310 Drug and Dressing Material Fees | 1,713,790.00 | 2,367,670.00 | | | 2,367,670.00+ | | | | |
| 21102001/12040311 Folder Fees | 569,080.00 | 5,943,990.00 | | | 5,943,990.00+ | | | | |
| 21102001/12040312 Cards Fees | 604,290.00 | 3,959,340.00 | | | 3,959,340.00+ | | | | |
| 21102001/12040313 Fixed Fee Tickets | | 123,500.00 | | | 123,500.00+ | | | | |
| 21102001/12040315 Admission Fee | 10,920,975.00 | 6,564,120.00 | | | 6,564,120.00+ | | | | |
| 21102001/12040316 Medical Examination Fees | | 425,620.00 | | | 425,620.00+ | | | | |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|-----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 21102001/12040317 Mortuary/Storage Fee | 2,331,290.00 | 244,800.00 | | | 244,800.00+ | | | | |
| 21102001/12040427 Surgical Proceeds - Minor | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00- | 100.00%- | | | |
| 21102001/12040428 Surgical Proceeds - Major | | | 4,000,000.00 | 4,000,000.00 | 4,000,000.00- | 100.00%- | | | |
| 21102001/12040493 Hospital Admission Fee | 2,901,080.00 | 4,408,750.00 | 19,000,000.00 | 19,000,000.00 | 14,591,250.00- | 76.80%- | 1,000,000.00 | 30,000,000.00 | 30,000,000.00 |
| 21102001/12040574 Hospital Registration Fees | 120,000.00 | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00- | 100.00%- | 25,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 21102001/12070101 Proceeds from Medicine | 5,854,075.00 | 1,579,840.00 | | | 1,579,840.00+ | | | | |
| Total | 28,703,120.00 | 25,881,790.00 | 50,000,000.00 | 50,000,000.00 | 24,118,210.00- | 48.24%- | 27,000,000.00 | 42,000,000.00 | 42,000,000.00 |
| FEES | | | | | | | | | |
| ENUGU WASTE MANAGEMENT AUTHORITY (ESWAMA) | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 35053001/12040000 | | | | | | | | | |
| 35053001/12040463 Hanging of Banner/Poster | 1,389,200.02 | 49,000.00 | | | 49,000.00+ | | | | |
| 35053001/12040556 Sanitation Fees | 118,664,595.03 | 115,064,506.00 | 160,000,000.00 | 160,000,000.00 | 44,935,494.00- | 28.08%- | 160,000,000.00 | 400,000.00 | 400,000.00 |
| 35053001/12040677 Effluence Fees | 4,440,901.09 | 4,018,300.00 | 5,000,000.00 | 5,000,000.00 | 981,700.00- | 19.63%- | 6,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 35053001/12040683 Debris Fees | 9,083,075.01 | 5,238,205.00 | 6,000,000.00 | 6,000,000.00 | 761,795.00- | 12.70%- | 8,000,000.00 | 12,000,000.00 | 12,000,000.00 |
| Total | 133,577,771.15 | 124,370,011.00 | 171,000,000.00 | 171,000,000.00 | 46,629,989.00- | 27.27%- | 174,000,000.00 | 15,400,000.00 | 15,400,000.00 |
| FEES | | | | | | | | | |
| MINISTRY OF CHIEFTAINCY MATTERS | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 62001001/12040000 | | | | | | | | | |
| 62001001/12040005 Fees For Replacement of Loss of Certificates and bye laws | 300,000.00 | | | | | | | | |
| 62001001/12040106 Fees for Igwe Election Observation | | 3,200,000.00 | 18,000,000.00 | 18,000,000.00 | 14,800,000.00- | 82.22%- | 10,000,000.00 | 30,000,000.00 | 30,000,000.00 |
| 62001001/12040164 Certified true copy of Original Documents | 97,000.00 | 349,950.00 | 300,000.00 | 300,000.00 | 49,950.00+ | 16.65%+ | 300,000.00 | 800,000.00 | 800,000.00 |
| 62001001/12040000 Chieftaincy Title Permit Fees | 640,000.00 | 12,600,000.00 | 2,000,000.00 | 2,000,000.00 | 10,600,000.00+ | 530.00%+ | 5,000,000.00 | 400,000.00 | 400,000.00 |
| 62001001/12040292 Fees for Recognition of Igwe Ceremony | | 812,500.00 | 12,000,000.00 | 12,000,000.00 | 11,187,500.00- | 93.23%- | 8,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 62001001/12040321 App. Fees for would-be Traditional Rulers | 1,347,000.00 | 1,501,000.00 | 12,000,000.00 | 12,000,000.00 | 10,499,000.00- | 87.49%- | 60,000,000.00 | 1,500,000.00 | 1,500,000.00 |
| 62001001/12040495 Certificate of Recognition Fees | 50,000.00 | 1,127,144.74 | 500,000.00 | 500,000.00 | 627,144.74+ | 125.43%+ | 3,000,000.00 | 60,000.00 | 60,000.00 |
| 62001001/12040496 Clearance Fees for Ofala Festivals | 100,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | | | 500,000.00 | 2,000,000.00 | 2,000,000.00 |
| 62001001/12040567 Eligibility Manual Criteria for Community Leadership Selection | | | 2,300,000.00 | 2,300,000.00 | 2,300,000.00- | 100.00%- | 2,300,000.00 | 600,000.00 | 600,000.00 |
| 62001001/12040687 Reg. of Cert. of Autonomous Communities | | 1,000,000.00 | 1,200,000.00 | 1,200,000.00 | 200,000.00- | 16.67%- | 3,200,000.00 | 550,000.00 | 550,000.00 |
| 62001001/12040703 Clearance Fees for Iriji Festival | | 1,550,000.00 | | | 1,550,000.00+ | | | | |
| Total | 2,534,000.00 | 22,640,594.74 | 48,800,000.00 | 48,800,000.00 | 26,159,405.26- | 53.61%- | 92,300,000.00 | 37,910,000.00 | 37,910,000.00 |
| FEES | | | | | | | | | |
| MINISTRY OF ENVIRONMENT | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 35001001/12040000 | | | | | | | | | |
| 35001001/12040031 Environmental Audit/Impact Assessment | 3,497,000.00 | 1,491,850.00 | 4,500,000.00 | 4,500,000.00 | 3,008,150.00- | 66.85%- | 4,500,000.00 | 600,000.00 | 600,000.00 |
| 35001001/12040211 Noise Pollution Abatement Fees | 35,000.00 | | 280,000.00 | 280,000.00 | 280,000.00- | 100.00%- | 80,000.00 | 600,000.00 | 600,000.00 |
| 35001001/12040374 Industrial Waste Discharge Permit | 35,000.00 | | | | | | | | |
| 35001001/12040376 Environmental Effluent Discharge Fee | 700,000.00 | 513,000.00 | 3,000,000.00 | 3,000,000.00 | 2,487,000.00- | 82.90%- | 1,000,000.00 | 760,000.00 | 760,000.00 |
| 35001001/12040377 Renewal of Consultant Fees | 110,000.00 | 190,000.00 | 1,500,000.00 | 1,500,000.00 | 1,310,000.00- | 87.33%- | 500,000.00 | 80,000,000.00 | 80,000,000.00 |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|--|-------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-----------------|--------------------------|--------------------------|--------------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 35001001/12040378 Motor Emblem/Gaseous Emission Fees | 200,000.00 | | 500,000.00 | 500,000.00 | 500,000.00- | 100.00%- | 550,000.00 | 3,000,000.00 | 3,000,000.00 |
| 35001001/12040379 Inspection of Food Handling Environmental Fees | | 1,000.00 | | | 1,000.00+ | | | | |
| 35001001/12040383 Pest and Vector Control/Fumigation Fees | 120,000.00 | 18,000.00 | | | 18,000.00+ | | | | |
| 35001001/12040384 Vetting of Health Institution Building Plans | 1.00 | | | | | | | | |
| 35001001/12040403 Base Stations for Telecomm Masts | 3,549,539.01 | 260,000.00 | | | 260,000.00+ | | | | |
| 35001001/12040458 Advert Fees from Lamp Posts | | 362,040.00 | | | 362,040.00+ | | | | |
| 35001001/12040462 Outdoor Advertising | 401,000.00 | | | | | | | | |
| 35001001/12040494 Public Toilet Management Fees | 67,000.00 | 555,200.00 | 500,000.00 | 500,000.00 | 55,200.00+ | 11.04%+ | 500,000.00 | 15,000,000.00 | 15,000,000.00 |
| 35001001/12040536 Registration fees from Environmental Consultant Fumigation | 2,209,000.00 | 181,000.00 | 2,000,000.00 | 2,000,000.00 | 1,819,000.00- | 90.95%- | 700,000.00 | 165,000,000.00 | 165,000,000.00 |
| 35001001/12040544 Environmental Remedial Fees | 28,320,000.00 | 41,775,000.00 | 32,000,000.00 | 32,000,000.00 | 9,775,000.00+ | 30.55%+ | 75,000,000.00 | 7,000,000.00 | 7,000,000.00 |
| 35001001/12040704 Fees from Fumigation Certificate | 1,256,600.00 | 1,023,900.00 | 2,000,000.00 | 2,000,000.00 | 976,100.00- | 48.81%- | 2,500,000.00 | 9,000,000.00 | 9,000,000.00 |
| Total | 40,500,140.01 | 46,370,990.00 | 46,280,000.00 | 46,280,000.00 | 90,990.00+ | 0.20%+ | 85,330,000.00 | 280,960,000.00 | 280,960,000.00 |
| TOTAL FEES | 9,443,117,482.19 | 14,010,308,174.41 | 9,961,042,000.00 | 9,982,542,000.00 | 4,027,766,174.41+ | 40.35%+ | 10,774,233,000.00 | 12,132,230,250.00 | 12,132,230,250.00 |
| FINES | | | | | | | | | |
| ENUGU STATE POLYTECHNIC IWOLLO | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 17018001/00000000 | | | | | | | | | |
| 17018001/12050003 Late Payment Penalty | | 2,000.00 | 200,000.00 | 200,000.00 | 198,000.00- | 99.00%- | 100,000.00 | 100,000.00 | 100,000.00 |
| Total | | 2,000.00 | | 200,000.00 | 198,000.00- | 99.00%- | 100,000.00 | 100,000.00 | 100,000.00 |
| FINES | | | | | | | | | |
| MINISTRY OF TRANSPORT | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 29001001/12050000 | | | | | | | | | |
| 29001001/12050004 Travelers Manifest Offence Fines | | 835,000.00 | 6,000,000.00 | 6,000,000.00 | 5,165,000.00- | 86.08%- | 6,000,000.00 | 21,735,000.00 | 21,735,000.00 |
| 29001001/12050030 Traffic Offences Fines | 10,590,357.44 | 15,620,406.77 | 18,000,000.00 | 18,000,000.00 | 2,379,593.23- | 13.22%- | 20,000,000.00 | 2,070,000.00 | 2,070,000.00 |
| Total | 10,590,357.44 | 16,455,406.77 | 24,000,000.00 | 24,000,000.00 | 7,544,593.23- | 31.44%- | 26,000,000.00 | 23,805,000.00 | 23,805,000.00 |
| FINES | | | | | | | | | |
| MINISTRY OF WORKS & INFRASTRUCTURE | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 34001001/12050000 | | | | | | | | | |
| 34001001/12050028 Damage to Public Property (Roads Electric Fixture etc.) | 350,400.00 | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00- | 100.00%- | 1,000,000.00 | 1,200,000.00 | 1,200,000.00 |
| Total | 350,400.00 | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00- | 100.00%- | 1,000,000.00 | 1,200,000.00 | 1,200,000.00 |
| FINES | | | | | | | | | |
| ENUGU STATE HOUSING DEVELOPMENT CORPORATION | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 53010001/12050000 | | | | | | | | | |
| 53010001/12050003 Penalties (General) | 327,700.00 | 595,611.54 | 103,500,000.00 | 103,500,000.00 | 102,904,388.46- | 99.42%- | 18,900,000.00 | 1,200,000.00 | 1,200,000.00 |
| 53010001/12050013 Contravention Fine | 42,520.00 | 500,000.00 | 22,950,000.00 | 22,950,000.00 | 22,450,000.00- | 97.82%- | 1,800,000.00 | 12,000,000.00 | 12,000,000.00 |
| Total | 370,220.00 | 1,095,611.54 | 126,450,000.00 | 126,450,000.00 | 125,354,388.46- | 99.13%- | 20,700,000.00 | 13,200,000.00 | 13,200,000.00 |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|--|---------------------|---------------------|---------------------|---------------------|--------------------|-----------------|---------------------|---------------------|---------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | Variance | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| FINES | | | | | | | | | |
| HIGH COURT OF JUSTICE | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 26051001/12050000 | | | | | | | | | |
| 26051001/12050001 Court Fines | 3,993,190.01 | 6,043,300.01 | 6,000,000.00 | 6,000,000.00 | 43,300.01+ | 0.72%+ | 7,500,000.00 | 700,000.00 | 700,000.00 |
| Total | 3,993,190.01 | 6,043,300.01 | 6,000,000.00 | 6,000,000.00 | 43,300.01+ | 0.72%+ | 7,500,000.00 | 700,000.00 | 700,000.00 |
| | | | | | | | | | |
| FINES | | | | | | | | | |
| ENUGU STATE WATER CORPORATION | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 52102001/12050000 | | | | | | | | | |
| 52102001/12050003 Penalties on water | | | 82,000.00 | 82,000.00 | 82,000.00- | 100.00%- | 2,000,000.00 | 3,200,000.00 | 3,200,000.00 |
| Total | | | 82,000.00 | 82,000.00 | 82,000.00- | 100.00%- | 2,000,000.00 | 3,200,000.00 | 3,200,000.00 |
| | | | | | | | | | |
| FINES | | | | | | | | | |
| MINISTRY OF ENUGU CAPITAL TERRITORY | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 65001001/12050000 | | | | | | | | | |
| 65001001/12050030 Fines from Road Traffic Offence | 52,500.00 | 40,000.00 | | | 40,000.00+ | | | | |
| 65001001/12050039 Fines from Non Compliance on Plan Approval | 80,000.00 | 85,000.00 | 600,000.00 | 600,000.00 | 515,000.00- | 85.83%- | 400,000.00 | 420,000.00 | 420,000.00 |
| Total | 132,500.00 | 125,000.00 | 600,000.00 | 600,000.00 | 475,000.00- | 79.17%- | 400,000.00 | 420,000.00 | 420,000.00 |
| | | | | | | | | | |
| FINES | | | | | | | | | |
| MINISTRY OF ENVIRONMENT AND MINERAL RESOURCES | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 35001001/12050000 | | | | | | | | | |
| 35001001/12050008 Sewerage Control Fines | 87,600.00 | | 500,000.00 | 500,000.00 | 500,000.00- | 100.00%- | 500,000.00 | 55,000.00 | 55,000.00 |
| 35001001/12050009 Conservation Offences Fines | | | 120,000.00 | 120,000.00 | 120,000.00- | 100.00%- | 80,000.00 | 55,000.00 | 55,000.00 |
| 35001001/12050011 Mining Offence Fines | | | 120,000.00 | 120,000.00 | 120,000.00- | 100.00%- | | | |
| 35001001/12050027 Sanitation/Pollution/Other Offence Fines | 80,500.00 | 175,200.00 | 200,000.00 | 200,000.00 | 24,800.00- | 12.40%- | 100,000.00 | 55,000.00 | 55,000.00 |
| Total | 168,100.00 | 175,200.00 | 940,000.00 | 940,000.00 | 764,800.00- | 81.36%- | 680,000.00 | 165,000.00 | 165,000.00 |
| | | | | | | | | | |
| FINES | | | | | | | | | |
| ENUGU STATE WASTE MANAGEMENT AUTHORITY (ESWAMA) | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 35053001/12050000 | | | | | | | | | |
| 35053001/12050038 Fine from Unclear Drainage/Gutter | 100,010.00 | 85,000.00 | 1,000,000.00 | 1,000,000.00 | 915,000.00- | 91.50%- | 500,000.00 | 5,000,000.00 | 5,000,000.00 |
| Total | 100,010.00 | 85,000.00 | 1,000,000.00 | 1,000,000.00 | 915,000.00- | 91.50%- | 500,000.00 | 5,000,000.00 | 5,000,000.00 |
| | | | | | | | | | |
| FINES | | | | | | | | | |
| FORESTRY COMMISSION | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 15109001/12050000 | | | | | | | | | |
| 15109001/12050024 Forest Offences Fines | 215,000.00 | 80,000.00 | 700,000.00 | 700,000.00 | 620,000.00- | 88.57%- | 500,000.00 | 2,640,000.00 | 2,640,000.00 |
| Total | 215,000.00 | 80,000.00 | 700,000.00 | 700,000.00 | 620,000.00- | 88.57%- | 500,000.00 | 2,640,000.00 | 2,640,000.00 |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|--|----------------------|----------------------|-----------------------|-----------------------|------------------------|-----------------|----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| FINES | | | | | | | | | |
| ENUGU STATE COLLEGE OF EDUCATION (TECHNICAL) | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 17019001/12050000 | | | | | | | | | |
| 17019001/12050003 Library and Hostel Fines | | | 30,000.00 | 30,000.00 | 30,000.00- | 100.00%- | 100,000.00 | 120,000.00 | 120,000.00 |
| Total | | | 30,000.00 | 30,000.00 | 30,000.00- | 100.00%- | 100,000.00 | 120,000.00 | 120,000.00 |
| | | | | | | | | | |
| FINES | | | | | | | | | |
| INSTITUTE OF MANAGEMENT & TECHNOLOGY - IMT | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 17033001/12050000 | | | | | | | | | |
| 17033001/12050003 Penalties and Fines | 991,000.00 | 1,325,100.00 | 55,000.00 | 55,000.00 | 1,270,100.00+ | 2,309.27%+ | | | |
| FINES | | | | | | | | | |
| ENUGU STATE UNIVERSITY OF SCIENCE AND TECHN. ESUT | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 17021001/12040000 | | | | | | | | | |
| 17021001/12050003 Late Registration and Other Surcharges | | 711,100.00 | 2,500,000.00 | 2,500,000.00 | 1,788,900.00- | 71.56%- | 400,000.00 | 550,000.00 | 550,000.00 |
| Total | | 711,100.00 | 2,500,000.00 | 2,500,000.00 | 1,788,900.00- | 71.56%- | 400,000.00 | 550,000.00 | 550,000.00 |
| TOTAL FINES | 16,910,777.45 | 29,345,618.32 | 165,567,000.00 | 165,767,000.00 | 136,421,381.68- | 82.30%- | 71,380,000.00 | 51,660,000.00 | 51,660,000.00 |
| | | | | | | | | | |
| SALES | | | | | | | | | |
| NISTRY OF INFORMATION | | | | | | | | | |
| 23001001/12060000 | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 11013002/12060000 | | | | | | | | | |
| 23001001/12060001 Sales of Publications | | | 150,000.00 | 150,000.00 | 150,000.00- | 100.00%- | 50,000.00 | 120,000.00 | 120,000.00 |
| 23001001/12060019 Sales of Photographs and Publications | | | 40,000.00 | 40,000.00 | 40,000.00- | 100.00%- | 50,000.00 | 12,000,000.00 | 12,000,000.00 |
| 23001001/12060100 Sales of Graphic Arts Design | | | 200,000.00 | 200,000.00 | 200,000.00- | 100.00%- | 50,000.00 | 11,000.00 | 11,000.00 |
| Total | | | 390,000.00 | 390,000.00 | 390,000.00- | 100.00%- | 150,000.00 | 12,131,000.00 | 12,131,000.00 |
| SALES | | | | | | | | | |
| GOV'T PRINTING AND STATIONERY DEPT. | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 23013001/12060000 | | | | | | | | | |
| 23013001/12060001 Sale of Publication | | 3,500.00 | 5,000,000.00 | 5,000,000.00 | 4,996,500.00- | 99.93%- | 5,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 23013001/12060101 Sale of Law Reports | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00- | 100.00%- | 2,000,000.00 | 120,000.00 | 120,000.00 |
| Total | | 3,500.00 | 7,000,000.00 | 7,000,000.00 | 6,996,500.00- | 99.95%- | 7,000,000.00 | 2,120,000.00 | 2,120,000.00 |
| | | | | | | | | | |
| SALES | | | | | | | | | |
| GOV'T PRINTING AND PUBLISHING CORP. (DAILY STAR) | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 23013001/12060000 | | | | | | | | | |
| 23055001/12060016 Newspaper Sales | 462,979.00 | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00- | 100.00%- | 40,000,000.00 | 1,700,000.00 | 1,700,000.00 |
| 23055001/12060029 Sales of Scraps | | | 100,000.00 | 100,000.00 | 100,000.00- | 100.00%- | 100,000.00 | 1,200,000.00 | 1,200,000.00 |
| 23055001/12060168 Advert Sales | 822,965.00 | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00- | 100.00%- | 10,000,000.00 | 12,000,000.00 | 12,000,000.00 |
| Total | 1,285,944.00 | | 13,100,000.00 | 13,100,000.00 | 13,100,000.00- | 100.00%- | 50,100,000.00 | 14,900,000.00 | 14,900,000.00 |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|--|----------------------|---------------------|----------------------|----------------------|----------------------|----------------|----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| SALES | | | | | | | | | |
| OFFICE OF THE HEAD OF SERVICE | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 23013001/12060000 | | | | | | | | | |
| 25001001/12060003 Sales of Identity Cards | | 200.00 | | | 200.00+ | | | | |
| Total | | 200.00 | | | 200.00+ | | | | |
| SALES | | | | | | | | | |
| MINISTRY OF AGRICULTURE | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 15001001/12060000 | | | | | | | | | |
| 15001001/12060072 Veterinary Sales of Meat & Livestock Produce | 5,000.00 | 3,900.00 | | | 3,900.00+ | | | | |
| 15001001/12060102 Sale of Livestock Products and Poultry | | | 100,000.00 | 100,000.00 | 100,000.00- | 100.00%- | 10,000.00 | 289,200,000.00 | 289,200,000.00 |
| 15001001/12060103 Sale of Planting Materials (Tree Crop) | | 1,200,001.01 | 1,500,000.00 | 1,500,000.00 | 299,998.99- | 20.00%- | | | |
| 15001001/12060104 Sale of Planting Materials (Food Crop) | | | | | | | 1,600,000.00 | 7,500,000.00 | 7,500,000.00 |
| 15001001/12060105 Sale of Agric Chemicals/Product | 1,637,000.00 | 1,156,200.00 | | | 1,156,200.00+ | | | | |
| Total | 1,642,000.00 | 2,360,101.01 | 1,600,000.00 | 1,600,000.00 | 760,101.01+ | 47.51%+ | 1,610,000.00 | 296,700,000.00 | 296,700,000.00 |
| SALES | | | | | | | | | |
| ENUGU STATE POLYTECHNIC IWOLLO | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 17018001/12060000 | | | | | | | | | |
| 17018001/12060006 Sales of Admission Forms | 113,050.00 | 1,816,100.00 | 1,320,000.00 | 1,320,000.00 | 496,100.00+ | 37.58%+ | 720,000.00 | 2,500,000.00 | 2,500,000.00 |
| 17018001/12060009 Sales of Farm Produces: Crops | | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00- | 100.00%- | 500,000.00 | 70,000.00 | 70,000.00 |
| 17018001/12060029 Sales of Collapsible Fish Pond | 240,000.00 | 730,000.00 | 1,400,000.00 | 1,400,000.00 | 670,000.00- | 47.86%- | 1,400,000.00 | 700,000.00 | 700,000.00 |
| 17018001/12060033 Sales of Farm produce: Fish | 235,500.00 | 109,000.00 | 3,200,000.00 | 3,200,000.00 | 3,091,000.00- | 96.59%- | 1,000,000.00 | 6,000.00 | 6,000.00 |
| 17018001/12060102 Sales of Farm Produce: Livestock | 2,700,451.65 | 2,339,850.00 | 3,000,000.00 | 3,000,000.00 | 660,150.00- | 22.01%- | 5,000,000.00 | 800,000.00 | 800,000.00 |
| 17018001/12060123 Sales of Students Logbook | 1,000.00 | | 245,000.00 | 245,000.00 | 245,000.00- | 100.00%- | 58,000.00 | 500,000.00 | 500,000.00 |
| Total | 3,290,001.65 | 4,994,950.00 | 10,665,000.00 | 10,665,000.00 | 5,670,050.00- | 53.17%- | 8,678,000.00 | 4,576,000.00 | 4,576,000.00 |
| SALES | | | | | | | | | |
| FORESTRY COMMISSION | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 15109001/12060000 | | | | | | | | | |
| 15109001/12060066 Sale of Forestry Products | 3,700,000.00 | 80,000.00 | 1,000,000.00 | 1,000,000.00 | 920,000.00- | 92.00%- | 1,000,000.00 | 2,500,000.00 | 2,500,000.00 |
| Total | 3,700,000.00 | 80,000.00 | 1,000,000.00 | 1,000,000.00 | 920,000.00- | 92.00%- | 1,000,000.00 | 2,500,000.00 | 2,500,000.00 |
| SALES | | | | | | | | | |
| MINISTRY OF FINANCE | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 20001001/12060000 | | | | | | | | | |
| 20001001/12060111 Sales of Boarded Vehicles and Other Assets | 10,968,066.00 | 1,215,402.00 | 10,000,000.00 | 10,000,000.00 | 8,784,598.00- | 87.85%- | 10,000,000.00 | 2,100,000.00 | 2,100,000.00 |
| Total | 10,968,066.00 | 1,215,402.00 | 10,000,000.00 | 10,000,000.00 | 8,784,598.00- | 87.85%- | 10,000,000.00 | 2,100,000.00 | 2,100,000.00 |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|--|----------------------|----------------------|-----------------------|-----------------------|------------------------|-----------------|-----------------------|-------------------------|-------------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | Variance | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| SALES | | | | | | | | | |
| BOARD OF INTERNAL REVENUE | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 20008001/12060000 | | | | | | | | | |
| 20008001/12060049 Sale of Hackney/State Carriage Badge | 17,000,000.00 | | | | | | | | |
| 20008001/12060112 Sale of Driver's and Conductor's Badge and Emblems | 1,000.00 | | | | | | | | |
| 20008001/12060113 Sale of Motor Vehicle Number Plates | | 1,613,750.00 | 210,000,000.00 | 210,000,000.00 | 208,386,250.00- | 99.23%- | 241,000,000.00 | 12,000,000.00 | 12,000,000.00 |
| Total | 17,001,000.00 | 1,613,750.00 | 210,000,000.00 | 210,000,000.00 | 208,386,250.00- | 99.23%- | 241,000,000.00 | 12,000,000.00 | 12,000,000.00 |
| SALES | | | | | | | | | |
| ENUGU STATE GAMING COMMISSION | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 20012001/12060000 | | | | | | | | | |
| 20012001/12060145 Pools Proprietor Form Fees | 447,000.00 | 996,500.00 | 900,000.00 | 900,000.00 | 96,500.00+ | 10.72%+ | 650,000.00 | 160,000.00 | 160,000.00 |
| 20012001/12060146 Pool Agent Form Fees | 16,000.00 | 7,924,000.00 | 300,000.00 | 300,000.00 | 7,624,000.00+ | 2,541.33%+ | 150,000.00 | 55,000.00 | 55,000.00 |
| 20012001/12060147 Gaming House Form Fees | | | 70,000.00 | 70,000.00 | 70,000.00- | 100.00%- | | | |
| 20012001/12060149 Sale of Casino Forms | | | 200,000.00 | 200,000.00 | 200,000.00- | 100.00%- | | | |
| 20012001/12060150 Sales of Retirement Forms | 50,000.00 | | | | | | | | |
| 20012001/12060206 Sales of Lotto Proprietors Form | | 300,000.00 | 1,500,000.00 | 1,500,000.00 | 1,200,000.00- | 80.00%- | 1,500,000.00 | 55,000.00 | 55,000.00 |
| 20012001/12060207 Sales of Sport Betting Proprietor's Form | 3,190,000.00 | 11,825,550.00 | 1,800,000.00 | 1,800,000.00 | 10,025,550.00+ | 556.98%+ | 1,800,000.00 | 4,500,000.00 | 4,500,000.00 |
| Total | 3,703,000.00 | 21,046,050.00 | 4,770,000.00 | 4,770,000.00 | 16,276,050.00+ | 341.22%+ | 4,100,000.00 | 4,770,000.00 | 4,770,000.00 |
| SALES | | | | | | | | | |
| MINISTRY OF COMMERCE AND INDUSTRY | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 22001001/12060000 | | | | | | | | | |
| 22001001/12060122 Sale of Industrial Application Form | 40,000.00 | 1,055,870.00 | | | 1,055,870.00+ | | | | |
| Total | 40,000.00 | 1,055,870.00 | | | 1,055,870.00+ | | | | |
| SALES | | | | | | | | | |
| ENUGU STATE TRANSPORT COMPANY | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 29053001/12060000 | | | | | | | | | |
| 29053001/12060084 Sale of Ticket | 500,000.00 | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00- | 100.00%- | | | |
| Total | 500,000.00 | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00- | 100.00%- | | | |
| SALES | | | | | | | | | |
| COAL CITY TRANSPORT SERVICES | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 29053002/12060000 | | | | | | | | | |
| 29053002/12060084 Sales of Tickets | 7,467,200.00 | 5,332,150.00 | 10,000,000.00 | 10,000,000.00 | 4,667,850.00- | 46.68%- | 11,000,000.00 | 1,500,000,000.00 | 1,500,000,000.00 |
| Total | 7,467,200.00 | 5,332,150.00 | 10,000,000.00 | 10,000,000.00 | 4,667,850.00- | 46.68%- | 11,000,000.00 | 1,500,000,000.00 | 1,500,000,000.00 |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------|-------------------------|-------------------------|-------------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| SALES | | | | | | | | | |
| MINISTRY OF TRANSPORT | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 29001001/12060000 | | | | | | | | | |
| 29001001/12060052 Sales of Vehicle Emblems | | 2,370,000.00 | 6,000,000.00 | 6,000,000.00 | 3,630,000.00- | 60.50%- | 7,000,000.00 | 158,400,000.00 | 158,400,000.00 |
| 29001001/12060218 Sales of Tricycle Emblems | | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00- | 100.00%- | 1,500,000.00 | 19,140,000.00 | 19,140,000.00 |
| 29001001/12060219 Sales of Motorcycle Emblems | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00- | 100.00%- | 2,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| Total | | 2,370,000.00 | 9,500,000.00 | 9,500,000.00 | 7,130,000.00- | 75.05%- | 10,500,000.00 | 181,540,000.00 | 181,540,000.00 |
| SALES | | | | | | | | | |
| STATE ECONOMIC PLANNING COMMISSION | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 38001001/12060000 | | | | | | | | | |
| 38001001/12060117 Sale of other Publications | 300.00 | | | | | | | | |
| Total | 300.00 | | | | | | | | |
| SALES | | | | | | | | | |
| ENUGU STATE WATER CORPORATION | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 52102001/12060000 | | | | | | | | | |
| 52102001/12060068 Sales Credit Post-Paid Metered | 12,600.00 | 37,500.00 | | | 37,500.00+ | | | | |
| 52102001/12060093 Water Rate Unmetered | 92,340,310.51 | 52,339,466.75 | 94,200,000.00 | 94,200,000.00 | 41,860,533.25- | 44.44%- | 120,000,000.00 | 1,595,970,000.00 | 1,595,970,000.00 |
| 52102001/12060095 Sales of Water Tank | 3,148,680.00 | 346,975.00 | | | 346,975.00+ | | | | |
| 52102001/12060098 Water Rate Metered | 1,450,914.75 | 6,727,867.25 | 11,410,500.00 | 11,410,500.00 | 4,682,632.75- | 41.04%- | 14,500,000.00 | 1,800,000.00 | 1,800,000.00 |
| 52102001/12060198 Cash Sales - Pre Paid Unmetered | 230,900.00 | 22,750.00 | | | 22,750.00+ | | | | |
| Total | 97,183,405.26 | 59,474,559.00 | 105,610,500.00 | 105,610,500.00 | 46,135,941.00- | 43.68%- | 134,500,000.00 | 1,597,770,000.00 | 1,597,770,000.00 |
| SALES | | | | | | | | | |
| MINISTRY OF HOUSING | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 53010001/12060000 | | | | | | | | | |
| 53010001/12060007 Sale of Application Forms | | 21,170.00 | 5,000,000.00 | 5,000,000.00 | 4,978,830.00- | 99.58%- | 3,500,000.00 | 7,000,000.00 | 7,000,000.00 |
| 53010001/12060187 Sale of Housing and Estate | | | 800,000,000.00 | 800,000,000.00 | 800,000,000.00- | 100.00%- | 1,200,000,000.00 | 800,000.00 | 800,000.00 |
| Total | | 21,170.00 | 805,000,000.00 | 805,000,000.00 | 804,978,830.00- | 100.00%- | 1,203,500,000.00 | 7,800,000.00 | 7,800,000.00 |
| SALES | | | | | | | | | |
| ENUGU STATE HOUSING CORPORATION | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 53010001/12060000 | | | | | | | | | |
| 53010001/12050095 Sales of Water Tank | | | 13,686,000.00 | 13,686,000.00 | 13,686,000.00- | 100.00%- | | | |
| 53010001/12050000 Sale of Housing and Estate | 434,545,858.65 | 170,786,832.00 | 871,747,000.00 | 871,747,000.00 | 700,960,168.00- | 80.41%- | 1,387,800,000.00 | 2,000,000.00 | 2,000,000.00 |
| Total | 434,545,858.65 | 170,786,832.00 | 885,433,000.00 | 885,433,000.00 | 714,646,168.00- | 80.71%- | 1,387,800,000.00 | 2,000,000.00 | 2,000,000.00 |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|--|----------------------|----------------------|----------------------|----------------------|-----------------------|-------------------|-----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| SALES | | | | | | | | | |
| MINISTRY OF LANDS & URBAN DEVELOPMENT | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 60001001/12060000 | | | | | | | | | |
| 60001001/12060190 Sales of Land | 15,600,550.00 | 36,012,080.00 | | | 36,012,080.00+ | | | | |
| Total | 15,600,550.00 | 36,012,080.00 | | | 36,012,080.00+ | | | | |
| SALES | | | | | | | | | |
| ENUGU STATE MULTI DOOR COURT HOUSE | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 26051025/12060000 | | | | | | | | | |
| 26051025/12060001 Sale of Books and Publications | | 2,725,500.00 | 150,000.00 | 150,000.00 | 2,575,500.00+ | 1,717.00%+ | 6,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| Total | | 2,725,500.00 | 150,000.00 | 150,000.00 | 2,575,500.00+ | 1,717.00%+ | 6,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| SALES | | | | | | | | | |
| ENUGU STATE WASTE MANAGEMENT AUTHORITY (ESWAMA) | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 35053001/120600000 | | | | | | | | | |
| 35053001/120600216 Sales of Buckets/Bags | 30,000.00 | | 90,000.00 | 90,000.00 | 90,000.00- | 100.00%- | 100,000.00 | 2,000,000.00 | 2,000,000.00 |
| Total | 30,000.00 | | 90,000.00 | 90,000.00 | 90,000.00- | 100.00%- | 100,000.00 | 2,000,000.00 | 2,000,000.00 |
| SALES | | | | | | | | | |
| MINISTRY OF JUSTICE | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 26001001/12060000 | | | | | | | | | |
| 26001001/12060001 Sales of Law Reports & Legal Publications | | 257,100.00 | | | 257,100.00+ | | | | |
| 26001001/12060063 Sales of Enugu State Law Books | 1,347,302.00 | 727,925.00 | 1,600,000.00 | 1,600,000.00 | 872,075.00- | 54.50%- | 1,600,000.00 | 560,000.00 | 560,000.00 |
| Total | 1,347,302.00 | 985,025.00 | 1,600,000.00 | 1,600,000.00 | 614,975.00- | 38.44%- | 1,600,000.00 | 560,000.00 | 560,000.00 |
| SALES | | | | | | | | | |
| RANGERS MANAGEMENT CORPORATION ENUGU | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 13002001/12060000 | | | | | | | | | |
| 13002001/12060024 Sales of Players | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00- | 100.00%- | 10,000,000.00 | 13,000,000.00 | 13,000,000.00 |
| 13002001/12060084 Sales of Ticket | 199,360.00 | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00- | 100.00%- | 200,000,000.00 | 700,000.00 | 700,000.00 |
| Total | 199,360.00 | | 12,000,000.00 | 12,000,000.00 | 12,000,000.00- | 100.00%- | 210,000,000.00 | 13,700,000.00 | 13,700,000.00 |
| SALES | | | | | | | | | |
| EXAMINATION DEVELOPMENT CENTRE | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 17009001/12060000 | | | | | | | | | |
| 17009001/12060107 Sale of Exam Questions | | 3,395,335.00 | | | 3,395,335.00+ | | | | |
| 17009001/12060108 Sales of Transition Exam Question & Answer | 7,579,580.00 | 1,110,300.00 | | | 1,110,300.00+ | | | | |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|--|---------------------|----------------------|----------------------|----------------------|----------------------|----------------|---------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 17009001/12060109 Sale of Basic Certificate Questions & Answers | 2,044,000.00 | 3,236,440.00 | | | 3,236,440.00+ | | | | |
| 17009001/12060110 Sale of JSCE Photo Album | 131,300.00 | 589,100.00 | | | 589,100.00+ | | | | |
| Total | 9,754,880.00 | 8,331,175.00 | | | 8,331,175.00+ | | | | |
| SALES | | | | | | | | | |
| ENUGU STATE COLLEGE OF EDUCATION (TECHNICAL) ENUGU | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 17019001/12060000 | | | | | | | | | |
| 17019001/12060003 Sales of ID Cards | | | 1,400,000.00 | 1,400,000.00 | 1,400,000.00- | 100.00%- | 1,200,000.00 | 50,000.00 | 50,000.00 |
| 17019001/12060029 Sale of Scraps/Stores | | 29,000.00 | 10,000.00 | 10,000.00 | 19,000.00+ | 190.00%+ | 10,000.00 | 1,200,000.00 | 1,200,000.00 |
| 17019001/12060053 Sales of Course Form | 49,500.00 | 992,850.00 | 600,000.00 | 600,000.00 | 392,850.00+ | 65.48%+ | 250,000.00 | 73,000.00 | 73,000.00 |
| 17019001/12060095 Water Tanker Sales | 638,300.00 | | 400,000.00 | 400,000.00 | 400,000.00- | 100.00%- | 80,000.00 | 84,000.00 | 84,000.00 |
| 17019001/12060100 Sale of Art Work | | | 40,000.00 | 40,000.00 | 40,000.00- | 100.00%- | 30,000.00 | 21,000.00 | 21,000.00 |
| 17019001/12060122 Sale of Admission Forms | 424,420.00 | 1,676,642.66 | 2,500,000.00 | 2,500,000.00 | 823,357.34- | 32.93%- | 750,000.00 | 25,000.00 | 25,000.00 |
| Total | 1,112,220.00 | 2,698,492.66 | 4,950,000.00 | 4,950,000.00 | 2,251,507.34- | 45.48%- | 2,320,000.00 | 1,453,000.00 | 1,453,000.00 |
| SALES | | | | | | | | | |
| ENUGU STATE UNIVERSITY OF SCIENCE & TECHNOLOGY (ESUT) | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 17021001/12060000 | | | | | | | | | |
| 17021001/12060208 Sale of Sandwich PG Application Forms | | 126,500.00 | 15,000,000.00 | 15,000,000.00 | 14,873,500.00- | 99.16%- | 70,000.00 | 5,250,000.00 | 5,250,000.00 |
| 17021001/12060209 Sales of Pre Degree Forms | | | 6,000.00 | 6,000.00 | 6,000.00- | 100.00%- | 20,000.00 | 52,000.00 | 52,000.00 |
| 17021001/120602710 Sales of Matured Students Programme Forms | 110,400.00 | | 300,000.00 | 300,000.00 | 300,000.00- | 100.00%- | 20,000.00 | 250,000.00 | 250,000.00 |
| 17021001/12060211 Sales of PG School Forms | 1,846,550.00 | 1,206,238.74 | | | 1,206,238.74+ | | | | |
| 17021001/12060003 Students ID Cards | 200.00 | | | | | | | | |
| 17021001/12060006 Sale of Supplementary Forms | 621,600.00 | 3,605,950.00 | | | 3,605,950.00+ | | | | |
| 17021001/12060123 Sales of Student Log Book | 716,350.00 | 11,389,512.30 | 3,500,000.00 | 3,500,000.00 | 7,889,512.30+ | 225.41%+ | 1,500,000.00 | 1,260,000.00 | 1,260,000.00 |
| 17021001/12060165 Disposal of Fixed Assets | | | | | | | 50,000.00 | 25,264,000.00 | 25,264,000.00 |
| 17021001/12060180 Sale of University Stores | | | | | | | 200,000.00 | 29,545,000.00 | 29,545,000.00 |
| 17021001/12060208 Sales of Sandwich Forms | | | 200,000.00 | 200,000.00 | 200,000.00- | 100.00%- | 80,000.00 | 2,000,000.00 | 2,000,000.00 |
| 17021001/12060210 Sales of PG Application Forms | | | | | | | 5,000,000.00 | 10,500.00 | 10,500.00 |
| 17021001/12060213 Sale of Admission Forms | 1,390,050.00 | | | | | | | | |
| 17021001/12060214 Sale of Hand Book | 9,200.00 | 50,250.00 | 10,000.00 | 10,000.00 | 40,250.00+ | 402.50%+ | 10,000.00 | 52,000.00 | 52,000.00 |
| 17021001/12060215 Sales of PG Handbook | 484,000.00 | 3,280,994.00 | 2,500,000.00 | 2,500,000.00 | 780,994.00+ | 31.24%+ | 1,200,000.00 | 3,708,000.00 | 3,708,000.00 |
| Total | 5,178,350.00 | 19,659,445.04 | 21,516,000.00 | 21,516,000.00 | 1,856,554.96- | 8.63%- | 8,150,000.00 | 67,391,500.00 | 67,391,500.00 |
| SALES | | | | | | | | | |
| INSTITUTE OF MANAGEMENT & TECHNOLOGY (ENUGU) | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 17033001/12060000 | | | | | | | | | |
| 17033001/12060001 Sale of Journal | 6,400.00 | 51,384,123.08 | 24,366,000.00 | 24,366,000.00 | 27,018,123.08+ | 110.88%+ | 24,528,000.00 | 83,229,000.00 | 83,229,000.00 |
| 17033001/12060003 Sales of ID Cards | | | 10,000.00 | 10,000.00 | 10,000.00- | 100.00%- | | | |
| 17033001/12060006 Sale of Admission Forms | 7,517,017.36 | 23,008,466.93 | 28,415,000.00 | 28,415,000.00 | 5,406,533.07- | 19.03%- | 28,684,000.00 | 258,000.00 | 258,000.00 |
| 17033001/12060029 Sales of Scraps and Others | | | 40,000.00 | 40,000.00 | 40,000.00- | 100.00%- | 50,000.00 | 3,000.00 | 3,000.00 |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|--|-----------------------|-----------------------|-------------------------|-------------------------|--------------------------|----------------|-------------------------|-------------------------|-------------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 17033001/12060052 Sale of Alumni Stickers | | | 3,600,000.00 | 3,600,000.00 | 3,600,000.00- | 100.00%- | 3,600,000.00 | 5,207,000.00 | 5,207,000.00 |
| 17033001/12060053 Sale of File Jacket/Reg. Material | 10,000.00 | | 82,250,000.00 | 82,250,000.00 | 82,250,000.00- | 100.00%- | 80,805,000.00 | 59,740,000.00 | 59,740,000.00 |
| 17033001/12060100 Sale of Graphics Art Designs | | | 250,000.00 | 250,000.00 | 250,000.00- | 100.00%- | 250,000.00 | 6,000,000.00 | 6,000,000.00 |
| 17033001/12060112 Sale of Badge | | | 25,000.00 | 25,000.00 | 25,000.00- | 100.00%- | 3,000.00 | 2,500,000.00 | 2,500,000.00 |
| 17033001/12060123 Sale of Log/Reg Booklets | 12,453,860.00 | 130,550.00 | | | 130,550.00+ | | | | |
| 17033001/12060187 Sale of Citadel Estate | 83,000,050.00 | 43,500,000.00 | | | 43,500,000.00+ | | | | |
| 17033001/12060205 Sale of Brochure | | | 5,055,000.00 | 5,055,000.00 | 5,055,000.00- | 100.00%- | 5,055,000.00 | 15,000,000.00 | 15,000,000.00 |
| 17033001/12060214 Sale of Student Handbook/Notebook | | 6,502,404.61 | 58,000,000.00 | 58,000,000.00 | 51,497,595.39- | 88.79%- | 58,000,000.00 | 300,000,000.00 | 300,000,000.00 |
| Total | 102,987,327.36 | 124,525,544.62 | 202,011,000.00 | 202,011,000.00 | 77,485,455.38- | 38.36%- | 200,975,000.00 | 471,937,000.00 | 471,937,000.00 |
| SALES | | | | | | | | | |
| POST PRIMARY SCHOOL MANAGEMENT BOARD | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 17051001/12060000 | | | | | | | | | |
| 17051001/12060118 Sale of Workshop Products - Technical Schools | | 60,000.00 | | | 60,000.00+ | | | | |
| Total | | 60,000.00 | | | 60,000.00+ | | | | |
| SALES | | | | | | | | | |
| ENUGU STATE UNIVERSAL HEALTH COVERAGE | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 21003002/12060000 | | | | | | | | | |
| 17051001/12060118 Sale of Workshop Products - Technical Schools | | 60,000.00 | | | 60,000.00+ | | | | |
| SALES | | | | | | | | | |
| ESUT TEACHING HOSPITAL PARKLANE ENUGU | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 21026001/12060000 | | | | | | | | | |
| 21026001/12060029 Sales of Scraps/Stores | | 31,500.00 | | | 31,500.00+ | | | | |
| Total | | 31,500.00 | | | 31,500.00+ | | | | |
| SALES | | | | | | | | | |
| MINISTRY OF LOCAL GOVERNMENT MATTERS | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 51001001/12060000 | | | | | | | | | |
| 51001001/12060052 Unified Motor Emblems From LGA Outside Enugu Capital Territ. | 500,000.00 | 500,000.00 | 1,000,000.00 | 1,000,000.00 | 500,000.00- | 50.00%- | 1,500,000.00 | 200,000.00 | 200,000.00 |
| Total | 500,000.00 | 500,000.00 | 1,000,000.00 | 1,000,000.00 | 500,000.00- | 50.00%- | 1,500,000.00 | 200,000.00 | 200,000.00 |
| TOTAL SALES | 718,088,214.92 | 466,083,296.33 | 2,379,885,500.00 | 2,379,885,500.00 | 1,913,802,203.67- | 80.42%- | 3,514,083,000.00 | 4,201,948,500.00 | 4,201,948,500.00 |
| SALES | | | | | | | | | |
| MINISTRY OF CHIEFTAINCY MATTERS | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 62001001/12000000 | | | | | | | | | |
| 62001001/12060212 Sales of Staff of Office | | 200,000.00 | 12,500,000.00 | 12,500,000.00 | 12,300,000.00- | 98.40%- | 12,500,000.00 | 1,800,000.00 | 1,800,000.00 |
| Total | | 200,000.00 | 12,500,000.00 | 12,500,000.00 | 12,300,000.00- | 98.40%- | 12,500,000.00 | 1,800,000.00 | 1,800,000.00 |
| TOTAL SALES | 718,088,214.92 | 466,083,296.33 | 2,379,885,500.00 | 2,379,885,500.00 | 1,913,802,203.67- | 80.42%- | 3,514,083,000.00 | 4,201,948,500.00 | 4,201,948,500.00 |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|---|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------|----------------------|---------------------|---------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| EARNINGS | | | | | | | | | |
| OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 11013001/12070000 | | | | | | | | | |
| 11013001/12070078 Earnings from Enugu State Liaison Office Abuja Gust House | | | 31,000,000.00 | 31,000,000.00 | 31,000,000.00- | 100.00%- | | | |
| 11013001/12070079 Earnings from Enugu State Liaison Office Lagos Gust House | | 40,000,001.00 | 40,000,000.00 | 40,000,000.00 | 1.00+ | 0.00%+ | | | |
| Total | | 40,000,001.00 | 71,000,000.00 | 71,000,000.00 | 30,999,999.00- | 43.66%- | | | |
| EARNINGS | | | | | | | | | |
| MINISTRY OF INFORMATION | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 23001001/12070000 | | | | | | | | | |
| 23001001/12070005 Earnings from use of Conference Hall | 26,000.00 | 117,000.00 | 500,000.00 | 500,000.00 | 383,000.00- | 76.60%- | 150,000.00 | 600,000.00 | 600,000.00 |
| 23001001/12070014 Earnings from Films | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00- | 100.00%- | 50,000.00 | 3,000,000.00 | 3,000,000.00 |
| 23001001/12070015 Earnings from Public Address System | | | 500,000.00 | 500,000.00 | 500,000.00- | 100.00%- | | | |
| 23001001/12070017 Earnings from Video Recordings and Publication | | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00- | 100.00%- | 50,000.00 | 2,000,000.00 | 2,000,000.00 |
| 23001001/12070085 Earnings from Stage and Lighting Equipment | | | 150,000.00 | 150,000.00 | 150,000.00- | 100.00%- | | | |
| 23001001/12070086 Earnings from Repairs of Equipment | | | 500,000.00 | 500,000.00 | 500,000.00- | 100.00%- | | | |
| Total | 26,000.00 | 117,000.00 | 4,150,000.00 | 4,150,000.00 | 4,033,000.00- | 97.18%- | 250,000.00 | 5,600,000.00 | 5,600,000.00 |
| EARNINGS | | | | | | | | | |
| ENUGU BROADCASTING SERVICE | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 23003001/12070000 | | | | | | | | | |
| 23003001/12070118 Earnings from ESBS/TV | 1,264,059.00 | 693,651.00 | | | 693,651.00+ | | | | |
| 23003001/12070119 Earning from Advertisement | 49,238,966.70 | 25,104,782.86 | | | 25,104,782.86+ | | | | |
| Total | 50,503,025.70 | 25,798,433.86 | | | 25,798,433.86+ | | | | |
| EARNINGS | | | | | | | | | |
| GOVERNMENT PRINTING AND STATIONARY DEPT. | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 23013001/12070000 | | | | | | | | | |
| 23013001/12070013 Earning from Printing | 34,000.00 | 5,500.00 | 25,000,000.00 | 25,000,000.00 | 24,994,500.00- | 99.98%- | 25,000,000.00 | 410,000.00 | 410,000.00 |
| Total | 34,000.00 | 5,500.00 | 25,000,000.00 | 25,000,000.00 | 24,994,500.00- | 99.98%- | 25,000,000.00 | 410,000.00 | 410,000.00 |
| EARNINGS | | | | | | | | | |
| GOV'T PRINTING AND PUBLISHING CORP. (DAILY STAR) | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 23055001/12070000 | | | | | | | | | |
| 23055001/12070068 Commercial Printing Income | | 3,000.00 | 2,000,000.00 | 2,000,000.00 | 1,997,000.00- | 99.85%- | 4,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| Total | | 3,000.00 | 2,000,000.00 | 2,000,000.00 | 1,997,000.00- | 99.85%- | 4,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| EARNINGS | | | | | | | | | |
| MINISTRY OF HUMAN DEVELOPMENT & POVERTY REDUCTION | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 66001001/12070000 | | | | | | | | | |
| 66001001/12070077 Earnings from Hiring of Cooperative College Hall | | 60,000.00 | | | 60,000.00+ | | 100,000.00 | 150,000.00 | 150,000.00 |
| Total | | 60,000.00 | | | 60,000.00+ | | 100,000.00 | 150,000.00 | 150,000.00 |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|---|---------------------|---------------------|---------------------|---------------------|----------------------|-----------------|---------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| EARNINGS | | | | | | | | | |
| MINISTRY OF AGRICULTURE | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 15001001/12070000 | | | | | | | | | |
| 15001001/12070004 Earnings from Hire of Government Vehicle / Equipment | | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00- | 100.00%- | 500,000.00 | 1,800,000.00 | 1,800,000.00 |
| 15001001/12070035 Other Land Allocation | | 1,475,000.00 | | | 1,475,000.00+ | | | | |
| Total | | 1,475,000.00 | 1,500,000.00 | 1,500,000.00 | 25,000.00- | 1.67%- | 500,000.00 | 1,800,000.00 | 1,800,000.00 |
| EARNINGS | | | | | | | | | |
| ENUGU STATE POLYTECHNIC IWOLLO | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 17018001/12070000 | | | | | | | | | |
| 17018001/12070005 Hire of College Property | 770,000.00 | 126,000.00 | 1,000,000.00 | 1,000,000.00 | 874,000.00- | 87.40%- | 1,000,000.00 | 900,000.00 | 900,000.00 |
| 17018001/12070081 Earnings from Canteen | | | 300,000.00 | 300,000.00 | 300,000.00- | 100.00%- | | | |
| 17018001/12070126 Hire of Matriculation Gown | | 1,488,500.00 | 1,980,000.00 | 1,980,000.00 | 491,500.00- | 24.82%- | 1,400,000.00 | 31,500.00 | 31,500.00 |
| Total | 770,000.00 | 1,614,500.00 | 3,280,000.00 | 3,280,000.00 | 1,665,500.00- | 50.78%- | 2,400,000.00 | 931,500.00 | 931,500.00 |
| EARNINGS | | | | | | | | | |
| FORESTRY COMMISSION | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 15109001/12070000 | | | | | | | | | |
| EARNINGS | | | | | | | | | |
| GAMING COMMISSION | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 20012001/12070000 | | | | | | | | | |
| 20012001/12070059 Earnings from Hire of Casino Equipment and Motor Vehicles | 2,171,000.00 | | | | | | | | |
| 20012001/12070087 Earnings from Cards and Lucky Games | 300,000.00 | | 400,000.00 | 400,000.00 | 400,000.00- | 100.00%- | 400,000.00 | 30,000,000.00 | 30,000,000.00 |
| Total | 2,471,000.00 | | 400,000.00 | 400,000.00 | 400,000.00- | 100.00%- | 400,000.00 | 30,000,000.00 | 30,000,000.00 |
| EARNINGS | | | | | | | | | |
| MINISTRY OF COMMERCE & INDUSTRY | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 22001001/12070000 | | | | | | | | | |
| EARNINGS | | | | | | | | | |
| ENUGU STATE MARKETING COMPANY LTD | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 22018003/12070000 | | | | | | | | | |
| 22018003/12070011 Trading | 240,000.00 | | | | | | | | |
| Total | 240,000.00 | | | | | | | | |
| EARNINGS | | | | | | | | | |
| MINISTRY OF TRANSPORT | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 29053001/12070000 | | | | | | | | | |
| 29001001/12070097 Earnings from state transport Services | 1,120,000.00 | | | | | | | | |
| Total | 1,120,000.00 | | | | | | | | |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|--|----------------------|----------------------|-----------------------|-----------------------|------------------------|-----------------|----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| EARNINGS | | | | | | | | | |
| ENTRACO | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 29053001/12070000 | | | | | | | | | |
| 29053001/12070097 Hire of Buses | 13,606,280.00 | 6,476,290.00 | 3,000,000.00 | 3,000,000.00 | 3,476,290.00+ | 115.88%+ | | | |
| Total | 13,606,280.00 | 6,476,290.00 | 3,000,000.00 | 3,000,000.00 | 3,476,290.00+ | 115.88%+ | | | |
| EARNINGS | | | | | | | | | |
| COAL CITY TRANSPORT | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 29053002/12070000 | | | | | | | | | |
| 29053002/12070129 Charter/Hire of Buses | 802,800.00 | 1,200,000.00 | 2,000,000.00 | 2,000,000.00 | 800,000.00- | 40.00%- | 2,500,000.00 | 60,000,000.00 | 60,000,000.00 |
| Total | 802,800.00 | 1,200,000.00 | 2,000,000.00 | 2,000,000.00 | 800,000.00- | 40.00%- | 2,500,000.00 | 60,000,000.00 | 60,000,000.00 |
| EARNINGS | | | | | | | | | |
| MINISTRY OF CULTURE AND TOURISM | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 36001001/12070000 | | | | | | | | | |
| 36001001/12070030 Proceeds from Nike Lake Resort Hotel | 13,000,000.00 | | | | | | | | |
| 36001001/12070031 Proceeds from Presidential Hotel | 6,000,000.00 | | | | | | | | |
| 36001001/12070089 Earnings from State Cultural Troupes | 860,000.00 | 1,390,000.00 | 1,500,000.00 | 1,500,000.00 | 110,000.00- | 7.33%- | 1,500,000.00 | 1,656,000.00 | 1,656,000.00 |
| 36001001/12070091 Earnings from Opara Square | | 100,000.00 | | | 100,000.00+ | | | | |
| Total | 19,860,000.00 | 1,490,000.00 | 1,500,000.00 | 1,500,000.00 | 10,000.00- | 0.67%- | 1,500,000.00 | 1,656,000.00 | 1,656,000.00 |
| EARNINGS | | | | | | | | | |
| MINISTRY OF HOUSING | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 53001001/12070000 | | | | | | | | | |
| 53001001/12070134 Earnings from Private Developers | | | 102,000,000.00 | 102,000,000.00 | 102,000,000.00- | 100.00%- | 50,000,000.00 | 1,350,000.00 | 1,350,000.00 |
| Total | | | 102,000,000.00 | 102,000,000.00 | 102,000,000.00- | 100.00%- | 50,000,000.00 | 1,350,000.00 | 1,350,000.00 |
| EARNINGS | | | | | | | | | |
| MINISTRY OF LANDS AND URBAN DEVELOPMENT | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 60001001/12070000 | | | | | | | | | |
| 60001001/12070116 Proceeds from Monetization | 12,265,064.44 | 37,549,090.14 | 7,000,000.00 | 7,000,000.00 | 30,549,090.14+ | 436.42%+ | 20,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| Total | 12,265,064.44 | 37,549,090.14 | 7,000,000.00 | 7,000,000.00 | 30,549,090.14+ | 436.42%+ | 20,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| EARNINGS | | | | | | | | | |
| ENUGU STATE HOUSING DEVELOPMENT CORPORATION | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 53010001/12070000 | | | | | | | | | |
| 53010001/12070100 Rental Income | | | 7,118,000.00 | 7,118,000.00 | 7,118,000.00- | 100.00%- | | | |
| 53010001/12070108 Income from Water Tanker | | | | | | | 1,440,000.00 | 1,200,000.00 | 1,200,000.00 |
| Total | | | 7,118,000.00 | 7,118,000.00 | 7,118,000.00- | 100.00%- | 1,440,000.00 | 1,200,000.00 | 1,200,000.00 |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|---|---------------------|---------------------|-----------------------|-----------------------|------------------------|-----------------|-----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| EARNINGS | | | | | | | | | |
| MINISTRY OF JUSTICE | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 18001001/12070000 | | | | | | | | | |
| 26001001/12070134 Earning from Management of Estates | 306,500.00 | 3,885,903.19 | 3,900,000.00 | 3,900,000.00 | 14,096.81- | 0.36%- | 4,000,000.00 | 300,000.00 | 300,000.00 |
| Total | 306,500.00 | 3,885,903.19 | 3,900,000.00 | 3,900,000.00 | 14,096.81- | 0.36%- | 4,000,000.00 | 300,000.00 | 300,000.00 |
| EARNINGS | | | | | | | | | |
| RANGERS MANAGEMENT CORPORATION ENUGU | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 13002001/12070000 | | | | | | | | | |
| 13002001/12070071 League Management Confederation Support | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00- | 100.00%- | 30,000,000.00 | 21,000,000.00 | 21,000,000.00 |
| 13002001/12070133 Earnings from Confederation of African Football | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00- | 100.00%- | 200,000,000.00 | 480,000.00 | 480,000.00 |
| Total | | | 110,000,000.00 | 110,000,000.00 | 110,000,000.00- | 100.00%- | 230,000,000.00 | 21,480,000.00 | 21,480,000.00 |
| EARNINGS | | | | | | | | | |
| MINISTRY OF GENDER AND SOCIAL DEVELOPMENT | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 14001001/14000000 | | | | | | | | | |
| 14001001/14000000 Earnings from FSP Med. Centre (Children's Home) | 1,255,200.00 | 1,909,644.10 | 1,300,000.00 | 1,300,000.00 | 609,644.10+ | 46.90%+ | 1,300,000.00 | 530,000.00 | 530,000.00 |
| Total | 1,255,200.00 | 1,909,644.10 | 1,300,000.00 | 1,300,000.00 | 609,644.10+ | 46.90%+ | 1,300,000.00 | 530,000.00 | 530,000.00 |
| EARNINGS | | | | | | | | | |
| MINISTRY OF EDUCATION | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 17001001/12070000 | | | | | | | | | |
| EARNINGS | | | | | | | | | |
| ENUGU STATE LIBRARY BOARD | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 17008001/12070000 | | | | | | | | | |
| 17008001/12070011 Earnings from Entrepreneurship (Footwear) | | | 30,000.00 | 30,000.00 | 30,000.00- | 100.00%- | | | |
| Total | | | 30,000.00 | 30,000.00 | 30,000.00- | 100.00%- | | | |
| EARNINGS | | | | | | | | | |
| EXAMINATION DEVELOPMENT CENTRE | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 17009001/12070000 | | | | | | | | | |
| 17009001/12070011 Earnings from Exam Development Center | 51,450.00 | | | | | | | | |
| Total | 51,450.00 | | | | | | | | |
| EARNINGS | | | | | | | | | |
| AGENCY FOR MASS LITERACY | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 17010001/12070000 | | | | | | | | | |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|----------------------|-----------------------|-----------------------|------------------------|----------------------|--------------------|-----------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| EARNINGS | | | | | | | | | |
| ENUGU STATE COLLEGE OF EDUCATION (TECH.) ENUGU | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 17019001/12070000 | | | | | | | | | |
| 17019001/12070072 Hire of Open Space | | | 250,000.00 | 250,000.00 | 250,000.00- | 100.00%- | 100,000.00 | 350,000.00 | 350,000.00 |
| 17019001/12070075 Earning from Bookshop | 68,200.00 | | | | | | | | |
| 17019001/12070077 Hire of College Property | 267,500.00 | 135,000.00 | 20,000.00 | 20,000.00 | 115,000.00+ | 575.00%+ | 500,000.00 | 105,000.00 | 105,000.00 |
| 17019001/12070112 Proceeds from Automobile during Lesson | 916,400.00 | | | | | | | | |
| 17019001/12070126 Hire of Gowns | 1,762,780.00 | 1,631,900.00 | 800,000.00 | 800,000.00 | 831,900.00+ | 103.99%+ | 200,000.00 | 133,000,000.00 | 133,000,000.00 |
| Total | 3,014,880.00 | 1,766,900.00 | 1,070,000.00 | 1,070,000.00 | 696,900.00+ | 65.13%+ | 800,000.00 | 133,455,000.00 | 133,455,000.00 |
| EARNINGS | | | | | | | | | |
| ENUGU STATE UNIVERSITY OF SCIENCE & TECH. (ESUT) | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 17021001/12070000 | | | | | | | | | |
| 17021001/12070037 Income from ESUT Farm | | | 20,000.00 | 20,000.00 | 20,000.00- | 100.00%- | 30,000.00 | 52,000,000.00 | 52,000,000.00 |
| 17021001/12070075 Income from Bookshop | 160,000.00 | 289,800.00 | 150,000.00 | 150,000.00 | 139,800.00+ | 93.20%+ | 300,000.00 | 525,000.00 | 525,000.00 |
| 17021001/12070077 Hire of University Property | 20,000.00 | 85,000.00 | 210,000.00 | 210,000.00 | 125,000.00- | 59.52%- | 100,000.00 | 1,597,000.00 | 1,597,000.00 |
| 17021001/12070126 Hire of Academic Gown | 51,663,462.06 | 110,953,912.91 | 51,060,000.00 | 51,060,000.00 | 59,893,912.91+ | 117.30%+ | 127,100,000.00 | 618,000.00 | 618,000.00 |
| 17021001/12070131 Earning from ESUT Business School | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00- | 100.00%- | 50,000,000.00 | 567,000.00 | 567,000.00 |
| 17021001/12070136 Income from ESUT Ventures | | | 500,000.00 | 500,000.00 | 500,000.00- | 100.00%- | 500,000.00 | 399,000.00 | 399,000.00 |
| Total | 51,843,462.06 | 111,328,712.91 | 101,940,000.00 | 101,940,000.00 | 9,388,712.91+ | 9.21%+ | 178,030,000.00 | 55,706,000.00 | 55,706,000.00 |
| EARNINGS | | | | | | | | | |
| ENUGU STATE HOSPITAL MANAGEMENT BOARD | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 21102001/12070000 | | | | | | | | | |
| 21102001/12070060 Earnings from Hire of Ambulance | | 174,150.00 | | | 174,150.00+ | | | | |
| 21102001/12070101 Proceeds in Medicine | | 341,960.00 | | | 341,960.00+ | | | | |
| Total | | 516,110.00 | | | 516,110.00+ | | | | |
| EARNINGS | | | | | | | | | |
| ENUGU STATE TOURISM BOARD | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 36052001/12700000 | | | | | | | | | |
| 36052001/12070091 Earnings from Okpara Square | | 835,000.00 | 6,000,000.00 | 6,000,000.00 | 5,165,000.00- | 86.08%- | 4,000,000.00 | 30,000,000.00 | 30,000,000.00 |
| 36052001/12070120 Earnings from Amusement Park | 155,000.00 | 301,000.00 | 2,400,000.00 | 2,400,000.00 | 2,099,000.00- | 87.46%- | 1,500,000.00 | 4,600,000.00 | 4,600,000.00 |
| Total | 155,000.00 | 1,136,000.00 | 8,400,000.00 | 8,400,000.00 | 7,264,000.00- | 86.48%- | 5,500,000.00 | 34,600,000.00 | 34,600,000.00 |
| EARNINGS | | | | | | | | | |
| INSTITUTE OF MANAGEMENT & TECHNOLOGY (ENUGU) | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 17033001/12070000 | | | | | | | | | |
| 17033001/12070001 Earnings from Consultancy Services | | | 1,550,000.00 | 1,550,000.00 | 1,550,000.00- | 100.00%- | 1,550,000.00 | 2,575,000.00 | 2,575,000.00 |
| 17033001/12070003 Earning from Hire of Plant/Equipment | | | 600,000.00 | 600,000.00 | 600,000.00- | 100.00%- | 600,000.00 | 361,000.00 | 361,000.00 |
| 17033001/12070008 Earning from IMT/PRODA Joint Venture | | | 9,500,000.00 | 9,500,000.00 | 9,500,000.00- | 100.00%- | | | |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % Variance | Budget | Proposed | Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|----------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 17033001/12070010 Earnings from Guest Houses | | | 550,000.00 | 550,000.00 | 550,000.00- | 100.00%- | 550,000.00 | 18,130,000.00 | 18,130,000.00 |
| 17033001/12070011 Earning from IMT/ANAMCO Joint Venture (40%) | | | 18,500,000.00 | 18,500,000.00 | 18,500,000.00- | 100.00%- | | | |
| 17033001/12070072 Hire of Open Space | | 116,000.00 | 4,665,000.00 | 4,665,000.00 | 4,549,000.00- | 97.51%- | 388,000.00 | 25,000,000.00 | 25,000,000.00 |
| 17033001/12070077 Earning from Hire of Hall | | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00- | 100.00%- | 2,500,000.00 | 28,000,000.00 | 28,000,000.00 |
| 17033001/12070117 Other Earnings | 5,000.00 | | | | | | | | |
| 17033001/12070119 Earning from Advertisement | | | 350,000.00 | 350,000.00 | 350,000.00- | 100.00%- | 350,000.00 | 25,000,000.00 | 25,000,000.00 |
| 17033001/12070126 Hire of IMT Facilities/Academic Gowns | | 740,000.00 | 17,402,000.00 | 17,402,000.00 | 16,662,000.00- | 95.75%- | 17,602,000.00 | 40,000,000.00 | 40,000,000.00 |
| Total | 5,000.00 | 856,000.00 | 55,617,000.00 | 55,617,000.00 | 54,761,000.00- | 98.46%- | 23,540,000.00 | 139,066,000.00 | 139,066,000.00 |
| EARNINGS | | | | | | | | | |
| POST PRIMARY SCHOOLS MANAGEMENT BOARD | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 17051001/12070000 | | | | | | | | | |
| EARNINGS | | | | | | | | | |
| MINISTRY OF HEALTH | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 21001001/12070000 | | | | | | | | | |
| EARNINGS | | | | | | | | | |
| ESUT TEACHING HOSPITAL PARKLANE ENUGU | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 21026002/12080023 | | | | | | | | | |
| 21026002/12070001 Retainership | 230,000.00 | | | | | | | | |
| 21026002/12070007 Gynae Ward | 3,000.00 | | 19,000,000.00 | 19,000,000.00 | 19,000,000.00- | 100.00%- | 20,000,000.00 | 300,000,000.00 | 300,000,000.00 |
| 21026002/12070075 Earnings from Bookshop | | 200.00 | | | 200.00+ | | | | |
| 21026002/12070101 ESUT - Psychiatric Emene | 15,637,165.00 | 14,988,120.00 | 21,000,000.00 | 21,000,000.00 | 6,011,880.00- | 28.63%- | 25,000,000.00 | 150,000.00 | 150,000.00 |
| Total | 15,870,165.00 | 14,988,320.00 | 40,000,000.00 | 40,000,000.00 | 25,011,680.00- | 62.53%- | 45,000,000.00 | 300,150,000.00 | 300,150,000.00 |
| EARNINGS | | | | | | | | | |
| ENUGU STATE HEALTH BOARD | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 21102001/12070000 | | | | | | | | | |
| 21102001/12070011 Earnings from Health Activities | 19,000.00 | 58,050.00 | | | 58,050.00+ | | | | |
| Total | 19,000.00 | 58,050.00 | | | 58,050.00+ | | | | |
| EARNINGS | | | | | | | | | |
| MINISTRY OF ENVIRONMENT | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 35001001/12070000 | | | | | | | | | |
| TOTAL EARNINGS | 174,167,377.20 | 252,234,455.20 | 552,205,000.00 | 552,205,000.00 | 299,970,544.80- | 54.32%- | 616,260,000.00 | 815,384,500.00 | 815,384,500.00 |
| RENT ON GOVERNMENT BUILDING | | | | | | | | | |
| GOVERNMENT HOUSE | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 11001001/12080000 | | | | | | | | | |
| 11001001/12080023 Rent on Canteen | 60,000.00 | 200,000.00 | 480,000.00 | 480,000.00 | 280,000.00- | 58.33%- | 480,000.00 | 70,000.00 | 70,000.00 |
| Total | 60,000.00 | 200,000.00 | 480,000.00 | 480,000.00 | 280,000.00- | 58.33%- | 480,000.00 | 70,000.00 | 70,000.00 |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|---------------------|----------------------|----------------------|------------------------|-----------------------|--------------------|-----------------------|-------------------------|-------------------------|
| | N | N | N | N | N | N | N | N | N |
| RENT ON GOVERNMENT BUILDING | | | | | | | | | |
| OFFICE OF THE S.S.G. | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 11013001/12080000 | | | | | | | | | |
| 11013001/12080003 Rent on other business Operations within Govt. Premises | 4,818,684.74 | 27,377,341.65 | 78,000.00 | 78,000.00 | 27,299,341.65+ | 34,999.16%+ | | | |
| 11013001/12080006 Rent on Senior Staff Quarters | 49,000.00 | 309,400.00 | 150,000.00 | 150,000.00 | 159,400.00+ | 106.27%+ | 150,000.00 | 100,000.00 | 100,000.00 |
| 11013001/12080009 Rent from Enugu State Liaison Office Abuja | | 27,115,662.56 | | | 27,115,662.56+ | | 30,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 11013001/12080010 Rent from Enugu State Liaison Office Lagos | 2,563.02 | 2.00 | | | 2.00+ | | 60,000,000.00 | 700,000.00 | 700,000.00 |
| 11013001/12080023 Rent on Canteens within Govt. Premises | 73,400.00 | 38,940.00 | | | 38,940.00+ | | 70,000.00 | 10,100,000.00 | 10,100,000.00 |
| Total | 4,943,647.76 | 54,841,346.21 | 228,000.00 | 228,000.00 | 54,613,346.21+ | 23,953.22%+ | 90,220,000.00 | 30,900,000.00 | 30,900,000.00 |
| RENT ON GOVERNMENT BUILDING | | | | | | | | | |
| HOUSE OF ASSEMBLY | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 12003001/12080000 | | | | | | | | | |
| 12003001/12080023 Rent on Canteens | 9,000.00 | 10,000.00 | | | 10,000.00+ | | | | |
| Total | 9,000.00 | 10,000.00 | | | 10,000.00+ | | | | |
| RENT ON GOVERNMENT BUILDING | | | | | | | | | |
| GOV'T PRINTING AND PUBLISHING CORP. (DAILY STAR) | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 12055001/12080000 | | | | | | | | | |
| 12055001/12080023 Rent From Canteen | 24,000.00 | | 100,000.00 | 100,000.00 | 100,000.00- | 100.00%- | 100,000.00 | 3,000,000.00 | 3,000,000.00 |
| Total | 24,000.00 | | 100,000.00 | 100,000.00 | 100,000.00- | 100.00%- | 100,000.00 | 3,000,000.00 | 3,000,000.00 |
| RENT ON GOVERNMENT BUILDING | | | | | | | | | |
| OFFICE OF THE HEAD OF SERVICE | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 25001001/12080000 | | | | | | | | | |
| 25001001/12080003 Rent on other Business Operations within Govt. Premises | 25,000.00 | | | | | | | | |
| Total | 25,000.00 | | | | | | | | |
| RENT ON GOVERNMENT BUILDING | | | | | | | | | |
| MIN. OF HUMAN DEV. & POV. REDUCTION | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 66001001/12080000 | | | | | | | | | |
| RENT ON GOVERNMENT BUILDING | | | | | | | | | |
| ENUGU STATE GAMING COMMISSION | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 20012001/12080000 | | | | | | | | | |
| RENT ON GOVERNMENT BUILDING | | | | | | | | | |
| MINISTRY OF COMMERCE | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 22001001/12080000 | | | | | | | | | |
| 22001001/12090006 Rent from New Heaven Shopping Complex | 166,000.00 | 12,000.00 | 20,000,000.00 | 20,000,000.00 | 19,988,000.00- | 99.94%- | 20,000,000.00 | 150,000.00 | 150,000.00 |
| Total | 166,000.00 | 12,000.00 | 20,000,000.00 | 20,000,000.00 | 19,988,000.00- | 99.94%- | 20,000,000.00 | 150,000.00 | 150,000.00 |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|---------------------|---------------------|----------------------|------------------------|----------------------|--------------------|-----------------------|-------------------------|-------------------------|
| RENT ON GOVERNMENT BUILDING | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| MINISTRY OF WORKS | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 34001001/12080000 | | | | | | | | | |
| 34001001/12080008 Rent on Junior Staff Quarters | 13,255.00 | 600.00 | | | 600.00+ | | | | |
| Total | 13,255.00 | 600.00 | | | 600.00+ | | | | |
| RENT ON GOVT BUILDING | | | | | | | | | |
| NIKE LAKE RESORT HOTEL ENUGU | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 36052001/12080000 | | | | | | | | | |
| RENT ON GOVERNMENT BUILDING | | | | | | | | | |
| MINISTRY OF YOUTHS SPORTS | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 13001001/12080000 | | | | | | | | | |
| 13001001/12080024 Rent from Nnamdi Azikiwe Stadium Complex | 4,854,000.00 | 3,096,722.00 | 10,000,000.00 | 10,000,000.00 | 6,903,278.00- | 69.03%- | 10,000,000.00 | 15,965,000.00 | 15,965,000.00 |
| Total | 4,854,000.00 | 3,096,722.00 | 10,000,000.00 | 10,000,000.00 | 6,903,278.00- | 69.03%- | 10,000,000.00 | 15,965,000.00 | 15,965,000.00 |
| RENT ON GOVERNMENT BUILDING | | | | | | | | | |
| RANGERS MANAGEMENT | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 13002001/12080000 | | | | | | | | | |
| 13002001/12080003 Rent on Government Building | 90.00 | | 100,000.00 | 100,000.00 | 100,000.00- | 100.00%- | | | |
| Total | 90.00 | | 100,000.00 | 100,000.00 | 100,000.00- | 100.00%- | | | |
| RENT ON GOVERNMENT BUILDING | | | | | | | | | |
| MINISTRY OF GENDER & SOCIAL DEV. | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 14001001/12080000 | | | | | | | | | |
| 14001001/12080025 Rent from FSP - Skill Acquisition Centre | 1,698,400.00 | 1,623,500.00 | 5,000,000.00 | 5,000,000.00 | 3,376,500.00- | 67.53%- | | | |
| 14001001/12080026 Rent on Govt. Property (Approved School Quarters) | 60,000.00 | | | | | | 2,500,000.00 | 876,000.00 | 876,000.00 |
| Total | 1,758,400.00 | 1,623,500.00 | 5,000,000.00 | 5,000,000.00 | 3,376,500.00- | 67.53%- | 2,500,000.00 | 876,000.00 | 876,000.00 |
| RENT ON GOVERNMENT BUILDING | | | | | | | | | |
| LIBRARY BOARD | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 17008001/12080000 | | | | | | | | | |
| 17008001/12080023 Rent from Canteens | 5,600.00 | | 120,000.00 | 120,000.00 | 120,000.00- | 100.00%- | 120,000.00 | 340,000.00 | 340,000.00 |
| Total | 5,600.00 | | 120,000.00 | 120,000.00 | 120,000.00- | 100.00%- | 120,000.00 | 340,000.00 | 340,000.00 |
| RENT ON GOVERNMENT BUILDING | | | | | | | | | |
| ENUGU STATE UNIV. OF SCI & TECH (ESUT) | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 17021001/12080000 | | | | | | | | | |
| 17021001/12080006 Rent Staff Quarters (Senior & Junior) | | | 4,440,000.00 | 4,440,000.00 | 4,440,000.00- | 100.00%- | 15,500,000.00 | 8,000,000.00 | 8,000,000.00 |
| 17021001/12080008 Rent on Junior Staff Quarters | | | | | | | 800,000.00 | 120,000.00 | 120,000.00 |
| Total | | | 4,440,000.00 | 4,440,000.00 | 4,440,000.00- | 100.00%- | 16,300,000.00 | 8,120,000.00 | 8,120,000.00 |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|----------------------|----------------------|----------------------|------------------------|-----------------------|--------------------|-----------------------|-------------------------|-------------------------|
| RENT ON GOVERNMENT BUILDING | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| INSTITUTE OF MANAGEMENT & TECHNOLOGY | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 17033001/12080000 | | | | | | | | | |
| 17033001/12080006 Rent from Staff Quarters | | | 15,500,000.00 | 15,500,000.00 | 15,500,000.00- | 100.00%- | | | |
| 17033001/12080012 Rent from Shopping Centre/Cafe/Open Space | 152,000.00 | | | | | | | | |
| 17033001/12080013 Shop (Ground Rent) | | 306,000.00 | 851,000.00 | 851,000.00 | 545,000.00- | 64.04%- | 851,000.00 | 435,106,000.00 | 435,106,000.00 |
| Total | 152,000.00 | 306,000.00 | 16,351,000.00 | 16,351,000.00 | 16,045,000.00- | 98.13%- | 851,000.00 | 435,106,000.00 | 435,106,000.00 |
| RENT ON GOVERNMENT BUILDING | | | | | | | | | |
| ENUGU STATE COLLEGE OF EDUCATION TECHNICAL | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 17019001/12080000 | | | | | | | | | |
| 17019001/12080016 Rent on Canteens | | | 100,000.00 | 100,000.00 | 100,000.00- | 100.00%- | | | |
| Total | | | 100,000.00 | 100,000.00 | 100,000.00- | 100.00%- | | | |
| RENT ON GOVERNMENT BUILDING | | | | | | | | | |
| ESUT TEACHING HOSPITAL PARKLANE ENUGU | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 21026002/12080000 | | | | | | | | | |
| RENT ON GOVERNMENT BUILDING | | | | | | | | | |
| ESUT COLLEGE OF MEDICINE TEACHIN HOSP | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 21026001/12080000 | | | | | | | | | |
| 21026001/12080023 Rent on Canteen | | | 315,000.00 | 315,000.00 | 315,000.00- | 100.00%- | 335,000.00 | 150,000,000.00 | 150,000,000.00 |
| Total | | | 315,000.00 | 315,000.00 | 315,000.00- | 100.00%- | 335,000.00 | 150,000,000.00 | 150,000,000.00 |
| RENT ON GOVERNMENT BUILDING | | | | | | | | | |
| MINISTRY OF SCIENCE AND TECHNOLOGY | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 28001001/12080000 | | | | | | | | | |
| 28001001/12080021 Rent on Government Property | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00- | 100.00%- | 600,000.00 | 840,000.00 | 840,000.00 |
| Total | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00- | 100.00%- | 600,000.00 | 840,000.00 | 840,000.00 |
| RENT ON GOVERNMENT BUILDING | | | | | | | | | |
| MINISTRY OF ENVIRONMENT | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 35001001/12080000 | | | | | | | | | |
| 35001001/12080012 Rent on government Property | 96,000.00 | 46,000.00 | 100,000.00 | 100,000.00 | 54,000.00- | 54.00%- | 100,000.00 | 850,000,000.00 | 850,000,000.00 |
| Total | 96,000.00 | 46,000.00 | 100,000.00 | 100,000.00 | 54,000.00- | 54.00%- | 100,000.00 | 850,000,000.00 | 850,000,000.00 |
| TOTAL RENT ON GOVT BUILDING | 12,106,992.76 | 60,136,168.21 | 58,334,000.00 | 58,334,000.00 | 1,802,168.21+ | 3.09%+ | 141,606,000.00 | 1,495,367,000.00 | 1,495,367,000.00 |
| RENT ON GOVERNMENT LANDS | | | | | | | | | |
| MINISTRY OF AGRICULTURE | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 15001001/12090000 | | | | | | | | | |
| 15001001/12090001 Rent from Land Allocation | 15,596,902.00 | 181,400.00 | 10,000,000.00 | 10,000,000.00 | 9,818,600.00- | 98.19%- | 7,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| Total | 15,596,902.00 | 181,400.00 | 10,000,000.00 | 10,000,000.00 | 9,818,600.00- | 98.19%- | 7,000,000.00 | 20,000,000.00 | 20,000,000.00 |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|--------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| RENT ON GOVERNMENT LANDS | | | | | | | | | |
| MINISTRY OF LANDS AND URBAN DEV. | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 60001001/12090000 | | | | | | | | | |
| 60001001/12090003 Premium Fees on Land Matters | 476,038,614.32 | 339,214,751.00 | 600,000,000.00 | 600,000,000.00 | 260,785,249.00- | 43.46%- | 800,000,000.00 | 720,000.00 | 720,000.00 |
| 60001001/12090007 Current Year Land Rent | 58,020,481.36 | 78,654,936.64 | 100,000,000.00 | 100,000,000.00 | 21,345,063.36- | 21.35%- | 120,000,000.00 | 4,778,624,400.00 | 4,778,624,400.00 |
| 60001001/12090008 Previous Year Land Rent | 2,340,665.95 | 1,343,000.71 | 60,000,000.00 | 60,000,000.00 | 58,656,999.29- | 97.76%- | 10,000,000.00 | 140,000,000.00 | 140,000,000.00 |
| 60001001/12090009 Penalties on Land Rent | 119,915.94 | 150,003.00 | 200,000.00 | 200,000.00 | 49,997.00- | 25.00%- | 200,000.00 | 55,000,000.00 | 55,000,000.00 |
| Total | 536,519,677.57 | 419,362,691.35 | 760,200,000.00 | 760,200,000.00 | 340,837,308.65- | 44.84%- | 930,200,000.00 | 4,974,344,400.00 | 4,974,344,400.00 |
| RENT ON GOVERNMENT LANDS | | | | | | | | | |
| ENUGU STATE HOUSING DEV CORPORATION | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 53010001/12090000 | | | | | | | | | |
| 53010001/12090005 Lease Income | 2,400,000.00 | | | | | | | | |
| 53010001/12090007 Ground Rent and Services Charge | 115,305,760.50 | 200,915,999.70 | 677,460,000.00 | 677,460,000.00 | 476,544,000.30- | 70.34%- | 378,353,000.00 | 250,000.00 | 250,000.00 |
| 53010001/12090008 Ground Rent (Arrears) | 6,900,665.00 | 2,451,900.00 | | | 2,451,900.00+ | | | | |
| Total | 124,606,425.50 | 203,367,899.70 | 677,460,000.00 | 677,460,000.00 | 474,092,100.30- | 69.98%- | 378,353,000.00 | 250,000.00 | 250,000.00 |
| TOTAL RENT ON GOVERNMENT LANDS | 676,723,005.07 | 622,911,991.05 | 1,447,660,000.00 | 1,447,660,000.00 | 824,748,008.95- | 56.97%- | 1,315,553,000.00 | 4,994,594,400.00 | 4,994,594,400.00 |
| REPAYMENTS | | | | | | | | | |
| ENUGU STATE POLYTECHNIC IWOLLO | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 17018001/12100000 | | | | | | | | | |
| 17018001/12140002 Others | 52,500.00 | 682,500.00 | | | 682,500.00+ | | | | |
| Total | 52,500.00 | 682,500.00 | | | 682,500.00+ | | | | |
| REPAYMENTS | | | | | | | | | |
| COLLEGE OF EDUCATION (TECHNICAL) | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 17019001/12100000 | | | | | | | | | |
| 17019001/12100006 Refunds from Advances | 196,080.00 | | 400,000.00 | 400,000.00 | 400,000.00- | 100.00%- | 100,000.00 | 105,000.00 | 105,000.00 |
| Total | 196,080.00 | | 400,000.00 | 400,000.00 | 400,000.00- | 100.00%- | 100,000.00 | 105,000.00 | 105,000.00 |
| REPAYMENTS | | | | | | | | | |
| OFFICE OF THE ACCOUNTANT GENERAL | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 20007001/12100000 | | | | | | | | | |
| 20007001/12100006 General Refunds | 129,367,403.76 | 266,662,441.70 | | | 266,662,441.70+ | | | | |
| Total | 129,367,403.76 | 266,662,441.70 | | | 266,662,441.70+ | | | | |
| REPAYMENTS | | | | | | | | | |
| BOARD OF YNTERNAL REVENUE | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 20008001/12100015 | | | | | | | | | |
| 20008001/12100000 Recovery from back duty assessment | 2,660,876,240.99 | 1,731,966,302.43 | 2,500,000,000.00 | 2,500,000,000.00 | 768,033,697.57- | 30.72%- | 3,982,187,000.00 | 63,000.00 | 63,000.00 |
| Total | 2,660,876,240.99 | 1,731,966,302.43 | 2,500,000,000.00 | 2,500,000,000.00 | 768,033,697.57- | 30.72%- | 3,982,187,000.00 | 63,000.00 | 63,000.00 |
| TOTAL REPAYMENTS | 2,790,439,724.75 | 1,998,628,744.13 | 2,500,400,000.00 | 2,500,400,000.00 | 501,771,255.87- | 20.07%- | 3,982,287,000.00 | 168,000.00 | 168,000.00 |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|----------------------|----------------------|-----------------------|------------------------|------------------------|--------------------|-----------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| INVESTMENT INCOME | | | | | | | | | |
| MINISTRY OF TRANSPORT | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 29001001/12110000 | | | | | | | | | |
| INVESTMENT INCOME | | | | | | | | | |
| MINISTRY OF GENDER & SOCIAL DEVELOPMENT | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 14001001/12110000 | | | | | | | | | |
| TOTAL INVESTMENT INCOME | 81,921,382.01 | 94,958,031.31 | 50,000,000.00 | 50,000,000.00 | 44,958,031.31+ | 89.92%+ | 135,000,000.00 | 420,000.00 | 420,000.00 |
| INTEREST | | | | | | | | | |
| OFFICE OF THE ACCOUNTANT GENERAL | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 20007001/12120000 | | | | | | | | | |
| 20007001/12120001 Interest on Bank Deposit | | 2,897.25 | 100,000,000.00 | 100,000,000.00 | 99,997,102.75- | 100.00%- | 50,000,000.00 | 998,000.00 | 998,000.00 |
| Total | | 2,897.25 | 100,000,000.00 | 100,000,000.00 | 99,997,102.75- | 100.00%- | 50,000,000.00 | 998,000.00 | 998,000.00 |
| INTEREST | | | | | | | | | |
| ENUGU STATE COLLEGE OF EDUCATION (TECH) ENUGU | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 17019001/12120000 | | | | | | | | | |
| 17019001/12120001 Interest Income | | 50,000.00 | | | 50,000.00+ | | | | |
| Total | | 50,000.00 | | | 50,000.00+ | | | | |
| INTEREST | | | | | | | | | |
| ENUGU STATE UNIV. OF SCIENCE & TECH. (ESUT) | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 17021001/12120000 | | | | | | | | | |
| 17021001/12110002 Dividend Income | | | 40,000.00 | 40,000.00 | 40,000.00- | 100.00%- | 60,000.00 | 740,000.00 | 740,000.00 |
| 17021001/12110004 Insurance Claim | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00- | 100.00%- | 100,000.00 | 60,000,000.00 | 60,000,000.00 |
| 17021001/12120001 Interest from Fixed Deposit Investment | | 1,000.00 | 500,000.00 | 500,000.00 | 499,000.00- | 99.80%- | 400,000.00 | 400,000.00 | 400,000.00 |
| Total | | 1,000.00 | 50,540,000.00 | 50,540,000.00 | 50,539,000.00- | 100.00%- | 560,000.00 | 61,140,000.00 | 61,140,000.00 |
| INTEREST | | | | | | | | | |
| INSTITUTE OF MANAGEMENT & TECHNOLOGY (IMT) | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 17033001/12120000 | | | | | | | | | |
| 17033001/12120012 Interest on Fixed Deposit | | | 950,000.00 | 950,000.00 | 950,000.00- | 100.00%- | 950,000.00 | 950,000.00 | 950,000.00 |
| Total | | | 950,000.00 | 950,000.00 | 950,000.00- | 100.00%- | 950,000.00 | 950,000.00 | 950,000.00 |
| TOTAL INTEREST | | 53,897.25 | 151,490,000.00 | 151,490,000.00 | 151,436,102.75- | 99.96%- | 51,510,000.00 | 63,088,000.00 | 63,088,000.00 |
| MISCELLANEOUS | | | | | | | | | |
| GOVERNMENT HOUSE | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 11001001/12140000 | | | | | | | | | |
| 11001001/12140002 Miscellaneous/ Others | | 0.01 | | | 0.01+ | | | | |
| Total | | 0.01 | | | 0.01+ | | | | |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|--|----------------------|----------------------|--------|-------------|-----------------------|------|-------------|-------------|-------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| MISCELLANEOUS | | | | | | | | | |
| MINISTRY OF FINANCE | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 20001001/12140000 | | | | | | | | | |
| 20001001/12140001 Recovery of Overpayment | 14,756,555.38 | 21,981,239.50 | | | 21,981,239.50+ | | | | |
| 20001001/12140002 Unspecified Revenue | 41,900.33 | 20,009,056.82 | | | 20,009,056.82+ | | | | |
| Total | 14,798,455.71 | 41,990,296.32 | | | 41,990,296.32+ | | | | |
| MISCELLANEOUS | | | | | | | | | |
| OFFICE OF THE SECRETARY TO STATE GOVERNMENT | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 11013001/12140000 | | | | | | | | | |
| 11013001/12140002 Others/Miscellaneous Income | 500.00 | | | | | | | | |
| Total | 500.00 | | | | | | | | |
| MISCELLANEOUS | | | | | | | | | |
| GOVERNMENT PRINTING AND STATIONARY | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 23013001/12140000 | | | | | | | | | |
| 23013001/12140002 Other Miscellaneous revenue | 1,040.00 | | | | | | | | |
| Total | 1,040.00 | | | | | | | | |
| MISCELLANEOUS | | | | | | | | | |
| MINISTRY OF WATER RESOURCES | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 52001001/12140000 | | | | | | | | | |
| 52001001/12140002 Miscellaneous Income (Other Receipts) | 5.00 | | | | | | | | |
| Total | 5.00 | | | | | | | | |
| MISCELLANEOUS | | | | | | | | | |
| ENUGU STATE POLYTECHNIC IWOLLO | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 17018001/12140000 | | | | | | | | | |
| 17018001/12140002 Others | 5,000.00 | 2,989,800.00 | | | 2,989,800.00+ | | | | |
| Total | 5,000.00 | 2,989,800.00 | | | 2,989,800.00+ | | | | |
| MISCELLANEOUS | | | | | | | | | |
| ENUGU STATE UNIVERSITY OF SCIENCE & TECH ESUT | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 17021001/12140000 | | | | | | | | | |
| MISCELLANEOUS | | | | | | | | | |
| MINISTRY OF GENDER AND SOCIAL DEVELOPMENT | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |

Schedule of Detailed Recurrent Revenue by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Budget | Proposed | Proposed |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----------------|---------------------------|---------------------------|---------------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 14001001/12140000 | | | | | | | | | |
| 14001001/14140002 Miscellaneous Income | 760,000.00 | 1,250,000.00 | | | 1,250,000.00+ | | | | |
| Total | 760,000.00 | 1,250,000.00 | | | 1,250,000.00+ | | | | |
| MISCELLANEOUS | | | | | | | | | |
| ESUTH TEACHING HOSPITAL PARKLANE ENUGU | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 21026002/12140000 | | | | | | | | | |
| 21026002/12140001 Recovering of Fund | | | 36,000,000.00 | 36,000,000.00 | 36,000,000.00- | 100.00%- | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 |
| Total | | | 36,000,000.00 | 36,000,000.00 | 36,000,000.00- | 100.00%- | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 |
| MISCELLANEOUS | | | | | | | | | |
| MINISTRY OF ENVIRONMENT | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 35001001/12140000 | | | | | | | | | |
| MISCELLANEOUS | | | | | | | | | |
| MINISTRY OF CHIEFTAINCY MATTERS | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 62001001/12140000 | | | | | | | | | |
| 62001001/12140002 Miscellaneous Income (Other Receipts) | | 3,000,000.00 | | | 3,000,000.00+ | | | | |
| Total | | 3,000,000.00 | | | 3,000,000.00+ | | | | |
| MISCELLANEOUS | | | | | | | | | |
| INSTITUTE OF MANAGEMENT AND TECHNOLOGY (IMT) | | | | | | | | | |
| Organization/Economic Code | | | | | | | | | |
| 17033001/12140000 | | | | | | | | | |
| 17033001/12140002 Other Income | | | 650,000.00 | 650,000.00 | 650,000.00- | 100.00%- | 705,000.00 | 705,000.00 | 705,000.00 |
| Total | | | 650,000.00 | 650,000.00 | 650,000.00- | 100.00%- | 705,000.00 | 705,000.00 | 705,000.00 |
| TOTAL MISCELLANEOUS | 15,617,500.71 | 49,912,596.33 | 36,650,000.00 | 36,650,000.00 | 13,262,596.33+ | 36.19%+ | 50,705,000.00 | 50,705,000.00 | 50,705,000.00 |
| SUMMARY | | | | | | | | | |
| TOTAL - IGR | 23,644,771,591.87 | 26,717,819,044.62 | 29,178,300,000.00 | 29,200,000,000.00 | 2,482,180,955.38- | 8.50%- | 34,000,000,000.00 | 39,767,354,250.00 | 39,767,354,250.00 |
| STATUTORY ALLOCATION | 53,136,169,720.51 | 60,318,273,772.03 | 65,880,000,000.00 | 65,880,000,000.00 | 5,561,726,227.97- | 8.44%- | 67,919,129,000.00 | 71,799,145,000.00 | 71,799,145,000.00 |
| GRAND TOTAL | 76,780,941,312.38 | 87,036,092,816.65 | 95,058,300,000.00 | 95,080,000,000.00 | 8,043,907,183.35- | 8.46%- | 101,919,129,000.00 | 111,566,499,250.00 | 111,566,499,250.00 |

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION FOR THE YEAR ENDED 31ST DECEMBER, 2021

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|---------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 11001001 - Office of the Executive Governor | | | | | | | | | |
| 11001001/21010101 Basic Salary | 165,270,162.13 | 333,083,906.61 | 176,820,200.00 | 333,084,000.00 | 93.39+ | 0.00%+ | 172,755,800.00 | 176,820,200.00 | 176,820,200.00 |
| 11001001/21020101 Housing/Rent Allowance | 21,320,912.87 | 20,783,227.13 | 29,176,300.00 | 20,783,300.00 | 72.87+ | 0.00%+ | 26,604,200.00 | 29,176,300.00 | 29,176,200.00 |
| 11001001/21020102 Transport Allowance | 5,517,800.00 | 5,138,250.00 | 5,824,200.00 | 5,727,200.00 | 588,950.00+ | 10.28%+ | 6,409,300.00 | 5,824,200.00 | 5,824,200.00 |
| 11001001/21020103 Meal Subsidy | 2,433,400.00 | 2,287,900.00 | 3,745,200.00 | 2,288,200.00 | 300.00+ | 0.01%+ | 2,545,200.00 | 3,745,200.00 | 5,824,200.00 |
| 11001001/21020104 Utility Allowance | 1,859,950.00 | 1,766,050.00 | 1,969,200.00 | 1,941,200.00 | 175,150.00+ | 9.02%+ | 1,926,600.00 | 1,969,200.00 | 3,745,200.00 |
| 11001001/21020105 Entertainment Allowance | 48,005.00 | 27,900.00 | | 28,000.00 | 100.00+ | 0.36%+ | 71,000.00 | | |
| 11001001/21020106 Leave allowances | 1,807,623.78 | | 17,682,020.00 | 20.00 | 20.00+ | 100.00%+ | 18,876,300.00 | 17,682,020.00 | 17,682,020.00 |
| 11001001/21020107 Domestic Staff Allowance | 3,276,227.00 | 2,154,562.00 | 1,355,300.00 | 2,155,300.00 | 738.00+ | 0.03%+ | 7,700,000.00 | 1,355,300.00 | 1,355,300.00 |
| 11001001/21020108 Shift Duty Allowance | 8,922.89 | | | | | | | | |
| 11001001/21020131 Arrears Allowances | 349,934.67 | 96,982.92 | | 97,000.00 | 17.08+ | 0.02%+ | | | |
| Sub Total: Personnel Cost | 201,892,938.34 | 365,338,778.66 | 236,572,420.00 | 366,104,220.00 | 765,441.34+ | 0.21%+ | 236,888,400.00 | 236,572,420.00 | 240,427,320.00 |
| 11001001/22020101 Local Transport & Travel-Training | 16,750,550.00 | 704,000.00 | 20,000,000.00 | 970,000.00 | 266,000.00+ | 27.42%+ | 10,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 11001001/22020102 Local Transport & Travel-Others | 181,968,494.00 | 403,664,050.00 | 200,000,000.00 | 404,000,000.00 | 335,950.00+ | 0.08%+ | 450,000,000.00 | 450,000,000.00 | 450,000,000.00 |
| 11001001/22020103 International Transport & Travel-Training | 134,857,700.00 | 57,870,049.00 | 30,000,000.00 | 57,900,000.00 | 29,951.00+ | 0.05%+ | 20,000,000.00 | 30,000,000.00 | 30,000,000.00 |
| 11001001/22020104 International Transport & Travel-Others | 2,565,060.00 | 19,698,413.00 | 100,000,000.00 | 20,100,000.00 | 401,587.00+ | 2.00%+ | 25,000,000.00 | 100,000,000.00 | 100,000,000.00 |
| 11001001/22020105 Hotel Accommodation | 395,804,888.69 | 317,112,736.25 | 200,000,000.00 | 317,200,000.00 | 87,263.75+ | 0.03%+ | 500,000,000.00 | 550,000,000.00 | 550,000,000.00 |
| 11001001/22020201 Electricity Charges | 744,140,003.35 | 604,704,258.88 | 620,000,000.00 | 605,330,000.00 | 625,741.12+ | 0.10%+ | 900,000,000.00 | 900,000,000.00 | 900,000,000.00 |
| 11001001/22020202 Telephone Charges | 1,921,000.00 | 75,390,971.54 | 2,000,000.00 | 75,400,000.00 | 9,028.46+ | 0.01%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 11001001/22020203 Internet Access Charges | 6,777,542.47 | 10,405,860.00 | 4,000,000.00 | 10,500,000.00 | 94,140.00+ | 0.90%+ | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| 11001001/22020204 Satellite Broadcasting Access Charges | 1,440,000.00 | | 4,000,000.00 | | | | 10,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| 11001001/22020205 Water Rates | 48,000.00 | 108,000.00 | 3,000,000.00 | 108,000.00 | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 11001001/22020206 Sewage Charges | 460,800.00 | 917,450.00 | 1,000,000.00 | 960,000.00 | 42,550.00+ | 4.43%+ | 3,000,000.00 | 1,200,000.00 | 1,200,000.00 |
| 11001001/22020301 Office Stationeries/Computer Consumables | 31,020,560.00 | 29,022,770.00 | 10,000,000.00 | 29,030,000.00 | 7,230.00+ | 0.02%+ | 15,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 11001001/22020302 Books | | 5,000,000.00 | 1,000,000.00 | 5,000,000.00 | | | 1,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 11001001/22020303 Newspapers | 2,052,800.00 | 4,156,800.00 | 500,000.00 | 4,170,000.00 | 13,200.00+ | 0.32%+ | 2,000,000.00 | 600,000.00 | 600,000.00 |
| 11001001/22020304 Magazines & Periodicals | 3,108,550.00 | 12,498,850.00 | 500,000.00 | 12,500,000.00 | 1,150.00+ | 0.01%+ | 1,000,000.00 | 500,000.00 | 500,000.00 |
| 11001001/22020305 Printing of Non Security Documents | 294,000.00 | 19,304,750.00 | 20,000,000.00 | 20,000,000.00 | 695,250.00+ | 3.48%+ | 10,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 11001001/22020306 Printing of Security Documents | 256,000.00 | 2,251,800.00 | 1,000,000.00 | 2,300,000.00 | 48,200.00+ | 2.10%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 11001001/22020307 Drugs & Medical Supplies | 32,916,000.00 | 19,534,300.00 | 10,000,000.00 | 19,550,000.00 | 15,700.00+ | 0.08%+ | 15,000,000.00 | 10,000,000.00 | 15,000,000.00 |
| 11001001/22020308 Field and Camping Materials | 200,000.00 | 370,000.00 | 12,000,000.00 | 371,000.00 | 1,000.00+ | 0.27%+ | 5,000,000.00 | 12,000,000.00 | 13,000,000.00 |
| 11001001/22020309 Uniforms & Other Clothing | 30,733,755.00 | 11,188,000.00 | 100,000,000.00 | 11,189,000.00 | 1,000.00+ | 0.01%+ | 60,000,000.00 | 70,000,000.00 | 70,000,000.00 |
| 11001001/22020310 Teaching Aids/Instruction Materials | 27,000.00 | 736,000.00 | 250,000,000.00 | 736,200.00 | 200.00+ | 0.03%+ | | 250,000,000.00 | 250,000,000.00 |
| 11001001/22020311 Food Stuff/Catering Materials Supplies | 312,787,850.00 | 323,046,050.00 | 150,000,000.00 | 323,500,000.00 | 453,950.00+ | 0.14%+ | 200,000,000.00 | 150,000,000.00 | 150,000,000.00 |
| 11001001/22020312 Service Materials | 83,918,631.25 | 18,185,259.00 | 20,000,000.00 | 18,700,000.00 | 514,741.00+ | 2.75%+ | 50,000,000.00 | 20,000,000.00 | 25,000,000.00 |
| 11001001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 170,164,004.02 | 259,390,123.56 | 200,000,000.00 | 259,400,000.00 | 9,876.44+ | 0.00%+ | 300,000,000.00 | 300,000,000.00 | 350,000,000.00 |
| 11001001/22020402 Maintenance of Office Furniture | 216,500.00 | | 12,000,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 5,000,000.00 | 12,000,000.00 | 12,000,000.00 |
| 11001001/22020403 Maintenance of Office Building/Residential Quarters | 10,749,188.71 | 1,485,960.00 | 15,000,000.00 | 2,000,000.00 | 514,040.00+ | 25.70%+ | 20,000,000.00 | 15,000,000.00 | 15,000,000.00 |
| 11001001/22020404 Maintenance of Office IT Equipment | 356,176,276.00 | 381,186,122.50 | 5,000,000.00 | 381,200,000.00 | 13,877.50+ | 0.00%+ | 10,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 11001001/22020405 Maintenance of Plants/Generators | 5,614,928.75 | 8,493,980.00 | 10,000,000.00 | 8,494,000.00 | 20.00+ | 0.00%+ | 20,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 11001001/22020406 Other Maintenance Services | 186,180,999.00 | 167,649,117.85 | 80,000,000.00 | 167,700,000.00 | 50,882.15+ | 0.03%+ | 100,000,000.00 | 1,000,000.00 | 120,000,000.00 |
| 11001001/22020411 Maintenance of Communication Equipment | 3,322,950.00 | 116,850.00 | 20,000,000.00 | 1,000,000.00 | 883,150.00+ | 88.32%+ | 2,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 11001001/22020414 Maintenance of Lodges & Guest Houses | 5,358,500.00 | 35,000.00 | 10,000,000.00 | 36,000.00 | 1,000.00+ | 2.78%+ | 5,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 11001001/22020415 Maintenance of Other Infrastructure | | 2,600,000.00 | 5,000,000.00 | 2,600,000.00 | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|--|--------------------------|--------------------------|--------------------------|--------------------------|----------------------|---------------|--------------------------|--------------------------|--------------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 11001001/22020501 Local Training | 22,505,000.00 | 4,793,830.00 | 20,000,000.00 | 4,900,000.00 | 106,170.00+ | 2.17%+ | 10,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 11001001/22020502 International Training | | 4,781,788.00 | 30,000,000.00 | 5,000,000.00 | 218,212.00+ | 4.36%+ | 10,000,000.00 | 30,000,000.00 | 3,000,000.00 |
| 11001001/22020503 Training & Staff Development | 2,794,600.00 | 5,005,500.00 | 10,000,000.00 | 5,006,000.00 | 500.00+ | 0.01%+ | 3,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 11001001/22020504 Civil Service Examination | | 40,000.00 | | 40,000.00 | | | | | |
| 11001001/22020506 Seminar and Conferences | 33,539,094.00 | 46,299,320.00 | 20,000,000.00 | 46,300,000.00 | 680.00+ | 0.00%+ | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 11001001/22020601 Security Services | 194,935,000.00 | 195,821,400.00 | 150,000,000.00 | 195,900,000.00 | 78,600.00+ | 0.04%+ | 150,000,000.00 | 200,000,000.00 | 250,000,000.00 |
| 11001001/22020602 Office Rent | 5,000,000.00 | | | | | | | | |
| 11001001/22020603 Residential Rent | 16,235,950.00 | 10,850,000.00 | 20,000,000.00 | 11,000,000.00 | 150,000.00+ | 1.36%+ | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 11001001/22020604 Security Vote (Including Operations) | 6,120,000,000.00 | 7,108,197,500.00 | 7,200,000,000.00 | 7,108,197,700.00 | 200.00+ | 0.00%+ | 7,200,000,000.00 | 7,200,000,000.00 | 7,200,000,000.00 |
| 11001001/22020605 Cleaning & Fumigation Services | 924,560,245.00 | 872,335,020.00 | 800,000,000.00 | 872,400,000.00 | 64,980.00+ | 0.01%+ | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 |
| 11001001/22020701 Financial Consulting | 5,000,000.00 | 81,301,500.00 | | 81,400,000.00 | 98,500.00+ | 0.12%+ | | | |
| 11001001/22020703 Legal Services | 50,200,000.00 | 134,730,000.00 | 150,000,000.00 | 135,000,000.00 | 270,000.00+ | 0.20%+ | 100,000,000.00 | 150,000,000.00 | 150,000,000.00 |
| 11001001/22020705 Architectural Services | 15,000,000.00 | 5,000,000.00 | | 5,100,000.00 | 100,000.00+ | 1.96%+ | | | |
| 11001001/22020710 Monitoring & Evaluation | 6,960,000.00 | 1,389,500.00 | 10,000,000.00 | 1,389,700.00 | 200.00+ | 0.01%+ | 2,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 11001001/22020801 Motor Vehicle Fuel Cost | 3,920,000.00 | 2,631,850.00 | 400,000,000.00 | 2,632,000.00 | 150.00+ | 0.01%+ | 400,000,000.00 | 450,000,000.00 | 450,000,000.00 |
| 11001001/22020802 Other Transport Equipment Fuel Cost | 510,000.00 | 170,000.00 | 10,000,000.00 | 171,000.00 | 1,000.00+ | 0.58%+ | | 10,000,000.00 | 10,000,000.00 |
| 11001001/22020803 Plant/Generator Fuel Cost | 1,823,000.00 | 1,092,000.00 | 30,000,000.00 | 1,093,000.00 | 1,000.00+ | 0.09%+ | 5,000,000.00 | 30,000,000.00 | 30,000,000.00 |
| 11001001/22020806 Cooking Gas Fuel Cost | 17,890,000.00 | 29,890,000.00 | 100,000,000.00 | 30,000,000.00 | 110,000.00+ | 0.37%+ | 40,000,000.00 | 100,000,000.00 | 100,000,000.00 |
| 11001001/22020901 Bank Charges(Other Than Interest) | 673,310.15 | 167,744.24 | 15,000,000.00 | 168,000.00 | 255.76+ | 0.15%+ | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 |
| 11001001/22020902 Insurance Premium | | | 50,000,000.00 | 1,000.00 | 1,000.00+ | 100.00%+ | 10,000,000.00 | 50,000,000.00 | 50,000,000.00 |
| 11001001/22021001 Refreshments & Meals | 89,781,438.00 | 166,957,580.00 | 200,000,000.00 | 166,958,000.00 | 420.00+ | 0.00%+ | 120,000,000.00 | 200,000,000.00 | 200,000,000.00 |
| 11001001/22021002 Honorarium & Sitting Allowance | 741,035,315.02 | 645,732,471.00 | 30,000,000.00 | 646,000,000.00 | 267,529.00+ | 0.04%+ | 30,000,000.00 | 30,000,000.00 | 35,000,000.00 |
| 11001001/22021003 Publicity & Advertisements | 493,439,450.80 | 483,072,282.62 | 300,000,000.00 | 483,073,000.00 | 717.38+ | 0.00%+ | 400,000,000.00 | 300,000,000.00 | 300,000,000.00 |
| 11001001/22021004 Medical Expenses-Local | 41,491,294.00 | 9,525,705.99 | 40,000,000.00 | 9,950,000.00 | 424,294.01+ | 4.26%+ | 30,000,000.00 | 40,000,000.00 | 40,000,000.00 |
| 11001001/22021005 Service School Fees Payment | | 12,000,000.00 | | 12,050,000.00 | 50,000.00+ | 0.41%+ | | | |
| 11001001/22021006 Postage & Courier Services | 230,000.00 | 280,000.00 | 2,000,000.00 | 280,900.00 | 900.00+ | 0.32%+ | 2,000,000.00 | 2,000,000.00 | 200,000.00 |
| 11001001/22021007 Welfare Packages | 195,363,000.00 | 26,212,500.00 | 100,000,000.00 | 26,213,000.00 | 500.00+ | 0.00%+ | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 |
| 11001001/22021008 Subscript. To Prof. Bodies (Subscr. to Gov. forum) | 896,520.00 | 45,000.00 | 30,000,000.00 | 200,000.00 | 155,000.00+ | 77.50%+ | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 |
| 11001001/22021009 Sporting Activities | 6,000,000.00 | 924,000.00 | 5,000,000.00 | 1,000,000.00 | 76,000.00+ | 7.60%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 11001001/22021011 Recruitment and Appointment (Service wide) | 4,055,000.00 | 1,200,000.00 | | 1,200,100.00 | 100.00+ | 0.01%+ | | | |
| 11001001/22021014 Annual Budget Defence Expenses & Administration | | 341,000.00 | 1,500,000.00 | 342,000.00 | 1,000.00+ | 0.29%+ | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 11001001/22021016 Servicom | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 11001001/22021019 Medical Expenses-International | 8,435,000.00 | 11,800,000.00 | 20,000,000.00 | 11,801,000.00 | 1,000.00+ | 0.01%+ | 20,000,000.00 | 20,000,000.00 | 30,000,000.00 |
| 11001001/22021020 Foreign Scholarship Scheme | 8,488,800.00 | | | | | | | | |
| 11001001/22021021 Special Days/Celebrations | 177,895,966.00 | 143,413,000.00 | 50,000,000.00 | 143,450,000.00 | 37,000.00+ | 0.03%+ | 70,000,000.00 | 50,000,000.00 | 50,000,000.00 |
| 11001001/22021022 Donations | 472,568,770.00 | 632,312,582.76 | 2,200,000,000.00 | 632,313,000.00 | 417.24+ | 0.00%+ | 1,500,000,000.00 | 1,500,000,000.00 | 1,600,000,000.00 |
| 11001001/22021023 Final Accounts Preparation/Verification Expenses | | 10,140,000.00 | | 10,150,000.00 | 10,000.00+ | 0.10%+ | | | |
| 11001001/22021026 Common services (Committee/Commissions) | 106,236,690.00 | 242,377,229.40 | 100,000,000.00 | 242,400,000.00 | 22,770.60+ | 0.01%+ | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 |
| 11001001/22021027 Welfare Packages | 324,373,200.00 | | | | | | | | |
| Sub-Total: Overhead | 12,813,669,174.21 | 13,647,657,825.59 | 14,210,000,000.00 | 13,656,023,600.00 | 8,365,774.41+ | 0.06%+ | 13,198,000,000.00 | 13,735,300,000.00 | 14,051,500,000.00 |
| Total Recurrent Expenditure | 13,015,562,112.55 | 14,012,996,604.25 | 14,446,572,420.00 | 14,022,127,820.00 | 9,131,215.75+ | 0.07%+ | 13,434,888,400.00 | 13,971,872,420.00 | 14,291,927,320.00 |
| | | | | | | | | | |
| 11001002 - Office of the Deputy Governor | | | | | | | | | |
| 11001002/21010101 Basic Salary | 13,123,503.87 | 14,813,170.34 | 15,097,434.00 | 15,097,434.00 | 284,263.66+ | 1.88%+ | 15,136,147.00 | 15,550,357.00 | 16,327,875.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|----------------------|----------------------|----------------------|----------------------|--------------------|---------------|----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 11001002/21020101 Housing/Rent Allowance | 1,423,023.50 | 1,694,492.61 | 2,691,376.00 | 1,694,576.00 | 83.39+ | 0.00%+ | 2,762,913.00 | 2,772,117.00 | 2,910,723.00 |
| 11001002/21020102 Transport Allowance | 454,800.00 | 469,400.00 | 538,400.00 | 538,400.00 | 69,000.00+ | 12.82%+ | 499,800.00 | 554,552.00 | 582,280.00 |
| 11001002/21020103 Meal Subsidy | 199,000.00 | 206,600.00 | 219,600.00 | 219,600.00 | 13,000.00+ | 5.92%+ | 222,000.00 | 226,188.00 | 237,497.00 |
| 11001002/21020104 Utility Allowance | 143,950.00 | 154,600.00 | 168,000.00 | 168,000.00 | 13,400.00+ | 7.98%+ | 170,400.00 | 173,040.00 | 181,692.00 |
| 11001002/21020105 Entertainment Allowance | 2,700.00 | 10,800.00 | 19,200.00 | 19,200.00 | 8,400.00+ | 43.75%+ | 19,200.00 | 19,776.00 | 20,765.00 |
| 11001002/21020106 Leave Allowance | 510,908.80 | | 1,509,742.00 | 742.00 | 742.00+ | 100.00%+ | 1,533,613.00 | 1,555,034.00 | 1,632,786.00 |
| 11001002/21020107 Domestic Staff Allowance | 208,506.00 | 834,024.00 | 1,251,036.00 | 1,190,936.00 | 356,912.00+ | 29.97%+ | 1,352,995.00 | 1,288,567.00 | 1,352,995.00 |
| 11001002/21020108 Shift Duty Allowance | 4,022.75 | | 41,274.00 | 41,274.00 | 41,274.00+ | 100.00%+ | | 41,274.00 | 41,274.00 |
| 11001002/21020111 Hazard Allowance | | 60,000.00 | | 60,100.00 | 100.00+ | 0.17%+ | | | |
| 11001002/21020131 Arrears Allowances | 32,266.76 | 93,689.53 | | 93,800.00 | 110.47+ | 0.12%+ | | | |
| Total Personal Cost | 16,102,681.68 | 18,336,776.48 | 21,536,062.00 | 19,124,062.00 | 787,285.52+ | 4.12%+ | 21,697,068.00 | 22,180,905.00 | 23,287,887.00 |
| 11001002/22020101 Local Transport & Travel-Training | | | 5,000,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 11001002/22020102 Local Transport & Travel-Others | 21,420,700.00 | 34,779,067.00 | 30,000,000.00 | 34,800,000.00 | 20,933.00+ | 0.06%+ | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 |
| 11001002/22020103 International Transport & Travel-Training | | | 10,000,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 5,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 11001002/22020104 International Transport & Travel-Others | 19,141,500.00 | 24,567,050.00 | 30,000,000.00 | 24,568,000.00 | 950.00+ | 0.00%+ | 25,000,000.00 | 35,000,000.00 | 35,000,000.00 |
| 11001002/22020202 Telephone Charges | 3,652,000.00 | 16,754,000.00 | 300,000.00 | 16,800,000.00 | 46,000.00+ | 0.27%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 11001002/22020203 Internet Access Charges | 200,000.00 | | 200,000.00 | 143,000.00 | 143,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 11001002/22020204 Satellite Broadcasting Access Charges | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 11001002/22020301 Office Stationeries/Computer Consumables | 5,713,900.00 | 3,916,800.00 | 5,000,000.00 | 3,917,000.00 | 200.00+ | 0.01%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 11001002/22020302 Books | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 11001002/22020303 Newspapers | 513,600.00 | 556,000.00 | 500,000.00 | 557,000.00 | 1,000.00+ | 0.18%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 11001002/22020304 Magazines & Periodicals | 216,000.00 | 286,000.00 | 300,000.00 | 300,000.00 | 14,000.00+ | 4.67%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 11001002/22020305 Printing of Non Security Documents | 676,000.00 | 273,000.00 | 5,000,000.00 | 273,900.00 | 900.00+ | 0.33%+ | 1,500,000.00 | 5,000,000.00 | 5,000,000.00 |
| 11001002/22020309 Uniforms & Other Clothing | 700,000.00 | | 15,000,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 2,500,000.00 | 3,000,000.00 | 4,000,000.00 |
| 11001002/22020311 Food Stuff/Catering Materials Supplies | 94,046,000.00 | 135,856,000.00 | 80,000,000.00 | 135,900,000.00 | 44,000.00+ | 0.03%+ | 80,000,000.00 | 80,000,000.00 | 80,000,000.00 |
| 11001002/22020312 Service Materials | | | 5,000,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 11001002/22020401 Maintenance of Motor Vehicles/Transport Equipment | 21,819,800.00 | 36,694,105.25 | 10,000,000.00 | 36,700,000.00 | 5,894.75+ | 0.02%+ | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 11001002/22020402 Maintenance of Office Furniture | | | 1,000,000.00 | 100.00 | 100.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 11001002/22020403 Maintenance of Office Building/Residential Qtrs. | | | 5,000,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 11001002/22020404 Maintenance of Office IT Equipment | | | 1,000,000.00 | 100.00 | 100.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 11001002/22020405 Maintenance of Plants/Generators | 2,080,000.00 | 3,424,000.00 | 500,000.00 | 3,450,000.00 | 26,000.00+ | 0.75%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 11001002/22020406 Other Maintenance Services | 282,000.00 | | 1,500,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 11001002/22020415 Maintenance of Other Infrastructure | | | 2,000,000.00 | 100.00 | 100.00+ | 100.00%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 11001002/22020501 Local Training | | | 1,000,000.00 | | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 11001002/22020502 International Training | | | 3,000,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 11001002/22020601 Security Services | 13,881,500.00 | 140,000.00 | 2,000,000.00 | 140,900.00 | 900.00+ | 0.64%+ | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| 11001002/22020605 Cleaning & Fumigation Services | 11,863,000.00 | 14,886,000.00 | | 14,900,000.00 | 14,000.00+ | 0.09%+ | | | |
| 11001002/22020801 Motor Vehicle Fuel Cost | 10,657,000.00 | 16,597,000.00 | 6,300,000.00 | 16,600,000.00 | 3,000.00+ | 0.02%+ | 10,000,000.00 | 6,300,000.00 | 6,300,000.00 |
| 11001002/22020806 Cooking Gas Fuel Cost | 11,683,200.00 | 12,445,216.00 | 2,000,000.00 | 12,500,000.00 | 54,784.00+ | 0.44%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 11001002/22020901 Bank Charges (Others than Interest) | 889,443.75 | 27,098.86 | 850,000.00 | 28,000.00 | 901.14+ | 3.22%+ | 850,000.00 | 850,000.00 | 850,000.00 |
| 11001002/22021001 Refreshments & Meals | 58,272,800.00 | 56,013,000.00 | 20,000,000.00 | 56,050,000.00 | 37,000.00+ | 0.07%+ | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 11001002/22021002 Honorarium & Sitting Allowance | 24,003,056.00 | 27,768,000.00 | 7,000,000.00 | 27,800,000.00 | 32,000.00+ | 0.12%+ | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 |
| 11001002/22021003 Publicity & Advertisements | | | 1,000,000.00 | 100.00 | 100.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 11001002/22021004 Medical Expenses-Local | | | 10,000,000.00 | 1,000.00 | 1,000.00+ | 100.00%+ | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount Variance | % Variance | Budget | Proposed | Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | N | N | N | N | N | N | N | N | N |
| 11001002/22021007 Welfare Packages | 6,809,000.00 | 7,839,000.00 | 5,000,000.00 | 7,850,000.00 | 11,000.00+ | 0.14%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 11001002/22021014 Annual Budget Expenses and Administration | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 11001002/22021019 Medical Expenses-International | | | 20,000,000.00 | | | | 15,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 11001002/22021021 Special Day Celebrations | | | 3,000,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 11001002/22021022 Donations | 61,526,500.00 | | | | | | | | |
| 11001002/22021026 Common Services (Committee & Commissions) | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | | | 50,000,000.00 | 50,000,000.00 | 55,000,000.00 |
| Sub-Total: Overhead | 370,046,999.75 | 402,821,337.11 | 299,650,000.00 | 406,889,200.00 | 4,067,862.89+ | 1.00%+ | 312,850,000.00 | 333,150,000.00 | 339,150,000.00 |
| Total Recurrent Expenditure | 386,149,681.43 | 421,158,113.59 | 321,186,062.00 | 426,013,262.00 | 4,855,148.41+ | 1.14%+ | 334,547,068.00 | 355,330,905.00 | 362,437,887.00 |
| 11010001 - Department of Due process & Budget Monitoring | | | | | | | | | |
| 11010001/22020102 Local Transport & Travel-Others | | | 1,000,000.00 | | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 11010001/22020301 Office Stationeries/Computer Consumables | | | 800,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,500,000.00 |
| 11010001/22020302 Books | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 11010001/22020303 Newspapers | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 11010001/22020305 Printing of Non Security Documents | | | 1,000,000.00 | 1,000.00 | 1,000.00+ | 100.00%+ | 10,000,000.00 | 10,000,000.00 | 12,000,000.00 |
| 11010001/22020401 Maintenance of Motor Vehicles/Transport Equipment | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 600,000.00 | 500,000.00 | 500,000.00 |
| 11010001/22020402 Maintenance of Office Furniture | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 11010001/22020404 Maintenance of Office IT Equipment | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 500,000.00 | 300,000.00 | 300,000.00 |
| 11010001/22020406 Other Maintenance Services | | | 600,000.00 | 2,000.00 | 2,000.00+ | 100.00%+ | 800,000.00 | 600,000.00 | 600,000.00 |
| 11010001/22020413 Maintenance of office equipment | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 800,000.00 | 400,000.00 | 400,000.00 |
| 11010001/22020710 Monitoring and evaluation | | | 600,000.00 | 2,000.00 | 2,000.00+ | 100.00%+ | 5,000,000.00 | 6,000,000.00 | 6,000,000.00 |
| 11010001/22021003 Publicity & Advertisements | | | 550,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 500,000.00 | 600,000.00 | 600,000.00 |
| 11010001/22021007 Welfare Packages | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 500,000.00 | 400,000.00 | 400,000.00 |
| 11010001/22021014 Annual Budget Expenses and Administration | | | 150,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | 100,000.00 | 200,000.00 | 200,000.00 |
| Sub-Total: Overhead | | | 7,000,000.00 | 3,265,000.00 | 3,265,000.00+ | 100.00%+ | 25,500,000.00 | 25,700,000.00 | 28,200,000.00 |
| Total Recurrent Expenditure | | | 7,000,000.00 | 3,265,000.00 | 3,265,000.00+ | 100.00%+ | 25,500,000.00 | 25,700,000.00 | 28,200,000.00 |
| 11013002 - Economic Affairs and Parastatals | | | | | | | | | |
| 11013002/22020102 Local Transport & Travel-Others | | | 800,000.00 | | | | 800,000.00 | 800,000.00 | 800,000.00 |
| 11013002/22020203 Internet Access Charges | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 11013002/22020204 Satellite Broadcasting Access Charges | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 11013002/22020301 Office Stationeries/Computer Consumables | | | 800,000.00 | | | | 500,000.00 | 500,000.00 | 500,000.00 |
| 11013002/22020303 Newspapers | | | 50,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | 50,000.00 | 50,000.00 | 50,000.00 |
| 11013002/22020304 Magazines & Periodicals | | | 50,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | 50,000.00 | 50,000.00 | 50,000.00 |
| 11013002/22020305 Printing of Non Security Documents | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | | 300,000.00 | 300,000.00 |
| 11013002/22020401 Maintenance of Motor Vehicles/Transport Equipment | | | 700,000.00 | | | | 300,000.00 | 700,000.00 | 700,000.00 |
| 11013002/22020402 Maintenance of Office Furniture | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 11013002/22020404 Maintenance of Office IT Equipment | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 11013002/22020710 Monitoring and Evaluation | | | 700,000.00 | | | | | | |
| 11013002/22020801 Motor Vehicle Fuel Cost | | | 600,000.00 | | | | 400,000.00 | 600,000.00 | 600,000.00 |
| 11013002/22021003 Publicity & Advertisements | | | | | | | 300,000.00 | 400,000.00 | 400,000.00 |
| 11013002/22021007 Welfare Packages | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 11013002/22021014 Annual Budget Expenses and Administration | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| Sub-Total: Overhead | | | 5,100,000.00 | 1,500,000.00 | 1,500,000.00+ | 100.00%+ | 3,500,000.00 | 4,500,000.00 | 4,500,000.00 |
| Total Recurrent Expenditure | | | 5,100,000.00 | 1,500,000.00 | 1,500,000.00+ | 100.00%+ | 3,500,000.00 | 4,500,000.00 | 4,500,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|---------------------|----------------------|---------------------|----------------------|----------------------|----------------|----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | Variance | Variance | Budget | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 11016002 - Economic Affairs Unit | | | | | | | | | |
| 11016002/22020102 Local Transport & Travel-Others | | | | | | | | 400,000.00 | 400,000.00 |
| 11016002/22020203 Internet Access Charges | | | | | | | | 100,000.00 | 100,000.00 |
| 11016002/22020301 Office Stationeries/Computer Consumables | | | | | | | | 100,000.00 | 100,000.00 |
| 11016002/22020302 Books | | | | | | | | 300,000.00 | 300,000.00 |
| 11016002/22020303 Newspapers | | | | | | | | 50,000.00 | 50,000.00 |
| 11016002/22020304 Magazines & Periodicals | | | | | | | | 50,000.00 | 50,000.00 |
| 11016002/22020305 Printing of Non Security Documents | | | | | | | | 300,000.00 | 300,000.00 |
| 11016002/22020401 Maintenance of Motor Vehicles/Transport Equipment | | | | | | | | 550,000.00 | 550,000.00 |
| 11016002/22020402 Maintenance of Office Furniture | | | | | | | | 300,000.00 | 300,000.00 |
| 11016002/22020404 Maintenance of Office IT Equipment | | | | | | | | 200,000.00 | 200,000.00 |
| 11016002/22020406 Other Maintenance Services | | | | | | | | 400,000.00 | 400,000.00 |
| 11016002/22020710 Monitoring and Evaluation | | | | | | | | 600,000.00 | 600,000.00 |
| 11016002/22020801 Motor Vehicle Fuel Cost | | | | | | | | 600,000.00 | 600,000.00 |
| 11016002/22021003 Publicity & Advertisements | | | | | | | | 500,000.00 | 500,000.00 |
| 11016002/22021007 Welfare Packages | | | | | | | | 300,000.00 | 300,000.00 |
| 11016002/22021014 Annual Budget Expenses and Administration | | | | | | | | 100,000.00 | 100,000.00 |
| Sub-Total: Overhead | | | | | | | | 4,850,000.00 | 4,850,000.00 |
| Total Recurrent Expenditure | | | | | | | | 4,850,000.00 | 4,850,000.00 |
| | | | | | | | | | |
| 11101001 - Project Development And Implementation Dept. | | | | | | | | | |
| 11101001/22020101 Local Travel and Transport -Training | | 120,000.00 | | 150,000.00 | 30,000.00+ | 20.00%+ | | | |
| 11101001/22020102 Local Travel and Transport Others | 600.00 | 138,000.00 | 800,000.00 | 625,000.00 | 487,000.00+ | 77.92%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 11101001/22020202 Telephone Charges | | 254,000.00 | | 260,000.00 | 6,000.00+ | 2.31%+ | | | |
| 11101001/22020301 Office Stationeries/Computer Consumables | 940,050.00 | 1,001,900.00 | 800,000.00 | 1,010,000.00 | 8,100.00+ | 0.80%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 11101001/22020305 Printing of Non Security Documents | 27,000.00 | 480,000.00 | 600,000.00 | 572,000.00 | 92,000.00+ | 16.08%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 11101001/22020312 Service Material | | 80,000.00 | | 100,000.00 | 20,000.00+ | 20.00%+ | | | |
| 11101001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 786,700.00 | 771,600.00 | 800,000.00 | 790,000.00 | 18,400.00+ | 2.33%+ | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| 11101001/22020402 Maintenance of Office Furniture | | 30,000.00 | 400,000.00 | 400,000.00 | 370,000.00+ | 92.50%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 11101001/22020403 Maintenance of Office Building/Residential Qtrs. | 5,250,000.00 | 10,385,000.00 | | 10,400,000.00 | 15,000.00+ | 0.14%+ | | | |
| 11101001/22020404 Maintenance of Office / IT Equipment | | 327,000.00 | 300,000.00 | 328,000.00 | 1,000.00+ | 0.30%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 11101001/22020705 Architectural Services | | 10,000.00 | | 10,000.00 | | | | | |
| 11101001/22020710 Monitoring and Evaluation | | | 800,000.00 | | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 11101001/22020801 Motor Vehicle Fuel Cost | 792,470.00 | 1,511,000.00 | | 1,520,000.00 | 9,000.00+ | 0.59%+ | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| 11101001/22020901 Bank Charges | 15,945.31 | 15,868.25 | 100,000.00 | 100,000.00 | 84,131.75+ | 84.13%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 11101001/22021001 Refreshment and Meals | 209,180.00 | 213,500.00 | 400,000.00 | 400,000.00 | 186,500.00+ | 46.63%+ | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 11101001/22021002 Honorarium & Sitting Allowance | 862,000.00 | 20,000.00 | | 25,000.00 | 5,000.00+ | 20.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 11101001/22021007 Welfare Packages | | 30,000.00 | 500,000.00 | 500,000.00 | 470,000.00+ | 94.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 11101001/22021014 Annual Budget Expenses and Administration | | | 150,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | 150,000.00 | 150,000.00 | 150,000.00 |
| Sub-Total: Overhead | 8,883,945.31 | 15,387,868.25 | 5,650,000.00 | 17,340,000.00 | 1,952,131.75+ | 11.26%+ | 18,550,000.00 | 18,550,000.00 | 18,550,000.00 |
| Total Recurrent Expenditure | 8,883,945.31 | 15,387,868.25 | 5,650,000.00 | 17,340,000.00 | 1,952,131.75+ | 11.26%+ | 18,550,000.00 | 18,550,000.00 | 18,550,000.00 |
| | | | | | | | | | |
| 11008001 - Enugu State Emergency Management Agency | | | | | | | | | |
| 11008001/22020101 Local Travel and Transport - Training | | | 2,000,000.00 | 200.00 | 200.00+ | 100.00%+ | | 2,000,000.00 | 2,000,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|--|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 11008001/22020102 Local Transport & Travel-Others | 778,700.00 | 1,042,000.00 | 10,000,000.00 | 2,000,000.00 | 958,000.00+ | 47.90%+ | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 11008001/22020105 Hotel accommodation | | | 5,000,000.00 | 954,900.00 | 954,900.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 11008001/22020204 Satellite Broadcasting Access Charges | 13,462,100.00 | 345,000.00 | 300,000.00 | 345,100.00 | 100.00+ | 0.03%+ | 5,000,000.00 | 6,000,000.00 | 6,000,000.00 |
| 11008001/22020301 Office Stationaries/Computer Consumables | 737,250.00 | 415,000.00 | 600,000.00 | 600,000.00 | 185,000.00+ | 30.83%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 11008001/22020303 Newspaper | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 150,000.00 | 150,000.00 |
| 11008001/22020304 Magazines & Periodicals | | | 50,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | 50,000.00 | 50,000.00 | 50,000.00 |
| 11008001/22020308 Field & Camping Materials Supplies | | | 50,000,000.00 | 1,000.00 | 1,000.00+ | 100.00%+ | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 |
| 11008001/22020311 Food Stuff/Catering Materials Supply (Suppl of relief mtrls) | 26,976,800.00 | | 100,000,000.00 | 1,000.00 | 1,000.00+ | 100.00%+ | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 |
| 11008001/22020312 Service Materials | 1,860,000.00 | 1,350,000.00 | 5,000,000.00 | 1,700,000.00 | 350,000.00+ | 20.59%+ | 5,000,000.00 | 6,000,000.00 | 6,000,000.00 |
| 11008001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 520,200.00 | 741,600.00 | 2,000,000.00 | 742,000.00 | 400.00+ | 0.05%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 11008001/22020402 Maintenance of Office Furniture | 802,600.00 | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 11008001/22020406 Other maintenance Services | | 1,166,300.00 | 1,000,000.00 | 1,170,000.00 | 3,700.00+ | 0.32%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 11008001/22020501 Local Training | 2,216,000.00 | | 2,000,000.00 | 1,000.00 | 1,000.00+ | 100.00%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 11008001/22020801 Motor Vehicle Fuel Cost | 758,200.00 | 740,100.00 | 1,600,000.00 | 741,000.00 | 900.00+ | 0.12%+ | 1,600,000.00 | 1,700,000.00 | 1,700,000.00 |
| 11008001/22020803 Plant/Generator Fuel Cost | | | 600,000.00 | 100.00 | 100.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 11008001/22020901 Financial Charges (Other than interest) | 94,439.46 | 5,114.45 | 100,000.00 | 100,000.00 | 94,885.55+ | 94.89%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 11008001/22021001 Refreshments & Meals | 383,650.00 | 238,000.00 | 400,000.00 | 400,000.00 | 162,000.00+ | 40.50%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 11008001/22021007 Welfare Packages | 5,100,000.00 | | 600,000.00 | 100.00 | 100.00+ | 100.00%+ | 400,000.00 | 600,000.00 | 600,000.00 |
| 11008001/22021014 Annual Budget Expenses and Administration | | | 150,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | 150,000.00 | 200,000.00 | 200,000.00 |
| Sub-Total: Overhead | 53,689,939.46 | 6,043,114.45 | 182,000,000.00 | 9,556,400.00 | 3,513,285.55+ | 36.76%+ | 90,000,000.00 | 94,400,000.00 | 94,400,000.00 |
| Total Recurrent Expenditure | 53,689,939.46 | 6,043,114.45 | 182,000,000.00 | 9,556,400.00 | 3,513,285.55+ | 36.76%+ | 90,000,000.00 | 94,400,000.00 | 94,400,000.00 |
| | | | | | | | | | |
| 11013001 - Office of The Secretary To The State Govt. | | | | | | | | | |
| 11013001/21010101 Basic Salary | 280,801,411.49 | 63,642,306.37 | 68,145,200.00 | 63,643,200.00 | 893.63+ | 0.00%+ | 67,102,600.00 | 69,112,060.00 | 70,112,060.00 |
| 11002007/21010103 CRFC - Salaries (Allowances for Political Office Holders) | | 115,704,371.69 | 250,000,000.00 | 115,705,000.00 | 628.31+ | 0.00%+ | 400,000,000.00 | 400,000,000.00 | 400,000,000.00 |
| 11002007/21020101 Housing/Rent Allowance | 8,396,098.17 | 8,046,934.94 | 8,773,790.00 | 8,578,790.00 | 531,855.06+ | 6.20%+ | 8,864,320.00 | 10,612,800.00 | 10,612,800.00 |
| 11002007/21020102 Transport Allowance | 2,210,400.00 | 1,952,050.00 | 2,133,000.00 | 2,133,000.00 | 180,950.00+ | 8.48%+ | 2,087,200.00 | 3,783,420.00 | 3,783,420.00 |
| 11002007/21020103 Meal Subsidy | 971,100.00 | 868,500.00 | 946,800.00 | 946,800.00 | 78,300.00+ | 8.27%+ | 921,600.00 | 1,022,730.00 | 1,792,450.00 |
| 11002007/21020104 Utility Allowance | 731,950.00 | 660,450.00 | 743,300.00 | 685,300.00 | 24,850.00+ | 3.63%+ | 733,200.00 | 1,027,730.00 | 1,027,730.00 |
| 11002007/21020105 Entertainment Allowance | 64,095.00 | 57,600.00 | | 58,000.00 | 400.00+ | 0.69%+ | | | |
| 11013001/21020106 Leave allowances | 2,297,908.20 | | 6,603,520.00 | 520.00 | 520.00+ | 100.00%+ | | 6,603,520.00 | 6,603,520.00 |
| 11002007/21020107 Domestic Staff Allowance | 3,857,551.00 | 3,753,108.00 | 474,750.00 | 3,774,750.00 | 21,642.00+ | 0.57%+ | 5,421,650.00 | 5,474,750.00 | 5,474,750.00 |
| 11002007/21020108 Shift Duty Allowance | 21,060.69 | | | | | | 700,000.00 | | |
| 11002007/21020111 Hazard Allowance | 20,000.00 | | | | | | 12,000,000.00 | | |
| 11002007/21020131 Arrears Allowances | 56,042.24 | 194,932.43 | | 195,000.00 | 67.57+ | 0.03%+ | | | |
| Total Personal Cost | 299,427,616.79 | 194,880,253.43 | 337,820,360.00 | 195,720,360.00 | 840,106.57+ | 0.43%+ | 497,830,570.00 | 497,637,010.00 | 499,406,730.00 |
| 11002007/22020101 Local Transport & Travel-Training | 6,428,139.69 | 5,986,121.27 | 1,000,000.00 | 6,000,000.00 | 13,878.73+ | 0.23%+ | 5,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 11013001/22020102 Local Transport & Travel-Others | 6,302,372.00 | 6,003,550.00 | 20,000,000.00 | 6,569,900.00 | 566,350.00+ | 8.62%+ | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 11013001/22020103 International Transport and Travels - Training | | | 10,000,000.00 | 699,800.00 | 699,800.00+ | 100.00%+ | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 11013001/22020104 International Transport & Travel-Others | 11,329,591.00 | 111,476,359.38 | 20,000,000.00 | 111,500,000.00 | 23,640.62+ | 0.02%+ | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 11013001/22020105 Hotel Accommodation | 65,157,526.74 | 66,967,905.12 | 2,000,000.00 | 67,000,000.00 | 32,094.88+ | 0.05%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 11013001/22020202 Telephone Charges | 10,447,500.00 | 9,778,200.00 | 2,000,000.00 | 9,800,000.00 | 21,800.00+ | 0.22%+ | 8,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 11013001/22020203 Internet Access Charges | 5,044,500.00 | 15,292,500.00 | 500,000.00 | 15,300,000.00 | 7,500.00+ | 0.05%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 11013001/22020204 Satellite Broadcasting Access Charges | | | 1,500,000.00 | 1,000.00 | 1,000.00+ | 100.00%+ | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 11013001/22020301 Office Stationeries/Computer Consumables | 35,233,440.00 | 101,891,238.75 | 20,000,000.00 | 102,000,000.00 | 108,761.25+ | 0.11%+ | 30,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 11013001/22020303 Newspapers | 839,000.00 | 2,600,000.00 | 300,000.00 | 2,600,100.00 | 100.00+ | 0.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 11013001/22020304 Magazines & Periodicals | | 930,000.00 | 300,000.00 | 930,100.00 | 100.00+ | 0.01%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 11013001/22020305 Printing of Non Security Documents | 4,560,500.00 | 5,438,200.00 | 2,000,000.00 | 5,450,000.00 | 11,800.00+ | 0.22%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 11013001/22020309 Uniform & Clothing | | 1,612,500.00 | | 1,650,000.00 | 37,500.00+ | 2.27%+ | | | |
| 11013001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 17,560,500.00 | 81,609,528.23 | 12,000,000.00 | 82,000,000.00 | 390,471.77+ | 0.48%+ | 15,000,000.00 | 12,000,000.00 | 12,000,000.00 |
| 11013001/22020402 Maintenance of Office Furniture | | 2,400,000.00 | 500,000.00 | 2,400,100.00 | 100.00+ | 0.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 11013001/22020403 Maintenance of Office Building/Residential Quarters | 4,200,000.00 | 4,950,000.00 | | 5,000,000.00 | 50,000.00+ | 1.00%+ | 2,000,000.00 | | |
| 11013001/22020404 Maintenance of Office IT Equipment | | 5,578,600.00 | 2,000,000.00 | 5,600,000.00 | 21,400.00+ | 0.38%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 11013001/22020405 Maintenance of Plants/Generators | | 4,580,000.00 | | 4,600,000.00 | 20,000.00+ | 0.43%+ | 1,000,000.00 | | |
| 11013001/22020406 Other Maintenance Services | 30,362,500.00 | | 500,000.00 | 383,000.00 | 383,000.00+ | 100.00%+ | 2,000,000.00 | 500,000.00 | 500,000.00 |
| 11013001/22020501 Local Training | | 2,190,000.00 | 2,000,000.00 | 2,190,000.00 | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 11013001/22020506 Seminar & Conferences | 30,000,000.00 | | 20,000,000.00 | 1,000.00 | 1,000.00+ | 100.00%+ | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 11013001/22020601 Security Services | | | 1,000,000.00 | | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 11013001/22020602 Office Rent | | 18,000,000.00 | 80,000,000.00 | 18,500,000.00 | 500,000.00+ | 2.70%+ | 40,000,000.00 | 45,000,000.00 | 45,000,000.00 |
| 11013001/22020603 Residential Rent | 29,417,623.72 | 11,705,188.36 | 20,000,000.00 | 12,700,000.00 | 994,811.64+ | 7.83%+ | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 11013001/22020605 Cleaning & Fumigation Services | 3,520,500.00 | 5,922,815.38 | 2,000,000.00 | 6,000,000.00 | 77,184.62+ | 1.29%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 11013001/22020703 Legal Services | 385,000.00 | | | | | | | | |
| 11013001/22020801 Motor Fuel Cost | 9,276,500.00 | 12,294,500.00 | 5,000,000.00 | 12,300,000.00 | 5,500.00+ | 0.04%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 11013001/22020803 Plant/Generator Fuel Cost | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 11013001/22020901 Bank Charges(Other Than Interest) | 73,000.00 | 1,116,671.03 | 1,000,000.00 | 1,117,000.00 | 328.97+ | 0.03%+ | 2,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 11013001/22020902 Insurance Premium | | | 50,000,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 10,000,000.00 | 50,000,000.00 | 50,000,000.00 |
| 11013001/22021001 Refreshments & Meals | 14,357,000.00 | 8,836,500.00 | 10,000,000.00 | 8,837,000.00 | 500.00+ | 0.01%+ | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 11013001/22021002 Honorarium & Sitting Allowance | 126,261,500.00 | 224,025,926.00 | 40,000,000.00 | 224,500,000.00 | 474,074.00+ | 0.21%+ | 40,000,000.00 | 40,000,000.00 | 40,000,000.00 |
| 11013001/22021003 Publicity & Advertisements | 9,587,000.00 | 7,643,215.38 | 3,000,000.00 | 7,700,000.00 | 56,784.62+ | 0.74%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 11013001/22021004 Medical Expenses-Local | 4,694,000.00 | | 10,000,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 11013001/22021007 Welfare Packages | 25,043,512.50 | 3,799,800.00 | 10,000,000.00 | 4,000,000.00 | 200,200.00+ | 5.01%+ | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 11013001/22021014 Annual Budget Expenses and Administration | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 11013001/22021016 Servicom | 5,500,000.00 | | 1,000,000.00 | | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 11013001/22021019 Medical Expenses-International | 2,500,000.00 | | 10,000,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 20,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 11013001/22021021 Special Days/Celebrations | | | 3,000,000.00 | | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 11013001/22021022 Service Materials | | 26,914,000.00 | 2,000,000.00 | 27,000,000.00 | 86,000.00+ | 0.32%+ | 6,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| Sub-Total: Overhead | 458,081,205.65 | 749,543,318.90 | 365,700,000.00 | 756,929,000.00 | 7,385,681.10+ | 0.98%+ | 338,200,000.00 | 340,700,000.00 | 340,700,000.00 |
| Total Recurrent Expenditure | 757,508,822.44 | 944,423,572.33 | 703,520,360.00 | 952,649,360.00 | 8,225,787.67+ | 0.86%+ | 836,030,570.00 | 838,337,010.00 | 840,106,730.00 |
| | | | | | | | | | |
| 11003001 - Boundary Commission | | | | | | | | | |
| 11003001/22020102 Local Transport & Travel-Others | | | 1,000,000.00 | | | | 2,000,000.00 | 2,500,000.00 | 2,500,000.00 |
| 11003001/22020301 Office Stationeries/Computer Consumables | | | 500,000.00 | 1.00 | 1.00+ | 100.00%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 11003001/22020401 Maintenance of Motor Vehicle /Transport Equipment | | | 600,000.00 | 1,000.00 | 1,000.00+ | 100.00%+ | 600,000.00 | 700,000.00 | 700,000.00 |
| 11003001/22020402 Maintenance of Office Furniture | | | 700,000.00 | 1,900.00 | 1,900.00+ | 100.00%+ | 700,000.00 | 700,000.00 | 700,000.00 |
| 11003001/22020406 Other maintenance Services | | | 500,000.00 | 200.00 | 200.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 11003001/22020703 Legal Services | | | 600,000.00 | 1,000.00 | 1,000.00+ | 100.00%+ | 600,000.00 | 650,000.00 | 650,000.00 |
| 11003001/22020710 Monitoring and evaluation | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 11003001/22020801 Motor Vehicle Fuel Cost | | | 800,000.00 | 1,200.00 | 1,200.00+ | 100.00%+ | 800,000.00 | 800,000.00 | 800,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------|----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 11003001/22021002 Honorarium & Sitting Allowance | | | 600,000.00 | 3,000.00 | 3,000.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 11003001/22021007 Welfare Packages | | | 800,000.00 | 1,500.00 | 1,500.00+ | 100.00%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 11003001/22021014 Annual Budget Expenses and Administration | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| Sub-Total: Overhead | | | 6,400,000.00 | 309,801.00 | 309,801.00+ | 100.00%+ | 9,900,000.00 | 10,550,000.00 | 10,550,000.00 |
| Total Recurrent Expenditure | | | 6,400,000.00 | 309,801.00 | 309,801.00+ | 100.00%+ | 9,900,000.00 | 10,550,000.00 | 10,550,000.00 |
| | | | | | | | | | |
| 11016001 - Enugu State Economic Development Unit | | | | | | | | | |
| 11016001/22020102 Local Transport & Travel-Others | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 11016001/22020203 Internet Access Charges | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 11016001/22020301 Office Stationeries/Computer Consumables | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 600,000.00 | 100,000.00 | 100,000.00 |
| 11016001/22020302 Books | | | | | | | | 300,000.00 | 300,000.00 |
| 11016001/22020303 Newspapers | | | | | | | | 50,000.00 | 50,000.00 |
| 11016001/22020304 Magazines & Periodicals | | | | | | | | 50,000.00 | 50,000.00 |
| 11016001/22020305 Printing of Non Security Documents | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 300,000.00 | 300,000.00 |
| 11016001/22020401 Maintenance of Motor Vehicles/Transport Equipment | | | 600,000.00 | | | | 200,000.00 | 550,000.00 | 550,000.00 |
| 11016001/22020402 Maintenance of Office Furniture | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 300,000.00 | 300,000.00 |
| 11016001/22020404 Maintenance of Office / IT Equipment | | | 250,000.00 | 250,000.00 | 250,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 11016001/22020406 Other Maintenance Services | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 200,000.00 | 400,000.00 | 400,000.00 |
| 11016001/22020710 Monitoring and Evaluation | | | 250,000.00 | 250,000.00 | 250,000.00+ | 100.00%+ | 250,000.00 | 600,000.00 | 600,000.00 |
| 11016001/22020801 Motor Vehicle Fuel Cost | | | 500,000.00 | | | | 500,000.00 | 600,000.00 | 600,000.00 |
| 11016001/22021003 Publicity & Advertisements | | | 500,000.00 | | | | 200,000.00 | 500,000.00 | 500,000.00 |
| 11016001/22021007 Welfare Packages | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 11016001/22021014 Annual Budget Expenses and Administration | | | 150,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | 150,000.00 | 100,000.00 | 100,000.00 |
| Sub-Total: Overhead | | | 4,350,000.00 | 2,750,000.00 | 2,750,000.00+ | 100.00%+ | 3,500,000.00 | 4,850,000.00 | 4,850,000.00 |
| Total Recurrent Expenditure | | | 4,350,000.00 | 2,750,000.00 | 2,750,000.00+ | 100.00%+ | 3,500,000.00 | 4,850,000.00 | 4,850,000.00 |
| | | | | | | | | | |
| 11021001 - Enugu State Liaison Office - Lagos | | | | | | | | | |
| 11021001/21010101 Basic Salary | 24,673,481.32 | 26,378,974.27 | 15,616,231.00 | 26,396,231.00 | 17,256.73+ | 0.07%+ | 16,426,874.00 | 17,897,312.00 | 17,897,312.00 |
| 11021001/21020101 Housing/Rent Allowance | 3,385,655.50 | 3,838,608.17 | 3,062,296.00 | 3,845,796.00 | 7,187.83+ | 0.19%+ | 3,466,823.00 | 3,121,186.00 | 3,121,186.00 |
| 11021001/21020102 Transport Allowance | 681,400.00 | 726,750.00 | 1,030,016.00 | 730,016.00 | 3,266.00+ | 0.45%+ | 1,030,016.00 | 1,049,824.00 | 1,049,824.00 |
| 11021001/21020103 Meal Subsidy | 616,924.98 | 332,100.00 | 442,312.00 | 442,312.00 | 110,212.00+ | 24.92%+ | 442,312.00 | 450,818.00 | 450,818.00 |
| 11021001/21020104 Utility Allowance | 238,500.00 | 260,900.00 | 306,210.00 | 306,210.00 | 45,310.00+ | 14.80%+ | 306,210.00 | 312,099.00 | 312,099.00 |
| 11021001/21020105 Entertainment Allowance | 17,290.00 | 16,800.00 | 18,673.00 | 18,673.00 | 1,873.00+ | 10.03%+ | 18,673.00 | 19,032.00 | 19,032.00 |
| 11021001/21020106 Leave Allowances | 570,469.90 | | 1,311,073.00 | 241,073.00 | 241,073.00+ | 100.00%+ | 1,311,073.00 | 1,336,286.00 | 1,336,286.00 |
| 11021001/21020107 Domestic Service Allowance | 789,830.00 | 834,024.00 | 250,043.00 | 840,043.00 | 6,019.00+ | 0.72%+ | 250,043.00 | 254,851.00 | 254,851.00 |
| 11021001/21020108 Shift Duty Allowance | 2,607.63 | | 28,984.00 | 28,984.00 | 28,984.00+ | 100.00%+ | 28,984.00 | 29,542.00 | 29,542.00 |
| 11021001/21020111 Hazard Allowance | 890,800.00 | 936,000.00 | 938,080.00 | 938,080.00 | 2,080.00+ | 0.22%+ | 938,080.00 | 956,120.00 | 956,120.00 |
| 11021001/21020131 Arrears Allowance | 200,856.01 | | 402,837.00 | 63,337.00 | 63,337.00+ | 100.00%+ | 402,837.00 | 410,584.00 | 410,584.00 |
| 11021001/21020140 Hardship Allowance | | 36,000.00 | | 36,000.00 | | | | | |
| Total Personal Cost | 32,067,815.34 | 33,360,156.44 | 23,406,755.00 | 33,886,755.00 | 526,598.56+ | 1.55%+ | 24,621,925.00 | 25,837,654.00 | 25,837,654.00 |
| 11021001/22020102 Local Transport & Travel-Others | 5,686,050.00 | 4,840,600.00 | 5,000,000.00 | 4,977,000.00 | 136,400.00+ | 2.74%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 11021001/22020104 International Transport & Travel-Others | | | 2,000,000.00 | 112,000.00 | 112,000.00+ | 100.00%+ | | 2,000,000.00 | 2,000,000.00 |
| 11021001/22020105 Hotel Accommodation | 18,000.00 | 383,000.00 | | 390,000.00 | 7,000.00+ | 1.79%+ | | | |
| 11021001/22020201 Electricity Charges | 671,137.71 | 450,000.00 | 1,500,000.00 | 750,000.00 | 300,000.00+ | 40.00%+ | 500,000.00 | 1,500,000.00 | 1,500,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|---------------|----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 11021001/22020202 Telephone Charges | 1,573,600.00 | 1,172,500.00 | 300,000.00 | 1,178,000.00 | 5,500.00+ | 0.47%+ | 1,500,000.00 | 300,000.00 | 300,000.00 |
| 11021001/22020203 Internet Access Charges | 265,420.00 | 226,000.00 | 250,000.00 | 250,000.00 | 24,000.00+ | 9.60%+ | 250,000.00 | 250,000.00 | 250,000.00 |
| 11021001/22020204 Satellite Broadcasting Access Charges | 230,100.00 | 272,250.00 | 250,000.00 | 273,000.00 | 750.00+ | 0.27%+ | 250,000.00 | 250,000.00 | 250,000.00 |
| 11021001/22020205 Water Rates | | | 200,000.00 | 148,000.00 | 148,000.00+ | 100.00%+ | 250,000.00 | 200,000.00 | 200,000.00 |
| 11021001/22020206 Sewerage Charges | | | 300,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 11021001/22020301 Office Stationeries/Computer Consumables | 243,351.63 | 147,275.00 | 500,000.00 | 500,000.00 | 352,725.00+ | 70.55%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 11021001/22020303 Newspapers | | | 50,000.00 | 37,400.00 | 37,400.00+ | 100.00%+ | 50,000.00 | 50,000.00 | 50,000.00 |
| 11021001/22020304 Magazines & Periodicals | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 11021001/22020305 Printing of Non Security Documents | 88,000.00 | 51,000.00 | | 52,000.00 | 1,000.00+ | 1.92%+ | | | |
| 11021001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 392,000.00 | 323,900.00 | 800,000.00 | 324,000.00 | 100.00+ | 0.03%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 11021001/22020402 Maintenance of Office Furniture | | | 1,000,000.00 | | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 11021001/22020403 Maintenance of Office Building/Residential Quarters | 1,554,857.57 | 1,246,041.21 | 1,000,000.00 | 1,250,000.00 | 3,958.79+ | 0.32%+ | 1,500,000.00 | 1,000,000.00 | 1,000,000.00 |
| 11021001/22020404 Maintenance of Office IT Equipment | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 11021001/22020405 Maintenance of Plants/Generators | 33,000.00 | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 11021001/22020406 Other Maintenance Services | | | 500,000.00 | | | | 500,000.00 | 600,000.00 | 600,000.00 |
| 11021001/22020413 Maintenance of office equipment | 5,000.00 | 1,082,828.89 | 350,000.00 | 1,100,000.00 | 17,171.11+ | 1.56%+ | 350,000.00 | 350,000.00 | 350,000.00 |
| 11021001/22020415 Maintenance of other infrastructure | | | 1,000,000.00 | | | | | 1,000,000.00 | 1,000,000.00 |
| 11021001/22020601 Security Services | 240,000.00 | 260,000.00 | 500,000.00 | 500,000.00 | 240,000.00+ | 48.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 11021001/22020602 Office Rent | | 18,000,000.00 | | 18,000,000.00 | | | | | |
| 11021001/22020605 Cleaning & Fumigation Services | 49,000.00 | 32,500.00 | 300,000.00 | 300,000.00 | 267,500.00+ | 89.17%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 11021001/22020801 Motor Vehicle Fuel Cost | 882,716.00 | 998,530.00 | 1,200,000.00 | 1,200,000.00 | 201,470.00+ | 16.79%+ | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 |
| 11021001/22020803 Plant/Generator Fuel Cost | 25,000.00 | | 500,000.00 | | | | 500,000.00 | 500,000.00 | 500,000.00 |
| 11021001/22020901 Bank Charges | | 12,581.53 | | 12,600.00 | 18.47+ | 0.15%+ | | | |
| 11021001/22021001 Refreshments & Meals | 80,730.00 | 147,734.50 | 800,000.00 | 148,000.00 | 265.50+ | 0.18%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 11021001/22021006 Postage & Courier Services | 23,970.00 | 29,780.00 | 200,000.00 | 200,000.00 | 170,220.00+ | 85.11%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 11021001/22021007 Welfare Packages | 2,263,500.00 | 2,610,250.00 | 2,000,000.00 | 2,620,000.00 | 9,750.00+ | 0.37%+ | 1,500,000.00 | 2,000,000.00 | 2,000,000.00 |
| 11021001/22021014 Annual Budget Expenses and Administration | | | 500,000.00 | | | | 200,000.00 | 500,000.00 | 500,000.00 |
| 11021001/22021016 Servicom | | | 150,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | 150,000.00 | 150,000.00 | 150,000.00 |
| 11021001/22021021 Special Days/Celebrations | 4,360,000.00 | | 2,000,000.00 | | | | 1,500,000.00 | 2,000,000.00 | 2,000,000.00 |
| Sub-Total: Overhead | 18,685,432.91 | 32,286,771.13 | 23,750,000.00 | 35,122,000.00 | 2,835,228.87+ | 8.07%+ | 20,200,000.00 | 23,850,000.00 | 23,850,000.00 |
| Total Recurrent Expenditure | 50,753,248.25 | 65,646,927.57 | 47,156,755.00 | 69,008,755.00 | 3,361,827.43+ | 4.87%+ | 44,821,925.00 | 49,687,654.00 | 49,687,654.00 |
| 11021002 - Enugu State Liaison Office - Abuja | | | | | | | | | |
| 11021002/21010101 Basic Salary | 18,000,663.26 | 19,494,466.51 | 17,882,600.00 | 19,502,600.00 | 8,133.49+ | 0.04%+ | 18,000,000.00 | 18,589,767.00 | 18,589,767.00 |
| 11021002/21020101 Housing/Rent Allowance | 2,573,651.99 | 3,018,653.65 | 2,791,300.00 | 3,021,300.00 | 2,646.35+ | 0.09%+ | 2,800,000.00 | 2,977,349.00 | 3,377,349.00 |
| 11021002/21020102 Transport Allowance | 747,750.33 | 534,950.00 | 822,224.00 | 592,224.00 | 57,274.00+ | 9.67%+ | 630,000.00 | 838,036.00 | 838,036.00 |
| 11021002/21020103 Meal Subsidy | 258,800.00 | 248,300.00 | 354,640.00 | 354,640.00 | 106,340.00+ | 29.99%+ | 232,000.00 | 361,460.00 | 361,460.00 |
| 11021002/21020104 Utility Allowance | 222,750.00 | 194,300.00 | 305,194.00 | 305,194.00 | 110,894.00+ | 36.34%+ | 68,000.00 | 311,063.00 | 311,063.00 |
| 11021002/21020106 Leave Allowance | 362,628.80 | | 1,331,782.00 | 31,782.00 | 31,782.00+ | 100.00%+ | 1,800,000.00 | 1,357,393.00 | 1,357,393.00 |
| 11021002/21020107 Domestic Staff Allowance | | | | | | | 418,100.00 | 274,465.00 | 274,465.00 |
| 11021002/21020111 Hazard Allowance | 733,100.00 | 902,400.00 | 1,116,752.00 | 916,752.00 | 14,352.00+ | 1.57%+ | 1,234,800.00 | 1,138,228.00 | 1,138,228.00 |
| 11021002/21020131 Arrears Allowance | 139,000.00 | 8,400.00 | 269,286.00 | 149,286.00 | 140,886.00+ | 94.37%+ | | | |
| Total Personal Cost | 23,038,344.38 | 24,401,470.16 | 24,873,778.00 | 24,873,778.00 | 472,307.84+ | 1.90%+ | 25,182,900.00 | 25,847,761.00 | 26,247,761.00 |
| 11021002/22020102 Local Transport & Travel-Others | 1,100,000.00 | 420,000.00 | 5,000,000.00 | 421,000.00 | 1,000.00+ | 0.24%+ | 3,000,000.00 | 5,000,000.00 | 5,000,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|---------------|----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 11021001/22020104 International Transport & Travel-Others | | | 2,000,000.00 | 900.00 | 900.00+ | 100.00%+ | | 2,000,000.00 | 2,000,000.00 |
| 11021001/22020201 Electricity Charges | 4,773,418.03 | 5,912,771.61 | 4,000,000.00 | 6,000,000.00 | 87,228.39+ | 1.45%+ | 3,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| 11021001/22020202 Telephone Charges | | 432,680.00 | 1,500,000.00 | 696,000.00 | 263,320.00+ | 37.83%+ | 500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 11021001/22020203 Internet Access Charges | | 3,529.33 | 600,000.00 | 4,000.00 | 470.67+ | 11.77%+ | 300,000.00 | 600,000.00 | 600,000.00 |
| 11021001/22020204 Satellite Broadcasting Access Charges | | | 600,000.00 | 100.00 | 100.00+ | 100.00%+ | 300,000.00 | 600,000.00 | 600,000.00 |
| 11021001/22020205 Water Rates | 232,871.23 | | 500,000.00 | 100.00 | 100.00+ | 100.00%+ | 400,000.00 | 500,000.00 | 500,000.00 |
| 11021001/22020206 Sewerage Charges | 231,550.00 | 232,200.00 | 800,000.00 | 300,000.00 | 67,800.00+ | 22.60%+ | 400,000.00 | 800,000.00 | 800,000.00 |
| 11021001/22020301 Office Stationeries/Computer Consumables | | 396,240.00 | 300,000.00 | 397,000.00 | 760.00+ | 0.19%+ | 1,000,000.00 | 300,000.00 | 300,000.00 |
| 11021001/22020302 Books | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | | 200,000.00 | 200,000.00 |
| 11021001/22020303 Newspapers | | | 400,000.00 | 1,000.00 | 1,000.00+ | 100.00%+ | 200,000.00 | 400,000.00 | 400,000.00 |
| 11021001/22020304 Magazines & Periodicals | | | 600,000.00 | 69,000.00 | 69,000.00+ | 100.00%+ | 200,000.00 | 600,000.00 | 600,000.00 |
| 11021001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 13,214,300.00 | 7,966,370.00 | 5,000,000.00 | 8,000,000.00 | 33,630.00+ | 0.42%+ | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 |
| 11021001/22020402 Maintenance of Office Furniture | 1,025,800.00 | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 1,000,000.00 | 300,000.00 | 300,000.00 |
| 11021001/22020403 Maintenance of Office Building/Residential Quarters | | | 10,000,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 2,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 11021001/22020404 Maintenance of Office / IT Equipment | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 300,000.00 | 200,000.00 | 200,000.00 |
| 11021001/22020405 Maintenance of Plants/Generators | 1,242,900.00 | | 1,000,000.00 | | | | 1,500,000.00 | 1,000,000.00 | 1,000,000.00 |
| 11021001/22020406 Other maintenance Services | 9,625,808.00 | 20,821,813.97 | 500,000.00 | 20,900,000.00 | 78,186.03+ | 0.37%+ | 2,000,000.00 | 500,000.00 | 500,000.00 |
| 11021001/22020601 Security Services | 1,650,000.00 | 3,478,600.00 | | 3,500,000.00 | 21,400.00+ | 0.61%+ | 2,000,000.00 | | |
| 11021001/22020605 Cleaning & Fumigation Services | 1,429,870.00 | 1,724,600.00 | 400,000.00 | 1,750,000.00 | 25,400.00+ | 1.45%+ | 600,000.00 | 450,000.00 | 450,000.00 |
| 11021001/22020801 Motor Vehicle Fuel Cost | 10,842,360.00 | 7,668,200.00 | 4,550,000.00 | 7,750,000.00 | 81,800.00+ | 1.06%+ | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 11021001/22020803 Plant /Generator Fuel Cost | 5,693,300.00 | 4,803,100.00 | 500,000.00 | 4,804,000.00 | 900.00+ | 0.02%+ | 5,000,000.00 | 500,000.00 | 500,000.00 |
| 11021001/22020806 Cooking Gas/Fuel Cost | | 530,000.00 | | 531,000.00 | 1,000.00+ | 0.19%+ | | | |
| 11021001/22020901 Bank Charges (Other than Interest) | 73,567.44 | 69,724.39 | | 70,000.00 | 275.61+ | 0.39%+ | 200,000.00 | | |
| 11021001/22021001 Refreshments & Meals | 10,995,800.00 | 9,993,360.00 | 3,000,000.00 | 10,000,000.00 | 6,640.00+ | 0.07%+ | 5,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 11021001/22021007 Welfare Packages | 10,000,000.00 | | 1,000,000.00 | 100.00 | 100.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 11021001/22021014 Annual Budget Expenses and Administration | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 11021001/22021016 Servicom | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| Sub-Total: Overhead | 72,131,544.70 | 64,453,189.30 | 43,350,000.00 | 66,594,200.00 | 2,141,010.70+ | 3.22%+ | 55,300,000.00 | 58,850,000.00 | 58,850,000.00 |
| Total Recurrent Expenditure | 95,169,889.08 | 88,854,659.46 | 68,223,778.00 | 91,467,978.00 | 2,613,318.54+ | 2.86%+ | 80,482,900.00 | 84,697,761.00 | 85,097,761.00 |
| | | | | | | | | | |
| 11033001 - Enugu State Action Committee On Aids (ENSACA) | | | | | | | | | |
| 11033001/22020102 Local Transport & Travel-Others | 4,405,300.00 | 1,755,000.00 | 1,500,000.00 | 1,760,000.00 | 5,000.00+ | 0.28%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 11033001/22020201 Electricity Charges | | 58,000.00 | | 60,000.00 | 2,000.00+ | 3.33%+ | | | |
| 11033001/22020203 Internet Access Charges | 20,000.00 | 52,500.00 | 300,000.00 | 240,000.00 | 187,500.00+ | 78.13%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 11033001/22020204 Satellite Broadcasting Access Charges | | | 300,000.00 | 40,000.00 | 40,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 11033001/22020301 Office Stationeries/Computer Consumables | 1,547,920.00 | 222,500.00 | 700,000.00 | 700,000.00 | 477,500.00+ | 68.21%+ | | | |
| 11033001/22020303 Newspapers | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | | | |
| 11033001/22020307 Drugs & Medical Supplies | | | 3,000,000.00 | 250,000.00 | 250,000.00+ | 100.00%+ | | | |
| 11033001/22020312 Service Materials | 3,871,000.00 | 1,292,500.00 | | 1,300,000.00 | 7,500.00+ | 0.58%+ | | | |
| 11033001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 40,000.00 | 933,000.00 | 800,000.00 | 934,000.00 | 1,000.00+ | 0.11%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 11033001/22020402 Maintenance of Office Furniture | | | 700,000.00 | 66,000.00 | 66,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 11033001/22020403 Maintenance of Office Building/Residential Quarters | | 899,500.00 | 700,000.00 | 900,000.00 | 500.00+ | 0.06%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 11033001/22020404 Maintenance of Office IT Equipment | | 98,500.00 | 400,000.00 | 173,000.00 | 74,500.00+ | 43.06%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 11033001/22020405 Maintenance of Plants/Generators | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------|----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 11033001/22020406 Other Maintenance Services | 179,000.00 | 170,000.00 | 500,000.00 | 500,000.00 | 330,000.00+ | 66.00%+ | | | |
| 11033001/22020501 Local Training | | 3,447,000.00 | 2,000,000.00 | 3,450,000.00 | 3,000.00+ | 0.09%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 11033001/22020601 Security Services | 70,000.00 | 100,000.00 | 500,000.00 | 500,000.00 | 400,000.00+ | 80.00%+ | 150,000.00 | 150,000.00 | 150,000.00 |
| 11033001/22020605 Cleaning & Fumigation Services | | 10,000.00 | 400,000.00 | 400,000.00 | 390,000.00+ | 97.50%+ | | | |
| 11033001/22020703 Legal Services | 200,000.00 | | | | | | | | |
| 11033001/22020708 Medical Consulting | 1,000,000.00 | 5,245,000.00 | | 5,300,000.00 | 55,000.00+ | 1.04%+ | | | |
| 11033001/22020710 Monitoring and evaluation | | 495,000.00 | | 500,000.00 | 5,000.00+ | 1.00%+ | | | |
| 11033001/22020801 Motor Vehicle Fuel Cost | 328,800.00 | 20,000.00 | 600,000.00 | 600,000.00 | 580,000.00+ | 96.67%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 11033001/22020803 Plant/Generator Fuel Cost | 124,000.00 | 29,000.00 | 500,000.00 | 500,000.00 | 471,000.00+ | 94.20%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 11033001/22020901 Bank Charges (Other than Interest) | 461,534.37 | 26,350.38 | | 27,000.00 | 649.62+ | 2.41%+ | | | |
| 11033001/22021001 Refreshments & Meals | 2,885,950.00 | 7,802,750.00 | 600,000.00 | 7,820,000.00 | 17,250.00+ | 0.22%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 11033001/22021003 Publicity & Advertisements | 67,200.00 | | 2,000,000.00 | | | | 200,000.00 | 200,000.00 | 200,000.00 |
| 11033001/22021007 Welfare Packages | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | | | |
| 11033001/22021014 Annual Budget Expenses and Administration | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 11033001/22021021 Special Days/Celebrations | | 750,000.00 | 2,000,000.00 | 750,000.00 | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| Sub-Total: Overhead | 15,200,704.37 | 23,406,600.38 | 18,900,000.00 | 28,170,000.00 | 4,763,399.62+ | 16.91%+ | 6,450,000.00 | 6,450,000.00 | 6,450,000.00 |
| Total Recurrent Expenditure | 15,200,704.37 | 23,406,600.38 | 18,900,000.00 | 28,170,000.00 | 4,763,399.62+ | 16.91%+ | 6,450,000.00 | 6,450,000.00 | 6,450,000.00 |
| | | | | | | | | | |
| 11037001 - Muslim Pilgrims Board | | | | | | | | | |
| 11037001/22020102 Local Travel & Transport - Others | | | 2,000,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 11037001/22020104 International Transport & Travel-Others | | | 30,000,000.00 | | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 11037001/22020301 Office Stationeries/Computer Consumables | | | 600,000.00 | | | | 600,000.00 | 600,000.00 | 600,000.00 |
| 11037001/22020302 Books | | | 700,000.00 | | | | 700,000.00 | 700,000.00 | 700,000.00 |
| 11037001/22020303 Newspapers | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 11037001/22020304 Magazines & Periodicals | | | 500,000.00 | | | | 500,000.00 | 500,000.00 | 500,000.00 |
| 11037001/22020305 Printing of Non Security Documents | | | 600,000.00 | | | | 600,000.00 | 600,000.00 | 600,000.00 |
| 11037001/22020402 Maintenance of Office Furniture | | | 500,000.00 | | | | 500,000.00 | 500,000.00 | 500,000.00 |
| 11037001/22020404 Maintenance of Office / IT Equipment | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 11037001/22020801 Motor Vehicle Fuel Cost | | | 1,000,000.00 | | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 11037001/22021003 Publicity & Advertisements | | | 1,500,000.00 | | | | 500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 11037001/22021007 Welfare Packages | | | 2,000,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 500,000.00 | 2,000,000.00 | 2,000,000.00 |
| 11037001/22021014 Annual Budget Expenses and Administration | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| Sub-Total: Overhead | | | 40,100,000.00 | 900,000.00 | 900,000.00+ | 100.00%+ | 27,600,000.00 | 30,100,000.00 | 30,100,000.00 |
| Total Recurrent Expenditure | | | 40,100,000.00 | 900,000.00 | 900,000.00+ | 100.00%+ | 27,600,000.00 | 30,100,000.00 | 30,100,000.00 |
| | | | | | | | | | |
| 11038002 - Christian Pilgrims Board | | | | | | | | | |
| 11038002/22000000 Local Transport & Travel-Others | | | 1,500,000.00 | | | | 3,000,000.00 | 3,500,000.00 | 3,500,000.00 |
| 11038002/22020104 International Transport & Travel-Others | | | 70,000,000.00 | | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 |
| 11038002/22020301 Office Stationeries/Computer Consumables | | | 700,000.00 | | | | 700,000.00 | 700,000.00 | 700,000.00 |
| 11038002/22020302 Books | | | 900,000.00 | | | | 900,000.00 | 900,000.00 | 900,000.00 |
| 11038002/22020303 Newspapers | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 11038002/22020305 Printing of Non Security Documents | | | 700,000.00 | | | | 700,000.00 | 700,000.00 | 700,000.00 |
| 11038002/22020401 Maintenance of Motor Vehicles/Transport Equipment | | | 1,000,000.00 | | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 11038002/22020402 Maintenance of Office Furniture | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 500,000.00 | 500,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|---------------------|---------------------|----------------------|---------------------|----------------------|-----------------|----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | Variance | Variance | Budget | Budget 2023 | Budget 2024 |
| | | | | | 2021 | 2021 | Budget 2022 | | |
| 11038002/22020404 Maintenance of Office IT Equipment | | | 350,000.00 | 350,000.00 | 350,000.00+ | 100.00%+ | 350,000.00 | 400,000.00 | 400,000.00 |
| 11038002/22021003 Publicity & Advertisements | | | | | | | 800,000.00 | 800,000.00 | 800,000.00 |
| 11038002/22021006 Postages & Courier Services | | | 800,000.00 | 900.00 | 900.00+ | 100.00%+ | 800,000.00 | 500,000.00 | 500,000.00 |
| 11038002/22021007 Welfare Packages | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 100,000.00 | 100,000.00 |
| 11038002/22021014 Annual Budget Expenses and Administration | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| Sub-Total: Overhead | | | 77,350,000.00 | 1,750,900.00 | 1,750,900.00+ | 100.00%+ | 59,650,000.00 | 59,600,000.00 | 59,600,000.00 |
| Total Recurrent Expenditure | | | 77,350,000.00 | 1,750,900.00 | 1,750,900.00+ | 100.00%+ | 59,650,000.00 | 59,600,000.00 | 59,600,000.00 |
| 11184001 - Volunteer Service Agency | | | | | | | | | |
| 11184001/22020101 Local Transport & Travel-Training | | | 1,000,000.00 | | | | | | |
| 11184001/22020102 Local Transport & Travel-Others | 25,000.00 | 65,000.00 | 700,000.00 | 550,000.00 | 485,000.00+ | 88.18%+ | 500,000.00 | 700,000.00 | 700,000.00 |
| 11184001/22020104 International Transport & Travels - Others | 1,050,000.00 | 1,800,000.00 | | 1,800,000.00 | | | | | |
| 11184001/22020301 Office Stationeries/Computer Consumables | 25,000.00 | 115,000.00 | 400,000.00 | 400,000.00 | 285,000.00+ | 71.25%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 11184001/22020305 Printing of Non Security Documents | | | 150,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | 150,000.00 | 150,000.00 | 150,000.00 |
| 11184001/22020312 Service Material | 20,000.00 | | | | | | | | |
| 11184001/22020401 Maintenance of Motor Vehicles/Transport Equipment | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 11184001/22020402 Maintenance of Office Furniture | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 11184001/22020404 Maintenance of Office/IT Equipment | 50,000.00 | | 150,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | 150,000.00 | 150,000.00 | 150,000.00 |
| 11184001/22020406 Other Maintenance Services | 110,000.00 | 280,000.00 | 350,000.00 | 350,000.00 | 70,000.00+ | 20.00%+ | | 350,000.00 | 350,000.00 |
| 11184001/22020605 Cleaning & Fumigation Services | | 140,000.00 | | 150,000.00 | 10,000.00+ | 6.67%+ | | | |
| 11184001/22020710 Monitoring and Evaluation | | | 250,000.00 | 250,000.00 | 250,000.00+ | 100.00%+ | 250,000.00 | 250,000.00 | 250,000.00 |
| 11184001/22020801 Motor Vehicle Fuel Cost | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | | 400,000.00 | 400,000.00 |
| 11184001/22020901 Bank Charges (Other Than Interest) | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 11184001/22021001 Refreshment & Meals | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 11184001/22021003 Publicity & Advertisements | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | | 300,000.00 | 300,000.00 |
| 11184001/22021007 Welfare Packages | 40,000.00 | | 250,000.00 | 250,000.00 | 250,000.00+ | 100.00%+ | 250,000.00 | 250,000.00 | 250,000.00 |
| 11184001/22021014 Annual Budget Defence Expenses & Administration | 80,000.00 | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| Sub-Total: Overhead | 1,400,000.00 | 2,400,000.00 | 5,250,000.00 | 6,050,000.00 | 3,650,000.00+ | 60.33%+ | 3,000,000.00 | 4,250,000.00 | 4,250,000.00 |
| Total Recurrent Expenditure | 1,400,000.00 | 2,400,000.00 | 5,250,000.00 | 6,050,000.00 | 3,650,000.00+ | 60.33%+ | 3,000,000.00 | 4,250,000.00 | 4,250,000.00 |
| 11052001 - Performance Improvement Bureau (PIB) Servicom | | | | | | | | | |
| 11052001/22020101 Local Travel and Transport - Training | | | 1,000,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 11052001/22020102 Local Travel and Transport - Others | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 11052001/22020301 Office Stationeries/Computer Consumables | | | 700,000.00 | 700,000.00 | 700,000.00+ | 100.00%+ | 700,000.00 | 700,000.00 | 700,000.00 |
| 11052001/22020302 Books | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 11052001/22020303 Newspapers | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 11052001/22020304 Magazines & Periodicals | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 11052001/22020305 Printing of Non Security Documents | | | 1,000,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 11052001/22020401 Maintenance of Motor Vehicle /Transport | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 11052001/22020402 Maintenance of Office Furniture | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 11052001/22020404 Maintenance of Office / IT Equipment | | | 300,000.00 | 40,000.00 | 40,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 11052001/22020406 Other maintenance Services | | | 500,000.00 | 290,000.00 | 290,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 11052001/22020501 Local Training | | | 5,000,000.00 | | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 11052001/22020801 Motor Vehicle Fuel Cost | | | 700,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 700,000.00 | 700,000.00 | 700,000.00 |
| 11052001/22021016 Servicom | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| Sub-Total: Overhead | | | 12,000,000.00 | 4,630,000.00 | 4,630,000.00+ | 100.00%+ | 21,000,000.00 | 21,000,000.00 | 21,000,000.00 |
| Total Recurrent Expenditure | | | 12,000,000.00 | 4,630,000.00 | 4,630,000.00+ | 100.00%+ | 21,000,000.00 | 21,000,000.00 | 21,000,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------|----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 67001001 - Ministry of Inter Governmental Affairs | | | | | | | | | |
| 67001001/21010101 Basic Salary | 9,024,557.07 | 11,899,359.75 | 8,561,269.00 | 12,061,269.00 | 161,909.25+ | 1.34%+ | 11,933,060.00 | 11,887,260.00 | 13,075,990.00 |
| 67001001/21020101 Housing/Rent Allowance | 1,432,767.56 | 1,879,764.20 | 1,207,768.00 | 1,887,768.00 | 8,003.80+ | 0.42%+ | 1,894,070.00 | 1,889,470.00 | 2,078,420.00 |
| 67001001/21020102 Transport Allowance | 277,900.00 | 317,250.00 | 255,001.00 | 325,001.00 | 7,751.00+ | 2.38%+ | 319,200.00 | 309,540.00 | 340,490.00 |
| 67001001/21020103 Meal Subsidy | 129,300.00 | 149,900.00 | 117,600.00 | 152,600.00 | 2,700.00+ | 1.77%+ | 147,600.00 | 142,560.00 | 156,820.00 |
| 67001001/21020104 Utility Allowance | 100,150.00 | 117,650.00 | 94,000.00 | 119,000.00 | 1,350.00+ | 1.13%+ | 119,400.00 | 116,160.00 | 127,780.00 |
| 67001001/21020105 Entertainment Allowance | 13,460.00 | 15,300.00 | | 20,000.00 | 4,700.00+ | 23.50%+ | 27,720.00 | 27,720.00 | 30,490.00 |
| 67001001/21020106 Leave Allowance | 466,466.40 | | 856,126.00 | 126.00 | 126.00+ | 100.00%+ | 1,188,730.00 | 1,188,730.00 | 1,307,600.00 |
| 67001001/21020107 Domestic Allowance | 871,986.00 | 1,181,534.00 | 1,668,048.00 | 1,668,048.00 | 486,514.00+ | 29.17%+ | 2,298,840.00 | 2,298,840.00 | 2,328,720.00 |
| 67001001/21020131 Allowance Arrears | 8,456.72 | | | | | | | | |
| Total Personal Cost | 12,325,043.75 | 15,560,757.95 | 12,759,812.00 | 16,233,812.00 | 673,054.05+ | 4.15%+ | 17,928,620.00 | 17,860,280.00 | 19,446,310.00 |
| 67001001/22020101 Local Transport & Travel - Training | | | 600,000.00 | 100.00 | 100.00+ | 100.00%+ | | 600,000.00 | 600,000.00 |
| 67001001/22020102 Local Transport & Travel - Others | 142,000.00 | 11,200.00 | 800,000.00 | 12,000.00 | 800.00+ | 6.67%+ | 500,000.00 | 800,000.00 | 1,000,000.00 |
| 67001001/22020203 Internet Access Charge | 36,000.00 | | | | | | | | |
| 67001001/22020204 Satellite Broadcasting Access Charge | | | 100,000.00 | 40,000.00 | 40,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 67001001/22020205 Water Rates | 37,000.00 | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 67001001/22020206 Sewerage Charges | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 67001001/22020301 Office Stationeries /Computer Consumables | 948,800.00 | 1,053,200.00 | 1,000,000.00 | 1,060,000.00 | 6,800.00+ | 0.64%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 67001001/22020305 Printing of Non Security Documents | | | 800,000.00 | 350,000.00 | 350,000.00+ | 100.00%+ | 300,000.00 | 800,000.00 | 800,000.00 |
| 67001001/22020306 Printing Of Security Documents | 10,000.00 | | | | | | | | |
| 67001001/22020312 Service Materials | 5,000.00 | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | 600,000.00 | 600,000.00 |
| 67001001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 86,000.00 | 96,500.00 | 500,000.00 | 500,000.00 | 403,500.00+ | 80.70%+ | 500,000.00 | 600,000.00 | 600,000.00 |
| 67001001/22020402 Maintenance of Office Furniture | 276,000.00 | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 67001001/22020404 Maintenance of Office / IT Equipment | 160,000.00 | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 300,000.00 | 600,000.00 | 600,000.00 |
| 67001001/22020406 Other Maintenance Services | 81,000.00 | 22,000.00 | 600,000.00 | 600,000.00 | 578,000.00+ | 96.33%+ | 200,000.00 | 600,000.00 | 600,000.00 |
| 67001001/22020605 Cleaning & Fumigation Services | 239,000.00 | 434,800.00 | | 450,000.00 | 15,200.00+ | 3.38%+ | | | |
| 67001001/22020801 Vehicle Fuel Cost | | 3,500.00 | 900,000.00 | 4,000.00 | 500.00+ | 12.50%+ | 300,000.00 | 900,000.00 | 900,000.00 |
| 67001001/22020803 Plant /Generator Fuel Cost | 204,000.00 | 24,000.00 | 300,000.00 | 292,000.00 | 268,000.00+ | 91.78%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 67001001/22020901 Bank Charges (Other than Interest) | 3,433.75 | 669.00 | 20,000.00 | 20,000.00 | 19,331.00+ | 96.66%+ | 20,000.00 | 20,000.00 | 20,000.00 |
| 67001001/22021001 Refreshment & Meals | 263,000.00 | 1,005,550.00 | 300,000.00 | 1,010,000.00 | 4,450.00+ | 0.44%+ | 500,000.00 | 300,000.00 | 300,000.00 |
| 67001001/22021007 Welfare Packages | 508,000.00 | 40,000.00 | 900,000.00 | 190,000.00 | 150,000.00+ | 78.95%+ | 300,000.00 | 900,000.00 | 900,000.00 |
| 67001001/22021014 Annual Budget Expenses and Administration | | 50,000.00 | 150,000.00 | 150,000.00 | 100,000.00+ | 66.67%+ | 150,000.00 | 150,000.00 | 150,000.00 |
| 67001001/22021016 Servicom | | | 150,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | 150,000.00 | 150,000.00 | 150,000.00 |
| Sub-Total: Overhead | 2,999,233.75 | 2,741,419.00 | 8,820,000.00 | 6,528,100.00 | 3,786,681.00+ | 58.01%+ | 5,220,000.00 | 9,020,000.00 | 9,220,000.00 |
| Total Recurrent Expenditure | 15,324,277.50 | 18,302,176.95 | 21,579,812.00 | 22,761,912.00 | 4,459,735.05+ | 19.59%+ | 23,148,620.00 | 26,880,280.00 | 28,666,310.00 |
| | | | | | | | | | |
| 11009001 - State Committee on Privatization & Commercialization | | | | | | | | | |
| 11009001/22020101 Local Travel and Transport - Training | | | 3,000,000.00 | | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 11009001/22020102 Local Transport & Travel-Others | | | 5,500,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 5,500,000.00 | 5,500,000.00 | 5,500,000.00 |
| 11009001/22020104 International Transport and Travels - Others | | | 5,000,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 11009001/22020204 Satellite Broadcasting Access Charges | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 11009001/22020301 Office Stationaries/Computer Consumables | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 11009001/22020303 Newspaper | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 11009001/22020304 Magazines & Periodicals | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|---------------|----------------|----------------------|---------------------|----------------------|-----------------|----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 11009001/22020312 Service Materials | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 |
| 11009001/22020401 Maintenance of Motor Vehicles/Transport Equipment | | | 1,500,000.00 | 1,000.00 | 1,000.00+ | 100.00%+ | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 11009001/22020404 Maintenance of Office Computers/IT equipment | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 11009001/22020405 Maintenance of Plants and Generators | | | 1,600,000.00 | 100.00 | 100.00+ | 100.00%+ | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 |
| 11009001/22020406 Other Maintenance Services | | | 700,000.00 | 700,000.00 | 700,000.00+ | 100.00%+ | 700,000.00 | 700,000.00 | 700,000.00 |
| 11009001/22020501 Local Training | | | 800,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 11009001/22020801 Motor Vehicle Fuel Cost | | | 1,600,000.00 | 100.00 | 100.00+ | 100.00%+ | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 |
| 11009001/22020803 Plant/Generator Fuel Cost | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 11009001/22020901 Financial Charges (Other than interest) | | | 50,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | 50,000.00 | 50,000.00 | 50,000.00 |
| 11009001/22021001 Refreshments & Meals | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 11009001/22021002 Honorarium and Sitting Allowances | | | 2,000,000.00 | | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 11009001/22021014 Annual Budget Expenses and Administration | | | 250,000.00 | 250,000.00 | 250,000.00+ | 100.00%+ | 250,000.00 | 250,000.00 | 250,000.00 |
| 11009001/22020312 Service Materials | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| Sub-Total: Overhead | | | 26,000,000.00 | 6,001,200.00 | 6,001,200.00+ | 100.00%+ | 26,000,000.00 | 26,000,000.00 | 26,000,000.00 |
| Total Recurrent Expenditure | | | 26,000,000.00 | 6,001,200.00 | 6,001,200.00+ | 100.00%+ | 26,000,000.00 | 26,000,000.00 | 26,000,000.00 |
| | | | | | | | | | |
| 11022001 - Enugu State Social Investment Agency | | | | | | | | | |
| 11009001/22020101 Local Travel and Transport - Training | | | 1,000,000.00 | | | | | | |
| 11009001/22020102 Local Transport & Travel-Others | | | 3,000,000.00 | | | | 800,000.00 | 800,000.00 | 800,000.00 |
| 11022001/22020203 Internet Access Charges | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 11009001/22020204 Satellite Broadcasting Access Charges | | | 600,000.00 | 1,000.00 | 1,000.00+ | 100.00%+ | 200,000.00 | 700,000.00 | 700,000.00 |
| 11022001/22020301 Office Stationeries/Computer Consumables | | | 600,000.00 | | | | 600,000.00 | 600,000.00 | 600,000.00 |
| 11009001/22020304 Newspaper | | | 100,000.00 | | | | 100,000.00 | 150,000.00 | 150,000.00 |
| 11009001/22020304 Magazines & Periodicals | | | 50,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | 50,000.00 | 50,000.00 | 50,000.00 |
| 11009001/22020404 Maintenance of Office Computers/IT equipment | | | 500,000.00 | | | | 500,000.00 | 500,000.00 | 500,000.00 |
| 11009001/22020405 Maintenance of Plants and Generators | | | 300,000.00 | | | | 300,000.00 | 300,000.00 | 300,000.00 |
| 11009001/22020406 Other Maintenance Services | | | 700,000.00 | 1,000.00 | 1,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 11022001/22020501 Local Training | | | 1,000,000.00 | 1,000.00 | 1,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 11022001/22020801 Motor Vehicle Fuel Cost | | | 500,000.00 | | | | 500,000.00 | 500,000.00 | 500,000.00 |
| 11022001/22020803 Plant/Generator Fuel Cost | | | 300,000.00 | | | | 300,000.00 | 300,000.00 | 300,000.00 |
| 11022001//22020901 Financial Charges (Other than interest) | | | 50,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | 50,000.00 | 50,000.00 | 50,000.00 |
| 11022001/22021001 Refreshments & Meals | | | 400,000.00 | | | | 200,000.00 | 400,000.00 | 400,000.00 |
| 11022001/22021007 Welfare Packages | | | | | | | 300,000.00 | | |
| 11022001/22021014 Annual Budget Expenses and Administration | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| Sub-Total: Overhead | | | 9,500,000.00 | 503,000.00 | 503,000.00+ | 100.00%+ | 5,100,000.00 | 5,550,000.00 | 5,550,000.00 |
| Total Recurrent Expenditure | | | 9,500,000.00 | 503,000.00 | 503,000.00+ | 100.00%+ | 5,100,000.00 | 5,550,000.00 | 5,550,000.00 |
| | | | | | | | | | |
| 12003001 - Enugu State House Of Assembly | | | | | | | | | |
| 12003001/21010101 Salary | 94,619,389.73 | 101,926,291.26 | 65,754,239.00 | 102,254,239.00 | 327,947.74+ | 0.32%+ | 214,812,435.00 | 251,800,000.00 | 300,000,000.00 |
| 12003001/21020101 Housing/Rent Allowance | 10,125,043.56 | 8,960,890.98 | 9,921,796.00 | 8,961,796.00 | 905.02+ | 0.01%+ | | | |
| 12003001/21020102 Transport Allowance | 2,129,413.65 | 1,874,712.50 | 1,827,600.00 | 1,875,600.00 | 887.50+ | 0.05%+ | | | |
| 12003001/21020103 Meal Subsidy | 3,948,181.03 | 2,381,386.03 | 828,000.00 | 2,428,000.00 | 46,613.97+ | 1.92%+ | | | |
| 12003001/21020104 Utility Allowance | 7,897,530.80 | 7,897,817.88 | 690,000.00 | 7,990,000.00 | 92,182.12+ | 1.15%+ | | | |
| 12003001/21020105 Entertainment Allowance | 17,582,023.76 | 14,880,367.27 | | 15,000,000.00 | 119,632.73+ | 0.80%+ | | | |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 12003001/21020106 Leave allowances | 1,141,158.80 | | 7,413,862.00 | 3,862.00 | 3,862.00+ | 100.00%+ | | | |
| 12003001/21020107 Domestic Staff Allowance | 14,517,380.60 | 66,425,618.71 | 47,414,698.00 | 66,514,698.00 | 89,079.29+ | 0.13%+ | | | |
| 12003001/21020108 Shift Allowance | 1,376,520.70 | 1,154,774.00 | | 1,200,000.00 | 45,226.00+ | 3.77%+ | | | |
| 12003001/21020111 Hazard Allowance | 1,495,475.00 | 1,470,000.00 | | 1,480,000.00 | 10,000.00+ | 0.68%+ | | | |
| 12003001/21020114 Admin Allowance | 30,449.80 | 2,102,204.08 | | 2,200,000.00 | 97,795.92+ | 4.45%+ | | | |
| 12003001/21020118 Legislative Aides | | | 25,000,000.00 | | | | | | |
| 12003001/21020121 Constituency Allowance | 1,379,182.30 | 1,777,820.79 | | 1,800,000.00 | 22,179.21+ | 1.23%+ | | | |
| 12003001/21020124 Recess Allowance | 3,102,184.58 | 2,449,003.78 | | 2,500,000.00 | 50,996.22+ | 2.04%+ | | | |
| 12003001/21020125 Inducement Allowance | 8,291,471.61 | 5,474,473.41 | | 5,500,000.00 | 25,526.59+ | 0.46%+ | | | |
| 12003001/21020126 Newspapers Allowance | 3,869,647.14 | | | | | | | | |
| 12003001/21020129 Maintenance of Quarters Allowance | 1,525,101.04 | 1,353,925.53 | | 1,400,000.00 | 46,074.47+ | 3.29%+ | | | |
| 12003001/21020131 Arrears (Allowance) | 44,578,773.66 | 3,598,747.18 | | 3,600,000.00 | 1,252.82+ | 0.03%+ | | | |
| 12003001/21020135 Wardrobe Allowance | 6,242,106.31 | 7,544,857.60 | | 7,550,000.00 | 5,142.40+ | 0.07%+ | | | |
| 12003001/21020141 Responsibility Allowance | 2,311,024.22 | 1,287,078.87 | | 1,300,000.00 | 12,921.13+ | 0.99%+ | 71,304,997.00 | 85,000,000.00 | 90,000,000.00 |
| 12003001/21020146 Newspaper Allowance | 843,804.92 | 5,079,544.65 | | 5,100,000.00 | 20,455.35+ | 0.40%+ | | | |
| 12003001/21020147 Veh. Maintenance Allowance | 26,471,704.08 | 15,519,819.25 | | 15,600,000.00 | 80,180.75+ | 0.51%+ | | | |
| Total Personal Cost | 253,477,567.29 | 253,159,333.77 | 158,850,195.00 | 254,258,195.00 | 1,098,861.23+ | 0.43%+ | 286,117,432.00 | 336,800,000.00 | 390,000,000.00 |
| 12003001/22020101 Local Transport & Travel-Training | 92,833,000.00 | 61,182,224.00 | 70,000,000.00 | 61,190,000.00 | 7,776.00+ | 0.01%+ | 100,000,000.00 | 80,000,000.00 | 100,000,000.00 |
| 12003001/22020102 Local Transport & Travel-Others | 11,182,000.00 | 58,139,001.50 | 70,000,000.00 | 58,140,000.00 | 998.50+ | 0.00%+ | 100,000,000.00 | 80,000,000.00 | 100,000,000.00 |
| 12003001/22020103 International Transport and Travels - Training | | 654,403,553.00 | 250,000,000.00 | 654,404,100.00 | 547.00+ | 0.00%+ | 600,000,000.00 | 600,000,000.00 | 600,000,000.00 |
| 12003001/22020104 International Transport & Travel-Others | | 11,931,523.00 | 119,200,000.00 | 12,000,000.00 | 68,477.00+ | 0.57%+ | 25,000,000.00 | 30,000,000.00 | 35,000,000.00 |
| 12003001/22020105 Hotel accommodation | | | 20,000,000.00 | | | | | 20,000,000.00 | 20,000,000.00 |
| 12003001/22020201 Electricity Charges | | 515,800.00 | | 520,000.00 | 4,200.00+ | 0.81%+ | | | |
| 12003001/22020202 Telephone Charges | | | 2,000,000.00 | 900.00 | 900.00+ | 100.00%+ | 1,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 12003001/22020203 Internet Access Charges | 371,350.00 | 172,450.00 | 5,000,000.00 | 173,000.00 | 550.00+ | 0.32%+ | 1,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 12003001/22020204 Satellite Broadcasting Access Charges | 21,300.00 | | 3,000,000.00 | | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 12003001/22020205 Water Rate | 85,000.00 | 30,000.00 | | 40,000.00 | 10,000.00+ | 25.00%+ | | | |
| 12003001/22020301 Office Stationeries/Computer Consumables | 2,680,886.00 | 3,461,805.00 | 20,000,000.00 | 4,000,000.00 | 538,195.00+ | 13.45%+ | 5,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 12003001/22020302 Books | | | 2,000,000.00 | 1,000.00 | 1,000.00+ | 100.00%+ | 2,000,000.00 | 2,000,000.00 | 2,400,000.00 |
| 12003001/22020303 Newspapers | 1,158,000.00 | 421,500.00 | 1,500,000.00 | 422,000.00 | 500.00+ | 0.12%+ | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 12003001/22020304 Magazines & Periodicals | 6,250,000.00 | 4,338,000.00 | 2,500,000.00 | 4,350,000.00 | 12,000.00+ | 0.28%+ | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| 12003001/22020305 Printing of Non Security Documents | 45,000.00 | | 2,500,000.00 | | | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| 12003001/22020306 Printing of Security Documents | | | 2,000,000.00 | | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 12003001/22020309 Uniforms & Other Clothing | 871,500.00 | 565,000.00 | 5,000,000.00 | 1,000,000.00 | 435,000.00+ | 43.50%+ | 1,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 12003001/22020311 Food Stuff/ Catering Services | 6,000.00 | | | | | | | | |
| 12003001/22020312 Service Materials | | 150,000.00 | 5,000,000.00 | 160,000.00 | 10,000.00+ | 6.25%+ | | 5,000,000.00 | 5,000,000.00 |
| 12003001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 1,819,925.00 | | 10,000,000.00 | | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 12003001/22020402 Maintenance of Office Furniture | 393,000.00 | | 5,000,000.00 | | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 12003001/22020403 Maintenance of Office Building/Residential Qtrs. | 66,586,710.00 | 462,900.00 | 3,000,000.00 | 463,000.00 | 100.00+ | 0.02%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 12003001/22020404 Maintenance of Office IT Equipment | 16,300.00 | 34,500.00 | 800,000.00 | 35,000.00 | 500.00+ | 1.43%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 12003001/22020405 Maintenance of Plants/Generators | 243,500.00 | 456,000.00 | 2,500,000.00 | 457,000.00 | 1,000.00+ | 0.22%+ | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| 12003001/22020406 Other Maintenance Services | 1,818,600.00 | 1,304,400.00 | 2,000,000.00 | 1,305,000.00 | 600.00+ | 0.05%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 12003001/22020411 Maintenance of Communication Equipment | 150,000.00 | 200,000.00 | 2,000,000.00 | 200,200.00 | 200.00+ | 0.10%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 12003001/22020415 Maintenance of Other Infrastructure | | | 2,000,000.00 | 1,000.00 | 1,000.00+ | 100.00%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|---------------|-------------------------|-------------------------|-------------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 12003001/22020501 Local Training | 121,530,000.00 | 100,150,000.00 | 50,000,000.00 | 100,200,000.00 | 50,000.00+ | 0.05%+ | 20,000,000.00 | 50,000,000.00 | 50,000,000.00 |
| 12003001/22020502 International Training | | | 15,000,000.00 | | | | | 15,000,000.00 | 15,000,000.00 |
| 12003001/22020601 Security Services | 78,103,996.08 | 90,507,000.00 | 20,000,000.00 | 90,550,000.00 | 43,000.00+ | 0.05%+ | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 |
| 12003001/22020605 Cleaning & Fumigation Services | 2,770,000.00 | 5,611,900.00 | 2,000,000.00 | 5,650,000.00 | 38,100.00+ | 0.67%+ | 3,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 12003001/22020703 Legal Services | | | 5,000,000.00 | | | | 5,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| 12003001/22020710 Monitoring and evaluation | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 12003001/22020801 Motor Vehicle Fuel Cost | | 120,140.00 | 10,000,000.00 | 121,000.00 | 860.00+ | 0.71%+ | 10,000,000.00 | 30,000,000.00 | 30,000,000.00 |
| 12003001/22020803 Plant/Generator Fuel Cost | 8,658,000.00 | 8,894,024.00 | 1,500,000.00 | 8,900,000.00 | 5,976.00+ | 0.07%+ | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 12003001/22020901 Bank Charges (Other than Interest) | 18,223.47 | 42,923.20 | 500,000.00 | 500,000.00 | 457,076.80+ | 91.42%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 12003001/22021001 Refreshment & Meals | 10,715,000.00 | 6,453,400.00 | 8,000,000.00 | 6,454,000.00 | 600.00+ | 0.01%+ | 10,000,000.00 | 8,500,000.00 | 8,500,000.00 |
| 12003001/22021002 Honorarium Sitting Allowance | 573,314,188.00 | 755,290,607.00 | 100,000,000.00 | 755,291,000.00 | 393.00+ | 0.00%+ | 500,000,000.00 | 500,000,000.00 | 500,000,000.00 |
| 12003001/22021003 Publicity & Advertisements | 625,000.00 | 750,000.00 | 5,000,000.00 | 751,000.00 | 1,000.00+ | 0.13%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 12003001/22021005 Medical Expenses-Local | 33,277,500.00 | 360,000.00 | 10,000,000.00 | 361,000.00 | 1,000.00+ | 0.28%+ | 10,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 12003001/22021006 Postage & Courier Services | 251,000.00 | 112,000.00 | 400,000.00 | 400,000.00 | 288,000.00+ | 72.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 12003001/22021007 Welfare Packages | 28,355,386.00 | 220,000.00 | 5,000,000.00 | 220,200.00 | 200.00+ | 0.09%+ | 5,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 12003001/22021014 Annual Budget Expenses and Administration | 10,243,360.00 | 13,354,200.00 | 20,000,000.00 | 13,500,000.00 | 145,800.00+ | 1.08%+ | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 12003001/22021016 Servicom | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 12003001/22021019 Medical Expenses-International | | 23,975,000.00 | 25,000,000.00 | 23,975,500.00 | 500.00+ | 0.00%+ | 15,000,000.00 | 50,000,000.00 | 50,000,000.00 |
| 12003001/22021026 Common Services (Committee/Commissions) | 1,002,767.25 | 1,000,000.00 | 20,000,000.00 | 1,000,000.00 | | | 50,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| Sub-Total: Overhead | 1,055,396,491.80 | 1,804,609,850.70 | 905,400,000.00 | 1,807,735,900.00 | 3,126,049.30+ | 0.17%+ | 1,560,200,000.00 | 1,665,700,000.00 | 1,711,100,000.00 |
| Total Recurrent Expenditure | 1,308,874,059.09 | 2,057,769,184.47 | 1,064,250,195.00 | 2,061,994,095.00 | 4,224,910.53+ | 0.20%+ | 1,846,317,432.00 | 2,002,500,000.00 | 2,101,100,000.00 |
| | | | | | | | | | |
| 23001001 - Ministry Of Information | | | | | | | | | |
| 23001001/21010101 Basic Salary | 86,878,656.32 | 80,578,738.93 | 119,931,687.00 | 80,579,687.00 | 948.07+ | 0.00%+ | 78,108,706.00 | 82,928,271.00 | 84,224,685.00 |
| 23001001/21020101 Housing/Rent Allowance | 12,930,048.11 | 11,670,524.73 | 18,789,498.00 | 11,789,498.00 | 118,973.27+ | 1.01%+ | 10,942,250.00 | 11,728,973.00 | 11,715,422.00 |
| 23001001/21020102 Transport Allowance | 2,879,250.00 | 2,464,100.00 | 3,354,500.00 | 3,354,500.00 | 890,400.00+ | 26.54%+ | 2,454,950.00 | 3,522,225.00 | 3,698,336.00 |
| 23001001/21020103 Meal Subsidy | 1,281,500.00 | 1,094,300.00 | 1,512,800.00 | 1,487,800.00 | 393,500.00+ | 26.45%+ | 1,092,500.00 | 1,588,440.00 | 1,667,862.00 |
| 23001001/21020104 Utility Allowance | 1,020,000.00 | 885,550.00 | 1,231,200.00 | 1,231,200.00 | 345,650.00+ | 28.07%+ | 867,100.00 | 1,292,760.00 | 1,357,398.00 |
| 23001001/21020105 Entertainment Allowance | 81,470.00 | 65,100.00 | 207,600.00 | 167,600.00 | 102,500.00+ | 61.16%+ | 70,470.00 | 217,980.00 | 228,879.00 |
| 23001001/21020202 Leave Allowance | 1,770,890.97 | | 11,993,126.00 | 993,126.00 | 993,126.00+ | 100.00%+ | 1,770,891.00 | 1,892,782.00 | 2,222,421.00 |
| 23001001/21020107 Domestic Staff Allowance | 4,789,596.00 | 4,100,618.00 | 12,093,348.00 | 5,093,348.00 | 992,730.00+ | 19.49%+ | 4,094,576.00 | 4,698,015.00 | 4,332,916.00 |
| 23001001/21020111 Hazard Allowance | | 24,000.00 | | 25,000.00 | 1,000.00+ | 4.00%+ | | | |
| 23001001/21020131 Arrears Allowances | 330,758.65 | 38,781.62 | | 40,000.00 | 1,218.38+ | 3.05%+ | 212,628.00 | | |
| Total Personal Cost | 111,962,170.05 | 100,921,713.28 | 169,113,759.00 | 104,761,759.00 | 3,840,045.72+ | 3.67%+ | 99,614,071.00 | 107,869,446.00 | 109,447,919.00 |
| 23001001/22020101 Local Transport & Travel-Training | 5,500.00 | 398,200.00 | 800,000.00 | 740,000.00 | 341,800.00+ | 46.19%+ | 800,000.00 | 1,000,000.00 | 1,000,000.00 |
| 23001001/22020102 Local Transport & Travel-Others | 3,844,875.00 | 1,715,000.00 | 2,000,000.00 | 2,000,000.00 | 285,000.00+ | 14.25%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 23001001/22020104 International Transport & Travel-Others | | | 5,000,000.00 | | | | | | |
| 23001001/22020201 Electricity Charges | | 49,500.00 | | 60,000.00 | 10,500.00+ | 17.50%+ | | | |
| 23001001/22020202 Telephone Charges | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 23001001/22020203 Internet Access Charges | 140,000.00 | 917,400.00 | 1,000,000.00 | 1,000,000.00 | 82,600.00+ | 8.26%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 23001001/22020204 Satellite Broadcasting Access Charges | 10,000,000.00 | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 23001001/22020301 Office Stationeries/Computer Consumables | 4,161,300.00 | 3,419,571.92 | 5,000,000.00 | 3,420,000.00 | 428.08+ | 0.01%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 23001001/22020302 Books | 760,000.00 | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 23001001/22020303 Newspapers | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 23001001/22020304 Magazines & Periodicals | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 23001001/22020305 Printing of Non Security Documents (Dairies & Calendars) | | 1,019,000.00 | 15,000,000.00 | 2,000,000.00 | 981,000.00+ | 49.05%+ | | | |
| 23001001/22020308 Field & Camping Materials Supplies | | | 1,000,000.00 | 310,000.00 | 310,000.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 23001001/22020312 Service Materials | 1,018,150.00 | 535,000.00 | 600,000.00 | 600,000.00 | 65,000.00+ | 10.83%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 23001001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 25,000.00 | | 800,000.00 | 530,000.00 | 530,000.00+ | 100.00%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 23001001/23020402 Maintenance of Office Furniture | | | 300,000.00 | 151,000.00 | 151,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 23001001/23020404 Maintenance of Office IT Equipment | 122,000.00 | 448,500.00 | 300,000.00 | 449,000.00 | 500.00+ | 0.11%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 23001001/23020405 Maintenance of Plants/Generators | | | 150,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | 150,000.00 | 150,000.00 | 150,000.00 |
| 23001001/23020406 Other Maintenance Services | 819,500.00 | 1,385,400.00 | 700,000.00 | 1,390,000.00 | 4,600.00+ | 0.33%+ | 700,000.00 | 700,000.00 | 700,000.00 |
| 23001001/23020411 Maintenance of Communication Equipment | 1,164,069.00 | 340,400.00 | 500,000.00 | 500,000.00 | 159,600.00+ | 31.92%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 23001001/22020501 Local Training | | 520,000.00 | 7,500,000.00 | 950,000.00 | 430,000.00+ | 45.26%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 23001001/22020601 Security Services | 85,000.00 | | | | | | | | |
| 23001001/22020605 Cleaning & Fumigation Services | 972,000.00 | 269,000.00 | | 270,000.00 | 1,000.00+ | 0.37%+ | | | |
| 23001001/22020702 Information Technology Consulting | | | 2,000,000.00 | 900.00 | 900.00+ | 100.00%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 23001001/22020801 Motor Vehicle Fuel Cost | 90,000.00 | 20,000.00 | 800,000.00 | 20,900.00 | 900.00+ | 4.31%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 23001001/22020803 Plant/Generator Fuel Cost | 10,000.00 | 215,000.00 | 500,000.00 | 500,000.00 | 285,000.00+ | 57.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 23001001/22020901 Bank Charges | 117,264.01 | 172,562.56 | 100,000.00 | 180,000.00 | 7,437.44+ | 4.13%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 23001001/22021001 Refreshment & Meals | 504,500.00 | 370,000.00 | 400,000.00 | 400,000.00 | 30,000.00+ | 7.50%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 23001001/22021002 Honorarium and Sitting Allowance | 1,340,000.00 | 1,880,000.00 | | 1,900,000.00 | 20,000.00+ | 1.05%+ | | | |
| 23001001/22021003 Publicity & Advertisements | 5,161,000.00 | 21,619,974.10 | 20,000,000.00 | 21,650,000.00 | 30,025.90+ | 0.14%+ | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 23001001/22021004 Medical Expenses-Local | | | 1,000,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 23001001/22021006 Postage & Courier Services | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 23001001/22021007 Welfare Packages | | 1,590,000.00 | 500,000.00 | 1,600,000.00 | 10,000.00+ | 0.63%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 23001001/22021014 Annual Budget Expenses & Administration | 25,000.00 | 590,000.00 | 200,000.00 | 600,000.00 | 10,000.00+ | 1.67%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 23001001/22021016 Servicom | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| Sub-Total: Overhead | 30,365,158.01 | 37,474,508.58 | 68,650,000.00 | 44,471,800.00 | 6,997,291.42+ | 15.73%+ | 32,150,000.00 | 32,350,000.00 | 32,350,000.00 |
| Total Recurrent Expenditure | 142,327,328.06 | 138,396,221.86 | 237,763,759.00 | 149,233,559.00 | 10,837,337.14+ | 7.26%+ | 131,764,071.00 | 140,219,446.00 | 141,797,919.00 |
| 23003001 - ESBS/TV | | | | | | | | | |
| 23003001/21010101 Basic Salary | 36,646,155.53 | 35,512,005.47 | 55,051,909.00 | 36,051,909.00 | 539,903.53+ | 1.50%+ | 35,076,500.00 | 42,442,565.00 | 53,362,340.00 |
| 23003001/21010102 Overtime Payments | | | 397,206.00 | 397,206.00 | 397,206.00+ | 100.00%+ | 104,300.00 | 397,206.00 | 397,206.00 |
| 23003001/21010104 Wages | 6,518,237.59 | | 16,047,799.00 | 47,799.00 | 47,799.00+ | 100.00%+ | 12,349,070.00 | 16,919,997.00 | 16,919,997.00 |
| 23003001/21020101 Housing/Rent Allowance | | | 8,902,240.00 | 240.00 | 240.00+ | 100.00%+ | 3,508,010.00 | 8,902,240.00 | 8,902,240.00 |
| 23003001/21020102 Transport Allowance | | | 3,154,200.00 | 200.00 | 200.00+ | 100.00%+ | 1,241,500.00 | 3,154,200.00 | 3,154,200.00 |
| 23003001/21020103 Meal Subsidy | | | 1,429,200.00 | 200.00 | 200.00+ | 100.00%+ | 592,800.00 | 1,429,200.00 | 1,429,200.00 |
| 23003001/21020104 Utility Allowance | | | 1,018,200.00 | 918,200.00 | 918,200.00+ | 100.00%+ | 445,800.00 | 1,018,200.00 | 1,018,200.00 |
| 23003001/21020105 Entertainment Allowance | | 391,000.00 | | 400,000.00 | 9,000.00+ | 2.25%+ | | | |
| 23003001/21020106 Leave Allowance | | | 5,336,234.00 | 786,234.00 | 786,234.00+ | 100.00%+ | | 5,336,234.00 | 5,336,234.00 |
| 23003001/21020111 Hazard Allowance | 492,500.00 | | | | | | | | |
| 23003001/21020139 Weighing -in | | | 12,147,990.00 | 147,990.00 | 147,990.00+ | 100.00%+ | 6,590,290.00 | 19,147,990.00 | 19,147,990.00 |
| 23003001/21020202 Contributory Pension | 68,041,564.66 | 33,511,590.77 | | 33,550,000.00 | 38,409.23+ | 0.11%+ | | | |
| 23003001/21020205 Housing Fund Contribution | 145,174.79 | 92,397.45 | | 100,000.00 | 7,602.55+ | 7.60%+ | | | |
| Total Personal Cost | 111,843,632.57 | 69,506,993.69 | 103,484,978.00 | 72,399,978.00 | 2,892,984.31+ | 4.00%+ | 59,908,270.00 | 98,747,832.00 | 109,667,607.00 |
| 23003001/22020101 Local Transport & Travel-Training | | 115,500.00 | 1,000,000.00 | 1,000,000.00 | 884,500.00+ | 88.45%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|---------------|---------------|-----------------|---------------|-------------|----------|---------------|---------------|---------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 23003001/22020102 Local Transport & Travel-Others | 1,506,234.00 | 1,963,290.00 | 6,000,000.00 | 1,964,000.00 | 710.00+ | 0.04%+ | 16,000,000.00 | 6,000,000.00 | 6,000,000.00 |
| 23003001/22020201 Electricity Charges | 4,607,124.35 | 11,276,181.09 | | 11,300,000.00 | 23,818.91+ | 0.21%+ | | | 10,000.00 |
| 23003001/22020202 Telephone Charges | | | 700,000.00 | 490,000.00 | 490,000.00+ | 100.00%+ | 700,000.00 | 700,000.00 | 700,000.00 |
| 23003001/22020203 Internet Access Charges | 657,664.28 | 5,906,688.77 | 5,000,000.00 | 5,910,000.00 | 3,311.23+ | 0.06%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 23003001/22020204 Satellite Broadcasting Access Charges | | | 5,000,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 23003001/22020205 Water Rates | 1,098,300.00 | 6,904,114.52 | 400,000.00 | 6,910,000.00 | 5,885.48+ | 0.09%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 23003001/22020206 Sewerage Charges | | | 400,000.00 | 130,000.00 | 130,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 23003001/22020301 Office Stationeries/Computer Consumables | 3,895,848.00 | 5,961,652.97 | 10,000,000.00 | 6,000,000.00 | 38,347.03+ | 0.64%+ | 20,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 23003001/22020302 Books | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 23003001/22020303 Newspapers | | | 400,000.00 | 110,000.00 | 110,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 23003001/22020304 Magazines & Periodicals | 285,000.00 | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 23003001/22020305 Printing of Non Security Documents | 45,000.00 | 205,675.09 | | 210,000.00 | 4,324.91+ | 2.06%+ | | | |
| 23003001/22020306 Printing of Security Documents | | 261,250.00 | | 270,000.00 | 8,750.00+ | 3.24%+ | | | |
| 23003001/22020308 Field & Camping Materials Supplies | 6,387,712.25 | 468,000.00 | 1,000,000.00 | 650,000.00 | 182,000.00+ | 28.00%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 23003001/22020309 Uniforms & Other Clothing | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 23003001/22020311 Food Stuff / Catering Materials Supplies | 287,000.00 | | | | | | | | |
| 23003001/22020312 Service Materials | 50,919,362.62 | 12,683,801.10 | 1,500,000.00 | 12,690,000.00 | 6,198.90+ | 0.05%+ | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 23003001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 9,671,833.00 | 2,724,724.00 | 5,000,000.00 | 2,850,000.00 | 125,276.00+ | 4.40%+ | 3,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 23003001/22020402 Maintenance of Office Furniture | 169,500.00 | 455,250.00 | 500,000.00 | 500,000.00 | 44,750.00+ | 8.95%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 23003001/22020403 Maintenance of Office Building/Residential Qtrs. | | 1,132,640.00 | 800,000.00 | 1,150,000.00 | 17,360.00+ | 1.51%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 23003001/22020404 Maintenance of Office IT Equipment | 6,193,310.00 | 2,747,461.00 | 2,000,000.00 | 2,750,000.00 | 2,539.00+ | 0.09%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 23003001/22020405 Maintenance of Plants/Generators | 15,373,830.00 | 1,489,426.18 | 3,000,000.00 | 2,250,000.00 | 760,573.82+ | 33.80%+ | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 |
| 23003001/22020406 Other maintenance Services | 6,536,601.50 | 5,147,497.40 | 3,000,000.00 | 5,150,000.00 | 2,502.60+ | 0.05%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 23003001/22020411 Maintenance of Communication Equipment | | | 2,000,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 23003001/22020501 Local Training | | | 2,000,000.00 | 950,000.00 | 950,000.00+ | 100.00%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 23003001/22020601 Security Service | 3,730,468.22 | 2,475,775.00 | 3,000,000.00 | 2,510,000.00 | 34,225.00+ | 1.36%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 23003001/22020605 Cleaning & Fumigation Services | 2,987,147.00 | 3,216,150.00 | 500,000.00 | 3,250,000.00 | 33,850.00+ | 1.04%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 23003001/22020702 Information Technology Consulting | 5,498,600.00 | | | | | | | | |
| 23003001/22020710 Monitoring and Evaluation | | | 1,000,000.00 | 100.00 | 100.00+ | 100.00%+ | 5,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 23003001/22020711 Other Consulting Services | | 3,480,000.00 | 3,000,000.00 | 3,490,000.00 | 10,000.00+ | 0.29%+ | 10,000,000.00 | 3,500,000.00 | 3,500,000.00 |
| 23003001/22020801 Motor Vehicle Fuel Cost | 5,416,492.00 | 5,256,751.69 | 8,000,000.00 | 5,257,000.00 | 248.31+ | 0.00%+ | 6,000,000.00 | 8,000,000.00 | 8,000,000.00 |
| 23003001/22020802 Other Transport Equipment Fuel Cost | 35,239,900.00 | 1,193,069.00 | 1,000,000.00 | 1,200,000.00 | 6,931.00+ | 0.58%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 23003001/22020803 Plant/Generator Fuel Cost | | 74,224,223.34 | 10,000,000.00 | 74,300,000.00 | 75,776.66+ | 0.10%+ | 5,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 23003001/22020901 Bank Charges(Other Than Interest) | 55,552.49 | 45,867.18 | 500,000.00 | 500,000.00 | 454,132.82+ | 90.83%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 23003001/22020903 Insurance Premium | 70,000.00 | | | | | | | | |
| 23003001/22021001 Refreshments & Meals | 587,665.00 | 76,300.00 | 2,500,000.00 | 76,400.00 | 100.00+ | 0.13%+ | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| 23003001/22021002 Honorarium & Sitting Allowance | 1,170,000.00 | 2,655,100.00 | 1,000,000.00 | 2,670,000.00 | 14,900.00+ | 0.56%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 23003001/22021003 Publicity & Advertisements | 8,321,091.17 | 5,008,081.06 | | 5,100,000.00 | 91,918.94+ | 1.80%+ | | | |
| 23003001/22021004 Medical Expenses | 33,000.00 | | | | | | | | |
| 23003001/22021006 Postages & Courier Services | 114,150.00 | 78,400.00 | 100,000.00 | 100,000.00 | 21,600.00+ | 21.60%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 23003001/22021007 Welfare Packages | 1,396,500.00 | 237,500.00 | 2,000,000.00 | 237,600.00 | 100.00+ | 0.04%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 23003001/22021008 Subscription To Professional Bodies | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 23003001/22021014 Annual Budget Expenses and Administration | 62,000.00 | 100,000.00 | 300,000.00 | 300,000.00 | 200,000.00+ | 66.67%+ | 300,000.00 | 300,000.00 | 300,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 23003001/22021016 Servicom | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 23003001/22021019 Medical Expenses - International | | | 5,000,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| Sub-Total: Overhead | 172,316,885.88 | 157,490,369.39 | 89,400,000.00 | 164,725,100.00 | 7,234,730.61+ | 4.39%+ | 111,800,000.00 | 90,300,000.00 | 90,310,000.00 |
| Total Recurrent Expenditure | 284,160,518.45 | 226,997,363.08 | 192,884,978.00 | 237,125,078.00 | 10,127,714.92+ | 4.27%+ | 171,708,270.00 | 189,047,832.00 | 199,977,607.00 |
| 23013001 - Government Printing Dept.(Govt. Press) | | | | | | | | | |
| 23013001/21010101 Basic Salary | 28,065,070.65 | 22,551,559.76 | 45,693,216.00 | 22,593,216.00 | 41,656.24+ | 0.18%+ | 15,693,216.00 | 16,570,377.00 | 17,570,377.00 |
| 23013001/21020101 Housing/Rent Allowance | 3,688,652.99 | 3,494,083.69 | 5,422,053.00 | 3,494,153.00 | 69.31+ | 0.00%+ | 3,122,053.00 | 4,787,651.00 | 4,787,651.00 |
| 23013001/21020102 Transport Allowance | 666,050.00 | 587,100.00 | 1,448,100.00 | 1,448,100.00 | 861,000.00+ | 59.46%+ | 1,448,100.00 | 2,280,600.00 | 3,113,100.00 |
| 23013001/21020103 Meal Subsidy | 302,900.00 | 267,500.00 | 662,400.00 | 662,400.00 | 394,900.00+ | 59.62%+ | 662,400.00 | 842,800.00 | 887,388.00 |
| 23013001/21020104 Utility Allowance | 243,100.00 | 218,250.00 | 510,000.00 | 490,000.00 | 271,750.00+ | 55.46%+ | 510,000.00 | 787,200.00 | 864,400.00 |
| 23013001/21020105 Entertainment Allowance | 19,760.00 | 18,300.00 | | 20,000.00 | 1,700.00+ | 8.50%+ | | | |
| 23013001/21020106 Leave Allowance | 1,394,216.40 | | 4,569,325.00 | 69,325.00 | 69,325.00+ | 100.00%+ | 1,569,325.00 | 2,803,506.00 | 2,037,687.00 |
| 23013001/21020107 Domestic Ser Allowance | 1,184,745.00 | 1,181,534.00 | 2,502,072.00 | 1,181,572.00 | 38.00+ | 0.00%+ | 502,072.00 | 2,502,072.00 | 2,502,072.00 |
| 23013001/21020108 Shift Allowance | 2,644.63 | | | | | | | | |
| 23013001/21020111 Hazard Allowance | 378,000.00 | 360,000.00 | 482,560.00 | 397,560.00 | 37,560.00+ | 9.45%+ | 482,560.00 | 491,840.00 | 491,840.00 |
| 23013001/21020113 Teaching Allowance | | 81,840.00 | | 85,000.00 | 3,160.00+ | 3.72%+ | | | |
| 23013001/21020131 Arrears Allowance | 39,988.80 | | 681,916.00 | 681,916.00 | 681,916.00+ | 100.00%+ | 281,916.00 | 695,030.00 | 695,030.00 |
| 23013001/21020138 Auditors Allowance | 166.66 | | | | | | | | |
| Total Personal Cost | 35,985,295.13 | 28,760,167.45 | 61,971,642.00 | 31,123,242.00 | 2,363,074.55+ | 7.59%+ | 24,271,642.00 | 31,761,076.00 | 32,949,545.00 |
| 23013001/22020101 Local Transport & Travel-Training | 41,500.00 | | | | | | | | |
| 23013001/22020102 Local Transport & Travel-Others | 149,000.00 | 269,500.00 | 800,000.00 | 550,000.00 | 280,500.00+ | 51.00%+ | 500,000.00 | 800,000.00 | 800,000.00 |
| 23013001/22020202 Telephone Charges | 255,000.00 | 238,500.00 | | 250,000.00 | 11,500.00+ | 4.60%+ | 300,000.00 | | |
| 23013001/22020301 Office Stationeries/Computer Consumables | 1,176,500.00 | 1,120,000.00 | 2,000,000.00 | 2,000,000.00 | 880,000.00+ | 44.00%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 23013001/22020303 Newspapers | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | | | |
| 23013001/22020304 Magazines & Periodicals | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | | | |
| 23013001/22020305 Printing of Non Security Documents | 1,425,000.00 | 20,000.00 | 700,000.00 | 700,000.00 | 680,000.00+ | 97.14%+ | | | |
| 23013001/22020306 Printing of Security Documents | 20,000.00 | | 1,000,000.00 | 20.00 | 20.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 23013001/22020312 Service Materials | | 20,000.00 | 700,000.00 | 700,000.00 | 680,000.00+ | 97.14%+ | | | |
| 23013001/22020401 Maintenance of Motor Vehicles/Transport Equipment | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | | | 300,000.00 |
| 23013001/22020402 Maintenance of Office Furniture | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 300,000.00 | 300,000.00 |
| 23013001/22020403 Maintenance of Office Building/Residential Qtrs. | | 10,000.00 | 800,000.00 | 800,000.00 | 790,000.00+ | 98.75%+ | 300,000.00 | 800,000.00 | 800,000.00 |
| 23013001/22020404 Maintenance of Office IT Equipment | 10,000.00 | 58,800.00 | 700,000.00 | 590,000.00 | 531,200.00+ | 90.03%+ | 300,000.00 | 700,000.00 | 700,000.00 |
| 23013001/22020405 Maintenance of Plants/Generators | | | 700,000.00 | 700,000.00 | 700,000.00+ | 100.00%+ | | 700,000.00 | 700,000.00 |
| 23013001/22020406 Other Maintenance Services | 211,800.00 | | 1,000,000.00 | 50.00 | 50.00+ | 100.00%+ | 300,000.00 | 400,000.00 | 400,000.00 |
| 23013001/22020501 Local Training | 15,000.00 | | 3,000,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | | | |
| 23013001/22020605 Cleaning & Fumigation Services | 55,000.00 | 10,000.00 | 700,000.00 | 700,000.00 | 690,000.00+ | 98.57%+ | 300,000.00 | 500,000.00 | 500,000.00 |
| 23013001/22020801 Motor Vehicle Fuel Cost | 190,000.00 | 191,500.00 | 900,000.00 | 750,000.00 | 558,500.00+ | 74.47%+ | 400,000.00 | 900,000.00 | 900,000.00 |
| 23013001/22020803 Plant/Generator Fuel Cost | | | 500,000.00 | 499,490.00 | 499,490.00+ | 100.00%+ | | | |
| 23013001/22020901 Bank Charges (Other Than Interest) | 762.00 | 504.00 | | 510.00 | 6.00+ | 1.18%+ | | | |
| 23013001/22021001 Refreshment & Meals | 215,000.00 | 146,000.00 | | 150,000.00 | 4,000.00+ | 2.67%+ | 300,000.00 | | |
| 23013001/22021007 Welfare Packages | | | 300,000.00 | 280,000.00 | 280,000.00+ | 100.00%+ | | | |
| 23013001/22021014 Annual Budget Expenses and Administration | 60,000.00 | 117,000.00 | 100,000.00 | 120,000.00 | 3,000.00+ | 2.50%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| Sub-Total: Overhead | 3,824,562.00 | 2,201,804.00 | 14,600,000.00 | 9,590,070.00 | 7,388,266.00+ | 77.04%+ | 4,500,000.00 | 6,700,000.00 | 7,000,000.00 |
| Total Recurrent Expenditure | 39,809,857.13 | 30,961,971.45 | 76,571,642.00 | 40,713,312.00 | 9,751,340.55+ | 23.95%+ | 28,771,642.00 | 38,461,076.00 | 39,949,545.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------|----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 23055001 - Eng. St. Printig And Publishing Co.(Daily Star) | | | | | | | | | |
| 23055001/21010101 Basic Salary | 23,174,473.14 | 27,780,835.35 | 12,604,380.00 | 27,804,380.00 | 23,544.65+ | 0.08%+ | 5,360,980.00 | 6,360,980.00 | 7,360,980.00 |
| 23055001/21010103 Consolidated Revenue Fund Charges - Salaries | | | 4,780,640.00 | 1,580,640.00 | 1,580,640.00+ | 100.00%+ | | | |
| 23055001/21010104 Wages | | | 12,600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 3,000,000.00 | 3,200,000.00 | 3,500,000.00 |
| 23055001/21020101 Housing/Rent Allowance | | | 3,856,080.00 | 856,080.00 | 856,080.00+ | 100.00%+ | 1,998,220.00 | 2,998,220.00 | 2,998,220.00 |
| 23055001/21020102 Transport Allowance | | | 585,450.00 | 585,450.00 | 585,450.00+ | 100.00%+ | 572,000.00 | 572,000.00 | 572,000.00 |
| 23055001/21020103 Meal Subsidy | | | 473,780.00 | 473,780.00 | 473,780.00+ | 100.00%+ | 574,800.00 | 574,800.00 | 574,800.00 |
| 23055001/21020104 Utility Allowance | | | 290,120.00 | 290,120.00 | 290,120.00+ | 100.00%+ | 528,600.00 | 528,600.00 | 528,600.00 |
| 23055001/21020106 Leave Allowance | | | 3,173,040.00 | 73,040.00 | 73,040.00+ | 100.00%+ | | | |
| Total Personal Cost | 23,174,473.14 | 27,780,835.35 | 38,363,490.00 | 32,263,490.00 | 4,482,654.65+ | 13.89%+ | 12,034,600.00 | 14,234,600.00 | 15,534,600.00 |
| 23055001/22020101 Local Transport & Travel-Training | 47,500.00 | | 800,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | | | |
| 23055001/22020102 Local Transport & Travel-Others | 832,990.00 | 1,337,700.00 | 700,000.00 | 1,350,000.00 | 12,300.00+ | 0.91%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 23055001/22020201 Electricity Charges | 1,000.00 | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 23055001/22020202 Telephone Charges | 8,000.00 | | 200,000.00 | 180,000.00 | 180,000.00+ | 100.00%+ | | 200,000.00 | 200,000.00 |
| 23055001/22020203 Internet Access Charges | 67,500.00 | 167,500.00 | 150,000.00 | 170,000.00 | 2,500.00+ | 1.47%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 23055001/22020204 Satellite Broadcasting Access Charges | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 23055001/22020205 Water Rates | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 23055001/22020301 Office Stationeries/Computer Consumables | 334,590.00 | 994,740.00 | 4,000,000.00 | 1,100,000.00 | 105,260.00+ | 9.57%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 23055001/22020302 Books | | | 150,000.00 | 55,000.00 | 55,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 23055001/22020303 Newspapers | 445,000.00 | 366,000.00 | 300,000.00 | 370,000.00 | 4,000.00+ | 1.08%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 23055001/22020304 Magazines & Periodicals | 2,000.00 | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 23055001/22020305 Printing of Non Security Documents | 19,284,500.00 | 22,350,975.00 | | 22,500,000.00 | 149,025.00+ | 0.66%+ | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 23055001/22020312 Service Materials | 252,000.00 | | 2,000,000.00 | 900,000.00 | 900,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 23055001/22020401 Maintenance of Motor Vehicles/Transport Equipment | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | | 400,000.00 | 400,000.00 |
| 23055001/22020402 Maintenance of Office Furniture | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 23055001/22020403 Maintenance of Office Building/Residential Qtrs. | 22,200.00 | 29,500.00 | 500,000.00 | 500,000.00 | 470,500.00+ | 94.10%+ | 200,000.00 | 600,000.00 | 600,000.00 |
| 23055001/22020404 Maintenance of Office IT Equipment | 11,000.00 | | 500,000.00 | 130,000.00 | 130,000.00+ | 100.00%+ | 100,000.00 | 500,000.00 | 500,000.00 |
| 23055001/22020405 Maintenance of Plants/Generators | 230,400.00 | 1,164,000.00 | 800,000.00 | 1,170,000.00 | 6,000.00+ | 0.51%+ | 200,000.00 | 800,000.00 | 800,000.00 |
| 23055001/22020406 Other maintenance Services | 773,600.00 | 121,600.00 | 600,000.00 | 560,000.00 | 438,400.00+ | 78.29%+ | 700,000.00 | 700,000.00 | 700,000.00 |
| 23055001/22020411 Maintenance of Communication Equipment | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | | | |
| 23055001/22020501 Local Training | | | 300,000.00 | 199,000.00 | 199,000.00+ | 100.00%+ | | 300,000.00 | 300,000.00 |
| 23055001/22020605 Cleaning & Fumigation Services | 99,400.00 | 75,600.00 | 450,000.00 | 450,000.00 | 374,400.00+ | 83.20%+ | 300,000.00 | 500,000.00 | 500,000.00 |
| 23055001/22020703 Legal Services | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | | | |
| 23055001/22020801 Motor Vehicle Fuel Cost | 8,000.00 | | 850,000.00 | 850,000.00 | 850,000.00+ | 100.00%+ | 850,000.00 | 850,000.00 | 850,000.00 |
| 23055001/22020803 Plant/Generator Fuel Cost | 2,605,200.00 | 3,119,200.00 | 300,000.00 | 3,200,000.00 | 80,800.00+ | 2.53%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 23055001/22020901 Bank Charges(Other Than Interest) | 65,994.71 | 62,874.67 | 30,000.00 | 70,000.00 | 7,125.33+ | 10.18%+ | 30,000.00 | 30,000.00 | 30,000.00 |
| 23055001/22021001 Refreshments & Meals | 2,131,300.00 | 1,277,000.00 | 200,000.00 | 1,300,000.00 | 23,000.00+ | 1.77%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 23055001/22021002 Honorarium & Sitting Allowance | 156,000.00 | 101,000.00 | | 101,000.00 | | | | | |
| 23055001/22021004 Medical Expenses (Local) | | 20,000.00 | | 25,000.00 | 5,000.00+ | 20.00%+ | | | |
| 23055001/22021007 Welfare Packages | 230,702.00 | 152,012.05 | 500,000.00 | 400,000.00 | 247,987.95+ | 62.00%+ | 200,000.00 | 500,000.00 | 500,000.00 |
| 23055001/22021008 Subscription To Professional Bodies | 28,400.00 | | | | | | | | |
| 23055001/22021014 Annual Budget Expenses and Administration | 52,760.00 | 124,140.00 | 30,000.00 | 130,000.00 | 5,860.00+ | 4.51%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| Sub-Total: Overhead | 27,690,036.71 | 31,463,841.72 | 16,260,000.00 | 38,760,000.00 | 7,296,158.28+ | 18.82%+ | 18,080,000.00 | 20,880,000.00 | 20,880,000.00 |
| Total Recurrent Expenditure | 50,864,509.85 | 59,244,677.07 | 54,623,490.00 | 71,023,490.00 | 11,778,812.93+ | 16.58%+ | 30,114,600.00 | 35,114,600.00 | 36,414,600.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|---------------|-------------------------|-------------------------|-------------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 25001001 - Office of The Head of Service | | | | | | | | | |
| 25001001/21010101 Basic Salary | 395,858,073.16 | 563,952,649.59 | 166,786,880.00 | 564,286,880.00 | 334,230.41+ | 0.06%+ | 625,781,500.00 | 875,781,500.00 | 875,781,500.00 |
| 25001001/21010103 Consolidated Revenue Fund Charges - Salaries | | | 1,269,651,710.00 | 951,710.00 | 951,710.00+ | 100.00%+ | 150,000,000.00 | | |
| 25001001/21020101 Housing/Rent Allowance | 18,522,818.69 | 19,007,988.02 | 20,734,630.00 | 19,723,630.00 | 715,641.98+ | 3.63%+ | 304,270,010.00 | 304,270,010.00 | 304,270,010.00 |
| 25001001/21020102 Transport Allowance | 4,150,700.00 | 4,066,100.00 | 6,557,910.00 | 4,387,910.00 | 321,810.00+ | 7.33%+ | 284,427,270.00 | 284,427,270.00 | 284,427,270.00 |
| 25001001/21020103 Meal Subsidy | 1,838,000.00 | 1,812,900.00 | 4,155,560.00 | 2,083,560.00 | 270,660.00+ | 12.99%+ | 4,155,560.00 | 4,155,560.00 | 4,155,560.00 |
| 25001001/21020104 Utility Allowance | 53,824,014.13 | 66,501,344.82 | 2,644,380.00 | 66,544,380.00 | 43,035.18+ | 0.06%+ | 76,016,840.00 | 76,016,840.00 | 76,016,840.00 |
| 25001001/21020105 Entertainment Allowance | 52,506,331.85 | 65,129,544.82 | | 65,200,000.00 | 70,455.18+ | 0.11%+ | | | |
| 25001001/21020106 Leave Allowance | 5,020,811.68 | | 12,700,130.00 | 700,130.00 | 700,130.00+ | 100.00%+ | 12,700,130.00 | 12,700,130.00 | 12,700,130.00 |
| 25001001/21020107 Domestic Staff Allowance | 201,382,944.58 | 249,382,468.64 | | 250,000,000.00 | 617,531.36+ | 0.25%+ | 277,377,330.00 | 27,737,733.00 | 277,377,330.00 |
| 25001001/21020108 Shift Allowance | 396,130.94 | 385,269.92 | | 390,000.00 | 4,730.08+ | 1.21%+ | | | |
| 25001001/21020111 Hazard Allowance | 91,000.00 | 162,000.00 | | 170,000.00 | 8,000.00+ | 4.71%+ | | | |
| 25001001/21020121 Constituency Allowance | | 11,205.03 | | 12,000.00 | 794.97+ | 6.62%+ | | | |
| 25001001/21020124 Recess Allowance | 22,287.08 | | | | | | | | |
| 25001001/21020131 Arrears Allowance | 142,479,118.08 | 109,229,503.65 | | 109,500,000.00 | 270,496.35+ | 0.25%+ | | | |
| 25001001/21020138 Auditors Allowance | 166.66 | | | | | | | | |
| 25001001/21020140 Hardship Allowance | 1,806,633.40 | 2,167,960.08 | | 2,170,000.00 | 2,039.92+ | 0.09%+ | | | |
| 25001001/21020146 Newspaper Allowance | 20,730,140.79 | 37,039,627.50 | | 37,100,000.00 | 60,372.50+ | 0.16%+ | | | |
| 25001001/21020147 Veh Maintenance Allwance | 196,399,384.57 | 243,961,312.64 | | 244,000,000.00 | 38,687.36+ | 0.02%+ | | | |
| Total Personal Cost | 1,095,028,555.61 | 1,362,809,874.71 | 1,483,231,200.00 | 1,367,220,200.00 | 4,410,325.29+ | 0.32%+ | 1,734,728,640.00 | 1,585,089,043.00 | 1,834,728,640.00 |
| 25001001/22020101 Local Transport & Travel-Training | 912,800.00 | | 2,000,000.00 | 60,000.00 | 60,000.00+ | 100.00%+ | | 2,000,000.00 | 2,000,000.00 |
| 25001001/22020102 Local Transport & Travel-Others | | | 5,000,000.00 | | | | 3,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 25001001/22020103 International Transport & Travel-Training | 557,450.00 | | 2,000,000.00 | 80,000.00 | 80,000.00+ | 100.00%+ | | 2,000,000.00 | 2,000,000.00 |
| 25001001/22020104 International Transport & Travel-Others | | | 5,000,000.00 | | | | | 5,000,000.00 | 5,000,000.00 |
| 25001001/22020202 Telephone Charges | 236,100.00 | 340,000.00 | 200,000.00 | 350,000.00 | 10,000.00+ | 2.86%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 25001001/22020203 Internet Access Charges | | | 300,000.00 | 220,000.00 | 220,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 25001001/22020204 Satellite Broadcasting Access Charges | | 212,090.00 | 300,000.00 | 300,000.00 | 87,910.00+ | 29.30%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 25001001/22020301 Office Stationeries/Computer Consumables | 3,788,560.00 | 6,489,440.00 | 6,000,000.00 | 6,490,000.00 | 560.00+ | 0.01%+ | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 |
| 25001001/22020302 Books | 10,000.00 | | 300,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 25001001/22020303 Newspapers | 96,000.00 | 80,000.00 | 200,000.00 | 200,000.00 | 120,000.00+ | 60.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 25001001/22020305 Printing of Non Security Documents | 42,000.00 | | 2,000,000.00 | | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 25001001/22020306 Printing of Security Documents | 20,000.00 | 163,200.00 | 100,000.00 | 165,000.00 | 1,800.00+ | 1.09%+ | 100,000.00 | 50,000.00 | 50,000.00 |
| 25001001/22020310 Teaching Aids/Instruction Materials | 820,000.00 | 10,000.00 | | 15,000.00 | 5,000.00+ | 33.33%+ | | | |
| 25001001/22020312 Service Materials | 32,084,900.00 | 47,636,642.00 | 2,000,000.00 | 47,880,000.00 | 243,358.00+ | 0.51%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 25001001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 972,700.00 | 780,500.00 | 1,000,000.00 | 1,000,000.00 | 219,500.00+ | 21.95%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 25001001/22020402 Maintenance of Office Furniture | | 225,000.00 | 600,000.00 | 600,000.00 | 375,000.00+ | 62.50%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 25001001/22020403 Maintenance of Office Building/Residential Qtrs. | 48,469,392.94 | 94,407,657.19 | 800,000.00 | 94,500,000.00 | 92,342.81+ | 0.10%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 25001001/22020404 Maintenance of Office IT Equipment | 1,819,500.00 | 3,368,000.00 | 300,000.00 | 3,400,000.00 | 32,000.00+ | 0.94%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 25001001/22020405 Maintenance of Plants/Generators | 45,900.00 | | 400,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 25001001/22020406 Other Maintenance Services | 159,550.00 | 3,508,500.00 | 500,000.00 | 3,510,000.00 | 1,500.00+ | 0.04%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 25001001/22020415 Maintenance of Other Infrastructure | 32,000.00 | | 500,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 25001001/22020501 Local Training (computer training for state civil servants) | 3,930,000.00 | | 2,000,000.00 | | | | | 2,000,000.00 | 2,000,000.00 |
| 25001001/22020503 Training and Staff Development | 8,382,860.00 | 86,730,900.00 | 2,000,000.00 | 86,800,000.00 | 69,100.00+ | 0.08%+ | 60,000,000.00 | 65,000,000.00 | 65,000,000.00 |
| 25001001/22020504 Civil Service Examination | | | 2,000,000.00 | | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|----------------|-------------------------|-------------------------|-------------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 25001001/22020505 ICT Training for Civil Servants | | | 2,000,000.00 | 190,000.00 | 190,000.00+ | 100.00%+ | | 2,000,000.00 | 2,000,000.00 |
| 25001001/22020601 Security Services | 6,924,229.00 | 11,511,334.00 | 5,000,000.00 | 11,520,000.00 | 8,666.00+ | 0.08%+ | 3,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 25001001/22020605 Cleaning & Fumigation Services | 12,643,006.00 | 16,510,308.10 | 3,000,000.00 | 16,511,000.00 | 691.90+ | 0.00%+ | 1,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 25001001/22020702 Information Technology Consulting | | 5,500,000.00 | 2,000,000.00 | 5,500,100.00 | 100.00+ | 0.00%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 25001001/22020801 Motor Vehicle Fuel Cost | 446,000.00 | 563,000.00 | 500,000.00 | 564,000.00 | 1,000.00+ | 0.18%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 25001001/22020803 Plant/Generator Fuel Cost | 1,105,750.00 | 1,009,500.00 | 100,000.00 | 1,010,000.00 | 500.00+ | 0.05%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 25001001/22020901 Bank Charges (Other than Interest) | 15,000.00 | 71,150.00 | 100,000.00 | 100,000.00 | 28,850.00+ | 28.85%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 25001001/22021001 Refreshments & Meals | 3,841,850.00 | 6,342,000.00 | 600,000.00 | 6,350,000.00 | 8,000.00+ | 0.13%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 25001001/22021003 Publicity & Advertisements | 3,325,857.38 | 1,391,458.00 | 500,000.00 | 1,400,000.00 | 8,542.00+ | 0.61%+ | 2,500,000.00 | 500,000.00 | 500,000.00 |
| 25001001/22021007 Welfare Packages | 5,893,330.00 | 7,853,400.00 | 1,000,000.00 | 7,860,000.00 | 6,600.00+ | 0.08%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 25001001/22021008 Subscription to Professional Bodies | | | 500,000.00 | 436,000.00 | 436,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 25001001/22021013 Promotion (Service Wide) | | 10,613,600.00 | 1,000,000.00 | 10,620,000.00 | 6,400.00+ | 0.06%+ | 5,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 25001001/22021014 Annual Budget Expenses and Administration | | 185,000.00 | 300,000.00 | 300,000.00 | 115,000.00+ | 38.33%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 25001001/22021016 Servicom | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 25001001/22021021 Special Days/Celebrations(civil service week celebration) | | | 6,000,000.00 | 39,900.00 | 39,900.00+ | 100.00%+ | 1,000,000.00 | 6,000,000.00 | 6,000,000.00 |
| Sub-Total: Overhead | 136,574,735.32 | 305,502,679.29 | 58,400,000.00 | 308,521,000.00 | 3,018,320.71+ | 0.98%+ | 98,400,000.00 | 121,350,000.00 | 121,350,000.00 |
| Total Recurrent Expenditure | 1,231,603,290.93 | 1,668,312,554.00 | 1,541,631,200.00 | 1,675,741,200.00 | 7,428,646.00+ | 0.44%+ | 1,833,128,640.00 | 1,706,439,043.00 | 1,956,078,640.00 |
| | | | | | | | | | |
| 25005001 - Establishment Pension & Training | | | | | | | | | |
| 25005001/22020102 Local Transport & Travel-Others | | | 500,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 25005001/22020301 Office Stationeries/Computer Consumables | 1,095,200.00 | 1,099,000.00 | 700,000.00 | 1,100,000.00 | 1,000.00+ | 0.09%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 25005001/22020303 Newspapers | | | 20,000.00 | 18,700.00 | 18,700.00+ | 100.00%+ | 20,000.00 | 20,000.00 | 20,000.00 |
| 25005001/22020304 Magazines & Periodicals | | | 30,000.00 | 30,000.00 | 30,000.00+ | 100.00%+ | 30,000.00 | 30,000.00 | 30,000.00 |
| 25005001/22020305 Printing of Non Security Documents | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | | | |
| 25005001/22020401 Maintenance of Motor Vehicles/Transport Equipment | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | | | |
| 25005001/22020402 Maintenance of Office Furniture | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 25005001/22020404 Maintenance of Office IT Equipment | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 25005001/22020406 Other Maintenance Services | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | | | |
| 25005001/22020501 Local Training | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 25005001/22020710 Monitoring and Evaluation | | | 900,000.00 | 900,000.00 | 900,000.00+ | 100.00%+ | | | |
| 25005001/22020901 Bank Charges (Other than Interest) | 37,427.91 | 1,276.86 | | 1,300.00 | 23.14+ | 1.78%+ | | | |
| 25005001/22021001 Refreshments & Meals | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 25005001/22021003 Publicity & Advertisements | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 25005001/22021007 Welfare Package | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 25005001/22021014 Annual Budget Expenses and Administration | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | | | |
| Sub-Total: Overhead | 1,132,627.91 | 1,100,276.86 | 6,750,000.00 | 6,750,000.00 | 5,649,723.14+ | 83.70%+ | 1,650,000.00 | 1,650,000.00 | 1,650,000.00 |
| Total Recurrent Expenditure | 1,132,627.91 | 1,100,276.86 | 6,750,000.00 | 6,750,000.00 | 5,649,723.14+ | 83.70%+ | 1,650,000.00 | 1,650,000.00 | 1,650,000.00 |
| | | | | | | | | | |
| 51001002 - Local Government Pension Board | | | | | | | | | |
| 51001002/21010101 Basic Salary | 86,648,414.44 | | | | | | | | |
| Total Personal Cost | 86,648,414.44 | | | | | | | | |
| 51001002/22020102 Local Travel and Transport -Others | | | 4,000,000.00 | 90.00 | 90.00+ | 100.00%+ | 1,000,000.00 | 4,500,000.00 | 4,500,000.00 |
| 51001002/22020203 Internet Access Charges | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 51001002/22020301 Office Stationeries/Consumables | | | 2,000,000.00 | 900.00 | 900.00+ | 100.00%+ | 1,000,000.00 | 2,000,000.00 | 2,000,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|----------------------|-------------------|----------------------|---------------------|----------------------|-----------------|----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 51001002/22020303 Newspapers | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 51001002/22020305 Printing of Non Security Materials | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 51001002/22020312 Service Materials | | | 900,000.00 | 900,000.00 | 900,000.00+ | 100.00%+ | 900,000.00 | 900,000.00 | 900,000.00 |
| 51001002/22020401 Maintenance of Motor Vehicle/Transport Equipment | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 51001002/22020402 Maintenance of Office Furniture | | | 800,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 51001002/22020404 Maintenance of Office/ IT Computers | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 51001002/22020405 Plants/Generators | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 51001002/22020406 Other Maintenance Services | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 51001002/22020501 Local Traning | | | 1,800,000.00 | 1,800.00 | 1,800.00+ | 100.00%+ | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 |
| 51001002/22020801 Motor Vehicle - Fuel Cost | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 51001002/22020803 Plant/Generator - Fuel Cost | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 700,000.00 | 700,000.00 | 700,000.00 |
| 51001002/22021001 Refreshment and Meals | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 51001002/22021007 Welfare Packages | | | 700,000.00 | 700,000.00 | 700,000.00+ | 100.00%+ | | | |
| 51001002/22021014 Annual Budget Expenses and Administration | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| Sub-Total: Overhead | | | 14,700,000.00 | 6,902,790.00 | 6,902,790.00+ | 100.00%+ | 10,300,000.00 | 14,800,000.00 | 14,800,000.00 |
| Total Recurrent Expenditure | 86,648,414.44 | | 14,700,000.00 | 6,902,790.00 | 6,902,790.00+ | 100.00%+ | 10,300,000.00 | 14,800,000.00 | 14,800,000.00 |
| | | | | | | | | | |
| 25005002 - Public Service Department | | | | | | | | | |
| 25005002/22020102 Local Transport & Travel-Others | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 25005002/22020301 Office Stationeries/Computer Consumables | | | 700,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 25005002/22020303 Newspapers | | | 30,000.00 | 30,000.00 | 30,000.00+ | 100.00%+ | 30,000.00 | 30,000.00 | 30,000.00 |
| 25005002/22020312 Service Materials | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 25005002/22020401 Maintenance of Motor Vehicles/Transport Equipment | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 25005002/22020402 Maintenance of Office Furniture | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | | | |
| 25005002/22020404 Maintenance of Office IT Equipment | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | | | |
| 25005002/22020405 Maintenance of Plants/Generators | | | 250,000.00 | 250,000.00 | 250,000.00+ | 100.00%+ | 250,000.00 | 250,000.00 | 250,000.00 |
| 25005002/22020406 Other Maintenance Services | | | 350,000.00 | 350,000.00 | 350,000.00+ | 100.00%+ | | | |
| 25005002/22020414 Maintenance of other infrastructure | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | | | |
| 25005002/22020501 Local Training | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 25005002/22020801 Motor Vehicle Fuel Cost | | | 600,000.00 | 40,000.00 | 40,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 25005002/22020803 Plant/Generator Fuel Cost | | | 400,000.00 | 399,800.00 | 399,800.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| Sub-Total: Overhead | | | 5,130,000.00 | 3,969,800.00 | 3,969,800.00+ | 100.00%+ | 1,880,000.00 | 1,880,000.00 | 1,880,000.00 |
| Total Recurrent Expenditure | | | 5,130,000.00 | 3,969,800.00 | 3,969,800.00+ | 100.00%+ | 1,880,000.00 | 1,880,000.00 | 1,880,000.00 |
| | | | | | | | | | |
| 25006001 - Staff Development Center | | | | | | | | | |
| 25006001/22020803 Plants/Generator Fuel Cost | 550,000.00 | 550,000.00 | | 560,000.00 | 10,000.00+ | 1.79%+ | | | |
| 25006001/22020901 Bank Charges (Other Than Interest) | 1,270.01 | 187.33 | | 200.00 | 12.67+ | 6.33%+ | | | |
| Sub-Total: Overhead | 551,270.01 | 550,187.33 | | 560,200.00 | 10,012.67+ | 1.79%+ | | | |
| Total Recurrent Expenditure | 551,270.01 | 550,187.33 | | 560,200.00 | 10,012.67+ | 1.79%+ | | | |
| | | | | | | | | | |
| 40001001 - Office of the State Auditor General | | | | | | | | | |
| 40001001/21010101 Basic Salary | 32,169,383.39 | 33,359,385.54 | 48,680,134.00 | 33,450,134.00 | 90,748.46+ | 0.27%+ | 36,175,920.00 | 48,715,714.00 | 49,715,714.00 |
| 40001001/21020101 Housing/Rent Allowance | 5,066,786.13 | 5,145,508.13 | 6,481,572.00 | 5,591,572.00 | 446,063.87+ | 7.98%+ | 5,575,370.00 | 5,171,622.00 | 5,171,622.00 |
| 40001001/21020102 Transport Allowance | 938,050.00 | 889,300.00 | 1,741,168.00 | 1,741,168.00 | 851,868.00+ | 48.93%+ | 944,400.00 | 1,774,652.00 | 1,774,652.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|---------------|----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 40001001/21020103 Meal Subsidy | 421,600.00 | 399,200.00 | 760,968.00 | 635,968.00 | 236,768.00+ | 37.23%+ | 418,800.00 | 775,602.00 | 775,602.00 |
| 40001001/21020104 Utility Allowance | 339,000.00 | 327,700.00 | 524,888.00 | 524,888.00 | 197,188.00+ | 37.57%+ | 356,770.00 | 534,982.00 | 534,982.00 |
| 40001001/21020105 Entertainment Allowance | 57,055.00 | 49,300.00 | 23,587.00 | 53,587.00 | 4,287.00+ | 8.00%+ | 112,800.00 | 24,040.00 | 24,040.00 |
| 40001001/21020106 Leave Allowance | 930,434.00 | | 2,374,792.00 | 724,792.00 | 724,792.00+ | 100.00%+ | 3,619,170.00 | 2,420,461.00 | 2,420,461.00 |
| 40001001/21020107 Domestic Staff Allowance | 2,963,468.00 | 2,745,329.00 | 315,843.00 | 2,815,843.00 | 70,514.00+ | 2.50%+ | 7,089,170.00 | 321,917.00 | 321,917.00 |
| 40001001/21020108 Shift Duty Allowance | 54,786.68 | 44,777.45 | 112,156.00 | 112,156.00 | 67,378.55+ | 60.08%+ | 28,540.00 | 114,312.00 | 114,312.00 |
| 40001001/21020111 Hazard Allowance | 2,000.00 | | | | | | | | |
| 40001001/21020131 Arrears Allowance | 10,883.59 | 44,734.20 | 305,084.00 | 305,084.00 | 260,349.80+ | 85.34%+ | 32,500.00 | 310,951.00 | 310,951.00 |
| 40001001/21020138 Auditors Allowance | 26,174.58 | 27,057.94 | 29,223.00 | 28,923.00 | 1,865.06+ | 6.45%+ | | 29,785.00 | 29,785.00 |
| 40001001/21020144 Secretarial Allowance | 600.00 | 600.00 | 312.00 | 612.00 | 12.00+ | 1.96%+ | 1,080.00 | 318.00 | 318.00 |
| Total Personal Cost | 42,980,221.37 | 43,032,892.26 | 61,349,727.00 | 45,984,727.00 | 2,951,834.74+ | 6.42%+ | 54,354,520.00 | 60,194,356.00 | 61,194,356.00 |
| 40001001/22020101 Local Transport & Travel-Training | 12,850.00 | | 1,000,000.00 | 80,000.00 | 80,000.00+ | 100.00%+ | 1,500,000.00 | 2,000,000.00 | 2,000,000.00 |
| 40001001/22020102 Local Transport & Travel-Others | 6,289,000.00 | 2,911,200.00 | 2,000,000.00 | 2,920,000.00 | 8,800.00+ | 0.30%+ | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 |
| 40001001/22020201 Electricity Charges | 160,000.00 | 20,000.00 | 100,000.00 | 100,000.00 | 80,000.00+ | 80.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 40001001/22020202 Telephone Charges | 59,500.00 | 94,450.00 | 100,000.00 | 100,000.00 | 5,550.00+ | 5.55%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 40001001/22020206 Sewerage Charges | 65,650.00 | | | | | | | | |
| 40001001/22020301 Office Stationeries/Computer Consumables | 1,647,030.00 | 1,790,248.00 | 1,000,000.00 | 1,800,000.00 | 9,752.00+ | 0.54%+ | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 |
| 40001001/22020303 Newspapers | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | | | |
| 40001001/22020304 Magazine & Periodicals | 50,000.00 | | | | | | | | |
| 40001001/22020305 Printing of Non Security Documents | 6,600,000.00 | 7,390,000.00 | 5,000,000.00 | 7,400,000.00 | 10,000.00+ | 0.14%+ | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 |
| 40001001/22020306 Printing of Security Document | | 120,000.00 | | 125,000.00 | 5,000.00+ | 4.00%+ | | | |
| 40001001/22020312 Service Materials | 118,150.00 | 135,100.00 | 1,000,000.00 | 150,000.00 | 14,900.00+ | 9.93%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 40001001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 1,289,950.00 | 1,768,200.00 | 500,000.00 | 1,800,000.00 | 31,800.00+ | 1.77%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 40001001/22020402 Maintenance of Office Furniture | 1,299,850.00 | 240,000.00 | 300,000.00 | 245,000.00 | 5,000.00+ | 2.04%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 40001001/22020403 Maintenance of Office Building/Residential Qtrs. | 408,210.00 | 769,750.00 | 500,000.00 | 770,000.00 | 250.00+ | 0.03%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 40001001/22020404 Maintenance of Office IT Equipment | 473,800.00 | 401,900.00 | 650,000.00 | 632,000.00 | 230,100.00+ | 36.41%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 40001001/22020405 Maintenance of Plants/Generators | 59,700.00 | 91,500.00 | 200,000.00 | 193,000.00 | 101,500.00+ | 52.59%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 40001001/22020406 Other Maintenance Services | 524,520.00 | 986,730.00 | 150,000.00 | 1,000,000.00 | 13,270.00+ | 1.33%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 40001001/22020415 Maintenance of other infrastructure | | | 400,000.00 | 75,000.00 | 75,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 40001001/22020501 Local Training | 360,000.00 | | 1,000,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 |
| 40001001/22020506 Seminar and Conferences | 3,530,191.00 | 1,013,296.00 | 2,000,000.00 | 1,050,000.00 | 36,704.00+ | 3.50%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 40001001/22020605 Cleaning & Fumigation Services | 158,000.00 | 304,000.00 | 250,000.00 | 305,000.00 | 1,000.00+ | 0.33%+ | 280,000.00 | 280,000.00 | 280,000.00 |
| 40001001/22020710 Monitoring and evaluation | | | 300,000.00 | 190,000.00 | 190,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 40001001/22020801 Motor Vehicle Fuel Cost | 426,909.00 | 645,460.00 | 400,000.00 | 650,000.00 | 4,540.00+ | 0.70%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 40001001/22020803 Plant/Generator Fuel Cost | 364,924.00 | 214,094.00 | 200,000.00 | 215,000.00 | 906.00+ | 0.42%+ | 350,000.00 | 350,000.00 | 350,000.00 |
| 40001001/22020901 Bank Charges (Other Than Interest) | 428.80 | 2,648.80 | | 3,000.00 | 351.20+ | 11.71%+ | 20,000.00 | 20,000.00 | 20,000.00 |
| 40001001/22021001 Refreshments & Meals | 1,285,160.00 | 252,470.00 | 200,000.00 | 255,000.00 | 2,530.00+ | 0.99%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 40001001/22021003 Publicity & Advertisements | | 100,000.00 | 600,000.00 | 600,000.00 | 500,000.00+ | 83.33%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 40001001/22021004 Medical Expenses | 2,500,000.00 | | | | | | 300,000.00 | 300,000.00 | 300,000.00 |
| 40001001/22021006 Postages & Courier Services | 7,450.00 | 6,150.00 | | 7,000.00 | 850.00+ | 12.14%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 40001001/22021007 Welfare Packages | 411,377.00 | 3,657,000.00 | 500,000.00 | 3,660,000.00 | 3,000.00+ | 0.08%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 40001001/22021008 Subscription To Professional Bodies | 109,500.00 | | 600,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 40001001/22021014 Annual Budget Expenses and Administration | 150,000.00 | 98,100.00 | 200,000.00 | 200,000.00 | 101,900.00+ | 50.95%+ | 500,000.00 | 500,000.00 | 500,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|---------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 40001001/22021016 Servicom | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 40001001/22021023 Final Accounts Preparation/Verification Expenses | | 885,000.00 | | 890,000.00 | 5,000.00+ | 0.56%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 40001001/22021026 Common services (for State Audit Commissions) | | | | | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 |
| Sub-Total: Overhead | 28,362,149.80 | 23,897,296.80 | 19,450,000.00 | 25,815,000.00 | 1,917,703.20+ | 7.43%+ | 71,950,000.00 | 72,450,000.00 | 72,450,000.00 |
| Total Recurrent Expenditure | 71,342,371.17 | 66,930,189.06 | 80,799,727.00 | 71,799,727.00 | 4,869,537.94+ | 6.78%+ | 126,304,520.00 | 132,644,356.00 | 133,644,356.00 |
| | | | | | | | | | |
| 40001002 - Office of The Local Government Auditor General | | | | | | | | | |
| 40001002/21010101 Basic Salary | 19,618,490.24 | 18,822,912.67 | 48,680,134.00 | 19,180,134.00 | 357,221.33+ | 1.86%+ | 18,680,134.00 | 18,680,134.00 | 18,680,134.00 |
| 40001002/21020101 Housing/Rent Allowance | 3,165,244.15 | 2,916,130.24 | 6,481,572.00 | 2,917,572.00 | 1,441.76+ | 0.05%+ | 4,481,572.00 | 4,481,572.00 | 4,481,572.00 |
| 40001002/21020102 Transport Allowance | 551,550.00 | 497,700.00 | 2,235,600.00 | 499,500.00 | 1,800.00+ | 0.36%+ | 2,235,600.00 | 2,235,600.00 | 2,235,600.00 |
| 40001002/21020103 Meal Subsidy | 250,300.00 | 226,800.00 | 1,083,600.00 | 1,050,600.00 | 823,800.00+ | 78.41%+ | 1,083,600.00 | 1,083,600.00 | 1,083,600.00 |
| 40001002/21020104 Utility Allowance | 204,050.00 | 186,750.00 | 721,600.00 | 721,600.00 | 534,850.00+ | 74.12%+ | 721,600.00 | 721,600.00 | 721,600.00 |
| 40001002/21020105 Entertainment Allowance | 47,835.00 | 24,600.00 | | 25,000.00 | 400.00+ | 1.60%+ | | | |
| 40001002/21020106 Leave Allowance | 489,563.10 | | 4,868,020.00 | 368,020.00 | 368,020.00+ | 100.00%+ | 4,868,020.00 | 4,868,020.00 | 4,868,020.00 |
| 40001002/21020107 Domestic Staff Allowance | 3,020,316.00 | 1,668,048.00 | 3,336,096.00 | 1,668,096.00 | 48.00+ | 0.00%+ | 3,336,096.00 | 3,336,096.00 | 3,336,096.00 |
| 40001002/21020111 Hazard Allowance | | 7,524.06 | | 8,000.00 | 475.94+ | 5.95%+ | | | |
| 40001002/21020131 Arrears Allowance | | 12,256.14 | 102,439.00 | 102,439.00 | 90,182.86+ | 88.04%+ | 102,439.00 | 102,439.00 | 102,439.00 |
| 40001002/21020138 Auditor's Allowance | 916.65 | | | | | | | | |
| Total Personal Cost | 27,348,265.14 | 24,362,721.11 | 67,509,061.00 | 26,540,961.00 | 2,178,239.89+ | 8.21%+ | 35,509,061.00 | 35,509,061.00 | 35,509,061.00 |
| 40001002/22020101 Local Transport & Travel-Training | | 1,345,204.00 | 1,000,000.00 | 1,350,000.00 | 4,796.00+ | 0.36%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 40001002/22020102 Local Transport & Travel-Others | 323,440.00 | 86,000.00 | 1,500,000.00 | 320,000.00 | 234,000.00+ | 73.13%+ | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 40001002/22020202 Telephone Charges | 14,000.00 | 29,000.00 | 100,000.00 | 100,000.00 | 71,000.00+ | 71.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 40001002/22020301 Office Stationeries/Computer Consumables | 1,029,800.00 | 1,267,800.00 | 900,000.00 | 1,270,000.00 | 2,200.00+ | 0.17%+ | 900,000.00 | 900,000.00 | 900,000.00 |
| 40001002/22020302 Books | | | 400,000.00 | 190,000.00 | 190,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 40001002/22020303 Newspapers | | 13,000.00 | 100,000.00 | 100,000.00 | 87,000.00+ | 87.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 40001002/22020305 Printing of Non Security Document (Auditor General's Report) | | | 3,000,000.00 | 550,000.00 | 550,000.00+ | 100.00%+ | 3,000,000.00 | 3,500,000.00 | 3,500,000.00 |
| 40001002/22020306 Printing of Security Document | 15,000.00 | | 400,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 400,000.00 | 500,000.00 | 500,000.00 |
| 40001002/22020312 Service Materials | 20,000.00 | | 200,000.00 | 80,000.00 | 80,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 40001002/22020401 Maintenance of Motor Vehicles/Transport Equipment | 100,000.00 | 956,900.00 | 500,000.00 | 960,000.00 | 3,100.00+ | 0.32%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 40001002/22020402 Maintenance of Office Furniture | | 30,000.00 | 150,000.00 | 75,000.00 | 45,000.00+ | 60.00%+ | 100,000.00 | 150,000.00 | 150,000.00 |
| 40001002/22020403 Maintenance of Office Building/Residential Qtrs. | 55,500.00 | | 500,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 40001002/22020404 Maintenance of Office IT Equipment | | 1,885,300.00 | 650,000.00 | 1,890,000.00 | 4,700.00+ | 0.25%+ | 650,000.00 | 650,000.00 | 650,000.00 |
| 40001002/22020405 Maintenance of Plants/Generators | | 50,000.00 | 200,000.00 | 152,000.00 | 102,000.00+ | 67.11%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 40001002/22020406 Other Maintenance Services | 540,000.00 | 1,310,000.00 | 150,000.00 | 1,350,000.00 | 40,000.00+ | 2.96%+ | 150,000.00 | 150,000.00 | 150,000.00 |
| 40001002/22020415 Maintenance of other infrastructure | | 303,467.00 | 100,000.00 | 310,000.00 | 6,533.00+ | 2.11%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 40001002/22020501 Local Training | | | 1,000,000.00 | 290,000.00 | 290,000.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 40001002/22020605 Cleaning & Fumigation Services | 149,700.00 | 66,500.00 | 250,000.00 | 250,000.00 | 183,500.00+ | 73.40%+ | 400,000.00 | 250,000.00 | 250,000.00 |
| 40001002/22020701 Financial Consulting | | 47,000.00 | | 48,000.00 | 1,000.00+ | 2.08%+ | | | |
| 40001002/22020710 Monitoring and evaluation | | | 300,000.00 | 255,000.00 | 255,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 40001002/22020801 Motor Vehicle Fuel Cost | 1,066,700.00 | 514,900.00 | 400,000.00 | 520,000.00 | 5,100.00+ | 0.98%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 40001002/22020803 Plant/Generator Fuel Cost | 74,550.00 | 272,529.00 | 200,000.00 | 275,000.00 | 2,471.00+ | 0.90%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 40001002/22020901 Bank Charges (Other than interest) | 4,194.71 | 9,826.36 | | 10,000.00 | 173.64+ | 1.74%+ | | | |
| 40001002/22021001 Refreshments & Meals | 50,300.00 | 1,201,400.00 | 200,000.00 | 1,210,000.00 | 8,600.00+ | 0.71%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 40001002/22021002 Honorarium & Sitting Allowance | 60,000.00 | 200,000.00 | | 200,000.00 | | | | | |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------|----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 40001002/22021004 Medical Expenses | | 200,000.00 | | 200,000.00 | | | | | |
| 40001002/22021006 Postages & Courier Services | 6,000.00 | | | | | | | | |
| 40001002/22021007 Welfare Packages | 135,950.00 | 80,000.00 | 400,000.00 | 400,000.00 | 320,000.00+ | 80.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 40001002/22021008 Subscription To Professional Bodies | | | 550,000.00 | 550,000.00 | 550,000.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 40001002/22021014 Annual Budget Expenses and Administration | 80,000.00 | 241,000.00 | 200,000.00 | 245,000.00 | 4,000.00+ | 1.63%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 40001002/22021016 Servicom | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| Sub-Total: Overhead | 3,725,134.71 | 10,109,826.36 | 13,550,000.00 | 13,550,000.00 | 3,440,173.64+ | 25.39%+ | 13,700,000.00 | 14,200,000.00 | 14,200,000.00 |
| Total Recurrent Expenditure | 31,073,399.85 | 34,472,547.47 | 81,059,061.00 | 40,090,961.00 | 5,618,413.53+ | 14.01%+ | 49,209,061.00 | 49,709,061.00 | 49,709,061.00 |
| | | | | | | | | | |
| 47001001 - Civil Service Commission (CSC) | | | | | | | | | |
| 47001001/21010101 Basic Salary | 50,661,048.18 | 51,148,056.19 | 33,578,291.00 | 51,178,291.00 | 30,234.81+ | 0.06%+ | 54,625,300.00 | 54,625,300.00 | 54,625,300.00 |
| 47001001/21020101 Housing/Rent Allowance | 7,193,934.12 | 7,163,093.44 | 6,716,658.00 | 7,166,658.00 | 3,564.56+ | 0.05%+ | 7,989,900.00 | 7,989,900.00 | 7,989,900.00 |
| 47001001/21020102 Transport Allowance | 1,614,600.00 | 1,105,000.00 | 2,404,792.00 | 1,154,792.00 | 49,792.00+ | 4.31%+ | 1,630,000.00 | 1,630,000.00 | 1,630,000.00 |
| 47001001/21020103 Meal Subsidy | 718,300.00 | 669,100.00 | 929,777.00 | 792,777.00 | 123,677.00+ | 15.60%+ | 582,000.00 | 582,000.00 | 582,000.00 |
| 47001001/21020104 Utility Allowance | 553,300.00 | 300,150.00 | 702,728.00 | 472,728.00 | 172,578.00+ | 36.51%+ | 744,800.00 | 744,800.00 | 744,800.00 |
| 47001001/21020105 Entertainment Allowance | 20,690.00 | 20,600.00 | 13,899.00 | 20,899.00 | 299.00+ | 1.43%+ | 69,600.00 | 69,600.00 | 69,600.00 |
| 47001001/21020106 Leave Allowance | 1,644,189.40 | | 3,251,373.00 | 86,373.00 | 86,373.00+ | 100.00%+ | 5,472,800.00 | 5,472,800.00 | 5,472,800.00 |
| 47001001/21020107 Domestic Staff Allowance | 1,033,087.00 | 1,320,538.00 | 298,484.00 | 1,328,484.00 | 7,946.00+ | 0.60%+ | 3,753,600.00 | 3,753,600.00 | 3,753,600.00 |
| 47001001/21020108 Shift Allowance | 10,939.59 | 217,700.00 | 92,373.00 | 222,373.00 | 4,673.00+ | 2.10%+ | | | |
| 47001001/21020111 Hazard Allowance | 31,600.00 | 24,000.00 | 119,808.00 | 99,808.00 | 75,808.00+ | 75.95%+ | | | |
| 47001001/21020131 Arrears Allowance | 395,792.95 | 388,228.34 | 996,385.00 | 996,385.00 | 608,156.66+ | 61.04%+ | | | |
| Total Personal Cost | 63,877,481.24 | 62,356,465.97 | 49,104,568.00 | 63,519,568.00 | 1,163,102.03+ | 1.83%+ | 74,868,000.00 | 74,868,000.00 | 74,868,000.00 |
| 47001001/22020101 Local Transport & Travel-Training | 80,000.00 | 142,750.00 | 1,000,000.00 | 150,000.00 | 7,250.00+ | 4.83%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 47001001/22020102 Local Transport & Travel-Others | 625,000.00 | 432,000.00 | 1,500,000.00 | 432,200.00 | 200.00+ | 0.05%+ | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 47001001/22020105 Hotel accommodation | 200,000.00 | 260,000.00 | | 265,000.00 | 5,000.00+ | 1.89%+ | | | |
| 47001001/22020202 Telephone Charges | 10,000.00 | | | | | | | | |
| 47001001/22020203 Internet Access Charges | | 46,800.00 | 150,000.00 | 150,000.00 | 103,200.00+ | 68.80%+ | 150,000.00 | 200,000.00 | 200,000.00 |
| 47001001/22020205 Water Rate | 88,000.00 | 125,000.00 | | 130,000.00 | 5,000.00+ | 3.85%+ | | | |
| 47001001/22020301 Office Stationeries/Computer Consumables | 12,371,500.00 | 12,846,100.00 | 1,000,000.00 | 12,900,000.00 | 53,900.00+ | 0.42%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 47001001/22020302 Books | | | 250,000.00 | 250,000.00 | 250,000.00+ | 100.00%+ | 250,000.00 | 300,000.00 | 300,000.00 |
| 47001001/22020303 Newspapers | | | 250,000.00 | 250,000.00 | 250,000.00+ | 100.00%+ | 250,000.00 | 250,000.00 | 250,000.00 |
| 47001001/22020304 Magazines & Periodicals | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 47001001/22020305 Printing of Non Security Documents | 129,000.00 | | 900,000.00 | 900,000.00 | 900,000.00+ | 100.00%+ | 900,000.00 | 1,000,000.00 | 1,000,000.00 |
| 47001001/22020306 Printing of Security Documents | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 47001001/22020309 Uniform & Other Clothing | | 17,000.00 | | 20,000.00 | 3,000.00+ | 15.00%+ | | | |
| 47001001/22020312 Service Materials | | 98,700.00 | 300,000.00 | 222,000.00 | 123,300.00+ | 55.54%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 47001001/22020401 Maintenance of Motor Vehicle/Transport Equipment | 3,948,650.00 | 4,615,300.00 | 1,000,000.00 | 4,620,000.00 | 4,700.00+ | 0.10%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 47001001/22020402 Maintenance of Office Furniture | 167,000.00 | 58,000.00 | 800,000.00 | 570,000.00 | 512,000.00+ | 89.82%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 47001001/22020403 Maintenance of Building Residential Qtrs | 54,060.00 | 25,500.00 | 300,000.00 | 100,000.00 | 74,500.00+ | 74.50%+ | 300,000.00 | 400,000.00 | 400,000.00 |
| 47001001/22020404 Maintenance of Office /IT Equipment | 82,500.00 | 61,000.00 | 100,000.00 | 65,000.00 | 4,000.00+ | 6.15%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 47001001/22020405 Maintenance of Plant and Generators | 34,000.00 | 20,000.00 | 250,000.00 | 250,000.00 | 230,000.00+ | 92.00%+ | 250,000.00 | 250,000.00 | 250,000.00 |
| 47001001/22020406 Other Maintenance Services | 609,800.00 | 520,700.00 | 300,000.00 | 530,000.00 | 9,300.00+ | 1.75%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 47001001/22020501 Local Training | | 692,500.00 | 500,000.00 | 700,000.00 | 7,500.00+ | 1.07%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 47001001/22020504 Civil Service Examination | 617,000.00 | | 5,000,000.00 | 540,000.00 | 540,000.00+ | 100.00%+ | 10,000,000.00 | 12,000,000.00 | 12,000,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 47001001/22020605 Cleaning & Fumigation Services | | | 400,000.00 | 280,000.00 | 280,000.00+ | 100.00%+ | 400,000.00 | 500,000.00 | 500,000.00 |
| 47001001/22020801 Motor Vehicle Fuel Cost | 4,948,040.00 | 4,030,958.00 | 2,000,000.00 | 4,040,000.00 | 9,042.00+ | 0.22%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 47001001/22020803 Plant/Generator Fuel Cost | 145,500.00 | 515,500.00 | 400,000.00 | 520,000.00 | 4,500.00+ | 0.87%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 47001001/22020901 Bank Charges (Other than Interest) | 58,380.00 | 32,180.75 | | 35,000.00 | 2,819.25+ | 8.06%+ | | | |
| 47001001/22021001 Refreshments & Meals | 2,601,750.00 | 3,212,140.00 | 800,000.00 | 3,220,000.00 | 7,860.00+ | 0.24%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 47001001/22021002 Honorarium & Sitting Allowance | 570,000.00 | 1,874,500.00 | 700,000.00 | 1,900,000.00 | 25,500.00+ | 1.34%+ | 700,000.00 | 700,000.00 | 700,000.00 |
| 47001001/22021003 Publicity & Advertisements | 4,000.00 | 583,500.00 | 600,000.00 | 600,000.00 | 16,500.00+ | 2.75%+ | 600,000.00 | 700,000.00 | 700,000.00 |
| 47001001/22021004 Medical Expenses-Local | | 1,270,500.00 | 2,000,000.00 | 1,271,000.00 | 500.00+ | 0.04%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 47001001/22021006 Postage & Courier Services | 57,000.00 | 75,000.00 | | 78,000.00 | 3,000.00+ | 3.85%+ | | | |
| 47001001/22021007 Welfare Packages | 390,000.00 | 305,000.00 | 1,000,000.00 | 1,000,000.00 | 695,000.00+ | 69.50%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 47001001/22021011 Recruitment and Appointment (Service Wide) | | 2,025,000.00 | 4,000,000.00 | 2,025,200.00 | 200.00+ | 0.01%+ | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| 47001001/22021012 Discipline and Appointment (State Wide) | | | 700,000.00 | 1,000.00 | 1,000.00+ | 100.00%+ | 700,000.00 | 800,000.00 | 800,000.00 |
| 47001001/22021013 Promotion (Service Wide) | | 300,000.00 | 4,000,000.00 | 500,000.00 | 200,000.00+ | 40.00%+ | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| 47001001/22021014 Annual Budget Expenses and Administration | 50,000.00 | 250,000.00 | 400,000.00 | 400,000.00 | 150,000.00+ | 37.50%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 47001001/22021014 Servicom | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 47001001/22021023 Final Accounts Preparation/Verification Expenses | | 40,000.00 | | 50,000.00 | 10,000.00+ | 20.00%+ | | | |
| Sub-Total: Overhead | 27,841,180.00 | 34,475,628.75 | 31,700,000.00 | 40,064,400.00 | 5,588,771.25+ | 13.95%+ | 36,700,000.00 | 39,300,000.00 | 39,300,000.00 |
| Total Recurrent Expenditure | 91,718,661.24 | 96,832,094.72 | 80,804,568.00 | 103,583,968.00 | 6,751,873.28+ | 6.52%+ | 111,568,000.00 | 114,168,000.00 | 114,168,000.00 |
| | | | | | | | | | |
| 47001002 - Local GovernmentService Commission | | | | | | | | | |
| 47001002/21010101 Basic Salary | 15,529,581.87 | 16,480,601.92 | 12,037,183.00 | 16,487,183.00 | 6,581.08+ | 0.04%+ | 16,665,543.00 | 16,665,543.00 | 16,665,543.00 |
| 47001002/21020101 Housing/Rent Allowance | 2,144,590.26 | 2,605,684.34 | 2,546,796.00 | 2,606,796.00 | 1,111.66+ | 0.04%+ | 2,685,844.00 | 2,685,844.00 | 2,685,844.00 |
| 47001002/21020102 Transport Allowance | 618,009.64 | 422,200.00 | 847,704.00 | 597,704.00 | 175,504.00+ | 29.36%+ | 453,000.00 | 453,000.00 | 453,000.00 |
| 47001002/21020103 Meal Subsidy | 392,205.32 | 192,400.00 | 362,856.00 | 361,856.00 | 169,456.00+ | 46.83%+ | 204,000.00 | 204,000.00 | 204,000.00 |
| 47001002/21020104 Utility Allowance | 181,700.00 | 155,400.00 | 266,864.00 | 266,864.00 | 111,464.00+ | 41.77%+ | 164,400.00 | 164,400.00 | 164,400.00 |
| 47001002/21020105 Entertainment Allowance | | 5,600.00 | 4,773.00 | 5,773.00 | 173.00+ | 3.00%+ | | | |
| 47001002/21020106 Leave Allowance | 448,618.80 | | 1,060,097.00 | 110,097.00 | 110,097.00+ | 100.00%+ | 1,666,554.00 | 1,666,554.00 | 1,666,554.00 |
| 47001002/21020107 Domestic Staff Allowance | | 278,008.00 | 92,121.00 | 282,121.00 | 4,113.00+ | 1.46%+ | 3,015,084.00 | 3,015,084.00 | 3,015,084.00 |
| 47001002/21020131 Arrears Allowance | 58,395.63 | 7,043.92 | 35,544.00 | 35,544.00 | 28,500.08+ | 80.18%+ | | | |
| Total Personal Cost | 19,373,101.52 | 20,146,938.18 | 17,253,938.00 | 20,753,938.00 | 606,999.82+ | 2.92%+ | 24,854,425.00 | 24,854,425.00 | 24,854,425.00 |
| 47001002/22020101 Local Transport & Travel-Training | | | 1,000,000.00 | | | | | | |
| 47001002/22020102 Local Transport & Travel-Others | | | 1,000,000.00 | | | | | | |
| 47001002/22020205 Water Rates | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | | | |
| 47001002/22020206 Sewerage Charges | | | 250,000.00 | 250,000.00 | 250,000.00+ | 100.00%+ | | | |
| 47001002/22020301 Office Stationeries/Computer Consumables | | | 1,000,000.00 | | | | | | |
| 47001002/22020302 Books | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | | | |
| 47001002/22020312 Service Materials | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 47001002/22020401 Maintenance of Motor Vehicles/Transport Equipment | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | | | |
| 47001002/22020402 Maintenance of Office Furniture | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | | | |
| 47001002/22020403 Maintenance of Office Building Residential Qtrs | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | | | |
| 47001002/22020404 Maintenance of office equipment | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 47001002/22020405 Maintenance of Plants/Generators | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | | | |
| 47001002/22020501 Local Training | | | 1,700,000.00 | 900.00 | 900.00+ | 100.00%+ | | | |
| 47001002/22020605 Cleaning &Fumigation Services | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | | | |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------|----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 47001002/22020801 Motor Vehicle Fuel Cost | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 47001002/22020803 Plant/Generator Fuel Cost | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | | | |
| 47001002/22021002 Honorarium & Sitting Allowance | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 47001002/22021007 Welfare Packages | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | | | |
| 47001002/22021011 Recruitment and Appointment (Service Wide) | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 47001002/22021012 Discipline and Appointment (Service Wide) | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | | | |
| 47001002/22021014 Annual Budget Expenses and Administration | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | | | |
| Sub-Total: Overhead | | | 10,950,000.00 | 6,250,900.00 | 6,250,900.00+ | 100.00%+ | | | |
| Total Recurrent Expenditure | 19,373,101.52 | 20,146,938.18 | 28,203,938.00 | 27,004,838.00 | 6,857,899.82+ | 25.40%+ | 24,854,425.00 | 24,854,425.00 | 24,854,425.00 |
| 48001001 - Enugu State Independent Electoral Commission | | | | | | | | | |
| 48001001/21010101 Basic Salary | 63,963,103.95 | 62,270,165.63 | 223,719,296.00 | 62,319,296.00 | 49,130.37+ | 0.08%+ | 76,495,617.00 | 76,495,617.00 | 76,495,617.00 |
| 48001001/21020101 Housing/Rent Allowance | 8,696,333.80 | 8,347,835.00 | 8,833,404.00 | 8,811,404.00 | 463,569.00+ | 5.26%+ | 8,897,297.00 | 8,897,297.00 | 8,897,297.00 |
| 48001001/21020102 Transport Allowance | 2,311,550.00 | 2,081,100.00 | 2,160,600.00 | 2,160,600.00 | 79,500.00+ | 3.68%+ | 2,096,000.00 | 2,096,000.00 | 2,096,000.00 |
| 48001001/21020103 Meal Subsidy | 1,066,400.00 | 968,400.00 | 1,657,968.00 | 1,592,968.00 | 624,568.00+ | 39.21%+ | 980,408.00 | 980,408.00 | 980,408.00 |
| 48001001/21020104 Utility Allowance | 780,750.00 | 710,000.00 | 998,400.00 | 998,400.00 | 288,400.00+ | 28.89%+ | 752,400.00 | 752,400.00 | 752,400.00 |
| 48001001/21020105 Entertainment Allowance | 22,230.00 | 21,600.00 | | 22,000.00 | 400.00+ | 1.82%+ | | | |
| 48001001/21020106 Leave Allowance | 1,272,707.10 | | 1,012,800.00 | 12,800.00 | 12,800.00+ | 100.00%+ | 7,198,603.00 | 7,198,603.00 | 7,198,603.00 |
| 48001001/21020107 Domestic Staff Allowance | 1,579,660.00 | 1,668,048.00 | 1,605,367.00 | 1,670,367.00 | 2,319.00+ | 0.14%+ | | | |
| 48001001/21020108 Shift Duty Allowance | 2,499.17 | | 31,189.00 | 31,189.00 | 31,189.00+ | 100.00%+ | | | |
| 48001001/21020131 Arrears Allowance | 48,543.60 | | | | | | | | |
| Total Personal Cost | 79,743,777.62 | 76,067,148.63 | 240,019,024.00 | 77,619,024.00 | 1,551,875.37+ | 2.00%+ | 96,420,325.00 | 96,420,325.00 | 96,420,325.00 |
| 48001001/22020101 Local Transport & Travel-Training | 946,474.00 | 300,000.00 | 4,000,000.00 | 1,000,000.00 | 700,000.00+ | 70.00%+ | 1,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| 48001001/22020102 Local Transport & Travel-Others | 6,368,526.00 | 41,380,100.00 | 6,000,000.00 | 41,400,000.00 | 19,900.00+ | 0.05%+ | 6,000,000.00 | 6,500,000.00 | 6,500,000.00 |
| 48001001/22020103 International Transport & Travel-Training | | | 6,000,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | 4,500,000.00 | 6,000,000.00 | 6,000,000.00 |
| 48001001/22020105 Hotel accommodation | 11,681,250.00 | | 1,500,000.00 | 40,000.00 | 40,000.00+ | 100.00%+ | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 48001001/22020201 Electricity Charges | 118,500.00 | 10,000.00 | 500,000.00 | 500,000.00 | 490,000.00+ | 98.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 48001001/22020202 Telephone Charges | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 48001001/22020203 Internet Access Charges | 11,000.00 | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 48001001/22020204 Satellite Broadcasting Access Charges | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 48001001/22020205 Water Rate | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 400,000.00 | 600,000.00 | 600,000.00 |
| 48001001/22020206 Sewerage Charges | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 48001001/22020301 Office Stationeries/Computer Consumables | 21,587,700.00 | 2,262,100.00 | 2,000,000.00 | 2,270,000.00 | 7,900.00+ | 0.35%+ | 4,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 48001001/22020302 Books | 720,000.00 | 160,000.00 | | 180,000.00 | 20,000.00+ | 11.11%+ | | | |
| 48001001/22020303 Newspapers | 800,000.00 | 35,200.00 | 200,000.00 | 200,000.00 | 164,800.00+ | 82.40%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 48001001/22020304 Magazines & Periodicals | 233,200.00 | | | | | | | | |
| 48001001/22020305 Printing of Non Security Documents | 33,013,500.00 | 211,368,940.00 | 400,000.00 | 211,900,000.00 | 531,060.00+ | 0.25%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 48001001/22020306 Printing of Security Documents | 101,939,500.00 | | | | | | | | |
| 48001001/22020309 Uniforms & Other Clothing | 10,000,000.00 | 251,423.83 | 1,500,000.00 | 300,000.00 | 48,576.17+ | 16.19%+ | | 1,500,000.00 | 1,500,000.00 |
| 48001001/22020312 Service Materials | 1,210,782.50 | 10,000.00 | 1,000,000.00 | 89,000.00 | 79,000.00+ | 88.76%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 48001001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 7,132,700.00 | 2,536,800.00 | 2,000,000.00 | 2,550,000.00 | 13,200.00+ | 0.52%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 48001001/22020402 Maintenance of Office Furniture | | 800,000.00 | 400,000.00 | 810,000.00 | 10,000.00+ | 1.23%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 48001001/22020403 Maintenance of Office Building/Residential Qtrs. | 522,500.00 | 129,100.00 | 1,000,000.00 | 130,000.00 | 900.00+ | 0.69%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 48001001/22020404 Maintenance of Office IT Equipment | 90,000.00 | | 300,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | 300,000.00 | 400,000.00 | 400,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 48001001/22020405 Maintenance of Plants/Generators | 320,900.00 | 100,500.00 | 400,000.00 | 400,000.00 | 299,500.00+ | 74.88%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 48001001/22020406 Other Maintenance Services | 19,408,600.00 | 15,595,000.00 | 800,000.00 | 15,600,000.00 | 5,000.00+ | 0.03%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 48001001/22020414 Maintenance of other infrastructure | 10,400.00 | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 48001001/22020501 Local Training | 793,000.00 | | 1,000,000.00 | | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 48001001/22020601 Security Services | 19,587,500.00 | 2,202,000.00 | 600,000.00 | 2,210,000.00 | 8,000.00+ | 0.36%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 48001001/22020605 Cleaning & Fumigation Services | 136,800.00 | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 48001001/22020703 Legal Services | 20,000,000.00 | | 2,000,000.00 | 70,000.00 | 70,000.00+ | 100.00%+ | 5,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 48001001/22020709 Research & Studies | 45,000.00 | 40,000.00 | | 45,000.00 | 5,000.00+ | 11.11%+ | | | |
| 48001001/22020710 Monitoring and evaluation | 1,089,500.00 | | 1,200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 |
| 48001001/22020801 Motor Vehicle Fuel Cost | 1,592,500.00 | 545,000.00 | 1,600,000.00 | 600,000.00 | 55,000.00+ | 9.17%+ | 1,200,000.00 | 1,600,000.00 | 1,600,000.00 |
| 48001001/22020803 Plant/Generator Fuel Cost | 753,000.00 | 870,000.00 | 600,000.00 | 880,000.00 | 10,000.00+ | 1.14%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 48001001/22020901 Bank Charges(Other Than Interest) | 329,244.76 | 220,998.12 | 50,000.00 | 225,000.00 | 4,001.88+ | 1.78%+ | 100,000.00 | 50,000.00 | 50,000.00 |
| 48001001/22021001 Refreshments & Meals | 5,071,850.70 | 108,850.00 | 1,000,000.00 | 500,000.00 | 391,150.00+ | 78.23%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 48001001/22021002 Honorarium & Sitting Allowance | 17,304,000.00 | 44,312,698.60 | 2,000,000.00 | 44,320,000.00 | 7,301.40+ | 0.02%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 48001001/22021003 Publicity & Advertisements | 449,000.00 | 105,000.00 | 1,200,000.00 | 200,000.00 | 95,000.00+ | 47.50%+ | 500,000.00 | 1,200,000.00 | 1,200,000.00 |
| 48001001/22021004 Medical Expenses | | 10,000.00 | | 11,000.00 | 1,000.00+ | 9.09%+ | | | |
| 48001001/22021007 Welfare Packages | 410,000.00 | 880,000.00 | 1,500,000.00 | 980,000.00 | 100,000.00+ | 10.20%+ | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 48001001/22021014 Annual Budget Expenses and Administration | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 48001001/22021016 Servicom | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| Sub-Total: Overhead | 283,676,927.96 | 324,233,710.55 | 44,150,000.00 | 331,080,000.00 | 6,846,289.45+ | 2.07%+ | 41,900,000.00 | 44,750,000.00 | 44,750,000.00 |
| Total Recurrent Expenditure | 363,420,705.58 | 400,300,859.18 | 284,169,024.00 | 408,699,024.00 | 8,398,164.82+ | 2.05%+ | 138,320,325.00 | 141,170,325.00 | 141,170,325.00 |
| | | | | | | | | | |
| 63001001 - Ministry Inter Ministerial Affairs | | | | | | | | | |
| 63001001/21010101 Basic Salary | 9,000,467.60 | 10,073,179.94 | 13,584,735.00 | 10,084,735.00 | 11,555.06+ | 0.11%+ | 14,656,240.00 | 15,951,867.00 | 17,715,259.00 |
| 63001001/21020101 Rent Allowance Housing | 1,293,772.17 | 1,331,031.82 | 1,604,208.00 | 1,453,208.00 | 122,176.18+ | 8.41%+ | 1,807,920.00 | 2,097,252.00 | 2,386,584.00 |
| 63001001/21020102 Transport Allowance | 291,750.00 | 282,250.00 | 454,800.00 | 454,800.00 | 172,550.00+ | 37.94%+ | 468,000.00 | 451,800.00 | 490,300.00 |
| 63001001/21020103 Meal Subsidy | 128,800.00 | 122,000.00 | 201,600.00 | 201,600.00 | 79,600.00+ | 39.48%+ | 206,400.00 | 195,600.00 | 240,300.00 |
| 63001001/21020104 Utility Allowance | 105,250.00 | 187,498.35 | 148,200.00 | 188,200.00 | 701.65+ | 0.37%+ | 157,200.00 | 168,000.00 | 176,800.00 |
| 63001001/21020105 Entertainment Allowance | 2,700.00 | 10,200.00 | | 11,000.00 | 800.00+ | 7.27%+ | | | |
| 63001001/21020106 Leave Allowance | 288,458.40 | | 1,358,474.00 | 158,474.00 | 158,474.00+ | 100.00%+ | 1,465,620.00 | 1,358,474.00 | 1,520,000.00 |
| 63001001/21020107 Domestic Staff Allowance | 208,506.00 | 729,771.00 | 210,562.00 | 730,562.00 | 791.00+ | 0.11%+ | 1,689,620.00 | 1,689,648.00 | 1,689,648.00 |
| 63001001/21020111 Hazard Allowance | 24,000.00 | 91,502.00 | | 100,000.00 | 8,498.00+ | 8.50%+ | | | |
| Total Personal Cost | 11,343,704.17 | 12,827,433.11 | 17,562,579.00 | 13,382,579.00 | 555,145.89+ | 4.15%+ | 20,451,000.00 | 21,912,641.00 | 24,218,891.00 |
| 63001001/22020101 Local Transport & Travel-Training | | | 1,500,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 63001001/22020102 Local Transport & Travel-Others | 301,000.00 | 5,181,000.00 | 4,000,000.00 | 5,200,000.00 | 19,000.00+ | 0.37%+ | 1,000,000.00 | 1,000,000.00 | 1,500,000.00 |
| 63001001/22020203 Internet Access Charges | 2,051,960.00 | | 150,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | 150,000.00 | 150,000.00 | 150,000.00 |
| 63001001/22020204 Satellite Broadcasting Access Charges | | | 350,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 63001001/22020205 Water Rate | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 63001001/22020206 Sewerage Charges | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 63001001/22020301 Office Stationeries/Computer Consumables | 4,023,500.00 | 12,102,011.85 | 2,500,000.00 | 12,110,000.00 | 7,988.15+ | 0.07%+ | 500,000.00 | 800,000.00 | 800,000.00 |
| 63001001/22020302 Books | | | 200,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 63001001/22020312 Service Materials | 35,402,000.00 | 6,205,000.00 | 500,000.00 | 6,210,000.00 | 5,000.00+ | 0.08%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 63001001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 340,000.00 | 2,098,500.00 | 900,000.00 | 2,100,000.00 | 1,500.00+ | 0.07%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 63001001/22020402 Maintenance of Office Furniture | | | 500,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 600,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|-----------------------|-----------------------|----------------------|-----------------------|----------------------|---------------|----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 63001001/22020404 Maintenance of Office IT Equipment | 50,000.00 | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 63001001/22020405 Maintenance of Plants/Generators | 1,700,000.00 | | 250,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| 63001001/22020406 Other Maintenance Services | 15,379,937.00 | 3,781,500.00 | 1,000,000.00 | 3,790,000.00 | 8,500.00+ | 0.22%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 63001001/22020501 Local Training | | | 7,000,000.00 | 90,000.00 | 90,000.00+ | 100.00%+ | 6,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 63001001/22020506 Seminar & Conferences | | | 10,000,000.00 | 90,000.00 | 90,000.00+ | 100.00%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 63001001/22020605 Cleaning & Fumigation Services | 2,500,000.00 | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 63001001/22020801 Motor Vehicle Fuel Cost | 443,399,000.00 | 382,200,000.00 | 2,000,000.00 | 382,210,000.00 | 10,000.00+ | 0.00%+ | 1,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 63001001/22020803 Plant/Generator Fuel Cost | 250,000.00 | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 63001001/22020901 Bank Charges (Other than Interest) | 3,526.50 | 7,324.05 | | 8,000.00 | 675.95+ | 8.45%+ | | | |
| 63001001/22021001 Refreshment & Meals | 2,079,000.00 | 100,000.00 | 300,000.00 | 300,000.00 | 200,000.00+ | 66.67%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 63001001/22021002 Honorarium & Sitting Allowance | | 10,870,000.00 | | 10,880,000.00 | 10,000.00+ | 0.09%+ | | | |
| 63001001/22021003 Publicity & Advertismint | | 1,500,000.00 | 1,000,000.00 | 1,500,000.00 | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 63001001/22021007 Welfare Packages | | | 800,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 63001001/22021014 Annual Budgte Expenses & Administration | 156,650.00 | 100,000.00 | 200,000.00 | 200,000.00 | 100,000.00+ | 50.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 63001001/22021021 Special Day/Celebration | 7,679,500.00 | 3,450,000.00 | | 3,500,000.00 | 50,000.00+ | 1.43%+ | | | |
| 63001001/22021028 Covid 19 protective materials | | | | | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 |
| Sub-Total: Overhead | 515,316,073.50 | 427,595,335.90 | 34,350,000.00 | 430,068,000.00 | 2,472,664.10+ | 0.57%+ | 38,250,000.00 | 38,550,000.00 | 39,150,000.00 |
| Total Recurrent Expenditure | 526,659,777.67 | 440,422,769.01 | 51,912,579.00 | 443,450,579.00 | 3,027,809.99+ | 0.68%+ | 58,701,000.00 | 60,462,641.00 | 63,368,891.00 |
| | | | | | | | | | |
| 66001001 - Ministry Of Human Dev.. & Poverty Reduction | | | | | | | | | |
| 66001001/21010101 Basic Salary | 21,991,730.72 | 20,070,375.86 | 20,504,651.00 | 20,504,651.00 | 434,275.14+ | 2.12%+ | 18,504,651.00 | 21,090,886.00 | 22,090,886.00 |
| 66001001/21020101 Housing/Rent Allowance | 3,289,529.55 | 2,973,937.23 | 3,058,348.00 | 3,058,348.00 | 84,410.77+ | 2.76%+ | 3,058,348.00 | 3,236,708.00 | 3,236,708.00 |
| 66001001/21020102 Transport Allowance | 716,850.00 | 596,000.00 | 628,800.00 | 628,800.00 | 32,800.00+ | 5.22%+ | 628,800.00 | 1,204,160.00 | 1,204,160.00 |
| 66001001/21020103 Meal Subsidy | 328,000.00 | 278,000.00 | 285,600.00 | 285,600.00 | 7,600.00+ | 2.66%+ | 285,600.00 | 513,252.00 | 513,252.00 |
| 66001001/21020104 Utility Allowance | 258,450.00 | 219,350.00 | 349,856.00 | 349,856.00 | 130,506.00+ | 37.30%+ | 349,856.00 | 356,584.00 | 356,584.00 |
| 66001001/21020105 Entertainment Allowance | 30,645.00 | 21,600.00 | 60,652.00 | 60,652.00 | 39,052.00+ | 64.39%+ | 60,652.00 | 61,819.00 | 61,819.00 |
| 66001001/21020106 Leave Allowance | 408,376.80 | | 1,635,270.00 | 185,270.00 | 185,270.00+ | 100.00%+ | 1,635,270.00 | 1,666,718.00 | 1,666,718.00 |
| 66001001/21020107 Domestic Staff Allowance | 2,160,984.00 | 1,668,048.00 | 1,263,375.00 | 1,713,375.00 | 45,327.00+ | 2.65%+ | 1,263,375.00 | 1,287,671.00 | 1,287,671.00 |
| 66001001/21020131 Arrears Allowance | 261,691.14 | | | | | | | | |
| Total Personal Cost | 29,446,257.21 | 25,827,311.09 | 27,786,552.00 | 26,786,552.00 | 959,240.91+ | 3.58%+ | 25,786,552.00 | 29,417,798.00 | 30,417,798.00 |
| 66001001/22020101 Local Transport & Travel-Training | 3,776,880.00 | 198,380.00 | | 200,000.00 | 1,620.00+ | 0.81%+ | | | |
| 66001001/22020102 Local Transport & Travel-Others | 683,000.00 | 596,000.00 | 1,500,000.00 | 760,000.00 | 164,000.00+ | 21.58%+ | 1,000,000.00 | 1,500,000.00 | 1,500,000.00 |
| 66001001/22020103 International Transport & Travel-Training | | 5,000.00 | | 6,000.00 | 1,000.00+ | 16.67%+ | | | |
| 66001001/22020104 International Transport & Travel-Others | 7,264,000.00 | | 10,000,000.00 | 250,000.00 | 250,000.00+ | 100.00%+ | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 66001001/22020105 Hotel Accomodation | | 39,200.00 | | 40,000.00 | 800.00+ | 2.00%+ | | | |
| 66001001/22020202 Telephone Charges | 345,000.00 | 242,000.00 | | 250,000.00 | 8,000.00+ | 3.20%+ | | | |
| 66001001/22020205 Water Rate | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 66001001/22020301 Office Stationeries/Computer Consumables | 359,900.00 | 394,100.00 | 1,000,000.00 | 395,000.00 | 900.00+ | 0.23%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 66001001/22020303 Newspapers | | | 100,000.00 | 68,000.00 | 68,000.00+ | 100.00%+ | 100,000.00 | 391,670.00 | 391,670.00 |
| 66001001/22020305 Printing of Non Security Documents | | 1,500.00 | 500,000.00 | 500,000.00 | 498,500.00+ | 99.70%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 66001001/22020306 Printing of Security Documents | 35,000.00 | 5,000.00 | | 6,000.00 | 1,000.00+ | 16.67%+ | | | |
| 66001001/22020312 Service Materials | | | 700,000.00 | 100.00 | 100.00+ | 100.00%+ | 700,000.00 | 700,000.00 | 700,000.00 |
| 66001001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 128,200.00 | 172,000.00 | 800,000.00 | 800,000.00 | 628,000.00+ | 78.50%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 66001001/22020402 Maintenance of Office Furniture | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------|-----------------------|-----------------------|-------------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 66001001/22020404 Maintenance of Office IT Equipment | | 69,000.00 | 400,000.00 | 400,000.00 | 331,000.00+ | 82.75%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 66001001/22020405 Maintenance of Plants/Generators | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 66001001/22020406 Other Maintenance Services | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 500,000.00 | 500,000.00 |
| 66001001/22020414 Maintenance of other infrastructure | | | | | | | 3,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| 66001001/22020501 Local Training | | | 1,000,000.00 | | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 66001001/22020506 Seminar and Conferences | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | | 600,000.00 | 600,000.00 |
| 66001001/22020605 Cleaning & Fumigation Services | 56,400.00 | 17,400.00 | 300,000.00 | 300,000.00 | 282,600.00+ | 94.20%+ | | 300,000.00 | 300,000.00 |
| 66001001/22020710 Monitoring & Evaluation | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 66001001/22020801 Motor Vehicle Fuel Cost | 1,652,000.00 | 1,251,800.00 | 800,000.00 | 1,300,000.00 | 48,200.00+ | 3.71%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 66001001/22020803 Plant/Generator Fuel Cost | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 100,000.00 | 500,000.00 | 500,000.00 |
| 66001001/22020901 Bank Charges(Other Than Interest) | 23,669.09 | 3,125.72 | 50,000.00 | 50,000.00 | 46,874.28+ | 93.75%+ | 50,000.00 | 50,000.00 | 50,000.00 |
| 66001001/22021001 Refreshments & Meals | 248,800.00 | 319,000.00 | 300,000.00 | 320,000.00 | 1,000.00+ | 0.31%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 66001001/22021003 Publicity & Advertisements | 10,000.00 | 24,000.00 | 500,000.00 | 500,000.00 | 476,000.00+ | 95.20%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 66001001/22021007 Welfare Packages | | 60,000.00 | 500,000.00 | 500,000.00 | 440,000.00+ | 88.00%+ | | 600,000.00 | 600,000.00 |
| 66001001/22021014 Annual Budget Expenses and Administration | 95,300.00 | 100,000.00 | 200,000.00 | 200,000.00 | 100,000.00+ | 50.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 66001001/22021019 Medical Expenses - International | | | 10,000,000.00 | 1,000.00 | 1,000.00+ | 100.00%+ | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 |
| 66001001/22021021 Special Days/Celebrations | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | 600,000.00 | 600,000.00 |
| Sub-Total: Overhead | 14,678,149.09 | 3,497,505.72 | 32,050,000.00 | 10,246,100.00 | 6,748,594.28+ | 65.87%+ | 34,350,000.00 | 38,741,670.00 | 38,741,670.00 |
| Total Recurrent Expenditure | 44,124,406.30 | 29,324,816.81 | 59,836,552.00 | 37,032,652.00 | 7,707,835.19+ | 20.81%+ | 60,136,552.00 | 68,159,468.00 | 69,159,468.00 |
| | | | | | | | | | |
| 15001001 - Ministry of Agriculture & Natural Resources | | | | | | | | | |
| 15001001/21010101 Basic Salary | 241,682,927.67 | 277,457,194.84 | 240,871,024.00 | 277,471,024.00 | 13,829.16+ | 0.00%+ | 260,871,024.00 | 170,871,024.00 | 602,613,072.00 |
| 15001001/21020101 Housing/ Rent Allowance | 53,188,325.29 | 50,898,130.25 | 56,010,856.00 | 50,899,856.00 | 1,725.75+ | 0.00%+ | 46,910,856.00 | 46,910,856.00 | 140,732,568.00 |
| 15001001/21020102 Transport Allowance | 8,651,583.05 | 6,190,837.08 | 54,774,233.00 | 6,194,233.00 | 3,395.92+ | 0.05%+ | 10,774,233.00 | 10,774,233.00 | 32,322,699.00 |
| 15001001/21020103 Meal Subsidy | 4,007,779.75 | 3,672,034.00 | 9,677,042.00 | 3,677,042.00 | 5,008.00+ | 0.14%+ | 9,677,042.00 | 9,677,042.00 | 29,031,126.00 |
| 15001001/21020104 Utility Allowance | 3,142,909.20 | 3,574,189.52 | 5,665,796.00 | 4,355,796.00 | 781,606.48+ | 17.94%+ | 5,665,796.00 | 5,665,796.00 | 16,997,388.00 |
| 15001001/21020105 Entertainment Allowance | 3,870,973.39 | 413,066.25 | 701,391.00 | 641,391.00 | 228,324.75+ | 35.60%+ | 701,391.00 | 701,391.00 | 2,104,173.00 |
| 15001001/21020106 Leave Allowance | 3,514,122.90 | | 18,825,126.00 | 825,126.00 | 825,126.00+ | 100.00%+ | 18,825,126.00 | 18,825,126.00 | 56,475,378.00 |
| 15001001/21020107 Domestic Staff Allowance | 33,906,610.12 | 33,067,933.51 | 26,131,171.00 | 33,091,171.00 | 23,237.49+ | 0.07%+ | 25,931,171.00 | 13,931,171.00 | 53,793,513.00 |
| 15001001/21020108 Shift Allowance | 11,063,038.88 | 13,096,543.95 | 7,177,580.00 | 13,177,580.00 | 81,036.05+ | 0.61%+ | 7,177,580.00 | 7,177,580.00 | 21,532,740.00 |
| 15001001/21020109 Call Duty Allowance | 10,482,813.40 | 10,125,300.00 | 11,599,027.00 | 10,127,027.00 | 1,727.00+ | 0.02%+ | 11,599,027.00 | 11,599,027.00 | 34,797,081.00 |
| 15001001/21020110 Clinical Duty Allowance | 1,077,024.40 | 1,192,296.00 | 288,970.00 | 1,198,970.00 | 6,674.00+ | 0.56%+ | 288,970.00 | 288,970.00 | 866,910.00 |
| 15001001/21020111 Hazard Allowance | 8,546,244.89 | 8,012,348.00 | 10,054,996.00 | 8,013,348.00 | 1,000.00+ | 0.01%+ | 7,054,996.00 | 7,054,996.00 | 21,164,988.00 |
| 15001001/21020112 Rural Posting Allowance | 274,180.20 | 334,135.20 | 19,000.00 | 339,000.00 | 4,864.80+ | 1.44%+ | 19,000.00 | 19,000.00 | 57,000.00 |
| 15001001/21020113 Teaching Allowance | 4,928,700.00 | 6,409,279.45 | 2,844,140.00 | 6,444,140.00 | 34,860.55+ | 0.54%+ | 2,844,140.00 | 2,844,140.00 | 8,532,420.00 |
| 15001001/21020114 Admin Allowance | 765,648.40 | 730,700.80 | 694,804.00 | 734,804.00 | 4,103.20+ | 0.56%+ | 694,804.00 | 694,804.00 | 2,084,412.00 |
| 15001001/21020125 Inducement Allowance | 2,806,562.17 | 3,234,704.76 | 2,841,016.00 | 3,241,016.00 | 6,311.24+ | 0.19%+ | 2,841,016.00 | 2,841,016.00 | 8,523,048.00 |
| 15001001/21020126 Journal Allowance | 349,317.73 | 81,000.00 | 22,750.00 | 82,750.00 | 1,750.00+ | 2.11%+ | 22,750.00 | 22,750.00 | 68,250.00 |
| 15001001/21020131 Arrears Allowance | 41,000,102.97 | 5,874,602.06 | 13,781,258.00 | 6,391,258.00 | 516,655.94+ | 8.08%+ | 5,781,258.00 | 5,781,258.00 | 17,343,774.00 |
| 15001001/21020132 Professional Duty Allowance | | | 319,110.00 | 239,110.00 | 239,110.00+ | 100.00%+ | 319,110.00 | 319,110.00 | 957,330.00 |
| 15001001/21020205 Housing Fund Contribution | 1,092,988.84 | | | | | | | | |
| Total Personal Cost | 434,351,853.25 | 424,364,295.67 | 462,299,290.00 | 427,144,642.00 | 2,780,346.33+ | 0.65%+ | 417,999,290.00 | 315,999,290.00 | 1,049,997,870.00 |
| 15001001/22020101 Local Transport & Travel-Training | | 11,000.00 | 10,000,000.00 | 12,000.00 | 1,000.00+ | 8.33%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 15001001/22020102 Local Transport & Travel-Others | 1,363,824.00 | 150,900.00 | 10,000,000.00 | 153,000.00 | 2,100.00+ | 1.37%+ | 3,000,000.00 | 3,500,000.00 | 10,000,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|-----------------------|-----------------------|-------------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 15001001/22020103 International Transport & Travel-Training | | | 10,000,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 15001001/22020104 International Transport & Travel-Others | | | 5,000,000.00 | | | | | | |
| 15001001/22020105 Hotel accommodation | 921,820.00 | 389,630.00 | | 390,000.00 | 370.00+ | 0.09%+ | | | |
| 15001001/22020201 Electricity Charges | 25,500.00 | | | | | | | | |
| 15001001/22020202 Telephone Charges | | 75,000.00 | | 80,000.00 | 5,000.00+ | 6.25%+ | | | |
| 15001001/22020203 Internet Access Charges | | 5,000.00 | 1,000,000.00 | 1,000,000.00 | 995,000.00+ | 99.50%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 15001001/22020204 Satellite Broadcasting Access Charges | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 15001001/22020205 Water Rates | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 15001001/22020206 Sewerage Charges | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 15001001/22020301 Office Stationeries/Computer Consumables | 1,570,150.00 | 1,856,410.00 | 4,000,000.00 | 1,857,000.00 | 590.00+ | 0.03%+ | 2,000,000.00 | 2,000,000.00 | 6,000,000.00 |
| 15001001/22020302 Books | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 15001001/22020303 Newspapers | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 300,000.00 |
| 15001001/22020307 Drugs & Medical Supplies | | 3,132,000.00 | | 3,200,000.00 | 68,000.00+ | 2.13%+ | | | |
| 15001001/22020312 Service Materials | | 6,500.00 | 500,000.00 | 500,000.00 | 493,500.00+ | 98.70%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 15001001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 50,000.00 | | 2,000,000.00 | | | | 2,000,000.00 | 2,000,000.00 | 6,000,000.00 |
| 15001001/22020402 Maintenance of Office Furniture | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 15001001/22020403 Maintenance of Office Building Residential Qtrs | 44,050.00 | | | | | | | | |
| 15001001/22020404 Maintenance of Office/IT Equipment | 216,000.00 | 12,000.00 | 800,000.00 | 800,000.00 | 788,000.00+ | 98.50%+ | 800,000.00 | 800,000.00 | 2,400,000.00 |
| 15001001/22020405 Maintenance of Plants/Generators | 80,100.00 | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 15001001/22020406 Other Maintenance Services | | | 1,000,000.00 | | | | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 15001001/22020414 Maintenance of other infrastructure | | | 2,000,000.00 | | | | 2,000,000.00 | 2,000,000.00 | 6,000,000.00 |
| 15001001/22020501 Local Training | | | 1,500,000.00 | | | | 1,500,000.00 | 1,500,000.00 | 4,500,000.00 |
| 15001001/22020502 International Training | | | 1,000,000.00 | | | | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 15001001/22020506 Seminar and Conferences (farmers) | | | 5,000,000.00 | | | | | | |
| 15001001/22020605 Cleaning & Fumigation Services | 20,000.00 | 5,000.00 | 300,000.00 | 130,000.00 | 125,000.00+ | 96.15%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 15001001/22020707 Agricultural Consulting | 471,515,000.00 | | 5,000,000.00 | 1,100.00 | 1,100.00+ | 100.00%+ | 2,000,000.00 | 2,000,000.00 | 6,000,000.00 |
| 15001001/22020709 Research and Studies | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 300,000.00 |
| 15001001/22020801 Motor Vehicle Fuel Cost | 870,000.00 | 874,400.00 | 1,000,000.00 | 1,000,000.00 | 125,600.00+ | 12.56%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 15001001/22020802 Other Transport Equipment Fuel Cost | 10,000.00 | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 15001001/22020803 Plant/Generator Fuel Cost | 18,000.00 | 8,000.00 | 500,000.00 | 500,000.00 | 492,000.00+ | 98.40%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 15001001/22020901 Bank Charges (Other Than interest) | 5,251.00 | 913.75 | 100,000.00 | 100,000.00 | 99,086.25+ | 99.09%+ | 100,000.00 | 100,000.00 | 300,000.00 |
| 15001001/22021001 Refreshment & Meals | 153,900.00 | 3,194,800.00 | 1,000,000.00 | 3,200,000.00 | 5,200.00+ | 0.16%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 15001001/22021002 Honorarium & Sitting Allowance | 10,862,000.00 | 165,000.00 | | 170,000.00 | 5,000.00+ | 2.94%+ | | | |
| 15001001/22021003 Publicity & Advertisements | 623,150.00 | 55,750.00 | 1,000,000.00 | 1,000,000.00 | 944,250.00+ | 94.43%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 15001001/22021007 Welfare Packages | | | 2,000,000.00 | | | | | | |
| 15001001/22021008 Subscription To Professional Bodies | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 15001001/22021014 Annual Budget Expenses and Administration | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 15001001/22021016 Servicom | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 15001001/22021021 Special Days/Celebrations | | | 1,000,000.00 | 900.00 | 900.00+ | 100.00%+ | | | |
| Sub-Total: Overhead | 488,348,745.00 | 9,942,303.75 | 69,900,000.00 | 18,794,000.00 | 8,851,696.25+ | 47.10%+ | 25,400,000.00 | 25,900,000.00 | 77,200,000.00 |
| Total Recurrent Expenditure | 922,700,598.25 | 434,306,599.42 | 532,199,290.00 | 445,938,642.00 | 11,632,042.58+ | 2.61%+ | 443,399,290.00 | 341,899,290.00 | 1,127,197,870.00 |
| | | | | | | | | | |
| 15026001 - Enugu State Polytechnic Iwollo | | | | | | | | | |
| 17018001/21010101 Basic Salary | 276,783,668.68 | 298,742,393.24 | 216,495,515.00 | 298,745,515.00 | 3,121.76+ | 0.00%+ | 240,769,555.00 | 250,658,891.00 | 260,658,891.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | Variance | Variance | Budget | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 17018001/21010102 Overtime Payments | 524,646.95 | 105,084.92 | 1,355,535.00 | 105,535.00 | 450.08+ | 0.43%+ | 41,355,535.00 | 42,381,603.00 | 43,381,603.00 |
| 17018001/21020101 Housing/ Rent Allowance | 60,543,735.71 | 66,744,086.32 | 12,072,325.00 | 66,747,325.00 | 3,238.68+ | 0.00%+ | 12,072,325.00 | 12,304,486.00 | 12,304,486.00 |
| 17018001/21020102 Transport Allowance | 7,554,618.50 | 7,892,885.00 | 8,846,207.00 | 8,721,207.00 | 828,322.00+ | 9.50%+ | 8,846,207.00 | 9,016,326.00 | 9,016,326.00 |
| 17018001/21020103 Meal Subsidy | | | 1,885,967.00 | 10,967.00 | 10,967.00+ | 100.00%+ | 1,885,967.00 | 1,922,235.00 | 1,922,235.00 |
| 17018001/21020105 Entertainment Allowance | 1,380,935.41 | 1,453,072.93 | 1,885,967.00 | 1,828,967.00 | 375,894.07+ | 20.55%+ | 1,885,967.00 | 1,922,235.00 | 1,922,235.00 |
| 17018001/21020106 Leave Allowance | | | 15,303,176.00 | 103,176.00 | 103,176.00+ | 100.00%+ | 15,303,176.00 | 15,597,468.00 | 15,597,468.00 |
| 17018001/21020107 Domestic Staff Allowance | 11,895,705.25 | 12,233,971.75 | | 12,300,000.00 | 66,028.25+ | 0.54%+ | | | |
| 17018001/21020109 Call Duties Allowance | 844,350.00 | 954,745.00 | 981,957.00 | 981,957.00 | 27,212.00+ | 2.77%+ | 981,957.00 | 1,000,841.00 | 1,000,841.00 |
| 17018001/21020111 Hazard Allowance | 44,650.00 | 49,115.00 | | 50,000.00 | 885.00+ | 1.77%+ | | | |
| 17018001/21020113 Teaching Allowance | 135,320.00 | 151,184.00 | 144,232.00 | 151,232.00 | 48.00+ | 0.03%+ | 144,232.00 | 147,006.00 | 147,006.00 |
| 17018001/21020131 Allowance Arears | 1,400,000.00 | 5,750,530.50 | | 5,755,000.00 | 4,469.50+ | 0.08%+ | | | |
| 17018001/21020141 Responsibility Allowance | 1,380,935.41 | 2,453,072.93 | | 2,500,000.00 | 46,927.07+ | 1.88%+ | | | |
| Total Personal Cost | 362,488,565.91 | 396,530,141.59 | 258,970,881.00 | 398,000,881.00 | 1,470,739.41+ | 0.37%+ | 323,244,921.00 | 334,951,091.00 | 345,951,091.00 |
| 17018001/22020101 Local Transport & Travel-Training | | | 5,000,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 17018001/22020102 Local Transport & Travel-Others | | 536,870.00 | 20,000,000.00 | 600,000.00 | 63,130.00+ | 10.52%+ | 10,000,000.00 | 12,000,000.00 | 12,000,000.00 |
| 17018001/22020103 International Transport & Travel-Training | | 2,178,950.00 | 4,000,000.00 | 2,200,000.00 | 21,050.00+ | 0.96%+ | 5,000,000.00 | 5,500,000.00 | 6,000,000.00 |
| 17018001/22020104 International Transport & Travel-Others | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 17018001/22020105 Hotel accommodation | 43,000.00 | 75,642.51 | 1,500,000.00 | 100,000.00 | 24,357.49+ | 24.36%+ | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 17018001/22020201 Electricity Charges | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 17018001/22020202 Telephone Charges | | | 800,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 17018001/22020203 Internet Access Charges | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 17018001/22020205 Water Rates | | | 1,400,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 |
| 17018001/22020206 Sewerage Charges | | | 700,000.00 | 700,000.00 | 700,000.00+ | 100.00%+ | 700,000.00 | 700,000.00 | 700,000.00 |
| 17018001/22020301 Office Stationeries/Computer Consumables | | | 22,000,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 17018001/22020302 Books | | | 5,000,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 17018001/22020303 Newspapers | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 17018001/22020305 Printing of Non Security Documents | 209,865.00 | 1,275,386.71 | 1,200,000.00 | 1,280,000.00 | 4,613.29+ | 0.36%+ | 1,200,000.00 | 1,500,000.00 | 2,000,000.00 |
| 17018001/22020306 Printing of Security Documents (Printing of answer scripts) | | | 200,000.00 | 120,000.00 | 120,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 17018001/22020307 Drugs & Medical Supplies | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 500,000.00 | 600,000.00 |
| 17018001/22020309 Uniforms & Other Clothing | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 300,000.00 | 400,000.00 |
| 17018001/22020310 Teaching aids/ Instruction Materials (Accreditation expenses) | 52,350.00 | | 5,000,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 17018001/22020312 Service Materials | | 35,657.19 | 500,000.00 | 500,000.00 | 464,342.81+ | 92.87%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 17018001/22020313 Chemical and Reagents | | | 1,000,000.00 | 12,000.00 | 12,000.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 17018001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 22,500.00 | 122,500.00 | | 125,000.00 | 2,500.00+ | 2.00%+ | | | |
| 17018001/22020402 Maintenance of Office Furniture | | | 600,000.00 | 475,000.00 | 475,000.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 17018001/22020403 Maintenance of Office Building Residential Qtrs (Hostel Building) | | | 15,000,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 17018001/22020404 Maintenance of Office / IT Equipment | | | 1,400,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 |
| 17018001/22020405 Maintenance of Plants/Generators | | | 200,000.00 | 140,000.00 | 140,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 17018001/22020406 Other Maintenance Services | | | 2,200,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 |
| 17018001/22020414 Maintenance of other infrastructure | | | 2,200,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 |
| 17018001/22020501 Local Training | | | 1,000,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 17018001/22020506 Seminar and Conferences | | | 3,600,000.00 | 30,000.00 | 30,000.00+ | 100.00%+ | 3,600,000.00 | 3,600,000.00 | 3,600,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 17018001/22020601 Security Services | 9,937,173.50 | 3,514,799.50 | 6,000,000.00 | 3,520,000.00 | 5,200.50+ | 0.15%+ | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 |
| 17018001/22020605 Cleaning & Fumigation Services | | | 1,000,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 17018001/22020701 Financial Consulting | | | 1,200,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 |
| 17018001/22020703 Legal Services | | 850,000.00 | 800,000.00 | 860,000.00 | 10,000.00+ | 1.16%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 17018001/22020705 Surveying Services | 6,477,565.50 | 63,263,750.00 | | 63,270,000.00 | 6,250.00+ | 0.01%+ | | | |
| 17018001/22020707 Agricultural Consulting | 241,400.00 | 73,668,403.67 | 33,000,000.00 | 73,669,000.00 | 596.33+ | 0.00%+ | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 |
| 17018001/22020709 Research and Studies | | | 600,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 17018001/22020710 Monitoring and evaluation | | | 800,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 17018001/22020711 Other Consulting Services | 13,390,168.00 | | 10,000,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 17018001/22020801 Motor Vehicle Fuel Cost | | | 300,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 17018001/22020802 Other Transport Equipment Fuel Cost | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 17018001/22020803 Plant/Generator Fuel Cost | | | 2,500,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| 17018001/22020901 Bank Charges (Other than Interest) | 207,130.23 | 549,181.59 | 300,000.00 | 550,000.00 | 818.41+ | 0.15%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 17018001/22020902 Insurance Premium | | | 5,000,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 17018001/22021001 Refreshment & Meals | 301,450.00 | 23,200.00 | 1,000,000.00 | 25,000.00 | 1,800.00+ | 7.20%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 17018001/22021002 Honorarium & Sitting Allowance | 6,809,000.00 | 15,431,700.00 | 5,000,000.00 | 15,440,000.00 | 8,300.00+ | 0.05%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 17018001/22021003 Publicity & Advertisements | 283,000.00 | 565,000.00 | 1,500,000.00 | 570,000.00 | 5,000.00+ | 0.88%+ | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 17018001/22021004 Medical Expenses | | | 10,000,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 17018001/22021006 Postages & Courier Services | 18,300.00 | 2,386,065.50 | 300,000.00 | 3,300,000.00 | 913,934.50+ | 27.69%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 17018001/22021007 Welfare Packages | | | 15,000,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 |
| 17018001/22021008 Subscription To Professional Bodies (subscription to academic | | | 3,000,000.00 | 4,000.00 | 4,000.00+ | 100.00%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 17018001/22021009 Sporting Activities (Inter & Intra College games) | | | 500,000.00 | 250,000.00 | 250,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 17018001/22021014 Annual Budget Expenses & Administration | 411,000.00 | 220,000.00 | 500,000.00 | 500,000.00 | 280,000.00+ | 56.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 17018001/22021021 Special Days/Celebrations (matriculation ceremony) | | | 5,000,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 17018001/22021022 Donations | 30,000.00 | 185,000.00 | | 190,000.00 | 5,000.00+ | 2.63%+ | | | |
| 17018001/22021026 Common Services (Committee/Commissions) | 2,144,945.00 | 687,000.00 | 4,000,000.00 | 700,000.00 | 13,000.00+ | 1.86%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 17018001/22030103 Refurbishment Advances | 34,540,183.00 | 51,129,398.01 | | 51,130,000.00 | 601.99+ | 0.00%+ | | | |
| 17018001/22030107 Furniture Grant | 650,000.00 | | | | | | | | |
| Sub-Total: Overhead | 75,769,030.23 | 216,698,504.68 | 204,500,000.00 | 225,350,000.00 | 8,651,495.32+ | 3.84%+ | 161,500,000.00 | 164,500,000.00 | 165,700,000.00 |
| Total Recurrent Expenditure | 438,257,596.14 | 613,228,646.27 | 463,470,881.00 | 623,350,881.00 | 10,122,234.73+ | 1.62%+ | 484,744,921.00 | 499,451,091.00 | 511,651,091.00 |
| 15026002 - Veterinary School Achi | | | | | | | | | |
| 15026002/22020101 Local Transport & Travel-Training | 56,000.00 | 84,000.00 | | 85,000.00 | 1,000.00+ | 1.18%+ | | | |
| 15026002/22020102 Local Transport & Travel-Others | | | 500,000.00 | 165,000.00 | 165,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 15026002/22020301 Office Stationeries/Computer Consumables | 560,000.00 | 840,000.00 | 600,000.00 | 850,000.00 | 10,000.00+ | 1.18%+ | 600,000.00 | 600,000.00 | 1,800,000.00 |
| 15026002/22020401 Maintenance of Motor Vehicles/Transport Equipment | 184,000.00 | 276,000.00 | 400,000.00 | 400,000.00 | 124,000.00+ | 31.00%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 15026002/22020402 Maintenance of Office Furniture | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 15026002/22020403 Maintenance of Office Building/Residential Qtrs. | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 15026002/22020404 Maintenance of Office /IT Equipment | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 15026002/22020405 Maintenance of Plants/Generators | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 15026002/22020406 Other Maintenance Services | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 15026002/22020801 Motor Vehicle Fuel Cost | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | 500,000.00 | 1,000,000.00 |
| 15026002/22021007 Welfare Packages | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| Sub-Total: Overhead | 800,000.00 | 1,200,000.00 | 3,900,000.00 | 3,900,000.00 | 2,700,000.00+ | 69.23%+ | 3,400,000.00 | 3,900,000.00 | 11,200,000.00 |
| Total Recurrent Expenditure | 800,000.00 | 1,200,000.00 | 3,900,000.00 | 3,900,000.00 | 2,700,000.00+ | 69.23%+ | 3,400,000.00 | 3,900,000.00 | 11,200,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|---------------------|---------------------|----------------------|----------------------|----------------------|-----------------|---------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | Variance | Variance | Budget | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 15102001 - Enugu State Agric Dev.. Programme (ENADEP) | | | | | | | | | |
| 15102001/22020101 Local Transport & Travel-Training | | | 800,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | | 800,000.00 | 1,600,000.00 |
| 15102001/22020102 Local Transport & Travel-Others | 288,000.00 | 264,000.00 | 1,000,000.00 | 1,000,000.00 | 736,000.00+ | 73.60%+ | 500,000.00 | 1,000,000.00 | 2,500,000.00 |
| 15102001/22020301 Office Stationeries/Computer Consumables | 499,000.00 | 338,000.00 | 500,000.00 | 500,000.00 | 162,000.00+ | 32.40%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 15102001/22020303 Newspapers | | | 100,000.00 | 97,500.00 | 97,500.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 300,000.00 |
| 15102001/22020312 Service Materials | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 1,800,000.00 |
| 15102001/22020401 Maintenance of Motor Vehicles/Transport Equipment | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 600,000.00 | 1,700,000.00 |
| 15102001/22020402 Maintenance of Office Furniture | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 15102001/22020403 Maintenance of Office Building/Residential Qtrs. | | | 800,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | 800,000.00 | 800,000.00 | 2,400,000.00 |
| 15102001/22020404 Maintenance of Office IT Equipment | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 15102001/22020405 Maintenance of Plants/Generators | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 15102001/22020406 Other Maintenance Services | | | 700,000.00 | 700,000.00 | 700,000.00+ | 100.00%+ | | 600,000.00 | 1,200,000.00 |
| 15102001/22020414 Maintenance of other infrastructure | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 1,800,000.00 |
| 15102001/22020501 Local Training | | | 1,000,000.00 | 1,000.00 | 1,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 15102001/22020605 Cleaning & Fumigation Services | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 15102001/22020707 Agricultural Consulting | 365,000.00 | | 1,000,000.00 | | | | | 1,000,000.00 | 2,000,000.00 |
| 15102001/22020710 Monitoring and evaluation | | | 800,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | 800,000.00 | 500,000.00 | 1,800,000.00 |
| 15102001/22020801 Motor Vehicle Fuel Cost | 300,000.00 | 496,000.00 | 800,000.00 | 800,000.00 | 304,000.00+ | 38.00%+ | 800,000.00 | 500,000.00 | 1,800,000.00 |
| 15102001/22020803 Plant/Generator Fuel Cost | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 600,000.00 | 400,000.00 | 1,400,000.00 |
| 15102001/22020901 BANK CHARGES (Other than Interest) | 4,087.92 | 2,073.55 | | 2,500.00 | 426.45+ | 17.06%+ | | | |
| 15102001/22021001 Refreshments & Meals | 110,000.00 | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 15102001/22021007 Welfare Packages | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | 500,000.00 | 1,000,000.00 |
| Sub-Total: Overhead | 1,566,087.92 | 1,100,073.55 | 12,000,000.00 | 10,001,000.00 | 8,900,926.45+ | 89.00%+ | 8,000,000.00 | 10,700,000.00 | 29,400,000.00 |
| Total Recurrent Expenditure | 1,566,087.92 | 1,100,073.55 | 12,000,000.00 | 10,001,000.00 | 8,900,926.45+ | 89.00%+ | 8,000,000.00 | 10,700,000.00 | 29,400,000.00 |
| | | | | | | | | | |
| 15102002 - Enugu State Hiring Services | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 15102003 - Fertilizer Procurement & Distribution Agency | | | | | | | | | |
| 15102003/22020102 Local Transport & Travel-Others | | | 800,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | | | |
| 15102003/22020301 Office Stationeries/Computer Consumables | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 15102003/22020303 Newspapers | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | | | |
| 15102003/22020401 Maintenance of Motor Vehicles/Transport Equipment | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | | | |
| 15102003/22020402 Maintenance of office equipment | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 15102003/22020403 Maintenance of Office Building/Residential Qtrs. | | | 800,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | | | |
| 15102003/22020404 Maintenance of Office IT Equipment | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | | | |
| 15102003/22020405 Maintenance of Plants/Generators | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | | | |
| 15102003/22020406 Other Maintenance Services | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | | | |
| 15102003/22020501 Local Training | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 15102003/22020710 Monitoring and Evaluation | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 15102003/22020801 Motor Vehicle Fuel Cost | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 15102003/22020803 Plant/Generator Fuel Cost | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | | | |
| Sub-Total: Overhead | | | 6,400,000.00 | 6,400,000.00 | 6,400,000.00+ | 100.00%+ | | | |
| Total Recurrent Expenditure | | | 6,400,000.00 | 6,400,000.00 | 6,400,000.00+ | 100.00%+ | | | |
| | | | | | | | | | |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------|----------------------|----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 15109001 - Forestry Commission | | | | | | | | | |
| 15109001/21010101 Basic Salary | 25,556,106.02 | 23,242,355.47 | 24,452,823.00 | 24,142,823.00 | 900,467.53+ | 3.73%+ | 23,280,240.00 | 24,952,823.00 | 73,685,886.00 |
| 15109001/21020101 Housing/Rent Allowance | 4,022,075.58 | 2,969,452.56 | 3,741,924.00 | 3,461,924.00 | 492,471.44+ | 14.23%+ | 4,741,924.00 | 4,241,924.00 | 13,725,772.00 |
| 15109001/21020102 Transport Allowance | 762,950.00 | 944,171.69 | 672,600.00 | 952,600.00 | 8,428.31+ | 0.88%+ | 672,600.00 | 872,600.00 | 2,617,800.00 |
| 15109001/21020103 Meal Subsidy | 344,500.00 | 266,300.00 | 301,600.00 | 285,600.00 | 19,300.00+ | 6.76%+ | 301,600.00 | 451,600.00 | 1,354,800.00 |
| 15109001/21020104 Utility Allowance | 278,300.00 | 522,671.69 | 270,000.00 | 550,000.00 | 27,328.31+ | 4.97%+ | 270,000.00 | 370,000.00 | 1,110,000.00 |
| 15109001/21020105 Entertainment Allowance | 39,520.00 | 29,100.00 | | 30,000.00 | 900.00+ | 3.00%+ | | | |
| 15109001/21020106 leave allowances | 556,377.60 | | 2,487,503.00 | 687,503.00 | 687,503.00+ | 100.00%+ | 2,487,503.00 | 2,787,503.00 | 8,362,509.00 |
| 15109001/21020107 Domestic Staff Allowance | 2,369,490.00 | 2,015,558.00 | 2,085,060.00 | 2,085,060.00 | 69,502.00+ | 3.33%+ | 1,485,060.00 | 1,744,060.00 | 4,973,180.00 |
| 15109001/21020108 Shift Allowance | 2,025.38 | | | | | | | | |
| 15109001/21020111 Hazard Allowance | | 15,000.00 | | 16,000.00 | 1,000.00+ | 6.25%+ | | | |
| 15109001/21020131 Arrears (Allowances) | 15,201.00 | 30,250.00 | 473,519.00 | 473,519.00 | 443,269.00+ | 93.61%+ | 473,519.00 | 478,116.00 | 1,429,751.00 |
| Total Personal Cost | 33,946,545.58 | 30,034,859.41 | 34,485,029.00 | 32,685,029.00 | 2,650,169.59+ | 8.11%+ | 33,712,446.00 | 35,898,626.00 | 107,259,698.00 |
| Sub Total: Personnel Cost | 33,946,545.58 | 30,034,859.41 | 34,485,029.00 | 32,685,029.00 | 2,650,169.59+ | 8.11%+ | 33,712,446.00 | 35,898,626.00 | 107,259,698.00 |
| 15109001/22020101 Local Transport & Travel-Training | | | 500,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | | | |
| 15109001/22020102 Local Transport & Travel-Others | 1,354,000.00 | 1,136,000.00 | 800,000.00 | 1,150,000.00 | 14,000.00+ | 1.22%+ | 800,000.00 | 800,000.00 | 2,400,000.00 |
| 15109001/22020202 Telephone Charges | 251,000.00 | 166,000.00 | | 170,000.00 | 4,000.00+ | 2.35%+ | | | |
| 15109001/22020205 Water Rates | | | 200,000.00 | 30,000.00 | 30,000.00+ | 100.00%+ | | | |
| 15109001/22020206 Sewerage Charges | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | | | |
| 15109001/22020301 Office Stationeries/Computer Consumables | 713,566.00 | 666,000.00 | 700,000.00 | 700,000.00 | 34,000.00+ | 4.86%+ | 700,000.00 | 700,000.00 | 2,100,000.00 |
| 15109001/22020308 Field & Camping Materials Supplies | | | 800,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | | | |
| 15109001/22020312 Service Materials | | | 700,000.00 | 700,000.00 | 700,000.00+ | 100.00%+ | | | |
| 15109001/22020401 Maintenance of Motor Vehicles/Transport Equipment | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 15109001/22020402 Maintenance of Office Furniture | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 15109001/22020404 Maintenance of Office IT Equipment | 139,000.00 | 103,000.00 | 200,000.00 | 199,200.00 | 96,200.00+ | 48.29%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 15109001/22020405 Maintenance of Plants/Generators | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 300,000.00 |
| 15109001/22020406 Other Maintenance Services | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 300,000.00 |
| 15109001/22020501 Local Training | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 15109001/22020605 Cleaning & Fumigation Services | 57,000.00 | 5,000.00 | 200,000.00 | 200,000.00 | 195,000.00+ | 97.50%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 15109001/22020709 Research and Studies | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 15109001/22020710 Monitoring and evaluation | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | | | |
| 15109001/22020801 Motor Vehicle Fuel Cost | | | 700,000.00 | 700,000.00 | 700,000.00+ | 100.00%+ | | | |
| 15109001/22020803 Plant/Generator Fuel Cost | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 15109001/22020901 Bank Charges (Other than Interest) | 689.50 | 700.00 | | 800.00 | 100.00+ | 12.50%+ | | | |
| 15109001/22021001 Refreshment & Meals | 68,500.00 | 49,500.00 | 300,000.00 | 300,000.00 | 250,500.00+ | 83.50%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 15109001/22021003 Publicity & Advertisements | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | | | |
| 15109001/22021007 Welfare Packages | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 15109001/22021014 Annual Budget Expenses and Administration | 17,000.00 | 74,500.00 | 100,000.00 | 100,000.00 | 25,500.00+ | 25.50%+ | 100,000.00 | 100,000.00 | 300,000.00 |
| 15109001/22021016 Servicom | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 300,000.00 |
| Sub-Total: Overhead | 2,600,755.50 | 2,200,700.00 | 8,800,000.00 | 8,800,000.00 | 6,599,300.00+ | 74.99%+ | 4,200,000.00 | 4,200,000.00 | 12,600,000.00 |
| Total Recurrent Expenditure | 36,547,301.08 | 32,235,559.41 | 43,285,029.00 | 41,485,029.00 | 9,249,469.59+ | 22.30%+ | 37,912,446.00 | 40,098,626.00 | 119,859,698.00 |
| | | | | | | | | | |
| 20001001 - Ministry Of Finance And Economic Development | | | | | | | | | |
| 20001001/21010101 Basic Salary | 205,088,685.04 | 203,637,564.92 | 140,968,517.00 | 203,638,517.00 | 952.08+ | 0.00%+ | 182,939,440.00 | 152,939,440.00 | 528,818,320.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 20001001/21020101 Housing/Rent Allowance | 33,099,667.13 | 32,273,388.99 | 19,092,892.00 | 32,292,892.00 | 19,503.01+ | 0.06%+ | 28,428,454.00 | 18,428,454.00 | 65,285,362.00 |
| 20001001/21020102 Transport Allowance | 6,124,550.00 | 5,569,350.00 | 4,843,400.00 | 5,573,400.00 | 4,050.00+ | 0.07%+ | 4,557,700.00 | 4,557,700.00 | 13,673,100.00 |
| 20001001/21020103 Meal Subsidy | 2,825,600.00 | 2,586,800.00 | 3,055,036.00 | 2,835,036.00 | 248,236.00+ | 8.76%+ | 2,052,000.00 | 2,052,000.00 | 6,156,000.00 |
| 20001001/21020104 Utility Allowance | 2,224,850.00 | 2,061,050.00 | 2,403,464.00 | 2,293,464.00 | 232,414.00+ | 10.13%+ | 1,666,200.00 | 1,666,200.00 | 4,998,600.00 |
| 20001001/21020105 Entertainment Allowance | 331,800.00 | 316,900.00 | 1,650,944.00 | 920,944.00 | 604,044.00+ | 65.59%+ | 1,682,693.00 | 1,682,693.00 | 5,048,079.00 |
| 20001001/21020106 leave allowances | 5,816,632.30 | | 14,420,711.00 | 711.00 | 711.00+ | 100.00%+ | 16,293,638.00 | 13,293,638.00 | 42,880,914.00 |
| 20001001/21020107 Domestic Staff Allowance | 22,419,604.00 | 19,495,311.00 | 1,695,648.00 | 19,495,648.00 | 337.00+ | 0.00%+ | 1,689,648.00 | 1,689,648.00 | 5,068,944.00 |
| 20001001/21020111 Hazard Allowance | 166,500.00 | 219,000.00 | | 220,000.00 | 1,000.00+ | 0.45%+ | | | |
| 20001001/21020113 TSS Allowance | 34,898.34 | | | | | | | | |
| 20001001/21020131 Arrears Allowance | 779,244.77 | 100,539.93 | | 110,000.00 | 9,460.07+ | 8.60%+ | | | |
| 20001001/21020138 Auditor Allowance | 733,932.00 | 1,772,301.00 | | 1,800,000.00 | 27,699.00+ | 1.54%+ | | | |
| Total Personal Cost | 279,645,963.58 | 268,032,205.84 | 188,130,612.00 | 269,180,612.00 | 1,148,406.16+ | 0.43%+ | 239,309,773.00 | 196,309,773.00 | 671,929,319.00 |
| 20001001/22020101 Local Transport & Travel-Training | 371,125.00 | 531,168.00 | 1,500,000.00 | 550,000.00 | 18,832.00+ | 3.42%+ | 30,000,000.00 | 1,500,000.00 | 33,000,000.00 |
| 20001001/22020102 Local Transport & Travel-Others | 6,308,250.00 | 4,814,370.14 | 20,000,000.00 | 4,835,000.00 | 20,629.86+ | 0.43%+ | 25,000,000.00 | 20,000,000.00 | 65,000,000.00 |
| 20001001/22020104 International Transport & Travel-Others | | | 5,000,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 15,000,000.00 |
| 20001001/22020202 Telephone Charges | 128,000.00 | 110,000.00 | 200,000.00 | 200,000.00 | 90,000.00+ | 45.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 20001001/22020203 Internet Access Charges | | | 400,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 20001001/22020204 Satellite Broadcasting Access Charges | | | 300,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | 300,000.00 | 400,000.00 | 1,100,000.00 |
| 20001001/22020205 Water Rate | 10,000.00 | 12,000.00 | 300,000.00 | 15,000.00 | 3,000.00+ | 20.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 20001001/22020206 Sewerage Charges | 120,000.00 | 230,000.00 | 400,000.00 | 400,000.00 | 170,000.00+ | 42.50%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 20001001/22020301 Office Stationeries/Computer Consumables | 6,627,500.00 | 11,338,500.00 | 5,000,000.00 | 11,500,000.00 | 161,500.00+ | 1.40%+ | 5,000,000.00 | 5,000,000.00 | 15,000,000.00 |
| 20001001/22020303 Newspapers | 150,000.00 | 137,500.00 | 150,000.00 | 150,000.00 | 12,500.00+ | 8.33%+ | 150,000.00 | 200,000.00 | 550,000.00 |
| 20001001/22020304 Magazines & Periodicals (For establishment of E-Library) | | | 100,000.00 | 5,000.00 | 5,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 300,000.00 |
| 20001001/22020305 Printing of Non Security Documents | 201,500.00 | | 1,000,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 20001001/22020306 Printing of Security Documents | 870,000.00 | 1,677,000.00 | | 1,692,000.00 | 15,000.00+ | 0.89%+ | | | |
| 20001001/22020312 Service Material | 18,001,500.00 | 12,350,000.00 | | 12,360,000.00 | 10,000.00+ | 0.08%+ | 1,000,000.00 | | 1,000,000.00 |
| 20001001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 4,545,000.00 | 3,798,000.00 | 2,000,000.00 | 3,800,000.00 | 2,000.00+ | 0.05%+ | 2,000,000.00 | 2,000,000.00 | 6,000,000.00 |
| 20001001/22020402 Maintenance of Office Furniture | 387,000.00 | 1,095,000.00 | 500,000.00 | 1,095,000.00 | | | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 20001001/22020403 Maintenance of Office Building/Residential Qtrs. | | | 300,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 20001001/22020404 Maintenance of Office IT Equipment | 1,922,000.00 | 930,000.00 | 400,000.00 | 950,000.00 | 20,000.00+ | 2.11%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 20001001/22020405 Maintenance of Plants/Generators | 462,400.00 | 400,000.00 | 1,000,000.00 | 420,000.00 | 20,000.00+ | 4.76%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 20001001/22020406 Other Maintenance Services | 4,101,350.00 | 3,866,725.00 | 500,000.00 | 3,875,000.00 | 8,275.00+ | 0.21%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 20001001/22020501 Local Training | | | 1,000,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 20001001/22020506 Seminar & Conferences | 3,500,000.00 | | 2,000,000.00 | 45,000.00 | 45,000.00+ | 100.00%+ | 2,000,000.00 | 2,000,000.00 | 6,000,000.00 |
| 20001001/22020601 Security Services | 189,500.00 | 152,000.00 | | 155,000.00 | 3,000.00+ | 1.94%+ | | | |
| 20001001/22020605 Cleaning & Fumigation Services (Fumigation of office environ | 2,394,500.00 | 1,492,500.00 | 200,000.00 | 1,500,000.00 | 7,500.00+ | 0.50%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 20001001/22020701 Financial Consulting (Hire of consultants to review transac | 16,221,044.04 | 66,967,512.50 | 100,000,000.00 | 66,968,000.00 | 487.50+ | 0.00%+ | 100,000,000.00 | 100,000,000.00 | 300,000,000.00 |
| 20001001/22020709 Research and Studies(Research on expansion of revenue base) | | | 5,000,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 15,000,000.00 |
| 20001001/22020710 Monitoring and evaluation | 100,000.00 | 400,000.00 | 3,000,000.00 | 500,000.00 | 100,000.00+ | 20.00%+ | 3,000,000.00 | 3,000,000.00 | 9,000,000.00 |
| 20001001/22020711 Other Consulting Services | | 100,000.00 | 10,000,000.00 | 400,000.00 | 300,000.00+ | 75.00%+ | 10,000,000.00 | 10,000,000.00 | 30,000,000.00 |
| 20001001/22020801 Motor Vehicle Fuel Cost | 1,425,000.00 | 1,150,000.00 | 2,500,000.00 | 1,151,000.00 | 1,000.00+ | 0.09%+ | 2,500,000.00 | 2,500,000.00 | 7,500,000.00 |
| 20001001/22020803 Plant/Generator Fuel Cost | 248,000.00 | 180,000.00 | 600,000.00 | 600,000.00 | 420,000.00+ | 70.00%+ | 600,000.00 | 600,000.00 | 1,800,000.00 |
| 20001001/22020901 Bank Charges (other than Interest) | 6,127.00 | 7,507,213.99 | 200,000.00 | 7,600,000.00 | 92,786.01+ | 1.22%+ | 200,000.00 | 200,000.00 | 600,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|--|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------|-----------------------|-----------------------|-------------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 20001001/22000902 Insurance premium | 31,358,875.50 | 110,083,031.31 | 100,000,000.00 | 110,100,000.00 | 16,968.69+ | 0.02%+ | 50,000,000.00 | 100,000,000.00 | 250,000,000.00 |
| 20001001/22021001 Refreshments & Meals | 4,630,000.00 | 3,855,000.00 | 10,000,000.00 | 4,000,000.00 | 145,000.00+ | 3.63%+ | 10,000,000.00 | 10,000,000.00 | 35,000,000.00 |
| 20001001/22021002 Honorarium & Sitting Allowance | 17,925,000.00 | 25,200,000.00 | 5,000,000.00 | 25,300,000.00 | 100,000.00+ | 0.40%+ | 5,000,000.00 | 5,000,000.00 | 15,000,000.00 |
| 20001001/22021003 Publicity & Advertisements | 2,929,663.07 | | 3,000,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 3,000,000.00 | 3,000,000.00 | 9,000,000.00 |
| 20001001/22021006 Postages & Courier Services | 8,300.00 | 7,775.00 | | 8,000.00 | 225.00+ | 2.81%+ | | | |
| 20001001/22021007 Welfare Packages | 16,318,450.00 | 465,000.00 | 1,000,000.00 | 1,000,000.00 | 535,000.00+ | 53.50%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 20001001/22021008 Subscription to Professional Bodies | 1,000,000.00 | 2,000,000.00 | | 2,100,000.00 | 100,000.00+ | 4.76%+ | | | |
| 20001001/22021013 Promotion (Service Wide) | | 70,000.00 | 300,000.00 | 300,000.00 | 230,000.00+ | 76.67%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 20001001/22021014 Annual Budget Expenses & Administration | | | 2,000,000.00 | | | | 2,000,000.00 | 2,000,000.00 | 6,000,000.00 |
| 20001001/22021016 Servicom | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 400,000.00 | 1,100,000.00 |
| 20001001/22021019 Medical Expenses - International | | | 5,000,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | | 5,000,000.00 | 10,000,000.00 |
| 20001001/22021023 Final Accounts Preparation/Verification Expenses | | 3,000,000.00 | | 3,100,000.00 | 100,000.00+ | 3.23%+ | | | |
| 20001001/22021026 Common Services (Committee/Commission) | 12,468,000.00 | 2,280,000.00 | 5,000,000.00 | 2,281,000.00 | 1,000.00+ | 0.04%+ | 5,000,000.00 | 5,000,000.00 | 15,000,000.00 |
| Sub-Total: Overhead | 154,928,084.61 | 266,200,295.94 | 295,150,000.00 | 269,805,000.00 | 3,604,704.06+ | 1.34%+ | 274,650,000.00 | 295,400,000.00 | 870,450,000.00 |
| Total Recurrent Expenditure | 434,574,048.19 | 534,232,501.78 | 483,280,612.00 | 538,985,612.00 | 4,753,110.22+ | 0.88%+ | 513,959,773.00 | 491,709,773.00 | 1,542,379,319.00 |
| | | | | | | | | | |
| 20007001 - Office Of The Accountant General | | | | | | | | | |
| 20007001/21010101 Basic Salary | 785,522,971.64 | 99,460,000.00 | 300,000,000.00 | 99,500,000.00 | 40,000.00+ | 0.04%+ | 600,000,000.00 | 500,000,000.00 | 1,600,000,000.00 |
| 20007001/21010103 Consolidated Revenue Fund Charges - Salaries | | 1,910,000.00 | | 2,000,000.00 | 90,000.00+ | 4.50%+ | | | |
| Total Personal Cost | 785,522,971.64 | 101,370,000.00 | 300,000,000.00 | 101,500,000.00 | 130,000.00+ | 0.13%+ | 600,000,000.00 | 500,000,000.00 | 1,600,000,000.00 |
| Sub Total: Personnel Cost | 785,522,971.64 | 101,370,000.00 | 300,000,000.00 | 101,500,000.00 | 130,000.00+ | 0.13%+ | 600,000,000.00 | 500,000,000.00 | 1,600,000,000.00 |
| 20007001/22020101 Local Transport & Travel-Training (IPSAS training for staff | | | 10,000,000.00 | 390,000.00 | 390,000.00+ | 100.00%+ | 2,000,000.00 | 2,000,000.00 | 6,000,000.00 |
| 20007001/22020102 Local Transport & Travel-Others | 10,472,112.50 | 9,105,282.50 | 15,000,000.00 | 9,106,000.00 | 717.50+ | 0.01%+ | 15,000,000.00 | 15,000,000.00 | 45,000,000.00 |
| 20007001/22020104 International Transport & Travel-Others | | | 5,000,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | | | |
| 20007001/22020105 Hotel accommodation | 2,813,712.50 | 253,612.50 | | 260,000.00 | 6,387.50+ | 2.46%+ | | | |
| 20007001/22020202 Telephone Charges | 1,243,300.00 | 1,342,600.00 | 800,000.00 | 1,350,000.00 | 7,400.00+ | 0.55%+ | 800,000.00 | 800,000.00 | 2,400,000.00 |
| 20007001/22020203 Internet Access Charges | 2,740,000.00 | 3,268,500.00 | 2,350,000.00 | 3,280,000.00 | 11,500.00+ | 0.35%+ | | | |
| 20007001/22020204 Satellite Broadcasting Access Charges | 20,000.00 | 14,400.00 | 300,000.00 | 300,000.00 | 285,600.00+ | 95.20%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 20007001/22020205 Water Rates | 52,100.00 | 90,800.00 | 400,000.00 | 400,000.00 | 309,200.00+ | 77.30%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 20007001/22020207 Leased communication Lines(s) | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 20007001/22020208 Software Charges/License Renewal | 11,825,000.00 | 15,606,860.47 | 10,000,000.00 | 15,610,000.00 | 3,139.53+ | 0.02%+ | 20,000,000.00 | 20,000,000.00 | 60,000,000.00 |
| 20007001/22020301 Office Stationeries/Computer Consumables | 211,285,312.00 | 13,547,080.00 | 9,000,000.00 | 13,550,000.00 | 2,920.00+ | 0.02%+ | 9,000,000.00 | 9,000,000.00 | 27,000,000.00 |
| 20007001/22020302 Books | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 20007001/22020303 Newspapers | 765,000.00 | 380,000.00 | 50,000.00 | 400,000.00 | 20,000.00+ | 5.00%+ | 50,000.00 | 50,000.00 | 150,000.00 |
| 20007001/22020305 Printing of Non Security Documents (Printing of AG'S Audited | 17,071,250.00 | 8,332,500.00 | 10,000,000.00 | 8,333,000.00 | 500.00+ | 0.01%+ | 10,000,000.00 | 10,000,000.00 | 30,000,000.00 |
| 20007001/22020306 Printing of Security Documents (Printing of treasury receipt | 8,217,500.00 | 17,780,000.00 | 20,000,000.00 | 17,781,000.00 | 1,000.00+ | 0.01%+ | 26,000,000.00 | 26,000,000.00 | 78,000,000.00 |
| 20007001/22020312 Service Materials | 5,000,000.00 | 5,500,000.00 | 600,000.00 | 5,600,000.00 | 100,000.00+ | 1.79%+ | 600,000.00 | 600,000.00 | 1,800,000.00 |
| 20007001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 1,182,700.00 | 1,524,800.00 | 2,500,000.00 | 1,525,000.00 | 200.00+ | 0.01%+ | 2,500,000.00 | 2,500,000.00 | 7,500,000.00 |
| 20007001/22020402 Maintenance of Office Furniture | 46,900.00 | 32,000.00 | 700,000.00 | 34,000.00 | 2,000.00+ | 5.88%+ | 700,000.00 | 700,000.00 | 2,100,000.00 |
| 20007001/22020403 Maintenance of Office Building/Residential Qtrs. | 9,675,800.00 | 1,028,500.00 | 1,300,000.00 | 1,300,000.00 | 271,500.00+ | 20.88%+ | 1,300,000.00 | 1,300,000.00 | 3,900,000.00 |
| 20007001/22020404 Maintenance of Office IT Equipment | 1,053,200.00 | 478,700.00 | 1,000,000.00 | 1,000,000.00 | 521,300.00+ | 52.13%+ | 4,000,000.00 | 4,000,000.00 | 12,000,000.00 |
| 20007001/22020405 Maintenance of Plants/Generators | 110,000.00 | 120,000.00 | 900,000.00 | 121,000.00 | 1,000.00+ | 0.83%+ | 900,000.00 | 900,000.00 | 2,700,000.00 |
| 20007001/22020406 Other Maintenance Services | | 143,000.00 | 400,000.00 | 400,000.00 | 257,000.00+ | 64.25%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 20007001/22020414 Maintenance of office equipment | | | 900,000.00 | 900,000.00 | 900,000.00+ | 100.00%+ | 900,000.00 | 900,000.00 | 2,700,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|--|-------------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------|-----------------------|-----------------------|-------------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 20007001/22020501 Local Training (Organising IPSAS Training for Accounting office) | | 3,955,288.00 | 5,000,000.00 | 3,956,000.00 | 712.00+ | 0.02%+ | 5,000,000.00 | 5,000,000.00 | 15,000,000.00 |
| 20007001/22020503 Training & Staff Development | | | 1,500,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 1,500,000.00 | 1,500,000.00 | 4,500,000.00 |
| 20007001/22020506 Seminar and Conferences | | | 1,500,000.00 | 900.00 | 900.00+ | 100.00%+ | 1,500,000.00 | 1,500,000.00 | 4,500,000.00 |
| 20007001/22020601 Security Services | 392,000.00 | 1,066,000.00 | | 1,100,000.00 | 34,000.00+ | 3.09%+ | | | |
| 20007001/22020604 Security Vote | 72,000.00 | | | | | | | | |
| 20007001/22020605 Cleaning & Fumigation Services | 369,230.00 | 273,300.00 | 800,000.00 | 770,000.00 | 496,700.00+ | 64.51%+ | 800,000.00 | 800,000.00 | 2,400,000.00 |
| 20007001/22020701 Financial Consulting | 3,980,080.00 | | | | | | | | |
| 20007001/22020710 Monitoring and evaluation | | | 1,000,000.00 | 900.00 | 900.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 20007001/22020801 Motor Vehicle Fuel Cost | 3,043,450.00 | 3,215,700.00 | 1,500,000.00 | 3,250,000.00 | 34,300.00+ | 1.06%+ | 1,500,000.00 | 1,500,000.00 | 4,500,000.00 |
| 20007001/22020803 Plant/Generator Fuel Cost | 59,250.00 | 126,200.00 | 800,000.00 | 600,000.00 | 473,800.00+ | 78.97%+ | 800,000.00 | 800,000.00 | 2,400,000.00 |
| 20007001/22020901 Bank Charges(Other Than Interest) | 235,084,638.50 | 65,620,283.33 | 400,000,000.00 | 65,950,000.00 | 329,716.67+ | 0.50%+ | 250,000,000.00 | 250,000,000.00 | 750,000,000.00 |
| 20007001/22020904 Other CRF (Bank Charges) | | 6,260,244.87 | | 6,300,000.00 | 39,755.13+ | 0.63%+ | | | |
| 20007001/22021001 Refreshment & Meals | 2,327,388.00 | 3,499,600.00 | 600,000.00 | 3,500,000.00 | 400.00+ | 0.01%+ | 600,000.00 | 600,000.00 | 1,800,000.00 |
| 20007001/22021002 Honorarium & Sitting Allowance | 15,960,000.00 | 30,000.00 | 5,000,000.00 | 100,000.00 | 70,000.00+ | 70.00%+ | 5,000,000.00 | 5,000,000.00 | 15,000,000.00 |
| 20007001/22021003 Publicity & Advertising | 90,000.00 | 1,264,630.00 | | 1,300,000.00 | 35,370.00+ | 2.72%+ | | | |
| 20007001/22021004 Medical Expenses | 2,000,000.00 | 22,000.00 | | 30,000.00 | 8,000.00+ | 26.67%+ | | | |
| 20007001/22021005 Postages and Courier Services | 111,000.00 | 277,300.00 | 100,000.00 | 300,000.00 | 22,700.00+ | 7.57%+ | 100,000.00 | 100,000.00 | 300,000.00 |
| 20007001/22021007 Welfare Packages (Christmas gifts for Staff and well wishers | 400,000.00 | 2,824,000.00 | 4,000,000.00 | 2,825,000.00 | 1,000.00+ | 0.04%+ | 4,000,000.00 | 4,000,000.00 | 12,000,000.00 |
| 20007001/22021008 Subscription To Professional Bodies (Annual subscription to | 420,000.00 | | 2,000,000.00 | 1,000.00 | 1,000.00+ | 100.00%+ | 2,000,000.00 | 2,000,000.00 | 6,000,000.00 |
| 20007001/22021014 Annual Budget Expenses and Administration | | | 700,000.00 | | | | 700,000.00 | 700,000.00 | 2,100,000.00 |
| 20007001/22021016 Servicom | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 20007001/22021022 Donations | 12,195,000.00 | | | | | | | | |
| 20007001/22021023 Final Account Preparation/Verification Expenses | 1,500,000.00 | 10,910,000.00 | 5,000,000.00 | 11,000,000.00 | 90,000.00+ | 0.82%+ | 20,000,000.00 | 20,000,000.00 | 60,000,000.00 |
| Sub-Total: Overhead | 561,577,923.50 | 177,893,181.67 | 521,500,000.00 | 183,923,800.00 | 6,030,618.33+ | 3.28%+ | 390,150,000.00 | 390,150,000.00 | 1,170,450,000.00 |
| Total Recurrent Expenditure | 1,347,100,895.14 | 279,263,181.67 | 821,500,000.00 | 285,423,800.00 | 6,160,618.33+ | 2.16%+ | 990,150,000.00 | 890,150,000.00 | 2,770,450,000.00 |
| | | | | | | | | | |
| 20008001 - Board Of Internal Revenue | | | | | | | | | |
| 20008001/21010101 Basic Salary | 171,950,504.70 | 170,399,235.69 | 105,132,126.00 | 170,432,126.00 | 32,890.31+ | 0.02%+ | 205,068,799.00 | 205,068,799.00 | 615,206,397.00 |
| 20008001/21020101 Housing/Rent Allowance | 25,765,934.43 | 25,166,715.47 | 21,041,972.00 | 25,166,972.00 | 256.53+ | 0.00%+ | 31,190,972.00 | 31,190,972.00 | 93,572,916.00 |
| 20008001/21020102 Transport Allowance | 5,613,900.00 | 5,094,750.00 | 7,747,792.00 | 5,122,792.00 | 28,042.00+ | 0.55%+ | 5,792,200.00 | 5,792,200.00 | 17,376,600.00 |
| 20008001/21020103 Meal Subsidy | 2,526,600.00 | 2,320,098.56 | 3,361,488.00 | 2,361,488.00 | 41,389.44+ | 1.75%+ | 2,676,400.00 | 2,676,400.00 | 8,029,200.00 |
| 20008001/21020104 Utility Allowance | 1,974,850.00 | 1,823,650.00 | 2,368,912.00 | 1,823,912.00 | 262.00+ | 0.01%+ | 2,115,800.00 | 2,115,800.00 | 6,347,400.00 |
| 20008001/21020105 Entertainment Allowance | 106,545.00 | 80,400.00 | 163,987.00 | 163,987.00 | 83,587.00+ | 50.97%+ | | | |
| 20008001/21020106 Leave Allowance | 1,820,710.10 | | 10,737,840.00 | 237,840.00 | 237,840.00+ | 100.00%+ | 20,413,861.00 | 20,413,861.00 | 61,241,583.00 |
| 20008001/21020107 Domestic Staff Allowance | 6,249,138.00 | 4,934,642.00 | 2,882,075.00 | 4,982,075.00 | 47,433.00+ | 0.95%+ | 13,571,214.00 | 13,571,214.00 | 40,713,642.00 |
| 20008001/21020108 Shift Allowance | 66,871.01 | | 888,414.00 | 414.00 | 414.00+ | 100.00%+ | | | |
| 20008001/21020131 Arrears (Allowances) | 402,420.39 | | 5,224,042.00 | 124,042.00 | 124,042.00+ | 100.00%+ | | | |
| 20008001/21020138 Auditor Allowance | 100.00 | | 1,248.00 | 1,248.00 | 1,248.00+ | 100.00%+ | | | |
| Total Personal Cost | 216,477,573.63 | 209,819,491.72 | 159,549,896.00 | 210,416,896.00 | 597,404.28+ | 0.28%+ | 280,829,246.00 | 280,829,246.00 | 842,487,738.00 |
| Sub Total: Personnel Cost | 216,477,573.63 | 209,819,491.72 | 159,549,896.00 | 210,416,896.00 | 597,404.28+ | 0.28%+ | 280,829,246.00 | 280,829,246.00 | 842,487,738.00 |
| 20008001/22020101 Local Transport & Travel-Training | 1,499,880.00 | 6,825,000.00 | 4,000,000.00 | 6,850,000.00 | 25,000.00+ | 0.36%+ | 10,000,000.00 | 12,000,000.00 | 34,000,000.00 |
| 20008001/22020102 Local Transport & Travel-Others | 7,115,300.00 | 8,086,714.00 | 7,500,000.00 | 8,090,000.00 | 3,286.00+ | 0.04%+ | 20,000,000.00 | 22,000,000.00 | 64,000,000.00 |
| 20008001/22020103 International Transport & Travel Training | | 5,810,000.00 | 5,600,000.00 | 5,820,000.00 | 10,000.00+ | 0.17%+ | 13,000,000.00 | 15,000,000.00 | 43,000,000.00 |
| 20008001/22020105 Hotel accommodation | 3,106,590.00 | 1,270,000.00 | 300,000.00 | 1,271,000.00 | 1,000.00+ | 0.08%+ | 2,000,000.00 | 2,000,000.00 | 6,000,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|-------------------------|-------------------------|-----------------------|-------------------------|----------------------|---------------|-------------------------|-------------------------|-------------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 20008001/22020201 Electricity Charges | 1,136,000.00 | 7,500.00 | | 8,000.00 | 500.00+ | 6.25%+ | | | |
| 20008001/22020202 Telephone Charges | | 881,500.00 | 600,000.00 | 885,000.00 | 3,500.00+ | 0.40%+ | 2,000,000.00 | 800,000.00 | 3,600,000.00 |
| 20008001/22020203 Internet Access Charges | 5,914,600.00 | 6,721,810.00 | 3,000,000.00 | 6,750,000.00 | 28,190.00+ | 0.42%+ | 5,000,000.00 | 5,000,000.00 | 15,000,000.00 |
| 20008001/22020205 Water Rate | 660,500.00 | 55,500.00 | 400,000.00 | 81,000.00 | 25,500.00+ | 31.48%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 20008001/22020206 Sewerage Charges | 6,224,620.00 | 3,921,000.00 | | 3,950,000.00 | 29,000.00+ | 0.73%+ | | | |
| 20008001/22020207 Leased Communication Lines | 3,090,000.00 | 1,912,000.00 | | 1,920,000.00 | 8,000.00+ | 0.42%+ | | | |
| 20008001/22020301 Office Stationeries/Computer Consumables | 11,852,590.00 | 15,199,990.00 | 7,000,000.00 | 15,200,000.00 | 10.00+ | 0.00%+ | 20,000,000.00 | 22,000,000.00 | 64,000,000.00 |
| 20008001/22020303 Newspapers | 2,152,343.12 | 903,205.27 | 200,000.00 | 904,000.00 | 794.73+ | 0.09%+ | 500,000.00 | 300,000.00 | 1,100,000.00 |
| 20008001/22020305 Printing of Non Security Documents` | 1,951,750.00 | 11,325,000.00 | 2,400,000.00 | 11,500,000.00 | 175,000.00+ | 1.52%+ | 10,000,000.00 | 10,000,000.00 | 31,000,000.00 |
| 20008001/22020306 Printing of Security Documents | | 1,400,000.00 | 5,000,000.00 | 1,415,000.00 | 15,000.00+ | 1.06%+ | 20,000,000.00 | 5,000,000.00 | 30,000,000.00 |
| 20008001/22020308 Field & Camping Materials Supplies | 200,000.00 | | 3,000,000.00 | 15,000.00 | 15,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 15,000,000.00 |
| 20008001/22020312 Service Material | 10,261,050.00 | 44,459,658.82 | | 44,550,000.00 | 90,341.18+ | 0.20%+ | | | |
| 20008001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 9,099,200.00 | 5,796,100.00 | 1,000,000.00 | 5,800,000.00 | 3,900.00+ | 0.07%+ | 2,000,000.00 | 2,000,000.00 | 6,000,000.00 |
| 20008001/22020402 Maintenance of Office Furniture | 4,914,000.00 | 11,006,000.00 | 400,000.00 | 11,050,000.00 | 44,000.00+ | 0.40%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 20008001/22020403 Maintenance of Office Building Residential Qtrs. | 11,156,940.00 | 5,265,876.00 | 1,000,000.00 | 5,300,000.00 | 34,124.00+ | 0.64%+ | 2,000,000.00 | 2,000,000.00 | 6,000,000.00 |
| 20008001/22020404 Maintenance of Office IT Equipment | 86,000.00 | 3,620,550.00 | 500,000.00 | 3,621,000.00 | 450.00+ | 0.01%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 20008001/22020405 Maintenance of Plants/Generators | 7,450,000.00 | 9,272,000.00 | 200,000.00 | 9,300,000.00 | 28,000.00+ | 0.30%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 20008001/22020406 Other Maintenance Services | 3,034,350.00 | 7,249,600.00 | 300,000.00 | 7,250,000.00 | 400.00+ | 0.01%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 20008001/22020501 Local Training | 5,978,200.00 | 3,135,000.00 | 2,000,000.00 | 3,140,000.00 | 5,000.00+ | 0.16%+ | 4,000,000.00 | 4,000,000.00 | 12,000,000.00 |
| 20008001/22020506 Seminar Conferences | | | 5,000,000.00 | 5,000.00 | 5,000.00+ | 100.00%+ | 20,000,000.00 | 5,000,000.00 | 30,000,000.00 |
| 20008001/22020601 Security Services | 1,118,000.00 | 9,857,000.00 | 800,000.00 | 9,860,000.00 | 3,000.00+ | 0.03%+ | 2,000,000.00 | 2,000,000.00 | 6,000,000.00 |
| 20008001/22020602 Office Rent | 2,009,500.00 | 1,932,600.00 | 8,000,000.00 | 1,940,000.00 | 7,400.00+ | 0.38%+ | 20,000,000.00 | 20,000,000.00 | 60,000,000.00 |
| 20008001/22020603 Residential Rent | 199,850.00 | 3,470,000.00 | | 3,500,000.00 | 30,000.00+ | 0.86%+ | | | |
| 20008001/22020605 Cleaning & Fumigation Services | 4,558,500.00 | 9,165,000.00 | 500,000.00 | 9,200,000.00 | 35,000.00+ | 0.38%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 20008001/22020701 Financial Consulting | 729,061,554.82 | 1,608,588,767.14 | 500,000,000.00 | 1,608,589,000.00 | 232.86+ | 0.00%+ | 900,000,000.00 | 900,000,000.00 | 2,700,000,000.00 |
| 20008001/22020207 Information Technology Consulting | | 4,264,100.00 | | 4,265,000.00 | 900.00+ | 0.02%+ | | | |
| 20008001/22020703 Legal Services | 935,500.00 | 1,253,500.00 | 2,200,000.00 | 1,260,000.00 | 6,500.00+ | 0.52%+ | 5,500,000.00 | 5,500,000.00 | 16,500,000.00 |
| 20008001/22020710 Monitoring and evaluation | 3,035,000.00 | 2,691,500.00 | 1,000,000.00 | 2,695,000.00 | 3,500.00+ | 0.13%+ | 2,500,000.00 | 2,500,000.00 | 7,500,000.00 |
| 20008001/22020711 Consulting Services | 9,840,000.00 | 225,000.00 | | 230,000.00 | 5,000.00+ | 2.17%+ | | | |
| 20008001/22020801 Motor Vehicle Fuel Cost | 2,833,600.00 | 2,463,000.00 | 3,000,000.00 | 2,470,000.00 | 7,000.00+ | 0.28%+ | 10,000,000.00 | 10,000,000.00 | 30,000,000.00 |
| 20008001/22020803 Plant/Generator Fuel Cost | 2,807,500.00 | 3,127,500.00 | 700,000.00 | 3,150,000.00 | 22,500.00+ | 0.71%+ | 2,000,000.00 | 2,000,000.00 | 6,000,000.00 |
| 20008001/22020901 Bank Charges (Other Than Interests) | 644,451.66 | 329,501.01 | 300,000.00 | 330,000.00 | 498.99+ | 0.15%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 20008001/22020902 Insurance Premium | | 5,985,000.00 | 100,000.00 | 6,000,000.00 | 15,000.00+ | 0.25%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 20008001/22021001 Refreshment & Meals | 5,687,044.90 | 7,582,925.00 | 500,000.00 | 7,583,000.00 | 75.00+ | 0.00%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 20008001/22021002 Honorarium & Sitting Allowance | 625,500.00 | 1,066,000.00 | 400,000.00 | 1,350,000.00 | 284,000.00+ | 21.04%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 20008001/22021003 Publicity & Advertisements | 4,788,889.55 | 2,736,250.00 | 1,000,000.00 | 2,800,000.00 | 63,750.00+ | 2.28%+ | 10,000,000.00 | 10,000,000.00 | 30,000,000.00 |
| 20008001/22021006 Postage & Courier Services | 1,171,470.00 | 935,600.00 | 200,000.00 | 980,000.00 | 44,400.00+ | 4.53%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 20008001/22021007 Welfare Packages | 120,598,752.28 | 115,118,033.70 | 1,000,000.00 | 115,200,000.00 | 81,966.30+ | 0.07%+ | 50,000,000.00 | 80,000,000.00 | 210,000,000.00 |
| 20008001/22021008 Subscription to Professional bodies | 139,103,590.72 | 219,242,924.92 | | 219,250,000.00 | 7,075.08+ | 0.00%+ | | | |
| 20008001/22021014 Annual Budget Expenses and Administration | 280,000.00 | 200,000.00 | 400,000.00 | 370,000.00 | 170,000.00+ | 45.95%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 20008001/22021016 Servicom | 239,500.00 | | | | | | | 400,000.00 | 800,000.00 |
| Sub-Total: Overhead | 1,126,422,117.05 | 2,154,358,205.86 | 569,500,000.00 | 2,155,697,000.00 | 1,338,794.14+ | 0.06%+ | 1,148,000,000.00 | 1,155,000,000.00 | 3,459,000,000.00 |
| Total Recurrent Expenditure | 1,342,899,690.68 | 2,364,177,697.58 | 729,049,896.00 | 2,366,113,896.00 | 1,936,198.42+ | 0.08%+ | 1,428,829,246.00 | 1,435,829,246.00 | 4,301,487,738.00 |
| | | | | | | | | | |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------|----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 20012001 - Enugu Gaming Commission | | | | | | | | | |
| 20012001/21010101 Basic Salary | 16,296,828.41 | 16,427,775.77 | 17,253,400.00 | 16,433,400.00 | 5,624.23+ | 0.03%+ | 16,203,700.00 | 17,953,400.00 | 52,902,400.00 |
| 20012001/21020101 Housing/Rent Allowance | 2,208,763.27 | 2,190,740.00 | 2,519,000.00 | 2,199,000.00 | 8,260.00+ | 0.38%+ | 2,337,495.00 | 2,642,307.00 | 7,222,109.00 |
| 20012001/21020102 Transport Allowance | 498,225.00 | 463,050.00 | 468,000.00 | 468,000.00 | 4,950.00+ | 1.06%+ | 448,800.00 | 478,000.00 | 1,424,800.00 |
| 20012001/21020103 Meal Subsidy | 227,200.00 | 210,800.00 | 216,000.00 | 216,000.00 | 5,200.00+ | 2.41%+ | 205,200.00 | 222,000.00 | 659,200.00 |
| 20012001/21020104 Utility Allowance | 164,900.00 | 154,950.00 | 232,128.00 | 232,128.00 | 77,178.00+ | 33.25%+ | 152,400.00 | 236,592.00 | 625,584.00 |
| 20012001/21020105 Entertainment Allowance | 17,290.00 | 15,400.00 | | 16,000.00 | 600.00+ | 3.75%+ | 27,600.00 | | 27,600.00 |
| 20012001/21020106 Leave Allowance | 567,320.10 | | 1,148,808.00 | 8,808.00 | 8,808.00+ | 100.00%+ | 1,620,400.00 | 1,170,900.00 | 3,962,200.00 |
| 20012001/21020107 Domestic Staff Allowance | 789,830.00 | 764,522.00 | 1,251,000.00 | 767,000.00 | 2,478.00+ | 0.32%+ | 1,668,000.00 | 1,286,000.00 | 4,240,000.00 |
| 20012001/21020131 Arrears Allowance | 14,480.02 | 7,880.00 | | 8,000.00 | 120.00+ | 1.50%+ | | | |
| Total Personal Cost | 20,784,836.80 | 20,235,117.77 | 23,088,336.00 | 20,348,336.00 | 113,218.23+ | 0.56%+ | 22,663,595.00 | 23,989,199.00 | 71,063,893.00 |
| Sub Total: Personnel Cost | 20,784,836.80 | 20,235,117.77 | 23,088,336.00 | 20,348,336.00 | 113,218.23+ | 0.56%+ | 22,663,595.00 | 23,989,199.00 | 71,063,893.00 |
| 20012001/22020101 Local Transport & Travel-Training | | | 500,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | | | |
| 20012001/22020102 Local Transport & Travel-Others | 307,770.00 | 318,485.45 | 1,000,000.00 | 420,000.00 | 101,514.55+ | 24.17%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 20012001/22020301 Office Stationeries/Computer Consumables | 1,899,030.00 | 1,873,300.00 | 1,000,000.00 | 1,880,000.00 | 6,700.00+ | 0.36%+ | 800,000.00 | 800,000.00 | 2,400,000.00 |
| 20012001/22020305 Printing of Non Security Documents | | | 200,000.00 | 192,000.00 | 192,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 20012001/22020306 Printing of Security Documents | | 1,175,000.00 | 600,000.00 | 1,180,000.00 | 5,000.00+ | 0.42%+ | | | |
| 20012001/22020401 Maintenance of Motor Vehicles/Transport Equipment | | | 1,000,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | | | |
| 20012001/22020402 Maintenance of Office Furniture | 5,000.00 | | 300,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | 200,000.00 | 300,000.00 | 800,000.00 |
| 20012001/22020403 Maintenance of Office Building/Residential Qtrs. | | 14,000.00 | 500,000.00 | 500,000.00 | 486,000.00+ | 97.20%+ | 200,000.00 | 300,000.00 | 800,000.00 |
| 20012001/22020404 Maintenance of Office / IT Equipment | 15,500.00 | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 300,000.00 | 800,000.00 |
| 20012001/22020405 Maintenance of Plants/Generators | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | | | |
| 20012001/22020406 Other maintenance Services | | 6,000.00 | 300,000.00 | 300,000.00 | 294,000.00+ | 98.00%+ | | | |
| 20012001/22020501 Local Training | | | 1,000,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | | | |
| 20012001/22020605 Cleaning & Fumigation Services | 12,000.00 | 30,000.00 | 100,000.00 | 100,000.00 | 70,000.00+ | 70.00%+ | 100,000.00 | 100,000.00 | 300,000.00 |
| 20012001/22020710 Monitoring and evaluation | | | 600,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | | | |
| 20012001/22020801 Motor Vehicle Fuel Cost | 15,000.00 | 32,000.00 | 900,000.00 | 155,000.00 | 123,000.00+ | 79.35%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 20012001/22020801 Plant/Generator Fuel Cost | 120,000.00 | 120,000.00 | 300,000.00 | 300,000.00 | 180,000.00+ | 60.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 20012001/22020901 Bank Charges(Other Than Interest) | 4,751.00 | 7,342.36 | | 8,000.00 | 657.64+ | 8.22%+ | | | |
| 20012001/22021001 Refreshment & Meals | 4,000.00 | | 500,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 20012001/22021002 Honorarium & Sitting Allowance | 17,000.00 | | 800,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 20012001/22021003 Publicity & Advertisements | | | 2,000,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | | | |
| 20012001/22021007 Welfare Packages | | | 500,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | | | |
| 20012001/22021014 Annual Budget Expenses and Administration | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 300,000.00 |
| 20012001/22021016 Servicom | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 300,000.00 |
| Sub-Total: Overhead | 2,400,051.00 | 3,576,127.81 | 12,600,000.00 | 6,015,000.00 | 2,438,872.19+ | 40.55%+ | 3,400,000.00 | 3,700,000.00 | 10,800,000.00 |
| Total Recurrent Expenditure | 23,184,887.80 | 23,811,245.58 | 35,688,336.00 | 26,363,336.00 | 2,552,090.42+ | 9.68%+ | 26,063,595.00 | 27,689,199.00 | 81,863,893.00 |
| | | | | | | | | | |
| 22001001 - Ministry of Commerce and Industry | | | | | | | | | |
| 22001001/21010101 Basic Salary | 131,151,946.22 | 128,768,719.24 | 151,228,140.00 | 129,378,140.00 | 609,420.76+ | 0.47%+ | 153,812,150.00 | 157,402,077.00 | 474,616,304.00 |
| 22001001/21020101 Housing/Rent Allowance | 20,324,097.43 | 19,298,368.71 | 32,768,420.00 | 19,298,420.00 | 51.29+ | 0.00%+ | 22,259,000.00 | 33,632,058.00 | 91,031,080.00 |
| 22001001/21020102 Transport Allowance | 4,048,150.00 | 3,636,400.00 | 4,510,200.00 | 3,637,200.00 | 800.00+ | 0.02%+ | 4,482,800.00 | 5,786,858.00 | 16,056,516.00 |
| 22001001/21020103 Meal Subsidy | 1,548,700.00 | 1,664,400.00 | 1,900,800.00 | 1,776,800.00 | 112,400.00+ | 6.33%+ | 2,199,850.00 | 2,517,394.00 | 7,234,638.00 |
| 22001001/21020104 Utility Allowance | 1,433,650.00 | 1,309,200.00 | 1,731,600.00 | 1,731,600.00 | 422,400.00+ | 24.39%+ | 1,660,200.00 | 1,799,244.00 | 5,258,688.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|--|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 22001001/21020105 Entertainment Allowance | 68,240.00 | 43,800.00 | | 45,000.00 | 1,200.00+ | 2.67%+ | 250,000.00 | | 250,000.00 |
| 22001001/21020106 Leave Allowance | 1,780,063.00 | | 15,155,280.00 | 5,280.00 | 5,280.00+ | 100.00%+ | 15,443,370.00 | 1,799,244.00 | 19,041,858.00 |
| 22001001/21020107 Domestic Staff Allowance | 3,904,956.00 | 2,571,574.00 | 5,012,150.00 | 2,572,150.00 | 576.00+ | 0.02%+ | 5,271,970.00 | 5,360,730.00 | 15,993,430.00 |
| 22001001/21020108 Shift Allowance | 13,089.50 | 78,537.00 | | 79,000.00 | 463.00+ | 0.59%+ | | | |
| 22001001/21020131 Arrears Allowances | 324,820.24 | | | | | | | | |
| 22001001/21020138 Auditor Allowance | 100.00 | | | | | | | | |
| Total Personal Cost | 164,597,812.39 | 157,370,998.95 | 212,306,590.00 | 158,523,590.00 | 1,152,591.05+ | 0.73%+ | 205,379,340.00 | 208,297,605.00 | 629,482,514.00 |
| Sub Total: Personnel Cost | 164,597,812.39 | 157,370,998.95 | 212,306,590.00 | 158,523,590.00 | 1,152,591.05+ | 0.73%+ | 205,379,340.00 | 208,297,605.00 | 629,482,514.00 |
| 22001001/22020101 Local Transport & Travel-Training | | 252,250.00 | 1,000,000.00 | 253,000.00 | 750.00+ | 0.30%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 22001001/22020102 Local Transport & Travel-Others | 490,404.00 | 2,252,034.00 | 2,500,000.00 | 2,500,000.00 | 247,966.00+ | 9.92%+ | 1,000,000.00 | 3,000,000.00 | 7,000,000.00 |
| 22001001/22020104 International Transport & Travel-Others | | | 3,000,000.00 | 1,000.00 | 1,000.00+ | 100.00%+ | 3,000,000.00 | 3,000,000.00 | 11,000,000.00 |
| 22001001/22020301 Office Stationeries/Computer Consumables | 2,178,000.00 | 3,293,600.00 | 2,000,000.00 | 3,300,000.00 | 6,400.00+ | 0.19%+ | 2,000,000.00 | 2,000,000.00 | 6,000,000.00 |
| 22001001/22020303 Newspapers | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 300,000.00 |
| 22001001/22020304 Magazines & Periodicals | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 300,000.00 |
| 22001001/22020306 Printing of Security Documents | | | 1,000,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 22001001/22020312 Service Materials | | | 1,000,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 22001001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 1,040,000.00 | 785,000.00 | 900,000.00 | 900,000.00 | 115,000.00+ | 12.78%+ | 900,000.00 | 900,000.00 | 2,700,000.00 |
| 22001001/22020402 Maintenance of Office Furniture | | | 400,000.00 | 315,000.00 | 315,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 22001001/22020403 Maintenance of Office Building/Residential Qtrs. | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 22001001/22020404 Maintenance of Office IT Equipment | | 250,000.00 | 500,000.00 | 500,000.00 | 250,000.00+ | 50.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 22001001/22020405 Maintenance of Plants/Generators | | 10,400.00 | 250,000.00 | 250,000.00 | 239,600.00+ | 95.84%+ | 250,000.00 | 250,000.00 | 750,000.00 |
| 22001001/22020406 Other Maintenance Services | 4,520,730.00 | | 600,000.00 | 1,000.00 | 1,000.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 1,800,000.00 |
| 22001001/22020412 Maintenance of Markets/Public Places | | | 1,500,000.00 | 250,000.00 | 250,000.00+ | 100.00%+ | 1,500,000.00 | 1,500,000.00 | 4,500,000.00 |
| 22001001/22020501 Local Training | | 5,240,000.00 | 4,000,000.00 | 5,250,000.00 | 10,000.00+ | 0.19%+ | | | |
| 22001001/22020506 Seminar & Conference | | 520,000.00 | | 530,000.00 | 10,000.00+ | 1.89%+ | | | |
| 22001001/22020601 Security Services | 6,159,500.00 | 4,499,849.00 | 2,000,000.00 | 4,500,000.00 | 151.00+ | 0.00%+ | 2,000,000.00 | 2,000,000.00 | 6,000,000.00 |
| 22001001/22020605 Cleaning & Fumigation Services | 2,335,000.00 | 1,998,000.00 | 300,000.00 | 2,030,000.00 | 32,000.00+ | 1.58%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 22001001/22020701 Financial Consulting | | | 5,000,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 15,000,000.00 |
| 22001001/22020705 Architectural Services | | 300,000.00 | | 320,000.00 | 20,000.00+ | 6.25%+ | | | |
| 22001001/22020710 Monitoring and evaluation | 200,000.00 | | 1,000,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 22001001/22020801 Motor Vehicle Fuel Cost | 100,000.00 | 56,000.00 | 1,000,000.00 | 445,000.00 | 389,000.00+ | 87.42%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 22001001/22020803 Plant/Generator Fuel Cost | | 90,000.00 | 300,000.00 | 300,000.00 | 210,000.00+ | 70.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 22001001/22020901 Bank Charges | 4,747.36 | 1,790.25 | 300,000.00 | 300,000.00 | 298,209.75+ | 99.40%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 22001001/22021001 Refreshment & Meals | | 220,000.00 | 500,000.00 | 500,000.00 | 280,000.00+ | 56.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 22001001/22021002 Honorarium/Sitting Allowance | 1,506,160.00 | 552,700.00 | | 555,000.00 | 2,300.00+ | 0.41%+ | | | |
| 22001001/22021003 Publicity & Advertisements | | 915,000.00 | 2,000,000.00 | 1,000,000.00 | 85,000.00+ | 8.50%+ | 1,000,000.00 | 2,000,000.00 | 5,000,000.00 |
| 22001001/22021007 Welfare Packages | | | 20,000,000.00 | 1,300.00 | 1,300.00+ | 100.00%+ | | | |
| 22001001/22021014 Annual Budget Expenses and Administration | 100,000.00 | 230,000.00 | 150,000.00 | 235,000.00 | 5,000.00+ | 2.13%+ | 150,000.00 | 150,000.00 | 450,000.00 |
| 22001001/22021016 Servicom | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 22001001/22021021 Special Days/Celebrations (Organising the annual Trade Fair | 2,452,950.00 | 4,999,250.00 | 15,000,000.00 | 5,000,000.00 | 750.00+ | 0.02%+ | 15,000,000.00 | 15,000,000.00 | 45,000,000.00 |
| Sub-Total: Overhead | 21,087,491.36 | 26,465,873.25 | 66,900,000.00 | 30,206,300.00 | 3,740,426.75+ | 12.38%+ | 40,400,000.00 | 43,400,000.00 | 129,200,000.00 |
| Total Recurrent Expenditure | 185,685,303.75 | 183,836,872.20 | 279,206,590.00 | 188,729,890.00 | 4,893,017.80+ | 2.59%+ | 245,779,340.00 | 251,697,605.00 | 758,682,514.00 |
| | | | | | | | | | |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|--|-----------------------|-----------------------|----------------------|-----------------------|----------------------|---------------|----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 22018001 - Small and Medium Scale Enterprises | | | | | | | | | |
| 22018001/21010101 Basic Salary | 941,000.00 | | | | | | | | |
| 22018001/21020102 Transport Allowance | 94,000.00 | 187,000.00 | | 190,000.00 | 3,000.00+ | 1.58%+ | | | |
| 22018001/21020107 Domestic Staff Allowance | | 1,737,000.00 | | 1,738,000.00 | 1,000.00+ | 0.06%+ | | | |
| Total Personal Cost | 1,035,000.00 | 1,924,000.00 | | 1,928,000.00 | 4,000.00+ | 0.21%+ | | | |
| 22018001/22020101 Local Travel and Transport - Training | 42,000.00 | 306,358.00 | 2,000,000.00 | 387,000.00 | 80,642.00+ | 20.84%+ | | | |
| 22018001/22020102 Local Transport & Travel-Others | 1,420,540.00 | 1,630,328.00 | 2,000,000.00 | 1,795,000.00 | 164,672.00+ | 9.17%+ | 2,000,000.00 | 2,000,000.00 | 6,000,000.00 |
| 22018001/22020205 Water Rates | 50,000.00 | 15,050.00 | 400,000.00 | 190,000.00 | 174,950.00+ | 92.08%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 22018001/22020206 Sewerage Charges | 59,970.00 | 12,500.00 | | 13,000.00 | 500.00+ | 3.85%+ | | | |
| 22018001/22020301 Office Stationeries/Computer Consumables | 2,009,840.00 | 2,011,000.00 | 1,000,000.00 | 2,280,000.00 | 269,000.00+ | 11.80%+ | 500,000.00 | 1,500,000.00 | 3,500,000.00 |
| 22018001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 319,600.00 | 685,400.00 | 1,000,000.00 | 1,000,000.00 | 314,600.00+ | 31.46%+ | 400,000.00 | 1,200,000.00 | 2,800,000.00 |
| 22018001/22020402 Maintenance of Office Furniture | 60,600.00 | 44,400.00 | 500,000.00 | 50,000.00 | 5,600.00+ | 11.20%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 22018001/22020403 Maintenance of Office Building/Residential Qtrs. | 80,500.00 | 1,266,000.00 | 1,200,000.00 | 1,267,000.00 | 1,000.00+ | 0.08%+ | 400,000.00 | 1,200,000.00 | 2,800,000.00 |
| 22018001/22020404 Maintenance of Office IT Equipment | 190,500.00 | 240,000.00 | 500,000.00 | 400,000.00 | 160,000.00+ | 40.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 22018001/22020405 Maintenance of Plants/Generators | 394,300.00 | 502,100.00 | 300,000.00 | 510,000.00 | 7,900.00+ | 1.55%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 22018001/22020406 Other Maintenance Services | 505,200.00 | 710,664.00 | 500,000.00 | 720,000.00 | 9,336.00+ | 1.30%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 22018001/22020501 Local Training | 259,819,900.00 | 147,847,720.00 | 10,000,000.00 | 147,850,000.00 | 2,280.00+ | 0.00%+ | 3,000,000.00 | 4,000,000.00 | 11,000,000.00 |
| 22018001/22020502 International Training | 8,000.00 | | | | | | | | |
| 22018001/22020503 Training & Staff Development | | | 30,000,000.00 | | | | | | |
| 22018001/22020505 ICT Training for Civil Servant | 8,800.00 | | | | | | | | |
| 22018001/22020506 Seminar and Conferences | 16,619,016.00 | | 10,000,000.00 | 194,500.00 | 194,500.00+ | 100.00%+ | 10,000,000.00 | 10,000,000.00 | 30,000,000.00 |
| 22018001/22020601 Security Services | | 536,000.00 | 1,300,000.00 | 620,000.00 | 84,000.00+ | 13.55%+ | | 1,300,000.00 | 2,600,000.00 |
| 22018001/22020605 Cleaning & Fumigation Services | 215,400.00 | 76,150.00 | 700,000.00 | 700,000.00 | 623,850.00+ | 89.12%+ | 700,000.00 | 700,000.00 | 2,100,000.00 |
| 22018001/22020710 Monitoring and evaluation | 469,700.00 | | 2,000,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | 500,000.00 | 700,000.00 | 1,900,000.00 |
| 22018001/22020801 Motor Vehicle Fuel Cost | 617,000.00 | 831,800.00 | 1,000,000.00 | 1,000,000.00 | 168,200.00+ | 16.82%+ | 600,000.00 | 1,000,000.00 | 2,600,000.00 |
| 22018001/22020803 Plant/Generator Fuel Cost | | | 600,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | 600,000.00 | 700,000.00 | 2,000,000.00 |
| 22018001/22020901 Bank Charges - Other than Interest | 21,309.75 | 5,169.51 | | 5,500.00 | 330.49+ | 6.01%+ | | | |
| 22018001/22021001 Refreshment & Meals | 243,800.00 | 1,170,700.00 | 500,000.00 | 1,180,000.00 | 9,300.00+ | 0.79%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 22018001/22021002 Honorarium & Sitting Allowance | | 90,000.00 | | 100,000.00 | 10,000.00+ | 10.00%+ | | | |
| 22018001/22021003 Publicity & Advertisements | 80,000.00 | 240,800.00 | 2,000,000.00 | 250,000.00 | 9,200.00+ | 3.68%+ | 500,000.00 | 600,000.00 | 1,700,000.00 |
| 22018001/22021007 Welfare Packages | 21,950.00 | | 800,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 800,000.00 | 800,000.00 | 2,400,000.00 |
| 22018001/22021014 Annual Budget Expenses and Administration | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 150,000.00 | 400,000.00 |
| 22018001/22021016 Servicom | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 300,000.00 |
| 22018001/22021021 Special Days/Celebrations (Organising trade show and market | | | 5,000,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 2,000,000.00 | 2,500,000.00 | 7,000,000.00 |
| Sub-Total: Overhead | 283,257,925.75 | 158,222,139.51 | 73,500,000.00 | 160,962,000.00 | 2,739,860.49+ | 1.70%+ | 24,900,000.00 | 31,150,000.00 | 87,200,000.00 |
| Total Recurrent Expenditure | 284,292,925.75 | 160,146,139.51 | 73,500,000.00 | 162,890,000.00 | 2,743,860.49+ | 1.68%+ | 24,900,000.00 | 31,150,000.00 | 87,200,000.00 |
| | | | | | | | | | |
| 22001002 - Enugu State Investment Development Authority | | | | | | | | | |
| 22001002/22020101 Local Travel and Transport - Training | 2,339,000.00 | 4,971,000.00 | 1,000,000.00 | 4,975,000.00 | 4,000.00+ | 0.08%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 22001002/22020102 Local Transport & Travel-Others | | 1,090,000.00 | 1,000,000.00 | 1,095,000.00 | 5,000.00+ | 0.46%+ | 5,500,000.00 | 5,500,000.00 | 16,500,000.00 |
| 22001002/22020104 International Transport and Travels - Others | | | | | | | 10,000,000.00 | 10,000,000.00 | 30,000,000.00 |
| 22001002/22020204 Satellite Broadcasting Access Charges | | 320,000.00 | 600,000.00 | 325,000.00 | 5,000.00+ | 1.54%+ | 600,000.00 | 600,000.00 | 1,800,000.00 |
| 22001002/22020301 Office Stationaries/Computer Consumables | 1,341,460.00 | 910,000.00 | 600,000.00 | 920,000.00 | 10,000.00+ | 1.09%+ | 600,000.00 | 600,000.00 | 1,800,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|---------------------|---------------------|---------------------|---------------------|----------------------|-----------------|----------------------|----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | Variance | Variance | Budget | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 22001002/22020303 Newspaper | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 300,000.00 |
| 22001002/22020304 Magazines & Periodicals | | | 50,000.00 | 38,000.00 | 38,000.00+ | 100.00%+ | 50,000.00 | 50,000.00 | 150,000.00 |
| 22001002/22020312 Service Materials | | 344,000.00 | 600,000.00 | 350,000.00 | 6,000.00+ | 1.71%+ | 600,000.00 | 600,000.00 | 1,800,000.00 |
| 22001002/22020401 Maintenance of Motor Vehicles/Transport Equipment | | 855,000.00 | 500,000.00 | 860,000.00 | 5,000.00+ | 0.58%+ | 1,500,000.00 | 1,500,000.00 | 4,500,000.00 |
| 22001002/22020404 Maintenance of Office Computers/IT equipment | | | 500,000.00 | 65,000.00 | 65,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 22001002/22020405 Maintenance of Plants and Generators | 115,300.00 | | 600,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 22001002/22020406 Other Maintenance Services | 96,000.00 | | 700,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | 700,000.00 | 700,000.00 | 2,100,000.00 |
| 22001002/22020501 Local Training | | | | | | | 2,000,000.00 | 2,000,000.00 | 6,000,000.00 |
| 22001002/22020506 Seminars and Conferences | | | | | | | 2,000,000.00 | 2,000,000.00 | 6,000,000.00 |
| 22001002/22020711 Consulting Services | | | | | | | 10,000,000.00 | 10,000,000.00 | 30,000,000.00 |
| 22001002/22020801 Motor Vehicle Fuel Cost | | 120,000.00 | 600,000.00 | 150,000.00 | 30,000.00+ | 20.00%+ | 700,000.00 | 700,000.00 | 2,100,000.00 |
| 22001002/22020803 Plant/Generator Fuel Cost | | | 600,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 1,800,000.00 |
| 22001002/22020901 Bank Charges (Other than interest) | 5,763.96 | 11,324.77 | | 12,000.00 | 675.23+ | 5.63%+ | 30,000.00 | 30,000.00 | 90,000.00 |
| 22001002/22021001 Refreshment and Meals | 350,000.00 | 129,000.00 | 400,000.00 | 210,000.00 | 81,000.00+ | 38.57%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 22001002/22021002 Honorarium and Sitting Allowances | | | 1,000,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 22001002/22021008 Subscription to Professional Bodies | | 542,877.00 | | 550,000.00 | 7,123.00+ | 1.30%+ | | | |
| 22001002/22021014 Annual Budget Expenses and Administration | | | 200,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 250,000.00 | 250,000.00 | 750,000.00 |
| Sub-Total: Overhead | 4,247,523.96 | 9,293,201.77 | 9,050,000.00 | 9,860,000.00 | 566,798.23+ | 5.75%+ | 38,630,000.00 | 38,630,000.00 | 115,890,000.00 |
| Total Recurrent Expenditure | 4,247,523.96 | 9,293,201.77 | 9,050,000.00 | 9,860,000.00 | 566,798.23+ | 5.75%+ | 38,630,000.00 | 38,630,000.00 | 115,890,000.00 |
| 22018003 - Enugu Marketing Company | | | | | | | | | |
| 22018003/22020102 Local Transport & Travel-Others | | | 1,000,000.00 | | | | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 22018003/22020201 Electricity Charges | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 22018003/22020205 Water Rates | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 22018003/22020206 Sewerage Charges | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 22018003/22020301 Office Stationeries/Computer Consumables | | | 800,000.00 | 100.00 | 100.00+ | 100.00%+ | | | |
| 22018003/22020312 Service Materials | | | 800,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 22018003/22020401 Maintenance of Motor Vehicles/Transport Equipment | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 22018003/22020402 Maintenance of Office Furniture | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 22018003/22020403 Maintenance of Office Building/Residential Qtrs. | | | 800,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | | | |
| 22018003/22020404 Maintenance of Office IT Equipment | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 300,000.00 |
| 22018003/22020405 Maintenance of Plants/Generators | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | | | |
| 22018003/22000406 Other Maintenance Services | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 22018003/22000501 Local Training | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 22018003/22020710 Monitoring and evaluation | | | | | | | 200,000.00 | 200,000.00 | 600,000.00 |
| 22018003/22020801 Motor Vehicle Fuel Cost | | | 800,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | 800,000.00 | 800,000.00 | 2,400,000.00 |
| 22018003/22020802 Other Transport Equipment Fuel Cost | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 300,000.00 |
| 22018003/22020803 Plant/Generator Fuel Cost | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | | | |
| 22018003/22021003 Publicity & Advertisements | | | 2,500,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | | | |
| 22018003/22021007 Welfare Packages | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 22018003/22021014 Annual Budget Expenses and Administration | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 300,000.00 |
| Sub-Total: Overhead | | | 9,800,000.00 | 5,550,100.00 | 5,550,100.00+ | 100.00%+ | 3,900,000.00 | 3,900,000.00 | 11,700,000.00 |
| Total Recurrent Expenditure | | | 9,800,000.00 | 5,550,100.00 | 5,550,100.00+ | 100.00%+ | 3,900,000.00 | 3,900,000.00 | 11,700,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------|----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 27001001 - Ministry Of Labour And Productivity | | | | | | | | | |
| 27001001/21010101 Basic Salary | 9,817,798.60 | 11,554,800.68 | 26,562,192.00 | 11,562,192.00 | 7,391.32+ | 0.06%+ | 7,499,225.00 | 7,499,225.00 | 22,497,675.00 |
| 27001001/21020101 Housing/Rent Allowance | 1,519,748.48 | 1,590,316.28 | 3,200,519.00 | 1,650,519.00 | 60,202.72+ | 3.65%+ | 4,723,744.00 | 4,723,744.00 | 14,171,232.00 |
| 27001001/21020102 Transport Allowance | 313,500.00 | 361,250.00 | 388,128.00 | 388,128.00 | 26,878.00+ | 6.93%+ | 1,007,000.00 | 1,007,000.00 | 3,021,000.00 |
| 27001001/21020103 Meal Subsidy | 142,900.00 | 215,802.00 | 165,568.00 | 220,568.00 | 4,766.00+ | 2.16%+ | 365,020.00 | 365,020.00 | 1,095,060.00 |
| 27001001/21020104 Utility Allowance | 110,700.00 | 271,693.69 | 116,838.00 | 271,838.00 | 144.31+ | 0.05%+ | 355,500.00 | 355,500.00 | 1,066,500.00 |
| 27001001/21020105 Entertainment Allowance | 11,115.00 | 1,800.00 | 13,338.00 | 13,338.00 | 11,538.00+ | 86.50%+ | 32,400.00 | 32,400.00 | 97,200.00 |
| 27001001/21020106 Leave Allowance | 335,640.40 | | 636,485.00 | 426,485.00 | 426,485.00+ | 100.00%+ | | | |
| 27001001/21020107 Domestic Staff Allowance | 789,830.00 | 139,004.00 | 210,562.00 | 210,562.00 | 71,558.00+ | 33.98%+ | 778,930.00 | 778,930.00 | 2,336,790.00 |
| 27001001/20020111 Hazard Allowance | 12,000.00 | | | | | | | | |
| 27001001/20020131 Arrears (Allowances) | | | 140,559.00 | 140,559.00 | 140,559.00+ | 100.00%+ | | | |
| Total Personal Cost | 13,053,232.48 | 14,134,666.65 | 31,434,189.00 | 14,884,189.00 | 749,522.35+ | 5.04%+ | 14,761,819.00 | 14,761,819.00 | 44,285,457.00 |
| Sub Total: Personnel Cost | 13,053,232.48 | 14,134,666.65 | 31,434,189.00 | 14,884,189.00 | 749,522.35+ | 5.04%+ | 14,761,819.00 | 14,761,819.00 | 44,285,457.00 |
| 27001001/22020101 Local Travel and Transport - Training | 411,000.00 | 255,000.00 | 500,000.00 | 264,000.00 | 9,000.00+ | 3.41%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 27001001/22020102 Local Travel and Transport - Others | 530,600.00 | 671,650.00 | 1,500,000.00 | 680,000.00 | 8,350.00+ | 1.23%+ | 1,000,000.00 | 1,500,000.00 | 4,000,000.00 |
| 27001001/22020101 International Transport and Travels - training | | | | | | | 5,000,000.00 | | |
| 27001001/22020104 International Transport and Travels - Others | | | 3,000,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | | 3,000,000.00 | 6,000,000.00 |
| 27001001/22020202 Telephone Services | 75,000.00 | 5,000.00 | | 6,000.00 | 1,000.00+ | 16.67%+ | | | |
| 27001001/22020205 Water Rates | 2,000.00 | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 27001001/22020208 Software Charges/License Renewal(Law Pavilion) | | | | | | | 200,000.00 | | |
| 27001001/22020301 Office Stationeries Computer/Consumables | 515,200.00 | 1,282,750.00 | 1,500,000.00 | 1,500,000.00 | 217,250.00+ | 14.48%+ | 600,000.00 | 1,500,000.00 | 3,600,000.00 |
| 27001001/22020303 Newspapers | 100,000.00 | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 50,000.00 | 100,000.00 | 250,000.00 |
| 27001001/22020304 Magazines & Periodicals(Labour Focus magazine) | | | | | | | 500,000.00 | | |
| 27001001/22020401 Maintenance of Motor Vehicle/Transport Equipment | 13,000.00 | 173,000.00 | 800,000.00 | 430,000.00 | 257,000.00+ | 59.77%+ | 500,000.00 | 800,000.00 | 2,100,000.00 |
| 27001001/22020402 Maintenance of Office Furniture | 108,900.00 | 47,500.00 | 250,000.00 | 250,000.00 | 202,500.00+ | 81.00%+ | | 250,000.00 | 500,000.00 |
| 27001001/22020403 Maintenance of Office Building Residential Qtrs. | 17,900,000.00 | 7,354,100.00 | | 7,358,000.00 | 3,900.00+ | 0.05%+ | | | |
| 27001001/22020404 Maintenance of Office/IT Equipment | 59,500.00 | 761,000.00 | 400,000.00 | 770,000.00 | 9,000.00+ | 1.17%+ | | 400,000.00 | 800,000.00 |
| 27001001/22020405 Maintenance of Plants & Generators | 154,800.00 | | 400,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | | 400,000.00 | 800,000.00 |
| 27001001/22020406 Other Maintenance Services | 16,600.00 | 62,600.00 | 700,000.00 | 70,000.00 | 7,400.00+ | 10.57%+ | | 700,000.00 | 1,400,000.00 |
| 27001001/22020501 Local Training | | | 1,000,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | | 1,000,000.00 | 2,000,000.00 |
| 27001001/22020506 Seminar and Conferences | 477,279.00 | | 2,000,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | | 2,000,000.00 | 4,000,000.00 |
| 27001001/22020605 Cleaning & Fumigation Services | 6,200.00 | | | | | | | | |
| 27001001/22020801 Motor Vehicle Fuel Cost | 240,000.00 | 141,000.00 | 900,000.00 | 350,000.00 | 209,000.00+ | 59.71%+ | 900,000.00 | 900,000.00 | 2,700,000.00 |
| 27001001/22020803 Plant Generator Fuel Cost | | | 400,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 27001001/22020901 Bank Charges (Other Than interest) | 160.00 | 69,165.85 | 30,000.00 | 70,000.00 | 834.15+ | 1.19%+ | 50,000.00 | 30,000.00 | 110,000.00 |
| 27001001/22021007 Welfare Packages | 520,840.00 | 220,500.00 | 600,000.00 | 523,000.00 | 302,500.00+ | 57.84%+ | 500,000.00 | 600,000.00 | 1,700,000.00 |
| 27001001/22021014 Annual Budget Expenses and Administration | 162,710.00 | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 300,000.00 |
| 27001001/22021016 Servicom | | 236,000.00 | 200,000.00 | 237,000.00 | 1,000.00+ | 0.42%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 27001001/22021021 Special Days/Celebration | | 3,150,000.00 | 2,000,000.00 | 3,200,000.00 | 50,000.00+ | 1.56%+ | 5,000,000.00 | 2,000,000.00 | 9,000,000.00 |
| Sub-Total: Overhead | 21,293,789.00 | 14,429,265.85 | 16,680,000.00 | 16,338,000.00 | 1,908,734.15+ | 11.68%+ | 15,800,000.00 | 16,680,000.00 | 43,460,000.00 |
| Total Recurrent Expenditure | 34,347,021.48 | 28,563,932.50 | 48,114,189.00 | 31,222,189.00 | 2,658,256.50+ | 8.51%+ | 30,561,819.00 | 31,441,819.00 | 87,745,457.00 |
| | | | | | | | | | |
| 28001001 - Ministry Of Science And Technology | | | | | | | | | |
| 28001001/21010101 Basic Salary | 22,039,338.19 | 24,567,194.85 | 39,393,240.00 | 24,893,240.00 | 326,045.15+ | 1.31%+ | 26,065,620.00 | 26,766,187.00 | 80,597,994.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 28001001/21020101 Housing/Rent Allowance | 3,365,294.41 | 3,671,241.37 | 3,864,128.00 | 3,864,128.00 | 192,886.63+ | 4.99%+ | 3,007,030.00 | 3,938,438.00 | 10,883,906.00 |
| 28001001/21020102 Transport Allowance | 651,700.00 | 682,250.00 | 1,456,104.00 | 683,104.00 | 854.00+ | 0.13%+ | 789,000.00 | 1,484,106.00 | 3,757,212.00 |
| 28001001/21020103 Meal Subsidy | 314,700.00 | 313,100.00 | 625,872.00 | 625,872.00 | 312,772.00+ | 49.97%+ | 360,000.00 | 637,908.00 | 1,635,816.00 |
| 28001001/21020104 Utility Allowance | 227,050.00 | 251,400.00 | 446,264.00 | 326,264.00 | 74,864.00+ | 22.95%+ | 276,600.00 | 454,846.00 | 1,186,292.00 |
| 28001001/21020105 Entertainment Allowance | 19,530.00 | 10,800.00 | 36,504.00 | 36,504.00 | 25,704.00+ | 70.41%+ | | 37,206.00 | 74,412.00 |
| 28001001/21020106 Leave Allowance | 716,533.80 | | 2,074,605.00 | 605.00 | 605.00+ | 100.00%+ | 2,512,060.00 | 2,114,501.00 | 6,741,062.00 |
| 28001001/21020107 Domestic Staff Allowance | 1,371,154.00 | 834,024.00 | 723,808.00 | 843,808.00 | 9,784.00+ | 1.16%+ | 1,668,040.00 | 737,728.00 | 3,143,496.00 |
| 28001001/21020108 Shift Allowance | 57,896.63 | | 30,255.00 | 30,255.00 | 30,255.00+ | 100.00%+ | | 30,837.00 | 61,674.00 |
| 28001001/21020131 Arrears Allowance | 9,465.48 | | 395,575.00 | 395,575.00 | 395,575.00+ | 100.00%+ | | 403,182.00 | 806,364.00 |
| Total Personal Cost | 28,772,662.51 | 30,330,010.22 | 49,046,355.00 | 31,699,355.00 | 1,369,344.78+ | 4.32%+ | 34,678,350.00 | 36,604,939.00 | 108,888,228.00 |
| Sub Total: Personnel Cost | 28,772,662.51 | 30,330,010.22 | 49,046,355.00 | 31,699,355.00 | 1,369,344.78+ | 4.32%+ | 34,678,350.00 | 36,604,939.00 | 108,888,228.00 |
| 28001001/22020101 Local Travel and Transport - Training | 1,995,480.00 | 1,828,750.00 | 3,000,000.00 | 1,900,000.00 | 71,250.00+ | 3.75%+ | 1,000,000.00 | 3,000,000.00 | 7,000,000.00 |
| 28001001/22020102 Local Travel and Transport - Others | 115,000.00 | 1,516,800.00 | 3,000,000.00 | 1,550,000.00 | 33,200.00+ | 2.14%+ | 3,000,000.00 | 3,000,000.00 | 9,000,000.00 |
| 28001001/22020104 International Transport and Travels - Others | | | 4,000,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 4,000,000.00 | 4,000,000.00 | 12,000,000.00 |
| 28001001/22020203 Internet Access Charges | | | 300,000.00 | 120,000.00 | 120,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 28001001/22020301 Office Stationeries/Computer Consumables | 5,965,700.00 | 2,378,700.00 | 2,200,000.00 | 2,380,000.00 | 1,300.00+ | 0.05%+ | 2,200,000.00 | 2,200,000.00 | 6,600,000.00 |
| 28001001/22020303 Newspapers | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 300,000.00 |
| 28001001/22020305 Printing and Non Security Documents | | | | | | | 5,000,000.00 | 5,000,000.00 | 15,000,000.00 |
| 28001001/22020309 Uniform and other Materials & Supplies | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 1,800,000.00 |
| 28001001/22020312 Materials & Supplies | | | | | | | 3,000,000.00 | 3,000,000.00 | |
| 28001001/22020401 Maintenance of Motor Vehicle/Transport Equipment | 363,000.00 | 103,300.00 | 1,000,000.00 | 180,000.00 | 76,700.00+ | 42.61%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 28001001/22020402 Maintenance of Office Furniture | | 25,200.00 | 300,000.00 | 300,000.00 | 274,800.00+ | 91.60%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 28001001/22020404 Maintenance of Office/IT Equipment | 24,800.00 | 15,000.00 | 800,000.00 | 15,000.00 | | | 800,000.00 | 800,000.00 | 2,400,000.00 |
| 28001001/22020405 Maintenance of Plants & Generators | 11,500.00 | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 28001001/22020406 Other Maintenance Services | 29,200.00 | | 800,000.00 | 1,000.00 | 1,000.00+ | 100.00%+ | 800,000.00 | 800,000.00 | 2,400,000.00 |
| 28001001/22020501 Local Training | | 2,818,500.00 | 2,000,000.00 | 2,820,000.00 | 1,500.00+ | 0.05%+ | 6,000,000.00 | 6,000,000.00 | 18,000,000.00 |
| 28001001/22020502 International Training | | | | | | | 15,000,000.00 | 15,000,000.00 | 45,000,000.00 |
| 28001001/22020503 Training and Staff Development | | | | | | | 15,000,000.00 | 15,000,000.00 | 45,000,000.00 |
| 28001001/22020601 Security Services | | | | | | | 2,000,000.00 | 2,000,000.00 | 6,000,000.00 |
| 28001001/22020605 Cleaning & Fumigation Services | 9,600.00 | 48,400.00 | 200,000.00 | 198,300.00 | 149,900.00+ | 75.59%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 28001001/22020706 Surveying Services | | | 1,000,000.00 | 900.00 | 900.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 28001001/22020709 Research and Studies | | | 1,000,000.00 | 900.00 | 900.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 28001001/22020710 Monitoring and Evaluation | | | 1,500,000.00 | 1,000.00 | 1,000.00+ | 100.00%+ | 1,500,000.00 | 1,500,000.00 | 4,500,000.00 |
| 28001001/22020711 Other Consulting Services | | | 1,000,000.00 | 900.00 | 900.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 28001001/22020801 Motor Vehicle Fuel Cost | 253,200.00 | 202,000.00 | 800,000.00 | 800,000.00 | 598,000.00+ | 74.75%+ | 900,000.00 | 900,000.00 | 2,700,000.00 |
| 28001001/22020803 Plant/Generator Fuel Cost | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 28001001/22020901 Bank Charges (Other than Interest) | 26,280.46 | 1,618.50 | | 1,700.00 | 81.50+ | 4.79%+ | | | |
| 28001001/22021001 Refreshment & Meals | 92,000.00 | 205,550.00 | 400,000.00 | 400,000.00 | 194,450.00+ | 48.61%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 28001001/22021003 Publicity and Advertisements | 535,000.00 | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 15,000,000.00 |
| 28001001/22021006 Postages & Courier Services | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 1,800,000.00 |
| 28001001/22021007 Welfare Packages | 240,000.00 | 30,000.00 | 600,000.00 | 600,000.00 | 570,000.00+ | 95.00%+ | 600,000.00 | 600,000.00 | 1,800,000.00 |
| 28001001/22021014 Annual Budget Expenses and Administration | | 165,000.00 | 300,000.00 | 300,000.00 | 135,000.00+ | 45.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 28001001/22021016 Servicom | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 28001001/22021021 Special Days/Celebration | 5,760,040.00 | | | | | | 10,000,000.00 | 10,000,000.00 | 30,000,000.00 |
| Sub-Total: Overhead | 15,420,800.46 | 9,338,818.50 | 26,800,000.00 | 14,269,700.00 | 4,930,881.50+ | 34.55%+ | 83,500,000.00 | 85,500,000.00 | 245,500,000.00 |
| Total Recurrent Expenditure | 44,193,462.97 | 39,668,828.72 | 75,846,355.00 | 45,969,055.00 | 6,300,226.28+ | 13.71%+ | 118,178,350.00 | 122,104,939.00 | 354,388,228.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 29001001 - Ministry Of Transport | | | | | | | | | |
| 29001001/21010101 Basic Salary | 137,056,918.07 | 139,087,731.48 | 188,286,761.00 | 139,321,761.00 | 234,029.52+ | 0.17%+ | 110,286,761.00 | 149,629,351.00 | 417,545,463.00 |
| 29001001/21010103 Consolidated Revenue Fund Charges - Salaries | | 95,000.00 | | 100,000.00 | 5,000.00+ | 5.00%+ | | | |
| 29001001/21010105 Wages | | | | | | | 8,000,000.00 | | |
| 29001001/21020101 Housing/Rent Allowance | 3,788,990.57 | 8,285,181.20 | 3,445,868.00 | 8,345,868.00 | 60,686.80+ | 0.73%+ | 3,945,322.00 | 3,479,323.00 | 10,903,968.00 |
| 29001001/21020102 Transport Allowance | 806,150.00 | 2,560,800.00 | 1,328,597.00 | 2,578,597.00 | 17,797.00+ | 0.69%+ | 1,328,597.00 | 1,341,496.00 | 4,011,589.00 |
| 29001001/21020103 Meal Subsidy | 372,300.00 | 1,157,000.00 | 571,238.00 | 1,161,238.00 | 4,238.00+ | 0.36%+ | 571,238.00 | 576,784.00 | 1,724,806.00 |
| 29001001/21020104 Utility Allowance | 284,650.00 | 853,500.00 | 413,854.00 | 863,854.00 | 10,354.00+ | 1.20%+ | 413,854.00 | 417,872.00 | 1,249,598.00 |
| 29001001/21020105 Entertainment Allowance | 45,210.00 | 27,900.00 | 57,288.00 | 57,288.00 | 29,388.00+ | 51.30%+ | 57,288.00 | 57,844.00 | 172,976.00 |
| 29001001/21020106 leave allowances | 460,076.80 | | 1,750,879.00 | 110,879.00 | 110,879.00+ | 100.00%+ | 1,750,879.00 | 1,767,878.00 | 5,286,635.00 |
| 29001001/21020107 Domestic Staff Allowance | 2,533,802.00 | 1,807,052.00 | 1,055,723.00 | 1,815,723.00 | 8,671.00+ | 0.48%+ | 1,055,723.00 | 1,065,972.00 | 3,187,667.00 |
| 29001001/21000111 Hazard Allowance | | 220,000.00 | | 225,000.00 | 5,000.00+ | 2.22%+ | 30,123,662.00 | 124,863.00 | 30,373,388.00 |
| 29001001/21020131 Arrears Allowance | 6,258.72 | | 123,662.00 | 123,662.00 | 123,662.00+ | 100.00%+ | | | |
| Total Personal Cost | 145,354,356.16 | 154,094,164.68 | 197,033,870.00 | 154,703,870.00 | 609,705.32+ | 0.39%+ | 157,533,324.00 | 158,461,383.00 | 474,456,090.00 |
| Sub Total: Personnel Cost | 145,354,356.16 | 154,094,164.68 | 197,033,870.00 | 154,703,870.00 | 609,705.32+ | 0.39%+ | 157,533,324.00 | 158,461,383.00 | 474,456,090.00 |
| 29001001/22020101 Local Travel and Transport - Training | 2,525,000.00 | | 2,000,000.00 | 590,000.00 | 590,000.00+ | 100.00%+ | 2,000,000.00 | 2,000,000.00 | 6,000,000.00 |
| 29001001/22020102 Local Travel and Transport - Others | 4,787,500.00 | 2,171,000.00 | 4,000,000.00 | 4,000,000.00 | 1,829,000.00+ | 45.73%+ | 4,000,000.00 | 4,000,000.00 | 12,000,000.00 |
| 29001001/22020202 Telephone Charges | | 690,000.00 | 100,000.00 | 700,000.00 | 10,000.00+ | 1.43%+ | 100,000.00 | 100,000.00 | 300,000.00 |
| 29001001/22020203 Internet Access Charges | 218,600.00 | 17,000.00 | 100,000.00 | 100,000.00 | 83,000.00+ | 83.00%+ | 100,000.00 | 100,000.00 | 300,000.00 |
| 29001001/22020205 Water Rates | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 29001001/22020206 Sewerage Charges | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 29001001/22020301 Office Stationeries/Computer Consumables | 7,657,900.00 | 5,650,400.00 | 1,000,000.00 | 5,700,000.00 | 49,600.00+ | 0.87%+ | 10,000,000.00 | 10,000,000.00 | 30,000,000.00 |
| 29001001/22020306 Printing of Security Documents | | 1,309,000.00 | 500,000.00 | 1,310,000.00 | 1,000.00+ | 0.08%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 29001001/22020309 Uniforms & Other Clothing | 10,870,600.00 | 17,500.00 | 15,000,000.00 | 20,000.00 | 2,500.00+ | 12.50%+ | 15,000,000.00 | 15,000,000.00 | 45,000,000.00 |
| 29001001/22020312 Service Materials | 8,551,700.00 | 1,770,000.00 | 2,000,000.00 | 2,000,000.00 | 230,000.00+ | 11.50%+ | 7,000,000.00 | 8,000,000.00 | 23,000,000.00 |
| 29001001/22020401 Maintenance of Motor Vehicle/Transport Equipment | 19,487,735.00 | 8,085,300.00 | 800,000.00 | 8,100,000.00 | 14,700.00+ | 0.18%+ | 800,000.00 | 800,000.00 | 2,400,000.00 |
| 29001001/22020402 Maintenance of Office Furniture | | | 400,000.00 | 350,000.00 | 350,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 29001001/22020403 Maintenance of Office Building/Residential Qtrs | 3,701,100.00 | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 29001001/22020404 Maintenance of Office/IT Equipment | 4,600.00 | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 29001001/22020405 Maintenance of Plants & Generators | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 29001001/22020501 Local Training | 35,000.00 | 625,000.00 | 5,000,000.00 | 650,000.00 | 25,000.00+ | 3.85%+ | 5,000,000.00 | 5,000,000.00 | 15,000,000.00 |
| 29001001/22020506 Seminar and Conferences | 310,000.00 | | | | | | 500,000.00 | | 500,000.00 |
| 29001001/22020601 Security/Safety Services (State Road Safety implementation) | | | | | | | 30,000,000.00 | 30,000,000.00 | 90,000,000.00 |
| 29001001/22020605 Cleaning & Fumigation Services | 3,155,000.00 | 1,070,200.00 | | 1,100,000.00 | 29,800.00+ | 2.71%+ | | | |
| 29001001/22020801 Motor Vehicle Fuel Cost | 23,091,400.00 | 11,271,300.00 | 5,000,000.00 | 11,280,000.00 | 8,700.00+ | 0.08%+ | 5,000,000.00 | 5,000,000.00 | 15,000,000.00 |
| 29001001/22020803 Plant/Generator Fuel Cost | | | 400,000.00 | 320,000.00 | 320,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 29001001/22020901 Bank Charges (Other Than Interest) | 23,466.50 | 151,338.59 | 80,000.00 | 160,000.00 | 8,661.41+ | 5.41%+ | 80,000.00 | 80,000.00 | 240,000.00 |
| 29001001/22021001 Refreshment & Meals | 8,795,000.00 | 1,169,000.00 | 400,000.00 | 1,180,000.00 | 11,000.00+ | 0.93%+ | 400,000.00 | 500,000.00 | 1,400,000.00 |
| 29001001/22021003 Publicity and Advertisements | 1,360,000.00 | 814,800.00 | 3,000,000.00 | 1,570,000.00 | 755,200.00+ | 48.10%+ | 3,000,000.00 | 3,000,000.00 | 9,000,000.00 |
| 29001001/22021007 Welfare Packages | 915,000.00 | 1,344,012.90 | 700,000.00 | 1,350,000.00 | 5,987.10+ | 0.44%+ | 700,000.00 | 700,000.00 | 2,100,000.00 |
| 29001001/22021014 Annual Budget Expenses and Administration | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 300,000.00 |
| 29001001/22021016 Servicom | | | 150,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | 150,000.00 | 150,000.00 | 450,000.00 |
| Sub-Total: Overhead | 95,489,601.50 | 36,155,851.49 | 42,730,000.00 | 42,730,000.00 | 6,574,148.51+ | 15.39%+ | 87,230,000.00 | 87,830,000.00 | 262,890,000.00 |
| Total Recurrent Expenditure | 240,843,957.66 | 190,250,016.17 | 239,763,870.00 | 197,433,870.00 | 7,183,853.83+ | 3.64%+ | 244,763,324.00 | 246,291,383.00 | 737,346,090.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|--|----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------|----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 29053001 - ENTRACO | | | | | | | | | |
| 29053001/21010101 Basic Salary | | | 8,089,235.00 | 235.00 | 235.00+ | 100.00%+ | 3,089,232.00 | 4,089,235.00 | 11,267,702.00 |
| 29053001/21010103 consolidated fund charges | | | 4,780,640.00 | 640.00 | 640.00+ | 100.00%+ | 1,780,640.00 | 2,180,640.00 | 2,280,640.00 |
| 29053001/21020101 Housing/Rent Allowance | | | 2,980,972.00 | 972.00 | 972.00+ | 100.00%+ | 1,980,972.00 | 2,057,618.00 | 2,157,618.00 |
| 29053001/21020102 Transport Allowance | | | 1,044,448.00 | 448.00 | 448.00+ | 100.00%+ | 1,044,448.00 | 1,044,448.00 | 1,044,448.00 |
| 29053001/21020103 Meal Subsidy | | | 703,232.00 | 232.00 | 232.00+ | 100.00%+ | 703,232.00 | 703,232.00 | 703,232.00 |
| 29053001/21020104 Utility Allowance | | | 541,616.00 | 541,616.00 | 541,616.00+ | 100.00%+ | 541,616.00 | 541,616.00 | 541,616.00 |
| 29053001/21020106 Leave Allowance | | | 1,594,456.00 | 456.00 | 456.00+ | 100.00%+ | 1,594,456.00 | 1,594,456.00 | 4,783,368.00 |
| 29053001/21020107 Domestic Staff Allowance | | | 491,814.00 | 491,814.00 | 491,814.00+ | 100.00%+ | 491,814.00 | 491,814.00 | 491,814.00 |
| Total Personal Cost | | | 20,226,413.00 | 1,036,413.00 | 1,036,413.00+ | 100.00%+ | 11,226,410.00 | 12,703,059.00 | 23,270,438.00 |
| Sub Total: Personnel Cost | | | 20,226,413.00 | 1,036,413.00 | 1,036,413.00+ | 100.00%+ | 11,226,410.00 | 12,703,059.00 | 23,270,438.00 |
| 29053001/22020102 Local Travel and Transport - Others | | | 1,000,000.00 | 900.00 | 900.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 29053001/22020205 Water Rates | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 29053001/22020206 Sewerage Charges | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 29053001/22020301 Office Stationeries/Computer Consumables | | | 1,000,000.00 | 900.00 | 900.00+ | 100.00%+ | | | |
| 29053001/22020312 Service Materials | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 29053001/22020401 Maintenance of Motor Vehicle/Transport Equipment | | | 1,000,000.00 | 900.00 | 900.00+ | 100.00%+ | | | |
| 29053001/22020402 Maintenance of Office Furniture | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 29053001/22020403 Maintenance of Office Building Residential Qtrs | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 29053001/22020405 Maintenance of Plants & Generators | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 29053001/22020406 Other Maintenance Services | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 29053001/22020601 Security Services | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 1,800,000.00 |
| 29053001/22020605 Cleaning &Fumigation Services | | | 900,000.00 | 900,000.00 | 900,000.00+ | 100.00%+ | | | |
| 29053001/22020801 Motor Vehicle Fuel Cost | | | 1,000,000.00 | 900.00 | 900.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 29053001/22020803 Plant /Generator Fuel Cost | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 29053001/22021002 Honorarium & Sitting Allowance | | | 900,000.00 | 900,000.00 | 900,000.00+ | 100.00%+ | | | |
| 29053001/22021003 Publicity & Advertisements | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 1,800,000.00 |
| 29053001/22021014 Annual Budget Expenses and Administration | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| Sub-Total: Overhead | | | 11,000,000.00 | 7,003,600.00 | 7,003,600.00+ | 100.00%+ | 6,700,000.00 | 6,700,000.00 | 20,100,000.00 |
| Total Recurrent Expenditure | | | 31,226,413.00 | 8,040,013.00 | 8,040,013.00+ | 100.00%+ | 17,926,410.00 | 19,403,059.00 | 43,370,438.00 |
| | | | | | | | | | |
| 29053002 - Coal City Transport | | | | | | | | | |
| 29053002/21010101 Basic Salary | 58,392,373.96 | 54,243,464.64 | 73,635,610.00 | 54,635,610.00 | 392,145.36+ | 0.72%+ | 29,635,610.00 | 15,817,300.00 | 61,270,210.00 |
| 29053002/21010103 Consolidated Fund Charges - Salaries | | | 4,780,640.00 | 640.00 | 640.00+ | 100.00%+ | 4,780,640.00 | 4,780,640.00 | 4,780,640.00 |
| 29053002/21020101 Housing/Rent Allowance | | | 5,150,229.00 | 229.00 | 229.00+ | 100.00%+ | 5,150,229.00 | 5,305,475.00 | 5,305,475.00 |
| 29053002/21020102 Transport Allowance | | | 2,982,420.00 | 420.00 | 420.00+ | 100.00%+ | 2,982,420.00 | 3,039,228.00 | 3,039,228.00 |
| 29053002/21020103 Meal Subsidy | | | 1,360,800.00 | 800.00 | 800.00+ | 100.00%+ | 1,360,800.00 | 1,386,720.00 | 1,386,720.00 |
| 29053002/21020104 Utility Allowance | 170,209.08 | | 826,560.00 | 560.00 | 560.00+ | 100.00%+ | 826,560.00 | 842,304.00 | 842,304.00 |
| 29053002/21020106 Leave Allowance | | | 1,594,456.00 | 456.00 | 456.00+ | 100.00%+ | 1,594,456.00 | 1,594,456.00 | 1,594,456.00 |
| 29053002/21020107 Domestic Staff Allowance | | | 16,392,000.00 | 1,000.00 | 1,000.00+ | 100.00%+ | 1,392,000.00 | 1,392,000.00 | 1,392,000.00 |
| Total Personal Cost | 58,562,583.04 | 54,243,464.64 | 106,722,715.00 | 54,639,715.00 | 396,250.36+ | 0.73%+ | 47,722,715.00 | 34,158,123.00 | 79,611,033.00 |
| Sub Total: Personnel Cost | 58,562,583.04 | 54,243,464.64 | 106,722,715.00 | 54,639,715.00 | 396,250.36+ | 0.73%+ | 47,722,715.00 | 34,158,123.00 | 79,611,033.00 |
| 29053002/22020101 Local Travel & Transport - Training | | | 900,000.00 | 900,000.00 | 900,000.00+ | 100.00%+ | 900,000.00 | 900,000.00 | 2,700,000.00 |
| 29053002/22020102 Local Transport & Travel-Others | 2,378,500.00 | 2,636,000.00 | 1,000,000.00 | 2,650,000.00 | 14,000.00+ | 0.53%+ | 3,000,000.00 | 1,000,000.00 | 5,000,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------|-----------------------|----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 29053002/22020202 Telephone Charges | 1,845,000.00 | 1,815,000.00 | 300,000.00 | 1,850,000.00 | 35,000.00+ | 1.89%+ | 3,000,000.00 | 300,000.00 | 3,600,000.00 |
| 29053002/22020205 Water Rates | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 250,000.00 | 700,000.00 |
| 29053002/22020206 Sewerage Charges | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 29053002/22020301 Office Stationeries/Computer Consumables | 567,200.00 | 372,000.00 | 750,000.00 | 750,000.00 | 378,000.00+ | 50.40%+ | 750,000.00 | 800,000.00 | 2,350,000.00 |
| 29053002/22020302 Uniforms & Other Clothing | | | 1,000,000.00 | 900.00 | 900.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 29053002/22020305 Printing of Non Security Documents | | | 2,500,000.00 | 850,000.00 | 850,000.00+ | 100.00%+ | 2,500,000.00 | 2,500,000.00 | 7,500,000.00 |
| 29053002/22020306 Printing of Security Documents | 320,000.00 | | 1,800,000.00 | 250,000.00 | 250,000.00+ | 100.00%+ | 1,800,000.00 | 1,800,000.00 | 5,400,000.00 |
| 29053002/22020312 Service Materials | | | 350,000.00 | 350,000.00 | 350,000.00+ | 100.00%+ | 350,000.00 | 400,000.00 | 1,150,000.00 |
| 29053002/22020401 Maintenance of Motor Vehicles/Transport Equipment | 96,516,400.00 | 89,296,525.52 | 8,000,000.00 | 89,300,000.00 | 3,474.48+ | 0.00%+ | 20,000,000.00 | 22,000,000.00 | 64,000,000.00 |
| 29053002/22020402 Maintenance of Office Furniture | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 29053002/22020403 Maintenance of Office Building Residential Quarters | | | 1,000,000.00 | | | | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 29053002/22020404 Maintenance of Office / IT Equipment | | | 250,000.00 | 250,000.00 | 250,000.00+ | 100.00%+ | 250,000.00 | 250,000.00 | 750,000.00 |
| 29053002/22020405 Maintenance of Plants/Generators | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 29053002/22020406 Other Maintenance Services | 16,100.00 | | 800,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 800,000.00 | 800,000.00 | 2,400,000.00 |
| 29053002/22020415 Maintenance of Other Infrastructure | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 29053002/22020501 Local Training | | 240,000.00 | 700,000.00 | 700,000.00 | 460,000.00+ | 65.71%+ | 700,000.00 | 700,000.00 | 2,100,000.00 |
| 29053002/22020601 Security Services | 1,900,000.00 | 1,920,000.00 | 4,000,000.00 | 2,030,000.00 | 110,000.00+ | 5.42%+ | 4,000,000.00 | 2,000,000.00 | 8,000,000.00 |
| 29053002/22020605 Cleaning & Fumigation Services | 760,000.00 | 640,000.00 | 250,000.00 | 650,000.00 | 10,000.00+ | 1.54%+ | 250,000.00 | 300,000.00 | 850,000.00 |
| 29053002/22020710 Monitoring and evaluation | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 29053002/22020801 Motor Vehicle Fuel Cost | 1,320,000.00 | 1,200,000.00 | 2,400,000.00 | 1,201,000.00 | 1,000.00+ | 0.08%+ | 2,400,000.00 | 2,400,000.00 | 7,200,000.00 |
| 29053002/22020803 Plant/Generator Fuel Cost | 5,615.78 | 2,683.35 | 600,000.00 | 600,000.00 | 597,316.65+ | 99.55%+ | 600,000.00 | 600,000.00 | 1,800,000.00 |
| 29053002/22020901 Bank Charges | 166,649.98 | 11,781.00 | 150,000.00 | 150,000.00 | 138,219.00+ | 92.15%+ | 150,000.00 | 150,000.00 | 450,000.00 |
| 29053002/22020902 Insurance Premium | | | 35,000,000.00 | | | | 10,000,000.00 | 15,000,000.00 | 40,000,000.00 |
| 29053002/22021001 Refreshment & Meals | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 29053002/22021003 Publicity & Advertisements | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 29053002/22021004 Medical Expenses | | | 1,300,000.00 | 2,000.00 | 2,000.00+ | 100.00%+ | 1,300,000.00 | 1,500,000.00 | 4,300,000.00 |
| 29053002/22021007 Welfare Packages | 7,979,887.05 | 2,560,000.00 | 600,000.00 | 2,570,000.00 | 10,000.00+ | 0.39%+ | 600,000.00 | 600,000.00 | 1,800,000.00 |
| 29053002/22021014 Annual Budget Expenses and Administration | 63,150.00 | 156,850.00 | 200,000.00 | 200,000.00 | 43,150.00+ | 21.58%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 29053002/22021016 Servicom | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 300,000.00 |
| Sub-Total: Overhead | 113,838,502.81 | 100,850,839.87 | 66,550,000.00 | 108,353,900.00 | 7,503,060.13+ | 6.92%+ | 58,250,000.00 | 58,950,000.00 | 176,150,000.00 |
| Total Recurrent Expenditure | 172,401,085.85 | 155,094,304.51 | 173,272,715.00 | 162,993,615.00 | 7,899,310.49+ | 4.85%+ | 105,972,715.00 | 93,108,123.00 | 255,761,033.00 |
| | | | | | | | | | |
| 34001001 - Ministry of Works And Infrastructure | | | | | | | | | |
| 34001001/21010101 Basic Salary | 140,143,027.23 | 144,780,559.43 | 181,743,370.00 | 145,243,370.00 | 462,810.57+ | 0.32%+ | 175,309,900.00 | 193,128,152.00 | 561,566,204.00 |
| 34001001/21020101 Housing/Rent Allowance | 19,764,908.96 | 20,010,030.62 | 26,617,511.00 | 20,117,511.00 | 107,480.38+ | 0.53%+ | 25,020,100.00 | 27,928,941.00 | 80,877,982.00 |
| 34001001/21020102 Transport Allowance | 4,314,800.00 | 4,102,250.00 | 5,705,982.00 | 4,102,982.00 | 732.00+ | 0.02%+ | 5,599,200.00 | 5,705,982.00 | 17,011,164.00 |
| 34001001/21020103 Meal Subsidy | 1,787,000.00 | 1,866,400.00 | 2,424,292.00 | 2,424,292.00 | 557,892.00+ | 23.01%+ | 2,005,800.00 | 2,424,292.00 | 6,854,384.00 |
| 34001001/21020104 Utility Allowance | 1,544,650.00 | 1,491,500.00 | 2,275,312.00 | 2,250,312.00 | 758,812.00+ | 33.72%+ | 2,540,700.00 | 2,275,312.00 | 7,091,324.00 |
| 34001001/21020105 Entertainment Allowance | 95,890.00 | 79,700.00 | 97,578.00 | 97,578.00 | 17,878.00+ | 18.32%+ | | 97,578.00 | 195,156.00 |
| 34001001/21020106 Leave Allowance | 1,990,877.30 | | | | | | | | |
| 34001001/21020107 Domestic Staff Allowance | 5,086,490.00 | 4,552,381.00 | 10,581,282.00 | 4,553,282.00 | 901.00+ | 0.02%+ | 10,581,278.00 | 10,581,282.00 | 31,743,842.00 |
| 34001001/21020108 Shift Allowance | 2,282.21 | | | | | | | | |
| 34001001/21020111 Hazard Allowance | 22,000.00 | 24,000.00 | | 25,000.00 | 1,000.00+ | 4.00%+ | | | |
| 34001001/21020113 Teaching Allowance | 157,300.00 | | | | | | | | |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|-----------------------|-----------------------|-------------------------|-----------------------|----------------------|---------------|-------------------------|-------------------------|-------------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 34001001/21020131 Arrears Allowance | 616,973.74 | | | | | | | | |
| 34001001/21020138 Auditor Allowance | 100.00 | | | | | | | | |
| Total Personal Cost | 175,526,299.44 | 176,906,821.05 | 229,445,327.00 | 178,814,327.00 | 1,907,505.95+ | 1.07%+ | 221,056,978.00 | 242,141,539.00 | 705,340,056.00 |
| Sub Total: Personnel Cost | 175,526,299.44 | 176,906,821.05 | 229,445,327.00 | 178,814,327.00 | 1,907,505.95+ | 1.07%+ | 221,056,978.00 | 242,141,539.00 | 705,340,056.00 |
| 34001001/22020101 Local Travel and Transport - Training | 690,000.00 | 13,932,730.00 | 3,500,000.00 | 13,950,000.00 | 17,270.00+ | 0.12%+ | 3,500,000.00 | 3,500,000.00 | 10,500,000.00 |
| 34001001/22020102 Local Travel and Transport - Others | 2,000.00 | 769,500.00 | 1,500,000.00 | 1,010,000.00 | 240,500.00+ | 23.81%+ | 1,500,000.00 | 1,500,000.00 | 4,500,000.00 |
| 34001001/22020201 Electricity Charges | 10,660,000.00 | | | | | | | | |
| 34001001/22020202 Telephone Charges | 680,000.00 | 486,000.00 | | 490,000.00 | 4,000.00+ | 0.82%+ | | | |
| 34001001/22020204 Satellite Broadcasting Access Charges | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 34001001/22020205 Water Rate | | 11,000.00 | 150,000.00 | 150,000.00 | 139,000.00+ | 92.67%+ | 150,000.00 | 200,000.00 | 550,000.00 |
| 34001001/22020301 Office Stationeries/Computer Consumables | 8,512,789.00 | 10,309,825.00 | 5,000,000.00 | 10,350,000.00 | 40,175.00+ | 0.39%+ | 5,000,000.00 | 5,000,000.00 | 15,000,000.00 |
| 34001001/22020303 Newspapers | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 300,000.00 |
| 34001001/22020401 Maintenance of Motor Vehicle/Transport Equipment | 25,718,380.00 | 8,860,700.00 | 2,500,000.00 | 8,870,000.00 | 9,300.00+ | 0.10%+ | 10,000,000.00 | 2,500,000.00 | 15,000,000.00 |
| 34001001/22020402 Maintenance of Office Furniture | | | 400,000.00 | 275,000.00 | 275,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 34001001/22020403 Maintenance of Office Building/Residential Qtrs. | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 34001001/22020404 Maintenance of Office/IT Equipment | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 400,000.00 | 1,100,000.00 |
| 34001001/22020405 Maintenance of Plants & Generators | 22,600.00 | 221,784.24 | 100,000.00 | 225,000.00 | 3,215.76+ | 1.43%+ | 100,000.00 | 100,000.00 | 300,000.00 |
| 34001001/22020406 Other Maintenance Services | 93,529,599.83 | 5,417,104.76 | 5,500,000.00 | 5,500,000.00 | 82,895.24+ | 1.51%+ | 5,500,000.00 | 6,000,000.00 | 17,500,000.00 |
| 34001001/22020410 Maintenance of Street Lightings | | | 12,000,000.00 | 280,000.00 | 280,000.00+ | 100.00%+ | 12,000,000.00 | 12,000,000.00 | 36,000,000.00 |
| 34001001/22020413 Minor Road Maintenance | | | 10,000,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 10,000,000.00 | 10,000,000.00 | 30,000,000.00 |
| 34001001/22020000 Maintenance of Lodge and Guest Houses | | | 800,000.00 | 240,000.00 | 240,000.00+ | 100.00%+ | 800,000.00 | 800,000.00 | 2,400,000.00 |
| 34001001/22020415 Maintenance Other Infrastructure | | | 2,500,000.00 | 580,000.00 | 580,000.00+ | 100.00%+ | 2,500,000.00 | 2,500,000.00 | 7,500,000.00 |
| 34001001/22020501 Local Training | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 34001001/22020502 International Training | | | 3,000,000.00 | | | | 3,000,000.00 | 3,000,000.00 | 9,000,000.00 |
| 34001001/22020506 Seminars & Conferences | | | 1,000,000.00 | | | | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 34001001/22020601 Security Services | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 34001001/22020605 Cleaning & Fumigation Services | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 34001001/22020704 Engineering Consulting Services | | | 1,200,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 1,200,000.00 | 1,200,000.00 | 3,600,000.00 |
| 34001001/22020705 Architectural Services | | | 1,000,000.00 | | | | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 34001001/22020706 Surveying Services | 1,057,000.00 | 405,200.00 | 1,300,000.00 | 1,300,000.00 | 894,800.00+ | 68.83%+ | 1,300,000.00 | 1,300,000.00 | 3,900,000.00 |
| 34001001/22020710 Monitoring and evaluation | 5,270,500.00 | 3,342,000.00 | 20,000,000.00 | 3,350,000.00 | 8,000.00+ | 0.24%+ | 20,000,000.00 | 20,000,000.00 | 60,000,000.00 |
| 34001001/22020801 Motor Vehicle Fuel Cost | 7,043,175.00 | 261,245,053.00 | 4,000,000.00 | 262,000,000.00 | 754,947.00+ | 0.29%+ | 4,000,000.00 | 4,000,000.00 | 12,000,000.00 |
| 34001001/22020802 Other Transport Equipment Fuel Cost (Including ESWAMA Diesel) | | | 1,020,000,000.00 | 30,000.00 | 30,000.00+ | 100.00%+ | 1,040,000,000.00 | 1,060,000,000.00 | 3,160,000,000.00 |
| 34001001/22020803 Plant/Generator Fuel Cost | 1,750,817.48 | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 1,800,000.00 |
| 34001001/22020901 Bank Charges (Other Than Interest) | 5,181,652.67 | 93,694,911.32 | 50,000.00 | 93,750,000.00 | 55,088.68+ | 0.06%+ | 50,000.00 | 50,000.00 | 150,000.00 |
| 34001001/22021001 Refreshment & Meals | 478,000.00 | 852,400.00 | 300,000.00 | 860,000.00 | 7,600.00+ | 0.88%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 34001001/22021003 Publicity and Advertisements | 3,947,330.00 | 2,803,830.00 | 900,000.00 | 2,820,000.00 | 16,170.00+ | 0.57%+ | 900,000.00 | 900,000.00 | 2,700,000.00 |
| 34001001/22021007 Welfare Package | 28,364,940.00 | 14,331,014.00 | 500,000.00 | 14,400,000.00 | 68,986.00+ | 0.48%+ | 500,000.00 | 600,000.00 | 1,700,000.00 |
| 34001001/22021008 Subscription to Professional Bodies | | | 1,000,000.00 | | | | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 34001001/22021014 Annual Budget Expenses and Administration | | 120,000.00 | 300,000.00 | 300,000.00 | 180,000.00+ | 60.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 34001001/22021016 Servicom | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| Sub-Total: Overhead | 192,908,783.98 | 416,803,052.32 | 1,102,100,000.00 | 424,540,000.00 | 7,736,947.68+ | 1.82%+ | 1,129,600,000.00 | 1,142,850,000.00 | 3,415,300,000.00 |
| Total Recurrent Expenditure | 368,435,083.42 | 593,709,873.37 | 1,331,545,327.00 | 603,354,327.00 | 9,644,453.63+ | 1.60%+ | 1,350,656,978.00 | 1,384,991,539.00 | 4,120,640,056.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|--|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 36001001 - Ministry Of Culture And Tourism | | | | | | | | | |
| 36001001/21010101 Basic Salary | 52,331,479.83 | 55,868,727.85 | 29,415,045.00 | 55,869,045.00 | 317.15+ | 0.00%+ | 65,415,045.00 | 69,415,045.00 | 204,245,135.00 |
| 36001001/21020101 Housing/Rent Allowance | 6,305,910.59 | 6,649,971.44 | 5,099,610.00 | 6,650,610.00 | 638.56+ | 0.01%+ | 6,099,610.00 | 5,099,610.00 | 16,298,830.00 |
| 36001001/21020102 Transport Allowance | 1,767,330.76 | 1,740,050.00 | 2,288,104.00 | 1,823,104.00 | 83,054.00+ | 4.56%+ | 2,288,104.00 | 2,288,104.00 | 6,864,312.00 |
| 36001001/21020103 Meal Subsidy | 778,800.00 | 773,100.00 | 895,128.00 | 791,128.00 | 18,028.00+ | 2.28%+ | 895,128.00 | 895,128.00 | 2,685,384.00 |
| 36001001/21020104 Utility Allowance | 699,150.00 | 614,750.00 | 600,808.00 | 614,808.00 | 58.00+ | 0.01%+ | 600,808.00 | 600,808.00 | 1,802,424.00 |
| 36001001/21020105 Entertainment Allowance | 8,645.00 | 7,000.00 | 20,779.00 | 20,779.00 | 13,779.00+ | 66.31%+ | 20,779.00 | 20,779.00 | 62,337.00 |
| 36001001/21020106 Leave Allowance | 582,999.20 | | 2,828,370.00 | 28,370.00 | 28,370.00+ | 100.00%+ | 2,828,370.00 | 2,828,370.00 | 8,485,110.00 |
| 36001001/21020107 Domestic Staff Allowance | 394,915.00 | 347,510.00 | 381,644.00 | 381,644.00 | 34,134.00+ | 8.94%+ | 381,644.00 | 381,644.00 | 1,144,932.00 |
| 36001001/21020111 Hazard Allowance | 5,000.00 | | | | | | | | |
| 36001001/21020131 Arrears Allowance | 258,033.00 | | 1,114,694.00 | 14,694.00 | 14,694.00+ | 100.00%+ | 1,114,694.00 | 1,114,694.00 | 3,344,082.00 |
| Sub Total: Personnel Cost | 63,132,263.38 | 66,001,109.29 | 42,644,182.00 | 66,194,182.00 | 193,072.71+ | 0.29%+ | 79,644,182.00 | 82,644,182.00 | 244,932,546.00 |
| 36001001/22020102 Local Travel and Transport - Others | 909,000.00 | 1,360,214.00 | 1,000,000.00 | 1,380,000.00 | 19,786.00+ | 1.43%+ | 1,000,000.00 | 1,000,000.00 | 3,200,000.00 |
| 36001001/22020104 International Transport and Travels - Others | | | 2,500,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | 2,500,000.00 | 2,500,000.00 | 7,500,000.00 |
| 36001001/22020105 Hotel accommodation | 51,000.00 | | | | | | | | |
| 36001001/22020202 Telephone Charges | 12,000.00 | | | | | | | | |
| 36001001/22020203 Internet Access Charges | 8,000.00 | | | | | | | | |
| 36001001/22020205 Water Rates | | 4,000.00 | 400,000.00 | 400,000.00 | 396,000.00+ | 99.00%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 36001001/22020206 Sewerage Charges | | | 500,000.00 | 120,000.00 | 120,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 36001001/22020301 Office Stationeries/Computer Consumables | 3,794,500.00 | 3,351,500.00 | 1,200,000.00 | 3,360,000.00 | 8,500.00+ | 0.25%+ | 4,000,000.00 | 5,000,000.00 | 14,000,000.00 |
| 36001001/22020302 Books | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 300,000.00 |
| 36001001/22020303 Newspapers | | | 200,000.00 | 194,000.00 | 194,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 36001001/22020305 Printing of Non Security Documents | 5,765,500.00 | | | | | | | | |
| 36001001/22020308 Field & Camping Materials Supplies | | | 650,000.00 | 650,000.00 | 650,000.00+ | 100.00%+ | 650,000.00 | 650,000.00 | 1,950,000.00 |
| 36001001/22020309 Uniforms & Other Clothing | | | 2,500,000.00 | 340,000.00 | 340,000.00+ | 100.00%+ | 2,500,000.00 | 2,500,000.00 | 7,500,000.00 |
| 36001001/22020312 Service Material | 30,000.00 | | | | | | | | |
| 36001001/22020401 Maintenance of Motor Vehicle/Transport Equipment | 24,500.00 | | 1,000,000.00 | | | | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 36001001/22020402 Maintenance of Office Furniture | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 1,800,000.00 |
| 36001001/22020404 Maintenance of Office/IT Equipment | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 36001001/22020405 Maintenance of Plants & Generators | | | 450,000.00 | 450,000.00 | 450,000.00+ | 100.00%+ | 450,000.00 | 450,000.00 | 1,350,000.00 |
| 36001001/22020406 Other Maintenance Services | 418,300.00 | 67,000.00 | 600,000.00 | 600,000.00 | 533,000.00+ | 88.83%+ | 600,000.00 | 600,000.00 | 1,800,000.00 |
| 36001001/22020501 Local Training | | | 1,200,000.00 | 2,000.00 | 2,000.00+ | 100.00%+ | 1,200,000.00 | 1,200,000.00 | 3,600,000.00 |
| 36001001/22020605 Cleaning & Fumigation Services | | | 350,000.00 | 90,000.00 | 90,000.00+ | 100.00%+ | 350,000.00 | 350,000.00 | 1,050,000.00 |
| 36001001/22020711 Other Consulting Services | 140,886,474.19 | | | | | | 15,000,000.00 | 15,000,000.00 | 45,000,000.00 |
| 36001001/22020801 Motor Vehicle Fuel Cost | 29,000.00 | 8,000.00 | 1,000,000.00 | 9,000.00 | 1,000.00+ | 11.11%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 36001001/22020803 Plant/Generator Fuel Cost | | | 900,000.00 | 900,000.00 | 900,000.00+ | 100.00%+ | 900,000.00 | 900,000.00 | 2,700,000.00 |
| 36001001/22020901 Bank Charges (Other Than Interest) | 178,142.57 | 5,551.10 | | 6,000.00 | 448.90+ | 7.48%+ | 300,000.00 | | 300,000.00 |
| 36001001/ 22021001 Refreshment & Meals | 327,000.00 | 293,000.00 | 500,000.00 | 500,000.00 | 207,000.00+ | 41.40%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 36001001/22021003 Publicity and Advertisements | 45,000.00 | | 1,000,000.00 | | | | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 36001001/22021007 Welfare Packages | 1,912,000.00 | 259,000.00 | | 260,000.00 | 1,000.00+ | 0.38%+ | 1,500,000.00 | 2,000,000.00 | 5,500,000.00 |
| 36001001/22021014 Annual Budget Expenses and Administration | 200,000.00 | 120,000.00 | 400,000.00 | 400,000.00 | 280,000.00+ | 70.00%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 36001001/22021021 Special Days/Celebration | 9,270,000.00 | | 4,500,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | 20,000,000.00 | 22,000,000.00 | 64,000,000.00 |
| Sub-Total: Overhead | 163,860,416.76 | 5,468,265.10 | 22,050,000.00 | 10,961,000.00 | 5,492,734.90+ | 50.11%+ | 57,150,000.00 | 60,350,000.00 | 178,050,000.00 |
| Total Recurrent Expenditure | 226,992,680.14 | 71,469,374.39 | 64,694,182.00 | 77,155,182.00 | 5,685,807.61+ | 7.37%+ | 136,794,182.00 | 142,994,182.00 | 422,982,546.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------|----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 36004001 - Council For Arts And Culture | | | | | | | | | |
| 36004001/21010101 Basic Salary | 11,983,716.00 | 12,179,716.00 | 12,089,376.00 | 12,184,376.00 | 4,660.00+ | 0.04%+ | 7,521,864.00 | 12,321,864.00 | 32,165,592.00 |
| 36004001/21020101 Housing/Rent Allowance | | | 3,211,245.00 | 245.00 | 245.00+ | 100.00%+ | 3,411,245.00 | 3,411,245.00 | 10,233,735.00 |
| 36004001/21020102 Transport Allowance | | | 1,299,536.00 | 536.00 | 536.00+ | 100.00%+ | 1,299,536.00 | 1,299,536.00 | 3,898,608.00 |
| 36004001/21020103 Meal Subsidy | | | 788,140.00 | 693,140.00 | 693,140.00+ | 100.00%+ | 788,140.00 | 788,140.00 | 2,364,420.00 |
| 36004001/21020104 Utility Allowance | | | 681,240.00 | 681,240.00 | 681,240.00+ | 100.00%+ | 681,240.00 | 681,240.00 | 2,043,720.00 |
| 36004001/21020106 Leave Allowance | | | 1,528,465.00 | 465.00 | 465.00+ | 100.00%+ | 1,528,465.00 | 1,528,465.00 | 4,585,395.00 |
| Total Personal Cost | 11,983,716.00 | 12,179,716.00 | 19,598,002.00 | 13,560,002.00 | 1,380,286.00+ | 10.18%+ | 15,230,490.00 | 20,030,490.00 | 55,291,470.00 |
| 36004001/22020102 Travels and Transport | 260,000.00 | 164,000.00 | 1,000,000.00 | 1,000,000.00 | 836,000.00+ | 83.60%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 36004001/22020202 Telephone Charges | 1,474,720.00 | 1,182,000.00 | 300,000.00 | 1,190,000.00 | 8,000.00+ | 0.67%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 36004001/22020301 Office Stationary/Computer Consumables | 215,000.00 | 182,321.55 | 400,000.00 | 400,000.00 | 217,678.45+ | 54.42%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 36004001/22020312 Service Materials | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 36004001/22020401 Maintenance of Motor Vehicle /Transport Equipment | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 36004001/22020402 Maintenance of Office Furniture | 210,000.00 | 175,000.00 | 400,000.00 | 400,000.00 | 225,000.00+ | 56.25%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 36004001/22020404 Maintenance of Office/ IT Equipment | 135,000.00 | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 300,000.00 |
| 36004001/22020406 Other maintenance Services | 105,000.00 | 90,000.00 | 100,000.00 | 100,000.00 | 10,000.00+ | 10.00%+ | 100,000.00 | 100,000.00 | 300,000.00 |
| 36004001/22020801 Motor Vehicle Fuel Cost | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 300,000.00 |
| 36004001/22020803 Plant /Generator Fuel Cost | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 36004001/22021001 Refreshment & Meals | 280,000.00 | 100,000.00 | 500,000.00 | 500,000.00 | 400,000.00+ | 80.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 36004001/22021002 Honorarium & Sitting Allowance | | | 2,000,000.00 | | | | 2,000,000.00 | 2,000,000.00 | 6,000,000.00 |
| 36004001/22021007 Welfare Packages | 56,280.00 | 113,000.00 | 2,000,000.00 | 114,000.00 | 1,000.00+ | 0.88%+ | 2,000,000.00 | 2,000,000.00 | 6,000,000.00 |
| 36004001/22021014 Annual Budget Expenses and Administration | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 300,000.00 |
| 36004001/22021016 Servicom | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 300,000.00 |
| Sub-Total: Overhead | 2,736,000.00 | 2,006,321.55 | 8,100,000.00 | 5,104,000.00 | 3,097,678.45+ | 60.69%+ | 8,100,000.00 | 8,100,000.00 | 24,300,000.00 |
| Total Recurrent Expenditure | 14,719,716.00 | 14,186,037.55 | 27,698,002.00 | 18,664,002.00 | 4,477,964.45+ | 23.99%+ | 23,330,490.00 | 28,130,490.00 | 79,591,470.00 |
| | | | | | | | | | |
| 36052001 - Tourism Board | | | | | | | | | |
| 36052001/21010101 Basic Salary | 11,837,595.06 | 8,897,691.78 | 8,902,345.00 | 8,902,345.00 | 4,653.22+ | 0.05%+ | 1,294,531.00 | 1,294,531.00 | 3,883,593.00 |
| 36052001/21010103 Consolidated Revenue Fund Charges - Salaries | | | 5,188,050.00 | 50.00 | 50.00+ | 100.00%+ | 688,050.00 | 688,050.00 | 2,064,150.00 |
| 36052001/21020101 Housing/Rent Allowance | 2,170,832.94 | 3,754,957.20 | 3,946,780.00 | 3,946,780.00 | 191,822.80+ | 4.86%+ | 646,780.00 | 646,780.00 | 1,940,340.00 |
| 36052001/21020102 Transport Allowance | 540,600.00 | 663,448.67 | 188,290.00 | 668,290.00 | 4,841.33+ | 0.72%+ | 188,290.00 | 188,290.00 | 564,870.00 |
| 36052001/21020103 Meal Subsidy | 250,800.00 | 221,700.00 | 990,147.00 | 981,147.00 | 759,447.00+ | 77.40%+ | 990,147.00 | 990,147.00 | 2,970,441.00 |
| 36052001/21020104 Utility Allowance | 183,000.00 | 162,700.00 | 1,120,805.00 | 1,120,805.00 | 958,105.00+ | 85.48%+ | 320,805.00 | 320,805.00 | 962,415.00 |
| 36052001/21020105 Entertainment Allowance | 16,800.00 | 8,400.00 | | 9,000.00 | 600.00+ | 6.67%+ | | | |
| 36052001/21020106 Leave Allowance | | | 1,366,721.00 | 6,721.00 | 6,721.00+ | 100.00%+ | 666,721.00 | 666,721.00 | 2,000,163.00 |
| 36052001/21020107 Domestic Staff Allowance | 303,696.00 | 151,848.00 | 506,160.00 | 506,160.00 | 354,312.00+ | 70.00%+ | 506,160.00 | 506,160.00 | 1,518,480.00 |
| Total Personal Cost | 15,303,324.00 | 13,860,745.65 | 22,209,298.00 | 16,141,298.00 | 2,280,552.35+ | 14.13%+ | 5,301,484.00 | 5,301,484.00 | 15,904,452.00 |
| 36052001/22020102 Local Transport & Travel - Others | | | 1,000,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 36052001/22020205 Water Rates | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 200,000.00 | 300,000.00 | 800,000.00 |
| 36052001/22020301 Office Stationary/Computer Consumables | | | 800,000.00 | 760,000.00 | 760,000.00+ | 100.00%+ | 800,000.00 | 800,000.00 | 2,400,000.00 |
| 36052001/22020401 Maintenance of Motor Vehicle /Transport Equipment | | | 1,000,000.00 | 250,000.00 | 250,000.00+ | 100.00%+ | 400,000.00 | 1,000,000.00 | 2,400,000.00 |
| 36052001/22020402 Maintenance of Office Furniture | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 36052001/22020403 Maintenance of Office Building Residential Qtrs. | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 36052001/22020404 Maintenance of Office/IT Equipment | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------|----------------------|----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 36052001/22020405 Maintenance of Plants & Generators | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 36052001/22020406 Other Maintenance Services | 1,767,000.00 | 2,542,000.00 | 100,000.00 | 2,580,000.00 | 38,000.00+ | 1.47%+ | 100,000.00 | 100,000.00 | 300,000.00 |
| 36052001/22020605 Cleaning &Fumigation Services | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 36052001/22020701 Financial Consulting | | 2,724,000.00 | | 2,730,000.00 | 6,000.00+ | 0.22%+ | | | |
| 36052001/22020801 Motor Vehicle Fuel Cost | | | 900,000.00 | 900,000.00 | 900,000.00+ | 100.00%+ | 900,000.00 | 900,000.00 | 2,700,000.00 |
| 36052001/22020803 Plant /Generator Fuel Cost | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 36052001/22020901 Bank Charges (Other than interest) | 695.40 | 38,499.16 | | 40,000.00 | 1,500.84+ | 3.75%+ | | | |
| 36052001/22021001 Refreshment & Meals | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 36052001/22021002 Honorarium & Sitting Allowance | | | 2,000,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | 500,000.00 | 2,000,000.00 | 4,500,000.00 |
| 36052001/22021003 Publicity & Advertisements | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 3,000,000.00 | 3,000,000.00 | 9,000,000.00 |
| 36052001/22021001 Welfare Packages | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 36052001/22021014 Annual Budget Expenses and Administration | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 300,000.00 |
| 36052001/22021016 Servicom | | | 150,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | 150,000.00 | 150,000.00 | 450,000.00 |
| Sub-Total: Overhead | 1,767,695.40 | 5,304,499.16 | 10,250,000.00 | 11,750,000.00 | 6,445,500.84+ | 54.86%+ | 10,450,000.00 | 12,650,000.00 | 35,750,000.00 |
| Total Recurrent Expenditure | 17,071,019.40 | 19,165,244.81 | 32,459,298.00 | 27,891,298.00 | 8,726,053.19+ | 31.29%+ | 15,751,484.00 | 17,951,484.00 | 51,654,452.00 |
| | | | | | | | | | |
| 38001001 - State Economic Planning Commission | | | | | | | | | |
| 38001001/21010101 Basic Salary | 27,675,930.15 | 25,164,903.65 | 23,826,685.00 | 25,176,685.00 | 11,781.35+ | 0.05%+ | 26,826,685.00 | 24,284,890.00 | 75,396,465.00 |
| 38001001/21020101 Housing/Rent Allowance | 3,964,859.42 | 3,856,027.79 | 6,295,459.00 | 3,856,459.00 | 431.21+ | 0.01%+ | 4,295,459.00 | 6,416,525.00 | 17,128,509.00 |
| 38001001/21020102 Transport Allowance | 1,143,371.40 | 842,487.50 | 2,319,990.00 | 969,990.00 | 127,502.50+ | 13.14%+ | 2,319,990.00 | 2,364,605.00 | 7,049,200.00 |
| 38001001/21020103 Meal Subsidy | 428,100.00 | 362,200.00 | 1,003,974.00 | 1,003,974.00 | 641,774.00+ | 63.92%+ | 1,003,974.00 | 1,023,281.00 | 3,050,536.00 |
| 38001001/21020104 Utility Allowance | 341,600.00 | 330,300.00 | 715,312.00 | 715,312.00 | 385,012.00+ | 53.82%+ | 715,312.00 | 729,068.00 | 2,173,448.00 |
| 38001001/21020105 Entertainment Allowance | 60,390.00 | 43,200.00 | 126,219.00 | 126,219.00 | 83,019.00+ | 65.77%+ | 126,219.00 | 128,646.00 | 383,511.00 |
| 38001001/21020106 Leave Allowance | 257,169.20 | | 2,588,287.00 | 287.00 | 287.00+ | 100.00%+ | 2,588,287.00 | 2,638,062.00 | 7,864,411.00 |
| 38001001/21020107 Domestic Staff Allowance | 4,252,466.00 | 3,336,096.00 | 2,592,551.00 | 3,342,551.00 | 6,455.00+ | 0.19%+ | 1,592,551.00 | 2,642,408.00 | 6,877,367.00 |
| 38001001/21020111 Hazard Allowance | 22,000.00 | 24,000.00 | 36,229.00 | 36,229.00 | 12,229.00+ | 33.75%+ | 36,229.00 | 36,926.00 | 110,081.00 |
| 38001001/21020131 Arrears Allowance | 539,526.80 | 138,000.00 | 1,946,467.00 | 138,467.00 | 467.00+ | 0.34%+ | 1,946,467.00 | 1,983,899.00 | 5,914,265.00 |
| Total Personal Cost | 38,685,412.97 | 34,097,214.94 | 41,451,173.00 | 35,366,173.00 | 1,268,958.06+ | 3.59%+ | 41,451,173.00 | 42,248,310.00 | 125,947,793.00 |
| 38001001/22020101 Local Travel and Transport - Training | 125,000.00 | | 2,500,000.00 | 1,000.00 | 1,000.00+ | 100.00%+ | 1,500,000.00 | 2,500,000.00 | 7,000,000.00 |
| 38001001/22020102 Local Travel and Transport - Others | 1,205,000.00 | 2,150,000.00 | 3,500,000.00 | 2,151,000.00 | 1,000.00+ | 0.05%+ | 3,500,000.00 | 3,500,000.00 | 10,500,000.00 |
| 38001001/22020202 Telephone Charges | 40,000.00 | 45,000.00 | 900,000.00 | 900,000.00 | 855,000.00+ | 95.00%+ | 900,000.00 | 900,000.00 | 2,800,000.00 |
| 38001001/22020203 Internet Access Charges | | 150,000.00 | 1,000,000.00 | 1,000,000.00 | 850,000.00+ | 85.00%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 38001001/22020204 Satellite Broadcasting Access Charges | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 38001001/22020205 Water Rates | | 24,000.00 | 300,000.00 | 300,000.00 | 276,000.00+ | 92.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 38001001/22020301 Office Stationeries/Computer Consumables | 1,749,500.00 | 2,194,370.00 | 3,000,000.00 | 3,000,000.00 | 805,630.00+ | 26.85%+ | 5,000,000.00 | 3,000,000.00 | 11,000,000.00 |
| 38001001/22020302 Books | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 1,800,000.00 |
| 38001001/22020303 Newspapers | | | 150,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | 150,000.00 | 150,000.00 | 500,000.00 |
| 38001001/22020304 Magazines & Periodicals | | | 350,000.00 | 350,000.00 | 350,000.00+ | 100.00%+ | 350,000.00 | 350,000.00 | 1,050,000.00 |
| 38001001/22020305 Printing of Non Security Documents | | | 3,000,000.00 | 1,000.00 | 1,000.00+ | 100.00%+ | 3,000,000.00 | 3,000,000.00 | 9,000,000.00 |
| 38001001/22020401 Maintenance of Motor Vehicle/Transport Equipment | 598,300.00 | 4,618,100.00 | 1,500,000.00 | 4,700,000.00 | 81,900.00+ | 1.74%+ | 1,500,000.00 | 1,500,000.00 | 4,500,000.00 |
| 38001001/22020402 Maintenance of Office Furniture | 50,870.00 | 174,100.00 | 600,000.00 | 600,000.00 | 425,900.00+ | 70.98%+ | 600,000.00 | 600,000.00 | 1,800,000.00 |
| 38001001/22020404 Maintenance of Office/IT Equipment | 177,600.00 | 494,100.00 | 700,000.00 | 700,000.00 | 205,900.00+ | 29.41%+ | 700,000.00 | 700,000.00 | 2,100,000.00 |
| 38001001/22020405 Maintenance of Plant & Generator | 21,100.00 | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 38001001/22020406 Other Maintenance Services | 136,000.00 | 174,000.00 | 650,000.00 | 650,000.00 | 476,000.00+ | 73.23%+ | 650,000.00 | 650,000.00 | 1,950,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|--|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------|----------------------|----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 38001001/22020501 Local Training | 201,000.00 | 3,835,000.00 | 2,000,000.00 | 3,850,000.00 | 15,000.00+ | 0.39%+ | 2,000,000.00 | 2,000,000.00 | 6,000,000.00 |
| 38001001/22020506 Seminars and Conferences | 190,000.00 | | 3,000,000.00 | 590,000.00 | 590,000.00+ | 100.00%+ | 3,000,000.00 | 3,000,000.00 | 9,000,000.00 |
| 38001001/22020605 Cleaning & Fumigation Services | 234,100.00 | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 300,000.00 |
| 38001001/22020709 Research & Studies | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 1,800,000.00 |
| 38001001/22020710 Monitoring & Evaluation | | | 4,000,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | 4,000,000.00 | 4,000,000.00 | 12,000,000.00 |
| 38001001/22020801 Motor Vehicle Fuel Cost | 729,300.00 | 491,039.31 | 1,200,000.00 | 1,200,000.00 | 708,960.69+ | 59.08%+ | 1,200,000.00 | 1,200,000.00 | 3,600,000.00 |
| 38001001/22020803 Plant/Generator Fuel Cost | 50,000.00 | 262,000.00 | 350,000.00 | 350,000.00 | 88,000.00+ | 25.14%+ | 350,000.00 | 400,000.00 | 1,150,000.00 |
| 38001001/22020901 Bank Charges | 1,666.60 | 8,525.72 | 50,000.00 | 50,000.00 | 41,474.28+ | 82.95%+ | 50,000.00 | 50,000.00 | 150,000.00 |
| 38001001/22021001 Refreshment & Meals | 972,900.00 | 1,056,330.00 | 500,000.00 | 1,060,000.00 | 3,670.00+ | 0.35%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 38001001/22021002 Honorarium & Sitting Allowance | 1,741,030.00 | 734,913.00 | | 750,000.00 | 15,087.00+ | 2.01%+ | | | |
| 38001001/22021003 Publicity and Advertisements | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 38001001/22021004 Medical Expenses | 212,000.00 | | 5,000,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 5,000,000.00 | 6,000,000.00 | 17,000,000.00 |
| 38001001/22021007 Welfare Packages | 410,000.00 | | 3,000,000.00 | 1,000.00 | 1,000.00+ | 100.00%+ | 3,000,000.00 | 3,000,000.00 | 9,000,000.00 |
| 38001001/22021014 Annual Budget Expenses and Administration | 21,413,500.00 | 684,900.00 | 5,000,000.00 | 800,000.00 | 115,100.00+ | 14.39%+ | 5,000,000.00 | 5,000,000.00 | 15,000,000.00 |
| 38001001/22021016 Servicom | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 38001001/22021021 Special Days and Celebrations | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| Sub-Total: Overhead | 30,258,866.60 | 17,096,378.03 | 45,450,000.00 | 26,604,000.00 | 9,507,621.97+ | 35.74%+ | 46,450,000.00 | 46,500,000.00 | 140,100,000.00 |
| Total Recurrent Expenditure | 68,944,279.57 | 51,193,592.97 | 86,901,173.00 | 61,970,173.00 | 10,776,580.03+ | 17.39%+ | 87,901,173.00 | 88,748,310.00 | 266,047,793.00 |
| | | | | | | | | | |
| 38001002 - Bureau of Statistics | | | | | | | | | |
| 38001002/21010101 Basic Salary | 24,204,838.57 | 33,231,643.94 | 35,853,300.00 | 33,232,300.00 | 656.06+ | 0.00%+ | 25,853,300.00 | 16,570,366.00 | 59,711,098.00 |
| 38001002/21020101 Housing/Rent Allowance | 3,753,312.94 | 4,738,701.54 | 5,131,260.00 | 5,106,260.00 | 367,558.46+ | 7.20%+ | 3,131,260.00 | 3,233,885.00 | 9,701,655.00 |
| 38001002/21020102 Transport Allowance | 738,700.00 | 1,047,250.00 | 1,117,800.00 | 1,117,800.00 | 70,550.00+ | 6.31%+ | 917,800.00 | 1,140,156.00 | 3,220,468.00 |
| 38001002/21020103 Meal Subsidy | 343,100.00 | 491,500.00 | 522,000.00 | 522,000.00 | 30,500.00+ | 5.84%+ | 522,000.00 | 523,400.00 | 1,588,280.00 |
| 38001002/21020104 Utility Allowance | 264,200.00 | 364,950.00 | 394,200.00 | 394,200.00 | 29,250.00+ | 7.42%+ | 394,200.00 | 402,084.00 | 1,206,252.00 |
| 38001002/21020105 Entertainment Allowance | 29,620.00 | 22,200.00 | 74,400.00 | 74,400.00 | 52,200.00+ | 70.16%+ | 74,400.00 | 75,888.00 | 227,664.00 |
| 38001002/21020106 Leave Allowance | 568,377.90 | | 3,585,580.00 | 795,580.00 | 795,580.00+ | 100.00%+ | 3,585,580.00 | 3,657,292.00 | 10,971,875.00 |
| 38001002/21020107 Domestic Staff Allowance | 1,604,968.00 | 1,251,036.00 | 4,587,960.00 | 1,287,960.00 | 36,924.00+ | 2.87%+ | 887,960.00 | 979,719.00 | 2,839,157.00 |
| 38001002/21020111 Hazard Allowance | 24,000.00 | 24,000.00 | | 25,000.00 | 1,000.00+ | 4.00%+ | | | |
| 38001002/21020131 Arrears Allowance | 2,814,712.68 | | | | | | | | |
| Sub Total: Personnel Cost | 34,345,830.09 | 41,171,281.48 | 51,266,500.00 | 42,555,500.00 | 1,384,218.52+ | 3.25%+ | 35,366,500.00 | 26,582,790.00 | 89,466,449.00 |
| 38001002/22020101 Local Travel and Transport - Training | 1,010,130.00 | 1,446,472.00 | 1,200,000.00 | 1,450,000.00 | 3,528.00+ | 0.24%+ | 500,000.00 | 1,200,000.00 | 2,900,000.00 |
| 38001002/22020102 Local Travel and Transport - Others | 2,926,880.00 | 674,500.00 | 1,000,000.00 | 799,800.00 | 125,300.00+ | 15.67%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 38001002/22020301 Office Stationeries/Computer Consumables | 1,292,950.00 | 1,100,100.00 | 900,000.00 | 1,100,200.00 | 100.00+ | 0.01%+ | 900,000.00 | 900,000.00 | 2,700,000.00 |
| 38001002/22020305 Printing of Non Security Documents | 2,491,390.00 | 25,000.00 | 3,000,000.00 | 100,000.00 | 75,000.00+ | 75.00%+ | 3,000,000.00 | 3,000,000.00 | 9,000,000.00 |
| 38001002/22020312 Service Materials | | 5,000.00 | 600,000.00 | 400,000.00 | 395,000.00+ | 98.75%+ | 600,000.00 | 600,000.00 | 1,800,000.00 |
| 38001002/22020401 Maintenance of Motor Vehicle/Transport Equipment | 829,500.00 | 245,000.00 | 600,000.00 | 600,000.00 | 355,000.00+ | 59.17%+ | 600,000.00 | 600,000.00 | 1,800,000.00 |
| 38001002/22020402 Maintenance of Office Furniture | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 38001002/22020404 Maintenance of Office/IT Equipment | 109,000.00 | 693,520.00 | 500,000.00 | 700,000.00 | 6,480.00+ | 0.93%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 38001002/22020405 Maintenance of Plants/Generators | 4,215.00 | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 200,000.00 | 400,000.00 | 1,000,000.00 |
| 38001002/22020406 Other Maintenance Services | 18,000.00 | 1,500.00 | 300,000.00 | 218,000.00 | 216,500.00+ | 99.31%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 38001002/22020501 Local Training (Training and re-training on improvement of | 2,115,000.00 | | 1,200,000.00 | | | | | 1,200,000.00 | 2,400,000.00 |
| 38001002/22020605 Cleaning & Fumigation Services | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 38001002/22020710 Monitoring and evaluation (Intensive monitoring of MDA servi | | | 500,000.00 | | | | 500,000.00 | 500,000.00 | 1,500,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------|----------------------|----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 38001002/22020801 Motor Vehicle Fuel Cost | 270,000.00 | 240,000.00 | 800,000.00 | 250,000.00 | 10,000.00+ | 4.00%+ | 800,000.00 | 800,000.00 | 2,400,000.00 |
| 38001002/22020803 Plant/Generator Fuel Cost | | | 250,000.00 | 250,000.00 | 250,000.00+ | 100.00%+ | 250,000.00 | 250,000.00 | 750,000.00 |
| 38001002/22020901 Bank Charges (Other than Interests) | 1,102.00 | 3,630.47 | 300,000.00 | 300,000.00 | 296,369.53+ | 98.79%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 38001002/22021001 Refreshment & Meals | 185,225.00 | 381,880.00 | 300,000.00 | 382,000.00 | 120.00+ | 0.03%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 38001002/22021003 Publicity & Advertisements | 120,000.00 | 237,500.00 | 500,000.00 | 500,000.00 | 262,500.00+ | 52.50%+ | | 500,000.00 | 1,000,000.00 |
| 38001002/22021007 Welfare Packages | | 103,000.00 | 600,000.00 | 600,000.00 | 497,000.00+ | 82.83%+ | 300,000.00 | 600,000.00 | 1,500,000.00 |
| 38001002/22021014 Annual Budget Expenses & Administration | 18,000.00 | 74,000.00 | 150,000.00 | 150,000.00 | 76,000.00+ | 50.67%+ | 150,000.00 | 150,000.00 | 450,000.00 |
| Sub-Total: Overhead | 11,391,392.00 | 5,231,102.47 | 13,600,000.00 | 8,700,000.00 | 3,468,897.53+ | 39.87%+ | 10,700,000.00 | 13,600,000.00 | 37,900,000.00 |
| Total Recurrent Expenditure | 45,737,222.09 | 46,402,383.95 | 64,866,500.00 | 51,255,500.00 | 4,853,116.05+ | 9.47%+ | 46,066,500.00 | 40,182,790.00 | 127,366,449.00 |
| | | | | | | | | | |
| 52001001 - Ministry Of Water Resources | | | | | | | | | |
| 52001001/21010101 Basic Salary | 38,365,177.06 | 38,826,752.44 | 43,791,440.00 | 39,291,440.00 | 464,687.56+ | 1.18%+ | 40,912,210.00 | 44,531,218.00 | 129,974,646.00 |
| 52001001/21020101 Housing/Rent Allowance | 4,746,973.26 | 5,263,459.23 | 5,986,770.00 | 5,986,770.00 | 723,310.77+ | 12.08%+ | 5,536,750.00 | 6,540,594.00 | 18,617,938.00 |
| 52001001/21020102 Transport Allowance | 1,058,700.00 | 1,112,700.00 | 2,149,576.00 | 1,149,576.00 | 36,876.00+ | 3.21%+ | 1,291,800.00 | 2,190,914.00 | 5,673,628.00 |
| 52001001/21020103 Meal Subsidy | 521,300.00 | 537,400.00 | 897,936.00 | 897,936.00 | 360,536.00+ | 40.15%+ | 583,600.00 | 915,204.00 | 2,414,008.00 |
| 52001001/21020104 Utility Allowance | 431,350.00 | 376,450.00 | 625,664.00 | 605,664.00 | 229,214.00+ | 37.85%+ | 469,200.00 | 637,696.00 | 1,744,592.00 |
| 52001001/21020105 Entertainment Allowance | 35,020.00 | 18,900.00 | | 20,000.00 | 1,100.00+ | 5.50%+ | 19,200.00 | | 19,200.00 |
| 52001001/21020106 Leave Allowance | 1,000,696.80 | | 5,379,650.00 | 179,650.00 | 179,650.00+ | 100.00%+ | 4,370,490.00 | 6,002,245.00 | 16,574,980.00 |
| 52001001/21020107 Domestic Staff Allowance | 2,021,980.00 | 1,112,032.00 | 2,919,070.00 | 1,119,070.00 | 7,038.00+ | 0.63%+ | 1,251,030.00 | 2,919,070.00 | 7,089,170.00 |
| 52001001/21020108 Shift Allowance | | | 21,674.00 | 21,674.00 | 21,674.00+ | 100.00%+ | | 22,090.00 | 44,180.00 |
| 52001001/21020111 Hazard Allowance | 5,000.00 | | | | | | | | |
| 52001001/21020131 Arrears (Allowances) | 188,577.26 | 146,112.77 | 604,232.00 | 604,232.00 | 458,119.23+ | 75.82%+ | | 615,851.00 | 1,231,702.00 |
| Sub Total: Personnel Cost | 48,374,774.38 | 47,393,806.44 | 62,376,012.00 | 49,876,012.00 | 2,482,205.56+ | 4.98%+ | 54,434,280.00 | 64,374,882.00 | 183,384,044.00 |
| 52001001/22020101 Local Travel and Transport - Training | 2,826,530.00 | 500,240.00 | | 520,000.00 | 19,760.00+ | 3.80%+ | | | |
| 52001001/22020102 Local Travel and Transport - Others | 6,966,030.00 | 113,000.00 | 2,500,000.00 | 180,000.00 | 67,000.00+ | 37.22%+ | 1,000,000.00 | 1,500,000.00 | 4,500,000.00 |
| 52001001/22020104 International Transport and Travels - Others | | | 6,100,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | 3,000,000.00 | 3,000,000.00 | 9,000,000.00 |
| 52001001/22020202 Telephone Charges | | 3,000.00 | 300,000.00 | 300,000.00 | 297,000.00+ | 99.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 52001001/22020203 Internet Access Charges | | | 250,000.00 | 250,000.00 | 250,000.00+ | 100.00%+ | 250,000.00 | 250,000.00 | 750,000.00 |
| 52001001/22020204 Satellite Broadcasting Access Charges | | | 250,000.00 | 250,000.00 | 250,000.00+ | 100.00%+ | 250,000.00 | 250,000.00 | 750,000.00 |
| 52001001/22020205 Water Rates | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 52001001/22020206 Sewerage Charges | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 300,000.00 |
| 52001001/22020301 Office Stationeries/Computer Consumables | 2,993,880.00 | 108,620,508.21 | 1,500,000.00 | 108,630,000.00 | 9,491.79+ | 0.01%+ | 1,500,000.00 | 1,500,000.00 | 4,500,000.00 |
| 52001001/22020302 Books | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 52001001/22020303 Newspapers | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 300,000.00 |
| 52001001/22020312 Service Materials | | | 700,000.00 | 700,000.00 | 700,000.00+ | 100.00%+ | 700,000.00 | 700,000.00 | 2,100,000.00 |
| 52001001/22020401 Maintenance of Motor Vehicle/Transport Equipment | 7,096,500.00 | 5,063,163.30 | 400,000.00 | 5,100,000.00 | 36,836.70+ | 0.72%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 52001001/22020402 Maintenance of Office Furniture | | 52,500.00 | 300,000.00 | 300,000.00 | 247,500.00+ | 82.50%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 52001001/22020403 Maintenance of Office Building/Residential Qtrs. | 90,000.00 | | | | | | | | |
| 52001001/22020404 Maintenance of Office/IT Equipment | | 9,500.00 | 300,000.00 | 190,000.00 | 180,500.00+ | 95.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 52001001/22020405 Maintenance of Plants & Generators | | | 400,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 52001001/22020406 Other Maintenance Services | 40,300.00 | | 350,000.00 | 350,000.00 | 350,000.00+ | 100.00%+ | 350,000.00 | 350,000.00 | 1,050,000.00 |
| 52001001/22020501 Local Training | | | 1,000,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 52001001/22020605 Cleaning & Fumigation Services | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 52001001/22020704 Engineering Services | | | 500,000.00 | | | | 500,000.00 | 500,000.00 | 1,500,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|--|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 52001001/22020709 Research and Studies | | | 500,000.00 | | | | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 52001001/22020710 Monitoring and evaluation (i Monitoring and assessment of wa | | | 1,200,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | 1,200,000.00 | 1,200,000.00 | 3,600,000.00 |
| 52001001/22020801 Motor Vehicle Fuel Cost | 970,200.00 | 1,700,328.24 | 450,000.00 | 1,710,000.00 | 9,671.76+ | 0.57%+ | 450,000.00 | 450,000.00 | 1,350,000.00 |
| 52001001/22020803 Plant/Generator Fuel Cost | 2,250.00 | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 52001001/22020901 Bank Charges (Other than interest) | 147,906.84 | 297,587.53 | 50,000.00 | 300,000.00 | 2,412.47+ | 0.80%+ | 50,000.00 | 50,000.00 | 150,000.00 |
| 52001001/22021001 Refreshment & Meals | 16,140.00 | | 450,000.00 | 450,000.00 | 450,000.00+ | 100.00%+ | 450,000.00 | 450,000.00 | 1,350,000.00 |
| 52001001/22021003 Publicity and Advertisements | 1,916,669.78 | | 600,000.00 | | | | 600,000.00 | 600,000.00 | 1,800,000.00 |
| 52001001/22021007 Welfare Packages | 2,129,609.99 | 2,551,486.15 | 600,000.00 | 2,600,000.00 | 48,513.85+ | 1.87%+ | 600,000.00 | 600,000.00 | 1,800,000.00 |
| 52001001/22021014 Annual Budget Expenses and Administration | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 52001001/22021016 Servicom | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 52001001/22021021 Special Days/Celebration | | | 2,500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 1,600,000.00 | 2,500,000.00 | 6,600,000.00 |
| Sub-Total: Overhead | 25,196,016.61 | 118,911,313.43 | 22,900,000.00 | 124,300,000.00 | 5,388,686.57+ | 4.34%+ | 17,500,000.00 | 18,900,000.00 | 55,800,000.00 |
| Total Recurrent Expenditure | 73,570,790.99 | 166,305,119.87 | 85,276,012.00 | 174,176,012.00 | 7,870,892.13+ | 4.52%+ | 71,934,280.00 | 83,274,882.00 | 239,184,044.00 |
| | | | | | | | | | |
| 52102001 - Enugu State Water Corporation | | | | | | | | | |
| 52102001/21010101 Basic Salary | 181,370,610.38 | 171,413,392.85 | 121,135,660.00 | 171,413,460.00 | 67.15+ | 0.00%+ | 131,135,660.00 | 131,135,660.00 | 393,406,980.00 |
| 52102001/21010102 Overtime Payment | 68,253,055.83 | 36,831,668.63 | | 36,831,700.00 | 31.37+ | 0.00%+ | | | |
| 52102001/21010103 Consolidated Revenue Fund Charges | | | 4,080,640.00 | 102,840.00 | 102,840.00+ | 100.00%+ | 4,080,640.00 | 4,080,640.00 | 12,241,920.00 |
| 52102001/21020101 Housing/Rent Allowance | | | 9,782,680.00 | 82,680.00 | 82,680.00+ | 100.00%+ | 9,782,680.00 | 9,782,680.00 | 29,348,040.00 |
| 52102001/21020102 Transport Allowance | | | 9,335,670.00 | 35,670.00 | 35,670.00+ | 100.00%+ | 9,335,670.00 | 9,335,670.00 | 28,007,010.00 |
| 52102001/21020103 Meal Subsidy | | | 3,904,250.00 | 4,250.00 | 4,250.00+ | 100.00%+ | 3,904,250.00 | 3,904,250.00 | 11,712,750.00 |
| 52102001/21020104 Utility Allowance | | | 5,452,130.00 | 52,130.00 | 52,130.00+ | 100.00%+ | 5,452,130.00 | 5,452,130.00 | 16,356,390.00 |
| 52102001/21020106 Leave Allowance | | | 5,822,340.00 | 22,340.00 | 22,340.00+ | 100.00%+ | 5,822,340.00 | 5,822,340.00 | 17,467,020.00 |
| Total Personal Cost | 249,623,666.21 | 208,245,061.48 | 159,513,370.00 | 208,545,070.00 | 300,008.52+ | 0.14%+ | 169,513,370.00 | 169,513,370.00 | 508,540,110.00 |
| Sub Total: Personnel Cost | 249,623,666.21 | 208,245,061.48 | 159,513,370.00 | 208,545,070.00 | 300,008.52+ | 0.14%+ | 169,513,370.00 | 169,513,370.00 | 508,540,110.00 |
| 52102001/22020101 Local Travel and Transport Training | 6,450,000.00 | 897,890.00 | 1,000,000.00 | 943,000.00 | 45,110.00+ | 4.78%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 52102001/22020102 Local Travel and Transport - Others | 6,100,532.00 | 11,759,831.00 | 2,000,000.00 | 11,760,000.00 | 169.00+ | 0.00%+ | 2,000,000.00 | 2,000,000.00 | 6,000,000.00 |
| 52102001/22020105 Hotel Accommodation | 117,000.00 | | | | | | | | |
| 52102001/22020201 Electricity Charges | 20,000.00 | 10,789,225.05 | | 10,800,000.00 | 10,774.95+ | 0.10%+ | | | |
| 52102001/22020202 Telephone Charges | | | 300,000.00 | 170,000.00 | 170,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 52102001/22020203 Internet Access Charges | | | 300,000.00 | | | | 300,000.00 | 300,000.00 | 900,000.00 |
| 52102001/22020205 Water Rates | | 93,000.00 | 200,000.00 | 200,000.00 | 107,000.00+ | 53.50%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 52102001/22020301 Office Stationeries/Computer Consumables | 2,761,610.00 | 6,821,210.00 | 1,500,000.00 | 6,830,000.00 | 8,790.00+ | 0.13%+ | 3,000,000.00 | 4,000,000.00 | 11,000,000.00 |
| 52102001/22020312 Service Materials | 475,550.00 | 3,484,880.00 | | 3,490,000.00 | 5,120.00+ | 0.15%+ | 5,000,000.00 | 5,000,000.00 | 15,000,000.00 |
| 52102001/22020313 Chemical and Reagents | | 9,137,246.00 | 70,000,000.00 | 9,168,300.00 | 31,054.00+ | 0.34%+ | 70,000,000.00 | 70,000,000.00 | 210,000,000.00 |
| 52102001/22020401 Maintenance of Motor Vehicle/Transport Equipment | 14,980,023.00 | 18,393,250.00 | 2,200,000.00 | 18,394,250.00 | 1,000.00+ | 0.01%+ | 2,200,000.00 | 2,500,000.00 | 7,200,000.00 |
| 52102001/22020402 Maintenance of Office Furniture | 1,311,550.00 | 329,239.45 | 600,000.00 | 600,000.00 | 270,760.55+ | 45.13%+ | 600,000.00 | 600,000.00 | 1,800,000.00 |
| 52102001/22020403 Maintenance of Office Building Residential Qtrs. | 1,734,846.71 | 8,587,050.00 | 600,000.00 | 8,590,000.00 | 2,950.00+ | 0.03%+ | 600,000.00 | 600,000.00 | 1,800,000.00 |
| 52102001/22020404 Maintenance of Office/IT Equipment | 50,392,282.16 | 3,056,536.00 | 2,500,000.00 | 3,057,000.00 | 464.00+ | 0.02%+ | 2,500,000.00 | 2,500,000.00 | 7,500,000.00 |
| 52102001/22020405 Maintenance of Plants & Generators | 49,055,802.34 | 39,472,903.11 | 2,000,000.00 | 39,477,552.00 | 4,648.89+ | 0.01%+ | 2,000,000.00 | 2,000,000.00 | 6,000,000.00 |
| 52102001/22020406 Other Maintenance Services | 29,464,730.00 | 14,892,917.54 | 2,500,000.00 | 14,950,000.00 | 57,082.46+ | 0.38%+ | 2,500,000.00 | 2,500,000.00 | 7,500,000.00 |
| 52102001/22020415 Maintenance of Other Infrastructure | | 53,124,100.00 | 1,000,000.00 | 53,125,100.00 | 1,000.00+ | 0.00%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 52102001/22020501 Local Training | | 4,069,750.00 | 1,500,000.00 | 4,070,000.00 | 250.00+ | 0.01%+ | 1,500,000.00 | 1,500,000.00 | 4,500,000.00 |
| 52102001/22020601 Security Services | 504,293.03 | 1,860,256.00 | 1,000,000.00 | 1,870,000.00 | 9,744.00+ | 0.52%+ | 2,000,000.00 | 1,000,000.00 | 4,000,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 52102001/22020605 Cleaning & Fumigation Services | 809,150.00 | 1,206,200.00 | 400,000.00 | 1,210,000.00 | 3,800.00+ | 0.31%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 52102001/22020701 Financial Consulting | 2,191,977.00 | 22,919,681.00 | | 23,000,000.00 | 80,319.00+ | 0.35%+ | | | |
| 52102001/22020702 Information Technology Consulting | 500,000.00 | | | | | | | | |
| 52102001/22020703 Legal Services | 283,160.00 | | | | | | | | |
| 52102001/22020704 Engineering Services | | 117,347,270.75 | 2,500,000.00 | 117,348,000.00 | 729.25+ | 0.00%+ | 2,500,000.00 | 2,500,000.00 | 7,500,000.00 |
| 52102001/22020801 Motor Vehicle Fuel Cost | 13,642,377.28 | 12,902,289.52 | 2,300,000.00 | 12,920,000.00 | 17,710.48+ | 0.14%+ | 2,300,000.00 | 2,500,000.00 | 7,300,000.00 |
| 52102001/22020803 Plant/Generator Fuel Cost | 1,010,770.00 | | 2,500,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | 2,500,000.00 | 2,500,000.00 | 7,500,000.00 |
| 52102001/22020901 Bank Charges (Other than Interest) | 60,854.00 | | | | | | | | |
| 52102001/22021001 Refreshment & Meals | 2,073,120.00 | 4,368,645.58 | | 4,370,000.00 | 1,354.42+ | 0.03%+ | | | |
| 52102001/22021002 Honorarium and Sitting Allowance | | 12,000.00 | 3,000,000.00 | 324,000.00 | 312,000.00+ | 96.30%+ | 3,000,000.00 | 3,000,000.00 | 9,000,000.00 |
| 52102001/22021003 Publicity and Advertisements | 1,669,920.00 | 1,691,688.00 | 1,000,000.00 | 1,700,000.00 | 8,312.00+ | 0.49%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 52102001/22021004 Medical Expenses | | 105,350.00 | | 106,000.00 | 650.00+ | 0.61%+ | | | |
| 52102001/22021007 Welfare Packages | 2,517,790.00 | 1,997,000.00 | | 2,000,000.00 | 3,000.00+ | 0.15%+ | | | |
| 52102001/22021014 Annual Budget Expenses and Administration | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 52102001/22021016 Servicom | | | 350,000.00 | 350,000.00 | 350,000.00+ | 100.00%+ | 350,000.00 | 350,000.00 | 1,050,000.00 |
| Sub-Total: Overhead | 188,127,337.52 | 349,319,409.00 | 101,650,000.00 | 351,273,202.00 | 1,953,793.00+ | 0.56%+ | 109,150,000.00 | 109,650,000.00 | 328,450,000.00 |
| Total Recurrent Expenditure | 437,751,003.73 | 557,564,470.48 | 261,163,370.00 | 559,818,272.00 | 2,253,801.52+ | 0.40%+ | 278,663,370.00 | 279,163,370.00 | 836,990,110.00 |
| | | | | | | | | | |
| 52103001 - Enugu State Rural Water Supply And Sanitation Age | | | | | | | | | |
| 52103001/21010101 Basic Salary | 8,918,246.63 | 9,406,000.00 | 3,844,120.00 | 9,406,120.00 | 120.00+ | 0.00%+ | 1,844,120.00 | 4,335,680.00 | 10,515,480.00 |
| 52103001/21010103 Consolidated Revenue Fund Charges - Salaries | | | 1,780,640.00 | 30,640.00 | 30,640.00+ | 100.00%+ | 780,640.00 | 1,780,640.00 | 4,341,920.00 |
| 52103001/21020101 Housing/Rent Allowance | | | 1,902,322.00 | 322.00 | 322.00+ | 100.00%+ | 902,322.00 | 2,014,760.00 | 4,931,842.00 |
| 52103001/21020102 Transport Allowance | | | 1,002,110.00 | 2,110.00 | 2,110.00+ | 100.00%+ | 602,110.00 | 1,132,470.00 | 2,867,050.00 |
| 52103001/21020103 Meal Subsidy | | | 791,330.00 | 791,330.00 | 791,330.00+ | 100.00%+ | 791,330.00 | 899,231.00 | 2,589,792.00 |
| 52103001/21020104 Utility Allowance | | | 799,120.00 | 799,120.00 | 799,120.00+ | 100.00%+ | 799,120.00 | 822,430.00 | 2,443,980.00 |
| 52103001/21020106 Leave Allowance | | | 612,340.00 | 612,340.00 | 612,340.00+ | 100.00%+ | 612,340.00 | 691,450.00 | 1,995,240.00 |
| Sub Total: Personnel Cost | 8,918,246.63 | 9,406,000.00 | 10,731,982.00 | 11,641,982.00 | 2,235,982.00+ | 19.21%+ | 6,331,982.00 | 11,676,661.00 | 29,685,304.00 |
| 52103001/22020102 Local Travel and Transport - Others | 593,010.00 | 2,078,890.00 | 1,000,000.00 | 2,100,000.00 | 21,110.00+ | 1.01%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 52103001/22020205 Water Rates | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 52103001/22020206 Sewerage Charges | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 600,000.00 | 1,700,000.00 |
| 52103001/22020301 Office Stationeries/Computer Consumables | 109,375.00 | 362,237.00 | 900,000.00 | 900,000.00 | 537,763.00+ | 59.75%+ | 900,000.00 | 900,000.00 | 2,700,000.00 |
| 52103001/22020312 Service Materials | 75,000.00 | 14,000.00 | 750,000.00 | 750,000.00 | 736,000.00+ | 98.13%+ | 750,000.00 | 800,000.00 | 2,350,000.00 |
| 52103001/22020401 Maintenance of Motor Vehicle /Transport Equipment | 229,814.87 | 475,631.00 | 800,000.00 | 800,000.00 | 324,369.00+ | 40.55%+ | 800,000.00 | 900,000.00 | 2,600,000.00 |
| 52103001/22020402 Maintenance of Office Furniture | | 69,000.00 | 500,000.00 | 500,000.00 | 431,000.00+ | 86.20%+ | 500,000.00 | 600,000.00 | 1,700,000.00 |
| 52103001/22020404 Maintenance of Office / IT Equipment | | 134,000.00 | 400,000.00 | 400,000.00 | 266,000.00+ | 66.50%+ | | 400,000.00 | 800,000.00 |
| 52103001/22020405 Maintenance of Plants & Generators | | 55,000.00 | 400,000.00 | 400,000.00 | 345,000.00+ | 86.25%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 52103001/22020406 Other maintenance Services | | 100,000.00 | 900,000.00 | 900,000.00 | 800,000.00+ | 88.89%+ | | 900,000.00 | 1,800,000.00 |
| 52103001/22020501 Local Training | 2,520,590.00 | 180,000.00 | 600,000.00 | 600,000.00 | 420,000.00+ | 70.00%+ | 600,000.00 | 600,000.00 | 1,800,000.00 |
| 52103001/22020605 Cleaning &Fumigation Services | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 52103001/22020706 Surveying Services | | | 1,500,000.00 | | | | | 1,500,000.00 | 3,000,000.00 |
| 52103001/22020710 Monitoring and Evaluation | 40,000.00 | 27,000.00 | 1,000,000.00 | 270,000.00 | 243,000.00+ | 90.00%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 52103001/22020711 Other Consulting Services | | | 600,000.00 | 339,000.00 | 339,000.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 1,800,000.00 |
| 52103001/22020801 Motor Vehicle Fuel Cost | 32,400.00 | 372,584.00 | 800,000.00 | 750,000.00 | 377,416.00+ | 50.32%+ | 800,000.00 | 800,000.00 | 2,400,000.00 |
| 52103001/22020803 Plant /Generator Fuel Cost | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------|----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 52103001/22020901 Bank Charges (Other Than interest) | 441,494.61 | 10,216.34 | | 11,000.00 | 783.66+ | 7.12%+ | | | |
| 52103001/22021001 Refreshment & Meals | 175,000.00 | 246,132.00 | 200,000.00 | 250,000.00 | 3,868.00+ | 1.55%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 52103001/22021002 Honorarium & Sitting Allowance | 140,000.00 | | | | | | | | |
| 52103001/22021007 Welfare Packages | | 649,000.00 | 400,000.00 | 650,000.00 | 1,000.00+ | 0.15%+ | | 400,000.00 | 800,000.00 |
| 52103001/22021014 Annual Budget Expenses and Administration | 1,333,000.00 | 100,000.00 | 150,000.00 | 150,000.00 | 50,000.00+ | 33.33%+ | 150,000.00 | 200,000.00 | 550,000.00 |
| Sub-Total: Overhead | 5,689,684.48 | 4,873,690.34 | 12,500,000.00 | 11,370,000.00 | 6,496,309.66+ | 57.14%+ | 9,300,000.00 | 12,900,000.00 | 35,100,000.00 |
| Total Recurrent Expenditure | 14,607,931.11 | 14,279,690.34 | 23,231,982.00 | 23,011,982.00 | 8,732,291.66+ | 37.95%+ | 15,631,982.00 | 24,576,661.00 | 64,785,304.00 |
| | | | | | | | | | |
| 52104001 - Small Town Water And Sanitation Agency | | | | | | | | | |
| 52104001/22020102 Local Travel and Transport - Others | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 450,000.00 | 1,300,000.00 |
| 52104001/22020301 Office Stationeries/Computer Consumables | | | 450,000.00 | 450,000.00 | 450,000.00+ | 100.00%+ | 450,000.00 | 500,000.00 | 1,450,000.00 |
| 52104001/22020401 Maintenance of Motor Vehicle /Transport Equipment | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | | 400,000.00 | 800,000.00 |
| 52104001/22020402 Maintenance of Office Furniture | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 52104001/22020404 Maintenance of Office / IT Equipment | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 300,000.00 |
| 52104001/22020405 Maintenance of Plants & Generators | | | 150,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | 150,000.00 | 150,000.00 | 450,000.00 |
| 52104001/22020406 Other Maintenance Services | | | 150,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | 150,000.00 | 200,000.00 | 550,000.00 |
| 52104001/22020501 Local Training | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 1,800,000.00 |
| 52104001/22020605 Cleaning &Fumigation Services | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 52104001/22020704 Engineering Services | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 52104001/22020710 Monitoring and Evaluation | | | 1,000,000.00 | | | | | 1,000,000.00 | 2,000,000.00 |
| 52104001/22020711 Other Consulting Services | | | 600,000.00 | 599,900.00 | 599,900.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 1,800,000.00 |
| 52104001/22020801 Motor Vehicle Fuel Cost | | | 350,000.00 | 350,000.00 | 350,000.00+ | 100.00%+ | 350,000.00 | 350,000.00 | 1,050,000.00 |
| 52104001/22020803 Plant /Generator Fuel Cost | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 300,000.00 | 800,000.00 |
| 52104001/22020901 Bank Charges (Other than Interest) | | 63.00 | | 100.00 | 37.00+ | 37.00%+ | | | |
| 52104001/22020000 Refreshment & Meals | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | | 200,000.00 | 400,000.00 |
| 52104001/22021007 Welfare Packages | | | 150,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | 150,000.00 | 200,000.00 | 550,000.00 |
| 52104001/22021014 Annual Budget Expenses and Administration | | | 150,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | 150,000.00 | 200,000.00 | 550,000.00 |
| Sub-Total: Overhead | | 63.00 | 5,800,000.00 | 4,800,000.00 | 4,799,937.00+ | 100.00%+ | 4,200,000.00 | 6,150,000.00 | 16,500,000.00 |
| Total Recurrent Expenditure | | 63.00 | 5,800,000.00 | 4,800,000.00 | 4,799,937.00+ | 100.00%+ | 4,200,000.00 | 6,150,000.00 | 16,500,000.00 |
| | | | | | | | | | |
| 53001001 - Ministry Of Housing | | | | | | | | | |
| 53001001/21010101 Basic Salary | 19,572,028.54 | 21,842,499.89 | 18,622,071.00 | 21,852,071.00 | 9,571.11+ | 0.04%+ | 16,622,071.00 | 20,640,000.00 | 61,112,071.00 |
| 53001001/21020101 Housing/Rent Allowance | 2,995,526.61 | 3,354,564.52 | 2,800,690.00 | 3,360,690.00 | 6,125.48+ | 0.18%+ | 2,800,690.00 | 3,800,000.00 | 10,400,690.00 |
| 53001001/21020102 Transport Allowance | 608,500.00 | 602,800.00 | 992,213.00 | 992,213.00 | 389,413.00+ | 39.25%+ | 992,213.00 | 1,002,344.00 | 2,996,901.00 |
| 53001001/21020103 Meal Subsidy | 275,700.00 | 274,600.00 | 201,520.00 | 276,520.00 | 1,920.00+ | 0.69%+ | 201,520.00 | 277,190.00 | 755,900.00 |
| 53001001/21020104 Utility Allowance | 218,200.00 | 220,700.00 | 261,219.00 | 261,219.00 | 40,519.00+ | 15.51%+ | 261,219.00 | 261,219.00 | 783,657.00 |
| 53001001/21020105 Entertainment Allowance | 11,115.00 | 18,000.00 | 38,563.00 | 38,563.00 | 20,563.00+ | 53.32%+ | 38,563.00 | 38,563.00 | 115,689.00 |
| 53001001/21020106 Leave Allowance | 445,408.80 | | 2,238,111.00 | 78,111.00 | 78,111.00+ | 100.00%+ | 2,238,111.00 | 3,111,100.00 | 8,460,311.00 |
| 53001001/21020107 Domestic Staff Allowance | 789,830.00 | 1,390,040.00 | 1,640,420.00 | 1,565,420.00 | 175,380.00+ | 11.20%+ | 1,640,420.00 | 1,850,000.00 | 5,340,420.00 |
| 53001001/21020131 Arrears (Allowances) | 5,213.64 | | | | | | | | |
| Total Personal Cost | 24,921,522.59 | 27,703,204.41 | 26,794,807.00 | 28,424,807.00 | 721,602.59+ | 2.54%+ | 24,794,807.00 | 30,980,416.00 | 89,965,639.00 |
| Sub Total: Personnel Cost | 24,921,522.59 | 27,703,204.41 | 26,794,807.00 | 28,424,807.00 | 721,602.59+ | 2.54%+ | 24,794,807.00 | 30,980,416.00 | 89,965,639.00 |
| 53001001/22020101 Local Travel and Transport - Training | | | 1,000,000.00 | | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 53001001/22020102 Local Travel and Transport - Others | 53,000.00 | 79,500.00 | 1,000,000.00 | 80,000.00 | 500.00+ | 0.63%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|-----------------------|-----------------------|----------------------|-----------------------|----------------------|----------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 53001001/22020202 Telephone Charges | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 53001001/22020203 Internet Access Charges | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 53001001/22020205 Water Rates | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 53001001/22020301 Office Stationeries/Computer Consumables | 1,768,500.00 | 1,280,585.50 | 2,000,000.00 | 2,000,000.00 | 719,414.50+ | 35.97%+ | 2,000,000.00 | 2,000,000.00 | 6,000,000.00 |
| 53001001/22020303 Newspapers | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 300,000.00 |
| 53001001/22020305 Printing of Non Security Documents | | | 1,000,000.00 | | | | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 53001001/22020312 Service Materials | | | 1,000,000.00 | | | | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 53001001/22020401 Maintenance of Motor Vehicle /Transport Equipment | 1,855,000.00 | 1,890,000.00 | 700,000.00 | 1,900,000.00 | 10,000.00+ | 0.53%+ | 700,000.00 | 400,000.00 | 1,500,000.00 |
| 53001001/22020402 Maintenance of Office Furniture | | | 350,000.00 | 350,000.00 | 350,000.00+ | 100.00%+ | 350,000.00 | 400,000.00 | 1,150,000.00 |
| 53001001/22020404 Maintenance of Office / IT Equipment | | | 400,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 53001001/22020405 Maintenance of Plants & Generators | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 53001001/22020406 Other maintenance Services | | | 600,000.00 | 599,500.00 | 599,500.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 1,800,000.00 |
| 53001001/22020501 Local Training | | | 1,500,000.00 | | | | 1,500,000.00 | 1,500,000.00 | 4,500,000.00 |
| 53001001/22020605 Cleaning & Fumigation Services | 2,230,000.00 | 8,750,000.00 | 150,000.00 | 8,800,000.00 | 50,000.00+ | 0.57%+ | 150,000.00 | 150,000.00 | 450,000.00 |
| 53001001/22020703 Legal Services | | | 800,000.00 | | | | 800,000.00 | 800,000.00 | 2,400,000.00 |
| 53001001/22020706 Surveying Services | | | 600,000.00 | | | | 600,000.00 | 600,000.00 | 1,800,000.00 |
| 53001001/22020710 Monitoring and evaluation | | | 1,000,000.00 | | | | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 53001001/22020711 Other Consulting Services | | | 2,000,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | 2,000,000.00 | 2,000,000.00 | 6,000,000.00 |
| 53001001/22020801 Motor Vehicle Fuel Cost | 32,100.00 | | 800,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | 800,000.00 | 800,000.00 | 2,400,000.00 |
| 53001001/22020803 Plant /Generator Fuel Cost | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 53001001/22020901 Bank Charges (Other than Interest) | 1,166.25 | 307.45 | | 500.00 | 192.55+ | 38.51%+ | | | |
| 53001001/22021001 Refreshment & Meals | | | 400,000.00 | 120,000.00 | 120,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 53001001/22021007 Welfare Packages | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 53001001/22021014 Annual Budget Expenses and Administration | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| Sub-Total: Overhead | 5,939,766.25 | 12,000,392.95 | 17,500,000.00 | 17,950,000.00 | 5,949,607.05+ | 33.15%+ | 17,500,000.00 | 17,250,000.00 | 48,000,000.00 |
| Total Recurrent Expenditure | 30,861,288.84 | 39,703,597.36 | 44,294,807.00 | 46,374,807.00 | 6,671,209.64+ | 14.39%+ | 42,294,807.00 | 48,230,416.00 | 137,965,639.00 |
| | | | | | | | | | |
| 54001001 - Ministry Of Rural Development | | | | | | | | | |
| 54001001/21000000 Basic Salary | 95,700,178.83 | 96,825,079.20 | 50,203,656.00 | 96,903,656.00 | 78,576.80+ | 0.08%+ | 81,203,656.00 | 81,203,656.00 | 243,610,968.00 |
| 54001001/21020101 Housing/Rent Allowance | 12,381,162.60 | 12,014,275.08 | 8,793,042.00 | 12,023,042.00 | 8,766.92+ | 0.07%+ | 20,793,042.00 | 10,793,042.00 | 42,379,126.00 |
| 54001001/21020102 Transport Allowance | 3,396,500.00 | 3,160,450.00 | 3,924,336.00 | 3,174,336.00 | 13,886.00+ | 0.44%+ | 3,924,336.00 | 3,924,336.00 | 11,773,008.00 |
| 54001001/21020103 Meal Subsidy | 1,463,900.00 | 1,373,700.00 | 1,594,112.00 | 1,594,112.00 | 220,412.00+ | 13.83%+ | 1,594,112.00 | 1,594,112.00 | 4,782,336.00 |
| 54001001/21020104 Utility Allowance | 1,143,000.00 | 1,084,000.00 | 1,152,112.00 | 1,152,112.00 | 68,112.00+ | 5.91%+ | 1,152,112.00 | 1,152,112.00 | 3,456,336.00 |
| 54001001/21020105 Entertainment Allowance | 50,280.00 | 36,000.00 | 65,566.00 | 65,566.00 | 29,566.00+ | 45.09%+ | 65,566.00 | 65,566.00 | 196,698.00 |
| 54001001/21020106 Leave Allowance | 1,144,662.90 | | 4,926,761.00 | 176,761.00 | 176,761.00+ | 100.00%+ | 9,947,126.00 | 5,020,365.00 | 5,020,365.00 |
| 54001001/21020107 Domestic Staff Allowance | 2,859,215.00 | 2,085,060.00 | 1,197,574.00 | 2,097,574.00 | 12,514.00+ | 0.60%+ | 1,197,574.00 | 1,197,574.00 | 3,592,722.00 |
| 54001001/21020108 Shift Allowance | 5,041,570.86 | 5,272,955.52 | 4,103,570.00 | 5,273,570.00 | 614.48+ | 0.01%+ | 6,103,570.00 | 6,103,570.00 | 18,310,710.00 |
| 54001001/21020111 Hazard Allowance | 15,196,315.17 | 18,580,000.00 | 4,018,560.00 | 18,588,560.00 | 8,560.00+ | 0.05%+ | 4,018,560.00 | 4,018,560.00 | 12,055,680.00 |
| 54001001/21020131 Arrears (Allowances) | 3,622,344.93 | | | | | | | | |
| Sub Total: Personnel Cost | 141,999,130.29 | 140,431,519.80 | 79,979,289.00 | 141,049,289.00 | 617,769.20+ | 0.44%+ | 129,999,654.00 | 115,072,893.00 | 345,177,949.00 |
| 54001001/22020101 Local Travel and Transport - Others | 20,031.00 | 103,000.00 | 2,500,000.00 | 200,000.00 | 97,000.00+ | 48.50%+ | 2,500,000.00 | 2,500,000.00 | 7,500,000.00 |
| 54001001/22020205 Water Rates | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 54001001/22020301 Office Stationeries/Computer Consumables | 1,539,116.00 | 1,752,020.40 | 4,000,000.00 | 1,800,000.00 | 47,979.60+ | 2.67%+ | 4,000,000.00 | 4,000,000.00 | 12,000,000.00 |
| 54001001/22020303 Newspapers | 198,000.00 | 59,000.00 | 100,000.00 | 100,000.00 | 41,000.00+ | 41.00%+ | 100,000.00 | 100,000.00 | 300,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 54001001/22020312 Service Materials | 338,380.00 | | 10,000,000.00 | 180,000.00 | 180,000.00+ | 100.00%+ | 10,000,000.00 | 10,000,000.00 | 30,000,000.00 |
| 54001001/22020401 Maintenance of Motor Vehicle /Transport Equipment | | 148,000.00 | 600,000.00 | 548,000.00 | 400,000.00+ | 72.99%+ | 600,000.00 | 600,000.00 | 1,800,000.00 |
| 54001001/22020402 Maintenance of Office Furniture | | 1,840,500.00 | 500,000.00 | 1,850,000.00 | 9,500.00+ | 0.51%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 54001001/22020404 Maintenance of Office IT Equipment | | 1,350,000.00 | 400,000.00 | 1,350,000.00 | | | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 54001001/22020405 Maintenance of Plants & Generators | | | 400,000.00 | 2,000.00 | 2,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 54001001/22020406 Other maintenance Services | 20,000.00 | 10,000.00 | 1,000,000.00 | 48,700.00 | 38,700.00+ | 79.47%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 54001001/22020501 Local Training | | | 2,000,000.00 | | | | 2,000,000.00 | 2,000,000.00 | 6,000,000.00 |
| 54001001/22020506 Seminar and Conferences | 2,543,600.00 | | 3,000,000.00 | | | | 3,000,000.00 | 3,000,000.00 | 9,000,000.00 |
| 54001001/22020605 Cleaning &Fumigation Services | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 54001001/22020710 Monitoring and Evaluation | | | 1,500,000.00 | | | | 1,500,000.00 | 1,500,000.00 | 4,500,000.00 |
| 54001001/22020801 Motor Vehicle Fuel Cost | 1,405,740.00 | 962,000.00 | 400,000.00 | 965,000.00 | 3,000.00+ | 0.31%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 54001001/22020803 Plant /Generator Fuel Cost | | | 300,000.00 | 185,000.00 | 185,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 54001001/22020901 Bank Charges (Other than interest) | 1,244.00 | 1,206.10 | | 1,300.00 | 93.90+ | 7.22%+ | | | |
| 54001001/22021001 Refreshment & Meals | 108,300.00 | | | | | | | | |
| 54001001/22021007 Welfare Packages | | | 800,000.00 | 135,000.00 | 135,000.00+ | 100.00%+ | 800,000.00 | 800,000.00 | 2,400,000.00 |
| 54001001/22021014 Annual Budget Expenses and Administration | 185,000.00 | 151,000.00 | 200,000.00 | 200,000.00 | 49,000.00+ | 24.50%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| Sub-Total: Overhead | 6,359,411.00 | 6,376,726.50 | 28,200,000.00 | 8,065,000.00 | 1,688,273.50+ | 20.93%+ | 28,200,000.00 | 28,200,000.00 | 84,600,000.00 |
| Total Recurrent Expenditure | 148,358,541.29 | 146,808,246.30 | 108,179,289.00 | 149,114,289.00 | 2,306,042.70+ | 1.55%+ | 158,199,654.00 | 143,272,893.00 | 429,777,949.00 |
| | | | | | | | | | |
| 54001002 - Community And Social Development Agency | | | | | | | | | |
| 54001002/21020106 Leave allowances | | | 5,020,365.00 | 50,365.00 | 50,365.00+ | 100.00%+ | | | |
| Total Personal Cost | | | 5,020,365.00 | 50,365.00 | 50,365.00+ | 100.00%+ | | | |
| Sub Total: Personnel Cost | | | 5,020,365.00 | 50,365.00 | 50,365.00+ | 100.00%+ | | | |
| 54001002/22020102 Local Transport & Travel-Others | | | 750,000.00 | 746,000.00 | 746,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 54001002/22020301 Office Stationeries/Computer Consumables | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| 54001002/22020312 Service Materials | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 54001002/22020401 Maintenance of Motor Vehicles/Transport Equipment | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 54001002/22020402 Maintenance of Office Furniture | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 54001002/22020403 Maintenance of Office building & Residential Quarters | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 54001002/22020404 Maintenance of Office IT Equipment | | 253,950.00 | 250,000.00 | 254,000.00 | 50.00+ | 0.02%+ | 250,000.00 | 250,000.00 | 750,000.00 |
| 54001002/22020405 Maintenance of Plants/Generators | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | | | |
| 54001002/22020406 Other Maintenance Services | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 54001002/22020415 Maintenance of Other Infrastructure | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 54001002/22020501 Local Training | | | 800,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 54001002/22020601 Security Services | | | 350,000.00 | 350,000.00 | 350,000.00+ | 100.00%+ | | | |
| 54001002/22020605 Cleaning & Fumigation Services | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 54001002/22020710 Monitoring and evaluation | | | 700,000.00 | 700,000.00 | 700,000.00+ | 100.00%+ | | | |
| 54001002/22020801 Motor Vehicle Fuel Cost | | | 700,000.00 | 700,000.00 | 700,000.00+ | 100.00%+ | | | |
| 54001002/22020803 Plant/Generator Fuel Cost | | | 300,000.00 | 94,000.00 | 94,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 54001002/22021001 Refreshment & Meals | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 54001002/22021007 Welfare Packages | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 54001002/22020000 Annual Budget Expenses and Admin | | | | | | | 200,000.00 | 200,000.00 | 600,000.00 |
| Sub-Total: Overhead | | 253,950.00 | 9,350,000.00 | 9,144,000.00 | 8,890,050.00+ | 97.22%+ | 2,850,000.00 | 2,850,000.00 | 8,550,000.00 |
| Total Recurrent Expenditure | | 253,950.00 | 14,370,365.00 | 9,194,365.00 | 8,940,415.00+ | 97.24%+ | 2,850,000.00 | 2,850,000.00 | 8,550,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|--|----------------------|----------------------|----------------------|----------------------|--------------------|----------------|----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 54001003 - Community Development Agency | | | | | | | | | |
| 54001003/21010101 Basic Salary | 956,000.00 | 662,500.00 | | 665,000.00 | 2,500.00+ | 0.38%+ | | | |
| Sub Total: Personnel Cost | 956,000.00 | 662,500.00 | | 665,000.00 | 2,500.00+ | 0.38%+ | | | |
| 54001003/22020102 Local Transport & Travel-Others | 6,000.00 | | | | | | | | |
| 54001003/22020301 Office Stationeries/Computer Consumables | 6,000.00 | 197,000.00 | | 200,000.00 | 3,000.00+ | 1.50%+ | | | |
| 54001003/22020605 Cleaning & Fumigation Services | 16,000.00 | 5,500.00 | | 6,000.00 | 500.00+ | 8.33%+ | | | |
| 54001003/22020901 Bank Charges (Other than Interest) | 328.00 | 420.50 | | 500.00 | 79.50+ | 15.90%+ | | | |
| 54001003/22021001 Refreshment & Meals | | 20,000.00 | | 20,000.00 | | | | | |
| 54001003/22021014 Annual Budget Expenses and Administration | | | 200,000.00 | 179,500.00 | 179,500.00+ | 100.00%+ | | | |
| Sub-Total: Overhead | 28,328.00 | 222,920.50 | 200,000.00 | 406,000.00 | 183,079.50+ | 45.09%+ | | | |
| Total Recurrent Expenditure | 984,328.00 | 885,420.50 | 200,000.00 | 1,071,000.00 | 185,579.50+ | 17.33%+ | | | |
| | | | | | | | | | |
| 54007001 - Rural Electrification Board (REB) | | | | | | | | | |
| 54003001/21010101 Basic Salary | 42,500,339.64 | 91,340,713.80 | 46,778,090.00 | 91,378,090.00 | 37,376.20+ | 0.04%+ | 14,934,902.00 | 9,846,090.00 | 33,825,531.00 |
| 54003001/21010103 Consolidated Revenue Fund Charges - Salaries | | | 6,780,640.00 | 80,640.00 | 80,640.00+ | 100.00%+ | 4,780,640.00 | 4,780,640.00 | 16,341,920.00 |
| 54003001/21020101 Housing/Rent Allowance | | | 3,468,790.00 | 68,790.00 | 68,790.00+ | 100.00%+ | 3,468,790.00 | 3,468,790.00 | 10,406,370.00 |
| 54003001/21020102 Transport Allowance | | | 2,921,960.00 | 21,960.00 | 21,960.00+ | 100.00%+ | 2,921,960.00 | 2,921,960.00 | 8,765,880.00 |
| 54003001/21020103 Meal Subsidy | | | 1,822,190.00 | 190.00 | 190.00+ | 100.00%+ | 1,822,190.00 | 1,822,190.00 | 5,466,570.00 |
| 54003001/21020104 Utility Allowance | | | 1,934,280.00 | 34,280.00 | 34,280.00+ | 100.00%+ | 1,934,280.00 | 1,934,280.00 | 5,802,840.00 |
| 54003001/21020106 Leave Allowance | 620,000.00 | | 2,904,480.00 | 4,480.00 | 4,480.00+ | 100.00%+ | 2,904,480.00 | 2,904,480.00 | 8,713,440.00 |
| 54003001/21020107 Domestic Staff Allowance | | | 1,444,930.00 | 44,930.00 | 44,930.00+ | 100.00%+ | 1,444,930.00 | 1,444,930.00 | 4,334,790.00 |
| Sub Total: Personnel Cost | 43,120,339.64 | 91,340,713.80 | 68,055,360.00 | 91,633,360.00 | 292,646.20+ | 0.32%+ | 34,212,172.00 | 29,123,360.00 | 93,657,341.00 |
| 54003001/22020102 Local Travel and Transport - Others | 44,900.00 | 432,000.00 | 2,000,000.00 | 433,000.00 | 1,000.00+ | 0.23%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 54003001/22020104 International Transport and Travels – Others | | | 6,000,000.00 | | | | | | |
| 54003001/22020201 Electricity Charges | 32,110,404.60 | 104,579,322.00 | 80,000,000.00 | 104,600,000.00 | 20,678.00+ | 0.02%+ | 190,000,000.00 | 190,000,000.00 | 570,000,000.00 |
| 54003001/22020205 Water Rates | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 54003001/22020206 Sewerage Charges | | 13,000,000.00 | 500,000.00 | 13,000,100.00 | 100.00+ | 0.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 54003001/22020301 Office Stationeries/Computer Consumables | 1,437,000.00 | 10,486,995.20 | 1,000,000.00 | 10,500,000.00 | 13,004.80+ | 0.12%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 54003001/22020312 Service Materials | | | 3,000,000.00 | | | | | | |
| 54003001/22020401 Maintenance of Motor Vehicle /Transport | | 4,500,000.00 | 2,500,000.00 | 4,500,100.00 | 100.00+ | 0.00%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 54003001/22020402 Maintenance of Office Furniture | 350,000.00 | 5,200,000.00 | 700,000.00 | 5,200,100.00 | 100.00+ | 0.00%+ | 700,000.00 | 700,000.00 | 2,100,000.00 |
| 54003001/22020403 Maintenance of Office Building Residential | | 2,400,000.00 | 900,000.00 | 2,400,100.00 | 100.00+ | 0.00%+ | 900,000.00 | 900,000.00 | 2,700,000.00 |
| 54003001/22020405 Maintenance of Plants & Generators | | 1,200,000.00 | 900,000.00 | 1,210,000.00 | 10,000.00+ | 0.83%+ | 900,000.00 | 900,000.00 | 2,700,000.00 |
| 54003001/22020406 Other maintenance Services | 58,938,438.00 | 23,896,000.00 | 1,000,000.00 | 23,900,000.00 | 4,000.00+ | 0.02%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 54003001/22020410 Maintenance of street lightings (Enugu/Nsukka) | 10,049,053.60 | | 120,000,000.00 | 189,600.00 | 189,600.00+ | 100.00%+ | 160,000,000.00 | 160,000,000.00 | 480,000,000.00 |
| 54003001/22020501 Local Training | | | 1,000,000.00 | | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 54003001/22020601 Security Services | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 54003001/22020605 Cleaning &Fumigation Services | 38,500.00 | 45,000.00 | 400,000.00 | 340,000.00 | 295,000.00+ | 86.76%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 54003001/22020710 Monitoring and Evaluation | 15,000.00 | | 30,000,000.00 | | | | | | |
| 54003001/22020801 Motor Vehicle Fuel Cost | 60,000.00 | 310,000.00 | 1,200,000.00 | 880,000.00 | 570,000.00+ | 64.77%+ | 1,200,000.00 | 1,200,000.00 | 3,600,000.00 |
| 54003001/22020803 Plant /Generator Fuel Cost | 134,000.00 | 142,000.00 | 400,000.00 | 400,000.00 | 258,000.00+ | 64.50%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 54003001/22020901 Bank Charges (Other Than interest) | 569,820.67 | 318,942.52 | | 320,000.00 | 1,057.48+ | 0.33%+ | | | |
| 54003001/22020902 Insurance Premium | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 54003001/22021001 Refreshment & Meals | 4,500.00 | 57,500.00 | | 60,000.00 | 2,500.00+ | 4.17%+ | | | |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------|-----------------------|-----------------------|-------------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 54003001/22021007 Welfare Packages | 5,823,150.84 | 6,460,800.00 | 600,000.00 | 6,500,000.00 | 39,200.00+ | 0.60%+ | 600,000.00 | 600,000.00 | 1,800,000.00 |
| 54003001/22021014 Annual Budget Expenses and Administration | | | 450,000.00 | 450,000.00 | 450,000.00+ | 100.00%+ | 450,000.00 | 450,000.00 | 1,350,000.00 |
| 54003001/22021016 Servicom | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| Sub-Total: Overhead | 109,574,767.71 | 173,028,559.72 | 254,150,000.00 | 176,483,000.00 | 3,454,440.28+ | 1.96%+ | 362,150,000.00 | 362,150,000.00 | 1,084,450,000.00 |
| Total Recurrent Expenditure | 152,695,107.35 | 264,369,273.52 | 322,205,360.00 | 268,116,360.00 | 3,747,086.48+ | 1.40%+ | 396,362,172.00 | 391,273,360.00 | 1,178,107,341.00 |
| 54007001 - Fire Service Department | | | | | | | | | |
| 54007001/22020101 Local Travel and Transport – Training | 40,000.00 | 9,540,034.40 | 5,000,000.00 | 9,550,000.00 | 9,965.60+ | 0.10%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 54007001/22020102 Local Transport & Travel-Others | 201,000.00 | 727,550.00 | 3,000,000.00 | 728,000.00 | 450.00+ | 0.06%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 54007001/22020104 International Transport and travel | | | 10,000,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 54007001/22020205 Water Rates | | 360,400.00 | 500,000.00 | 500,000.00 | 139,600.00+ | 27.92%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 54007001/22020206 Sewerage Charges | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 54007001/22020301 Office Stationeries/Computer Consumables | 1,092,000.00 | 888,000.00 | 1,000,000.00 | 1,000,000.00 | 112,000.00+ | 11.20%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 54007001/22020308 Field & Camping Materials Supplies | 2,813,000.00 | 40,000.00 | 5,000,000.00 | 50,000.00 | 10,000.00+ | 20.00%+ | 2,000,000.00 | 2,000,000.00 | 6,000,000.00 |
| 54007001/22020309 Uniforms & Other Clothing | | | 20,000,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 3,000,000.00 | 3,000,000.00 | 9,000,000.00 |
| 54007001/22020312 Service Materials | 426,500.00 | 170,000.00 | 1,000,000.00 | 1,000,000.00 | 830,000.00+ | 83.00%+ | 2,000,000.00 | 2,000,000.00 | 6,000,000.00 |
| 54007001/22020313 Chemicals and Reagents | | | | | | | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 |
| 54007001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 1,145,500.00 | 18,066,057.80 | 15,000,000.00 | 18,100,000.00 | 33,942.20+ | 0.19%+ | 3,000,000.00 | 3,000,000.00 | 9,000,000.00 |
| 54007001/22020402 Maintenance of Office Furniture | | | 500,000.00 | 435,000.00 | 435,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 54007001/22020403 Maintenance of Office Building Residential | | 329,000.00 | 1,000,000.00 | 1,000,000.00 | 671,000.00+ | 67.10%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 54007001/22020405 Maintenance of Plants & Generators | 40,000.00 | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 1,800,000.00 |
| 54007001/22020406 Other maintenance Services | 473,278.00 | 662,550.00 | 600,000.00 | 665,000.00 | 2,450.00+ | 0.37%+ | 600,000.00 | 600,000.00 | 1,800,000.00 |
| 54007001/22020501 Local Training | | 62,500.00 | 4,000,000.00 | 63,000.00 | 500.00+ | 0.79%+ | | | |
| 54007001/22020506 Seminars and Conferences | | | 3,000,000.00 | | | | | | |
| 54007001/22020605 Cleaning & Fumigation Services | 1,168,245.00 | | 25,000,000.00 | 900.00 | 900.00+ | 100.00%+ | 2,000,000.00 | 2,000,000.00 | 6,000,000.00 |
| 54007001/22020801 Motor Vehicle Fuel Cost | 1,847,000.00 | 3,334,550.00 | 900,000.00 | 3,400,000.00 | 65,450.00+ | 1.93%+ | 900,000.00 | 900,000.00 | 2,700,000.00 |
| 54007001/22020802 Other Transport Equipment Fuel Cost | 15,000.00 | 237,500.00 | 6,000,000.00 | 238,000.00 | 500.00+ | 0.21%+ | | | |
| 54007001/22020803 Plant /Generator Fuel Cost | 13,572,500.00 | 280,000.00 | 500,000.00 | 500,000.00 | 220,000.00+ | 44.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 54007001/22020901 Bank Charges (other than interest) | 30,197.70 | 9,366,352.11 | | 9,500,000.00 | 133,647.89+ | 1.41%+ | | | |
| 54007001/22021001 Refreshment & Meals | | 171,730.00 | 1,000,000.00 | 1,000,000.00 | 828,270.00+ | 82.83%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 54007001/22021003 Publicity and Advertisement | | | 20,000,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 54007001/22021007 Welfare Packages | | | 6,000,000.00 | 900.00 | 900.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 54007001/22021014 Annual Budget Expenses and Administration | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 54007001/22021016 Servicom | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| Sub-Total: Overhead | 22,864,220.70 | 44,236,224.31 | 130,700,000.00 | 50,630,800.00 | 6,394,575.69+ | 12.63%+ | 30,200,000.00 | 30,200,000.00 | 74,600,000.00 |
| Total Recurrent Expenditure | 22,864,220.70 | 44,236,224.31 | 130,700,000.00 | 50,630,800.00 | 6,394,575.69+ | 12.63%+ | 30,200,000.00 | 30,200,000.00 | 74,600,000.00 |
| 60001001 - Ministry Of Lands And Urban Development | | | | | | | | | |
| 60001001/21010101 Basic Salary | 227,070,807.34 | 284,083,931.89 | 146,233,750.00 | 284,179,040.00 | 95,108.11+ | 0.03%+ | 178,233,750.00 | 189,045,937.00 | 566,325,624.00 |
| 60001001/21020101 Housing/Rent Allowance | 30,275,425.02 | 30,870,230.68 | 26,917,214.00 | 30,917,214.00 | 46,983.32+ | 0.15%+ | 26,917,214.00 | 27,434,853.00 | 81,786,920.00 |
| 60001001/21020102 Transport Allowance | 7,499,400.00 | 7,014,900.00 | 10,701,496.00 | 7,701,496.00 | 686,596.00+ | 8.92%+ | 10,701,496.00 | 10,907,294.00 | 32,516,084.00 |
| 60001001/21020103 Meal Subsidy | 3,348,500.00 | 3,155,900.00 | 4,530,552.00 | 3,156,552.00 | 652.00+ | 0.02%+ | 4,530,552.00 | 4,617,678.00 | 13,765,908.00 |
| 60001001/21020104 Utility Allowance | 2,485,350.00 | 2,400,900.00 | 3,134,248.00 | 2,854,248.00 | 453,348.00+ | 15.88%+ | 3,134,248.00 | 3,194,522.00 | 9,523,292.00 |
| 60001001/21020105 Entertainment Allowance | 107,280.00 | 97,200.00 | 154,861.00 | 154,861.00 | 57,661.00+ | 37.23%+ | 154,861.00 | 157,839.00 | 470,539.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 60001001/21020106 leave allowances | 2,272,983.90 | | 14,941,507.00 | 1,255.00 | 1,255.00+ | 100.00%+ | 14,941,507.00 | 15,228,844.00 | 45,399,195.00 |
| 60001001/21020107 Domestic Staff Allowance | 5,459,308.00 | 5,421,156.00 | 2,487,270.00 | 5,487,270.00 | 66,114.00+ | 1.20%+ | 2,487,270.00 | 2,535,102.00 | 7,557,474.00 |
| 60001001/21020108 Shift Allowance | 127,437.27 | 120,000.00 | 457,634.00 | 432,634.00 | 312,634.00+ | 72.26%+ | 457,634.00 | 466,435.00 | 1,390,504.00 |
| 60001001/21020111 Hazard Allowance | 22,000.00 | 24,000.00 | | 25,000.00 | 1,000.00+ | 4.00%+ | | | |
| 60001001/21020113 Teaching Allowance | | | 48,978.00 | 48,978.00 | 48,978.00+ | 100.00%+ | 48,978.00 | 49,919.00 | 148,816.00 |
| 60001001/21020131 Arrears (Allowances) | 949,883.37 | 15,896.42 | 3,032,324.00 | 16,324.00 | 427.58+ | 2.62%+ | 3,032,324.00 | 3,090,638.00 | 9,213,600.00 |
| 60001001/21020135 Wardrobe & Outfit Allowance | 207,000.00 | 276,000.00 | | 280,000.00 | 4,000.00+ | 1.43%+ | | | |
| Sub Total: Personnel Cost | 279,825,374.90 | 333,480,114.99 | 212,639,834.00 | 335,254,872.00 | 1,774,757.01+ | 0.53%+ | 244,639,834.00 | 256,729,061.00 | 768,097,956.00 |
| 60001001/22020101 Local Travel and Transport - Training | | | 1,000,000.00 | | | | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 60001001/22020102 Local Travel and Transport - Others | | | 1,000,000.00 | | | | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 60001001/22020301 Office Stationeries/Computer Consumables | 2,163,000.00 | 2,376,000.00 | 4,000,000.00 | 2,530,000.00 | 154,000.00+ | 6.09%+ | 4,000,000.00 | 4,000,000.00 | 12,000,000.00 |
| 60001001/22020302 Books | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 60001001/22020303 Newspapers | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 600,000.00 |
| 60001001/22020305 Printing of Non Security Documents | | | 1,000,000.00 | | | | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 60001001/22020306 Printing of Security Documents | | | 900,000.00 | 900,000.00 | 900,000.00+ | 100.00%+ | 900,000.00 | 900,000.00 | 2,700,000.00 |
| 60001001/22020401 Maintenance of Motor Vehicle /Transport Equipment | 5,277,000.00 | 5,064,000.00 | 700,000.00 | 5,070,000.00 | 6,000.00+ | 0.12%+ | 700,000.00 | 700,000.00 | 2,100,000.00 |
| 60001001/22020402 Maintenance of Office Furniture | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 60001001/22020403 Maintenance of Office Building Residential Quarters | | | 3,000,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 3,000,000.00 | 3,000,000.00 | 9,000,000.00 |
| 60001001/22020404 Maintenance of Office / IT Equipment | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 1,800,000.00 |
| 60001001/22020405 Maintenance of Plants & Generators | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 1,800,000.00 |
| 60001001/22020406 Other Maintenance Services | | | 1,000,000.00 | | | | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 60001001/22020501 Local Training | | | 800,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | 800,000.00 | 800,000.00 | 2,400,000.00 |
| 60001001/22020605 Cleaning and Fumigation Services | | | 500,000.00 | 140,000.00 | 140,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 60001001/22020703 Legal Services | | | 4,000,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 4,000,000.00 | 4,000,000.00 | 12,000,000.00 |
| 60001001/22020706 Surveying Services | | | 5,000,000.00 | 1,000.00 | 1,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 15,000,000.00 |
| 60001001/22020710 Monitoring and Evaluation | | | 1,600,000.00 | 900.00 | 900.00+ | 100.00%+ | 1,600,000.00 | 1,600,000.00 | 4,800,000.00 |
| 60001001/22020801 Motor Vehicle Fuel Cost | | | 900,000.00 | 900,000.00 | 900,000.00+ | 100.00%+ | 900,000.00 | 900,000.00 | 2,700,000.00 |
| 60001001/22020803 Plant/Generator Fuel Cost | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 60001001/22021006 Postages and Courier Services | | 350,000.00 | | 360,000.00 | 10,000.00+ | 2.78%+ | | | |
| 60001001/22021007 Welfare Packages | 7,000,000.00 | 7,000,000.00 | 2,000,000.00 | 7,050,000.00 | 50,000.00+ | 0.71%+ | 2,000,000.00 | 2,000,000.00 | 6,000,000.00 |
| 60001001/22021014 Annual Budget Expenses and Administration | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 60001001/22021016 Servicom | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| Sub-Total: Overhead | 14,440,000.00 | 14,790,000.00 | 30,600,000.00 | 21,151,900.00 | 6,361,900.00+ | 30.08%+ | 30,600,000.00 | 30,600,000.00 | 91,800,000.00 |
| Total Recurrent Expenditure | 294,265,374.90 | 348,270,114.99 | 243,239,834.00 | 356,406,772.00 | 8,136,657.01+ | 2.28%+ | 275,239,834.00 | 287,329,061.00 | 859,897,956.00 |
| | | | | | | | | | |
| 64001001 - Ministry Of Budget And Planning | | | | | | | | | |
| 64001001/21010101 Basic Salary | 22,278,362.08 | 21,716,362.56 | 24,364,816.00 | 21,716,816.00 | 453.44+ | 0.00%+ | 15,364,816.00 | 24,641,062.00 | 64,646,940.00 |
| 64001001/21020101 Housing/Rent Allowance | 2,799,061.35 | 2,426,953.31 | 2,560,482.00 | 2,549,482.00 | 122,528.69+ | 4.81%+ | 3,560,482.00 | 2,609,722.00 | 8,779,926.00 |
| 64001001/21020102 Transport Allowance | 697,550.00 | 1,061,898.06 | 1,075,568.00 | 1,075,568.00 | 13,669.94+ | 1.27%+ | 1,075,568.00 | 1,096,252.00 | 3,268,072.00 |
| 64001001/21020103 Meal Subsidy | 341,900.00 | 258,800.00 | 466,752.00 | 466,752.00 | 207,952.00+ | 44.55%+ | 466,752.00 | 475,728.00 | 1,418,208.00 |
| 64001001/21020104 Utility Allowance | 250,150.00 | 303,850.00 | 293,488.00 | 304,488.00 | 638.00+ | 0.21%+ | 293,488.00 | 299,132.00 | 891,752.00 |
| 64001001/21020105 Entertainment Allowance | 3,015.00 | 5,600.00 | 19,094.00 | 19,094.00 | 13,494.00+ | 70.67%+ | 19,094.00 | 19,461.00 | 58,016.00 |
| 64001001/21020106 leave allowances | 607,013.20 | | 2,438,645.00 | 38,645.00 | 38,645.00+ | 100.00%+ | 2,438,645.00 | 3,168,234.00 | 8,775,113.00 |
| 64001001/21000107 Domestic Staff Allowance | 164,312.00 | 278,008.00 | 368,484.00 | 368,484.00 | 90,476.00+ | 24.55%+ | 568,484.00 | 375,570.00 | 1,319,624.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|--|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 64001001/21020111 Hazard Allowance | | 87,502.00 | | 90,000.00 | 2,498.00+ | 2.78%+ | | | |
| 64001001/21020131 Arrears (Allowances) | 405,005.24 | 370,991.80 | 241,185.00 | 371,185.00 | 193.20+ | 0.05%+ | 241,185.00 | 245,823.00 | 732,831.00 |
| Sub Total: Personnel Cost | 27,546,368.87 | 26,509,965.73 | 31,828,514.00 | 27,000,514.00 | 490,548.27+ | 1.82%+ | 24,028,514.00 | 32,930,984.00 | 89,890,482.00 |
| 64001001/22020101 Local Transport & Travel-Training | | 926,250.00 | 2,000,000.00 | 1,550,000.00 | 623,750.00+ | 40.24%+ | 500,000.00 | 2,000,000.00 | 4,500,000.00 |
| 64001001/22020102 Local Transport & Travel-Others | 7,112,000.00 | 8,873,650.00 | 5,000,000.00 | 8,900,000.00 | 26,350.00+ | 0.30%+ | 5,000,000.00 | 5,000,000.00 | 15,000,000.00 |
| 64001001/22020104 International Transport and Travels – Training | | | 5,000,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 10,000,000.00 | 5,000,000.00 | 20,000,000.00 |
| 64001001/22020105 Hotel accommodation | | 400,000.00 | | 450,000.00 | 50,000.00+ | 11.11%+ | | | |
| 64001001/22020203 Internet Access Charges | 660,000.00 | 4,913,000.00 | 800,000.00 | 4,950,000.00 | 37,000.00+ | 0.75%+ | 800,000.00 | 800,000.00 | 1,900,000.00 |
| 64001001/22020204 Satellite Broadcasting Access Charges | 25,200.00 | 15,900.00 | 300,000.00 | 300,000.00 | 284,100.00+ | 94.70%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 64001001/22020205 Water Rate | 800,000.00 | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 64001001/22020301 Office Stationeries/Computer Consumables | 23,043,493.75 | 14,113,210.00 | 10,000,000.00 | 14,150,000.00 | 36,790.00+ | 0.26%+ | 10,000,000.00 | 10,000,000.00 | 30,000,000.00 |
| 64001001/22020303 Newspapers | 7,399,600.00 | 6,293,900.00 | 300,000.00 | 6,300,000.00 | 6,100.00+ | 0.10%+ | 300,000.00 | 300,000.00 | 900,000.00 |
| 64001001/22020305 Printing of Non Security Documents (Printing of Budget booklet | 4,608,000.00 | 20,462,000.00 | 17,000,000.00 | 20,470,000.00 | 8,000.00+ | 0.04%+ | 21,000,000.00 | 17,000,000.00 | 55,000,000.00 |
| 64001001/22020312 Service Materials (including OGP Operational Cost) | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 10,500,000.00 | 500,000.00 | 11,500,000.00 |
| 64001001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 514,500.00 | 3,834,640.00 | 2,500,000.00 | 3,850,000.00 | 15,360.00+ | 0.40%+ | 2,500,000.00 | 2,500,000.00 | 7,500,000.00 |
| 64001001/22020402 Maintenance of Office Furniture | 337,000.00 | 563,300.00 | 600,000.00 | 600,000.00 | 36,700.00+ | 6.12%+ | 600,000.00 | 700,000.00 | 2,000,000.00 |
| 64001001/22020403 Maintenance of Office Building/Residential Qtrs. | 73,000.00 | 65,000.00 | 1,000,000.00 | 650,000.00 | 585,000.00+ | 90.00%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 64001001/22020404 Maintenance of Office IT Equipment | 1,284,000.00 | 2,210,600.00 | 700,000.00 | 2,220,000.00 | 9,400.00+ | 0.42%+ | 700,000.00 | 700,000.00 | 2,100,000.00 |
| 64001001/22020405 Maintenance of Plants/Generators | | 30,000.00 | 500,000.00 | 500,000.00 | 470,000.00+ | 94.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 64001001/22020406 Other Maintenance Services | 1,076,200.00 | 3,324,372.50 | 500,000.00 | 3,350,000.00 | 25,627.50+ | 0.77%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 64001001/22020501 Local Training (Organising the Periodic budget review for the | 52,700.00 | | 5,000,000.00 | 850,000.00 | 850,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 15,000,000.00 |
| 64001001/22020506 Seminar & Conferences | | 6,365,800.00 | 20,000,000.00 | 6,380,000.00 | 14,200.00+ | 0.22%+ | 20,000,000.00 | 20,000,000.00 | 60,000,000.00 |
| 64001001/22020605 Cleaning & Fumigation Services | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 1,200,000.00 |
| 64001001/22020710 Monitoring and evaluation | | 20,538,500.00 | 5,000,000.00 | 20,600,000.00 | 61,500.00+ | 0.30%+ | 30,000,000.00 | 5,000,000.00 | 40,000,000.00 |
| 64001001/22020801 Motor Vehicle Fuel Cost | 1,620,650.00 | 3,209,200.00 | 1,000,000.00 | 3,210,000.00 | 800.00+ | 0.02%+ | 1,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 64001001/22020803 Plant/Generator Fuel Cost | 4,166,700.00 | 590,900.00 | 500,000.00 | 600,000.00 | 9,100.00+ | 1.52%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 64001001/22020901 Bank Charges(Other Than Interest) | 68,231.00 | 360,757.04 | 5,000,000.00 | 630,000.00 | 269,242.96+ | 42.74%+ | 5,000,000.00 | 5,000,000.00 | 15,000,000.00 |
| 64001001/22021001 Refreshment & Meals | 2,589,000.00 | 10,883,550.00 | 900,000.00 | 10,900,000.00 | 16,450.00+ | 0.15%+ | 900,000.00 | 900,000.00 | 2,700,000.00 |
| 64001001/22021003 Publicity & Advertisements | | 231,500.00 | 5,000,000.00 | 300,000.00 | 68,500.00+ | 22.83%+ | 5,000,000.00 | 5,000,000.00 | 15,000,000.00 |
| 64001001/22021007 Welfare Packages (Christmas gifts for Staff and Other Well W | 109,000.00 | 580,000.00 | 2,000,000.00 | 581,000.00 | 1,000.00+ | 0.17%+ | 2,000,000.00 | 2,000,000.00 | 6,000,000.00 |
| 64001001/22021014 Annual Budget Expenses & Administration (Joint bilateral dis | 39,290,800.00 | 33,446,500.00 | 30,000,000.00 | 33,500,000.00 | 53,500.00+ | 0.16%+ | 20,000,000.00 | 30,000,000.00 | 80,000,000.00 |
| 64001001/22021016 Servicom | | | 500,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 1,500,000.00 |
| 64001001/22021026 Common Service (Committees and Commissions) for PARSNIP Impl | | | | | | | 190,000,000.00 | | |
| Sub-Total: Overhead | 94,830,074.75 | 142,232,529.54 | 122,300,000.00 | 147,491,000.00 | 5,258,470.46+ | 3.57%+ | 344,800,000.00 | 122,400,000.00 | 399,100,000.00 |
| Total Recurrent Expenditure | 122,376,443.62 | 168,742,495.27 | 154,128,514.00 | 174,491,514.00 | 5,749,018.73+ | 3.29%+ | 368,828,514.00 | 155,330,984.00 | 488,990,482.00 |
| | | | | | | | | | |
| 18002001 - The State Judiciary | | | | | | | | | |
| 18002001/21010101 Basic Salary | 390,960,810.66 | 384,070,131.67 | 387,075,314.00 | 384,070,314.00 | 182.33+ | 0.00%+ | 338,458,861.00 | 378,458,861.00 | 388,458,861.00 |
| 18002001/21020101 Housing/Rent Allowance(Including Judges Accommodation Allow.) | 55,373,904.00 | 49,666,404.03 | 104,850,898.00 | 49,680,898.00 | 14,493.97+ | 0.03%+ | 93,568,965.00 | 93,568,965.00 | 93,568,965.00 |
| 18002001/21020102 Transport Allowance | 12,919,939.57 | 12,710,850.99 | 98,720,686.00 | 12,720,686.00 | 9,835.01+ | 0.08%+ | 87,111,717.00 | 87,111,717.00 | 87,111,717.00 |
| 18002001/21020103 Meal Subsidy | 6,794,388.95 | 5,031,693.49 | 58,093,210.00 | 5,032,210.00 | 516.51+ | 0.01%+ | 50,753,608.00 | 50,753,608.00 | 50,753,608.00 |
| 18002001/21020104 Utility Allowance | 8,017,070.07 | 5,062,846.10 | 96,661,678.00 | 5,063,678.00 | 831.90+ | 0.02%+ | 84,366,373.00 | 84,366,373.00 | 84,366,373.00 |
| 18002001/21020105 Entertainment Allowance | 22,194,748.74 | 1,327,424.05 | 23,145,311.00 | 1,328,311.00 | 886.95+ | 0.07%+ | 21,274,257.00 | 21,274,257.00 | 21,274,257.00 |
| 18002001/21020106 Leave Allowance | 9,787,525.05 | 3,714,863.15 | 38,741,958.00 | 3,714,958.00 | 94.85+ | 0.00%+ | 33,845,791.00 | 33,845,791.00 | 33,845,791.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount Variance | % Variance | Budget | Proposed | Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|---------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 18002001/21020107 Domestic Staff Allowance | 82,630,587.96 | 127,441,332.78 | 85,637,652.00 | 127,637,652.00 | 196,319.22+ | 0.15%+ | 78,714,751.00 | 78,714,751.00 | 78,714,751.00 |
| 18002001/21020108 Shift Duty Allowance | 196,704.11 | | | | | | | | |
| 18002001/21020111 Hazard Allowance | 98,143,528.03 | 120,395,000.00 | 11,572,656.00 | 120,542,656.00 | 147,656.00+ | 0.12%+ | 10,637,129.00 | 10,637,129.00 | 10,637,129.00 |
| 18002001/21020126 Journal Allowance (Newspapers) | 745,125.78 | 4,471,149.73 | | 4,500,000.00 | 28,850.27+ | 0.64%+ | | | |
| 18002001/21020130 Medical Allowance | 2,003,788.95 | | | | | | | | |
| 18002001/21020131 Arrears (Allowances) | 26,377,828.52 | 23,217,704.25 | | 23,300,000.00 | 82,295.75+ | 0.35%+ | | | |
| 18002001/21020135 Wardrobe & Outfit Allowance | 5,709,845.10 | 3,225,949.20 | | 3,300,000.00 | 74,050.80+ | 2.24%+ | | | |
| 18002001/21020143 Furniture Allowance | 3,339,648.25 | 3,743,610.00 | | 3,800,000.00 | 56,390.00+ | 1.48%+ | | | |
| 18002001/21020146 Newspaper Allowance | 62,393.48 | 358,762.51 | | 360,000.00 | 1,237.49+ | 0.34%+ | | | |
| 18002001/21020147 Veh. Maintenance Allowance | 3,743,609.76 | 3,587,626.02 | | 3,590,000.00 | 2,373.98+ | 0.07%+ | | | |
| Total Personal Cost | 729,001,446.98 | 748,025,347.97 | 904,499,363.00 | 748,641,363.00 | 616,015.03+ | 0.08%+ | 798,731,452.00 | 838,731,452.00 | 848,731,452.00 |
| Sub Total: Personnel Cost | 729,001,446.98 | 748,025,347.97 | 904,499,363.00 | 748,641,363.00 | 616,015.03+ | 0.08%+ | 798,731,452.00 | 838,731,452.00 | 848,731,452.00 |
| 18002001/22020101 Local Travel and Transport - Training | 4,416,388.00 | 16,017,180.00 | 10,000,000.00 | 16,100,000.00 | 82,820.00+ | 0.51%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 18002001/22020102 Local Travel and Transport - Others | 92,808,770.00 | 68,332,918.00 | 50,000,000.00 | 68,350,000.00 | 17,082.00+ | 0.02%+ | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 |
| 18002001/22020103 International Transport and Travels - Training | 40,000.00 | 94,908,080.00 | 70,000,000.00 | 95,000,000.00 | 91,920.00+ | 0.10%+ | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 18002001/22020104 International Transport and Travels - Others | | | 50,000,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 80,000,000.00 | 80,000,000.00 | 80,000,000.00 |
| 18002001/22020201 Electricity Charges | 1,932,350.00 | 408,550.00 | 2,000,000.00 | 409,000.00 | 450.00+ | 0.11%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 18002001/22020202 Telephone Charges | 19,013,070.00 | 7,088,000.00 | 2,000,000.00 | 7,100,000.00 | 12,000.00+ | 0.17%+ | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 |
| 18002001/22020203 Internet Access Charges | 491,000.00 | 81,400.00 | 500,000.00 | 500,000.00 | 418,600.00+ | 83.72%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 18002001/22020204 Satellite Broadcasting Access Charges | | 11,200.00 | 400,000.00 | 400,000.00 | 388,800.00+ | 97.20%+ | | | |
| 18002001/22020205 Water Rate | 2,653,200.00 | 3,800,000.00 | 5,000,000.00 | 3,800,000.00 | | | 2,300,000.00 | 2,300,000.00 | 2,300,000.00 |
| 18002001/22020206 Sewerage Charges | | 55,000.00 | 900,000.00 | 400,000.00 | 345,000.00+ | 86.25%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 18002001/22020208 Software Charges/Renewal | 32,800.00 | | 900,000.00 | 900,000.00 | 900,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 18002001/22020301 Office Stationeries/Computer Consumables | 18,914,045.00 | 35,164,245.00 | 10,000,000.00 | 35,200,000.00 | 35,755.00+ | 0.10%+ | 35,000,000.00 | 35,000,000.00 | 35,000,000.00 |
| 18002001/22020302 Books | 222,200.00 | 1,496,000.00 | 1,000,000.00 | 1,500,000.00 | 4,000.00+ | 0.27%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 18002001/22020303 Newspapers | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | | | |
| 18002001/22020304 Magazines and Periodicals | | 990,000.00 | 1,200,000.00 | 1,200,000.00 | 210,000.00+ | 17.50%+ | | | |
| 18002001/22020305 Printing of Non Security Documents | 13,547,420.00 | 24,353,870.00 | 5,000,000.00 | 24,360,000.00 | 6,130.00+ | 0.03%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 18002001/22020306 Printing of Security Documents | 23,935,000.00 | 10,050,000.00 | 3,500,000.00 | 10,100,000.00 | 50,000.00+ | 0.50%+ | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 18002001/22020309 Uniforms and Other Clothing | 17,500.00 | 38,000.00 | 7,000,000.00 | 50,000.00 | 12,000.00+ | 24.00%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 18002001/22020312 Service Materials | | | 2,000,000.00 | | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 18002001/22020401 Maintenance of Motor Vehicle/Transport Equipment | 3,908,425.00 | 1,256,475.00 | 4,000,000.00 | 1,257,000.00 | 525.00+ | 0.04%+ | 3,800,000.00 | 3,800,000.00 | 3,800,000.00 |
| 18002001/22020402 Maintenance of Office Furniture | 740,000.00 | 3,220,720.00 | 1,500,000.00 | 3,250,000.00 | 29,280.00+ | 0.90%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 18002001/22020403 Maintenance of Office Building Residential Quarters | 2,649,469.00 | 7,976,240.00 | 5,000,000.00 | 8,000,000.00 | 23,760.00+ | 0.30%+ | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 |
| 18002001/22020404 Maintenance of Office / IT Equipment | 898,724.00 | 1,042,820.00 | 2,000,000.00 | 2,000,000.00 | 957,180.00+ | 47.86%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 18002001/22020405 Maintenance of Plants and Generators | 4,491,700.00 | 417,300.00 | 1,500,000.00 | 418,000.00 | 700.00+ | 0.17%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 18002001/22020406 Other Maintenance Services | 1,443,962.00 | 386,440.00 | 3,000,000.00 | 387,000.00 | 560.00+ | 0.14%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 18002001/22020415 Maintenance of other infrastructure | | | 1,000,000.00 | | | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 18002001/22020501 Local Training | | 2,516,000.00 | 5,000,000.00 | 3,390,000.00 | 874,000.00+ | 25.78%+ | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 18002001/22020502 International Training | | | 10,000,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | | | |
| 18002001/22020506 Seminar and Conferences | | | 10,000,000.00 | 900,000.00 | 900,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 18002001/22020601 Security Services | 4,669,360.00 | 1,458,000.00 | 2,000,000.00 | 1,580,000.00 | 122,000.00+ | 7.72%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 18002001/22020605 Cleaning and Fumigation Services | 10,083,600.00 | 2,309,424.00 | 700,000.00 | 2,310,000.00 | 576.00+ | 0.02%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 18002001/22020703 Legal Services | 2,400,000.00 | 935,000.00 | 2,500,000.00 | 936,000.00 | 1,000.00+ | 0.11%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|--|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|----------------|-------------------------|-------------------------|-------------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 18002001/22020706 Surveying Services | 1,475,000.00 | 410,000.00 | | 420,000.00 | 10,000.00+ | 2.38%+ | | | |
| 18002001/22020709 Research and Studies | | | 2,000,000.00 | | | | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 |
| 18002001/22020710 Monitoring and Evaluation | | | 1,200,000.00 | | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 18002001/22020711 Other Consulting Services | | | 3,500,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 18002001/22020801 Motor Vehicle Fuel Cost | 363,200.00 | 998,000.00 | 1,500,000.00 | 1,500,000.00 | 502,000.00+ | 33.47%+ | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 |
| 18002001/22020803 Plant/Generator Fuel Cost | 11,794,100.00 | 11,693,325.00 | 3,000,000.00 | 11,700,000.00 | 6,675.00+ | 0.06%+ | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 |
| 18002001/22020901 Bank Charges (Other Than interest) | 435,000.00 | 977,995.57 | 700,000.00 | 980,000.00 | 2,004.43+ | 0.20%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 18002001/22021001 Refreshment and Meals | 68,478,742.00 | 39,546,754.00 | 5,000,000.00 | 39,600,000.00 | 53,246.00+ | 0.13%+ | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 |
| 18002001/22021002 Honorarium and Sitting Allowance | 23,716,000.00 | 19,016,981.00 | 10,000,000.00 | 19,100,000.00 | 83,019.00+ | 0.43%+ | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 |
| 18002001/22021003 Publicity and Advertisements | 396,600.00 | 235,000.00 | 5,000,000.00 | 240,000.00 | 5,000.00+ | 2.08%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 18002001/22021004 Medical Expenses | | 415,000.00 | 10,000,000.00 | 419,900.00 | 4,900.00+ | 1.17%+ | 16,000,000.00 | 16,000,000.00 | 16,000,000.00 |
| 18002001/22021006 Postages and Courier Services | 11,703,039.00 | 6,155,950.00 | 500,000.00 | 6,200,000.00 | 44,050.00+ | 0.71%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 18002001/22021007 Welfare Packages | 68,441,210.00 | 142,599,017.00 | 15,000,000.00 | 143,000,000.00 | 400,983.00+ | 0.28%+ | 75,000,000.00 | 75,000,000.00 | 75,000,000.00 |
| 18002001/22021008 Subscription to Professional Bodies | | | 5,000,000.00 | 19,800.00 | 19,800.00+ | 100.00%+ | | | |
| 18002001/22021014 Annual Budget Expenses and Administration | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 18002001/22021016 Servicom | | | 800,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 18002001/22021021 Special Days/Celebrations | 118,000.00 | 12,191,360.00 | 20,000,000.00 | 12,192,900.00 | 1,540.00+ | 0.01%+ | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 |
| Sub-Total: Overhead | 396,229,874.00 | 518,552,244.57 | 353,900,000.00 | 527,199,600.00 | 8,647,355.43+ | 1.64%+ | 431,400,000.00 | 431,400,000.00 | 431,400,000.00 |
| Total Recurrent Expenditure | 1,125,231,320.98 | 1,266,577,592.54 | 1,258,399,363.00 | 1,275,840,963.00 | 9,263,370.46+ | 0.73%+ | 1,230,131,452.00 | 1,270,131,452.00 | 1,280,131,452.00 |
| | | | | | | | | | |
| 18011001 - Judiciary Service Commission | | | | | | | | | |
| 18011001/21010101 Basic Salary | 3,775,125.53 | 3,140,685.08 | 6,875,730.00 | 3,140,730.00 | 44.92+ | 0.00%+ | 14,286,270.00 | 14,286,270.00 | 14,286,270.00 |
| 18011001/21020101 Housing/Rent Allowance | 645,491.21 | 527,497.96 | 1,461,810.00 | 1,461,810.00 | 934,312.04+ | 63.91%+ | 4,568,120.00 | 4,568,120.00 | 4,568,120.00 |
| 18011001/21020102 Transport Allowance | 120,952.25 | 72,400.00 | 1,226,260.00 | 396,260.00 | 323,860.00+ | 81.73%+ | 4,568,120.00 | 4,568,120.00 | 4,568,120.00 |
| 18011001/21020103 Meal Subsidy | 60,081.35 | 33,000.00 | 686,570.00 | 686,570.00 | 653,570.00+ | 95.19%+ | 2,008,080.00 | 2,008,080.00 | 2,008,080.00 |
| 18011001/21020104 Utility Allowance | 65,302.25 | 28,600.00 | 427,277.00 | 427,277.00 | 398,677.00+ | 93.31%+ | | | |
| 18011001/21020105 Entertainment Allowance | 36,176.40 | 20,600.00 | 133,284.00 | 133,284.00 | 112,684.00+ | 84.54%+ | | | |
| 18011001/21020106 Leave Allowance | 121,973.40 | 67,216.80 | 1,548,451.00 | 67,451.00 | 234.20+ | 0.35%+ | 1,427,380.00 | 1,427,380.00 | 1,427,380.00 |
| 18011001/21020107 Domestic Staff Allowance | 1,592,286.68 | 1,320,538.00 | 493,152.00 | 1,323,152.00 | 2,614.00+ | 0.20%+ | 14,426,890.00 | 14,426,890.00 | 14,426,890.00 |
| 18011001/21020111 Hazard Allowance | 61,960.45 | | 85,455.00 | 85,455.00 | 85,455.00+ | 100.00%+ | | | |
| 18011001/21020130 Medical Allowance | 20,881.35 | | | | | | | | |
| 18011001/21020135 Wardrobe/Outfit Allowance | 6,960.45 | | | | | | | | |
| 18011001/21020143 Furniture Allowance | 34,802.25 | | | | | | | | |
| Sub Total: Personnel Cost | 6,541,993.57 | 5,210,537.84 | 12,937,989.00 | 7,721,989.00 | 2,511,451.16+ | 32.52%+ | 41,284,860.00 | 41,284,860.00 | 41,284,860.00 |
| 18011001/22020101 Local Travel and Transport - Training | 9,692,000.00 | | 1,000,000.00 | 430,000.00 | 430,000.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 18011001/22020102 Local Travel and Transport - Others | 3,335,500.00 | 2,560,100.00 | 2,000,000.00 | 2,570,000.00 | 9,900.00+ | 0.39%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 18011001/22020104 International Transport and Travels - Others | | | 5,000,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 18011001/22020105 Hotel accommodation | 345,000.00 | | 500,000.00 | 290,000.00 | 290,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 18011001/22020205 Water Rates | | | 250,000.00 | 69,000.00 | 69,000.00+ | 100.00%+ | 250,000.00 | 250,000.00 | 250,000.00 |
| 18011001/22020206 Sewerage Charges | 7,900.00 | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 200,000.00 |
| 18011001/22020301 Office Stationeries/Computer Consumables | 3,108,600.00 | 814,000.00 | 1,000,000.00 | 1,000,000.00 | 186,000.00+ | 18.60%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 18011001/22020302 Books | | 200,000.00 | | 210,000.00 | 10,000.00+ | 4.76%+ | | | |
| 18011001/22020303 Newspapers | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 18011001/22020312 Service Material | | 180,500.00 | | 181,000.00 | 500.00+ | 0.28%+ | | | |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|--|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 18011001/22020401 Maintenance of Motor Vehicle/Transport Equipment | | | 800,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 18011001/22020402 Maintenance of Office Furniture | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 600,000.00 | 600,000.00 |
| 18011001/22020403 Maintenance of Office Building Residential | 325,000.00 | 300,000.00 | 400,000.00 | 400,000.00 | 100,000.00+ | 25.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 18011001/22020404 Maintenance of Office / IT Equipment | 54,000.00 | | 400,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 18011001/22020405 Maintenance of Plants and Generators | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 18011001/22020406 Other maintenance Services | 1,390,000.00 | | 900,000.00 | 900,000.00 | 900,000.00+ | 100.00%+ | 900,000.00 | 900,000.00 | 900,000.00 |
| 18011001/22020501 Local Training | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 600,000.00 | 600,000.00 |
| 18011001/22020601 Security Services | | | 700,000.00 | 700,000.00 | 700,000.00+ | 100.00%+ | 700,000.00 | 800,000.00 | 800,000.00 |
| 18011001/22020603 Residential Rent | | 57,249,840.00 | 45,000,000.00 | 57,300,000.00 | 50,160.00+ | 0.09%+ | 50,000,000.00 | | |
| 18011001/22020605 Cleaning &Fumigation Services | 989,000.00 | 177,500.00 | 1,300,000.00 | 178,000.00 | 500.00+ | 0.28%+ | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 |
| 18011001/22020703 Legal Services | | | 1,000,000.00 | | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 18011001/22020710 Monitoring and Evaluation | | 90,000.00 | | 100,000.00 | 10,000.00+ | 10.00%+ | | | |
| 18011001/22020801 Motor Vehicle Fuel Cost | | | 400,000.00 | 280,000.00 | 280,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 18011001/22020803 Plant/Generator Fuel Cost | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 18011001/22020901 Bank Charges (Other Than interest) | 101,020.34 | 112,401.62 | | 120,000.00 | 7,598.38+ | 6.33%+ | | | |
| 18011001/22021001 Refreshment and Meals | 4,742,845.00 | 611,050.00 | 1,000,000.00 | 900,000.00 | 288,950.00+ | 32.11%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 18011001/22021002 Honorarium and Sitting Allowance | 2,005,550.00 | 4,059,360.00 | 10,000,000.00 | 4,100,000.00 | 40,640.00+ | 0.99%+ | 2,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 18011001/22021003 Publicity and Advertisements | 715,000.00 | 7,900.00 | 2,000,000.00 | 50,000.00 | 42,100.00+ | 84.20%+ | 2,000,000.00 | 45,000,000.00 | 45,000,000.00 |
| 18011001/22021006 Postages and Courier Services | 276,860.00 | 132,300.00 | 200,000.00 | 200,000.00 | 67,700.00+ | 33.85%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 18011001/22021007 Welfare Packages | 27,000.00 | 450,000.00 | 3,000,000.00 | 460,000.00 | 10,000.00+ | 2.17%+ | 3,000,000.00 | 3,000,000.00 | 3,500,000.00 |
| 18011001/22021011 Recruitment and Appointment (Service Wide | 1,600,000.00 | 1,000,000.00 | 47,000,000.00 | 1,400,000.00 | 400,000.00+ | 28.57%+ | 45,000,000.00 | 47,000,000.00 | 50,000,000.00 |
| 18011001/22021013 Promotion (Service Wide) | | | 3,000,000.00 | | | | 3,000,000.00 | 3,200,000.00 | 3,200,000.00 |
| 18011001/22021014 Annual Budget Expenses and Administration | 178,900.00 | 240,000.00 | 150,000.00 | 250,000.00 | 10,000.00+ | 4.00%+ | 150,000.00 | 150,000.00 | 150,000.00 |
| 18011001/22021016 Servicom | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 18011001/22021021 Special Day Celebration | | 726,590.00 | | 730,000.00 | 3,410.00+ | 0.47%+ | | | |
| 18011001/22021026 Common Services (Committee/Commissions) | | 17,500.00 | 2,000,000.00 | 18,000.00 | 500.00+ | 2.78%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| Sub-Total: Overhead | 28,894,175.34 | 68,929,041.62 | 131,000,000.00 | 76,036,000.00 | 7,106,958.38+ | 9.35%+ | 126,000,000.00 | 129,500,000.00 | 133,100,000.00 |
| Total Recurrent Expenditure | 35,436,168.91 | 74,139,579.46 | 143,937,989.00 | 83,757,989.00 | 9,618,409.54+ | 11.48%+ | 167,284,860.00 | 170,784,860.00 | 174,384,860.00 |
| | | | | | | | | | |
| 26001001 - Ministry of Justice | | | | | | | | | |
| 26001001/21010101 Basic Salary | 192,301,724.39 | 201,481,115.02 | 476,553,100.00 | 201,482,100.00 | 984.98+ | 0.00%+ | 235,800,520.00 | 245,800,520.00 | 255,800,520.00 |
| 26001001/21020101 Housing/Rent Allowance | 30,776,154.64 | 31,782,205.67 | 25,390,906.00 | 31,790,906.00 | 8,700.33+ | 0.03%+ | 55,087,030.00 | 55,087,030.00 | 55,087,030.00 |
| 26001001/21020102 Transport Allowance | 9,478,638.00 | 5,551,300.00 | 50,080,716.00 | 5,551,716.00 | 416.00+ | 0.01%+ | 6,337,400.00 | 6,337,400.00 | 6,337,400.00 |
| 26001001/21020103 Meal Subsidy | 2,688,300.00 | 2,598,600.00 | 27,598,958.00 | 2,598,958.00 | 358.00+ | 0.01%+ | 2,902,800.00 | 2,902,800.00 | 2,902,800.00 |
| 26001001/21020104 Utility Allowance | 2,096,050.00 | 2,048,347.83 | 2,736,656.00 | 2,147,656.00 | 99,308.17+ | 4.62%+ | 2,560,200.00 | 2,560,200.00 | 2,560,200.00 |
| 26001001/21020105 Entertainment Allowance | 368,840.00 | 326,597.83 | 501,649.00 | 501,649.00 | 175,051.17+ | 34.90%+ | | | |
| 26001001/21020106 Leave Allowance | 9,382,993.60 | | 56,306,715.00 | 715.00 | 715.00+ | 100.00%+ | | | |
| 26001001/21020107 Domestic Staff Allowance | 77,764,049.62 | 75,391,290.87 | 72,172,515.00 | 75,391,515.00 | 224.13+ | 0.00%+ | 274,893,250.00 | 274,893,250.00 | 274,893,250.00 |
| 26001001/21020108 Shift Allowance | 2,385.63 | | 95,491.00 | 95,491.00 | 95,491.00+ | 100.00%+ | | | |
| 26001001/21020111 Hazard Allowance | 167,541,000.00 | 154,787,000.00 | | 154,800,000.00 | 13,000.00+ | 0.01%+ | | | |
| 26001001/21020131 Arrears (Allowances) | 3,922,412.71 | 563,016.66 | | 570,000.00 | 6,983.34+ | 1.23%+ | | | |
| 26001001/21020135 Wardrobe & Outfit Allowance | 11,729,000.00 | 7,889,000.00 | | 7,900,000.00 | 11,000.00+ | 0.14%+ | | | |
| Total Personal Cost | 508,051,548.59 | 482,418,473.88 | 711,436,706.00 | 482,830,706.00 | 412,232.12+ | 0.09%+ | 577,581,200.00 | 587,581,200.00 | 597,581,200.00 |
| Sub Total: Personnel Cost | 508,051,548.59 | 482,418,473.88 | 711,436,706.00 | 482,830,706.00 | 412,232.12+ | 0.09%+ | 577,581,200.00 | 587,581,200.00 | 597,581,200.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 26001001/22020101 Local Travel and Transport - Training | 825,678.75 | 53,161,301.00 | 2,000,000.00 | 53,170,000.00 | 8,699.00+ | 0.02%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 26001001/22020102 Local Travel and Transport - Others | 4,146,310.00 | 22,665,625.00 | 10,000,000.00 | 22,700,000.00 | 34,375.00+ | 0.15%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 26001001/22020104 International Transport and Travels - Others | | | 8,000,000.00 | 1,000.00 | 1,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 26001001/22020105 Hotel Accommodation | | | | | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 26001001/22020201 Electricity Charges | 147,000.00 | | | | | | 500,000.00 | 500,000.00 | 500,000.00 |
| 26001001/22020203 Internet Access Charges | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 26001001/22020204 Satellite Broadcasting Access Charges | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 26001001/22020205 Water Rates | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 700,000.00 | 700,000.00 | 700,000.00 |
| 26001001/22020206 Sewerage Charges | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 26001001/22020301 Office Stationeries/Computer Consumables | 51,114,493.25 | 41,649,085.00 | 4,000,000.00 | 41,700,000.00 | 50,915.00+ | 0.12%+ | 30,000,000.00 | 35,000,000.00 | 40,000,000.00 |
| 26001001/22020302 Books | 28,087,560.00 | 693,400.00 | 8,000,000.00 | 1,000,000.00 | 306,600.00+ | 30.66%+ | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 26001001/22020303 Newspapers | 12,500.00 | 2,000.00 | 300,000.00 | 300,000.00 | 298,000.00+ | 99.33%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 26001001/22020304 Magazines and Periodicals | 4,206,500.00 | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 26001001/22020305 Printing of Non Security Documents | 250,500.00 | 300,000.00 | 2,000,000.00 | 301,000.00 | 1,000.00+ | 0.33%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 26001001/22020306 Printing of Security Documents | | | 1,500,000.00 | 10.00 | 10.00+ | 100.00%+ | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| 26001001/22020312 Service Material/Law Report | | | | | | | 50,000,000.00 | 60,000,000.00 | 60,000,000.00 |
| 26001001/22020401 Maintenance of Motor Vehicle/Transport Equipment | 265,800.00 | 303,000.00 | 1,500,000.00 | 304,000.00 | 1,000.00+ | 0.33%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 26001001/22020402 Maintenance of Office Furniture | | | 1,000,000.00 | 900.00 | 900.00+ | 100.00%+ | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| 26001001/22020403 Maintenance of Office Building Residential Quarters | | | 2,000,000.00 | 2,000.00 | 2,000.00+ | 100.00%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 26001001/22020404 Maintenance of Office / IT Equipment | | 6,677,100.00 | 500,000.00 | 6,700,000.00 | 22,900.00+ | 0.34%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 26001001/22020405 Maintenance of Plants and Generators | 50,000.00 | | 500,000.00 | 260,000.00 | 260,000.00+ | 100.00%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 26001001/22020406 Other Maintenance Services | | 1,133,750.00 | 800,000.00 | 1,150,000.00 | 16,250.00+ | 1.41%+ | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 |
| 26001001/22020501 Local Training | | 165,500.00 | 4,500,000.00 | 500,000.00 | 334,500.00+ | 66.90%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 26001001/22020503 Training and staff Development | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| 26001001/22020506 Seminar and Conferences | | | 3,000,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 26001001/22020601 Security Services | | 1,231,500.00 | 1,000,000.00 | 1,240,000.00 | 8,500.00+ | 0.69%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 26001001/22020605 Cleaning and Fumigation Services | 2,606,000.00 | 284,000.00 | 700,000.00 | 700,000.00 | 416,000.00+ | 59.43%+ | 700,000.00 | 700,000.00 | 700,000.00 |
| 26001001/22020703 Legal Services | 5,645,200.00 | 106,605,475.00 | 50,000,000.00 | 106,700,000.00 | 94,525.00+ | 0.09%+ | 75,000,000.00 | 75,000,000.00 | 75,000,000.00 |
| 26001001/22020709 Research and Studies | | 220,000.00 | 2,000,000.00 | 300,000.00 | 80,000.00+ | 26.67%+ | | | |
| 26001001/22020710 Monitoring and Evaluation | 117,441,690.00 | 19,799,060.00 | 5,000,000.00 | 19,800,000.00 | 940.00+ | 0.00%+ | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 26001001/22020711 Other Consulting Services | | | | | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 26001001/22020801 Motor Vehicle Fuel Cost | 164,000.00 | 2,600,760.00 | 1,200,000.00 | 2,650,000.00 | 49,240.00+ | 1.86%+ | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 26001001/22020803 Plant/Generator Fuel Cost | | | 800,000.00 | 380,000.00 | 380,000.00+ | 100.00%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 26001001/22020901 Bank Charges | 26,861,021.13 | 16,081,260.77 | 50,000.00 | 16,100,000.00 | 18,739.23+ | 0.12%+ | 750,000.00 | 750,000.00 | 750,000.00 |
| 26001001/22021001 Refreshment & Meals | 815,566.75 | 14,764,749.12 | 1,000,000.00 | 14,770,000.00 | 5,250.88+ | 0.04%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 26001001/22021002 Honorarium and Sitting Allowance | 472,000.00 | 240,000.00 | 5,000,000.00 | 300,000.00 | 60,000.00+ | 20.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 26001001/22021003 Publicity and Advertisements | | | 1,000,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | 15,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 26001001/22021004 Medical Expenses | | | 5,000,000.00 | 930,000.00 | 930,000.00+ | 100.00%+ | | | |
| 26001001/22021007 Welfare Packages | 5,000.00 | | 1,000,000.00 | | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 26001001/22021008 Subscription To Professional Bodies | | | 4,000,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 26001001/22021014 Annual Budget Expenses and Administration | 485,000.00 | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 26001001/22021016 Servicom | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| Sub-Total: Overhead | 243,601,819.88 | 288,577,565.89 | 130,450,000.00 | 295,178,910.00 | 6,601,344.11+ | 2.24%+ | 282,550,000.00 | 283,550,000.00 | 288,550,000.00 |
| Total Recurrent Expenditure | 751,653,368.47 | 770,996,039.77 | 841,886,706.00 | 778,009,616.00 | 7,013,576.23+ | 0.90%+ | 860,131,200.00 | 871,131,200.00 | 886,131,200.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|--|---------------------|-------------------|---------------------|---------------------|----------------------|----------------|---------------------|---------------------|---------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 26001001 - Legal Aid Council | | | | | | | | | |
| 26003001/21010101 Basic Salary | 520,000.00 | 200,000.00 | | 220,000.00 | 20,000.00+ | 9.09%+ | | | |
| Total Personal Cost | 520,000.00 | 200,000.00 | | 220,000.00 | 20,000.00+ | 9.09%+ | | | |
| Sub Total: Personnel Cost | 520,000.00 | 200,000.00 | | 220,000.00 | 20,000.00+ | 9.09%+ | | | |
| 26003001/22020101 Local Travels & Transport - Training | | | 550,000.00 | 330,000.00 | 330,000.00+ | 100.00%+ | | 550,000.00 | 550,000.00 |
| 26003001/22020102 Local Travel & Transport - Others | 130,000.00 | 50,000.00 | 800,000.00 | 800,000.00 | 750,000.00+ | 93.75%+ | 400,000.00 | 800,000.00 | 800,000.00 |
| 26003001/22020202 Telephone Charges | 65,000.00 | 25,000.00 | | 30,000.00 | 5,000.00+ | 16.67%+ | | | |
| 26003001/22020203 Internet Access | 169,000.00 | 65,000.00 | | 70,000.00 | 5,000.00+ | 7.14%+ | | | |
| 26003001/22020301 Office Stationeries/Computer Consumables | 39,000.00 | 15,000.00 | 800,000.00 | 700,000.00 | 685,000.00+ | 97.86%+ | | 800,000.00 | 800,000.00 |
| 26003001/22020303 Newspapers | | | 50,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | | 50,000.00 | 50,000.00 |
| 26003001/22020304 Magazines & Periodicals | 39,000.00 | 15,000.00 | 500,000.00 | 484,000.00 | 469,000.00+ | 96.90%+ | | 500,000.00 | 500,000.00 |
| 26003001/22020402 Maintenance of Office Furniture | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | | 400,000.00 | 400,000.00 |
| 26003001/22020405 Maintenance of Plants/Generators | 130,000.00 | 50,000.00 | 300,000.00 | 300,000.00 | 250,000.00+ | 83.33%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 26003001/22020406 Other Maintenance Services | | | 150,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | 150,000.00 | 150,000.00 | 150,000.00 |
| 26003001/22020605 Cleaning & Fumigation Services | 39,000.00 | 15,000.00 | | 16,000.00 | 1,000.00+ | 6.25%+ | | | |
| 26003001/22020801 Motor Vehicle Fuel Cost | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 200,000.00 | 500,000.00 | 500,000.00 |
| 26003001/22020803 Plant & Generator Fuel Cost | 104,000.00 | 40,000.00 | 250,000.00 | 250,000.00 | 210,000.00+ | 84.00%+ | 250,000.00 | 250,000.00 | 250,000.00 |
| 26003001/22021001 Refreshments & Meals | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 200,000.00 | 600,000.00 | 600,000.00 |
| Sub-Total: Overhead | 715,000.00 | 275,000.00 | 4,900,000.00 | 4,680,000.00 | 4,405,000.00+ | 94.12%+ | 1,500,000.00 | 4,900,000.00 | 4,900,000.00 |
| Total Recurrent Expenditure | 1,235,000.00 | 475,000.00 | 4,900,000.00 | 4,900,000.00 | 4,425,000.00+ | 90.31%+ | 1,500,000.00 | 4,900,000.00 | 4,900,000.00 |
| | | | | | | | | | |
| 26007001 - Citizens Rights And Medication Centre | | | | | | | | | |
| 26007001/22020102 Local Travel and Transport - Others | 317,400.00 | 529,000.00 | 2,000,000.00 | 530,000.00 | 1,000.00+ | 0.19%+ | 500,000.00 | 2,000,000.00 | 2,000,000.00 |
| 26007001/22020202 Telephone Charges | 13,000.00 | 27,000.00 | | 28,000.00 | 1,000.00+ | 3.57%+ | 10,000.00 | | |
| 26007001/22020203 Internet Access Charges | | | 200,000.00 | 172,000.00 | 172,000.00+ | 100.00%+ | | 200,000.00 | 200,000.00 |
| 26007001/22020204 Satellite Broadcasting Access Charge | 58,500.00 | | | | | | | | |
| 26007001/22020205 Water Rates | 320,000.00 | 215,000.00 | | 220,000.00 | 5,000.00+ | 2.27%+ | | | |
| 26007001/22020301 Office Stationeries/Computer Consumables | 462,300.00 | 418,800.00 | 1,000,000.00 | 780,000.00 | 361,200.00+ | 46.31%+ | 500,000.00 | 1,000,000.00 | 1,000,000.00 |
| 26007001/22020303 Newspapers | | 18,500.00 | 100,000.00 | 100,000.00 | 81,500.00+ | 81.50%+ | | 100,000.00 | 100,000.00 |
| 26007001/22020304 Magazines & Periodicals | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | 500,000.00 | 500,000.00 |
| 26007001/22020305 Printing of Non Security Documents | | 100,000.00 | 350,000.00 | 350,000.00 | 250,000.00+ | 71.43%+ | 350,000.00 | 350,000.00 | 350,000.00 |
| 26007001/22020312 Service Materials | | | 800,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | | 800,000.00 | 800,000.00 |
| 26007001/22020401 Maintenance of Motor Vehicle/Transport Equipment | 446,750.00 | 599,250.00 | 800,000.00 | 800,000.00 | 200,750.00+ | 25.09%+ | 500,000.00 | 800,000.00 | 800,000.00 |
| 26007001/22020402 Maintenance of Office Furniture | | | 250,000.00 | 250,000.00 | 250,000.00+ | 100.00%+ | 250,000.00 | 250,000.00 | 250,000.00 |
| 26007001/22020404 Maintenance of Office / IT Equipment | | | 200,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 26007001/22020405 Maintenance of Plants and Generators | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 26007001/22020406 Other Maintenance Services | 167,100.00 | 131,450.00 | | 150,000.00 | 18,550.00+ | 12.37%+ | | | |
| 26007001/22020501 Local Training | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | | 400,000.00 | 400,000.00 |
| 26007001/22020503 Training and Staff Development | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | 500,000.00 | 500,000.00 |
| 26007001/22020506 Seminar and Conferences | | | 2,000,000.00 | 1,000.00 | 1,000.00+ | 100.00%+ | | 2,000,000.00 | 2,000,000.00 |
| 26007001/22020605 Cleaning and Fumigation Services | 141,000.00 | 118,000.00 | 400,000.00 | 400,000.00 | 282,000.00+ | 70.50%+ | 300,000.00 | 400,000.00 | 400,000.00 |
| 26007001/22020703 Legal Services | | | 800,000.00 | 650,000.00 | 650,000.00+ | 100.00%+ | | 800,000.00 | 800,000.00 |
| 26007001/22020801 Motor Vehicle Fuel Cost | 479,000.00 | 485,000.00 | 600,000.00 | 600,000.00 | 115,000.00+ | 19.17%+ | 500,000.00 | 600,000.00 | 600,000.00 |
| 26007001/22020803 Plant/Generator Fuel Cost | 400,000.00 | 345,000.00 | 200,000.00 | 350,000.00 | 5,000.00+ | 1.43%+ | 200,000.00 | 200,000.00 | 200,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|--|---------------------|---------------------|----------------------|---------------------|----------------------|-----------------|---------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 26007001/22020901 Bank Charges (Other Than interest) | 630.11 | 618.00 | | 700.00 | 82.00+ | 11.71%+ | | | |
| 26007001/22021001 Refreshment & Meals | 21,400.00 | 79,000.00 | 400,000.00 | 340,000.00 | 261,000.00+ | 76.76%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 26007001/22021002 Honorarium & Sitting Allowance | | | 100,000.00 | 100,700.00 | 100,700.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 26007001/22021003 Publicity & Advertisements | 262,000.00 | 83,000.00 | 2,000,000.00 | 120,000.00 | 37,000.00+ | 30.83%+ | 5,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 26007001/22021007 Welfare Packages | 110,850.00 | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 26007001/22021014 Annual Budget Expenses and Administration | 100,000.00 | 150,000.00 | 100,000.00 | 160,000.00 | 10,000.00+ | 6.25%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 26007001/22021016 Servicom | | | 150,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | 150,000.00 | 150,000.00 | 150,000.00 |
| Sub-Total: Overhead | 3,299,930.11 | 3,299,618.00 | 14,350,000.00 | 9,002,400.00 | 5,702,782.00+ | 63.35%+ | 9,560,000.00 | 14,350,000.00 | 14,350,000.00 |
| Total Recurrent Expenditure | 3,299,930.11 | 3,299,618.00 | 14,350,000.00 | 9,002,400.00 | 5,702,782.00+ | 63.35%+ | 9,560,000.00 | 14,350,000.00 | 14,350,000.00 |
| 26007002 - Administrator-General/Public Trustees | | | | | | | | | |
| 26007002/22020102 Local Travel & Transport - Others | | | 800,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 26007002/22020205 Water Rates | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | | | |
| 26007002/22020206 Sewage Charges | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 26007002/22020301 Office Stationeries/Computer Consumables | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 26007002/22020303 Newspapers | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | | | |
| 26007002/22020304 Magazines/Periodicals | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | | | |
| 26007002/22020305 Printing of Non Security Documents | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 26007002/22020312 Service Materials | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 26007002/22020401 Maintenance of Motor Vehicle/Transport Equipment | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | | | |
| 26007002/22020402 Maintenance of Office Furniture | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | | | |
| 26007002/22020404 Maintenance of Office/IT Equipment | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 26007002/22020405 Maintenance of Plants and Generators | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | | | |
| 26007002/22020406 Other Maintenance Services | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 26007002/22020501 Local Training | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 26007002/22020503 Training and Staff Development | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 26007002/22020506 Seminar and Conferences | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 26007002/22020605 Cleaning and Fumigation Services | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 26007002/22020801 Motor Vehicle Fuel Cost | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | | | |
| 26007002/22020803 Plant/Generator Fuel Cost | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | | | |
| 26007002/22021001 Refreshment & Meals | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | | | |
| 26007002/22021003 Publicity & Advertisements | | | 250,000.00 | 250,000.00 | 250,000.00+ | 100.00%+ | 250,000.00 | 250,000.00 | 250,000.00 |
| 26007002/22021007 Welfare Packages | | | 250,000.00 | 250,000.00 | 250,000.00+ | 100.00%+ | | | |
| 26007002/22021014 Annual Budget Expenses and Administration | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 26007002/22021016 Servicom | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| Sub-Total: Overhead | | | 6,000,000.00 | 6,000,000.00 | 6,000,000.00+ | 100.00%+ | 2,450,000.00 | 2,450,000.00 | 2,450,000.00 |
| Total Recurrent Expenditure | | | 6,000,000.00 | 6,000,000.00 | 6,000,000.00+ | 100.00%+ | 2,450,000.00 | 2,450,000.00 | 2,450,000.00 |
| 26052001 - Enugu State Customary Court of Appeal | | | | | | | | | |
| 26052001/21010101 Basic Salary | 346,336,377.09 | 381,903,163.75 | 353,753,659.00 | 381,903,659.00 | 495.25+ | 0.00%+ | 592,480,356.00 | 592,480,356.00 | 592,480,356.00 |
| 26052001/21020101 Housing/Rent Allowance | 42,476,053.52 | 50,116,149.22 | 88,239,221.00 | 50,116,221.00 | 71.78+ | 0.00%+ | 136,118,418.00 | 136,118,418.00 | 136,118,418.00 |
| 26052001/21020102 Transport Allowance | 13,315,116.50 | 12,816,250.00 | 57,624,245.00 | 12,817,245.00 | 995.00+ | 0.01%+ | 135,520,362.00 | 135,520,362.00 | 135,520,362.00 |
| 26052001/21020103 Meal Subsidy | 4,618,800.00 | 5,779,200.00 | 21,538,525.00 | 5,798,525.00 | 19,325.00+ | 0.33%+ | 174,835,160.00 | 174,835,160.00 | 174,835,160.00 |
| 26052001/21020104 Utility Allowance | 7,377,185.16 | 4,709,823.96 | 27,624,245.00 | 5,544,245.00 | 834,421.04+ | 15.05%+ | 135,498,918.00 | 135,498,918.00 | 135,498,918.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------|-------------------------|-------------------------|-------------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 26052001/21020105 Entertainment Allowance | 2,389,951.76 | 382,473.96 | 815,715.00 | 785,715.00 | 403,241.04+ | 51.32%+ | | | |
| 26052001/21020106 Leave Allowance | 7,333,452.15 | 7,649,902.70 | 82,661,053.00 | 7,650,953.00 | 1,050.30+ | 0.01%+ | 122,452,992.00 | 122,452,992.00 | 122,452,992.00 |
| 26052001/21020107 Domestic Staff Allowance | 10,487,174.27 | 17,291,872.44 | 65,728,835.00 | 17,998,835.00 | 706,962.56+ | 3.93%+ | 225,671,568.00 | 225,671,568.00 | 225,671,568.00 |
| 26052001/21020108 Shift Duty (Allowance) | 3,944,682.20 | 48,000.00 | 20,321.00 | 50,321.00 | 2,321.00+ | 4.61%+ | | | |
| 26052001/21020111 Hazard Allowance | 3,190,783.30 | 9,295,000.00 | 9,753,682.00 | 9,563,682.00 | 268,682.00+ | 2.81%+ | | | |
| 26052001/21020113 Teaching Allowance | | 3,300,000.00 | | 3,350,000.00 | 50,000.00+ | 1.49%+ | | | |
| 26052001/21020126 Newspapers Allowance | 617,146.15 | | | | | | | | |
| 26052001/21020130 Medical Allowance | 1,817,349.90 | | | | | | | | |
| 26052001/21020131 Arrears (Allowances) | 32,752,835.04 | 11,952,926.48 | | 11,980,000.00 | 27,073.52+ | 0.23%+ | | | |
| 26052001/21020135 Wardrobe/Outfit Allowance | 13,689,865.95 | 4,130,842.60 | | 4,200,000.00 | 69,157.40+ | 1.65%+ | | | |
| 26052001/21020143 Furniture Allowance | 6,772,526.50 | 1,871,805.00 | | 1,880,000.00 | 8,195.00+ | 0.44%+ | | | |
| 26052001/21020146 Newspaper Allowance | 15,598.37 | 187,180.44 | | 190,000.00 | 2,819.56+ | 1.48%+ | | | |
| 26052001/21020147 Veh. Maintenance Allowance | 935,902.44 | 935,902.44 | | 940,000.00 | 4,097.56+ | 0.44%+ | | | |
| Total Personal Cost | 498,070,800.30 | 512,370,492.99 | 707,759,501.00 | 514,769,401.00 | 2,398,908.01+ | 0.47%+ | 1,522,577,774.00 | 1,522,577,774.00 | 1,522,577,774.00 |
| Sub Total: Personnel Cost | 498,070,800.30 | 512,370,492.99 | 707,759,501.00 | 514,769,401.00 | 2,398,908.01+ | 0.47%+ | 1,522,577,774.00 | 1,522,577,774.00 | 1,522,577,774.00 |
| 26052001/22020101 Local Transport & Travel-Training | 194,500.00 | 185,500.00 | 3,500,000.00 | 186,000.00 | 500.00+ | 0.27%+ | 500,000.00 | 1,000,000.00 | 1,000,000.00 |
| 26052001/22020102 Local Transport & Travel-Others | | 3,017,000.00 | 15,000,000.00 | 3,018,000.00 | 1,000.00+ | 0.03%+ | 5,000,000.00 | 7,000,000.00 | 7,000,000.00 |
| 26052001/22020104 International Transport & Travel - Others | | 15,676,150.00 | 15,000,000.00 | 15,680,000.00 | 3,850.00+ | 0.02%+ | 8,000,000.00 | 9,000,000.00 | 9,000,000.00 |
| 26052001/22020201 Electricity Charges | | 10,000.00 | | 10,000.00 | | | | | |
| 26052001/22020202 Telephone Charges | 4,284,000.00 | 3,846,500.00 | 100,000.00 | 3,850,000.00 | 3,500.00+ | 0.09%+ | 3,000,000.00 | 100,000.00 | 100,000.00 |
| 26052001/22020203 Internet Access Charges | 304,000.00 | 107,000.00 | 500,000.00 | 500,000.00 | 393,000.00+ | 78.60%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 26052001/22020204 Satellite Broadcasting Access Charges | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 300,000.00 | 500,000.00 | 500,000.00 |
| 26052001/22020205 Water Rate | 214,000.00 | 548,000.00 | 600,000.00 | 600,000.00 | 52,000.00+ | 8.67%+ | 500,000.00 | 600,000.00 | 600,000.00 |
| 26052001/22020206 Sewage Charges | 203,000.00 | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 500,000.00 | 600,000.00 | 600,000.00 |
| 26052001/22020301 Office Stationeries/Computer Consumables | 36,483,500.00 | 39,805,750.00 | 20,000,000.00 | 39,900,000.00 | 94,250.00+ | 0.24%+ | 36,000,000.00 | 40,000,000.00 | 40,000,000.00 |
| 26052001/22020302 Books | | | 2,200,000.00 | 700,000.00 | 700,000.00+ | 100.00%+ | | 2,200,000.00 | 2,200,000.00 |
| 26052001/22020303 Newspapers | 1,678,200.00 | 2,349,600.00 | 200,000.00 | 2,400,000.00 | 50,400.00+ | 2.10%+ | | 200,000.00 | 200,000.00 |
| 26052001/22020304 Magazines and Periodicals | 1,299,000.00 | 1,699,000.00 | 200,000.00 | 1,700,000.00 | 1,000.00+ | 0.06%+ | 3,500,000.00 | 4,000,000.00 | 4,000,000.00 |
| 26052001/22020305 Printing of Non Security Documents | 7,500.00 | | 3,000,000.00 | 420,000.00 | 420,000.00+ | 100.00%+ | 550,000.00 | 3,000,000.00 | 3,000,000.00 |
| 26052001/22020312 Service Materials | | | 2,000,000.00 | 200.00 | 200.00+ | 100.00%+ | | 2,000,000.00 | 2,000,000.00 |
| 26052001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 1,249,100.00 | 536,100.00 | 1,600,000.00 | 537,000.00 | 900.00+ | 0.17%+ | 1,000,000.00 | 1,600,000.00 | 1,600,000.00 |
| 26052001/22020402 Maintenance of Office Furniture | 2,844,570.00 | 3,162,200.00 | 600,000.00 | 3,180,000.00 | 17,800.00+ | 0.56%+ | 3,000,000.00 | 600,000.00 | 600,000.00 |
| 26052001/22020403 Maintenance of Office Building/Residential Qtrs. | 46,600.00 | 88,800.00 | 1,000,000.00 | 1,000,000.00 | 911,200.00+ | 91.12%+ | 500,000.00 | 1,000,000.00 | 1,000,000.00 |
| 26052001/22020404 Maintenance of Office IT Equipment | 2,748,350.00 | 428,400.00 | 1,000,000.00 | 1,000,000.00 | 571,600.00+ | 57.16%+ | 1,500,000.00 | 1,000,000.00 | 1,000,000.00 |
| 26052001/22020405 Maintenance of Plants/Generators | 87,500.00 | 3,211,000.00 | 600,000.00 | 3,220,000.00 | 9,000.00+ | 0.28%+ | 300,000.00 | 600,000.00 | 600,000.00 |
| 26052001/22020406 Other Maintenance Services | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | | 400,000.00 | 400,000.00 |
| 26052001/22020501 Local Training | | | 4,500,000.00 | 1,000.00 | 1,000.00+ | 100.00%+ | | | |
| 26052001/22020506 Seminar and Conferences | 5,000,000.00 | | 13,000,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | | | |
| 26052001/22020601 Security Services | | | 1,200,000.00 | | | | | 1,200,000.00 | 1,200,000.00 |
| 26052001/22020605 Cleaning & Fumigation Services | 588,080.00 | 431,000.00 | 600,000.00 | 570,000.00 | 139,000.00+ | 24.39%+ | 1,500,000.00 | 600,000.00 | 600,000.00 |
| 26052001/22020703 Legal Services | | | 1,500,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | | | |
| 26052001/22020709 Research and Studies | | | 1,500,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | | | |
| 26052001/22020801 Motor Vehicle Fuel Cost | 1,562,600.00 | 2,980,150.00 | 1,000,000.00 | 2,990,000.00 | 9,850.00+ | 0.33%+ | 2,500,000.00 | 3,000,000.00 | 3,000,000.00 |
| 26052001/22020803 Plant/Generator Fuel Cost | 1,515,000.00 | 958,000.00 | 300,000.00 | 960,000.00 | 2,000.00+ | 0.21%+ | 1,500,000.00 | 300,000.00 | 300,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|-------------------------|-------------------------|-------------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 26052001/22020901 Bank Charges (Other than Interest) | 119,177.80 | 171,704.35 | 500,000.00 | 500,000.00 | 328,295.65+ | 65.66%+ | 183,000.00 | 500,000.00 | 500,000.00 |
| 26052001/22021001 Refreshment & Meals | 9,430,000.00 | 7,627,000.00 | 3,000,000.00 | 7,700,000.00 | 73,000.00+ | 0.95%+ | 10,000,000.00 | 12,000,000.00 | 12,000,000.00 |
| 26052001/22021002 Honorarium & Sitting Allowance | 30,472,000.00 | 36,000,000.00 | 600,000.00 | 36,600,000.00 | 600,000.00+ | 1.64%+ | 30,000,000.00 | 30,000,000.00 | 32,000,000.00 |
| 26052001/22021003 Publicity & Advertisements | | 20,000.00 | 1,000,000.00 | 1,000,000.00 | 980,000.00+ | 98.00%+ | | 1,000,000.00 | 1,000,000.00 |
| 26052001/22021006 Postage & Courier Services | 83,000.00 | 28,000.00 | | 30,000.00 | 2,000.00+ | 6.67%+ | 100,000.00 | | |
| 26052001/22021007 Welfare Packages | | | 2,000,000.00 | 550,000.00 | 550,000.00+ | 100.00%+ | | | |
| 26052001/22021008 Subscription To Professional Bodies | | | 1,000,000.00 | | | | | | |
| 26052001/22021014 Annual Budget Expenses and Administration | | | 800,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | 200,000.00 | 800,000.00 | 800,000.00 |
| 26052001/22021016 Servicom | | | 800,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | | 800,000.00 | 800,000.00 |
| Sub-Total: Overhead | 100,413,677.80 | 122,886,854.35 | 101,900,000.00 | 132,012,200.00 | 9,125,345.65+ | 6.91%+ | 110,633,000.00 | 126,100,000.00 | 128,100,000.00 |
| Total Recurrent Expenditure | 598,484,478.10 | 635,257,347.34 | 809,659,501.00 | 646,781,601.00 | 11,524,253.66+ | 1.78%+ | 1,633,210,774.00 | 1,648,677,774.00 | 1,650,677,774.00 |
| | | | | | | | | | |
| 26007003 - Enugu State Justice Reform Team | | | | | | | | | |
| 26007003/22020101 Local Travel and Transport - Training | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 26007003/22020102 Local Travel and Transport - Others | 30,000.00 | | | | | | 500,000.00 | 500,000.00 | 500,000.00 |
| 26007003/22020202 Telephone Charges | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 26007003/22020203 Internet Access Charges | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 250,000.00 | 250,000.00 |
| 26007003/22020204 Satellite Broadcasting Access Charge | 250,000.00 | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 26007003/22020301 Office Stationeries/Computer Consumables | 94,300.00 | 2,353,500.00 | 500,000.00 | 2,380,000.00 | 26,500.00+ | 1.11%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 26007003/22020303 Newspapers | | | 150,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | 150,000.00 | 150,000.00 | 150,000.00 |
| 26007003/22020304 Magazines & Periodicals | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 26007003/22020305 Printing of Non Security Documents | | 3,250,000.00 | 400,000.00 | 3,280,000.00 | 30,000.00+ | 0.91%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 26007003/22020312 Service Materials (Witness Support Unit expenses) | | 53,100.00 | 1,000,000.00 | 1,000,000.00 | 946,900.00+ | 94.69%+ | | 1,000,000.00 | 1,000,000.00 |
| 26007003/22020401 Maintenance of Motor Vehicle/Transport Equipment | | | 800,000.00 | 80,000.00 | 80,000.00+ | 100.00%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 26007003/22020402 Maintenance of Office Furniture | | 2,250,000.00 | 700,000.00 | 2,260,000.00 | 10,000.00+ | 0.44%+ | 700,000.00 | 700,000.00 | 700,000.00 |
| 26007003/22020404 Maintenance of Office / IT Equipment | 905,000.00 | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 26007003/22020405 Maintenance of Plants and Generators | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 26007003/22020406 Other Maintenance Services | 70,000.00 | 30,000.00 | 300,000.00 | 300,000.00 | 270,000.00+ | 90.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 26007003/22020501 Local Training | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 26007003/22020506 Seminar and Conferences | 4,204,500.00 | 1,272,000.00 | | 1,280,000.00 | 8,000.00+ | 0.63%+ | 1,000,000.00 | | |
| 26007003/22020605 Cleaning and Fumigation Services | 72,000.00 | 96,000.00 | 200,000.00 | 200,000.00 | 104,000.00+ | 52.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 26007003/22020703 Legal Services | | 1,198,000.00 | 2,000,000.00 | 1,200,000.00 | 2,000.00+ | 0.17%+ | | 2,000,000.00 | 2,000,000.00 |
| 26007003/22020709 Research and Documentation | | 57,500.00 | 1,700,000.00 | 140,000.00 | 82,500.00+ | 58.93%+ | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 |
| 26007003/22020710 Monitoring and Evaluation | | | 1,000,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 26007003/22020803 Plant/Generator Fuel Cost | | | 300,000.00 | 278,000.00 | 278,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 26007003/22020901 Bank Charges (Other than Interest) | 20,149.82 | 21,675.29 | | 22,000.00 | 324.71+ | 1.48%+ | | | |
| 26007003/22021001 Refreshment & Meals | 687,400.00 | 764,750.00 | 1,200,000.00 | 1,200,000.00 | 435,250.00+ | 36.27%+ | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 |
| 26007003/22021002 Honorarium & Sitting Allowance | 2,809,000.00 | 2,217,000.00 | 1,500,000.00 | 2,220,000.00 | 3,000.00+ | 0.14%+ | 3,000,000.00 | 1,500,000.00 | 1,500,000.00 |
| 26007003/22021003 Publicity & Advertisements | 2,897,000.00 | 2,085,500.00 | | 2,100,000.00 | 14,500.00+ | 0.69%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 26007003/22021007 Welfare Packages | 70,000.00 | | | | | | | | |
| 26007003/22021014 Annual Budget Expenses and Administration | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| Sub-Total: Overhead | 12,109,349.82 | 15,649,025.29 | 13,850,000.00 | 20,210,000.00 | 4,560,974.71+ | 22.57%+ | 15,350,000.00 | 15,900,000.00 | 15,900,000.00 |
| Total Recurrent Expenditure | 12,109,349.82 | 15,649,025.29 | 13,850,000.00 | 20,210,000.00 | 4,560,974.71+ | 22.57%+ | 15,350,000.00 | 15,900,000.00 | 15,900,000.00 |
| | | | | | | | | | |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|---------------|----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 65001001 - Ministry of Enugu Capital Territory | | | | | | | | | |
| 65001001/21010101 Basic Salary | 58,420,630.98 | 62,069,747.35 | 56,676,324.00 | 62,076,324.00 | 6,576.65+ | 0.01%+ | 49,676,324.00 | 50,381,638.00 | 52,381,638.00 |
| 65001001/21020101 Housing/Rent Allowance | 4,587,826.04 | 3,894,747.53 | 4,177,242.00 | 4,177,242.00 | 282,494.47+ | 6.76%+ | 3,977,242.00 | 4,257,573.00 | 4,257,573.00 |
| 65001001/21020102 Transport Allowance | 1,178,792.50 | 849,912.50 | 1,892,654.00 | 1,747,654.00 | 897,741.50+ | 51.37%+ | 1,892,654.00 | 1,929,051.00 | 1,929,051.00 |
| 65001001/21020103 Meal Subsidy | 535,755.00 | 428,700.00 | 748,134.00 | 748,134.00 | 319,434.00+ | 42.70%+ | 748,134.00 | 762,521.00 | 762,521.00 |
| 65001001/21020104 Utility Allowance | 417,875.00 | 283,150.00 | 555,268.00 | 535,268.00 | 252,118.00+ | 47.10%+ | 555,268.00 | 565,946.00 | 565,946.00 |
| 65001001/21020105 Entertainment Allowance | | | 2,527.00 | 2,527.00 | 2,527.00+ | 100.00%+ | 2,527.00 | 2,575.00 | 2,575.00 |
| 65001001/21020106 Leave Allowance | 554,448.20 | | 2,235,129.00 | 35,129.00 | 35,129.00+ | 100.00%+ | 835,129.00 | 2,278,112.00 | 2,278,112.00 |
| 65001001/21020107 Domestic Staff Allowance | | | 52,640.00 | 52,640.00 | 52,640.00+ | 100.00%+ | 52,640.00 | 53,652.00 | 53,652.00 |
| 65001001/21020108 Shift Duty | 88,905.31 | 101,218.91 | | 120,000.00 | 18,781.09+ | 15.65%+ | | | |
| 65001001/21020111 Hazard Allowance | 51,500.00 | 49,000.00 | 24,960.00 | 49,960.00 | 960.00+ | 1.92%+ | 24,960.00 | 25,440.00 | 25,440.00 |
| 65001001/21020131 Arrears (Allowance) | 267,954.55 | 80,575.43 | 225,230.00 | 225,230.00 | 144,654.57+ | 64.23%+ | 225,230.00 | 229,562.00 | 229,562.00 |
| Total Personal Cost | 66,103,687.58 | 67,757,051.72 | 66,590,108.00 | 69,770,108.00 | 2,013,056.28+ | 2.89%+ | 57,990,108.00 | 60,486,070.00 | 62,486,070.00 |
| Sub Total: Personnel Cost | 66,103,687.58 | 67,757,051.72 | 66,590,108.00 | 69,770,108.00 | 2,013,056.28+ | 2.89%+ | 57,990,108.00 | 60,486,070.00 | 62,486,070.00 |
| 65001001/22020101 Local Transport & Travel-Training | 239,000.00 | | 1,000,000.00 | 340,000.00 | 340,000.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 65001001/22020102 Local Transport & Travel - Others | 520,000.00 | 3,984,000.00 | 4,000,000.00 | 4,000,000.00 | 16,000.00+ | 0.40%+ | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 |
| 65001001/22020105 HOTEL ACCOMODATION | | 300,000.00 | | 350,000.00 | 50,000.00+ | 14.29%+ | | | |
| 65001001/22020201 Electricity Charge | | 305,000.00 | | 310,000.00 | 5,000.00+ | 1.61%+ | | | |
| 65001001/22020203 Internet Access Charges | 988,000.00 | 1,663,350.00 | 200,000.00 | 1,670,000.00 | 6,650.00+ | 0.40%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 65001001/22020205 Water Rates | | | 250,000.00 | 144,000.00 | 144,000.00+ | 100.00%+ | 250,000.00 | 300,000.00 | 300,000.00 |
| 65001001/22020206 Sewerage Charges | 5,000.00 | | | | | | | | |
| 65001001/22020301 Office Stationeries/Computer Consumables | 4,851,131.41 | 6,393,500.00 | 2,000,000.00 | 6,400,000.00 | 6,500.00+ | 0.10%+ | 8,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 65001001/22020302 Books | | 105,000.00 | | 106,000.00 | 1,000.00+ | 0.94%+ | | | |
| 65001001/22020303 Newspapers | 565,000.00 | 1,317,000.00 | 100,000.00 | 1,330,000.00 | 13,000.00+ | 0.98%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 65001001/22020305 Printing of Non Security Documents | 51,000.00 | 5,000.00 | 4,000,000.00 | 100,000.00 | 95,000.00+ | 95.00%+ | 4,500,000.00 | 5,000,000.00 | 5,000,000.00 |
| 65001001/22020306 Printing of Security Documents | 25,000.00 | 291,000.00 | | 292,000.00 | 1,000.00+ | 0.34%+ | | | |
| 65001001/22020309 Uniforms & Other Clothing | | | 4,000,000.00 | 70,000.00 | 70,000.00+ | 100.00%+ | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| 65001001/22020312 Service Materials | | | 1,000,000.00 | 250,000.00 | 250,000.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 65001001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 2,921,350.00 | 20,424,500.00 | 12,000,000.00 | 20,450,000.00 | 25,500.00+ | 0.12%+ | 15,000,000.00 | 12,000,000.00 | 12,000,000.00 |
| 65001001/22020402 Maintenance of Office Furniture | 570,000.00 | 1,602,000.00 | 300,000.00 | 1,650,000.00 | 48,000.00+ | 2.91%+ | 300,000.00 | 400,000.00 | 400,000.00 |
| 65001001/22020404 Maintenance of Office IT Equipment | 178,400.00 | 48,000.00 | 300,000.00 | 90,000.00 | 42,000.00+ | 46.67%+ | 300,000.00 | 400,000.00 | 400,000.00 |
| 65001001/22020405 Maintenance of Plants/Generators | | 645,000.00 | 400,000.00 | 650,000.00 | 5,000.00+ | 0.77%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 65001001/22020403 Other Maintenance Services | 5,343,600.00 | 3,972,500.00 | 3,000,000.00 | 3,973,000.00 | 500.00+ | 0.01%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 65001001/22020501 Local Training | 1,100,000.00 | 75,500.00 | 1,000,000.00 | 224,000.00 | 148,500.00+ | 66.29%+ | 200,000.00 | 1,000,000.00 | 1,000,000.00 |
| 65001001/22020506 Seminar and Conferences | | 100,000.00 | 1,200,000.00 | 908,000.00 | 808,000.00+ | 88.99%+ | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 |
| 65001001/22020605 Cleaning & Fumigation Services | 481,000.00 | 1,065,000.00 | 8,200,000.00 | 1,100,000.00 | 35,000.00+ | 3.18%+ | 500,000.00 | 8,200,000.00 | 8,200,000.00 |
| 65001001/22020703 Legal Services | 1,565,000.00 | 765,000.00 | 2,000,000.00 | 1,027,000.00 | 262,000.00+ | 25.51%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 65001001/22020710 Monitoring and evaluation | 1,130,800.00 | 445,000.00 | 2,500,000.00 | 500,000.00 | 55,000.00+ | 11.00%+ | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| 65001001/22020801 Motor Vehicle Fuel Cost | 1,820,950.00 | 1,784,300.00 | 5,000,000.00 | 1,800,000.00 | 15,700.00+ | 0.87%+ | 10,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 65001001/22020803 Plant/Generator Fuel Cost | 100,000.00 | | 300,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | 300,000.00 | 400,000.00 | 400,000.00 |
| 65001001/22020901 Bank Charges (Other than Interest) | 2,619,667.30 | 49,753.27 | 50,000.00 | 50,000.00 | 246.73+ | 0.49%+ | 50,000.00 | 50,000.00 | 50,000.00 |
| 65001001/22021001 Refreshment & Meals | 2,200,000.00 | 754,900.00 | 2,000,000.00 | 800,000.00 | 45,100.00+ | 5.64%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 65001001/22021002 Honorarium & Sitting Allowance | | 775,000.00 | | 776,000.00 | 1,000.00+ | 0.13%+ | | | |
| 65001001/22021003 Publicity & Advertisements | 100,000.00 | 2,916,000.00 | 3,500,000.00 | 3,500,000.00 | 584,000.00+ | 16.69%+ | 4,000,000.00 | 3,500,000.00 | 3,500,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 65001001/22021006 Postages & Courier Services | | 205,000.00 | | 210,000.00 | 5,000.00+ | 2.38%+ | | | |
| 65001001/22021007 Welfare Packages | 100,000.00 | 9,500,000.00 | 600,000.00 | 9,900,000.00 | 400,000.00+ | 4.04%+ | 600,000.00 | 700,000.00 | 700,000.00 |
| 65001001/22021014 Annual Budget Expenses and Administration | | 300,000.00 | 200,000.00 | 350,000.00 | 50,000.00+ | 14.29%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 65001001/22021016 Servicom | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| Sub-Total: Overhead | 27,474,898.71 | 59,791,303.27 | 59,300,000.00 | 63,670,000.00 | 3,878,696.73+ | 6.09%+ | 66,300,000.00 | 69,250,000.00 | 69,250,000.00 |
| Total Recurrent Expenditure | 93,578,586.29 | 127,548,354.99 | 125,890,108.00 | 133,440,108.00 | 5,891,753.01+ | 4.42%+ | 124,290,108.00 | 129,736,070.00 | 131,736,070.00 |
| 13001001 - Ministry of Youth and Sports | | | | | | | | | |
| 13001001/21010101 Basic Salary | 130,188,739.23 | 69,327,945.43 | 93,352,949.00 | 69,352,949.00 | 25,003.57+ | 0.04%+ | 67,970,237.00 | 74,888,578.00 | 75,888,573.00 |
| 13001001/21020101 Housing/Rent Allowance | 17,028,115.62 | 10,976,063.30 | 11,262,290.00 | 11,262,290.00 | 286,226.70+ | 2.54%+ | 10,978,988.00 | 11,051,883.00 | 14,051,883.00 |
| 13001001/21020102 Transport Allowance | 2,042,350.00 | 1,774,700.00 | 3,891,200.00 | 2,481,200.00 | 706,500.00+ | 28.47%+ | 1,776,600.00 | 4,891,200.00 | 4,938,618.00 |
| 13001001/21020103 Meal Subsidy | 3,206,000.00 | 799,100.00 | 2,273,185.00 | 799,185.00 | 85.00+ | 0.01%+ | 732,200.00 | 2,316,900.00 | 2,316,900.00 |
| 13001001/21020104 Utility Allowance | 738,450.00 | 660,350.00 | 917,072.00 | 917,072.00 | 256,722.00+ | 27.99%+ | 748,200.00 | 934,708.00 | 934,708.00 |
| 13001001/21020105 Entertainment Allowance | 126,870.00 | 122,700.00 | 338,218.00 | 338,218.00 | 215,518.00+ | 63.72%+ | | 344,722.00 | 344,722.00 |
| 13001001/21020106 Leave Allowance | 1,628,792.00 | | 5,335,278.00 | 587,278.00 | 587,278.00+ | 100.00%+ | 6,797,090.00 | 6,968,518.00 | 7,968,518.00 |
| 13001001/21020107 Domestic Staff Allowance | 6,388,142.00 | 6,984,951.00 | 5,581,318.00 | 6,991,318.00 | 6,367.00+ | 0.09%+ | 18,601,686.00 | 6,751,578.00 | 7,751,578.00 |
| 13001001/21020108 Shift Allowance | 2,468.54 | | | | | | | | |
| 13001001/21020131 Arrears (Allowances) | 12,126.48 | | | | | | | | |
| Sub Total: Personnel Cost | 161,362,053.87 | 90,645,809.73 | 122,951,510.00 | 92,729,510.00 | 2,083,700.27+ | 2.25%+ | 107,605,001.00 | 108,148,087.00 | 114,195,500.00 |
| 13001001/22020101 Local Transport & Travel-Training | | 2,600,000.00 | 1,000,000.00 | 2,650,000.00 | 50,000.00+ | 1.89%+ | 2,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 13001001/22020102 Local Transport & Travel-Others | 1,500,000.00 | 1,438,000.00 | 10,000,000.00 | 1,649,000.00 | 211,000.00+ | 12.80%+ | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 13001001/22020104 International Transport & Travel-Others | | | 20,000,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 13001001/22020105 Hotel Accommodation | 800,000.00 | | | | | | | | |
| 13001001/22020301 Office Stationeries/Computer Consumables | 1,450,000.00 | 1,209,000.00 | 1,500,000.00 | 1,500,000.00 | 291,000.00+ | 19.40%+ | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 13001001/22020306 Printing of Security Documents | | | 2,000,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 13001001/22020308 Field & Camping Materials Supplies | | | 2,000,000.00 | 900.00 | 900.00+ | 100.00%+ | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| 13001001/22020309 Uniforms & Other Clothing | | | 2,500,000.00 | | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 13001001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 309,000.00 | 544,000.00 | 2,500,000.00 | 545,000.00 | 1,000.00+ | 0.18%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 13001001/22020402 Maintenance of Office Furniture | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 13001001/22020403 Maintenance of Office Building Residential | | 3,000,000.00 | | 3,001,000.00 | 1,000.00+ | 0.03%+ | | | |
| 13001001/22020404 Maintenance of Office IT Equipment | 113,000.00 | 6,348,000.00 | 1,000,000.00 | 6,350,000.00 | 2,000.00+ | 0.03%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 13001001/22020405 Maintenance of Plants/Generators | 3,806,000.00 | 2,975,000.00 | 3,000,000.00 | 3,000,000.00 | 25,000.00+ | 0.83%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 13001001/22020406 Other Maintenance Services | 2,869,000.00 | 1,185,000.00 | | 1,200,000.00 | 15,000.00+ | 1.25%+ | 3,000,000.00 | | |
| 13001001/22020415 Maintenance of other Infrastructures | 2,400,000.00 | | 12,000,000.00 | 999,900.00 | 999,900.00+ | 100.00%+ | 5,000,000.00 | 6,000,000.00 | 7,000,000.00 |
| 13001001/22020501 Local Training | 4,780,000.00 | 2,660,000.00 | 3,000,000.00 | 2,850,000.00 | 190,000.00+ | 6.67%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 13001001/22020506 Seminars and Conferences (Youth Seminars) | 6,850,000.00 | | 5,000,000.00 | 1,000.00 | 1,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 13001001/22020601 Security Services | | 16,000,000.00 | 5,000,000.00 | 16,000,100.00 | 100.00+ | 0.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 13001001/22020602 Office Rent | | 3,500,000.00 | | 3,550,000.00 | 50,000.00+ | 1.41%+ | | | |
| 13001001/22020605 Cleaning &Fumigation Services | 3,173,000.00 | 1,350,000.00 | 25,000,000.00 | 1,500,000.00 | 150,000.00+ | 10.00%+ | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 |
| 13001001/22020801 Motor Vehicle Fuel Cost | 4,000.00 | 302,000.00 | 1,500,000.00 | 303,000.00 | 1,000.00+ | 0.33%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 13001001/22020803 Plant/Generator Fuel Cost | | | 1,500,000.00 | | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 13001001/22020901 Bank Charges (other than interest) | 3,063.50 | 144,370.13 | | 150,000.00 | 5,629.87+ | 3.75%+ | | | |
| 13001001/22020902 Insurance Premium | | | 1,500,000.00 | | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 13001001/22021001 Refreshment & Meals | 438,000.00 | 1,367,000.00 | 4,000,000.00 | 1,368,000.00 | 1,000.00+ | 0.07%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 13001001/22021002 Honorarium and Sitting Allowance | 74,000.00 | | | | | | | | |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|--|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 13001001/22021003 Publicity & Advertisements | | | 3,000,000.00 | | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 13001001/22021004 Medical Expenses | | | 2,000,000.00 | | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 13001001/22021007 Welfare Packages | 94,000.00 | 91,000.00 | 2,500,000.00 | 92,000.00 | 1,000.00+ | 1.09%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 13001001/22021009 Sporting Activities (Organising school interhouse sports com | 25,458,000.00 | 69,724,327.50 | 200,000,000.00 | 69,725,000.00 | 672.50+ | 0.00%+ | 180,000,000.00 | 200,000,000.00 | 200,000,000.00 |
| 13001001/22021014 Annual Budget Expenses and Administration | 280,000.00 | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 600,000.00 | 200,000.00 | 200,000.00 |
| 13001001/22021016 Servicom | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 13001001/22021021 Special Days/Celebrations | 13,277,550.00 | 550,000.00 | 10,000,000.00 | 550,000.00 | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| Sub-Total: Overhead | 67,678,613.50 | 114,987,697.63 | 322,800,000.00 | 119,184,900.00 | 4,197,202.37+ | 3.52%+ | 296,700,000.00 | 313,300,000.00 | 314,300,000.00 |
| Total Recurrent Expenditure | 229,040,667.37 | 205,633,507.36 | 445,751,510.00 | 211,914,410.00 | 6,280,902.64+ | 2.96%+ | 404,305,001.00 | 421,448,087.00 | 428,495,500.00 |
| 13002001 - Rangers Management Corporation | | | | | | | | | |
| 13002001/21010101 Basic Salary | 43,748,489.05 | 234,614,003.00 | 106,475,792.00 | 234,775,792.00 | 161,789.00+ | 0.07%+ | 41,693,096.00 | 43,693,096.00 | 52,169,309.00 |
| 13002001/21020101 Housing/Rent Allowance | 4,000,000.00 | | 4,820,343.00 | 843.00 | 843.00+ | 100.00%+ | 4,820,343.00 | 4,820,343.00 | 4,820,343.00 |
| 13002001/21020102 Transport Allowance | | | 2,199,175.00 | 175.00 | 175.00+ | 100.00%+ | 2,199,175.00 | 2,199,175.00 | 2,199,175.00 |
| 13002001/21020103 Meal Subsidy | | | 10,016,229.00 | 4,029.00 | 4,029.00+ | 100.00%+ | 11,693,096.00 | 11,693,096.00 | 11,693,096.00 |
| 13002001/21020104 Utility Allowance | | | 8,332,154.00 | 1,994.00 | 1,994.00+ | 100.00%+ | 8,332,154.00 | 8,332,154.00 | 8,332,154.00 |
| 13002001/21000106 Leave Allowance | | | 10,650,414.00 | 20,002.00 | 20,002.00+ | 100.00%+ | 10,143,251.00 | 10,143,251.00 | 10,143,251.00 |
| 13002001/21020107 Domestic Staff Allowance | | | 12,002,625.00 | 2,625.00 | 2,625.00+ | 100.00%+ | 12,002,625.00 | 12,002,625.00 | 12,002,625.00 |
| Sub Total: Personnel Cost | 47,748,489.05 | 234,614,003.00 | 154,496,732.00 | 234,805,460.00 | 191,457.00+ | 0.08%+ | 90,883,740.00 | 92,883,740.00 | 101,359,953.00 |
| 13002001/22020101 Local Travel and Transport - Training | 11,611,450.00 | 1,729,294.00 | 10,000,000.00 | 1,740,000.00 | 10,706.00+ | 0.62%+ | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 13002001/22020102 Local Transport & Travel-Others | 59,353,561.47 | 1,948,677.48 | 25,000,000.00 | 1,959,800.00 | 11,122.52+ | 0.57%+ | 20,000,000.00 | 30,000,000.00 | 30,000,000.00 |
| 13002001/22020104 International Transport & Travel-Others | 137,441,204.00 | 559,000.00 | 35,000,000.00 | 560,000.00 | 1,000.00+ | 0.18%+ | 40,000,000.00 | 40,000,000.00 | 40,000,000.00 |
| 13002001/22020105 Hotel Accommodation | 7,408,540.00 | 11,421,900.00 | | 11,450,000.00 | 28,100.00+ | 0.25%+ | | | |
| 13002001/22020201 Electricity Charges | 290,050.00 | 24,000.00 | | 25,000.00 | 1,000.00+ | 4.00%+ | | | |
| 13002001/22020202 Telephone Charges | 541,500.00 | 50,000.00 | | 60,000.00 | 10,000.00+ | 16.67%+ | | | |
| 13002001/22020203 Internet Access Charges | 119,000.00 | 5,000.00 | | 6,000.00 | 1,000.00+ | 16.67%+ | | | |
| 13002001/22020204 Satellite Broad Access Charges | | 18,400.00 | | 19,000.00 | 600.00+ | 3.16%+ | | | |
| 13002001/22020205 Water Rates | 572,000.00 | 245,000.00 | 600,000.00 | 600,000.00 | 355,000.00+ | 59.17%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 13002001/22020206 Sewerage Charges | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 13002001/22020301 Office Stationeries/Computer Consumables | 626,900.00 | 3,057,640.00 | 2,000,000.00 | 3,060,000.00 | 2,360.00+ | 0.08%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 13002001/22020307 Drugs and Medical Supplies | 165,000.00 | 362,000.00 | 3,000,000.00 | 700,000.00 | 338,000.00+ | 48.29%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 13002001/22020308 Field and Camping Materials Supplies | 8,500.00 | 56,000.00 | 10,000,000.00 | 58,000.00 | 2,000.00+ | 3.45%+ | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 13002001/22020309 Uniforms and Other Clothing | | 906,000.00 | 10,000,000.00 | 1,000,000.00 | 94,000.00+ | 9.40%+ | | 10,000,000.00 | 10,000,000.00 |
| 13002001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 30,324,203.07 | 9,064,578.70 | 2,500,000.00 | 9,070,000.00 | 5,421.30+ | 0.06%+ | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| 13002001/22020402 Maintenance of Office Furniture | 796,000.00 | 778,200.00 | 1,000,000.00 | 1,000,000.00 | 221,800.00+ | 22.18%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 13002001/22020403 Maintenance of Office Building Residential | 325,000.00 | 37,900.00 | 1,000,000.00 | 50,000.00 | 12,100.00+ | 24.20%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 13002001/22020404 Maintenance of Office / IT Equipment | 1,921,300.00 | 464,600.00 | 600,000.00 | 600,000.00 | 135,400.00+ | 22.57%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 13002001/22020405 Maintenance of Plants & Generators | 439,000.00 | 224,500.00 | 400,000.00 | 400,000.00 | 175,500.00+ | 43.88%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 13002001/22020406 Other Maintenance Services | 316,000.00 | 23,317,500.00 | 600,000.00 | 23,400,000.00 | 82,500.00+ | 0.35%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 13002001/22020501 Local Training | 5,379,648.08 | | 10,000,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 5,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 13002001/22020601 Security Services | 495,000.00 | 75,000.00 | 2,500,000.00 | 100,000.00 | 25,000.00+ | 25.00%+ | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| 13002001/22020603 Residential Rent | | | | | | | 5,000,000.00 | | |
| 13002001/22020605 Cleaning &Fumigation Services | 402,000.00 | 2,689,200.00 | 400,000.00 | 2,700,000.00 | 10,800.00+ | 0.40%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 13002001/22020703 Legal Services | 1,049,000.00 | | 5,000,000.00 | 370,000.00 | 370,000.00+ | 100.00%+ | | 5,000,000.00 | 5,000,000.00 |
| 13002001/22020711 Other Consulting Services | | | | | | | 10,000,000.00 | | |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount Variance | % Variance | Budget | Proposed | Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 13002001/22020801 Motor Vehicle Fuel Cost | 3,957,345.24 | 15,298,600.00 | 2,500,000.00 | 15,300,000.00 | 1,400.00+ | 0.01%+ | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| 13002001/22020803 Plant /Generator Fuel Cost | 969,500.00 | 2,922,000.00 | 800,000.00 | 2,950,000.00 | 28,000.00+ | 0.95%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 13002001/22020901 Financial Charges (Other than Interest) | 7,266,162.68 | 387,967.52 | | 390,000.00 | 2,032.48+ | 0.52%+ | | | |
| 13002001/22021001 Refreshments & Meals | 7,426,550.00 | 15,551,610.00 | 6,000,000.00 | 15,552,000.00 | 390.00+ | 0.00%+ | 2,000,000.00 | 6,000,000.00 | 6,000,000.00 |
| 13002001/22021002 Honorarium & Sitting Allowance | 546,500.00 | 7,477,500.00 | 5,000,000.00 | 7,480,000.00 | 2,500.00+ | 0.03%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 13002001/22021003 Publicity & Advertisements | 885,500.00 | 3,133,000.00 | 3,500,000.00 | 3,150,000.00 | 17,000.00+ | 0.54%+ | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 |
| 13002001/22021004 Medical Expenses | 2,763,950.00 | 2,223,600.00 | 10,000,000.00 | 2,300,000.00 | 76,400.00+ | 3.32%+ | | 10,000,000.00 | 10,000,000.00 |
| 13002001/22021006 Postages and Couriers Services | 185,000.00 | 30,000.00 | 700,000.00 | 100,000.00 | 70,000.00+ | 70.00%+ | 700,000.00 | 700,000.00 | 700,000.00 |
| 13002001/22021007 Welfare Packages | 8,841,250.00 | 4,730,000.00 | 6,000,000.00 | 4,800,000.00 | 70,000.00+ | 1.46%+ | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 |
| 13002001/22021008 Subscription to Professional Bodies | 2,035,000.00 | 713,500.00 | | 720,000.00 | 6,500.00+ | 0.90%+ | | | |
| 13002001/22021009 Sporting Activities | 440,962,731.86 | 122,901,664.00 | 120,000,000.00 | 122,910,000.00 | 8,336.00+ | 0.01%+ | 100,000,000.00 | 120,000,000.00 | 120,000,000.00 |
| 13002001/22021014 Annual Budget Expenses and Administration | 434,000.00 | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 13002001/22021016 Servicom | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| Sub-Total: Overhead | 735,858,346.40 | 232,403,831.70 | 275,000,000.00 | 235,679,800.00 | 3,275,968.30+ | 1.39%+ | 236,000,000.00 | 285,000,000.00 | 285,000,000.00 |
| Total Recurrent Expenditure | 783,606,835.45 | 467,017,834.70 | 429,496,732.00 | 470,485,260.00 | 3,467,425.30+ | 0.74%+ | 326,883,740.00 | 377,883,740.00 | 386,359,953.00 |
| 13003001 - National Youth Service Corp (NYSC) | | | | | | | | | |
| 13003001/21010101 Basic Salary | 312,620,928.12 | 289,184,000.00 | | 289,185,000.00 | 1,000.00+ | 0.00%+ | | | |
| Sub Total: Personnel Cost | 312,620,928.12 | 289,184,000.00 | | 289,185,000.00 | 1,000.00+ | 0.00%+ | | | |
| 13003001/22020102 Local Travels and Transport - others | | | 1,000,000.00 | | | | 320,000,000.00 | 320,000,000.00 | 320,000,000.00 |
| 13003001/22020201 Electricity Charges | | | 350,000.00 | 350,000.00 | 350,000.00+ | 100.00%+ | 350,000.00 | 350,000.00 | 350,000.00 |
| 13003001/22020204 Satellite Broadcasting Access Charges | | | 300,000.00 | 248,000.00 | 248,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 13003001/22020205 Water Rate | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 13003001/22020301 Office Stationeries/Computer Consumables | | | 2,200,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 |
| 13003001/22020401 Maintenance of Motor Vehicles/Transport Equipment | | | 900,000.00 | 900,000.00 | 900,000.00+ | 100.00%+ | 900,000.00 | 900,000.00 | 900,000.00 |
| 13003001/22020901 Bank Charges (Other than interests) | | 231,625.76 | 180,000.00 | 232,000.00 | 374.24+ | 0.16%+ | 180,000.00 | 180,000.00 | 180,000.00 |
| 13003001/22021001 Refreshments & Meals | | | 50,000,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 51,000,000.00 | 51,000,000.00 | 51,000,000.00 |
| 13003001/22021006 Postages and Courier Services | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| Sub-Total: Overhead | | 231,625.76 | 55,930,000.00 | 2,880,000.00 | 2,648,374.24+ | 91.96%+ | 375,930,000.00 | 375,930,000.00 | 375,930,000.00 |
| Total Recurrent Expenditure | 312,620,928.12 | 289,415,625.76 | 55,930,000.00 | 292,065,000.00 | 2,649,374.24+ | 0.91%+ | 375,930,000.00 | 375,930,000.00 | 375,930,000.00 |
| 13003002 - YSFON | | | | | | | | | |
| 13001002/22020102 Local Travel and Transport - Others | 421,000.00 | 490,000.00 | | 500,000.00 | 10,000.00+ | 2.00%+ | | | |
| 13001002/22020105 Hotel Accommodation | 115,000.00 | 112,000.00 | | 120,000.00 | 8,000.00+ | 6.67%+ | | | |
| 13001002/22020301 Office Stationeries/Computer Consumables | 97,000.00 | 3,000.00 | | 4,000.00 | 1,000.00+ | 25.00%+ | | | |
| 13001002/22020309 Uniform & Other Clothing | 34,000.00 | 64,000.00 | | 65,000.00 | 1,000.00+ | 1.54%+ | | | |
| 13001002/22020312 Service Materials | 44,000.00 | 60,000.00 | | 70,000.00 | 10,000.00+ | 14.29%+ | | | |
| 13001002/22020503 Training & Staff Development | 40,000.00 | 30,000.00 | | 40,000.00 | 10,000.00+ | 25.00%+ | | | |
| 13001002/22020601 Security Services | | 20,000.00 | | 30,000.00 | 10,000.00+ | 33.33%+ | | | |
| 13001002/22020901 Bank Charges (Other Than Interest) | 720.91 | 1,848.02 | | 2,000.00 | 151.98+ | 7.60%+ | | | |
| 13001002/22021001 Refreshment & Meals | 309,000.00 | 80,000.00 | | 90,000.00 | 10,000.00+ | 11.11%+ | | | |
| 13001002/22021003 Publicity & Advertisement | 85,000.00 | 38,000.00 | | 38,500.00 | 500.00+ | 1.30%+ | | | |
| 13001002/22021006 Postage & Courier Services | 10,000.00 | | | | | | | | |
| 13001002/22021008 Subscription to Professional Bodies | 100,000.00 | 25,000.00 | | 30,000.00 | 5,000.00+ | 16.67%+ | | | |
| 13001002/22021009 Sporting Activities | 44,000.00 | 175,000.00 | | 176,000.00 | 1,000.00+ | 0.57%+ | | | |
| Sub-Total: Overhead | 1,299,720.91 | 1,098,848.02 | | 1,165,500.00 | 66,651.98+ | 5.72%+ | | | |
| Total Recurrent Expenditure | 1,299,720.91 | 1,098,848.02 | | 1,165,500.00 | 66,651.98+ | 5.72%+ | | | |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|--|----------------------|----------------------|----------------------|----------------------|--------------------|---------------|----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 14001001 - Ministry of Gender Affairs and Social Dev. | | | | | | | | | |
| 14001001/21010101 Basic Salary | 50,590,730.27 | 54,373,718.94 | 35,757,360.00 | 54,397,720.00 | 24,001.06+ | 0.04%+ | 44,439,000.00 | 46,445,002.00 | 46,445,002.00 |
| 14001001/21020101 Housing/Rent Allowance | 7,386,044.10 | 8,042,595.27 | 7,498,704.00 | 8,048,704.00 | 6,108.73+ | 0.08%+ | 7,315,200.00 | 7,642,910.00 | 7,642,910.00 |
| 14001001/21020102 Transport Allowance | 1,697,097.50 | 1,677,975.00 | 2,674,285.00 | 1,926,285.00 | 248,310.00+ | 12.89%+ | 1,558,800.00 | 2,725,713.00 | 2,725,713.00 |
| 14001001/21020103 Meal Subsidy | 821,175.00 | 778,200.00 | 1,145,851.00 | 1,010,851.00 | 232,651.00+ | 23.02%+ | 1,112,000.00 | 1,167,886.00 | 1,167,886.00 |
| 14001001/21020104 Utility Allowance | 568,340.00 | 585,650.00 | 817,835.00 | 662,835.00 | 77,185.00+ | 11.64%+ | 547,200.00 | 833,562.00 | 833,562.00 |
| 14001001/21020105 Entertainment Allowance | 36,320.00 | 38,400.00 | 87,750.00 | 87,750.00 | 49,350.00+ | 56.24%+ | 90,000.00 | 89,437.00 | 89,437.00 |
| 14001001/21020106 Leave Allowance | 799,505.40 | | 3,699,368.00 | 49,368.00 | 49,368.00+ | 100.00%+ | 2,103,300.00 | 3,770,510.00 | 3,770,510.00 |
| 14001001/21020107 Domestic Staff Allowance | 4,904,374.40 | 6,443,383.38 | | 6,540,000.00 | 96,616.62+ | 1.48%+ | 2,000,000.00 | | |
| 14001001/21020108 Shift Allowances | 888,659.85 | 770,688.00 | 572,768.00 | 770,768.00 | 80.00+ | 0.01%+ | 580,000.00 | 583,783.00 | 583,783.00 |
| 14001001/21020111 Hazard Allowance | 189,000.00 | 154,000.00 | | 155,000.00 | 1,000.00+ | 0.65%+ | 340,000.00 | | |
| 14001001/21020125 Inducement Allowance | 66,176.40 | 132,352.80 | | 135,000.00 | 2,647.20+ | 1.96%+ | | | |
| 14001001/21020131 Arrears (Allowance) | 3,611,592.69 | 267,600.10 | 2,422,422.00 | 322,422.00 | 54,821.90+ | 17.00%+ | | 2,469,007.00 | 2,469,007.00 |
| Sub Total: Personnel Cost | 71,559,015.61 | 73,264,563.49 | 54,676,343.00 | 74,106,703.00 | 842,139.51+ | 1.14%+ | 60,085,500.00 | 65,727,810.00 | 65,727,810.00 |
| 14001001/22020101 Local Transport & Travel-Training | 2,352,060.00 | 1,245,000.00 | 2,000,000.00 | 2,000,000.00 | 755,000.00+ | 37.75%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 14001001/22020102 Local Transport & Travel-Others | 517,000.00 | 352,000.00 | 2,500,000.00 | 500,000.00 | 148,000.00+ | 29.60%+ | 2,500,000.00 | 250,000.00 | 250,000.00 |
| 14001001/22020103 International Transport & Travel-Training | | | 2,500,000.00 | 350,000.00 | 350,000.00+ | 100.00%+ | | | |
| 14001001/22020104 International Transport & Travel-Others | | | 4,000,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | | | |
| 14001001/22020203 Internet Access Charges | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 14001001/22020204 Satellite Broadcasting Access Charges | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 14001001/22020205 Water Rates | | | 300,000.00 | 280,000.00 | 280,000.00+ | 100.00%+ | 300,000.00 | 400,000.00 | 400,000.00 |
| 14001001/22020206 Sewerage Charges | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 14001001/22020301 Office Stationeries/Computer Consumables | 5,401,900.00 | 5,437,080.00 | 1,200,000.00 | 5,450,000.00 | 12,920.00+ | 0.24%+ | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| 14001001/22020302 Books | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 14001001/22020303 Newspapers | 44,000.00 | 44,000.00 | 100,000.00 | 100,000.00 | 56,000.00+ | 56.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 14001001/22020304 Magazines & Periodicals | 66,000.00 | 66,000.00 | 50,000.00 | 70,000.00 | 4,000.00+ | 5.71%+ | 50,000.00 | 50,000.00 | 50,000.00 |
| 14001001/22020305 Printing of Non Security Documents | 95,000.00 | 85,000.00 | 600,000.00 | 100,000.00 | 15,000.00+ | 15.00%+ | 600,000.00 | 700,000.00 | 700,000.00 |
| 14001001/22020311 Food Stuff & Catering Material Supplies | 13,858,100.00 | 14,250,000.00 | | 14,260,000.00 | 10,000.00+ | 0.07%+ | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 14001001/22020312 Service Materials - (Prov for Gender Based Violence)) | 11,796,500.00 | 73,706,750.00 | 500,000.00 | 73,712,612.00 | 5,862.00+ | 0.01%+ | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 |
| 14001001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 227,150.00 | 294,750.00 | 1,000,000.00 | 1,000,000.00 | 705,250.00+ | 70.53%+ | 1,000,000.00 | 2,500,000.00 | 2,500,000.00 |
| 14001001/22020402 Maintenance of Office Furniture | 154,000.00 | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 14001001/22020403 Maintenance of Office Building/Residential Qtrs. | 7,796,384.60 | 33,900.00 | 1,500,000.00 | 1,050,000.00 | 1,016,100.00+ | 96.77%+ | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 14001001/22020404 Maintenance of Office IT Equipment | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 600,000.00 | 600,000.00 |
| 14001001/22020405 Maintenance of Plants/Generators | 31,200.00 | 12,000.00 | 400,000.00 | 400,000.00 | 388,000.00+ | 97.00%+ | 400,000.00 | 450,000.00 | 450,000.00 |
| 14001001/22020406 Other Maintenance Service | 97,800.00 | 202,000.00 | 700,000.00 | 700,000.00 | 498,000.00+ | 71.14%+ | 700,000.00 | 800,000.00 | 800,000.00 |
| 14001001/22020501 Local Training | 201,000.00 | 987,000.00 | 2,500,000.00 | 1,360,000.00 | 373,000.00+ | 27.43%+ | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| 14001001/22020506 Seminars and conferences (Implem/Launching of State Action p | | | 3,000,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 14001001/22020601 Security Services | 20,000.00 | 41,000.00 | 500,000.00 | 500,000.00 | 459,000.00+ | 91.80%+ | 500,000.00 | 600,000.00 | 600,000.00 |
| 14001001/22020605 Cleaning & Fumigation Services | | | 350,000.00 | 350,000.00 | 350,000.00+ | 100.00%+ | 350,000.00 | 400,000.00 | 400,000.00 |
| 14001001/22020703 Legal Services | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 600,000.00 | 650,000.00 | 650,000.00 |
| 14001001/22020710 Monitoring and evaluation | 8,700.00 | | 2,000,000.00 | 900,000.00 | 900,000.00+ | 100.00%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 14001001/22020801 Motor Vehicle Fuel Cost | 1,883,000.00 | 1,937,000.00 | 1,000,000.00 | 1,950,000.00 | 13,000.00+ | 0.67%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 14001001/22020803 Plant/Generator Fuel Cost | 82,000.00 | 681,000.00 | 500,000.00 | 690,000.00 | 9,000.00+ | 1.30%+ | 500,000.00 | 500,000.00 | 500,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 14001001/22020901 Bank Charges(Other Than Interest) | 88,289.85 | 40,246.09 | 50,000.00 | 50,000.00 | 9,753.91+ | 19.51%+ | 50,000.00 | 50,000.00 | 50,000.00 |
| 14001001/22021001 Refreshments & Meals | 676,910.00 | 110,000.00 | 1,200,000.00 | 200,000.00 | 90,000.00+ | 45.00%+ | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 |
| 14001001/22021002 Honorarium and Sitting Allowance (Children Parliament) | | | 5,000,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 14001001/22021003 Publicity & Advertisements | 90,000.00 | 115,000.00 | 600,000.00 | 600,000.00 | 485,000.00+ | 80.83%+ | 600,000.00 | 750,000.00 | 750,000.00 |
| 14001001/22021007 Welfare Packages | 285,000.00 | 7,323,900.00 | 15,000,000.00 | 7,330,000.00 | 6,100.00+ | 0.08%+ | 15,000,000.00 | 18,000,000.00 | 20,000,000.00 |
| 14001001/22021014 Annual Budget Expenses & Administration | 239,000.00 | 196,100.00 | 300,000.00 | 300,000.00 | 103,900.00+ | 34.63%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 14001001/22021021 Special Days/Celebrations (Organisation of children's day | 3,219,000.00 | 19,800,000.00 | 10,000,000.00 | 19,900,000.00 | 100,000.00+ | 0.50%+ | 60,000,000.00 | 60,000,000.00 | 62,000,000.00 |
| 14001001/22021026 Common services (Adoption & Child Right Committee) | | | | | | | 35,000,000.00 | 35,000,000.00 | 35,000,000.00 |
| Sub-Total: Overhead | 49,229,994.45 | 126,959,726.09 | 62,150,000.00 | 137,112,612.00 | 10,152,885.91+ | 7.40%+ | 209,950,000.00 | 213,000,000.00 | 217,000,000.00 |
| Total Recurrent Expenditure | 120,789,010.06 | 200,224,289.58 | 116,826,343.00 | 211,219,315.00 | 10,995,025.42+ | 5.21%+ | 270,035,500.00 | 278,727,810.00 | 282,727,810.00 |
| 14001002 - Vocational And Rehabilitation Centre Emene | | | | | | | | | |
| 14001002/22020102 Local Transport & Travel-Others | | | 800,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | | | |
| 14001002/22020205 Water Rates | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 14001002/22020206 Sewerage Charges | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | | 300,000.00 | 300,000.00 |
| 14001002/22020301 Office Stationeries/Computer Consumables | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 300,000.00 | 600,000.00 | 600,000.00 |
| 14001002/22020311 Food Stuff / Catering Materials Supplies | | | 2,000,000.00 | | | | | | |
| 14001002/22020312 Service Materials | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 14001002/22020402 Maintenance of Office Furniture | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 14001002/22020403 Maintenance of Office Building/Residential Qtrs. | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | | | |
| 14001002/22020405 Maintenance of Plants & Generators | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | | |
| 14001002/22020406 Other maintenance Services | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 14001002/22020501 Local Training | | | 700,000.00 | 700,000.00 | 700,000.00+ | 100.00%+ | | | |
| 14001002/22020601 Security Services | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 14001002/22020605 Cleaning &Fumigation Services | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 200,000.00 | 500,000.00 | 500,000.00 |
| 14001002/22020801 Motor Vehicle Fuel Cost | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 200,000.00 | 600,000.00 | 600,000.00 |
| 14001002/22020803 Plant/Generator Fuel Cost | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 14001002/22021003 Publicity & Advertisements | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | | | |
| 14001002/22021007 Welfare Packages | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 300,000.00 | 800,000.00 | 800,000.00 |
| 14001002/22021016 Servicom | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| Sub-Total: Overhead | | | 9,400,000.00 | 7,400,000.00 | 7,400,000.00+ | 100.00%+ | 2,900,000.00 | 4,400,000.00 | 4,400,000.00 |
| Total Recurrent Expenditure | | | 9,400,000.00 | 7,400,000.00 | 7,400,000.00+ | 100.00%+ | 2,900,000.00 | 4,400,000.00 | 4,400,000.00 |
| 14001003 - Remand Home | | | | | | | | | |
| 14001003/22020102 Local Transport & Travel-Others | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 14001003/22020205 Water Rates | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 14001003/22020206 Sewerage Charges | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 14001003/22020301 Office Stationeries/Computer Consumables | | | 700,000.00 | 700,000.00 | 700,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 14001003/22020311 Food Stuff / Catering Materials Supplies | | | 1,000,000.00 | | | | 400,000.00 | 400,000.00 | 400,000.00 |
| 14001003/22020312 Service Materials | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 14001003/22020401 Maintenance of Motor Vehicles/Transport Equipment | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 14001003/22020405 Maintenance of Plants & Generators | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 14001003/22020406 Other maintenance Services | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|--------|--------|---------------------|---------------------|----------------------|-----------------|---------------------|---------------------|---------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | Variance | Variance | Budget | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 14001003/22020601 Security Services | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 14001003/22020801 Motor Vehicle Fuel Cost | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| Sub-Total: Overhead | | | 5,300,000.00 | 4,300,000.00 | 4,300,000.00+ | 100.00%+ | 2,900,000.00 | 2,900,000.00 | 2,900,000.00 |
| Total Recurrent Expenditure | | | 5,300,000.00 | 4,300,000.00 | 4,300,000.00+ | 100.00%+ | 2,900,000.00 | 2,900,000.00 | 2,900,000.00 |
| 14002001 - Skills Acquisition Centre Uwani | | | | | | | | | |
| 14002001/22020102 Local Transport & Travel-Others | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 14002001/22020205 Water Rates | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | | | |
| 14002001/22020206 Sewerage Charges | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | | | |
| 14002001/22020301 Office Stationeries/Computer Consumables | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 14002001/22020312 Service Materials | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | | | |
| 14002001/22020401 Maintenance of Motor Vehicles/Transport Equipment | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 14002001/22020402 Maintenance of Office Furniture | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 14002001/22020403 Maintenance of Office Building/Residential Qtrs. | | | 700,000.00 | 700,000.00 | 700,000.00+ | 100.00%+ | | | |
| 14002001/22020404 Maintenance of Office IT Equipment | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | | | |
| 14002001/22020405 Maintenance of Plants/Generators | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 14002001/22020406 Other Maintenance Services | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | | | |
| 14002001/22020413 Maintenance of Office Equipment | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | | | |
| 14002001/22020501 Local Training | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | | | |
| 14002001/22020506 Seminar and Conferences | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 14002001/22020601 Security Services | | | 350,000.00 | 350,000.00 | 350,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 14002001/22020605 Cleaning & Fumigation Services | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 14002001/22020801 Motor Vehicle Fuel Cost | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 14002001/22020803 Plant/Generator Fuel Cost | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 14002001/22021003 Publicity & Advertisements | | | 550,000.00 | 550,000.00 | 550,000.00+ | 100.00%+ | | | |
| 14002001/22021007 Welfare Packages | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 14002001/22021014 Annual Budget Expenses and Administration | | | 50,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | 50,000.00 | 50,000.00 | 50,000.00 |
| 14002001/22021016 Servicom | | | 150,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | | 150,000.00 | 150,000.00 |
| Sub-Total: Overhead | | | 8,500,000.00 | 8,500,000.00 | 8,500,000.00+ | 100.00%+ | 1,850,000.00 | 2,000,000.00 | 2,000,000.00 |
| Total Recurrent Expenditure | | | 8,500,000.00 | 8,500,000.00 | 8,500,000.00+ | 100.00%+ | 1,850,000.00 | 2,000,000.00 | 2,000,000.00 |
| 14002003 - Social Welfare Center Emene | | | | | | | | | |
| 14002003/22020102 Local Transport & Travel-Others | | | 700,000.00 | 700,000.00 | 700,000.00+ | 100.00%+ | | | |
| 14002003/22020205 Water Rates | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 14002003/22020206 Sewerage Charges | | | 350,000.00 | 350,000.00 | 350,000.00+ | 100.00%+ | | | |
| 14002003/22020301 Office Stationeries/Computer Consumables | | | 850,000.00 | 850,000.00 | 850,000.00+ | 100.00%+ | 400,000.00 | 500,000.00 | 500,000.00 |
| 14002003/22020312 Service Materials | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | | | |
| 14002003/22020401 Maintenance of Motor Vehicles/Transport Equipment | | | 850,000.00 | 850,000.00 | 850,000.00+ | 100.00%+ | 200,000.00 | 300,000.00 | 300,000.00 |
| 14002003/22020402 Maintenance of Office Furniture | | | 250,000.00 | 250,000.00 | 250,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 14002003/22020403 Maintenance of Office Building Residential | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | | | |
| 14002003/22020405 Maintenance of Plants & Generators | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 14002003/22020406 Other maintenance Services | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 14002003/22020501 Local Training | | | 800,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | | | |
| 14002003/22020601 Security Services | | | 750,000.00 | 750,000.00 | 750,000.00+ | 100.00%+ | | | |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|--|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 14002003/22020605 Cleaning & Fumigation Services | | | 450,000.00 | 450,000.00 | 450,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 14002003/22020703 Legal Services | | | 900,000.00 | 900,000.00 | 900,000.00+ | 100.00%+ | | | |
| 14002003/22020803 Plant/Generator Fuel Cost | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 200,000.00 | 300,000.00 | 300,000.00 |
| 14002003/22021007 Welfare Packages | | | 650,000.00 | 650,000.00 | 650,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 14002003/22021014 Annual Budget Expenses and Administration | | | 50,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | | | |
| 14002003/22021016 Servicom | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 200,000.00 | 200,000.00 |
| Sub-Total: Overhead | | | 9,500,000.00 | 9,500,000.00 | 9,500,000.00+ | 100.00%+ | 2,600,000.00 | 3,000,000.00 | 3,000,000.00 |
| Total Recurrent Expenditure | | | 9,500,000.00 | 9,500,000.00 | 9,500,000.00+ | 100.00%+ | 2,600,000.00 | 3,000,000.00 | 3,000,000.00 |
| | | | | | | | | | |
| 17001001 - Ministry of Education | | | | | | | | | |
| 17001001/21010101 Basic Salary | 105,262,083.55 | 109,251,676.02 | 155,311,630.00 | 109,311,630.00 | 59,953.98+ | 0.05%+ | 131,562,346.00 | 151,562,346.00 | 161,562,346.00 |
| 17001001/21020101 Housing/Rent Allowance | 15,926,880.43 | 15,940,322.08 | 20,294,230.00 | 15,944,230.00 | 3,907.92+ | 0.02%+ | 19,788,947.00 | 19,788,947.00 | 19,788,947.00 |
| 17001001/21020102 Transport Allowance | 3,420,950.00 | 3,363,250.00 | 4,123,100.00 | 4,098,100.00 | 734,850.00+ | 17.93%+ | 3,822,000.00 | 3,822,000.00 | 3,822,000.00 |
| 17001001/21020103 Meal Subsidy | 1,524,000.00 | 1,503,700.00 | 2,012,200.00 | 1,887,200.00 | 383,500.00+ | 20.32%+ | 1,779,600.00 | 1,779,600.00 | 1,779,600.00 |
| 17001001/21020104 Utility Allowance | 1,219,700.00 | 1,216,050.00 | 1,737,000.00 | 1,527,000.00 | 310,950.00+ | 20.36%+ | 1,430,400.00 | 1,430,400.00 | 1,430,400.00 |
| 17001001/21020105 Entertainment Allowance | 247,850.00 | 185,000.00 | 2,150,000.00 | 187,000.00 | 2,000.00+ | 1.07%+ | 755,280.00 | 755,280.00 | 755,280.00 |
| 17001001/21020106 Leave Allowance | 1,814,872.10 | | 24,199,650.00 | 99,650.00 | 99,650.00+ | 100.00%+ | 12,467,123.00 | 12,839,066.00 | 13,084,084.00 |
| 17001001/21020107 Domestic Staff Allowance | 13,127,005.00 | 10,077,790.00 | 15,009,000.00 | 10,109,000.00 | 31,210.00+ | 0.31%+ | 4,986,010.00 | 4,986,010.00 | 4,986,010.00 |
| 17001001/21020108 Shift Allowance | 10,000.00 | 24,000.00 | | 25,000.00 | 1,000.00+ | 4.00%+ | | | |
| 17001001/21020111 Hazard Allowance | 38,351.75 | 120,000.00 | | 125,000.00 | 5,000.00+ | 4.00%+ | | | |
| 17001001/21020113 TSS Allowance | 82,676.00 | 101,230.80 | | 102,000.00 | 769.20+ | 0.75%+ | | | |
| 17001001/21020131 Arrears (Allowances) | 1,087,199.37 | | | | | | | | |
| 17001001/21020138 Auditor Allowance | 100.00 | | | | | | | | |
| Sub Total: Personnel Cost | 143,761,668.20 | 141,783,018.90 | 224,836,810.00 | 143,415,810.00 | 1,632,791.10+ | 1.14%+ | 176,591,706.00 | 196,963,649.00 | 207,208,667.00 |
| 17001001/22020101 Local Transport & Travel-Training | 53,764.00 | 299,290.00 | 1,000,000.00 | 963,000.00 | 663,710.00+ | 68.92%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 17001001/22020102 Local Transport & Travel-Others | 292,593.00 | 1,336,910.00 | 4,000,000.00 | 1,337,000.00 | 90.00+ | 0.01%+ | 2,000,000.00 | 3,000,000.00 | 3,500,000.00 |
| 17001001/22020104 International Transport & Travel-Others | | | 4,000,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | | | |
| 17001001/22020105 Hotel accommodation | | 36,000.00 | | 37,000.00 | 1,000.00+ | 2.70%+ | | | |
| 17001001/22020201 Electricity Charges | | 343.25 | | 400.00 | 56.75+ | 14.19%+ | | | |
| 17001001/22020202 Telephone Charges | | | 200,000.00 | 191,600.00 | 191,600.00+ | 100.00%+ | 200,000.00 | 300,000.00 | 300,000.00 |
| 17001001/22020203 Internet Access Charges | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | | | |
| 17001001/22020204 Satellite Broadcasting Access Charges | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 17001001/22020205 Water Rates | 26,500.00 | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 17001001/22020206 Sewerage Charges | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | | | |
| 17001001/22020301 Office Stationeries/Computer Consumables | 2,380,070.00 | 2,787,481.05 | 2,000,000.00 | 2,788,000.00 | 518.95+ | 0.02%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 17001001/22020302 Books | | 10,000,000.00 | | 10,090,000.00 | 90,000.00+ | 0.89%+ | | | |
| 17001001/22020303 Newspapers | 6,000.00 | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 17001001/22020304 Magazines & Periodicals | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 17001001/22020305 Printing of Non Security Documents | 17,000.00 | 21,084.00 | 5,000,000.00 | 330,000.00 | 308,916.00+ | 93.61%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 17001001/22020306 Printing of Security Documents (Printing of school census form | 123,200.00 | 1,712,600.00 | | 1,720,000.00 | 7,400.00+ | 0.43%+ | | | |
| 17001001/22020310 Teaching Aids/Instruction Materials | | | 5,000,000.00 | | | | | | |
| 17001001/22020312 Service Materials | | | 1,200,000.00 | | | | | | |
| 17001001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 199,300.00 | 104,000.00 | 1,200,000.00 | 570,000.00 | 466,000.00+ | 81.75%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 17001001/22020402 Maintenance of Office Furniture | | 3,000.00 | 500,000.00 | 500,000.00 | 497,000.00+ | 99.40%+ | 500,000.00 | 500,000.00 | 500,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 17001001/22020403 Maintenance of Office Building/Residential Qtrs. | 28,800.00 | 3,515,476.00 | | 3,548,000.00 | 32,524.00+ | 0.92%+ | | | |
| 17001001/22020404 Maintenance of Office IT Equipment | | 44,700.00 | 600,000.00 | 600,000.00 | 555,300.00+ | 92.55%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 17001001/22020405 Maintenance of Plants/Generators | 12,200.00 | 1,027,600.00 | 400,000.00 | 1,030,000.00 | 2,400.00+ | 0.23%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 17001001/22020406 Other Maintenance Services | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 17001001/22020501 Local Training(i annual workshop to review and develop MTSS | | 30,000.00 | 2,000,000.00 | 30,900.00 | 900.00+ | 2.91%+ | 2,000,000.00 | 2,500,000.00 | 3,000,000.00 |
| 17001001/22020506 Seminar and Conferences | 291,690.00 | 4,948,730.00 | 2,000,000.00 | 4,950,000.00 | 1,270.00+ | 0.03%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 17001001/22020605 Cleaning & Fumigation Services(Fumigation of schools against | 34,327,800.00 | | 200,000.00 | 165,000.00 | 165,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 17001001/22020706 Survey Services (school census survey/education sector self | 4,100,000.00 | | 3,000,000.00 | 920,000.00 | 920,000.00+ | 100.00%+ | 3,000,000.00 | 3,500,000.00 | 3,500,000.00 |
| 17001001/22020709 Research and Studies | | | 1,000,000.00 | | | | | | |
| 17001001/22020710 Monitoring and evaluation | 168,000.00 | | 4,000,000.00 | 900.00 | 900.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 17001001/22020801 Motor Vehicle Fuel Cost | 3,637,202.00 | 3,191,900.00 | 1,500,000.00 | 3,200,000.00 | 8,100.00+ | 0.25%+ | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 17001001/22020802 Other Transport Equipment Fuel Cost | 3,000.00 | 30,000.00 | | 35,000.00 | 5,000.00+ | 14.29%+ | | | |
| 17001001/22020803 Plant/Generator Fuel Cost | 38,500.00 | 672,760.00 | 300,000.00 | 680,000.00 | 7,240.00+ | 1.06%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 17001001/22020901 Bank Charges (Other than Interest) | | 1,341.00 | | 2,000.00 | 659.00+ | 32.95%+ | | | |
| 17001001/22021001 Refreshments & Meals | 407,650.00 | 447,530.00 | 1,000,000.00 | 1,000,000.00 | 552,470.00+ | 55.25%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 17001001/22021002 Honorarium & Sitting Allowance | 8,000.00 | | | | | | | | |
| 17001001/22021003 Publicity & Advertisements(Radio School Programme) | 59,666,500.00 | 155,600.00 | 2,000,000.00 | 156,000.00 | 400.00+ | 0.26%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 17001001/22021007 Welfare Packages | | | 5,000,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | | | |
| 17001001/22021014 Annual Budget Expenses & Administration | 31,000.00 | 104,200.00 | 300,000.00 | 300,000.00 | 195,800.00+ | 65.27%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 17001001/22021016 Servicom | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 17001001/22021020 Scholarship Scheme(Scholarship award to 680 indigenes from 1 | 16,473,000.00 | | 3,000,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | | | |
| 17001001/22021021 Special Days/Celebrations | 50,000.00 | 170,000.00 | 15,000,000.00 | 200,000.00 | 30,000.00+ | 15.00%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| Sub-Total: Overhead | 122,341,769.00 | 30,640,545.30 | 68,000,000.00 | 37,984,800.00 | 7,344,254.70+ | 19.33%+ | 24,900,000.00 | 27,000,000.00 | 28,000,000.00 |
| Total Recurrent Expenditure | 266,103,437.20 | 172,423,564.20 | 292,836,810.00 | 181,400,610.00 | 8,977,045.80+ | 4.95%+ | 201,491,706.00 | 223,963,649.00 | 235,208,667.00 |
| | | | | | | | | | |
| 17003001 - Enugu State Universal Basic Edu. Board | | | | | | | | | |
| 17003001/21010101 Basic Salary | 89,627,041.35 | 108,050,073.40 | 38,508,332.00 | 108,168,332.00 | 118,258.60+ | 0.11%+ | 87,934,225.00 | 92,571,874.00 | 92,571,874.00 |
| 17003001/21020101 Housing/Rent Allowance | | | 10,965,925.00 | 65,925.00 | 65,925.00+ | 100.00%+ | 10,737,292.00 | 12,336,666.00 | 12,336,666.00 |
| 17003001/21020102 Transport Allowance | | | 6,648,405.00 | 48,405.00 | 48,405.00+ | 100.00%+ | 6,617,954.00 | 7,479,456.00 | 7,479,456.00 |
| 17003001/21020103 Meal Subsidy | | | 1,347,300.00 | 7,300.00 | 7,300.00+ | 100.00%+ | 1,347,300.00 | 1,515,712.00 | 1,515,712.00 |
| 17003001/21020104 Utility Allowance | | | 2,038,168.00 | 38,168.00 | 38,168.00+ | 100.00%+ | 2,038,168.00 | 2,292,939.00 | 2,292,939.00 |
| 17003001/21020106 Leave Allowance | | | 6,225,440.00 | 25,440.00 | 25,440.00+ | 100.00%+ | 6,225,440.00 | 7,003,620.00 | 7,003,620.00 |
| 17003001/21020107 Domestic Staff Allowance | | | 7,968,140.00 | 68,140.00 | 68,140.00+ | 100.00%+ | 26,672,584.00 | 26,672,584.00 | 26,672,582.00 |
| Sub Total: Personnel Cost | 89,627,041.35 | 108,050,073.40 | 73,701,710.00 | 108,421,710.00 | 371,636.60+ | 0.34%+ | 141,572,963.00 | 149,872,851.00 | 149,872,849.00 |
| 17003001/22020101 Local Travel and Transport - Training | 1,056,875.00 | | 3,000,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 3,000,000.00 | 3,500,000.00 | 3,500,000.00 |
| 17003001/22020102 Local Travel and Transport - Others | 5,176,276.00 | 5,849,652.00 | 6,000,000.00 | 6,000,000.00 | 150,348.00+ | 2.51%+ | 15,000,000.00 | 15,000,000.00 | 16,000,000.00 |
| 17003001/22020103 International Transport and Travel - Training | | 3,425,455.00 | | 3,430,000.00 | 4,545.00+ | 0.13%+ | | | |
| 17003001/22020201 Electricity Charges | 374,000.00 | 163,650.00 | 8,000,000.00 | 200,000.00 | 36,350.00+ | 18.18%+ | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 |
| 17003001/22020203 Internet Charges | 30,000.00 | | | | | | | | |
| 17003001/22020205 Water Rates | 303,000.00 | 418,000.00 | 900,000.00 | 900,000.00 | 482,000.00+ | 53.56%+ | 900,000.00 | 900,000.00 | 900,000.00 |
| 17003001/22020206 Sewerage Charges | | | 650,000.00 | 650,000.00 | 650,000.00+ | 100.00%+ | 650,000.00 | 650,000.00 | 650,000.00 |
| 17003001/22020301 Office Stationeries/Computer Consumables | 13,892,600.00 | 3,771,900.00 | 20,000,000.00 | 3,870,000.00 | 98,100.00+ | 2.53%+ | 26,000,000.00 | 28,000,000.00 | 28,000,000.00 |
| 17003001/22020302 Books | 4,000.00 | | 1,200,000.00 | 170,000.00 | 170,000.00+ | 100.00%+ | 1,200,000.00 | 1,500,000.00 | 1,500,000.00 |
| 17003001/22020303 Newspapers | 100,000.00 | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|--|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 17003001/22020305 Printing of Non Security Documents | 18,233,872.25 | 13,225,164.00 | 2,000,000.00 | 13,230,000.00 | 4,836.00+ | 0.04%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 17003001/22020310 Teaching Aids/Instruction Materials(Instructional materials) | 125,000.00 | | 10,000,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 16,000,000.00 | 16,000,000.00 | 16,000,000.00 |
| 17003001/22020312 Service Materials | 2,559,000.00 | | 2,000,000.00 | 1,000.00 | 1,000.00+ | 100.00%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 17003001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 33,479,550.00 | 26,903,553.29 | 5,000,000.00 | 26,907,000.00 | 3,446.71+ | 0.01%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 17003001/22020402 Maintenance of Office Furniture | 2,179,650.00 | 32,500.00 | 1,200,000.00 | 550,000.00 | 517,500.00+ | 94.09%+ | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 |
| 17003001/22020403 Maintenance of Office Building/Residential Qtrs. | 12,339,870.00 | 11,822,740.00 | 1,700,000.00 | 11,830,000.00 | 7,260.00+ | 0.06%+ | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 |
| 17003001/22020404 Maintenance of Office IT Equipment | 99,200.00 | 1,648,800.00 | 1,000,000.00 | 1,650,000.00 | 1,200.00+ | 0.07%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 17003001/22020405 Maintenance of Plants/Generators | 536,000.00 | 266,500.00 | 1,800,000.00 | 1,120,000.00 | 853,500.00+ | 76.21%+ | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 |
| 17003001/22020406 Other Maintenance Services | 19,513,648.00 | 21,075,100.00 | 1,500,000.00 | 21,079,999.00 | 4,899.00+ | 0.02%+ | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 17003001/22020501 Local Training | | 1,000,000.00 | 5,000,000.00 | 1,400,000.00 | 400,000.00+ | 28.57%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 17003001/22020502 International Training | | | 5,000,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 17003001/22020503 Training and Staff Development | 2,645,050.00 | 334,650.00 | 8,000,000.00 | 350,000.00 | 15,350.00+ | 4.39%+ | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 17003001/22020506 Seminar and Conferences | | | 5,000,000.00 | 1.00 | 1.00+ | 100.00%+ | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 |
| 17003001/22020601 Security Services | 4,023,000.00 | 4,597,800.00 | 1,000,000.00 | 4,600,000.00 | 2,200.00+ | 0.05%+ | 18,000,000.00 | 18,000,000.00 | 18,000,000.00 |
| 17003001/22020605 Cleaning & Fumigation Services | 1,502,800.00 | 202,200.00 | 800,000.00 | 290,000.00 | 87,800.00+ | 30.28%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 17003001/22020701 Financial Consulting | 5,005,000.00 | 8,480,000.00 | | 8,500,000.00 | 20,000.00+ | 0.24%+ | | | |
| 17003001/22020703 Legal Services | | 58,000.00 | 1,200,000.00 | 100,000.00 | 42,000.00+ | 42.00%+ | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 |
| 17003001/22020709 Research and Studies | 850,000.00 | | | | | | | | |
| 17003001/22020710 Monitoring and evaluation | 17,200,000.00 | 3,717,090.00 | 2,800,000.00 | 3,720,000.00 | 2,910.00+ | 0.08%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 17003001/22020801 Motor Vehicle Fuel Cost | 14,980,010.26 | 29,464,255.10 | 4,200,000.00 | 29,550,000.00 | 85,744.90+ | 0.29%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 17003001/22020803 Plant/Generator Fuel Cost | 2,110,000.00 | 6,500,000.00 | 1,000,000.00 | 6,501,000.00 | 1,000.00+ | 0.02%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 17003001/22020901 Bank Charges (Other than interest) | 127,117.92 | 159,340.76 | 150,000.00 | 160,000.00 | 659.24+ | 0.41%+ | 150,000.00 | 150,000.00 | 150,000.00 |
| 17003001/22020902 Insurance Premium | 3,865,000.00 | 881,674.00 | 2,000,000.00 | 979,000.00 | 97,326.00+ | 9.94%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 17003001/22021001 Refreshments & Meals | 15,087,339.34 | 4,686,410.00 | 2,000,000.00 | 4,750,000.00 | 63,590.00+ | 1.34%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 17003001/22021002 Honorarium & Sitting Allowance | 8,826,039.00 | 6,509,000.00 | 2,000,000.00 | 6,510,000.00 | 1,000.00+ | 0.02%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 17003001/22021003 Publicity & Advertisements | 13,002,106.64 | 3,161,500.00 | 1,500,000.00 | 3,170,000.00 | 8,500.00+ | 0.27%+ | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 17003001/22021004 Medical Expenses | 30,000.00 | 4,277,000.00 | 5,000,000.00 | 4,655,000.00 | 378,000.00+ | 8.12%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 17003001/22021006 Postages & Courier Services | 369,070.00 | 67,375.00 | 250,000.00 | 250,000.00 | 182,625.00+ | 73.05%+ | 250,000.00 | 250,000.00 | 250,000.00 |
| 17003001/22021007 Welfare Packages | 11,060,861.89 | 15,105,100.00 | 5,000,000.00 | 15,110,000.00 | 4,900.00+ | 0.03%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 17003001/22021014 Annual Budget Expenses and Administration | 255,000.00 | 150,000.00 | 1,500,000.00 | 160,000.00 | 10,000.00+ | 6.25%+ | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 17003001/22021016 Servicom | | | 650,000.00 | 650,000.00 | 650,000.00+ | 100.00%+ | 650,000.00 | 650,000.00 | 650,000.00 |
| 17003001/22030105 Spectacle Advances | 5,000,000.00 | | | | | | | | |
| Sub-Total: Overhead | 215,940,936.30 | 177,954,409.15 | 120,200,000.00 | 183,453,000.00 | 5,498,590.85+ | 3.00%+ | 160,200,000.00 | 163,000,000.00 | 164,000,000.00 |
| Total Recurrent Expenditure | 305,567,977.65 | 286,004,482.55 | 193,901,710.00 | 291,874,710.00 | 5,870,227.45+ | 2.01%+ | 301,772,963.00 | 312,872,851.00 | 313,872,849.00 |
| | | | | | | | | | |
| 17008001 - Enugu State Library Board | | | | | | | | | |
| 17008001/21010101 Basic Salary | 35,195,061.44 | 37,926,583.88 | 12,257,384.00 | 37,937,384.00 | 10,800.12+ | 0.03%+ | 26,090,143.00 | 29,090,143.00 | 29,090,143.00 |
| 17008001/21010102 Overtime Payments | | | 248,000.00 | 248,000.00 | 248,000.00+ | 100.00%+ | 1,954,755.00 | 1,954,755.00 | 1,954,755.00 |
| 17008001/21020101 Housing/Rent Allowance | | | 5,495,609.00 | 5,609.00 | 5,609.00+ | 100.00%+ | 1,260,000.00 | 1,260,000.00 | 1,260,000.00 |
| 17008001/21020102 Transport Allowance | | | 1,296,517.00 | 517.00 | 517.00+ | 100.00%+ | 5,171,329.00 | 5,171,329.00 | 5,171,329.00 |
| 17008001/21020103 Meal Subsidy | | | 575,300.00 | 575,300.00 | 575,300.00+ | 100.00%+ | 1,305,600.00 | 1,305,600.00 | 1,305,600.00 |
| 17008001/21020104 Utility Allowance | 103,000.00 | | 500,400.00 | 500,400.00 | 500,400.00+ | 100.00%+ | 573,600.00 | 573,600.00 | 573,600.00 |
| 17008001/21020105 Entertainment Allowance | | | 35,600.00 | 35,600.00 | 35,600.00+ | 100.00%+ | 429,000.00 | 429,000.00 | 429,000.00 |
| 17008001/21020106 Leave Allowance | | 579,360.00 | 1,225,738.00 | 1,225,738.00 | 646,378.00+ | 52.73%+ | 4,359,686.00 | 4,359,686.00 | 4,359,686.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------|----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 17008001/21020107 Domestic Staff Allowance | | | 661,212.00 | 661,212.00 | 661,212.00+ | 100.00%+ | | | |
| 17008001/21020202 Contributory Pension | 507,249.07 | | | | | | | | |
| Sub Total: Personnel Cost | 35,805,310.51 | 38,505,943.88 | 22,295,760.00 | 41,189,760.00 | 2,683,816.12+ | 6.52%+ | 41,144,113.00 | 44,144,113.00 | 44,144,113.00 |
| 17008001/22020101 Local Travel and Transport - Training | | | 400,000.00 | 372,000.00 | 372,000.00+ | 100.00%+ | 400,000.00 | 500,000.00 | 500,000.00 |
| 17008001/22020102 Local Travel and Transport | | 427,000.00 | 400,000.00 | 428,000.00 | 1,000.00+ | 0.23%+ | 400,000.00 | 500,000.00 | 500,000.00 |
| 17008001/22020201 Electricity Charges | | | 600,000.00 | 340,000.00 | 340,000.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 17008001/22020202 Telephone Charges | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 17008001/22020205 Water Rate | | 104,033.72 | 200,000.00 | 200,000.00 | 95,966.28+ | 47.98%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 17008001/22020301 Office Stationeries/Computer Consumables | 78,843.47 | 633,681.60 | 2,000,000.00 | 1,529,000.00 | 895,318.40+ | 58.56%+ | 200,000.00 | 2,500,000.00 | 2,500,000.00 |
| 17008001/22020302 Books | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 100,000.00 | 300,000.00 | 300,000.00 |
| 17008001/22020303 Newspapers | 404,000.00 | 367,000.00 | 500,000.00 | 500,000.00 | 133,000.00+ | 26.60%+ | 200,000.00 | 500,000.00 | 500,000.00 |
| 17008001/22020304 Magazines & Periodicals | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 17008001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 294,667.40 | 450,500.00 | 200,000.00 | 460,000.00 | 9,500.00+ | 2.07%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 17008001/22020402 Maintenance of Office Furniture | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 17008001/22020403 Maintenance of Office Building/Residential Qtrs. | 46,400.00 | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 17008001/22020404 Maintenance of Office IT Equipment | 103,100.00 | 770,500.00 | 300,000.00 | 771,000.00 | 500.00+ | 0.06%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 17008001/22020405 Maintenance of Plants/Generators | 38,000.00 | 29,300.00 | 300,000.00 | 300,000.00 | 270,700.00+ | 90.23%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 17008001/22020406 Other Maintenance Services | | 311,000.00 | 500,000.00 | 500,000.00 | 189,000.00+ | 37.80%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 17008001/22020413 Minor Road Maintenance | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 17008001/22020601 Security Services | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 17008001/22020605 Cleaning & Fumigation Services | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 17008001/22020801 Motor Vehicle Fuel Cost | 75,504.18 | 286,500.00 | 300,000.00 | 299,082.00 | 12,582.00+ | 4.21%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 17008001/22020803 Plant /Generator Fuel Cost | 41,320.00 | 140,000.00 | 300,000.00 | 300,000.00 | 160,000.00+ | 53.33%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 17008001/22020901 Bank Charges (Other than Interest) | | 914.67 | | 918.00 | 3.33+ | 0.36%+ | | | |
| 17008001/22021001 Refreshment and Meals | 231,750.00 | 272,017.92 | 400,000.00 | 400,000.00 | 127,982.08+ | 32.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 17008001/22021002 Honorarium & Sitting Allowance | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 17008001/22021006 Postages & Courier Services | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 17008001/22021007 Welfare Package | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 17008001/22021014 Annual Budget Expenses and Administration | 96,000.00 | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| Sub-Total: Overhead | 1,409,585.05 | 3,792,447.91 | 10,200,000.00 | 10,200,000.00 | 6,407,552.09+ | 62.82%+ | 7,900,000.00 | 10,900,000.00 | 10,900,000.00 |
| Total Recurrent Expenditure | 37,214,895.56 | 42,298,391.79 | 32,495,760.00 | 51,389,760.00 | 9,091,368.21+ | 17.69%+ | 49,044,113.00 | 55,044,113.00 | 55,044,113.00 |
| | | | | | | | | | |
| 17009001 - Examinations Development Centre | | | | | | | | | |
| 17009001/21010101 Basic Salary | 20,526,854.01 | 20,409,506.76 | 24,863,720.00 | 20,413,720.00 | 4,213.24+ | 0.02%+ | 19,366,970.00 | 20,137,500.00 | 21,101,700.00 |
| 17009001/21020101 Housing/Rent Allowance | 3,345,527.00 | 3,274,656.00 | 5,494,330.00 | 3,302,230.00 | 27,574.00+ | 0.84%+ | 3,707,640.00 | 4,159,660.00 | 4,222,180.00 |
| 17009001/21020102 Transport Allowance | 598,000.00 | 541,200.00 | 3,860,950.00 | 550,950.00 | 9,750.00+ | 1.77%+ | 652,200.00 | 936,310.00 | 936,310.00 |
| 17009001/21020103 Meal Subsidy | 274,800.00 | 249,600.00 | 666,000.00 | 666,000.00 | 416,400.00+ | 62.52%+ | 303,600.00 | 666,000.00 | 666,000.00 |
| 17009001/21020104 Utility Allowance | 220,150.00 | 203,400.00 | 367,440.00 | 357,440.00 | 154,040.00+ | 43.10%+ | 242,400.00 | 374,507.00 | 374,507.00 |
| 17009001/21020105 Entertainment Allowance | 47,095.00 | 33,600.00 | 80,240.00 | 80,240.00 | 46,640.00+ | 58.13%+ | 10,800.00 | 81,784.00 | 81,784.00 |
| 17009001/21020106 Leave Allowance | 358,800.00 | | 1,220,885.00 | 20,885.00 | 20,885.00+ | 100.00%+ | | | |
| 17009001/21020107 Domestic Staff Allowance | 2,438,992.00 | 1,668,048.00 | 5,421,130.00 | 1,671,130.00 | 3,082.00+ | 0.18%+ | 834,020.00 | 921,130.00 | 921,130.00 |
| Sub Total: Personnel Cost | 27,810,218.01 | 26,380,010.76 | 41,974,695.00 | 27,062,595.00 | 682,584.24+ | 2.52%+ | 25,117,630.00 | 27,276,891.00 | 28,303,611.00 |
| 17009001/22020102 Local Transport & Travel-Others | 25,353,594.00 | 75,510,630.00 | 1,500,000.00 | 75,515,000.00 | 4,370.00+ | 0.01%+ | 500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 17009001/22020103 Local Travel and Transport - Training | 909,000.00 | | 1,200,000.00 | | | | 500,000.00 | 1,200,000.00 | 1,200,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|-----------------------|-----------------------|----------------------|-----------------------|----------------------|---------------|----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 17009001/22020105 Hotel Accommodation | 1,861,250.00 | 3,758,000.00 | | 3,760,000.00 | 2,000.00+ | 0.05%+ | | | |
| 17009001/22020201 Electricity Charges | 20,000.00 | | | | | | | | |
| 17009001/22020202 Telephone Charges | 6,000.00 | | | | | | | | |
| 17009001/22020203 Internet Access Charges | 2,050,000.00 | 3,750,000.00 | 200,000.00 | 3,760,000.00 | 10,000.00+ | 0.27%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 17009001/22020204 Satellite Broadcasting Access Charges | 187,000.00 | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 17009001/22020205 Water Rate | 13,000.00 | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 17009001/22020206 Sewerage Charges | 3,000.00 | | 400,000.00 | 71,000.00 | 71,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 17009001/22020301 Office Stationeries/Computer Consumables | 6,626,843.75 | 17,359,600.00 | 2,000,000.00 | 17,360,000.00 | 400.00+ | 0.00%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 17009001/22020302 Books | 85,078,723.00 | 47,944,340.00 | 2,000,000.00 | 47,950,000.00 | 5,660.00+ | 0.01%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 17009001/22020305 Printing of Non Security Documents | 47,775,430.00 | 10,535,280.00 | 2,000,000.00 | 10,540,000.00 | 4,720.00+ | 0.04%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 17009001/22020306 Printing of Security Documents (Exam Papers) | 11,584,000.00 | 86,702,740.00 | 10,000,000.00 | 86,710,000.00 | 7,260.00+ | 0.01%+ | | | |
| 17009001/22020311 Food Stuff/Catering Materials Supplies | 96,930.00 | 21,700.00 | | 22,000.00 | 300.00+ | 1.36%+ | | | |
| 17009001/22020312 Service Materials | 548,000.00 | 306,100.00 | | 307,000.00 | 900.00+ | 0.29%+ | | | |
| 17009001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 373,677.79 | 303,100.00 | 1,300,000.00 | 310,000.00 | 6,900.00+ | 2.23%+ | 300,000.00 | 1,300,000.00 | 1,300,000.00 |
| 17009001/22020402 Maintenance of Office Furniture | 39,000.00 | 25,000.00 | 900,000.00 | 30,000.00 | 5,000.00+ | 16.67%+ | 900,000.00 | 900,000.00 | 900,000.00 |
| 17009001/22020403 Maintenance of Office Building/Residential Qtrs. | 193,900.00 | 239,120.00 | 900,000.00 | 900,000.00 | 660,880.00+ | 73.43%+ | 900,000.00 | 900,000.00 | 900,000.00 |
| 17009001/22020404 Maintenance of Office IT Equipment | 464,050.00 | 58,500.00 | 700,000.00 | 700,000.00 | 641,500.00+ | 91.64%+ | 700,000.00 | 700,000.00 | 700,000.00 |
| 17009001/22020405 Maintenance of Plants/Generators | 8,600.00 | 4,000.00 | 600,000.00 | 600,000.00 | 596,000.00+ | 99.33%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 17009001/22020406 Other maintenance Services | 763,200.00 | 59,400.00 | 700,000.00 | 700,000.00 | 640,600.00+ | 91.51%+ | 700,000.00 | 700,000.00 | 700,000.00 |
| 17009001/22020501 Local Training | | | 1,300,000.00 | 420,000.00 | 420,000.00+ | 100.00%+ | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 |
| 17009001/22020506 Seminar and Conferences | 372,700.00 | 525,980.00 | | 530,000.00 | 4,020.00+ | 0.76%+ | | | |
| 17009001/22020601 Security Services | 5,945,113.00 | 16,895,890.00 | 2,000,000.00 | 16,900,000.00 | 4,110.00+ | 0.02%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 17009001/22020605 Cleaning & Fumigation Services | 30,500.00 | 7,000.00 | 600,000.00 | 10,000.00 | 3,000.00+ | 30.00%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 17009001/22020709 Research and Studies | 9,958,330.00 | 10,641,070.00 | | 10,650,000.00 | 8,930.00+ | 0.08%+ | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 |
| 17009001/22020710 Monitoring and Evaluation | 8,678,520.00 | 175,000.00 | 3,500,000.00 | 520,000.00 | 345,000.00+ | 66.35%+ | | | |
| 17009001/22020801 Motor Vehicle Fuel Cost | 2,031,500.00 | 2,366,100.00 | 900,000.00 | 2,370,000.00 | 3,900.00+ | 0.16%+ | 900,000.00 | 900,000.00 | 900,000.00 |
| 17009001/22020803 Plant/Generator Fuel Cost | 11,680.00 | 12,000.00 | 600,000.00 | 600,000.00 | 588,000.00+ | 98.00%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 17009001/22020901 Bank Charges(Other Than Interest) | 6,566.25 | 50,153.12 | 200,000.00 | 200,000.00 | 149,846.88+ | 74.92%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 17009001/22021001 Refreshment & Meals | 754,200.00 | 959,400.00 | 300,000.00 | 960,000.00 | 600.00+ | 0.06%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 17009001/22021003 Publicity & Advertisements | 99,500.00 | 6,000.00 | 1,000,000.00 | 340,000.00 | 334,000.00+ | 98.24%+ | | 1,000,000.00 | 1,000,000.00 |
| 17009001/22021006 Postage & Courier Services | | 8,000.00 | 100,000.00 | 100,000.00 | 92,000.00+ | 92.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 17009001/22021007 Welfare Packages | 2,708,598.00 | 3,110,000.00 | 700,000.00 | 3,150,000.00 | 40,000.00+ | 1.27%+ | 700,000.00 | 700,000.00 | 700,000.00 |
| 17009001/22021014 Annual Budget Expenses and Administration | 422,500.00 | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 17009001/22021016 Servicom | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| Sub-Total: Overhead | 214,974,905.79 | 281,334,103.12 | 37,400,000.00 | 287,785,000.00 | 6,450,896.88+ | 2.24%+ | 23,700,000.00 | 27,400,000.00 | 27,400,000.00 |
| Total Recurrent Expenditure | 242,785,123.80 | 307,714,113.88 | 79,374,695.00 | 314,847,595.00 | 7,133,481.12+ | 2.27%+ | 48,817,630.00 | 54,676,891.00 | 55,703,611.00 |
| | | | | | | | | | |
| 17010001 - Agency For Mass Literacy | | | | | | | | | |
| 17010001/22020102 Local Transport & Travel-Others | 358,000.00 | 156,708.00 | 500,000.00 | 245,000.00 | 88,292.00+ | 36.04%+ | | | |
| 17010001/22020103 Local Travel and Transport - Others | 64,000.00 | 238,108.00 | | 240,000.00 | 1,892.00+ | 0.79%+ | 500,000.00 | 700,000.00 | 700,000.00 |
| 17010001/22020205 Water Rates | | 5,500.00 | | 6,000.00 | 500.00+ | 8.33%+ | | | |
| 17010001/22020301 Office Stationeries/Computer Consumables | 772,300.00 | 595,800.00 | | 600,000.00 | 4,200.00+ | 0.70%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 17010001/22020312 Service Materials | | 6,000.00 | 700,000.00 | 94,000.00 | 88,000.00+ | 93.62%+ | | | |
| 17010001/22020402 Maintenance of Office Furniture | | 14,000.00 | | 15,000.00 | 1,000.00+ | 6.67%+ | | | |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|---------------------|---------------------|----------------------|---------------------|----------------------|----------------|---------------------|---------------------|---------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 17010001/22020406 Other Maintenance Services | | | 900,000.00 | 900,000.00 | 900,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 17010001/22020501 Local Training | | | 1,500,000.00 | 517,000.00 | 517,000.00+ | 100.00%+ | | | |
| 17010001/22020506 Seminar and Conferences | | | 800,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | | | |
| 17010001/22020601 Security Services | | 4,000.00 | 500,000.00 | 500,000.00 | 496,000.00+ | 99.20%+ | | | |
| 17010001/22020603 Residential Rent | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 17010001/22020605 Cleaning and Fumigation Services | 10,500.00 | 10,000.00 | 500,000.00 | 500,000.00 | 490,000.00+ | 98.00%+ | | | |
| 17010001/22020710 Monitoring and Evaluation | 34,000.00 | 48,500.00 | 800,000.00 | 800,000.00 | 751,500.00+ | 93.94%+ | | | |
| 17010001/22020801 Motor Vehicle Fuel Cost | 44,500.00 | | 900,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 17010001/22020803 Plant /Generator Fuel Cost | | | 500,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 17010001/22020901 Bank Charges (Other Than Interest) | 18,396.00 | 116.00 | 100,000.00 | 100,000.00 | 99,884.00+ | 99.88%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 17010001/22021001 Refreshment & Meals | | 3,000.00 | 700,000.00 | 700,000.00 | 697,000.00+ | 99.57%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 17010001/22021003 Publicity & Advertisements | | | 800,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | | | |
| 17010001/22021007 Welfare Packages | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 17010001/22021014 Annual Budget Expenses and Administration | | 18,000.00 | 100,000.00 | 100,000.00 | 82,000.00+ | 82.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 17010001/22021016 Servicom | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 17010001/22021021 Special Days/Celebrations | | | 700,000.00 | 700,000.00 | 700,000.00+ | 100.00%+ | | | |
| Sub-Total: Overhead | 1,301,696.00 | 1,099,732.00 | 10,800,000.00 | 7,647,000.00 | 6,547,268.00+ | 85.62%+ | 3,500,000.00 | 3,700,000.00 | 3,700,000.00 |
| Total Recurrent Expenditure | 1,301,696.00 | 1,099,732.00 | 10,800,000.00 | 7,647,000.00 | 6,547,268.00+ | 85.62%+ | 3,500,000.00 | 3,700,000.00 | 3,700,000.00 |
| | | | | | | | | | |
| 17010002 - Special Education Centre Oji-River | | | | | | | | | |
| 17010002/21010101 Basic Salary | 1,185,000.00 | 3,152,000.00 | | 3,153,000.00 | 1,000.00+ | 0.03%+ | | | |
| Sub Total: Personnel Cost | 1,185,000.00 | 3,152,000.00 | | 3,153,000.00 | 1,000.00+ | 0.03%+ | | | |
| 17010002/22020102 Local Transport & Travel-Others | 31,950.00 | 4,500.00 | 400,000.00 | 345,000.00 | 340,500.00+ | 98.70%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 17010002/22020201 Electricity Charges | 8,000.00 | | 250,000.00 | 250,000.00 | 250,000.00+ | 100.00%+ | 250,000.00 | 250,000.00 | 250,000.00 |
| 17010002/22020202 Telephone Charges | 30,000.00 | 52,000.00 | | 55,000.00 | 3,000.00+ | 5.45%+ | | | |
| 17010002/22020205 Water Rates | 15,000.00 | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 17010002/22020206 Sewerage Charges | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 17010002/22020301 Office Stationeries/Computer Consumables | 242,760.00 | 108,000.00 | 550,000.00 | 550,000.00 | 442,000.00+ | 80.36%+ | 550,000.00 | 600,000.00 | 600,000.00 |
| 17010002/22020302 Books | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 17010002/22020305 Printing of Non Security Documents | | | 500,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 17010002/22020310 Teaching aids/ Instruction Materials | | | 2,600,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | 2,600,000.00 | 2,600,000.00 | 2,600,000.00 |
| 17010002/22020312 Service Materials | 41,000.00 | | 300,000.00 | 299,000.00 | 299,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 17010002/22020401 Maintenance of Motor Vehicle /Transport Equipment | 355,250.00 | 281,500.00 | 600,000.00 | 600,000.00 | 318,500.00+ | 53.08%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 17010002/22020402 Maintenance of Office Furniture | 260,790.00 | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 17010002/22020403 Maintenance of Office Building/Residential Qtrs. | | 60,000.00 | 900,000.00 | 70,000.00 | 10,000.00+ | 14.29%+ | 900,000.00 | 900,000.00 | 900,000.00 |
| 17010002/22020404 Maintenance of Office IT Equipment | | | 800,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 17010002/22020405 Maintenance of Plants and Generators | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 17010002/22020406 Other maintenance Services | 107,500.00 | 18,100.00 | 500,000.00 | 499,200.00 | 481,100.00+ | 96.37%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 17010002/22020501 Local Training | | | 800,000.00 | 2,000.00 | 2,000.00+ | 100.00%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 17010002/22020601 Security Services | | | 600,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 17010002/22020605 Cleaning and Fumigation Services | 281,000.00 | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 17010002/22020801 Motor Vehicle Fuel Cost | | 12,000.00 | 800,000.00 | 17,000.00 | 5,000.00+ | 29.41%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 17010002/22020803 Plant /Generator Fuel Cost | | | 500,000.00 | 1,000.00 | 1,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 17010002/22020901 Bank Charges (Other Interest) | | 794.74 | | 800.00 | 5.26+ | 0.66%+ | | | |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|----------------------|---------------------|----------------------|----------------------|----------------------|----------------|----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 17010002/22021001 Refreshment and Meals | 5,501,410.00 | 5,340,900.00 | 600,000.00 | 5,341,000.00 | 100.00+ | 0.00%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 17010002/22020310 Direct Teaching & Laboratory Cost | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 17010002/22021014 Annual Budget Expenses and Administration | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 17010002/22021016 Servicom | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| Sub-Total: Overhead | 6,874,660.00 | 5,877,794.74 | 14,000,000.00 | 11,420,000.00 | 5,542,205.26+ | 48.53%+ | 14,000,000.00 | 14,050,000.00 | 14,050,000.00 |
| Total Recurrent Expenditure | 8,059,660.00 | 9,029,794.74 | 14,000,000.00 | 14,573,000.00 | 5,543,205.26+ | 38.04%+ | 14,000,000.00 | 14,050,000.00 | 14,050,000.00 |
| | | | | | | | | | |
| 17010003 - Special Education Centre Ogbete | | | | | | | | | |
| 17010003/22020102 Local Transport & Travel-Others | 28,800.00 | 26,300.00 | 700,000.00 | 32,000.00 | 5,700.00+ | 17.81%+ | 700,000.00 | 700,000.00 | 700,000.00 |
| 17010003/22020202 Telephone Charges | 37,500.00 | 25,400.00 | | 28,000.00 | 2,600.00+ | 9.29%+ | | | |
| 17010003/22020205 Water Rates | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 17010003/22020206 Sewerage Charges | | | 400,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | 400,000.00 | 500,000.00 | 500,000.00 |
| 17010003/22020301 Office Stationeries/Computer Consumables | 47,900.00 | 50,400.00 | 1,000,000.00 | 60,000.00 | 9,600.00+ | 16.00%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 17010003/22020302 Books | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 400,000.00 | 500,000.00 |
| 17010003/22020310 Teaching aids/ Instruction Materials | | | 2,000,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | 2,000,000.00 | 2,200,000.00 | 2,500,000.00 |
| 17010003/22020311 Food Stuff/Catering Materials Supply | 10,249,200.00 | 9,459,875.08 | 2,000,000.00 | 9,460,000.00 | 124.92+ | 0.00%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 17010003/22020312 Service Materials | | | 800,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 17010003/22020401 Maintenance of Motor Vehicle /Transport Equipment | | | 800,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 17010003/22020402 Maintenance of Office Furniture | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 17010003/22020403 Maintenance of Office Building/Residential Qtrs. | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 17010003/22020404 Maintenance of Office IT Equipment | 36,900.00 | 37,100.00 | 250,000.00 | 250,000.00 | 212,900.00+ | 85.16%+ | 250,000.00 | 250,000.00 | 250,000.00 |
| 17010003/22020405 Maintenance of Plants and Generators | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 17010003/22020406 Other maintenance Services | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 17010003/22020501 Local Training | | | 1,000,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 17010003/22020506 Seminar and Conferences | | | 1,000,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 17010003/22020601 Security Services | | | 400,000.00 | 399,900.00 | 399,900.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 17010003/22020605 Cleaning and Fumigation Services | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 17010003/22020801 Motor Vehicle Fuel Cost | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 17010003/22020803 Plant/Generator Fuel Cost | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 17010003/22020901 Bank Charges (Other than Interest) | | 76.06 | | 100.00 | 23.94+ | 23.94%+ | | | |
| 17010003/22021010 Direct Teaching & Laboratory Cost | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 17010003/22021014 Annual Budget Expenses and Administration | | | 50,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | 50,000.00 | 100,000.00 | 100,000.00 |
| 17010003/22021016 Servicom | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| Sub-Total: Overhead | 10,400,300.00 | 9,599,151.14 | 14,300,000.00 | 14,290,000.00 | 4,690,848.86+ | 32.83%+ | 14,300,000.00 | 14,750,000.00 | 15,150,000.00 |
| Total Recurrent Expenditure | 10,400,300.00 | 9,599,151.14 | 14,300,000.00 | 14,290,000.00 | 4,690,848.86+ | 32.83%+ | 14,300,000.00 | 14,750,000.00 | 15,150,000.00 |
| | | | | | | | | | |
| 17019001 - Enugu State College Of Education (TECHNICAL) | | | | | | | | | |
| 17019001/21010101 Basic Salary | 525,136,036.42 | 490,450,450.83 | 162,908,339.00 | 490,451,339.00 | 888.17+ | 0.00%+ | 274,950,000.00 | 283,541,416.00 | 293,541,416.00 |
| 17019001/21020101 Housing/Rent Allowance | 100,000.00 | | 1,442,000.00 | 118,000.00 | 118,000.00+ | 100.00%+ | | 1,450,000.00 | 1,450,000.00 |
| 17019001/21020102 Transport Allowance | | | 54,600.00 | 54,600.00 | 54,600.00+ | 100.00%+ | | | |
| 17019001/21020104 Utility Allowance | | 1,066,490.00 | | 1,080,000.00 | 13,510.00+ | 1.25%+ | | | |
| 17019001/21020105 Entertainment Allowance | | 134,700.00 | | 138,000.00 | 3,300.00+ | 2.39%+ | | | |
| 17019001/21020109 Call Duty Allowance | | 105,000.00 | | 106,000.00 | 1,000.00+ | 0.94%+ | | | |
| 17019001/21020131 Arrears (Allowance) | 4,459,568.44 | 900,000.00 | | 901,000.00 | 1,000.00+ | 0.11%+ | | | |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|---------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 17019001/21020202 Contributory Pension | | | 62,400.00 | 11,400.00 | 11,400.00+ | 100.00%+ | | 63,600.00 | 63,600.00 |
| 17019001/21020205 Housing Fund Contribution | 328,108.00 | | | | | | | | |
| Sub Total: Personnel Cost | 530,023,712.86 | 492,656,640.83 | 164,467,339.00 | 492,860,339.00 | 203,698.17+ | 0.04%+ | 274,950,000.00 | 285,055,016.00 | 295,055,016.00 |
| 17019001/22020101 Local Transport & Travel-Training | 88,500.00 | 302,000.00 | 5,000,000.00 | 304,000.00 | 2,000.00+ | 0.66%+ | 1,000,000.00 | 1,500,000.00 | 1,500,000.00 |
| 17019001/22020102 Local Transport & Travel-Others | 742,750.00 | 980,500.00 | 3,200,000.00 | 981,000.00 | 500.00+ | 0.05%+ | 1,000,000.00 | 1,200,000.00 | 1,500,000.00 |
| 17019001/22020104 International Transport & Travels - Others | 1,009,461.52 | 969,200.00 | | 970,000.00 | 800.00+ | 0.08%+ | | | |
| 17019001/22020105 Hotel Accommodation | 1,735,700.00 | 1,251,000.00 | 700,000.00 | 1,255,000.00 | 4,000.00+ | 0.32%+ | 700,000.00 | 700,000.00 | 700,000.00 |
| 17019001/22020201 Electricity Charges | 2,700,000.00 | 6,446,700.00 | 6,200,000.00 | 6,450,000.00 | 3,300.00+ | 0.05%+ | 6,000,000.00 | 6,200,000.00 | 6,200,000.00 |
| 17019001/22020202 Telephone Charges | 2,762,950.00 | 1,908,100.00 | 3,000,000.00 | 1,909,000.00 | 900.00+ | 0.05%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 17019001/22020203 Internet Access Charges | 796,500.00 | 1,509,000.00 | 2,000,000.00 | 2,000,000.00 | 491,000.00+ | 24.55%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 17019001/22020205 Water Rates | 750,000.00 | 1,281,000.00 | 2,500,000.00 | 1,281,000.00 | | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| 17019001/22020206 Sewage Charges | | 50,000.00 | | 51,000.00 | 1,000.00+ | 1.96%+ | | | |
| 17019001/22020301 Office Stationeries/Computer Consumables | 6,456,263.00 | 696,300.00 | 12,000,000.00 | 700,000.00 | 3,700.00+ | 0.53%+ | 5,000,000.00 | 6,000,000.00 | 7,000,000.00 |
| 17019001/22020302 Books | 73,450.00 | 140,000.00 | 2,000,000.00 | 140,000.00 | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 17019001/22020303 Newspapers | 657,550.00 | 850,600.00 | 400,000.00 | 860,000.00 | 9,400.00+ | 1.09%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 17019001/22020304 Magazines & Periodicals | | | 700,000.00 | 700,000.00 | 700,000.00+ | 100.00%+ | 700,000.00 | 700,000.00 | 700,000.00 |
| 17019001/22020305 Printing of Non Security Documents | 6,276,500.00 | 206,800.00 | 11,000,000.00 | 220,000.00 | 13,200.00+ | 6.00%+ | 3,000,000.00 | 4,000,000.00 | 4,500,000.00 |
| 17019001/22020306 Printing of Security Documents | | 82,000.00 | 10,000,000.00 | 100,000.00 | 18,000.00+ | 18.00%+ | 2,000,000.00 | 2,500,000.00 | 3,000,000.00 |
| 17019001/22020307 Magazines & Periodicals | | 200,000.00 | 350,000.00 | 350,000.00 | 150,000.00+ | 42.86%+ | 350,000.00 | 350,000.00 | 350,000.00 |
| 17019001/22020309 Uniforms and Other Clothing | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 17019001/22020310 Teaching Aids/Instructional Materials | | | 5,000,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 17019001/22020312 Service Materials | | | 8,000,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | 3,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| 17019001/22020313 Chemical and Reagents | | 67,590.00 | 4,000,000.00 | 80,000.00 | 12,410.00+ | 15.51%+ | 1,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 17019001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 1,527,705.00 | 3,468,910.00 | 6,000,000.00 | 3,470,000.00 | 1,090.00+ | 0.03%+ | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 |
| 17019001/22020402 Maintenance of Office Furniture | | | 5,000,000.00 | 40,000.00 | 40,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 17019001/22020403 Maintenance of Office Building/Residential Qtrs. | 160,300.00 | 551,900.00 | 5,000,000.00 | 560,000.00 | 8,100.00+ | 1.45%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 17019001/22020404 Maintenance of Office IT Equipment | 399,000.00 | 498,500.00 | 1,800,000.00 | 500,000.00 | 1,500.00+ | 0.30%+ | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 |
| 17019001/22020405 Maintenance of Plants/Generators | | 528,650.00 | 2,000,000.00 | 528,700.00 | 50.00+ | 0.01%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 17019001/22020406 Other Maintenance Services | 537,500.00 | 909,411.25 | 4,000,000.00 | 910,000.00 | 588.75+ | 0.06%+ | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| 17019001/22020412 Maintenance of Public Building | | | 1,000,000.00 | 330,000.00 | 330,000.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 17019001/22020501 Local Training | | | 6,800,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 3,000,000.00 | 3,800,000.00 | 4,000,000.00 |
| 17019001/22020506 Seminar and Conferences | | | 3,000,000.00 | 550,000.00 | 550,000.00+ | 100.00%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 17019001/22020601 Security Services | 2,851,600.00 | 590,000.00 | 2,500,000.00 | 591,000.00 | 1,000.00+ | 0.17%+ | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| 17019001/22020603 Residential Rent | 1,605,000.00 | 2,400,000.00 | | 2,450,000.00 | 50,000.00+ | 2.04%+ | | | |
| 17019001/22020604 Security Vote (Including Operations) | 1,600,000.00 | 2,700,000.00 | | 2,730,000.00 | 30,000.00+ | 1.10%+ | | | |
| 17019001/22020605 Cleaning & Fumigation Services | 127,000.00 | 1,125,350.00 | 2,500,000.00 | 2,050,000.00 | 924,650.00+ | 45.10%+ | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| 17019001/22020701 Financial Consulting | 4,135,249.60 | 664,150.10 | | 670,000.00 | 5,849.90+ | 0.87%+ | | | |
| 17019001/22020702 Information Technology Consulting | | | 3,000,000.00 | 270,000.00 | 270,000.00+ | 100.00%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 17019001/22020703 Legal Services | 2,226,000.00 | 1,817,500.00 | 2,500,000.00 | 2,500,000.00 | 682,500.00+ | 27.30%+ | 2,000,000.00 | 2,500,000.00 | 2,500,000.00 |
| 17019001/22020704 Engineering Services | | | 1,200,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 |
| 17019001/22020705 Architectural Services | | | 1,200,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 |
| 17019001/22020706 Surveying Services | | | 1,200,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 |
| 17019001/22020707 Agricultural Consulting | | | 1,200,000.00 | | | | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 |
| 17019001/22020709 Research and Studies | | | 2,000,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|-----------------------|-------------------------|-------------------------|-------------------------|----------------------|---------------|-------------------------|-------------------------|-------------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 17019001/22020710 Monitoring and Evaluation | | | 1,000,000.00 | | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 17019001/22020711 Other Consulting Services | | | 5,000,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 17019001/22020801 Motor Vehicle Fuel Cost | 6,567,615.00 | 6,695,155.00 | 2,000,000.00 | 6,700,000.00 | 4,845.00+ | 0.07%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 17019001/22020802 Other Transport Equipment Fuel Cost | 1,166,140.00 | 740,000.00 | | 750,000.00 | 10,000.00+ | 1.33%+ | | | |
| 17019001/22020803 Plant/Generator Fuel Cost | 860,000.00 | 600,000.00 | 1,500,000.00 | 601,000.00 | 1,000.00+ | 0.17%+ | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 17019001/22020806 Cooking Gas/Fuel Cost | 117,000.00 | 438,100.00 | | 450,000.00 | 11,900.00+ | 2.64%+ | | | |
| 17019001/22020901 Bank Charges (Other Than interest) | 45,000.00 | 968,999.11 | 2,000,000.00 | 970,000.00 | 1,000.89+ | 0.10%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 17019001/22020902 Insurance Premium | | | 13,000,000.00 | 40,000.00 | 40,000.00+ | 100.00%+ | 3,000,000.00 | 13,000,000.00 | 13,000,000.00 |
| 17019001/22021001 Refreshments & Meals | 3,353,312.00 | 4,328,085.00 | 1,200,000.00 | 4,340,000.00 | 11,915.00+ | 0.27%+ | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 |
| 17019001/22021002 Honorarium & Sitting Allowance | 12,735,545.00 | 13,946,900.00 | 15,000,000.00 | 13,947,000.00 | 100.00+ | 0.00%+ | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 |
| 17019001/22021003 Publicity & Advertisements | 651,658.00 | 112,000.00 | 3,800,000.00 | 120,000.00 | 8,000.00+ | 6.67%+ | 3,800,000.00 | 3,800,000.00 | 3,800,000.00 |
| 17019001/22021004 Medical Expenses-Local | | 150,000.00 | 2,000,000.00 | 570,000.00 | 420,000.00+ | 73.68%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 17019001/22021005 Service School Fees Payment | 94,500.00 | 502,500.69 | 3,500,000.00 | 509,000.00 | 6,499.31+ | 1.28%+ | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 |
| 17019001/22021006 Postages & Courier Services | 493,911.87 | 96,250.00 | 200,000.00 | 200,000.00 | 103,750.00+ | 51.88%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 17019001/22021007 Welfare Packages | 1,862,000.00 | 5,426,000.00 | 4,000,000.00 | 5,430,000.00 | 4,000.00+ | 0.07%+ | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| 17019001/22021008 Subscription To Professional Bodies | | 50,000.00 | 600,000.00 | 600,000.00 | 550,000.00+ | 91.67%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 17019001/22021009 Sporting Activities | | 650,000.00 | 3,000,000.00 | 651,000.00 | 1,000.00+ | 0.15%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 17019001/22021010 Direct Teaching & Laboratory Cost | | | 3,000,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 17019001/22021013 Annual Budget expenses and Administration | | | 700,000.00 | 180,000.00 | 180,000.00+ | 100.00%+ | 700,000.00 | 700,000.00 | 700,000.00 |
| 17019001/22021016 Servicom | | | 700,000.00 | 100.00 | 100.00+ | 100.00%+ | 700,000.00 | 700,000.00 | 700,000.00 |
| 17019001/22021021 Special Days/Celebrations | 7,591,850.00 | 9,041,000.00 | 15,000,000.00 | 9,100,000.00 | 59,000.00+ | 0.65%+ | 6,000,000.00 | 7,000,000.00 | 7,500,000.00 |
| 17019001/22021022 Donations | 200,000.00 | 100,000.00 | | 120,000.00 | 20,000.00+ | 16.67%+ | | | |
| 17019001/22021027 Local Scholarship Scheme | | 175,000.00 | | 180,000.00 | 5,000.00+ | 2.78%+ | | | |
| 17019001/22021033 Accreditation Expenses | 977,800.00 | | | | | | | | |
| 17019001/22030105 Spectacle Advances | 63,617,807.50 | 37,811,222.00 | | 37,831,000.00 | 19,778.00+ | 0.05%+ | | | |
| 17019001/22030107 Furnishing Advances | | 1,500,000.00 | | 1,520,000.00 | 20,000.00+ | 1.32%+ | | | |
| Sub-Total: Overhead | 139,553,118.49 | 115,526,373.15 | 205,750,000.00 | 122,419,800.00 | 6,893,426.85+ | 5.63%+ | 145,050,000.00 | 162,750,000.00 | 165,750,000.00 |
| Total Recurrent Expenditure | 669,576,831.35 | 608,183,013.98 | 370,217,339.00 | 615,280,139.00 | 7,097,125.02+ | 1.15%+ | 420,000,000.00 | 447,805,016.00 | 460,805,016.00 |
| | | | | | | | | | |
| 17021001 - Enugu State University Of Science & Tech. | | | | | | | | | |
| 17021001/21010101 Basic Salary | 253,242,778.55 | 3,823,140,216.70 | 1,450,000,000.00 | 3,823,141,000.00 | 783.30+ | 0.00%+ | 1,429,932,302.00 | 1,520,000,000.00 | 1,550,000,000.00 |
| 17021001/21020102 Transport Allowance | 732,500.00 | 1,033,000.00 | | 1,033,100.00 | 100.00+ | 0.01%+ | | | |
| 17021001/21020106 Leave Allowance | 2,293,294.94 | 3,130,272.05 | | 3,130,300.00 | 27.95+ | 0.00%+ | | | |
| 17021001/21020131 Arrears (Allowance) | | 1,352,548.51 | | 1,352,600.00 | 51.49+ | 0.00%+ | | | |
| 17021001/21020204 Employer's Compensations Fund | 29,451,597.86 | | | | | | | | |
| Sub Total: Personnel Cost | 285,720,171.35 | 3,828,656,037.26 | 1,450,000,000.00 | 3,828,657,000.00 | 962.74+ | 0.00%+ | 1,429,932,302.00 | 1,520,000,000.00 | 1,550,000,000.00 |
| 17021001/22020101 Local Travel and Transport - Training | | 4,050,000.00 | 5,500,000.00 | 4,060,000.00 | 10,000.00+ | 0.25%+ | 5,500,000.00 | 5,500,000.00 | 5,500,000.00 |
| 17021001/22020102 Local Travel and Transport - Others | 143,291,347.21 | 242,102,860.78 | 5,000,000.00 | 242,103,000.00 | 139.22+ | 0.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 17021001/22020104 International Transport and Travels - Others | 3,985,800.00 | 4,288,500.00 | 7,000,000.00 | 4,300,000.00 | 11,500.00+ | 0.27%+ | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 |
| 17021001/22020105 Hotel Accommodation | 15,735,615.80 | | | | | | | | |
| 17021001/22020201 Electricity Charges | 26,629,477.45 | 84,634,767.10 | 6,000,000.00 | 84,648,500.00 | 13,732.90+ | 0.02%+ | 30,000,000.00 | 6,000,000.00 | 6,000,000.00 |
| 17021001/22020202 Telephone Charges | 2,295,386.00 | 1,745,825.00 | 2,500,000.00 | 2,500,000.00 | 754,175.00+ | 30.17%+ | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| 17021001/22020203 Internet Access Charges | 38,934,749.69 | 62,690,754.80 | 4,500,000.00 | 62,691,000.00 | 245.20+ | 0.00%+ | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 |
| 17021001/22020205 Water Rates | 4,350,461.00 | 13,442,855.39 | 2,400,000.00 | 13,490,000.00 | 47,144.61+ | 0.35%+ | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|----------------|---------------|-----------------|---------------|-------------|----------|---------------|---------------|---------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 17021001/22020301 Office Stationeries/Computer Consumables | 42,102,902.50 | 73,815,237.24 | 5,000,000.00 | 73,822,150.00 | 6,912.76+ | 0.01%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 17021001/22020302 Books | | | 2,000,000.00 | 30,000.00 | 30,000.00+ | 100.00%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 17021001/22020303 Newspapers | | 13,295,020.00 | 350,000.00 | 13,300,000.00 | 4,980.00+ | 0.04%+ | 350,000.00 | 350,000.00 | 350,000.00 |
| 17021001/22020304 Magazines & Periodicals | 14,281,600.00 | 564,900.00 | 800,000.00 | 720,000.00 | 155,100.00+ | 21.54%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 17021001/22020205 Printing of Non Security Documents | 29,439,500.00 | 13,032,484.55 | 11,000,000.00 | 13,040,000.00 | 7,515.45+ | 0.06%+ | 15,000,000.00 | 11,000,000.00 | 11,000,000.00 |
| 17021001/22020306 Printing of Security Documents | | 1,711,257.00 | | 1,750,000.00 | 38,743.00+ | 2.21%+ | | | |
| 17021001/22020307 Drugs & Medical Supplies | 223,000.00 | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 17021001/22020309 Uniforms & Other Clothing | 35,000.00 | 22,359,686.80 | 600,000.00 | 22,370,000.00 | 10,313.20+ | 0.05%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 17021001/22020310 Teaching aids/Instruction Materials | 45,000.00 | | 9,000,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 |
| 17021001/22020312 Service Materials | 38,838,058.76 | 8,077,640.00 | 8,000,000.00 | 8,080,000.00 | 2,360.00+ | 0.03%+ | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 |
| 17021001/22020313 Chemical and Reagents | | | 9,000,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 |
| 17021001/22020401 Maintenance of Motor Vehicle /Transport Equipment | 11,790,312.85 | 32,092,795.00 | 9,000,000.00 | 32,304,100.00 | 211,305.00+ | 0.65%+ | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 |
| 17021001/22020402 Maintenance of Office Furniture | | | 5,000,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 17021001/22020403 Maintenance of Office Building Residential Qtrs. | 468,250.00 | 14,551,983.00 | 6,000,000.00 | 14,580,100.00 | 28,117.00+ | 0.19%+ | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 |
| 17021001/22020404 Maintenance of Office / IT Equipment | | 14,346,333.20 | 2,500,000.00 | 14,350,000.00 | 3,666.80+ | 0.03%+ | 2,000,000.00 | 2,500,000.00 | 2,500,000.00 |
| 17021001/22020405 Maintenance of Plants & Generators | 21,717,184.50 | 45,908,754.16 | 2,000,000.00 | 45,959,841.00 | 51,086.84+ | 0.11%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 17021001/22020406 Other maintenance Services | 9,373,144.50 | 3,885,598.40 | 2,500,000.00 | 3,890,000.00 | 4,401.60+ | 0.11%+ | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| 17021001/22020501 Local Training | 2,370,000.00 | 22,079,247.30 | 1,300,000.00 | 22,100,000.00 | 20,752.70+ | 0.09%+ | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 |
| 17021001/22020506 Seminar and Conferences | 4,332,511.25 | 3,950,000.00 | | 3,970,000.00 | 20,000.00+ | 0.50%+ | | | |
| 17021001/22020601 Security Services | 17,560,400.00 | 2,386,800.00 | 2,500,000.00 | 2,500,000.00 | 113,200.00+ | 4.53%+ | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| 17021001/22020603 Residential Rent | 6,950,000.00 | 5,030,000.00 | 2,500,000.00 | 5,040,000.00 | 10,000.00+ | 0.20%+ | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| 17021001/22020605 Cleaning &Fumigation Services | 10,917,420.00 | 491,230.00 | 2,200,000.00 | 839,900.00 | 348,670.00+ | 41.51%+ | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 |
| 17021001/22020701 Financial Consulting | | 26,851,261.34 | 6,000,000.00 | 26,900,000.00 | 48,738.66+ | 0.18%+ | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 |
| 17021001/22020702 Information Technology Consulting | | | 3,000,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 17021001/22020703 Legal Services | 8,550,000.00 | 3,300,000.00 | 2,200,000.00 | 3,300,100.00 | 100.00+ | 0.00%+ | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 |
| 17021001/22020704 Engineering Services | | | 3,500,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 |
| 17021001/22020709 Research and Studies | | 801,400.00 | 5,000,000.00 | 810,000.00 | 8,600.00+ | 1.06%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 17021001/22020710 Monitoring and Evaluation | 297,456,033.02 | 6,655,645.40 | 2,500,000.00 | 6,658,000.00 | 2,354.60+ | 0.04%+ | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| 17021001/22020711 Other Consulting Services (Annual Auditing) | 15,912,164.00 | | 4,000,000.00 | 16,400.00 | 16,400.00+ | 100.00%+ | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| 17021001/22020801 Motor Vehicle Fuel Cost | | 80,149,450.00 | | 80,154,200.00 | 4,750.00+ | 0.01%+ | | | |
| 17021001/22020803 Plant/Generator Fuel Cost | 87,010,434.00 | 7,761,585.00 | | 7,770,000.00 | 8,415.00+ | 0.11%+ | | | |
| 17021001/22020901 Bank Charges (Other Than interest) | | 3,294.69 | | 3,500.00 | 205.31+ | 5.87%+ | | | |
| 17021001/22020902 Insurance Premium | 18,518,472.20 | 21,556,863.83 | | 21,560,000.00 | 3,136.17+ | 0.01%+ | | | |
| 17021001/22021001 Refreshment & Meals | 8,841,619.61 | 13,409,718.75 | 1,200,000.00 | 13,440,000.00 | 30,281.25+ | 0.23%+ | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 |
| 17021001/22021002 Honorarium & Sitting Allowance | 39,159,625.30 | 81,203,652.00 | 13,000,000.00 | 81,204,081.00 | 429.00+ | 0.00%+ | 13,000,000.00 | 13,000,000.00 | 13,000,000.00 |
| 17021001/22021003 Publicity & Advertisements | | 40,466,800.00 | 4,000,000.00 | 40,475,900.00 | 9,100.00+ | 0.02%+ | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| 17021001/22021004 Medical Expenses | 8,225,920.00 | | | | | | | | |
| 17021001/22021005 Service School Fees Payment | 2,251,623.36 | 9,583,250.00 | 180,000.00 | 9,600,000.00 | 16,750.00+ | 0.17%+ | 180,000.00 | 180,000.00 | 180,000.00 |
| 17021001/22021006 Postages & Courier Services | 15,041,609.62 | 2,098,279.18 | | 2,100,000.00 | 1,720.82+ | 0.08%+ | | | |
| 17021001/22021007 Welfare Packages | 39,894,209.72 | 46,334,963.64 | 4,000,000.00 | 46,338,000.00 | 3,036.36+ | 0.01%+ | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| 17021001/22021008 Subscription To Professional Bodies | 1,000,000.00 | 450,000.00 | 600,000.00 | 600,000.00 | 150,000.00+ | 25.00%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 17021001/22021009 Sporting Activities | | | 7,000,000.00 | 84,000.00 | 84,000.00+ | 100.00%+ | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 |
| 17021001/22021011 Recruitment and Appointment (Service Wide) | 734,000.00 | | 600,000.00 | 2,000.00 | 2,000.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 17021001/22021014 Annual Budget Expenses and Administration | | | 900,000.00 | 250,000.00 | 250,000.00+ | 100.00%+ | 900,000.00 | 900,000.00 | 900,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|--------------------------|--------------------------|--------------------------|--------------------------|----------------------|---------------|--------------------------|--------------------------|--------------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 17021001/22021016 Servicom | | | 800,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 17021001/22021021 Special Days/Celebrations | 642,922.75 | | 14,000,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 14,000,000.00 | 14,000,000.00 | 14,000,000.00 |
| 17021001/22021033 Accreditation | 14,078,970.25 | 41,991,013.00 | | 41,997,600.00 | 6,587.00+ | 0.02%+ | | | |
| 17021001/22030105 Spectacle Advances | | 19,453,932.61 | | 19,454,000.00 | 67.39+ | 0.00%+ | | | |
| Sub-Total: Overhead | 1,002,984,725.34 | 1,092,605,639.16 | 186,930,000.00 | 1,095,616,372.00 | 3,010,732.84+ | 0.27%+ | 214,430,000.00 | 186,930,000.00 | 186,930,000.00 |
| Total Recurrent Expenditure | 1,288,704,896.69 | 4,921,261,676.42 | 1,636,930,000.00 | 4,924,273,372.00 | 3,011,695.58+ | 0.06%+ | 1,644,362,302.00 | 1,706,930,000.00 | 1,736,930,000.00 |
| | | | | | | | | | |
| 17051001 - Post Primary Schools Management Board (PPSMB) | | | | | | | | | |
| 17051001/21010101 Basic Salary | 6,370,886,334.80 | 6,495,031,329.50 | 6,463,490,102.00 | 6,495,040,102.00 | 8,772.50+ | 0.00%+ | 6,597,744,430.00 | 6,797,744,430.00 | 6,897,744,430.00 |
| 17051001/21010105 Wages - (Volunteer Teachers) | | | 748,800.00 | 298,800.00 | 298,800.00+ | 100.00%+ | 748,800.00 | 748,800.00 | 748,800.00 |
| 17051001/21020101 Housing/Rent Allowance | 967,252,636.95 | 970,854,426.59 | 1,263,033,998.00 | 970,868,998.00 | 14,571.41+ | 0.00%+ | 1,275,178,555.00 | 1,275,178,555.00 | 1,275,178,555.00 |
| 17051001/21020102 Transport Allowance | 203,812,738.28 | 189,907,850.00 | 289,168,495.00 | 190,168,495.00 | 260,645.00+ | 0.14%+ | 289,168,495.00 | 289,168,495.00 | 289,168,495.00 |
| 17051001/21020103 Meal Subsidy | 92,656,581.60 | 86,744,100.00 | 148,521,335.00 | 86,986,335.00 | 242,235.00+ | 0.28%+ | 148,521,335.00 | 148,521,335.00 | 148,521,335.00 |
| 17051001/21020104 Utility Allowance | 72,706,201.50 | 69,382,369.00 | 82,293,299.00 | 69,393,299.00 | 10,930.00+ | 0.02%+ | 82,293,299.00 | 82,293,299.00 | 82,293,299.00 |
| 17051001/21020105 Entertainment Allowance | 18,293,852.50 | 20,320,769.00 | 25,939,329.00 | 20,339,329.00 | 18,560.00+ | 0.09%+ | 25,939,329.00 | 25,939,329.00 | 25,939,329.00 |
| 17051001/21020106 Leave Allowance | 56,675,034.25 | | 395,800,715.00 | 300,715.00 | 300,715.00+ | 100.00%+ | 463,800,715.00 | 463,800,715.00 | 463,800,715.00 |
| 17051001/21020107 Domestic Staff Allowance | 1,348,536,791.48 | 1,428,599,101.72 | 486,335,863.00 | 1,428,599,863.00 | 761.28+ | 0.00%+ | 486,335,863.00 | 486,335,863.00 | 486,335,863.00 |
| 17051001/21020108 Shift Allowance | 5,470,059.24 | 6,062,000.00 | 8,539,770.00 | 6,062,770.00 | 770.00+ | 0.01%+ | 8,539,770.00 | 8,539,770.00 | 8,539,770.00 |
| 17051001/21020111 Hazard Allowance | 7,376.00 | | | | | | | | |
| 17051001/21020113 TSS Allowance | 1,055,687,368.10 | 1,042,064,973.38 | 325,709,520.00 | 1,042,129,520.00 | 64,546.62+ | 0.01%+ | 825,709,520.00 | 825,709,520.00 | 825,709,520.00 |
| 17051001/21020131 Arrears (Allowances) | 15,652,637.86 | 1,401,019.17 | 765,442,077.00 | 1,442,077.00 | 41,057.83+ | 2.85%+ | 765,442,077.00 | 765,442,077.00 | 765,442,077.00 |
| 17051001/21020147 Vehicle Maint. Allowance | | 576,258.72 | | 580,000.00 | 3,741.28+ | 0.65%+ | | | |
| Sub Total: Personnel Cost | 10,207,637,612.56 | 10,310,944,197.08 | 10,255,023,303.00 | 10,312,210,303.00 | 1,266,105.92+ | 0.01%+ | 10,969,422,188.00 | 11,169,422,188.00 | 11,269,422,188.00 |
| 17051001/22020101 Local Transport & Travel-Training | | 312,000.00 | 2,500,000.00 | 350,000.00 | 38,000.00+ | 10.86%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 17051001/22020102 Local Transport & Travel-Others | 529,000.00 | 1,689,000.00 | 4,000,000.00 | 1,700,000.00 | 11,000.00+ | 0.65%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 17051001/22020105 Hotel accommodation | 280,000.00 | 7,560,000.00 | | 7,562,000.00 | 2,000.00+ | 0.03%+ | | | |
| 17051001/22020201 Electricity Charges | 311,100.00 | | 850,000.00 | 850,000.00 | 850,000.00+ | 100.00%+ | | | |
| 17051001/22020202 Telephone Charges | 930,000.00 | 4,209,000.00 | 400,000.00 | 4,210,000.00 | 1,000.00+ | 0.02%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 17051001/22020203 Internet Access Charges | 38,000.00 | | 450,000.00 | 40,000.00 | 40,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 17051001/22020204 Satellite Broadcasting Access Charges | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 17051001/22020205 Water Rates | 184,050.00 | 60,000.00 | 450,000.00 | 450,000.00 | 390,000.00+ | 86.67%+ | 250,000.00 | 250,000.00 | 250,000.00 |
| 17051001/22020206 Sewerage Charges | 655,000.00 | 65,000.00 | 600,000.00 | 600,000.00 | 535,000.00+ | 89.17%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 17051001/22020301 Office Stationeries/Computer Consumables | 15,950,300.00 | 5,076,000.00 | 12,000,000.00 | 5,078,000.00 | 2,000.00+ | 0.04%+ | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 |
| 17051001/22020302 Books | | | 850,000.00 | 850,000.00 | 850,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 17051001/22020304 Magazines & Periodicals | 286,000.00 | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 17051001/22020305 Printing of Non Security Documents | | | 1,500,000.00 | | | | | | |
| 17051001/22020306 Printing of Security Documents | | | 10,000,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | | | |
| 17051001/22020312 Service Materials | 5,000.00 | 750,000.00 | 2,000,000.00 | 750,000.00 | | | | | |
| 17051001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 582,200.00 | 2,456,400.00 | 2,500,000.00 | 2,500,000.00 | 43,600.00+ | 1.74%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 17051001/22020402 Maintenance of office Furniture | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 17051001/22020403 Maintenance of Office Building/Residential Qtrs. | 15,000.00 | | 1,500,000.00 | | | | | | |
| 17051001/22020404 Maintenance of Office IT Equipment | 120,000.00 | | 600,000.00 | 110,000.00 | 110,000.00+ | 100.00%+ | 150,000.00 | 150,000.00 | 150,000.00 |
| 17051001/22020405 Maintenance of Plants/Generators | 217,000.00 | | 800,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 17051001/22020406 Other Maintenance Services | 28,900,000.00 | 14,744,000.00 | 3,000,000.00 | 14,750,000.00 | 6,000.00+ | 0.04%+ | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|--------------------------|--------------------------|--------------------------|--------------------------|-----------------------|----------------|--------------------------|--------------------------|--------------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 17051001/22020501 Local Training | 35,210,842.50 | 100,000.00 | 10,000,000.00 | 120,000.00 | 20,000.00+ | 16.67%+ | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| 17051001/22020601 Security Services | 520,000.00 | 125,000.00 | 1,000,000.00 | 900,000.00 | 775,000.00+ | 86.11%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 17051001/22020605 Cleaning & Fumigation Services | 210,000.00 | 10,000.00 | 600,000.00 | 600,000.00 | 590,000.00+ | 98.33%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 17051001/22020410 Monitoring and evaluation | | | 5,000,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 17051001/22020711 Other Consulting Services | | | 3,000,000.00 | 30,000.00 | 30,000.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 17051001/22020801 Motor Vehicle Fuel Cost | 569,700.00 | 460,000.00 | 3,000,000.00 | 1,150,000.00 | 690,000.00+ | 60.00%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 17051001/22020803 Plant/Generator Fuel Cost | 278,000.00 | 120,000.00 | 700,000.00 | 700,000.00 | 580,000.00+ | 82.86%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 17051001/22020901 Bank Charges (Other Than interest) | 8,013.06 | 8,881.69 | 200,000.00 | 200,000.00 | 191,118.31+ | 95.56%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 17051001/22021001 Refreshments & Meals | 1,519,000.00 | 1,487,109.51 | 1,000,000.00 | 1,490,000.00 | 2,890.49+ | 0.19%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 17051001/22021002 Honorarium & Sitting Allowance | 9,732,460.00 | 583,000.00 | 5,000,000.00 | 600,000.00 | 17,000.00+ | 2.83%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 17051001/22021003 Publicity & Advertisements | 240,000.00 | | 6,000,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 17051001/22021004 Medical Expenses-Local | | | 1,300,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 17051001/22021006 Postages & Courier Services | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 17051001/22021007 Welfare Packages | | 585,000.00 | 2,500,000.00 | 599,900.00 | 14,900.00+ | 2.48%+ | | | |
| 17051001/22021009 Sporting Activities | | | 4,000,000.00 | 9,900.00 | 9,900.00+ | 100.00%+ | | | |
| 17051001/22021011 Recruitment & Appointment (SERVICE WIDE) | | | 5,000,000.00 | 137,900.00 | 137,900.00+ | 100.00%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 17051001/22021013 Promotion (Service Wide) | | | 1,200,000.00 | | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 17051001/22021014 Annual Budget expenses and Administration | 100,000.00 | 100,000.00 | 800,000.00 | 800,000.00 | 700,000.00+ | 87.50%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 17051001/22021016 Servicom | | | 700,000.00 | 700,000.00 | 700,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 17051001/22021021 Special Days/Celebrations | | | 1,000,000.00 | | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| Sub-Total: Overhead | 97,390,665.56 | 40,500,391.20 | 97,800,000.00 | 50,587,700.00 | 10,087,308.80+ | 19.94%+ | 47,900,000.00 | 47,900,000.00 | 47,900,000.00 |
| Total Recurrent Expenditure | 10,305,028,278.12 | 10,351,444,588.28 | 10,352,823,303.00 | 10,362,798,003.00 | 11,353,414.72+ | 0.11%+ | 11,017,322,188.00 | 11,217,322,188.00 | 11,317,322,188.00 |
| | | | | | | | | | |
| 17054001 - Enugu State Science Tech. & Vocational School | | | | | | | | | |
| 17054001/21010101 Basic Salary | 762,648,686.40 | 778,982,109.32 | 826,862,470.00 | 779,012,470.00 | 30,360.68+ | 0.00%+ | 807,087,020.00 | 835,751,974.00 | 835,751,974.00 |
| 17054001/21020101 Housing/Rent Allowance | 116,839,849.87 | 117,567,729.09 | 128,896,700.00 | 117,596,700.00 | 28,970.91+ | 0.02%+ | 128,896,700.00 | 129,000,826.00 | 130,000,826.00 |
| 17054001/21020102 Transport Allowance | 22,570,600.00 | 22,666,450.00 | 24,134,800.00 | 22,984,800.00 | 318,350.00+ | 1.39%+ | 24,134,800.00 | 29,090,464.00 | 29,090,464.00 |
| 17054001/21020103 Meal Subsidy | 11,258,400.00 | 10,501,400.00 | 11,210,400.00 | 11,210,400.00 | 709,000.00+ | 6.32%+ | 11,210,400.00 | 13,615,576.00 | 13,615,576.00 |
| 17054001/21020104 Utility Allowance | 8,609,050.00 | 8,112,250.00 | 8,976,000.00 | 8,976,000.00 | 863,750.00+ | 9.62%+ | 8,976,000.00 | 12,286,040.00 | 12,286,040.00 |
| 17054001/21020105 Entertainment Allowance | 1,775,205.00 | 1,829,400.00 | 2,143,177.00 | 2,130,177.00 | 300,777.00+ | 14.12%+ | 80,746,020.00 | 2,163,985.00 | 2,163,985.00 |
| 17054001/21020106 Leave Allowance | 10,264,911.30 | | 82,655,680.00 | 5,680.00 | 5,680.00+ | 100.00%+ | 149,233,570.00 | 43,943,741.00 | 43,943,741.00 |
| 17054001/21020107 Domestic Staff Allowance | 117,529,801.00 | 127,084,407.00 | 147,623,580.00 | 127,093,580.00 | 9,173.00+ | 0.01%+ | 1,349,550.00 | 154,624,380.00 | 154,624,380.00 |
| 17054001/21020108 Shift Allowance | 2,809,120.39 | 1,149,336.62 | | 1,150,000.00 | 663.38+ | 0.06%+ | | | |
| 17054001/21020111 Hazard Allowance | | 12,000.00 | | 13,000.00 | 1,000.00+ | 7.69%+ | | | |
| 17054001/21020113 TSS Allowance | 122,276,337.69 | 120,243,286.77 | 45,251,543.00 | 120,251,543.00 | 8,256.23+ | 0.01%+ | 45,251,543.00 | 45,690,879.00 | 45,690,879.00 |
| 17054001/21020131 Arrears (Allowances) | 16,729,795.26 | 68,249.13 | 81,505,892.00 | 105,892.00 | 37,642.87+ | 35.55%+ | 81,505,892.00 | 82,297,211.00 | 82,297,211.00 |
| Sub Total: Personnel Cost | 1,193,311,756.91 | 1,188,216,617.93 | 1,359,260,242.00 | 1,190,530,242.00 | 2,313,624.07+ | 0.19%+ | 1,338,391,495.00 | 1,348,465,076.00 | 1,349,465,076.00 |
| 17054001/22020102 Local Transport & Travel-Others | 1,760,365.58 | 1,206,000.00 | 1,500,000.00 | 1,500,000.00 | 294,000.00+ | 19.60%+ | 1,000,000.00 | 1,500,000.00 | 1,500,000.00 |
| 17054001/22020202 Telephone Charges | 26,500.00 | 70,000.00 | 300,000.00 | 255,000.00 | 185,000.00+ | 72.55%+ | 100,000.00 | 300,000.00 | 300,000.00 |
| 17054001/22020205 Water Rates | 15,000.00 | 15,000.00 | 400,000.00 | 400,000.00 | 385,000.00+ | 96.25%+ | 200,000.00 | 400,000.00 | 400,000.00 |
| 17054001/22020301 Office Stationeries/Computer Consumables | 4,011,200.00 | 7,960,200.00 | 5,000,000.00 | 7,970,000.00 | 9,800.00+ | 0.12%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 17054001/22020302 Books | | 380,000.00 | 1,000,000.00 | 1,000,000.00 | 620,000.00+ | 62.00%+ | | 1,000,000.00 | 1,000,000.00 |
| 17054001/22020303 Newspapers | 44,000.00 | 42,000.00 | | 45,000.00 | 3,000.00+ | 6.67%+ | | | |
| 17054001/22020305 Printing of Non Security Documents | 3,575,739.00 | 3,353,600.00 | 10,000,000.00 | 3,640,000.00 | 286,400.00+ | 7.87%+ | 1,000,000.00 | 10,000,000.00 | 10,000,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|----------------|-------------------------|-------------------------|-------------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 17054001/22020310 Teaching aids/ Instruction Materials | | | 10,000,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 2,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 17054001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 63,700.00 | 314,700.00 | 1,000,000.00 | 530,000.00 | 215,300.00+ | 40.62%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 17054001/22020402 Maintenance of Office Furniture | 120,000.00 | 220,000.00 | 800,000.00 | 620,000.00 | 400,000.00+ | 64.52%+ | 300,000.00 | 900,000.00 | 900,000.00 |
| 17054001/22020403 Maintenance of Office Building/Residential Qtrs. | | | 1,500,000.00 | | | | 300,000.00 | 1,500,000.00 | 1,500,000.00 |
| 17054001/22020404 Maintenance of Office IT Equipment | 21,500.00 | 60,700.00 | 2,000,000.00 | 62,000.00 | 1,300.00+ | 2.10%+ | 500,000.00 | 2,000,000.00 | 2,000,000.00 |
| 17054001/22020405 Maintenance of Plants/Generators | 174,100.00 | 11,300.00 | 400,000.00 | 400,000.00 | 388,700.00+ | 97.18%+ | 400,000.00 | 500,000.00 | 500,000.00 |
| 17054001/22020406 Other Maintenance Services | 10,108,250.00 | 14,241,920.00 | 2,000,000.00 | 14,250,000.00 | 8,080.00+ | 0.06%+ | | 2,200,000.00 | 2,200,000.00 |
| 17054001/22020501 Local Training | 31,000.00 | 2,468,300.00 | 4,000,000.00 | 2,690,000.00 | 221,700.00+ | 8.24%+ | 1,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| 17054001/22020601 Security Services | 720,000.00 | 968,500.00 | 500,000.00 | 970,000.00 | 1,500.00+ | 0.15%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 17054001/22020605 Cleaning and Fumigation Services | 311,300.00 | 1,406,000.00 | 600,000.00 | 1,410,000.00 | 4,000.00+ | 0.28%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 17054001/22020709 Research and Studies | 50,000.00 | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | 500,000.00 | 500,000.00 |
| 17054001/22020710 Monitoring and Evaluation | 1,354,600.00 | 1,196,100.00 | 1,500,000.00 | 1,500,000.00 | 303,900.00+ | 20.26%+ | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 17054001/22020801 Motor Vehicle Fuel Cost | 2,997,128.50 | 3,377,100.00 | 800,000.00 | 3,380,000.00 | 2,900.00+ | 0.09%+ | 800,000.00 | 850,000.00 | 850,000.00 |
| 17054001/22020803 Plant /Generator Fuel Cost | 281,200.00 | 274,000.00 | 500,000.00 | 330,000.00 | 56,000.00+ | 16.97%+ | 500,000.00 | 600,000.00 | 600,000.00 |
| 17054001/22020901 Bank Charges (Other Than Interest) | 73,970.48 | 79,569.61 | 600,000.00 | 600,000.00 | 520,430.39+ | 86.74%+ | 200,000.00 | 600,000.00 | 600,000.00 |
| 17054001/22021001 Refreshment & Meals | 2,479,250.00 | 1,386,400.00 | 2,000,000.00 | 2,000,000.00 | 613,600.00+ | 30.68%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 17054001/22021002 Honorarium & Sitting Allowance | 960,000.00 | 3,300,800.00 | 2,000,000.00 | 3,310,000.00 | 9,200.00+ | 0.28%+ | 500,000.00 | 2,000,000.00 | 2,000,000.00 |
| 17054001/22021003 Publicity and Advertisement | 2,725,800.00 | 678,800.00 | 500,000.00 | 680,000.00 | 1,200.00+ | 0.18%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 17054001/22021007 Welfare Packages | 25,000.00 | 5,000.00 | 1,000,000.00 | 5,000.00 | | | 100,000.00 | 1,000,000.00 | 1,000,000.00 |
| 17054001/22021014 Annual Budget Expenses and Administration | 294,121.50 | 465,500.00 | 300,000.00 | 470,000.00 | 4,500.00+ | 0.96%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 17054001/22021016 Servicom | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 17054001/22021021 Special Days/Celebrations | | | 2,000,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | | 2,000,000.00 | 2,000,000.00 |
| Sub-Total: Overhead | 32,223,725.06 | 43,481,489.61 | 53,000,000.00 | 49,027,000.00 | 5,545,510.39+ | 11.31%+ | 20,600,000.00 | 53,550,000.00 | 53,550,000.00 |
| Total Recurrent Expenditure | 1,225,535,481.97 | 1,231,698,107.54 | 1,412,260,242.00 | 1,239,557,242.00 | 7,859,134.46+ | 0.63%+ | 1,358,991,495.00 | 1,402,015,076.00 | 1,403,015,076.00 |
| | | | | | | | | | |
| 17056001 - State Scholarship And Education Loan Board | | | | | | | | | |
| 17056001/22020102 Local Transport & Travel-Others | 3,421,200.00 | 5,690,500.00 | 2,000,000.00 | 5,700,000.00 | 9,500.00+ | 0.17%+ | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 17056001/22020104 International Transport & Travel-Others | 10,000.00 | 22,754,000.00 | 5,000,000.00 | 22,770,000.00 | 16,000.00+ | 0.07%+ | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 17056001/22020203 Internet Access Charges | 4,036,750.00 | 132,000.00 | 1,000,000.00 | 1,000,000.00 | 868,000.00+ | 86.80%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 17056001/22020208 Software charges | | 3,150,000.00 | 4,000,000.00 | 3,986,000.00 | 836,000.00+ | 20.97%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 17056001/22020301 Office Stationeries/Computer Consumables | 2,044,000.00 | 2,013,200.00 | 2,000,000.00 | 2,014,000.00 | 800.00+ | 0.04%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 17056001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 544,500.00 | 307,600.00 | 1,500,000.00 | 350,000.00 | 42,400.00+ | 12.11%+ | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 17056001/22020402 Maintenance of Office Furniture | | | 800,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 17056001/22020404 Maintenance of Office IT Equipment | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 17056001/22020405 Maintenance of Plants/Generators | | | 200,000.00 | 170,000.00 | 170,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 17056001/22020406 Other Maintenance Services | 113,000.00 | 97,700.00 | 500,000.00 | 170,000.00 | 72,300.00+ | 42.53%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 17056001/22020501 Local Training | 219,000.00 | 1,110,000.00 | 5,000,000.00 | 1,300,000.00 | 190,000.00+ | 14.62%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 17056001/22020502 International Training | | | 15,000,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 17056001/22020503 Training and Staff Development | | 3,794,250.00 | 2,000,000.00 | 3,800,000.00 | 5,750.00+ | 0.15%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 17056001/22020605 Cleaning and Fumigation Services | | 6,000.00 | 300,000.00 | 300,000.00 | 294,000.00+ | 98.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 17056001/22020710 Monitoring and Evaluation | | | 5,000,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 17056001/22020711 other consulting services | | | 10,000,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 17056001/22020801 Motor Vehicle Fuel Cost | 830,075.00 | | 1,000,000.00 | | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 17056001/22020803 Plant /Generator Fuel Cost | 171,925.00 | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|--|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|---------------|-------------------------|-------------------------|-------------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 17056001/22020901 Bank Charges (Other than Interest) | 17,815.37 | 22,566.08 | | 30,000.00 | 7,433.92+ | 24.78%+ | | | |
| 17056001/22021001 Refreshment and Meals | 3,490,000.00 | 1,125,000.00 | 800,000.00 | 1,130,000.00 | 5,000.00+ | 0.44%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 17056001/22021002 Honorarium & Sitting Allowance | 25,442,000.00 | 7,505,000.00 | 10,000,000.00 | 7,600,000.00 | 95,000.00+ | 1.25%+ | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 17056001/22021003 Publicity and Advertisement | | 1,398,200.00 | 4,000,000.00 | 1,400,000.00 | 1,800.00+ | 0.13%+ | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| 17056001/22021007 Welfare Package | 510,000.00 | 8,575,000.00 | 10,000,000.00 | 8,580,000.00 | 5,000.00+ | 0.06%+ | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 17056001/22021020 Foreign Scholarship Scheme | 9,230,000.00 | 13,300,000.00 | 400,000,000.00 | 13,895,000.00 | 595,000.00+ | 4.28%+ | 300,000,000.00 | 300,000,000.00 | 300,000,000.00 |
| 17056001/22021027 Local Scholarship Schemes | 36,800,000.00 | 154,620,000.00 | 200,000,000.00 | 155,000,000.00 | 380,000.00+ | 0.25%+ | 200,000,000.00 | 200,000,000.00 | 200,000,000.00 |
| 17056001/22040109 Education Revolving Aids to Students | | | 30,000,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| Sub-Total: Overhead | 86,880,265.37 | 225,601,016.08 | 710,700,000.00 | 230,095,000.00 | 4,493,983.92+ | 1.95%+ | 624,600,000.00 | 624,600,000.00 | 624,600,000.00 |
| Total Recurrent Expenditure | 86,880,265.37 | 225,601,016.08 | 710,700,000.00 | 230,095,000.00 | 4,493,983.92+ | 1.95%+ | 624,600,000.00 | 624,600,000.00 | 624,600,000.00 |
| | | | | | | | | | |
| 17064001 - Education Resource Centre | | | | | | | | | |
| 17064001/22020102 Local Transport & Travel-Others | | 7,014,000.00 | | 7,015,000.00 | 1,000.00+ | 0.01%+ | | | |
| 17064001/22020801 Motor Vehicle Fuel Cost | | 100,000.00 | | 100,100.00 | 100.00+ | 0.10%+ | | | |
| Sub-Total: Overhead | | 7,114,000.00 | | 7,115,100.00 | 1,100.00+ | 0.02%+ | | | |
| Total Recurrent Expenditure | | 7,114,000.00 | | 7,115,100.00 | 1,100.00+ | 0.02%+ | | | |
| | | | | | | | | | |
| 17033001 - Institute Of Management & Technology (IMT) | | | | | | | | | |
| 17033001/21010101 Basic Salary | 1,704,238,840.82 | 1,633,193,977.90 | 1,300,000,000.00 | 1,633,194,000.00 | 22.10+ | 0.00%+ | 1,300,000,000.00 | 1,500,000,000.00 | 1,500,000,000.00 |
| 17033001/21020101 Housing/Rent Allowance | 354,930,470.79 | 294,770,279.39 | | 294,771,000.00 | 720.61+ | 0.00%+ | | | |
| 17033001/21020102 Transport Allowance | 90,000.00 | | | | | | | | |
| 17033001/21020131 Arrears (Allowances) | 14,931,301.57 | 116,982,070.79 | | 116,989,799.00 | 7,728.21+ | 0.01%+ | | | |
| 17033001/21020134 Academic Allowance | 33,615,414.38 | 34,394,904.34 | | 34,396,200.00 | 1,295.66+ | 0.00%+ | | | |
| 17033001/21020141 Responsibility Allowance | 36,862,051.83 | 36,835,386.13 | | 36,835,600.00 | 213.87+ | 0.00%+ | | | |
| Sub Total: Personnel Cost | 2,144,668,079.39 | 2,116,176,618.55 | 1,300,000,000.00 | 2,116,186,599.00 | 9,980.45+ | 0.00%+ | 1,300,000,000.00 | 1,500,000,000.00 | 1,500,000,000.00 |
| 17033001/22020101 Local Travel and Transport - Training | | | 4,000,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| 17033001/22020102 Local Travel and Transport - Others | 112,500.00 | 828,900.00 | | 830,000.00 | 1,100.00+ | 0.13%+ | | | |
| 17033001/22020103 International Transport and Travels - Training | 3,696,000.00 | | 2,000,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 17033001/22020104 International Transport and Travels - Others | | | 5,000,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 17033001/22020105 Hotel Accommodation | 24,820,340.00 | 5,106,117.86 | | 5,110,000.00 | 3,882.14+ | 0.08%+ | | | |
| 17033001/22020201 Electricity Charges | 1,460,000.00 | 1,824,500.00 | 8,000,000.00 | 1,825,000.00 | 500.00+ | 0.03%+ | 10,000,000.00 | 8,000,000.00 | 8,000,000.00 |
| 17033001/22020202 Telephone Charges | 60,000.00 | 111,000.00 | 2,500,000.00 | 120,000.00 | 9,000.00+ | 7.50%+ | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| 17033001/22020203 Internet Access Charges | 7,114,222.96 | 33,639,798.98 | 2,300,000.00 | 33,860,100.00 | 220,301.02+ | 0.65%+ | 2,300,000.00 | 2,300,000.00 | 2,300,000.00 |
| 17033001/22020205 Water Rates | 4,732,600.00 | 2,840,000.00 | 2,500,000.00 | 2,840,000.00 | | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| 17033001/22020301 Office Stationeries/Computer Consumables | 9,543,915.00 | 58,216,555.00 | 12,000,000.00 | 58,220,000.00 | 3,445.00+ | 0.01%+ | 15,000,000.00 | 12,000,000.00 | 12,000,000.00 |
| 17033001/22020302 Books | | | 2,000,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 17033001/22020303 Newspapers | 69,900.00 | 245,300.00 | 400,000.00 | 400,000.00 | 154,700.00+ | 38.68%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 17033001/22020304 Magazines & Periodicals | | | 600,000.00 | 140,000.00 | 140,000.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 17033001/22020305 Printing of Non Security Documents | 126,527,661.52 | 3,587,950.00 | 5,000,000.00 | 3,590,000.00 | 2,050.00+ | 0.06%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 17033001/22020306 Printing of Security Documents | 3,399,289.01 | 133,200.00 | 3,000,000.00 | 200,000.00 | 66,800.00+ | 33.40%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 17033001/22020307 Drugs & Medical Supplies | 6,000.00 | | 2,500,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| 17033001/22020309 Uniforms & Other Clothing | 15,800.00 | 587,500.00 | 1,000,000.00 | 610,000.00 | 22,500.00+ | 3.69%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 17033001/22020310 Teaching aids/ Instruction Materials | 390,000.00 | 800,000.00 | 5,000,000.00 | 813,000.00 | 13,000.00+ | 1.60%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 17033001/22020312 Service Materials | | | 2,500,000.00 | 30,000.00 | 30,000.00+ | 100.00%+ | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|--|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|---------------|-------------------------|-------------------------|-------------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 17033001/22020401 Maintenance of Motor Vehicle /Transport Equipment | 3,710,000.00 | 4,633,200.00 | 5,000,000.00 | 5,000,000.00 | 366,800.00+ | 7.34%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 17033001/22020402 Maintenance of Office Furniture | | 1,034,000.00 | 4,000,000.00 | 1,190,000.00 | 156,000.00+ | 13.11%+ | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| 17033001/22020403 Maintenance of Office Building Residential Qtrs. | 4,992,579.00 | 34,446,392.90 | 5,000,000.00 | 34,446,800.00 | 407.10+ | 0.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 17033001/22020404 Maintenance of Office / IT Equipment | 1,838,800.00 | 10,380,809.87 | 2,500,000.00 | 10,390,100.00 | 9,290.13+ | 0.09%+ | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| 17033001/22020405 Maintenance of Plants & Generators | 400,000.00 | 467,950.00 | 2,000,000.00 | 690,000.00 | 222,050.00+ | 32.18%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 17033001/22020406 Other maintenance Services | 966,750.00 | 7,027,947.00 | 2,500,000.00 | 7,030,000.00 | 2,053.00+ | 0.03%+ | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| 17033001/22020413 Minor Road Maintenance | 132,188.80 | | | | | | | | |
| 17033001/22020501 Local Training | 304,550.00 | 782,000.00 | 2,500,000.00 | 860,000.00 | 78,000.00+ | 9.07%+ | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| 17033001/22020503 Training & Staff Development | | 4,359,817.64 | | 4,360,000.00 | 182.36+ | 0.00%+ | | | |
| 17033001/22020506 Seminar and Conferences | | 9,422,000.00 | 7,200,000.00 | 9,450,000.00 | 28,000.00+ | 0.30%+ | 7,200,000.00 | 7,500,000.00 | 7,500,000.00 |
| 17033001/22020601 Security Services | 5,728,325.81 | 4,266,000.00 | | 4,267,000.00 | 1,000.00+ | 0.02%+ | | | |
| 17033001/22020604 Security Votes | 1,000,000.00 | 808,000.00 | | 810,000.00 | 2,000.00+ | 0.25%+ | | | |
| 17033001/22020605 Cleaning &Fumigation Services | 8,837,000.00 | 2,857,600.00 | 2,400,000.00 | 2,860,000.00 | 2,400.00+ | 0.08%+ | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 |
| 17033001/22020701 Financial Consulting | 9,460,064.87 | 5,023,052.50 | | 5,030,000.00 | 6,947.50+ | 0.14%+ | | | |
| 17033001/22020702 Information Technology Consulting | 78,186,828.20 | 106,238,350.32 | 3,200,000.00 | 106,238,500.00 | 149.68+ | 0.00%+ | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 |
| 17033001/22020703 Legal Services | 3,950,000.00 | 3,605,000.00 | 2,300,000.00 | 3,610,000.00 | 5,000.00+ | 0.14%+ | 2,300,000.00 | 2,300,000.00 | 2,300,000.00 |
| 17033001/22020704 Engineering Services | | | 1,500,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 17033001/22020705 Architectural Services | | | 1,500,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 17033001/22020706 Surveying Services | | | 1,300,000.00 | 15,000.00 | 15,000.00+ | 100.00%+ | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 |
| 17033001/22020707 Agricultural Consulting | | | 1,300,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 |
| 17033001/22020711 Other Consulting Services (Annual Auditing) | 663,000.00 | 390,000.00 | 3,300,000.00 | 440,000.00 | 50,000.00+ | 11.36%+ | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 |
| 17033001/22020801 Motor Vehicle Fuel Cost | 1,080,000.00 | 3,665,650.00 | 2,000,000.00 | 3,670,000.00 | 4,350.00+ | 0.12%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 17033001/22020803 Plant /Generator Fuel Cost | 3,570,000.00 | 3,634,000.00 | 3,600,000.00 | 3,635,000.00 | 1,000.00+ | 0.03%+ | 3,600,000.00 | 3,600,000.00 | 3,600,000.00 |
| 17033001/22020901 Bank Charges (Other Than interest) | | | 2,000,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 17033001/22020902 Insurance Premium | 30,549,960.75 | 40,832,921.06 | 1,300,000.00 | 40,840,000.00 | 7,078.94+ | 0.02%+ | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 |
| 17033001/22021001 Refreshment & Meals | 718,515.00 | 6,046,164.00 | 1,200,000.00 | 6,180,000.00 | 133,836.00+ | 2.17%+ | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 |
| 17033001/22021002 Honorarium & Sitting Allowance (Including external examiners | 9,797,200.00 | 67,983,907.42 | 1,600,000.00 | 67,990,000.00 | 6,092.58+ | 0.01%+ | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 |
| 17033001/22021003 Publicity & Advertisements | 1,304,000.00 | 5,187,475.00 | 4,000,000.00 | 5,280,000.00 | 92,525.00+ | 1.75%+ | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| 17033001/22021004 Medical Expenses | 13,774,014.41 | 12,278,020.50 | | 12,280,000.00 | 1,979.50+ | 0.02%+ | | | |
| 17033001/22021005 Service School Fees Payment | 567,000.00 | 266,624.63 | | 270,000.00 | 3,375.37+ | 1.25%+ | | | |
| 17033001/22021006 Postages & Courier Services | 7,291,341.82 | 10,499,898.59 | 200,000.00 | 10,500,000.00 | 101.41+ | 0.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 17033001/22021007 Welfare Packages | 673,885.00 | 1,777,684.20 | 4,000,000.00 | 1,793,000.00 | 15,315.80+ | 0.85%+ | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| 17033001/22021008 Subscription To Professional Bodies | 151,846.00 | 220,000.00 | 600,000.00 | 600,000.00 | 380,000.00+ | 63.33%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 17033001/22021009 Sporting Activities | 400,000.00 | 450,000.00 | 3,000,000.00 | 500,000.00 | 50,000.00+ | 10.00%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 17033001/22021014 Annual Budget Expenses and Administration | | | 900,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 900,000.00 | 900,000.00 | 900,000.00 |
| 17033001/22021016 Servicom | | | 1,200,000.00 | 80,000.00 | 80,000.00+ | 100.00%+ | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 |
| 17033001/22021021 Special Days/Celebrations | 1,036,600.00 | 3,461,561.25 | 6,000,000.00 | 3,470,000.00 | 8,438.75+ | 0.24%+ | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 |
| 17033001/22021026 Common Services (Committee/Commissions) | 1,855,589.00 | 114,000.00 | 3,000,000.00 | 120,000.00 | 6,000.00+ | 5.00%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 17033001/22021033 Accreditation | 1,480,400.00 | 3,819,100.00 | | 3,830,000.00 | 10,900.00+ | 0.28%+ | | | |
| 17033001/22020103 Staff Loans and Advances | 146,046,729.29 | 202,435,492.10 | | 202,450,000.00 | 14,507.90+ | 0.01%+ | | | |
| Sub-Total: Overhead | 522,415,396.44 | 666,335,440.82 | 142,400,000.00 | 668,993,500.00 | 2,658,059.18+ | 0.40%+ | 147,400,000.00 | 142,700,000.00 | 142,700,000.00 |
| Total Recurrent Expenditure | 2,667,083,475.83 | 2,782,512,059.37 | 1,442,400,000.00 | 2,785,180,099.00 | 2,668,039.63+ | 0.10%+ | 1,447,400,000.00 | 1,642,700,000.00 | 1,642,700,000.00 |
| | | | | | | | | | |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 21001001 - Ministry of Health | | | | | | | | | |
| 21001001/21010101 Basic Salary | 263,709,251.14 | 454,716,937.23 | 188,934,378.00 | 454,717,378.00 | 440.77+ | 0.00%+ | 289,216,520.00 | 309,216,520.00 | 319,216,520.00 |
| 21001001/21020101 Housing/Rent Allowance | 62,113,794.97 | 69,384,846.04 | 69,213,286.00 | 69,393,286.00 | 8,439.96+ | 0.01%+ | 77,576,790.00 | 77,576,790.00 | 77,576,790.00 |
| 21001001/21020102 Transport Allowance | 14,384,062.91 | 11,081,911.98 | 10,644,476.00 | 11,094,476.00 | 12,564.02+ | 0.11%+ | 3,212,330.00 | 3,212,330.00 | 3,212,330.00 |
| 21001001/21020103 Meal Subsidy | 4,882,214.05 | 5,130,456.85 | 4,332,494.00 | 5,130,494.00 | 37.15+ | 0.00%+ | 1,397,590.00 | 1,397,590.00 | 1,397,590.00 |
| 21001001/21020104 Utility Allowance | 5,678,185.18 | 4,331,754.00 | 5,349,489.00 | 4,919,489.00 | 587,735.00+ | 11.95%+ | 11,167,570.00 | 11,167,570.00 | 11,167,570.00 |
| 21001001/21020105 Entertainment Allowance | 883,780.00 | 876,131.25 | 968,338.00 | 908,338.00 | 32,206.75+ | 3.55%+ | | | |
| 21001001/21020106 Leave Allowance | 1,282,916.90 | | 15,272,470.00 | 29,470.00 | 29,470.00+ | 100.00%+ | 18,840,580.00 | 18,840,580.00 | 18,840,580.00 |
| 21001001/21020107 Domestic Staff Allowance | 101,985,916.20 | 95,816,358.12 | 41,387,723.00 | 95,817,723.00 | 1,364.88+ | 0.00%+ | 55,387,723.00 | 55,387,723.00 | 55,387,723.00 |
| 21001001/21020108 Shift Allowance | 21,013,274.85 | 19,365,989.01 | 7,286,763.00 | 19,386,763.00 | 20,773.99+ | 0.11%+ | 26,075,950.00 | 26,075,950.00 | 26,075,950.00 |
| 21001001/21020109 Call Duties Allowance | 45,974,419.93 | 46,153,261.42 | 67,677,756.00 | 46,477,756.00 | 324,494.58+ | 0.70%+ | 96,662,000.00 | 96,662,000.00 | 96,662,000.00 |
| 21001001/21020111 Hazard Allowance | 11,523,838.75 | 12,581,703.44 | 10,270,956.00 | 12,670,956.00 | 89,252.56+ | 0.70%+ | | | |
| 21001001/21020112 Rural Posting Allowance | 3,795,745.18 | 3,559,369.00 | 771,766.00 | 3,571,766.00 | 12,397.00+ | 0.35%+ | | | |
| 21001001/21020113 Teaching Allowance | 38,341.00 | 160,032.00 | 8,668.00 | 168,668.00 | 8,636.00+ | 5.12%+ | | | |
| 21001001/21020114 Admin Allowance | 1,782,657.20 | 1,872,914.50 | 4,652,628.00 | 1,873,628.00 | 713.50+ | 0.04%+ | 26,114,000.00 | 26,114,000.00 | 26,114,000.00 |
| 21001001/21020125 Inducement Allowance | 4,571,999.70 | 6,411,742.40 | 6,148,424.00 | 6,418,424.00 | 6,681.60+ | 0.10%+ | | | |
| 21001001/21020126 Journal Allowance | 1,380,334.40 | 63,000.00 | 4,174.00 | 64,174.00 | 1,174.00+ | 1.83%+ | | | |
| 21001001/21020131 Arrears (Allowances) | 126,723,225.79 | 31,402,966.69 | 21,109,435.00 | 31,409,435.00 | 6,468.31+ | 0.02%+ | | | |
| 21001001/21020132 Professional Duty Allowance | | | 3,583,741.00 | 33,741.00 | 33,741.00+ | 100.00%+ | | | |
| 21001001/21020138 Auditor Allowance | 125.00 | | | | | | | | |
| 21001001/21020205 Housing Fund Contribution | 4,072,469.55 | | | | | | | | |
| Sub Total: Personnel Cost | 675,796,552.70 | 762,909,373.93 | 457,616,965.00 | 764,085,965.00 | 1,176,591.07+ | 0.15%+ | 605,651,053.00 | 625,651,053.00 | 635,651,053.00 |
| 21001001/22020101 Local Transport & Travel-Training | 210,301.28 | 1,792,626.00 | 2,000,000.00 | 2,000,000.00 | 207,374.00+ | 10.37%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 21001001/22020102 Local Transport & Travel-Others | 11,954,494.48 | 10,464,880.00 | 2,500,000.00 | 10,930,000.00 | 465,120.00+ | 4.26%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 21001001/22020103 International Transport & Travel-Training | | | 4,000,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | | | |
| 21001001/22020104 International Transport & Travel-Others | | | 4,500,000.00 | 60,000.00 | 60,000.00+ | 100.00%+ | 4,500,000.00 | 5,000,000.00 | 5,000,000.00 |
| 21001001/22020105 Hotel accommodation | 750,107.52 | | | | | | | | |
| 21001001/22020201 Electricity Charges | | 42,000.00 | | 42,100.00 | 100.00+ | 0.24%+ | | | |
| 21001001/22020202 Telephone Charges | 118,053.76 | 5,180,000.00 | | 5,180,100.00 | 100.00+ | 0.00%+ | | | |
| 21001001/22020203 Internet Access Charges | | 15,000.00 | 300,000.00 | 300,000.00 | 285,000.00+ | 95.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 21001001/22020205 Water Rates | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 21001001/22020301 Office Stationeries/Computer Consumables | 3,116,256.28 | 5,546,643.92 | 4,000,000.00 | 5,546,800.00 | 156.08+ | 0.00%+ | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 21001001/22020302 Books | | | 1,000,000.00 | | | | | | |
| 21001001/22020303 Newspapers | | | 150,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | 150,000.00 | 200,000.00 | 250,000.00 |
| 21001001/22020304 Magazines & Periodicals | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | | | |
| 21001001/22020305 Printing of Non Security Documents | 480,000.00 | 820,000.00 | 1,000,000.00 | 1,000,000.00 | 180,000.00+ | 18.00%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 21001001/22020306 Printing of Security Documents | 9,600,000.00 | 200,000.00 | 1,500,000.00 | 200,000.00 | | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 21001001/22020307 Drugs/Laboratory/Medical Supplies | 7,819,580.16 | 3,654,136.00 | 3,000,000.00 | 3,654,500.00 | 364.00+ | 0.01%+ | 3,000,000.00 | 3,000,000.00 | 3,500,000.00 |
| 21001001/22020309 Uniforms & Other Clothing | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 21001001/22020312 Service Materials | 230,080.64 | 2,030,800.00 | 600,000.00 | 2,030,900.00 | 100.00+ | 0.00%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 21001001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 702,500.00 | 541,800.00 | 4,000,000.00 | 961,500.00 | 419,700.00+ | 43.65%+ | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 21001001/22020402 Maintenance of Office Furniture | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | | | |
| 21001001/22020403 Maintenance of Office Building/Residential Qtrs. | 942,000.00 | 80,000.00 | 600,000.00 | 600,000.00 | 520,000.00+ | 86.67%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 21001001/22020404 Maintenance of Office IT Equipment | 625,107.52 | 143,450.00 | 300,000.00 | 300,000.00 | 156,550.00+ | 52.18%+ | 300,000.00 | 300,000.00 | 300,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 21001001/22020405 Maintenance of Plants/Generators | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 21001001/22020406 Other Maintenance Services | 280,000.00 | 1,084,387.50 | 500,000.00 | 1,084,600.00 | 212.50+ | 0.02%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 21001001/22020501 Local Training | 8,627,860.16 | 691,000.00 | 1,300,000.00 | 1,300,000.00 | 609,000.00+ | 46.85%+ | 4,000,000.00 | 4,500,000.00 | 5,000,000.00 |
| 21001001/22020502 International Training | | | 5,000,000.00 | 845,000.00 | 845,000.00+ | 100.00%+ | | | |
| 21001001/22020506 Seminars & Conferences | 7,336,060.00 | 389,000.00 | 3,000,000.00 | 400,000.00 | 11,000.00+ | 2.75%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 21001001/22020605 Cleaning & Fumigation Services | 3,612,026.88 | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 21001001/22020708 Medical Consulting | | | 4,000,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | | | |
| 21001001/22020709 Research and Studies | | 252,000.00 | 2,000,000.00 | 830,000.00 | 578,000.00+ | 69.64%+ | | | |
| 21001001/22020710 Monitoring and evaluation | 6,057,634.40 | 2,284,000.00 | 500,000.00 | 2,284,200.00 | 200.00+ | 0.01%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 21001001/22020801 Motor Vehicle Fuel Cost | 135,000.00 | 324,500.00 | 1,500,000.00 | 330,000.00 | 5,500.00+ | 1.67%+ | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 21001001/22020803 Plant/Generator Fuel Cost | 304,000.00 | 443,000.00 | 500,000.00 | 500,000.00 | 57,000.00+ | 11.40%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 21001001/22020901 Bank Charges (Other Than Interest) | 749,992.01 | 488,250.89 | 100,000.00 | 488,400.00 | 149.11+ | 0.03%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 21001001/22021001 Refreshments & Meals | 2,884,468.16 | 1,542,300.00 | 500,000.00 | 1,550,000.00 | 7,700.00+ | 0.50%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 21001001/22021002 Honorarium & Sitting Allowance | 5,251,612.68 | 5,610,190.63 | | 5,610,200.00 | 9.37+ | 0.00%+ | | | |
| 21001001/22021003 Publicity & Advertisements | 19,340,747.20 | 1,020,000.00 | 3,000,000.00 | 1,090,000.00 | 70,000.00+ | 6.42%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 21001001/22021004 Medical Expenses-Local | | | 2,000,000.00 | | | | | | |
| 21001001/22021006 Postages & Courier Services | 288,053.76 | 12,000.00 | 2,000,000.00 | 150,000.00 | 138,000.00+ | 92.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 21001001/22021007 Welfare Packages | 12,808,000.00 | 248,000.00 | 1,000,000.00 | 290,000.00 | 42,000.00+ | 14.48%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 21001001/22021014 Annual Budget Expenses and Administration | 288,490.00 | 446,000.00 | 500,000.00 | 500,000.00 | 54,000.00+ | 10.80%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 21001001/22021019 Medical Expenses . -International | | | 10,000,000.00 | | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 21001001/22021021 Special Days/Celebrations | 3,001,700.00 | 2,500,000.00 | 4,000,000.00 | 2,500,000.00 | | | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| 21001001/22021027 Intervention and Response to epidemic prone diseases (COVI19) | 215,697,353.76 | 141,682,000.00 | 300,000,000.00 | 141,682,000.00 | | | 200,000,000.00 | 200,000,000.00 | 200,000,000.00 |
| 21001001/22021033 Accreditation Expenses | | 900,000.00 | | 910,000.00 | 10,000.00+ | 1.10%+ | | | |
| Sub-Total: Overhead | 323,211,480.65 | 190,427,964.94 | 373,150,000.00 | 197,630,300.00 | 7,202,335.06+ | 3.64%+ | 244,850,000.00 | 245,900,000.00 | 246,950,000.00 |
| Total Recurrent Expenditure | 999,008,033.35 | 953,337,338.87 | 830,766,965.00 | 961,716,265.00 | 8,378,926.13+ | 0.87%+ | 850,501,053.00 | 871,551,053.00 | 882,601,053.00 |
| 14001004 - FSP | | | | | | | | | |
| 14001004/22020101 Local Transport & Travel-Training | | | 900,000.00 | | | | 300,000.00 | 400,000.00 | 400,000.00 |
| 14001004/22020102 Local Transport & Travel-Others | | | 1,000,000.00 | | | | 300,000.00 | 300,000.00 | 300,000.00 |
| 14001004/22020205 Water Rates | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 100,000.00 | 200,000.00 | 200,000.00 |
| 14001004/22020206 Sewerage Charges | | | 350,000.00 | 350,000.00 | 350,000.00+ | 100.00%+ | | | |
| 14001004/22020301 Office Stationeries/Computer Consumables | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 14001004/22020312 Service Materials | | | 800,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | | | |
| 14001004/22020401 Maintenance of Motor Vehicles/Transport Equipment | 80,000.00 | | | | | | | | |
| 14001004/22020402 Maintenance of Office Furniture | | | 250,000.00 | 250,000.00 | 250,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 14001004/22020403 Maintenance of Office Building/Residential Qtrs. | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | | | |
| 14001004/22020404 Maintenance of Office IT Equipment | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 14001004/22020405 Maintenance of Plants/Generators | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 14001004/22020406 Other Maintenance Services | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 14001004/22020501 Local Training | | | 800,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | | | |
| 14001004/22020601 Security Services | | | 800,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 14001004/22020605 Cleaning & Fumigation Services | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 14001004/22020703 Legal Services | | | 900,000.00 | 900,000.00 | 900,000.00+ | 100.00%+ | | | |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|---------------------|----------------------|----------------------|----------------------|----------------------|-----------------|---------------------|---------------------|---------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 14001004/22020801 Motor Vehicle Fuel Cost | | | 700,000.00 | 700,000.00 | 700,000.00+ | 100.00%+ | | | |
| 14001004/22020803 Plant/Generator Fuel Cost | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 14001004/22021003 Publicity & Advertisements | | | | | | | 300,000.00 | 300,000.00 | 300,000.00 |
| 14001004/22021007 Welfare Packages | | | 650,000.00 | 650,000.00 | 650,000.00+ | 100.00%+ | | | |
| 14001004/22021014 Annual Budget Expenses and Admin | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 14001004/22021016 Servicom | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| Sub-Total: Overhead | 80,000.00 | | 10,950,000.00 | 9,050,000.00 | 9,050,000.00+ | 100.00%+ | 2,900,000.00 | 3,100,000.00 | 3,100,000.00 |
| Total Recurrent Expenditure | 80,000.00 | | 10,950,000.00 | 9,050,000.00 | 9,050,000.00+ | 100.00%+ | 2,900,000.00 | 3,100,000.00 | 3,100,000.00 |
| 21026001 - ESUT College Of Medicine (TEACHING HOSPITAL) | | | | | | | | | |
| 21026001/21010101 Basic Salary | 8,488,000.00 | 11,751,000.00 | | 11,780,000.00 | 29,000.00+ | 0.25%+ | | | |
| 21026001/21020109 Call Duties Allowance | | 150,000.00 | | 151,000.00 | 1,000.00+ | 0.66%+ | | | |
| 21026001/21020111 Hazard Allowance | 170,000.00 | 90,000.00 | | 90,100.00 | 100.00+ | 0.11%+ | | | |
| Sub Total: Personnel Cost | 8,658,000.00 | 11,991,000.00 | | 12,021,100.00 | 30,100.00+ | 0.25%+ | | | |
| 21026001/22020101 Local Transport & Travel-Training | | 10,760.75 | 1,000,000.00 | 33,000.00 | 22,239.25+ | 67.39%+ | | | |
| 21026001/22020102 Local Transport & Travel-Others | 1,291,450.00 | 704,491.00 | 2,000,000.00 | 749,000.00 | 44,509.00+ | 5.94%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 21026001/22020104 International Transport & Travel - Others | | | 3,000,000.00 | 155,000.00 | 155,000.00+ | 100.00%+ | | | |
| 21026001/22020201 Electricity Charges | 3,454,552.00 | 742,700.00 | 1,300,000.00 | 836,900.00 | 94,200.00+ | 11.26%+ | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 |
| 21026001/22020202 Telephone Charges | 850,000.00 | 1,250,370.00 | | 1,251,000.00 | 630.00+ | 0.05%+ | | | |
| 21026001/22020203 Internet Access Charges | 285,600.00 | 402,955.00 | 500,000.00 | 409,900.00 | 6,945.00+ | 1.69%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 21026001/22020205 Water Rate | 1,229,572.89 | 3,343,075.00 | 500,000.00 | 3,345,000.00 | 1,925.00+ | 0.06%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 21026001/22020206 Sewerage Charges | | | 900,000.00 | 900,000.00 | 900,000.00+ | 100.00%+ | 900,000.00 | 900,000.00 | 900,000.00 |
| 21026001/22020301 Office Stationeries/Computer Consumables | 4,566,248.00 | 5,958,183.50 | 2,000,000.00 | 5,960,000.00 | 1,816.50+ | 0.03%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 21026001/22020302 Books | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 21026001/22020305 Printing of Non Security Documents | | | 2,000,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 21026001/22020306 Printing of Security Documents | | | 2,000,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 21026001/22020307 Drugs/Laboratory/Medical Supplies | 717,600.00 | 889,500.00 | 2,000,000.00 | 900,000.00 | 10,500.00+ | 1.17%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 21026001/22020311 Food Stuff/Catering Materials Supplies | 107,500.00 | | | | | | | | |
| 21026001/22020312 Service Materials | 2,859,050.00 | 2,009,900.00 | 2,000,000.00 | 2,010,000.00 | 100.00+ | 0.00%+ | 500,000.00 | 600,000.00 | 700,000.00 |
| 21026001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 1,138,150.00 | 254,500.00 | 1,200,000.00 | 254,500.00 | | | 500,000.00 | 700,000.00 | 800,000.00 |
| 21026001/22020402 Maintenance of Office Furniture | | 320,400.00 | 600,000.00 | 443,400.00 | 123,000.00+ | 27.74%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 21026001/22020403 Maintenance of Office Building/Residential Qtrs. | 8,039,640.07 | 5,436,518.00 | 500,000.00 | 5,437,000.00 | 482.00+ | 0.01%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 21026001/22020404 Maintenance of Office IT Equipment | 206,500.00 | 607,400.00 | 200,000.00 | 608,000.00 | 600.00+ | 0.10%+ | 200,000.00 | 300,000.00 | 300,000.00 |
| 21026001/22020405 Maintenance of Plants/Generators | 608,687.00 | 696,500.00 | 400,000.00 | 700,000.00 | 3,500.00+ | 0.50%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 21026001/22020406 Other Maintenance Services | 1,744,636.12 | 996,348.75 | 1,000,000.00 | 1,000,000.00 | 3,651.25+ | 0.37%+ | 500,000.00 | 600,000.00 | 600,000.00 |
| 21026001/22020501 Local Training | | 179,000.00 | 1,500,000.00 | 179,000.00 | | | | | |
| 21026001/22020506 Seminar and Conferences | 170,750.00 | 60,000.00 | 1,000,000.00 | 829,000.00 | 769,000.00+ | 92.76%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 21026001/22020601 Security Services | 1,613,044.67 | 15,000.00 | | 15,100.00 | 100.00+ | 0.66%+ | | | |
| 21026001/22020605 Cleaning & Fumigation Services | 924,250.00 | 441,700.00 | 1,000,000.00 | 778,000.00 | 336,300.00+ | 43.23%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 21026001/22020708 Medical Consulting | | | 5,000,000.00 | 390,000.00 | 390,000.00+ | 100.00%+ | | | |
| 21026001/22020709 Research and Studies | | | 4,500,000.00 | 745,000.00 | 745,000.00+ | 100.00%+ | 1,000,000.00 | 4,500,000.00 | 4,500,000.00 |
| 21026001/22020710 Monitoring and evaluation | | | 1,000,000.00 | | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 21026001/22020801 Motor Vehicle Fuel Cost | | 4,752,460.00 | 1,000,000.00 | 4,755,000.00 | 2,540.00+ | 0.05%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 21026001/22020803 Plant /Generator Fuel Cost | 3,338,850.00 | 1,150,100.00 | 1,000,000.00 | 1,151,000.00 | 900.00+ | 0.08%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|--|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|---------------|-------------------------|-------------------------|-------------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 21026001/22020901 Bank Charges (Other than Interest) | 114,410.93 | 139,467.74 | 100,000.00 | 140,000.00 | 532.26+ | 0.38%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 21026001/22021001 Refreshment & Meals | 897,760.00 | 6,127,770.00 | 800,000.00 | 6,130,000.00 | 2,230.00+ | 0.04%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 21026001/22021002 Honorarium & Sitting Allowance | 341,850.00 | 6,603,330.00 | 2,000,000.00 | 6,610,000.00 | 6,670.00+ | 0.10%+ | | | |
| 21026001/22021003 Publicity & Advertisement | 252,450.00 | 550,000.00 | 2,000,000.00 | 585,000.00 | 35,000.00+ | 5.98%+ | | | |
| 21026001/22021004 Medical Expenses | | 5,000.00 | 1,200,000.00 | 5,000.00 | | | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 |
| 21026001/22021005 Services School Fees Payment | 50,000.00 | 221,000.00 | | 222,000.00 | 1,000.00+ | 0.45%+ | | | |
| 21026001/22021006 Postages & Courier Services | 23,250.00 | 5,500.00 | | 5,600.00 | 100.00+ | 1.79%+ | | | |
| 21026001/22021007 Welfare Packages | 5,481,500.00 | 5,162,050.00 | 1,500,000.00 | 5,170,000.00 | 7,950.00+ | 0.15%+ | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 21026001/22021008 Subscription To Professional Bodies | | 300,000.00 | 2,000,000.00 | 300,000.00 | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 21026001/22021014 Annual Budget Expenses | | 370,000.00 | 200,000.00 | 371,000.00 | 1,000.00+ | 0.27%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 21026001/22021016 Servicom | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 21026001/22021021 Special Day Celebration | 1,520,000.00 | 3,413,848.75 | 2,000,000.00 | 3,415,000.00 | 1,151.25+ | 0.03%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 21026001/22021033 Accreditation | 512,000.00 | 4,863,300.00 | | 4,870,000.00 | 6,700.00+ | 0.14%+ | | | |
| Sub-Total: Overhead | 42,339,301.68 | 57,983,128.49 | 52,000,000.00 | 62,778,400.00 | 4,795,271.51+ | 7.64%+ | 31,300,000.00 | 35,300,000.00 | 35,500,000.00 |
| Total Recurrent Expenditure | 50,997,301.68 | 69,974,128.49 | 52,000,000.00 | 74,799,500.00 | 4,825,371.51+ | 6.45%+ | 31,300,000.00 | 35,300,000.00 | 35,500,000.00 |
| | | | | | | | | | |
| 21026002 - Park Lane Specialist Hospital | | | | | | | | | |
| 21027015/21010101 Basic Salary | 2,340,108,902.07 | 3,266,730,472.88 | 3,190,183,976.00 | 3,266,733,976.00 | 3,503.12+ | 0.00%+ | 3,732,956,771.00 | 3,832,956,771.00 | 4,432,956,771.00 |
| 21027015/21020101 Housing/Rent Allowance | 283,625,114.82 | 265,613,610.67 | 299,327,566.00 | 265,773,566.00 | 159,955.33+ | 0.06%+ | 443,852,249.00 | 443,852,249.00 | 443,852,249.00 |
| 21027015/21020102 Transport Allowance | | 24,453,005.59 | | 24,454,000.00 | 994.41+ | 0.00%+ | | | |
| 21027015/21020103 Meal Subsidy | | 500.00 | 94,972,174.00 | 1,252,174.00 | 1,251,674.00+ | 99.96%+ | | | |
| 21027015/21020106 Leave Allowance | | | 237,364,197.00 | 6,894,197.00 | 6,894,197.00+ | 100.00%+ | | | |
| 21027015/21020108 Shift Allowance | 112,047,135.09 | 113,004,516.29 | | 113,100,000.00 | 95,483.71+ | 0.08%+ | | | |
| 21027015/21020109 Call Duties Allowance | 526,619,643.48 | 604,015,272.40 | 351,317,613.00 | 604,015,613.00 | 340.60+ | 0.00%+ | | | |
| 21027015/21020110 Clinical Allowance | 12,451,768.80 | | 2,011,533.00 | | | | | | |
| 21027015/21020111 Hazard Allowance | 36,413,953.22 | 39,036,699.64 | 32,010,709.00 | 39,036,705.00 | 5.36+ | 0.00%+ | | | |
| 21027015/21020112 Rural Posting Allowance | 9,806.60 | | | | | | | | |
| 21027015/21020113 Teaching Allowance | 71,311,147.01 | 81,938,926.96 | 17,948,096.00 | 81,948,096.00 | 9,169.04+ | 0.01%+ | | | |
| 21027015/21020131 Arrears (Allowances) | 762,570,180.10 | 286,475,943.01 | | 286,476,000.00 | 56.99+ | 0.00%+ | | | |
| 21027015/21020132 Professional Duty Allowance | | | 7,694,745.00 | 507,749.00 | 507,749.00+ | 100.00%+ | | | |
| 21027015/21020205 Housing Fund Contribution | 42,013,535.57 | | | | | | | | |
| Sub Total: Personnel Cost | 4,187,171,186.76 | 4,681,268,947.44 | 4,232,830,609.00 | 4,690,192,076.00 | 8,923,128.56+ | 0.19%+ | 4,176,809,020.00 | 4,276,809,020.00 | 4,876,809,020.00 |
| 21026002/22020102 Local Transport & Travel-Others | 3,312,759.00 | 2,444,365.00 | | 2,450,000.00 | 5,635.00+ | 0.23%+ | 3,400,000.00 | 3,600,000.00 | 4,000,000.00 |
| 21026002/21020105 Hotel Accommodation | 7,647.00 | 2,234,033.00 | | 2,250,000.00 | 15,967.00+ | 0.71%+ | | | |
| 21026002/22020201 Electricity Charges | 49,167,457.00 | 60,741,029.00 | | 60,750,000.00 | 8,971.00+ | 0.01%+ | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 21026002/22020203 Internet Access Charges | 312,650.00 | 117,000.00 | | 120,000.00 | 3,000.00+ | 2.50%+ | 300,000.00 | 400,000.00 | 500,000.00 |
| 21026002/22020205 Water Rates | 10,875,469.00 | 12,590,563.00 | | 12,600,000.00 | 9,437.00+ | 0.07%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 21026002/22020301 Office Stationeries/Computer Consumables | 8,699,348.00 | 10,247,936.00 | | 10,295,000.00 | 47,064.00+ | 0.46%+ | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| 21026002/21020302 Books | | 400,000.00 | | 410,000.00 | 10,000.00+ | 2.44%+ | | | |
| 21026002/22020305 Printing of Non Security Documents | 7,026,474.00 | 7,466,625.00 | | 7,500,000.00 | 33,375.00+ | 0.45%+ | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 |
| 21026002/22020306 Printing of Security Documents | 529,563.00 | | | | | | 500,000.00 | 500,000.00 | 500,000.00 |
| 21026002/21020307 Drugs & Medical Supplies | 122,333,826.00 | 155,067,103.00 | | 155,068,000.00 | 897.00+ | 0.00%+ | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 21026002/21020311 Food Stuff/Catering Materials Supplies | 34,013,680.00 | | | | | | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 |
| 21026002/21020312 Service Materials | 170,230,961.00 | 217,428,578.00 | | 217,429,000.00 | 422.00+ | 0.00%+ | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|--|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|---------------|-------------------------|-------------------------|-------------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 21026002/22020401 Maintenance of Motor Vehicles/Transport Equipment | 1,324,945.00 | 884,905.00 | | 890,000.00 | 5,095.00+ | 0.57%+ | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 21026002/22020402 Maintenance of Office Furniture | 177,650.00 | 4,500.00 | | 5,000.00 | 500.00+ | 10.00%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 21026002/22020403 Maintenance of Office Building/Residential Qtrs. | 14,820,409.00 | 8,039,520.00 | | 8,050,000.00 | 10,480.00+ | 0.13%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 21026002/22020404 Maintenance of Office IT Equipment | 65,085,350.00 | 67,242,637.00 | | 67,243,000.00 | 363.00+ | 0.00%+ | 10,000,000.00 | 11,000,000.00 | 12,000,000.00 |
| 21026002/22020405 Maintenance of Plants/Generators | 6,534,867.00 | 4,489,951.00 | | 4,489,957.00 | 6.00+ | 0.00%+ | 6,500,000.00 | 6,500,000.00 | 6,500,000.00 |
| 21026002/22020406 Other Maintenance Services | 4,731,260.00 | 7,921,714.00 | | 7,921,900.00 | 186.00+ | 0.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 21026002/21020503 Training & Staff Development | 17,266,576.00 | 29,924,561.00 | | 29,950,000.00 | 25,439.00+ | 0.08%+ | 17,000,000.00 | 18,000,000.00 | 20,000,000.00 |
| 21026002/21020601 Security Services | 626,000.00 | 695,650.00 | | 700,000.00 | 4,350.00+ | 0.62%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 21026002/22020605 Cleaning & Fumigation Services | 10,045,146.00 | 5,414,042.00 | | 5,414,100.00 | 58.00+ | 0.00%+ | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 21026002/21020702 Information Tec Consulting | 17,120,031.00 | | | | | | | | |
| 21026002/21020703 Legal Services | 14,375,788.00 | 79,439,960.00 | | 79,486,730.00 | 46,770.00+ | 0.06%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 21026002/22020803 Plant/Generator Fuel Cost | 10,809,000.00 | 13,028,000.00 | | 13,028,100.00 | 100.00+ | 0.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 21026002/21020806 Cooking Gas/Fuel Cost | 943,800.00 | 1,297,000.00 | | 1,297,100.00 | 100.00+ | 0.01%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 21026002/21020901 Bank Charges (Other than interest) | 474,826.50 | 71,014.15 | | 71,100.00 | 85.85+ | 0.12%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 21026002/21020902 Insurance Premium | 745,842.00 | 904,390.00 | | 904,490.00 | 100.00+ | 0.01%+ | 700,000.00 | 700,000.00 | 700,000.00 |
| 21026002/22021001 Refreshments & Meals | 47,076,745.00 | 78,061,140.00 | | 78,066,900.00 | 5,760.00+ | 0.01%+ | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 21026002/21021002 Honorarium & Sitting Allowance | 25,090,000.00 | 42,825,072.00 | | 42,825,100.00 | 28.00+ | 0.00%+ | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 21026002/21021003 Publicity & Advertising | 3,371,412.00 | 515,500.00 | | 515,600.00 | 100.00+ | 0.02%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 21026002/21021004 Medical Expenses | 7,328,050.00 | 3,753,500.00 | | 3,753,600.00 | 100.00+ | 0.00%+ | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 |
| 21026002/22021006 Postage & Courier Services | 1,522,348.00 | | | | | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 21026002/22021007 Welfare Packages | 550,000.00 | 1,055,000.00 | | 1,055,100.00 | 100.00+ | 0.01%+ | 550,000.00 | 550,000.00 | 550,000.00 |
| 21026002/21021013 Promotion (Service Wide) | | 815,000.00 | | 815,100.00 | 100.00+ | 0.01%+ | | | |
| 21026002/21021022 Donations | 8,730,000.00 | 7,735,000.00 | | 7,735,000.00 | | | | | |
| 21026002/21021033 Accreditation | 3,951,260.00 | 23,994,847.00 | | 23,994,900.00 | 53.00+ | 0.00%+ | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| Sub-Total: Overhead | 669,211,139.50 | 846,850,135.15 | | 847,084,777.00 | 234,641.85+ | 0.03%+ | 186,050,000.00 | 188,350,000.00 | 191,850,000.00 |
| Total Recurrent Expenditure | 4,856,382,326.26 | 5,528,119,082.59 | 4,232,830,609.00 | 5,537,276,853.00 | 9,157,770.41+ | 0.17%+ | 4,362,859,020.00 | 4,465,159,020.00 | 5,068,659,020.00 |
| | | | | | | | | | |
| 21102001 - State Health Board (SHB) | | | | | | | | | |
| 21102001/21010101 Basic Salary (including Provision for payment of HATTIS) | 751,313,649.59 | 1,228,588,742.45 | 1,546,522,885.00 | 1,228,924,538.00 | 335,795.55+ | 0.03%+ | 846,522,885.00 | 851,828,932.00 | 921,828,932.00 |
| 21102001/21020101 Housing/Rent Allowance | 164,172,760.74 | 163,894,225.30 | 150,005,494.00 | 163,894,394.00 | 168.70+ | 0.00%+ | 150,005,494.00 | 151,461,858.00 | 151,461,858.00 |
| 21102001/21020102 Transport Allowance | 25,285,135.26 | 24,958,817.40 | 21,571,711.00 | 24,959,111.00 | 293.60+ | 0.00%+ | 21,571,711.00 | 21,781,145.00 | 21,781,145.00 |
| 21102001/21020103 Meal Subsidy | 11,483,532.20 | 11,362,440.50 | 9,861,765.00 | 11,362,565.00 | 124.50+ | 0.00%+ | 9,861,765.00 | 9,957,511.00 | 9,957,511.00 |
| 21102001/21020104 Utility Allowance | 8,870,778.00 | 8,781,520.00 | 4,757,446.00 | 8,781,946.00 | 426.00+ | 0.00%+ | 4,757,446.00 | 4,803,635.00 | 4,803,635.00 |
| 21102001/21020105 Entertainment Allowance | 2,972,890.00 | 2,862,562.50 | 2,087,418.00 | 2,862,563.00 | 0.50+ | 0.00%+ | 2,087,418.00 | 2,107,684.00 | 2,107,684.00 |
| 21102001/21020106 Leave Allowance | 6,767,784.40 | | 35,414,510.00 | 687,610.00 | 687,610.00+ | 100.00%+ | 35,414,510.00 | 35,758,340.00 | 35,758,340.00 |
| 21102001/21020107 Domestic Staff Allowance | 224,513,710.80 | 223,155,577.44 | 71,346,035.00 | 223,155,735.00 | 157.56+ | 0.00%+ | 71,346,035.00 | 72,038,715.00 | 72,038,715.00 |
| 21102001/21020108 Shift Allowance | 74,413,478.08 | 74,465,341.72 | 53,309,497.00 | 74,465,397.00 | 55.28+ | 0.00%+ | 53,309,497.00 | 53,827,065.00 | 53,827,065.00 |
| 21102001/21020109 Call Duties Allowance | 149,314,895.41 | 153,781,977.00 | 119,055,257.00 | 153,782,157.00 | 180.00+ | 0.00%+ | 119,055,257.00 | 120,211,133.00 | 120,211,133.00 |
| 21102001/21020110 Clinical Allowance | 239,037.50 | | 39,393.00 | 39,393.00 | 39,393.00+ | 100.00%+ | 39,393.00 | 39,775.00 | 39,775.00 |
| 21102001/21020111 Hazard Allowance | 32,782,582.77 | 36,195,461.32 | 36,483,421.00 | 36,340,421.00 | 144,959.68+ | 0.40%+ | 36,483,421.00 | 36,837,629.00 | 36,837,629.00 |
| 21102001/21020112 Rural Posting Allowance | 17,573,199.44 | 18,228,559.58 | 1,555,911.00 | 18,228,611.00 | 51.42+ | 0.00%+ | 1,555,911.00 | 1,571,017.00 | 1,571,017.00 |
| 21102001/21020113 Teaching Allowance | 343,699.10 | 81,930.24 | | 82,030.00 | 99.76+ | 0.12%+ | | | |
| 21102001/21020114 Admin Allowance | 886,189.10 | | 14,312,893.00 | 541,118.00 | 541,118.00+ | 100.00%+ | 14,312,893.00 | 14,451,853.00 | 14,451,853.00 |
| 21102001/21020125 Inducement Allowance | 3,412,434.30 | 5,440,024.02 | | 5,440,300.00 | 275.98+ | 0.01%+ | | | |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|----------------|-------------------------|-------------------------|-------------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 21102001/21020126 Journal Allowance | 32,000.00 | | | | | | | | |
| 21102001/21020131 Arrears (Allowances) | 331,745,678.81 | 46,391,287.00 | 109,551,419.00 | 46,392,319.00 | 1,032.00+ | 0.00%+ | | 110,615,025.00 | 110,615,025.00 |
| 21102001/21020132 Professional Duty Allowance | | | 5,820,043.00 | 943.00 | 943.00+ | 100.00%+ | | 5,876,549.00 | 5,876,549.00 |
| 21102001/21020135 Wardrobe & Outfit Allowance | 23,000.00 | | | | | | | | |
| 21102001/21020140 Hardship Allowance | 46,692.00 | 62,256.00 | | 62,400.00 | 144.00+ | 0.23%+ | | | |
| 21102001/21020205 Housing Fund Contribution | 11,190,809.60 | | | | | | | | |
| Sub Total: Personnel Cost | 1,817,383,937.10 | 1,998,250,722.47 | 2,181,695,098.00 | 2,000,003,551.00 | 1,752,828.53+ | 0.09%+ | 1,366,323,636.00 | 1,493,167,866.00 | 1,563,167,866.00 |
| 21102001/22020101 Local Transport & Travel-Training | | | 1,000,000.00 | 92,000.00 | 92,000.00+ | 100.00%+ | | | |
| 21102001/22020102 Local Transport & Travel-Others | | | 1,000,000.00 | | | | 800,000.00 | 1,000,000.00 | 1,000,000.00 |
| 21102001/22020104 International Transport & Travel-Others | | | 3,000,000.00 | | | | | | |
| 21102001/22020201 Electricity Charges | | | 600,000.00 | | | | | | |
| 21101001/22020202 Telephone Charges | 506,000.00 | 409,000.00 | | 410,000.00 | 1,000.00+ | 0.24%+ | | | |
| 21102001/22020203 Internet Access Charges | 160,000.00 | 150,000.00 | 300,000.00 | 300,000.00 | 150,000.00+ | 50.00%+ | 300,000.00 | 400,000.00 | 400,000.00 |
| 21102001/22020205 Water Rates | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 21102001/22020206 Sewerage Charges | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 21102001/22020301 Office Stationeries/Computer Consumables | 2,600,000.00 | 2,297,000.00 | 1,800,000.00 | 2,298,000.00 | 1,000.00+ | 0.04%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 21102001/22020303 Newspapers | | 2,000.00 | 150,000.00 | 150,000.00 | 148,000.00+ | 98.67%+ | 150,000.00 | 150,000.00 | 150,000.00 |
| 21102001/22020304 Magazines & Periodicals | | | 250,000.00 | 250,000.00 | 250,000.00+ | 100.00%+ | 250,000.00 | 250,000.00 | 250,000.00 |
| 21102001/22020305 Printing of Non Security Documents | 34,000.00 | | 10,000,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 21102001/22020306 Printing of Security Documents | | | 3,000,000.00 | 1,800.00 | 1,800.00+ | 100.00%+ | 100,000.00 | 200,000.00 | 200,000.00 |
| 21102001/22020312 Service Materials | 54,000.00 | 55,000.00 | 4,000,000.00 | 56,900.00 | 1,900.00+ | 3.34%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 21102001/22020401 Maintenance of Motor Vehicles/Transport Equipment | | | 900,000.00 | 2,000.00 | 2,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 21102001/22020402 Maintenance of Office Furniture | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | | | |
| 21102001/22020403 Maintenance of Office Building/Residential Qtrs. | | 30,000.00 | 1,200,000.00 | 30,000.00 | | | | | |
| 21102001/22020404 Maintenance of Office IT Equipment | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | | | |
| 21102001/22020405 Maintenance of Plants/Generators | 3,000.00 | 2,000.00 | 500,000.00 | 500,000.00 | 498,000.00+ | 99.60%+ | | | |
| 21102001/22020406 Other Maintenance Services | 149,000.00 | 49,000.00 | 1,000,000.00 | 1,000,000.00 | 951,000.00+ | 95.10%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 21102001/22020501 Local Training | | | 2,000,000.00 | 800.00 | 800.00+ | 100.00%+ | | | |
| 21102001/22020506 Seminar and Conferences | | | 2,000,000.00 | 900.00 | 900.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 21102001/22020601 Security Services | | | 800,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | | | |
| 21102001/22020605 Cleaning & Fumigation Services | 5,000.00 | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | | | |
| 21102001/22020801 Motor Vehicle Fuel Cost | 77,000.00 | 21,000.00 | 900,000.00 | 900,000.00 | 879,000.00+ | 97.67%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 21102001/22020803 Plant/Generator Fuel Cost | | | 700,000.00 | 49,500.00 | 49,500.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 21102001/22020901 Bank Charges (Other Than Interest) | 48,827.64 | 332.00 | | 500.00 | 168.00+ | 33.60%+ | | | |
| 21102001/22021001 Refreshments & Meals | 781,500.00 | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 21102001/22021002 Honourarium & Sitting Allowance | | | 1,000,000.00 | | | | | | |
| 21102001/22021003 Publicity and Advertisement | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 21102001/22021007 Welfare Packages | | | 1,200,000.00 | | | | | | |
| 21102001/22021014 Annual Budget Expenses and Administration | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 100,000.00 | 200,000.00 | 200,000.00 |
| 21102001/22021016 Servicom | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| Sub-Total: Overhead | 4,418,327.64 | 3,015,332.00 | 41,900,000.00 | 11,462,400.00 | 8,447,068.00+ | 73.69%+ | 4,500,000.00 | 5,000,000.00 | 5,000,000.00 |
| Total Recurrent Expenditure | 1,821,802,264.74 | 2,001,266,054.47 | 2,223,595,098.00 | 2,011,465,951.00 | 10,199,896.53+ | 0.51%+ | 1,370,823,636.00 | 1,498,167,866.00 | 1,568,167,866.00 |
| | | | | | | | | | |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|--|----------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | Variance | Variance | Budget | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 21003001 - State Primary Health Care Development Agency | | | | | | | | | |
| 21003001/22020101 Local Travel & Transport - Training | 5,500,000.00 | 7,750,000.00 | 1,000,000.00 | 7,755,000.00 | 5,000.00+ | 0.06%+ | | 1,000,000.00 | 1,000,000.00 |
| 21003001/22020102 Local Travel & Transport - Others | 5,729,465.00 | 14,043,615.61 | 1,500,000.00 | 14,048,000.00 | 4,384.39+ | 0.03%+ | 1,500,000.00 | 2,000,000.00 | 2,000,000.00 |
| 21003001/22020103 International Travel and Transport - Training | 2,100,000.00 | 806,000.00 | 3,000,000.00 | 820,000.00 | 14,000.00+ | 1.71%+ | 3,000,000.00 | 1,500,000.00 | 1,500,000.00 |
| 21003001/22020102 International Transport & Travel-Others | | 10,500.00 | 3,500,000.00 | 141,200.00 | 130,700.00+ | 92.56%+ | | 3,000,000.00 | 3,000,000.00 |
| 21003001/22020105 Hotel Accommodation | 4,652,400.00 | 5,815,600.00 | | 5,830,000.00 | 14,400.00+ | 0.25%+ | 300,000.00 | | |
| 21003001/22020202 Telephone Charges | 125,250.00 | 346,200.00 | 200,000.00 | 346,300.00 | 100.00+ | 0.03%+ | 500,000.00 | 250,000.00 | 250,000.00 |
| 21003001/22020203 Internet Access Charges | 92,500.00 | 1,070,224.00 | 100,000.00 | 1,070,400.00 | 176.00+ | 0.02%+ | 200,000.00 | 100,000.00 | 100,000.00 |
| 21003001/22020205 Water Rates | 250,000.00 | 390,000.00 | | 390,200.00 | 200.00+ | 0.05%+ | | | |
| 21003001/22020301 Office Stationeries/Computer Consumables | 542,550.00 | 1,676,690.00 | 1,200,000.00 | 1,676,800.00 | 110.00+ | 0.01%+ | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 |
| 21003001/22020304 Magazines & Periodicals | | 50,000.00 | | 50,100.00 | 100.00+ | 0.20%+ | | | |
| 21003001/22020305 Printing of Non Security Doc. | 18,500.00 | 5,463,400.00 | 5,000,000.00 | 5,463,500.00 | 100.00+ | 0.00%+ | 1,000,000.00 | 1,000,000.00 | 1,200,000.00 |
| 21003001/22020306 Printing of Security Document | 3,820,750.00 | 2,385,940.00 | 5,000,000.00 | 2,396,000.00 | 10,060.00+ | 0.42%+ | | 5,000,000.00 | 5,000,000.00 |
| 21003001/22020307 Drugs & Medical Supplies(Including supplements for Nutritional | 10,152,960.00 | 47,863,328.00 | 20,000,000.00 | 47,870,000.00 | 6,672.00+ | 0.01%+ | 10,000,000.00 | 12,000,000.00 | 12,000,000.00 |
| 21003001/22020309 Uniforms & Other Clothing | | | 500,000.00 | 2,000.00 | 2,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 21003001/22020310 Teaching Aids/Instruction Materials | 230,000.00 | 711,380.00 | | 711,400.00 | 20.00+ | 0.00%+ | | | |
| 21003001/22020311 Food Stuff/Catering Materials Supplies | 340,000.00 | 149,850.00 | | 150,100.00 | 250.00+ | 0.17%+ | | | |
| 21003001/22020312 Service Materials | 3,562,080.00 | 106,734,020.00 | 105,000,000.00 | 106,734,300.00 | 280.00+ | 0.00%+ | 105,000,000.00 | 105,000,000.00 | 105,000,000.00 |
| 21003001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 780,850.00 | 1,172,000.00 | 1,500,000.00 | 1,374,900.00 | 202,900.00+ | 14.76%+ | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 21003001/22020402 Maintenance Office Furniture | 40,000.00 | 56,800.00 | 500,000.00 | 110,000.00 | 53,200.00+ | 48.36%+ | 500,000.00 | 600,000.00 | 600,000.00 |
| 21003001/22020403 Maintenance of Office Building/Residential Qtrs. | | | 2,000,000.00 | 265,700.00 | 265,700.00+ | 100.00%+ | 2,000,000.00 | 2,500,000.00 | 2,500,000.00 |
| 21003001/22020404 Maintenance of Office / IT Equipment | 444,800.00 | 1,316,970.00 | 500,000.00 | 1,317,000.00 | 30.00+ | 0.00%+ | 600,000.00 | 500,000.00 | 500,000.00 |
| 21003001/22020405 Maintenance of Plants/Generators | 150,000.00 | 475,000.00 | 600,000.00 | 600,000.00 | 125,000.00+ | 20.83%+ | 700,000.00 | 600,000.00 | 600,000.00 |
| 21003001/22020406 Other Maintenance Services | 818,800.00 | 732,040.00 | 2,000,000.00 | 750,000.00 | 17,960.00+ | 2.39%+ | 2,500,000.00 | 2,000,000.00 | 2,000,000.00 |
| 21003001/22020501 Local Training(e.g. IMCI M&E | 39,158,500.00 | 10,607,800.00 | 10,000,000.00 | 10,608,000.00 | 200.00+ | 0.00%+ | 5,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 21003001/22020502 International Training | | | 1,200,000.00 | | | | | 1,200,000.00 | 1,200,000.00 |
| 21003001/22020506 Seminar & Conferences | 7,666,450.00 | 5,258,000.00 | 3,000,000.00 | 5,260,000.00 | 2,000.00+ | 0.04%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 21003001/22020601 Security Services | 30,000.00 | 23,000.00 | 500,000.00 | 500,000.00 | 477,000.00+ | 95.40%+ | 1,500,000.00 | 600,000.00 | 600,000.00 |
| 21003001/22020605 Cleaning and Fumigation | | 496,800.00 | 300,000.00 | 497,000.00 | 200.00+ | 0.04%+ | 450,000.00 | 400,000.00 | 400,000.00 |
| 21003001/22020701 Financial Consulting | 892,860.00 | | | | | | | | |
| 21003001/22020702 Information Technology Consulting | 164,400.00 | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 1,000,000.00 | 700,000.00 | 700,000.00 |
| 21003001/22020710 Monitoring & Evaluation | 4,595,050.00 | 17,344,000.00 | 10,000,000.00 | 17,349,000.00 | 5,000.00+ | 0.03%+ | 5,000,000.00 | 6,000,000.00 | 6,000,000.00 |
| 21003001/22020801 Motor Vehicle Fuel Cost | 532,000.00 | 1,408,400.00 | 800,000.00 | 1,409,000.00 | 600.00+ | 0.04%+ | 1,200,000.00 | 900,000.00 | 900,000.00 |
| 21003001/22020803 Plants and Generator Fuel Cost | 915,750.00 | 1,166,850.00 | 600,000.00 | 1,170,000.00 | 3,150.00+ | 0.27%+ | 1,000,000.00 | 600,000.00 | 600,000.00 |
| 21003001/22020901 Bank Charges (Other than Interest) | 2,600.14 | 125,003.45 | | 125,100.00 | 96.55+ | 0.08%+ | 200,000.00 | | |
| 21003001/22021001 Refreshment & Meals | 1,133,197.95 | 11,540,136.00 | 500,000.00 | 11,550,000.00 | 9,864.00+ | 0.09%+ | 1,000,000.00 | 500,000.00 | 500,000.00 |
| 21003001/22021003 Publicity and Advertisement | 3,575,950.00 | 21,747,000.00 | 20,000,000.00 | 21,750,000.00 | 3,000.00+ | 0.01%+ | 15,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 21003001/22021007 Welfare Packages | | | 500,000.00 | 303,000.00 | 303,000.00+ | 100.00%+ | 1,000,000.00 | 500,000.00 | 500,000.00 |
| 21003001/22021014 Annual Budget Expenses & Administration | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 200,000.00 | 100,000.00 | 100,000.00 |
| 21003001/22021021 Special Days/Celebrations | | 5,689,000.00 | | 5,690,000.00 | 1,000.00+ | 0.02%+ | 5,000,000.00 | | |
| Sub-Total: Overhead | 98,017,663.09 | 274,425,547.06 | 201,200,000.00 | 276,784,000.00 | 2,358,452.94+ | 0.85%+ | 171,550,000.00 | 184,750,000.00 | 184,950,000.00 |
| Total Recurrent Expenditure | 98,017,663.09 | 274,425,547.06 | 201,200,000.00 | 276,784,000.00 | 2,358,452.94+ | 0.85%+ | 171,550,000.00 | 184,750,000.00 | 184,950,000.00 |
| | | | | | | | | | |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|--|----------------|----------------|----------------------|---------------------|----------------------|-----------------|----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 21003002 - Enugu State Agency for Universal Health Cov. | | | | | | | | | |
| 21003002/22020101 Local Travel & Transport - Training | | | 2,000,000.00 | | | | | | |
| 21003002/22020102 Local Travel & Transport - Others | | | 5,000,000.00 | 1,000.00 | 1,000.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 21003002/22020103 International Travel and Transport - Training | | | 2,000,000.00 | | | | | | |
| 21003002/22020104 International Transport & Travel-Others | | | 3,500,000.00 | | | | | | |
| 21003002/22020202 Telephone Charges | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 21003002/22020203 Internet Access Charges | | | 1,000,000.00 | | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 21003002/22020205 Water Rates | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 21003002/22020301 Office Stationeries/Computer Consumables | | | 3,000,000.00 | 650,000.00 | 650,000.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 21003002/22020305 Printing of Non Security Doc. | | | 5,000,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | | | |
| 21003002/22020307 Drugs & Medical Supplies(Including supplements for Nutritional | | | 2,000,000.00 | | | | | | |
| 21003002/22020312 Service Materials | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 21003002/22020401 Maintenance of Motor Vehicles/Transport Equipment | | | 1,500,000.00 | | | | 500,000.00 | 700,000.00 | 700,000.00 |
| 21003002/22020402 Maintenance Office Furniture | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 100,000.00 | 200,000.00 | 200,000.00 |
| 21003002/22020403 Maintenance of Office Building/Residential Qtrs. | | | 1,000,000.00 | | | | | | |
| 21003002/22020404 Maintenance of Office / IT Equipment | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 21003002/22020405 Maintenance of Plants/Generators | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 21003002/22020406 Other Maintenance Services | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 21003002/22020501 Local Training | | | 5,000,000.00 | 1,000.00 | 1,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 21003002/22020502 International Training | | | 1,200,000.00 | | | | | | |
| 21003002/22020506 Seminar & Conferences | | | 3,000,000.00 | | | | 1,000,000.00 | 1,200,000.00 | 1,200,000.00 |
| 21003002/22020601 Security Services | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 21003002/22020605 Cleaning and fumigation | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 21003002/22020702 Information Technology Consulting | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | | | |
| 21003002/22020710 Monitoring & Evaluation | | | 1,000,000.00 | | | | 500,000.00 | 500,000.00 | 500,000.00 |
| 21003002/22020801 Motor Vehicle Fuel Cost | | | 800,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 21003002/22020803 Plants and Generator Fuel Cost | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 21003002/22021001 Refreshment & Meals | | | 500,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 21003002/22021003 Publicity and Advertisement | | | 3,000,000.00 | 190.00 | 190.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 21003002/22021007 Welfare Packages | | | 500,000.00 | 349,000.00 | 349,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 21003002/22021014 Annual Budget Expenses & Administration | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| Sub-Total: Overhead | | | 46,200,000.00 | 7,221,190.00 | 7,221,190.00+ | 100.00%+ | 10,800,000.00 | 11,300,000.00 | 11,300,000.00 |
| Total Recurrent Expenditure | | | 46,200,000.00 | 7,221,190.00 | 7,221,190.00+ | 100.00%+ | 10,800,000.00 | 11,300,000.00 | 11,300,000.00 |
| | | | | | | | | | |
| 35001001 - Ministry of Environment & Mineral Resources | | | | | | | | | |
| 35001001/21010101 Basic Salary | 120,177,020.45 | 129,114,444.29 | 53,065,350.00 | 129,120,350.00 | 5,905.71+ | 0.00%+ | 62,114,140.00 | 63,325,600.00 | 64,325,600.00 |
| 35001001/21010105 Wages - (Road Sweeper Salaries) | | | 91,080,000.00 | 25,000.00 | 25,000.00+ | 100.00%+ | 91,080,000.00 | 91,080,000.00 | 91,080,000.00 |
| 35001001/21020101 Housing/Rent Allowance | 8,081,195.66 | 8,390,213.85 | 9,021,440.00 | 9,122,440.00 | 732,226.15+ | 8.03%+ | 9,740,460.00 | 10,714,500.00 | 10,714,500.00 |
| 35001001/21020102 Transport Allowance | 1,744,162.50 | 1,683,975.00 | 1,774,500.00 | 1,774,500.00 | 90,525.00+ | 5.10%+ | 1,790,030.00 | 1,924,500.00 | 1,924,500.00 |
| 35001001/21020103 Meal Subsidy | 794,125.00 | 774,575.00 | 794,810.00 | 794,810.00 | 20,235.00+ | 2.55%+ | 784,220.00 | 844,810.00 | 844,810.00 |
| 35001001/21020104 Utility Allowance | 625,160.00 | 613,825.00 | 646,935.00 | 646,935.00 | 33,110.00+ | 5.12%+ | 651,300.00 | 649,935.00 | 649,935.00 |
| 35001001/21020105 Entertainment Allowance | 782,659.16 | 100,500.00 | | 101,000.00 | 500.00+ | 0.50%+ | | | |
| 35001001/21020106 Leave Allowance | 1,382,754.60 | | 5,306,960.00 | 1,060.00 | 1,060.00+ | 100.00%+ | 6,211,420.00 | 5,456,600.00 | 5,456,600.00 |
| 35001001/21020107 Domestic Staff Allowance | 6,434,522.80 | 6,540,955.04 | 27,092,510.00 | 6,742,510.00 | 201,554.96+ | 2.99%+ | 24,501,380.00 | 27,182,500.00 | 27,182,500.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|--|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 35001001/21020108 Shift Allowance | 1,479,860.10 | 1,370,896.13 | | 1,900,000.00 | 529,103.87+ | 27.85%+ | | | |
| 35001001/21020109 Call Duties Allowance | 231,310.16 | | 3,421,674.00 | 1,574.00 | 1,574.00+ | 100.00%+ | 1,200,000.00 | 3,421,674.00 | 3,421,674.00 |
| 35001001/21020110 Clinical Allowance | | | 5,500,000.00 | 900.00 | 900.00+ | 100.00%+ | 1,000,000.00 | 5,700,000.00 | 5,700,000.00 |
| 35001001/21020111 Hazard Allowance | 235,000.00 | 216,500.00 | 45,000,000.00 | 220,000.00 | 3,500.00+ | 1.59%+ | 4,586,350.00 | 4,586,350.00 | 4,586,350.00 |
| 35001001/21020114 Admin Allowance | 20,315.20 | | | | | | | | |
| 35001001/21020125 Inducement Allowance | 194,963.20 | 344,256.40 | | 350,000.00 | 5,743.60+ | 1.64%+ | | | |
| 35001001/21020131 Arrears (Allowances) | 5,947,776.47 | 377,775.12 | 1,698,230.00 | 378,230.00 | 454.88+ | 0.12%+ | 1,500,000.00 | 1,700,000.00 | 1,700,000.00 |
| 35001001/21020138 Auditor's Allowance | 100.00 | | | | | | | | |
| Sub Total: Personnel Cost | 148,130,925.30 | 149,527,915.83 | 244,402,409.00 | 151,179,309.00 | 1,651,393.17+ | 1.09%+ | 205,159,300.00 | 216,586,469.00 | 217,586,469.00 |
| 35001001/22020101 Local Transport & Travel-Training | 1,183,000.00 | 1,233,000.00 | 1,000,000.00 | 1,235,000.00 | 2,000.00+ | 0.16%+ | 1,000,000.00 | 1,500,000.00 | 2,000,000.00 |
| 35001001/22020102 Local Transport & Travel-Others | 2,030,000.00 | 2,557,000.00 | 2,500,000.00 | 2,558,000.00 | 1,000.00+ | 0.04%+ | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| 35001001/22020103 International Transport & Travel-Training | | | 5,000,000.00 | 717,000.00 | 717,000.00+ | 100.00%+ | 5,000,000.00 | 5,500,000.00 | 6,000,000.00 |
| 35001001/22020104 International Transport & Travel-Others | | | 5,000,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 5,000,000.00 | 5,500,000.00 | 6,000,000.00 |
| 35001001/22020203 Internet Access Charges | | | 1,000,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 35001001/22020205 Water Rates | 477,500.00 | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 300,000.00 | 400,000.00 |
| 35001001/22020301 Office Stationeries/Computer Consumables | 3,646,000.00 | 7,900,000.00 | 1,500,000.00 | 7,910,000.00 | 10,000.00+ | 0.13%+ | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 |
| 35001001/22020305 Printing of Non Security Documents | | | 2,000,000.00 | 900.00 | 900.00+ | 100.00%+ | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 |
| 35001001/22020306 Printing of Security Documents(Production of climate change | | | 3,000,000.00 | 680,000.00 | 680,000.00+ | 100.00%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 35001001/22020308 Field & Camping Materials Supplies | | | 5,000,000.00 | 900.00 | 900.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 35001001/22020309 Uniforms & Other Clothing | 5,894,000.00 | | 5,000,000.00 | 8,000.00 | 8,000.00+ | 100.00%+ | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 35001001/22020312 Service Materials | 8,879,000.00 | 4,464,000.00 | 1,000,000.00 | 4,470,000.00 | 6,000.00+ | 0.13%+ | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 35001001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 4,906,300.00 | 10,731,000.00 | 2,000,000.00 | 10,731,100.00 | 100.00+ | 0.00%+ | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 |
| 35001001/22020402 Maintenance of Office Furniture | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 35001001/22020404 Maintenance of Office IT Equipment | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 35001001/22020405 Maintenance of Plants/Generators | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 35001001/22020406 Other Maintenance Services | 2,584,000.00 | 6,070,000.00 | 500,000.00 | 6,079,100.00 | 9,100.00+ | 0.15%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 35001001/22020501 Local Training | | | 3,000,000.00 | 20.00 | 20.00+ | 100.00%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 35001001/22020506 Seminar and Conferences | | 7,200,000.00 | 2,000,000.00 | 7,219,980.00 | 19,980.00+ | 0.28%+ | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 |
| 35001001/22020601 Security Services | | | 5,000,000.00 | | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 35001001/22020605 Cleaning & Fumigation Services (Vector and pest control) | 828,000.00 | 12,757,093.75 | 50,000,000.00 | 12,800,000.00 | 42,906.25+ | 0.34%+ | 80,000,000.00 | 80,000,000.00 | 80,000,000.00 |
| 35001001/22020703 Legal Services | | | 10,000,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | | | |
| 35001001/22020706 Surveying Services | | | 20,000,000.00 | | | | | | |
| 35001001/22020710 Monitoring and evaluation (Environmental monitoring & surveillance | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 35001001/22020801 Motor Vehicle Fuel Cost | 7,073,058.00 | 7,039,285.00 | 1,000,000.00 | 7,100,000.00 | 60,715.00+ | 0.86%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 35001001/22020803 Plant/Generator Fuel Cost | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 35001001/22020901 Bank Charges(Other Than Interest) | 5,243.50 | 36,526.40 | 50,000.00 | 50,000.00 | 13,473.60+ | 26.95%+ | 50,000.00 | 50,000.00 | 50,000.00 |
| 35001001/22021001 Refreshments & Meals | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 35001001/22021002 Honorarium & Sitting Allowance | | 5,000,000.00 | | 5,010,000.00 | 10,000.00+ | 0.20%+ | | | |
| 35001001/22021003 Publicity & Advertisements (sensitization of on emerging environ | | 403,550.45 | 3,000,000.00 | 404,000.00 | 449.55+ | 0.11%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 35001001/22021004 Medical Expenses | | | 2,000,000.00 | | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 35001001/22021007 Welfare Packages | | | 800,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 35001001/22021014 Annual Budget Expenses and Administration | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 35001001/22021016 Servicom | | | 100,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 35001001/22021026 Common Services (Committee/Commissions) | 6,243,720.00 | | | | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| Sub-Total: Overhead | 43,749,821.50 | 65,391,455.60 | 134,250,000.00 | 70,144,000.00 | 4,752,544.40+ | 6.78%+ | 191,350,000.00 | 192,950,000.00 | 194,550,000.00 |
| Total Recurrent Expenditure | 191,880,746.80 | 214,919,371.43 | 378,652,409.00 | 221,323,309.00 | 6,403,937.57+ | 2.89%+ | 396,509,300.00 | 409,536,469.00 | 412,136,469.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------|----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 35053001 - Enugu State Waste Mgt Authority | | | | | | | | | |
| 35053001/21010101 Basic Salary | 56,260,440.00 | 75,707,870.00 | 17,443,890.00 | 75,713,890.00 | 6,020.00+ | 0.01%+ | 19,668,790.00 | 19,668,790.00 | 19,668,790.00 |
| 35053001/21010103 Consolidated Revenue Fund Charges - Salaries | | | 4,780,640.00 | 80,640.00 | 80,640.00+ | 100.00%+ | 4,780,640.00 | 7,780,640.00 | 8,780,640.00 |
| 35053001/21010105 Wages | | | 14,235,580.00 | 35,580.00 | 35,580.00+ | 100.00%+ | 10,235,580.00 | 15,235,580.00 | 16,235,580.00 |
| 35053001/21020101 Housing/Rent Allowance | | | 4,922,650.00 | 22,650.00 | 22,650.00+ | 100.00%+ | 5,988,430.00 | 4,988,430.00 | 4,988,430.00 |
| 35053001/21020102 Transport Allowance | | | 4,059,210.00 | 59,210.00 | 59,210.00+ | 100.00%+ | 5,633,840.00 | 4,633,840.00 | 4,633,840.00 |
| 35053001/21020103 Meal Subsidy | | | 710,000.00 | 440,000.00 | 440,000.00+ | 100.00%+ | 710,000.00 | 710,000.00 | 710,000.00 |
| 35053001/21020104 Utility Allowance | | | 570,000.00 | 570,000.00 | 570,000.00+ | 100.00%+ | 570,000.00 | 570,000.00 | 570,000.00 |
| 35053001/21020106 Leave Allowance | | | 3,500,000.00 | 900.00 | 900.00+ | 100.00%+ | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 |
| 35053001/21020107 Domestic Staff Allowance | | | 1,300,000.00 | | | | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 |
| Sub Total: Personnel Cost | 56,260,440.00 | 75,707,870.00 | 51,521,970.00 | 76,922,870.00 | 1,215,000.00+ | 1.58%+ | 52,387,280.00 | 58,387,280.00 | 60,387,280.00 |
| 35053001/22020101 Local Travel and Transport – Training | | | 1,000,000.00 | 700,000.00 | 700,000.00+ | 100.00%+ | | 1,000,000.00 | 1,000,000.00 |
| 35053001/22020102 Local Transport & Travel-Others | | | 1,200,000.00 | 20,000.00 | 20,000.00+ | 100.00%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 35053001/22020203 Internet Access Charges | 234,400.00 | 280,000.00 | | 300,000.00 | 20,000.00+ | 6.67%+ | | | |
| 35053001/22020205 Water Rates | 534,500.00 | 363,000.00 | 400,000.00 | 388,000.00 | 25,000.00+ | 6.44%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 35053001/22020301 Office Stationeries/Computer Consumables | 1,559,900.00 | 2,650,950.00 | 10,000,000.00 | 2,651,950.00 | 1,000.00+ | 0.04%+ | 2,000,000.00 | 2,500,000.00 | 3,000,000.00 |
| 35053001/22020306 Printing of Security Documents | | | 8,000,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | 3,000,000.00 | 8,000,000.00 | 8,000,000.00 |
| 35053001/22020308 Field & Camping Materials Supplies | | | 2,400,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 |
| 35053001/22020309 Uniforms & Other Clothing | | 95,000.00 | 3,500,000.00 | 97,000.00 | 2,000.00+ | 2.06%+ | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 |
| 35053001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 1,295,300.00 | 1,613,000.00 | 20,000,000.00 | 1,700,000.00 | 87,000.00+ | 5.12%+ | 2,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 35053001/22020402 Maintenance of Office Furniture | | | 800,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 35053001/22020403 Maintenance of Office Building/Residential Qtrs. | 382,520.00 | 397,800.00 | 1,000,000.00 | 1,000,000.00 | 602,200.00+ | 60.22%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 35053001/22020404 Maintenance of Office IT Equipment | 50,000.00 | 69,000.00 | 600,000.00 | 600,000.00 | 531,000.00+ | 88.50%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 35053001/22020405 Maintenance of Plants/Generators | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 35053001/22020406 Other Maintenance Services | 353,800.00 | 1,000,815.00 | | 1,180,000.00 | 179,185.00+ | 15.19%+ | 5,000,000.00 | | |
| 35053001/22020501 Local Training | | | 2,000,000.00 | 750,000.00 | 750,000.00+ | 100.00%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 35053001/22020601 Security Services | 1,950,000.00 | 1,823,450.00 | 600,000.00 | 1,835,000.00 | 11,550.00+ | 0.63%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 35053001/22020605 Cleaning &Fumigation Services | 54,000.00 | 60,100.00 | 300,000.00 | 300,000.00 | 239,900.00+ | 79.97%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 35053001/22020703 Legal Services | 1,092,500.00 | 105,000.00 | 3,000,000.00 | 106,000.00 | 1,000.00+ | 0.94%+ | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 35053001/22020710 Monitoring and evaluation | | | 1,800,000.00 | | | | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 |
| 35053001/22020801 Motor Vehicle Fuel Cost | | | | | | | 2,000,000.00 | | |
| 35053001/22020803 Plant/Generator Fuel Cost | 2,095,031.73 | 2,187,823.50 | 1,000,000.00 | 2,200,000.00 | 12,176.50+ | 0.55%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 35053001/22020901 Bank Charges (Other than Interest) | 24,114.47 | 11,505.55 | | 12,000.00 | 494.45+ | 4.12%+ | | | |
| 35053001/22020902 Insurance Premium | | | 12,000,000.00 | 100,000.00 | 100,000.00+ | 100.00%+ | | | |
| 35053001/22021003 Publicity & Advertisements | 28,000.00 | 269,000.00 | 2,000,000.00 | 270,000.00 | 1,000.00+ | 0.37%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 35053001/22021007 Welfare Packages | | | 1,000,000.00 | | | | | 1,000,000.00 | 1,000,000.00 |
| 35053001/22021014 Annual Budget Expenses and Administration | 266,650.00 | 314,000.00 | 300,000.00 | 315,000.00 | 1,000.00+ | 0.32%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 35053001/22021016 Servicom | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| Sub-Total: Overhead | 9,920,716.20 | 11,240,444.05 | 73,800,000.00 | 16,334,950.00 | 5,094,505.95+ | 31.19%+ | 36,600,000.00 | 38,100,000.00 | 38,600,000.00 |
| Total Recurrent Expenditure | 66,181,156.20 | 86,948,314.05 | 125,321,970.00 | 93,257,820.00 | 6,309,505.95+ | 6.77%+ | 88,987,280.00 | 96,487,280.00 | 98,987,280.00 |
| | | | | | | | | | |
| 13053002 - Awgu Games Village | | | | | | | | | |
| 13053001/22020102 Local Travel & Transport - Others | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 13053001/22020201 Electricity Charges | | | 350,000.00 | 350,000.00 | 350,000.00+ | 100.00%+ | | | |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------|----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 13053001/22020301 Office Stationaries/Computers Consumables | | | 900,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | | | |
| 13053001/22020401 Maintenance of Motor Vehicle/Transport Equip | | | 650,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | | | |
| 13053001/22020402 Maintenance of Office Furniture | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | | | |
| 13053001/22020403 Maintenance of Office Building Residential Qtrs. | | | 750,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | | | |
| 13053001/22020406 Other Maintenance Services | | | 800,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | | | |
| Sub-Total: Overhead | | | 4,350,000.00 | 1,290,000.00 | 1,290,000.00+ | 100.00%+ | | | |
| Total Recurrent Expenditure | | | 4,350,000.00 | 1,290,000.00 | 1,290,000.00+ | 100.00%+ | | | |
| 51001001 - Ministry of Local Govt. Matters | | | | | | | | | |
| 51001001/21010101 Basic Salary | 19,530,082.58 | 21,618,953.37 | 22,319,220.00 | 22,319,220.00 | 700,266.63+ | 3.14%+ | 18,086,071.00 | 23,319,220.00 | 23,319,220.00 |
| 51001001/21020101 Housing/Rent Allowance | 2,607,264.51 | 2,957,540.88 | 3,069,036.00 | 3,124,036.00 | 166,495.12+ | 5.33%+ | 3,046,032.00 | 3,069,036.00 | 3,069,036.00 |
| 51001001/21020102 Transport Allowance | 628,700.00 | 626,800.00 | 653,400.00 | 653,400.00 | 26,600.00+ | 4.07%+ | 643,800.00 | 653,400.00 | 653,600.00 |
| 51001001/21020103 Meal Subsidy | 282,400.00 | 290,900.00 | 297,600.00 | 297,600.00 | 6,700.00+ | 2.25%+ | 290,400.00 | 297,600.00 | 297,600.00 |
| 51001001/21020104 Utility Allowance | 209,100.00 | 214,650.00 | 224,400.00 | 224,400.00 | 9,750.00+ | 4.34%+ | 227,400.00 | 224,400.00 | 224,400.00 |
| 51001001/21020105 Entertainment Allowance | 14,045.00 | 27,900.00 | 41,979.00 | 41,979.00 | 14,079.00+ | 33.54%+ | | 41,979.00 | 41,979.00 |
| 51001001/21020106 Leave Allowance | 833,394.50 | | 2,231,925.00 | 1,004.00 | 1,004.00+ | 100.00%+ | 2,208,608.00 | 2,231,925.00 | 2,231,925.00 |
| 51001001/21020107 Domestic Staff Allowance | 811,927.00 | 1,980,807.00 | 2,085,060.00 | 2,085,060.00 | 104,253.00+ | 5.00%+ | 2,085,060.00 | 2,115,060.00 | 2,115,060.00 |
| 51001001/21020111 Hazard Allowance | 15,000.00 | 52,500.00 | | 55,000.00 | 2,500.00+ | 4.55%+ | | | |
| 51001001/21020131 Arrears (Allowances) | 98,804.18 | | | | | | | | |
| Sub Total: Personnel Cost | 25,030,717.77 | 27,770,051.25 | 30,922,620.00 | 28,801,699.00 | 1,031,647.75+ | 3.58%+ | 26,587,371.00 | 31,952,620.00 | 31,952,820.00 |
| 51001001/22020101 Local Transport & Travel-Training | | 3,000.00 | 1,400,000.00 | 4,000.00 | 1,000.00+ | 25.00%+ | | | |
| 51001001/22020102 Local Transport & Travel-Others | 1,121,900.00 | 381,000.00 | 2,000,000.00 | 382,000.00 | 1,000.00+ | 0.26%+ | 1,000,000.00 | 1,500,000.00 | 2,000,000.00 |
| 51001001/22020105 Hotel accommodation | 516,000.00 | | | | | | | | |
| 51001001/22020203 Internet Access Charges | 47,000.00 | 170,000.00 | 300,000.00 | 240,000.00 | 70,000.00+ | 29.17%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 51001001/22020301 Office Stationeries/Computer Consumables | 1,913,600.00 | 555,770.00 | 2,000,000.00 | 556,900.00 | 1,130.00+ | 0.20%+ | 1,000,000.00 | 1,500,000.00 | 2,000,000.00 |
| 51001001/22020303 Newspapers | 15,000.00 | 85,000.00 | 100,000.00 | 100,000.00 | 15,000.00+ | 15.00%+ | 100,000.00 | 100,000.00 | 100,000.00 |
| 51001001/22020305 Printing of Non Security Documents | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 51001001/22020312 Service Materials | | | 900,000.00 | 900,000.00 | 900,000.00+ | 100.00%+ | | 900,000.00 | 900,000.00 |
| 51001001/22020401 Maintenance of Motor Vehicles/Transport Equipment | 485,000.00 | 305,000.00 | 600,000.00 | 600,000.00 | 295,000.00+ | 49.17%+ | 600,000.00 | 600,000.00 | 600,000.00 |
| 51001001/22020402 Maintenance of Office Furniture | 40,400.00 | 276,000.00 | 800,000.00 | 800,000.00 | 524,000.00+ | 65.50%+ | 800,000.00 | 800,000.00 | 800,000.00 |
| 51001001/22020404 Maintenance of Office IT Equipment | 52,000.00 | 321,000.00 | 400,000.00 | 395,000.00 | 74,000.00+ | 18.73%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 51001001/22020405 Maintenance of Plants & Generators | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 51001001/22020406 Other maintenance Services | 30,000.00 | 358,030.00 | 300,000.00 | 360,000.00 | 1,970.00+ | 0.55%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 51001001/22020501 Local Training | 561,880.00 | | 800,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | | | |
| 51001001/22020605 Cleaning & Fumigation Services | 130,000.00 | 133,900.00 | 4,000,000.00 | 139,900.00 | 6,000.00+ | 4.29%+ | 500,000.00 | 600,000.00 | 700,000.00 |
| 51001001/22020703 Legal Services | | | 2,000,000.00 | 1,800.00 | 1,800.00+ | 100.00%+ | | | |
| 51001001/22020801 Motor Vehicle Fuel Cost | 500,000.00 | 456,000.00 | 1,000,000.00 | 1,000,000.00 | 544,000.00+ | 54.40%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 51001001/22020803 Plant /Generator Fuel Cost | 48,000.00 | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 51001001/22020901 Bank Charges(Other Than Interest) | 8,270.24 | 4,254.80 | | 5,000.00 | 745.20+ | 14.90%+ | | | |
| 51001001/22021001 Refreshments & Meals | 217,000.00 | 450,600.00 | 500,000.00 | 500,000.00 | 49,400.00+ | 9.88%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 51001001/22021007 Welfare Packages | | | 700,000.00 | 700,000.00 | 700,000.00+ | 100.00%+ | 700,000.00 | 700,000.00 | 700,000.00 |
| 51001001/22021014 Annual Budget Expenses and Administration | 200,000.00 | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 51001001/22021016 Servicom | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| Sub-Total: Overhead | 5,886,050.24 | 3,499,554.80 | 19,200,000.00 | 8,884,600.00 | 5,385,045.20+ | 60.61%+ | 8,800,000.00 | 10,800,000.00 | 11,900,000.00 |
| Total Recurrent Expenditure | 30,916,768.01 | 31,269,606.05 | 50,122,620.00 | 37,686,299.00 | 6,416,692.95+ | 17.03%+ | 35,387,371.00 | 42,752,620.00 | 43,852,820.00 |

Schedule of Detailed Recurrent Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Original Budget | Revised | Amount | % | Budget | Proposed | Proposed |
|---|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------|----------------------|----------------------|----------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 62001001 - Ministry of Chieftaincy Matters | | | | | | | | | |
| 62001001/21000000 Basic Salary | 14,366,792.62 | 16,716,751.09 | 17,885,571.00 | 16,719,471.00 | 2,719.91+ | 0.02%+ | 16,438,700.00 | 18,601,274.00 | 19,601,274.00 |
| 62001001/21020101 Housing/Rent Allowance | 2,280,985.02 | 2,562,553.11 | 2,782,400.00 | 2,628,400.00 | 65,846.89+ | 2.51%+ | 3,120,400.00 | 2,920,812.00 | 3,120,812.00 |
| 62001001/21020102 Transport Allowance | 432,500.00 | 467,450.00 | 499,800.00 | 479,800.00 | 12,350.00+ | 2.57%+ | 801,600.00 | 479,400.00 | 479,400.00 |
| 62001001/21020103 Meal Subsidy | 196,100.00 | 214,100.00 | 231,600.00 | 231,600.00 | 17,500.00+ | 7.56%+ | 367,200.00 | 222,000.00 | 222,000.00 |
| 62001001/21020104 Utility Allowance | 140,400.00 | 170,350.00 | 184,200.00 | 184,200.00 | 13,850.00+ | 7.52%+ | 261,600.00 | 253,234.00 | 253,234.00 |
| 62001001/21020105 Entertainment Allowance | 20,030.00 | 19,200.00 | | 20,000.00 | 800.00+ | 4.00%+ | 21,600.00 | | |
| 62001001/21020106 Leave Allowance | 515,376.00 | | 1,781,708.00 | 708.00 | 708.00+ | 100.00%+ | 3,003,300.00 | 1,781,708.00 | 1,803,268.00 |
| 62001001/21020107 Domestic Staff Allowance | 1,371,154.00 | 1,146,783.00 | 1,678,848.00 | 1,678,848.00 | 532,065.00+ | 31.69%+ | 1,668,050.00 | 1,678,848.00 | 1,678,848.00 |
| 62001001/21020111 Hazard Allowance | 5,000.00 | 60,000.00 | | 65,000.00 | 5,000.00+ | 7.69%+ | | | |
| 62001001/21020131 Arrears Allowance | | 88,669.69 | | 89,000.00 | 330.31+ | 0.37%+ | | | |
| 62001001/21020138 Auditor's Allowance | 83.33 | | | | | | | | |
| Sub Total: Personnel Cost | 19,328,420.97 | 21,445,856.89 | 25,044,127.00 | 22,097,027.00 | 651,170.11+ | 2.95%+ | 25,682,450.00 | 25,937,276.00 | 27,158,836.00 |
| 62001001/22020101 Local Transport & Travel-Training | | 3,000,000.00 | 500,000.00 | 3,005,000.00 | 5,000.00+ | 0.17%+ | | | |
| 62001001/22020102 Local Transport & Travel-Others | 34,000.00 | 32,000.00 | 1,000,000.00 | 1,000,000.00 | 968,000.00+ | 96.80%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 62001001/22020203 Internet Access Charges | | 9,000.00 | | 10,000.00 | 1,000.00+ | 10.00%+ | | | |
| 62001001/22020205 Water Rates | 9,000.00 | | 200,000.00 | 190,000.00 | 190,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 62001001/22020301 Office Stationeries/Computer Consumables | 3,189,000.00 | 7,253,454.00 | 1,200,000.00 | 7,254,100.00 | 646.00+ | 0.01%+ | 1,200,000.00 | 1,300,000.00 | 1,300,000.00 |
| 62001001/22020302 Books | | 266,000.00 | | 270,000.00 | 4,000.00+ | 1.48%+ | | | |
| 62001001/22020303 Newspapers | | | 50,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | | | |
| 62001001/22020312 Service Materials | | | 400,000.00 | 75,000.00 | 75,000.00+ | 100.00%+ | 400,000.00 | 500,000.00 | 500,000.00 |
| 62001001/22020401 Maintenance of Motor Vehicles/Transport Equipment | | 60,000.00 | 700,000.00 | 65,000.00 | 5,000.00+ | 7.69%+ | 200,000.00 | 300,000.00 | 600,000.00 |
| 62001001/22020402 Maintenance of Office Furniture | | | 500,000.00 | 70,000.00 | 70,000.00+ | 100.00%+ | | | |
| 62001001/22020404 Maintenance of Office IT Equipment | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 62001001/22020405 Maintenance of Plants/Generators | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 62001001/22020406 Other Maintenance Services | 8,000.00 | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 100,000.00 | 500,000.00 | 500,000.00 |
| 62001001/22020501 Local Training | 2,000,000.00 | | 2,000,000.00 | 900.00 | 900.00+ | 100.00%+ | 500,000.00 | 600,000.00 | 600,000.00 |
| 62001001/22020506 Seminar and Conferences | 4,701,000.00 | | 2,500,000.00 | 50,000.00 | 50,000.00+ | 100.00%+ | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| 62001001/22020605 Cleaning & Fumigation Services | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 300,000.00 | 300,000.00 | 300,000.00 |
| 62001001/22020801 Motor Vehicle Fuel Cost | 355,000.00 | 380,000.00 | 1,000,000.00 | 1,000,000.00 | 620,000.00+ | 62.00%+ | 300,000.00 | 1,000,000.00 | 1,000,000.00 |
| 62001001/22020803 Plant/Generator Fuel Cost | | 63,000.00 | 250,000.00 | 250,000.00 | 187,000.00+ | 74.80%+ | 250,000.00 | 250,000.00 | 250,000.00 |
| 62001001/22020901 Bank Charges(Other Than Interest) | 9,831.74 | 5,902.99 | | 6,000.00 | 97.01+ | 1.62%+ | | | |
| 62001001/22021001 Refreshments & Meals | 1,296,000.00 | | 700,000.00 | 700,000.00 | 700,000.00+ | 100.00%+ | 700,000.00 | 800,000.00 | 800,000.00 |
| 62001001/22021002 Honorarium & Sitting Allowance | | | 3,000,000.00 | 10,000.00 | 10,000.00+ | 100.00%+ | | | |
| 62001001/22021003 Publicity & Advertisements | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 400,000.00 |
| 62001001/22021007 Welfare Packages | | | 70,000,000.00 | 10,800.00 | 10,800.00+ | 100.00%+ | 50,000,000.00 | 52,000,000.00 | 55,000,000.00 |
| 62001001/22021014 Annual Budget Expenses and Administration | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | | | 250,000.00 | 250,000.00 | 250,000.00 |
| 62001001/22021016 Servicom | | | 200,000.00 | 194,000.00 | 194,000.00+ | 100.00%+ | 200,000.00 | 200,000.00 | 200,000.00 |
| 62001001/22021021 Special Days/Celebrations | | | 2,000,000.00 | | | | | | |
| Sub-Total: Overhead | 11,851,831.74 | 11,319,356.99 | 88,050,000.00 | 16,060,800.00 | 4,741,443.01+ | 29.52%+ | 58,900,000.00 | 62,500,000.00 | 65,800,000.00 |
| Total Recurrent Expenditure | 31,180,252.71 | 32,765,213.88 | 113,094,127.00 | 38,157,827.00 | 5,392,613.12+ | 14.13%+ | 84,582,450.00 | 88,437,276.00 | 92,958,836.00 |

SCHEDULE OF CONSOLIDATED REVENUE FUND CHARGES (CRFC) FOR THE PERIOD ENDED 31/12/2021

| | 2020 | 2021 | Original | Final | Variance Amount | % Variance | Budget | Budget | Budget |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-------------|-------------------------|-------------------------|--------------------------|
| | Actual | Actual | Budget 2021 | Budget 2021 | 2021 | 2021 | 2022 | 2023 | 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | | ₦ | ₦ | ₦ |
| CONSOLIDATED REVENUE FUND CHARGES | | | | | | | | | |
| Cost of IGR Collection | 1,238,005,598.52 | 1,465,471,678.97 | 20,000,000.00 | 1,465,500,000.00 | 28,321.03 | 0.00 | 20,000,000.00 | 20,000,000.00 | 54,978,000.00 |
| Enugu State ALGON Secretariat | | 40,764,504.33 | | 40,800,000.00 | 35,495.67 | 0.09 | | | |
| Total | 1,238,005,598.52 | 1,506,236,183.30 | 20,000,000.00 | 1,506,300,000.00 | 63,816.70 | 0.00 | 20,000,000.00 | 20,000,000.00 | 54,978,000.00 |
| | | | | | | | | | |
| CRFC - PUBLIC DEBT CHARGES | | | | | | | | | |
| Foreign Loans Repayment - Principal | 1,164,808,647.12 | 1,200,387,931.55 | 500,000,000.00 | 1,208,303,000.00 | 7,915,068.45 | 0.66 | 1,000,000,000.00 | 500,000,000.00 | 1,832,600,000.00 |
| Foreign Loan Repayment - Interest | | | 300,000,000.00 | | | | 300,000,000.00 | 300,000,000.00 | 870,485,000.00 |
| Domestic Loans Repayment - Principal | 2,063,594,844.54 | 1,795,137,419.48 | 1,300,000,000.00 | 1,838,850,000.00 | 43,712,580.52 | 2.38 | 2,000,000,000.00 | 1,300,000,000.00 | 4,214,980,000.00 |
| Domestic Loans Repayment - Interest | | | 3,500,000,000.00 | 25,697,000.00 | 25,697,000.00 | 100.00 | 2,000,000,000.00 | 3,500,000,000.00 | 8,246,700,000.00 |
| FAAC Deduction @ Source - Ecological Fund | | 816,578,189.98 | | 850,000,000.00 | 33,421,810.02 | 3.93 | | | |
| FAAC Deduction @ Source - Accounting Software for State & LG | | 9,321,595.08 | | 12,500,000.00 | 3,178,404.92 | 25.43 | | | |
| FAAC Deduction @ Source - Health Care | | 377,394,987.80 | | 392,628,000.00 | 15,233,012.20 | 3.88 | | | |
| FAAC Deduction @ Source - Excess Crude Loan | | 539,835,573.54 | | 570,000,000.00 | 30,164,426.46 | 5.29 | | | |
| FAAC Deduction @ Source - Budget Support | | 929,448,706.55 | | 964,725,000.00 | 35,276,293.45 | 3.66 | | | |
| FAAC Deduction @ Source - Bail Out Loan | | 227,108,825.76 | | 313,560,000.00 | 86,451,174.24 | 27.57 | | | |
| Total | 3,228,403,491.66 | 5,895,213,229.74 | 5,600,000,000.00 | 6,176,263,000.00 | 281,049,770.26 | 4.55 | 5,300,000,000.00 | 5,600,000,000.00 | 15,164,765,000.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| CRFC - SOCIAL BENEFITS | | | | | | | | | |
| Gratuity | 609,959,084.37 | 29,382,682.46 | 852,500,000.00 | 32,345,750.00 | 2,963,067.54 | 9.16 | 846,000,000.00 | 847,000,000.00 | 776,564,250.00 |
| Pension | 6,830,443,467.58 | 6,820,471,305.46 | 6,134,000,000.00 | 6,823,599,900.00 | 3,128,594.54 | 0.05 | 7,527,000,000.00 | 7,628,000,000.00 | 813,674,400.00 |
| Death Benefits | 133,947,360.22 | 2,577,093.59 | 10,800,000.00 | 3,490,800.00 | 913,706.41 | 26.17 | 39,800,000.00 | 16,800,000.00 | 15,393,840.00 |
| Severance Gratuity | 68,548,813.73 | 33,511,590.77 | 62,400.00 | 33,561,400.00 | 49,809.23 | 0.15 | | 63,600.00 | 58,278.00 |
| Total | 7,642,898,725.90 | 6,885,942,672.28 | 6,997,362,400.00 | 6,892,997,850.00 | 7,055,177.72 | 0.10 | 8,412,800,000.00 | 8,491,863,600.00 | 1,605,690,768.00 |

SCHEDULE OF DETAILED CAPITAL RECEIPTS BY ORGANIZATION FOR THE YEAR ENDED 31ST DECEMBER, 2021

| | Actual 2020 | Actual 2021 | Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Approved Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------|--------------------------|--------------------------|--------------------------|
| DOMESTIC CAPITAL GRANTS | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 11033001 - ENSACA | | | | | | | | | |
| 11033001/13000001 Grants for ENSACA | 9,977,139.36 | 17,869,000.00 | | | 17,869,000.00+ | | | | |
| TOTAL | 9,977,139.36 | 17,869,000.00 | | | 17,869,000.00+ | | | | |
| DOMESTIC CAPITAL GRANTS | | | | | | | | | |
| 15001001 - MINISTRY OF AGRICULTURE | | | | | | | | | |
| 15001001/13000001 Federal Government Grant for Food Security NPFS | | | | | | | 50,000,000.00 | 103,400,000.00 | 134,420,000.00 |
| 15001001/13000003 FGN Special Intervention on Agricultural Chain | 354,312,446.36 | | | | | | | | |
| 15001001/13000105 Agricultural Transformation Agenda Support Program-1 Grant | | | 1,500,000,000.00 | 1,500,000,000.00 | 1,500,000,000.00- | 100.00%- | 2,807,000,000.00 | 3,000,000,000.00 | |
| TOTAL | 354,312,446.36 | | 1,500,000,000.00 | 1,500,000,000.00 | 1,500,000,000.00- | 100.00%- | 2,857,000,000.00 | 3,103,400,000.00 | 134,420,000.00 |
| DOMESTIC CAPITAL GRANTS | | | | | | | | | |
| 17001001 - MINISTRY OF EDUCATION | | | | | | | | | |
| 17001001/13000001 Education Tax Fund for Primary Sec & Tertiary Inst. Dev. | | | 2,000,000,000.00 | 2,000,000,000.00 | 2,000,000,000.00- | 100.00%- | | | |
| TOTAL | | | 2,000,000,000.00 | 2,000,000,000.00 | 2,000,000,000.00- | 100.00%- | | | |
| DOMESTIC CAPITAL GRANTS | | | | | | | | | |
| 17003001 - ENUGU STATE UNIVERSAL BASIC EDUCATION BOARD | | | | | | | | | |
| 17003001/13000001 Federal Government Grant for UBE | | | 4,000,000,000.00 | 4,000,000,000.00 | 4,000,000,000.00- | 100.00%- | 3,000,000,000.00 | 4,000,000,000.00 | 4,000,000,000.00 |
| TOTAL | | | 4,000,000,000.00 | 4,000,000,000.00 | 4,000,000,000.00- | 100.00%- | 3,000,000,000.00 | 4,000,000,000.00 | 4,000,000,000.00 |
| DOMESTIC CAPITAL GRANTS | | | | | | | | | |
| 17021001 - ENUGU STATE University of Science & Technology | | | | | | | | | |
| 17021001/13000001 Tertiary Education Trust Fund (TET Fund) | 1,125,685,050.00 | | | | | | | | |
| TOTAL | 1,125,685,050.00 | | | | | | | | |
| DOMESTIC CAPITAL GRANTS | | | | | | | | | |
| 17033001 - Institute of Management & Technology - IMT | | | | | | | | | |
| TOTAL - DOMESTIC GRANTS | 1,489,974,635.72 | 17,869,000.00 | 7,500,000,000.00 | 7,500,000,000.00 | 7,482,131,000.00- | 99.76%- | 5,857,000,000.00 | 7,103,400,000.00 | 4,134,420,000.00 |
| FOREIGN GRANTS | | | | | | | | | |
| 20001001 – MINISTRY OF FINANCE | | | | | | | | | |
| 20001001/13010101 State Fiscal Transparency Accountability and Sustainability | 7,254,000,000.00 | 2,097,976,650.00 | 7,000,000,000.00 | 7,000,000,000.00 | 4,902,023,350.00- | 70.03%- | 5,000,000,000.00 | 5,000,000,000.00 | 5,000,000,000.00 |
| TOTAL | 7,254,000,000.00 | 2,097,976,650.00 | 7,000,000,000.00 | 7,000,000,000.00 | 4,902,023,350.00- | 70.03%- | 5,000,000,000.00 | 5,000,000,000.00 | 5,000,000,000.00 |
| FOREIGN GRANTS | | | | | | | | | |
| 38001001 - PLANNING COMMISSION | | | | | | | | | |
| 38001001/13000001 Grants from UNICEF | | | | | | | | 300,000,000.00 | 200,000,000.00 |
| 38001001/13000002 Federal Government Grant for SDGs | | | 600,000,000.00 | 600,000,000.00 | 600,000,000.00- | 100.00%- | 300,000,000.00 | 1,000,000,000.00 | 1,000,000,000.00 |
| TOTAL | | | 600,000,000.00 | 600,000,000.00 | 600,000,000.00- | 100.00%- | 300,000,000.00 | 1,300,000,000.00 | 1,200,000,000.00 |
| FOREIGN GRANTS | | | | | | | | | |
| 21001001 - MINISTRY OF HEALTH | | | | | | | | | |
| 21001001/13000002 Basic Healthcare Provision Fund | | 118,868,910.00 | 1,400,000,000.00 | 1,400,000,000.00 | 1,281,131,090.00- | 91.51%- | 1,400,000,000.00 | 1,400,000,000.00 | |
| TOTAL | | 118,868,910.00 | 1,400,000,000.00 | 1,400,000,000.00 | 1,281,131,090.00- | 91.51%- | 1,400,000,000.00 | 1,400,000,000.00 | |
| TOTAL FOREIGN GRANTS | 7,254,000,000.00 | 2,216,845,560.00 | 8,400,000,000.00 | 8,400,000,000.00 | 6,783,154,440.00 - | 75.37%- | 6,700,000,000.00 | 7,700,000,000.00 | 6,200,000,000.00 |
| TRANSFERS | | | | | | | | | |
| 20007001 - OFFICE OF THE ACCOUNTANT GENERAL | | | | | | | | | |
| 20007001/14010101 Transfer from Consolidated Revenue Fund -Ministry of Finance | 17,948,097,361.10 | 19,438,463,610.36 | 41,369,000,000.00 | 41,369,000,000.00 | 21,930,536,389.64- | 53.01%- | 45,441,679,188.00 | 60,620,311,367.00 | 80,743,515,931.00 |
| TOTAL | 17,948,097,361.10 | 19,438,463,610.36 | 41,369,000,000.00 | 41,369,000,000.00 | 21,930,536,389.64- | 53.01%- | 45,441,679,188.00 | 60,620,311,367.00 | 80,743,515,931.00 |

Schedule of Detailed Capital Receipts by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Revised | Variance | % | Approved | Proposed | Proposed |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|-----------------|--------------------------|-------------------------|-------------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| DOMESTIC LOANS | | | | | | | | | |
| 20007001 - OFFICE OF THE ACCOUNTANT GENERAL | | | | | | | | | |
| 20007001/14030101 Loan from Deposit Money Banks | | 2,000,000,000.00 | 17,012,258,500.00 | 17,012,258,500.00 | 15,012,258,500.00- | 88.24%- | 42,302,966,582.00 | | |
| 20007001/14030103 Federal Government - Budget Facility (Bond Support etc.) | | 3,007,180,457.14 | | | 3,007,180,457.14+ | | | | |
| 20007001/14030104 Health Care Facility Loan | | | 2,500,000,000.00 | 2,500,000,000.00 | 2,500,000,000.00- | 100.00%- | | | |
| TOTAL | | 5,007,180,457.14 | 19,512,258,500.00 | 19,512,258,500.00 | 14,505,078,042.86- | 74.34%- | 42,302,966,582.00 | | |
| FOREIGN LOANS | | | | | | | | | |
| 15102001 - ENUGU STATE ADP | | | | | | | | | |
| 15102001/14030201 World Bank Loan for FADAMA | | | | | | | 3,500,000,000.00 | | |
| 15102001/14030202 World Bank Loan for Program Agro Processing Product-APPEALS | 306,273,981.85 | 1,150,530,935.10 | 2,440,000,000.00 | 2,440,000,000.00 | 1,289,469,064.90- | 52.85%- | 817,000,000.00 | 3,800,000,000.00 | 3,950,000,000.00 |
| 15102001/14030203 International Fund for Agricultural Development -Value Chain | | | 1,500,000,000.00 | 1,500,000,000.00 | 1,500,000,000.00- | 100.00%- | 817,000,000.00 | 900,000,000.00 | 900,000,000.00 |
| TOTAL | 306,273,981.85 | 1,150,530,935.10 | 3,940,000,000.00 | 3,940,000,000.00 | 2,789,469,064.90- | 70.80%- | 5,134,000,000.00 | 4,700,000,000.00 | 4,850,000,000.00 |
| FOREIGN LOANS | | | | | | | | | |
| 34001001 - RURAL ACCESS MOBILITY AGENCY (RAMP) | | | | | | | | | |
| 34001002/14030201 World Bank Loan for Rural Access Mobility Project (RAMP) | 11,940,212,466.50 | 1,233,456,181.07 | 1,000,000,000.00 | 1,000,000,000.00 | 233,456,181.07+ | 23.35%+ | 100,000,000.00 | 50,000,000.00 | 50,000,000.00 |
| TOTAL | 11,940,212,466.50 | 1,233,456,181.07 | 1,000,000,000.00 | 1,000,000,000.00 | 233,456,181.07+ | 23.35%+ | 100,000,000.00 | 50,000,000.00 | 50,000,000.00 |
| FOREIGN LOANS | | | | | | | | | |
| 54001002 - COMMUNITY AND SOCIAL DEVELOPMENT AGENCY | | | | | | | | | |
| 54001002/14030201 World Bank Assistance to Community & Social Dev. Project | 577,733,679.63 | 119,640,964.83 | 600,000,000.00 | 600,000,000.00 | 480,359,035.17- | 80.06%- | | | |
| TOTAL | 577,733,679.63 | 119,640,964.83 | 600,000,000.00 | 600,000,000.00 | 480,359,035.17- | 80.06%- | | | |
| FOREIGN LOANS | | | | | | | | | |
| 35001001 - MINISTRY OF ENVIRONMENT | | | | | | | | | |
| 35001001/14030201 NEWMAP | 1,521,841,354.26 | 8,178,744,887.86 | 2,633,500,000.00 | 2,633,500,000.00 | 5,545,244,887.86+ | 210.57%+ | | | |
| TOTAL | 1,521,841,354.26 | 8,178,744,887.86 | 2,633,500,000.00 | 2,633,500,000.00 | 5,545,244,887.86+ | 210.57%+ | | | |
| TOTAL FOREIGN LOANS | 14,346,061,482.24 | 10,682,372,968.86 | 8,173,500,000.00 | 8,173,500,000.00 | 2,508,872,968.86+ | 30.70%+ | 5,234,000,000.00 | 4,750,000,000.00 | 4,900,000,000.00 |
| MISCELLANEOUS | | | | | | | | | |
| 38001001 - PLANNING COMMISSION | | | | | | | | | |
| 38001001/14020201 Road Partnership (LG) | | 7,000,000.00 | | | 7,000,000.00+ | | | | |
| 38001001/14020202 Health Reform Programme | | | 250,000,000.00 | 250,000,000.00 | 250,000,000.00- | 100.00%- | 125,000,000.00 | 100,000,000.00 | 100,000,000.00 |
| 38001001/14020205 Sports (Support to Ranger FC) | | 53,125,000.00 | 250,000,000.00 | 250,000,000.00 | 196,875,000.00- | 78.75%- | 125,000,000.00 | 102,000,000.00 | 102,000,000.00 |
| 38001001/14020206 MDG - CGS Funding (LG) | 20,400,000.00 | 6,908,000.00 | | | 6,908,000.00+ | | | | |
| 38001001/14020207 Local Government Partnership on Education | | | 2,000,000,000.00 | 2,000,000,000.00 | 2,000,000,000.00- | 100.00%- | 250,000,000.00 | 1,000,000,000.00 | 1,000,000,000.00 |
| TOTAL | 20,400,000.00 | 67,033,000.00 | 2,500,000,000.00 | 2,500,000,000.00 | 2,432,967,000.00- | 97.32%- | 500,000,000.00 | 1,202,000,000.00 | 1,202,000,000.00 |
| TOTAL MISCELLANEOUS | 20,400,000.00 | 67,033,000.00 | 2,500,000,000.00 | 2,500,000,000.00 | 2,432,967,000.00- | 97.32%- | 500,000,000.00 | 1,202,000,000.00 | 1,202,000,000.00 |

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION FOR THE YEAR ENDED 31ST DECEMBER, 2021

| | Actual 2020 | Actual 2021 | Original Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|-------------------------|-----------------------|-------------------------|-------------------------|--------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 11001001 - Office of the Executive Governor | | | | | | | | | |
| 11001001/23030112/01000002 Reconstruction/Renovation of cattle lairage Government house | | | | | | | 5,000,000.00 | | |
| 11001001/23030112/01000003 Purchase of equipment for Agric Unit for the treatment of an | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 1,500,000.00 | | |
| 11001001/23020127/01000001 Renovation of animal building in Government House | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 12,500,000.00 | | |
| 11001001/23010122/04000001 Procurement of medical equipment: (Defibrillators (AEDs) be | | 42,677,900.00 | 80,000,000.00 | 80,000,000.00 | 37,322,100.00+ | 46.65%+ | 40,000,000.00 | | |
| 11001001/23010104/04000003 Procurement of fumigation equipment for Government House and | | 1,319,000.00 | 8,000,000.00 | 8,000,000.00 | 6,681,000.00+ | 83.51%+ | | | |
| 11001001/23010125/05000002 Purchase of library equipment (metal book shelves etc.) | | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | 2,000,000.00 | | |
| 11001001/23010136/11000002 Provision of internet facility for connectivity between Stat | 15,000,000.00 | | | | | | | | |
| 11001001/23010112/13000001 Purchase of Furniture and fittings | 184,984,949.50 | 29,469,000.00 | 200,000,000.00 | 183,295,900.00 | 153,826,900.00+ | 83.92%+ | 100,000,000.00 | | |
| 11001001/23010128/13000004 Purchase of Security Gadgets: (Walkie Talkie Sets with charge | 5,785,700.00 | 14,087,676.60 | 80,000,000.00 | 80,000,000.00 | 65,912,323.40+ | 82.39%+ | 45,000,000.00 | | |
| 11001001/23010134/13000006 Purchase of Other Transport Equipment | | 13,617,500.00 | | 13,700,000.00 | 82,500.00+ | 0.60%+ | | | |
| 11001001/23010129/13000007 Procurement of grass mowing machines | | 587,000.00 | | 588,000.00 | 1,000.00+ | 0.17%+ | | | |
| 11001001/23010113/13000008 Purchase of Computer Equipment | 47,268,903.58 | 634,700.00 | | 640,700.00 | 6,000.00+ | 0.94%+ | | | |
| 11001001/23010119/13000009 Power Generating Plant | 92,980,193.75 | | | | | | | | |
| 11001001/23050101/13000010 Nigerian Police Reform Programme | 49,180,150.00 | | | | | | | | |
| 11001001/23020101/13000012 Construction/Reconstruction/Renovation of offices in Gov. House | 188,332,681.00 | 18,386,850.00 | 80,000,000.00 | 80,000,000.00 | 61,613,150.00+ | 77.02%+ | | | |
| 11001001/23020105/13000013 Construction of water Tank | 5,272,600.00 | 1,775,250.00 | | 1,775,400.00 | 150.00+ | 0.01%+ | | | |
| 11001001/23020101/13000014 Compl. of Enugu State Gov.'s lodge with L/Office in Abuja | 91,278,416.11 | | | | | | | | |
| 11001001/23050101/13000015 Governor's Special Project & intervention includg AUDA-NEPAD | 1,403,834,633.94 | 636,501,255.00 | 3,500,000,000.00 | 3,499,460,000.00 | 2,862,958,745.00+ | 81.81%+ | 1,000,000,000.00 | | |
| 11001001/23010101/13000016 Procurement of working equipment and accessories for Public | 4,679,500.00 | | | | | | | | |
| 11001001/23010115/13000018 Procurement of 1no photocopying machines | 480,000.00 | 535,000.00 | | 540,000.00 | 5,000.00+ | 0.93%+ | | | |
| 11001001/23010117/13000019 Purchase of Electrical fittings (compressors/ contactors LE | 3,650,000.00 | | 200,000,000.00 | 191,400,000.00 | 191,400,000.00+ | 100.00%+ | 120,000,000.00 | | |
| 11001001/23010136/13000020 Purch. of Pub. Addr. Eqt. for Out Door Sensitiza.& enlightn activ | 1,730,000.00 | 8,544,106.70 | | 8,600,000.00 | 55,893.30+ | 0.65%+ | | | |
| 11001001/23040101/13000021 Procurement of machineries for Trimming of palm trees and cut | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 11001001/23010121/13000023 Purchase of laundry equipment: (Tumbler Dryer Washing machine | | 19,100,000.00 | 35,000,000.00 | 32,570,000.00 | 13,470,000.00+ | 41.36%+ | | | |
| 11001001/23010136/13000024 Purch of 1No video camera (Sony HD) with full Access.-Nicon | | 2,420,000.00 | | 2,430,000.00 | 10,000.00+ | 0.41%+ | | | |
| 11001001/23010120/13000025 Procurement of Kitchen Materials for General Kitchen | | | | | | | 10,000,000.00 | | |
| 11001001/23010136/13000026 Setting up and equipping of Enugu State Security Outfit | | | | | | | 2,000,000,000.00 | 200,000,000.00 | 200,000,000.00 |
| 11001001/23020102/13000027 Construction of car parks and landscaping of Government House | 14,049,640.00 | | | | | | | | |
| 11001001/23020107/13000030 Construction of Staff lounge | | 1,570,500.00 | 10,000,000.00 | 10,000,000.00 | 8,429,500.00+ | 84.30%+ | 60,000,000.00 | | |
| 11001001/23020118/13000037 Security fencing of Government House (see through fence) | | 10,864,400.00 | | 10,900,000.00 | 35,600.00+ | 0.33%+ | | | |
| 11001001/23030125/13000038 Renov. of fuel dump office to accomm an office for Govt House | 595,936.00 | | | | | | | | |
| 11001001/23020118/13000039 Construction of Security Posts at Entrance of Government House | | 653,000.00 | 20,000,000.00 | 20,000,000.00 | 19,347,000.00+ | 96.74%+ | | | |
| 11001001/23010113/13000043 Purchase of office equipment | 4,554,950.00 | 57,665,475.00 | 50,000,000.00 | 57,700,000.00 | 34,525.00+ | 0.06%+ | 50,800,000.00 | | |
| 11001001/23020118/13000044 Construction of water corrosion resistant Tanks/Stand const | | | 25,000,000.00 | 14,100,000.00 | 14,100,000.00+ | 100.00%+ | 25,000,000.00 | 25,000,000.00 | 26,000,000.00 |
| 11001001/23010101/13000051 Renovation of general and private kitchens in Government House | 2,832,990.00 | 10,516,400.00 | | 10,600,000.00 | 83,600.00+ | 0.79%+ | | | |
| 110010011/23020101/13000052 Construction of new refrigerator and air conditioner electr | 245,000.00 | | | | | | | | |
| 11001001/23010119/14000001 Procurement of Power Generating Set/Plant | 36,214,285.71 | | 80,000,000.00 | 61,700,000.00 | 61,700,000.00+ | 100.00%+ | | | |
| 11001001/23010119/14000002 Purchase of 60KVA Power Generating Set for Focal Person Office | 7,525,000.00 | | | | | | | | |
| Sub total | 2,160,475,529.59 | 870,925,013.30 | 4,380,500,000.00 | 4,380,500,000.00 | 3,509,574,986.70+ | 80.12%+ | 3,471,800,000.00 | 225,000,000.00 | 226,000,000.00 |
| 11001002 - Office of the Deputy Governor | | | | | | | | | |
| 11001002/23010112/13000002 Purchase of office furniture and fittings | | 31,140,000.00 | 5,000,000.00 | 31,200,000.00 | 60,000.00+ | 0.19%+ | 5,900,000.00 | 5,500,000.00 | 6,000,000.00 |
| 11001002/23010113/13000003 Purchase of Computer Equipment and accessories (desktop comp | 14,852,225.00 | | | | | | | | |
| 11001002/23010112/13000004 Purchase of office equipment and fittings (2 tables 2 chair | 780,000.00 | 798,000.00 | | 800,000.00 | 2,000.00+ | 0.25%+ | | | |
| 11001002/23010112/13000005 Renovation of office and lodge | 16,436,200.00 | | | | | | 33,000,000.00 | 35,000,000.00 | 37,000,000.00 |
| 11001002/23020101/13000006 Construction of Other Public Building | | 19,939,000.00 | | 20,000,000.00 | 61,000.00+ | 0.31%+ | | | |

Schedule of Detailed Capital Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Original Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 11001002/23010130/13000009 Purchase and installation of overhead tank | | | 3,000,000.00 | 2,200,000.00 | 2,200,000.00+ | 100.00%+ | 3,400,000.00 | 6,000,000.00 | 8,000,000.00 |
| 11001002/23010114/13000011 Purchase of office equipment | | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00+ | 100.00%+ | 1,800,000.00 | | |
| 11001002/23010115/13000012 Purchase of 2No Photocopying Machine | | | 800,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | 800,000.00 | 850,000.00 | 900,000.00 |
| 11001002/23010112/00000015 Purchase of window blinds and reinforcement | | | | | | | 800,000.00 | | |
| 11001002/23010136/13000023 Purchase of communication equipment (walkie talkie) | 985,000.00 | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | 1,400,000.00 | 1,500,000.00 | 1,600,000.00 |
| 11001002/23010136/00000025 Purchase of dual frequency global positioning system (GPS) f | 6,160,000.00 | | 5,500,000.00 | 5,500,000.00 | 5,500,000.00+ | 100.00%+ | | | |
| Sub total | 39,213,425.00 | 51,877,000.00 | 16,800,000.00 | 63,000,000.00 | 11,123,000.00+ | 17.66%+ | 47,100,000.00 | 48,850,000.00 | 53,500,000.00 |
| | | | | | | | | | |
| 11008001 - Enugu State Emergency Management Agency | | | | | | | | | |
| 11008001/23010129/13000001 Purchase of relief/rehabilitation materials (food and non-food) | | | 60,000,000.00 | 13,800,000.00 | 13,800,000.00+ | 100.00%+ | 40,000,000.00 | 50,000,000.00 | 51,000,000.00 |
| 11008001/23010112/13000004 Purchase and installation of HP Laserjet Printer and accessories | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | 1,552,800.00 | 1,000,000.00 | 3,000,000.00 |
| 11008001/23010134/13000010 Purchase of search and rescue and personal protective equip | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,000,000.00 | 1,298,558.00 | 1,172,922.00 |
| 11008001/23020100/04000013 Construction of 5 sets of Emergency tents | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| Sub total | | | 71,000,000.00 | 24,800,000.00 | 24,800,000.00+ | 100.00%+ | 46,552,800.00 | 52,298,558.00 | 55,172,922.00 |
| | | | | | | | | | |
| 110010001 - Budget Monitoring & Due Process (BMDP) | | | | | | | | | |
| 11010001/23010112/13000002 Purchase of office equipment to setup Due Process and Budget | | | 6,200,000.00 | 6,200,000.00 | 6,200,000.00+ | 100.00%+ | 2,990,000.00 | 4,222,955.00 | 4,450,000.00 |
| 11010001/23010112/13000003 Purch of Office Furniture (tables seats files/document racks) | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 1,030,320.00 | 854,000.00 | 880,000.00 |
| 11010001/23010111/13000004 Provision of Internet facilities | | | 1,200,000.00 | 1,200,000.00 | 1,200,000.00+ | 100.00%+ | 1,300,000.00 | 900,000.00 | 975,000.00 |
| 11010001/23000001/13000006 Domestication of e-procurement in Enugu | | | | | | | 17,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| Sub total | | | 7,800,000.00 | 7,800,000.00 | 7,800,000.00+ | 100.00%+ | 22,320,320.00 | 15,976,955.00 | 16,305,000.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| 11013001 - Office of the SSG | | | | | | | | | |
| 11013001/23010105/13000001 Purch of Rd Motor Veh. (3 No Hilux Van 3 no 16 seater Bus | | 30,943,450.37 | | 30,950,000.00 | 6,549.63+ | 0.02%+ | | | |
| 11013001/23010112/13000002 Purchase of furniture and fittings for ExCo Secretariat | 86,235,370.22 | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 6,302,050.00 | 3,798,500.00 | 3,000,000.00 |
| 11013001/23010113/13000004 Purchase of Flat '17' monitor computer p4 | 4,835,496.25 | | | | | | | | |
| 11013001/23010112/13000011 Purchase of Office Equipment (Steel Cabinet Photocopiers P | | 10,000,000.00 | 2,500,000.00 | 10,100,000.00 | 100,000.00+ | 0.99%+ | | | |
| 11013001/23010112/13000012 Construction and furnishing of Executive Council Secretariat | | 10,000,000.00 | 30,000,000.00 | 22,400,000.00 | 12,400,000.00+ | 55.36%+ | | | |
| 11013001/23000005/13000017 Purchase of official and security vehicles for State Government | 3,480,374,419.91 | 1,457,162,636.53 | 2,500,000,000.00 | 2,062,517,900.00 | 605,355,263.47+ | 29.35%+ | 1,700,000,000.00 | 1,864,000,000.00 | 1,964,000,000.00 |
| 11013001/23000012/13000019 Purchase of Furniture and Fittings for SSG's office (40 Exec | | | | | | | 4,000,000.00 | 3,798,500.00 | 3,461,500.00 |
| 11013001/23000012/13000020 Purchase of Executive Podium for use by His Excellency the G | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| Sub total | 3,571,445,286.38 | 1,508,106,086.90 | 2,537,500,000.00 | 2,130,967,900.00 | 622,861,813.10+ | 29.23%+ | 1,710,302,050.00 | 1,871,597,000.00 | 1,970,461,500.00 |
| | | | | | | | | | |
| 11033001 - Enugu State Agency for the Control of HIV/Aids (ESACA) | | | | | | | | | |
| 11033001/23020122/04000005 Procurement of HIV Testing and Counseling (HTS) Test Kits | | | 80,000,000.00 | 80,000,000.00 | 80,000,000.00+ | 100.00%+ | 15,000,000.00 | 10,000,000.00 | 7,974,000.00 |
| 11033001/23010121/00000005 Equipping of one stop shop in each of the three(3) senatorial | | | 45,000,000.00 | 45,000,000.00 | 45,000,000.00+ | 100.00%+ | 30,000,000.00 | 45,000,000.00 | 50,000,000.00 |
| 11033001/23010107/00000006 Development of HIV/AIDS State Strategic Plan (2021-2025) | | | 12,500,000.00 | 12,500,000.00 | 12,500,000.00+ | 100.00%+ | | | |
| 11033001/23010122/00000012 Procurement of HIV consumables (lubricants lancets condoms | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 12,000,000.00 | 13,500,000.00 | 14,000,000.00 |
| 11033001/23050101/13000042 Conduct awareness and sensitization on HIV self-testing to k | | | | | | | 13,000,000.00 | 10,500,000.00 | 11,480,000.00 |
| Sub total | | | 167,500,000.00 | 167,500,000.00 | 167,500,000.00+ | 100.00%+ | 70,000,000.00 | 79,000,000.00 | 83,454,000.00 |
| | | | | | | | | | |
| 11101001 - Proj. Dev. & Implementation Dept.(PDI) | | | | | | | | | |
| 11101001/23020102/06000001 Construction of Other Public Building | 75,509,250.00 | | | | | | | | |
| 11101001/23030121/06000002 Expansion of Governor's main lodge and Gen kitchen 1&2 rd | | 21,330,000.65 | 120,000,000.00 | 98,000,000.00 | 76,669,999.35+ | 78.23%+ | | | |
| 11101001/23010106/13000002 Rehabilitation of Government Vehicle (purchase of spare part | 24,000,000.00 | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |

Schedule of Detailed Capital Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 ₦ | Actual 2021 ₦ | Original Budget 2021 ₦ | Revised Budget 2021 ₦ | Variance 2021 ₦ | % Variance 2021 | Budget Budget 2022 ₦ | Proposed Budget 2023 ₦ | Proposed Budget 2024 ₦ |
|--|-----------------------|----------------------|------------------------------|-----------------------------|------------------------|-----------------------|----------------------------|------------------------------|------------------------------|
| 11101001/23030121/13000003 Construction of Other projects | 89,969,481.00 | 3,942,798.00 | | 4,000,000.00 | 57,202.00+ | 1.43%+ | | | |
| 11101001/23010119/13000004 Purchase of Power Generating Set | 31,264,285.71 | | | | | | | | |
| 11101001/23030121/13000005 Upgrading Other Public Building | 273,366,118.35 | 3,500,000.00 | | 4,000,000.00 | 500,000.00+ | 12.50%+ | | | |
| 11101001/23030121/13000009 Construction/Reconstruction/Renovation of offices in Government | | | | | | | 70,000,000.00 | 30,000,000.00 | 10,000,000.00 |
| 11101001/23020118/13000011 Fencing of Government Cemetery Akpuoga Emene Enugu | | | 28,300,000.00 | 28,300,000.00 | 28,300,000.00+ | 100.00%+ | | | |
| 11101001/23030128/13000014 Fencing Work | 637,000.00 | 21,900,000.00 | | 22,000,000.00 | 100,000.00+ | 0.45%+ | | | |
| 11101001/23030128/13000015 Construction of Government House public toilets of six rooms | | | 4,500,000.00 | 4,500,000.00 | 4,500,000.00+ | 100.00%+ | | | |
| 11101001/23040106/13000016 Cutting of overgrown Trees | 795,500.00 | | | | | | | | |
| 11101001/23030103/130000018 Renovation of Govt House 13 No Staff Quarters | | | 198,250,000.00 | 190,250,000.00 | 190,250,000.00+ | 100.00%+ | | | |
| 11101001/23010115/13000013 Purchase of office equipment | | | 4,400,000.00 | 4,400,000.00 | 4,400,000.00+ | 100.00%+ | | | |
| 11101001/23020106/13000013 Upgrading of Government House Clinic to a storey building | | | 135,200,000.00 | 135,200,000.00 | 135,200,000.00+ | 100.00%+ | | | |
| Sub total | 495,541,635.06 | 50,672,798.65 | 491,650,000.00 | 491,650,000.00 | 440,977,201.35+ | 89.69%+ | 70,000,000.00 | 30,000,000.00 | 10,000,000.00 |
| 11009001 - Council on Privatization and Commercialization | | | | | | | | | |
| 11009001/23020113/13000001 Purchase of Desktop Computer and Electronic Equipment | 113,523,077.89 | | | | | | | | |
| 11009001/23010105/13000002 Purchase of 1No Hilux Van and 1No Bus | 18,647,239.75 | | | | | | | | |
| Sub total | 132,170,317.64 | | | | | | | | |
| 11052001 - Servicom/Performance Improvement Bureau | | | | | | | | | |
| 11052001/23050102/11000001 Provision of Internet facilities (routers mast etc.) | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | 500,000.00 | 800,000.00 | 900,000.00 |
| 11052001/23010115/11000002 Purchase of office equipment (UPS Printers Stabilizers et | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 800,000.00 | 800,000.00 | 850,000.00 |
| 11052001/23010112/13000001 Purchase of Furniture (6No steel cabinets) | | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00+ | 100.00%+ | 560,000.00 | 600,000.00 | 620,000.00 |
| Sub total | | | 5,500,000.00 | 5,500,000.00 | 5,500,000.00+ | 100.00%+ | 1,860,000.00 | 2,200,000.00 | 2,370,000.00 |
| 67001001 - Ministry of Inter-governmental Affairs | | | | | | | | | |
| 67001001/23050101/03000001 Equipping of Rehabilitation Center for Internally Displaced | | | 28,900,000.00 | 28,900,000.00 | 28,900,000.00+ | 100.00%+ | 12,369,100.00 | 12,519,000.00 | 12,519,000.00 |
| 67001001/23000000/00000000 Start-up Capital for Business for Deportees Internally Disp | | | | | | | 9,562,000.00 | 12,440,000.00 | 13,900,000.00 |
| 67001001/23010105/13000005 Purchase of 17No Motorcycles | | | 4,465,000.00 | 4,465,000.00 | 4,465,000.00+ | 100.00%+ | 4,515,000.00 | 4,730,000.00 | 4,850,000.00 |
| 67001001/23010112/13000012 Purchase of office furniture | | | 150,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | 155,000.00 | 160,000.00 | 165,000.00 |
| Sub total | | | 33,515,000.00 | 33,515,000.00 | 33,515,000.00+ | 100.00%+ | 26,601,100.00 | 29,849,000.00 | 31,434,000.00 |
| 12003001 - The Legislature (House of Assembly) | | | | | | | | | |
| 12003001/23050102/11000001 Activation of Internet and website facility in ENHA for inte | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,000,000.00 | | 10,000,000.00 |
| 12003001/23000000/13000000 Procurement of 55 Nos HP Lap top Computers and accessories | | 16,000,000.00 | 15,000,000.00 | 16,100,000.00 | 100,000.00+ | 0.62%+ | 15,000,000.00 | | 1,000,000.00 |
| 12003001/23010114/11000003 Procurement of 55 Nos of HP Laserjet M30 {3 in 1} Printer for | | | 3,240,000.00 | 2,140,000.00 | 2,140,000.00+ | 100.00%+ | | | |
| 12003001/23010136/11000005 Procurement of 10 Nos 32" Plasma Television and Decoder | | | | | | | 1,100,000.00 | | |
| 12003001/23000000/11000006 Purchase of 8 Nos Sharp-5623N Photocopier for Hon Speaker C | | | 3,600,000.00 | 3,600,000.00 | 3,600,000.00+ | 100.00%+ | | | |
| 12003001/23010136/11000008 Purchase of 7Nos External Hard Disk for Clerk and HODs | | | | | | | 300,000.00 | | |
| 12003001/23010136/11000018 Installation of Electronic Documentation System in ENHA | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 12003001/23010113/11000025 Procurement of 5 Nos Desktop Computers and its Accessories | | | 890,000.00 | 890,000.00 | 890,000.00+ | 100.00%+ | | | |
| 12003001/23010128/13000001 Procurement of Security Gadgets (Metal Detector Bomb Detect | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 30,000,000.00 | | 30,000,000.00 |
| 12003001/23010122/13000002 Purchase of Multimedia Equipment (7Nos Sony mini Digital Ta | | | 37,706,000.00 | 37,706,000.00 | 37,706,000.00+ | 100.00%+ | 50,000,000.00 | 10,000,000.00 | |
| 12003001/23030121/13000003 Renovation of other Facilities in ENHA Complex like the Petrol | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | 100,000,000.00 | 50,000,000.00 | 50,000,000.00 |
| 12003001/23010129/13000006 Purchase of Office equipment for all departments in ENHA (7N | | | 5,830,000.00 | 5,830,000.00 | 5,830,000.00+ | 100.00%+ | | | |
| 12003001/23020105/13000010 Provision of 1No water borehole for ENHA | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 30,000,000.00 | 30,000,000.00 | |
| 12003001/23010105/13000011 Construction of underground safety water tank and reticulate | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 50,000,000.00 | 10,000,000.00 | |
| 12003001/23010101/13000014 Completion of the Construction of 1No Administrative Office | | | 240,000,000.00 | 240,000,000.00 | 240,000,000.00+ | 100.00%+ | | | |

Schedule of Detailed Capital Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Original Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|-------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 12003001/23020111/13000016 Provision of e-library in ENHA | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 30,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 12003001/23020118/13000017 Construction of Convenience and Repainting of PRS Department | | | | | | | 3,000,000.00 | 3,000,000.00 | |
| 12003001/23020118/13000018 Demarcation of Office in PRS Department | | | | | | | 400,000.00 | | |
| 12003001/23020118/13000022 Refurbishment of ENHA Canteen | | | 13,000,000.00 | 13,000,000.00 | 13,000,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 3,000,000.00 |
| 12003001/23010136/13000023 Provision of Intercom facility in ENHA for effective internal | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 5,000,000.00 | 3,000,000.00 | |
| 12003001/23010122/13000024 Procurement of Hospital Equipment for existing medical dept | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 12003001/23010136/13000027 Purchase of 2No. Standard digital Sony HD Camera | 400,000.00 | | | | | | | | |
| 12003001/23020106/13000032 Construction of 1No Mini Medical Centre at ENHA | | | 150,000,000.00 | 150,000,000.00 | 150,000,000.00+ | 100.00%+ | 100,000,000.00 | 100,000,000.00 | 150,000,000.00 |
| 12003001/23010125/13000034 Procurement of 7Nos sets of Revised Edition of Laws | | | 6,000,000.00 | 6,000,000.00 | 6,000,000.00+ | 100.00%+ | | | |
| 12003001/23010117/13000036 Purchase of 1No Paper Shredder for Clerk's Office | | | | | | | 50,000.00 | | 35,000.00 |
| 12003001/23030128/13000037 General renovation of Enugu House of Assembly building | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | 100,000,000.00 | 100,000,000.00 | 50,000,000.00 |
| 12003001/23020119/13000038 Construction of 1 No House Of Assembly Guest House | | | 150,000,000.00 | 150,000,000.00 | 150,000,000.00+ | 100.00%+ | 150,000,000.00 | 200,000,000.00 | 100,000,000.00 |
| 12003001/23010105/13000040 Procurement of 3 Nos Hyundai Elentra Salon Car For 3 Deputy | | | | | | | 50,000,000.00 | | |
| 12003001/23010108/13000042 Purchase of 2 Nos 16 Seater High Roof AC Toyota Hiace Buses | | | 31,000,000.00 | 31,000,000.00 | 31,000,000.00+ | 100.00%+ | | | |
| 12003001/23010112/13000044 Procurement of 1No Metal Mace Safe box for the safety of the | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 2,000,000.00 | | |
| 12003001/23010112/13000045 Procurement of 1 No Fire Insulated Best Safety Safe for Accomm. | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 300,000.00 | | 200,000.00 |
| 12003001/23010136/13000046 Procurement of 1 No Counting Machine for Accounts Department | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 250,000.00 | 250,000.00 | |
| 12003001/23010112/13000049 Procurement of 7Nos Set of Upholstery Seats for the Clerk's | | | 2,100,000.00 | 2,100,000.00 | 2,100,000.00+ | 100.00%+ | 10,000,000.00 | 1,750,000.00 | |
| 12003001/23010112/13000053 Purchase of 7Nos Steel File Cabinet {Newlime Model} for Cle | | | 350,000.00 | 350,000.00 | 350,000.00+ | 100.00%+ | 400,000.00 | 500,000.00 | |
| 12003001/23010112/13000054 Procurement of 8Nos 3 Doors Wooden Book Shelve for the Clerk | | | 1,520,000.00 | 1,520,000.00 | 1,520,000.00+ | 100.00%+ | 5,000,000.00 | | 2,000,000.00 |
| 12003001/23010112/13000055 Procurement of 20 Nos OX 26" Standing Fan for Clerk and other | | | | | | | 900,000.00 | | 1,000,000.00 |
| 12003001/23010129/13000057 Procurement of 5 Nos Hand Mowing Machine | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | | | |
| 12003001/23010108/13000060 Purchase of 1No Ambulance (Toyota Hiace Bus) for Medical Unit | | | 27,000,000.00 | 27,000,000.00 | 27,000,000.00+ | 100.00%+ | 35,000,000.00 | | 35,000,000.00 |
| 12003001/23010108/13000061 Procurement of 3Nos Official Hilux Van for ENHA activities | | | 60,000,000.00 | 60,000,000.00 | 60,000,000.00+ | 100.00%+ | 140,000,000.00 | 35,000,000.00 | |
| 12003001/23010112/13000067 Procurement of window blinds and accessories for the 2 top c | | | | | | | 1,500,000.00 | | 1,000,000.00 |
| 12003001/23020101/13000068 Construction of 1No Conference room | | | 4,000,000.00 | 4,000,000.00 | 4,000,000.00+ | 100.00%+ | | | |
| 12003001/23020118/13000069 Construction of 2Nos toilet facility | | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00+ | 100.00%+ | | | |
| 12003001/23010105/13000070 Procurement of 1No Toyota Corolla Car | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | | | |
| 12003001/23020101/13000071 Construction of Constituency Offices/ICT Centers in 24 State | | | | | | | 1,200,000,000.00 | | 600,000,000.00 |
| 12003001/23010108/13000073 Procurement of 1 No 16 Seater Toyota Hiace Bus | | | | | | | 100,000,000.00 | 35,000,000.00 | |
| 12003001/23010112/13000080 Procurement of 10 Nos Thermocool Air conditioners 1horse power | | | | | | | 1,000,000.00 | | 1,500,000.00 |
| 12003001/23020101/13000083 Completion of the Construction of 1No ongoing Administrative | | | | | | | 171,000,000.00 | 50,000,000.00 | |
| 12003001/23010112/13000056 Purchase of 1No Electronic bell | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| 12003001/23010112/13000056 Procurement of 1No water tanker motor | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 35,000,000.00 | 50,000,000.00 | |
| 12003001/23020118/13000087 Relocation and Construction of concrete based Power Generating | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | 20,000,000.00 | 10,000,000.00 | 600,000,000.00 |
| 12003001/23020118/13000088 Landscaping work and asphaltting of the Administrative block | | | 150,000,000.00 | 150,000,000.00 | 150,000,000.00+ | 100.00%+ | 150,000,000.00 | 100,000,000.00 | |
| 12003001/23020118/13000089 Furnishing of the Admin block in ENHA | | | 150,000,000.00 | 150,000,000.00 | 150,000,000.00+ | 100.00%+ | 240,000,000.00 | 50,000,000.00 | 10,000,000.00 |
| 12003001/23020118/13090 Purchase of office furniture and fittings for House of Assembly | | | 7,345,000.00 | 7,345,000.00 | 7,345,000.00+ | 100.00%+ | | | |
| 12003001/23010121/14000001 Purchase of 2 Nos 500KVA Mikano Power Generating Set | | | 40,000,000.00 | 40,000,000.00 | 40,000,000.00+ | 100.00%+ | 50,000,000.00 | 50,000,000.00 | |
| 12003001/23010119/14000002 Procurement of 10Nos 2000w Stabilizers | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | | 200,000.00 |
| 12003001/23010121/14000003 Purchase of 10 Nos Water Dispenser | | | | | | | 850,000.00 | | |
| Sub total | 400,000.00 | 16,000,000.00 | 1,537,481,000.00 | 1,537,481,000.00 | 1,521,481,000.00+ | 98.96%+ | 2,903,250,000.00 | 906,500,000.00 | 1,657,935,000.00 |
| | | | | | | | | | |
| 12003002 - House of Assembly Service Commission | | | | | | | | | |
| 12003001/23010113/11000001 Procurement of 5 Nos Laptop Computers and its Accessories | | | | | | | 1,750,000.00 | 1,750,000.00 | |
| 12003001/23010114/11000002 Procurement of 5 Nos Laserjet Printers | | | | | | | 600,000.00 | 600,000.00 | |
| 12003001/23010114/11000003 Procurement of 1 No Sharp Product Printer | | | | | | | 450,000.00 | | |

Schedule of Detailed Capital Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Original Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|----------------------|-------------------|-------------------------|------------------------|------------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 12003001/23010113/11000004 Procurement of 5 Nos Desktop Computers and its Accessories | | | | | | | 750,000.00 | | 1,000,000.00 |
| 12003001/23010136/11000005 Procurement of 5 Nos Plasma Televisions | | | | | | | 550,000.00 | | |
| 12003001/23010105/13000002 Procurement of 1 No Hyundai Salon Car | | | | | | | 90,000,000.00 | 90,000,000.00 | |
| 12003001/23010108/13000004 Procurement of 1 No 16 Seaters Toyota Hiace Bus | | | | | | | 35,000,000.00 | | |
| 12003001/23010112/13000005 Procurement of 5 Nos Executive Tables | | | | | | | 750,000.00 | 1,000,000.00 | |
| 12003001/23010112/13000007 Procurement of 10 Nos Office Tables | | | | | | | 400,000.00 | 500,000.00 | |
| 12003001/23010112/13000008 Procurement of 30 Nos Armchair for Service Commission | | | | | | | 1,000,000.00 | | |
| 12003001/23010112/13000011 Procurement of 10 Nos Thermocool Air conditioner 1horse power | | | | | | | 1,500,000.00 | | |
| 12003001/23010112/13000012 Procurement of 5 Nos Steel Cabinets | | | | | | | 350,000.00 | | 375,000.00 |
| 12003001/23020101/13000013 Construction and equipping of 1 No Conference Room for Servi | | | | | | | 3,500,000.00 | | |
| Sub total | | | | | | | 136,600,000.00 | 93,850,000.00 | 1,375,000.00 |
| 23001001 - Ministry of Information | | | | | | | | | |
| 23001001/23010136/11000002 Purch of Computer & Stud Equip for Publ & Graph Dept(Auto Foc) | | 260,000.00 | | 300,000.00 | 40,000.00+ | 13.33%+ | | | |
| 23001001/23020118/11000003 Construction of 3Nos standard wooden shelves of 10x8ft for f | | | 35,000,000.00 | 34,700,000.00 | 34,700,000.00+ | 100.00%+ | 255,000.00 | | |
| 23001001/23010113/11000010 Purchase of 1No Sony HD Video Camera (HYR MC2500 Model) | | | 1,450,000.00 | 1,450,000.00 | 1,450,000.00+ | 100.00%+ | | | |
| 23001001/23010134/11000012 Construction of New FM Radio Station and Transmission House | 364,000.00 | | | | | | 175,000,000.00 | | |
| 23001001/23010136/11000016 Purchase of Best Photo Digital Storage option (External Drive | | | 72,000.00 | 72,000.00 | 72,000.00+ | 100.00%+ | | | |
| 23001001/23010136/11000017 Purchase of 17 sets of public address system for 17 Information | | | 5,100,000.00 | 5,100,000.00 | 5,100,000.00+ | 100.00%+ | 8,000,000.00 | | |
| 23001001/23050101/11000018 Purchase of 15 Nos Radio sets for environmental scanning | | | 550,000.00 | 550,000.00 | 550,000.00+ | 100.00%+ | | | |
| 23001001/23010136/11000022 Purchase of Communication and Recording Equipment | 95,019,191.26 | | | | | | | | |
| 23001001/23010115/11000026 Purchase of 3 No High speed photocopiers | | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00+ | 100.00%+ | 1,800,000.00 | | |
| 23001001/23010136/11000027 Purchase of 9 No Television sets | | 203,300.00 | | 205,000.00 | 1,700.00+ | 0.83%+ | | | |
| 23001001/23010136/11000028 Purchase of 2No DVD multiple duplicator | | | 3,500,000.00 | 3,295,000.00 | 3,295,000.00+ | 100.00%+ | | | |
| 23001001/23010136/11000029 Purchase of 2No Canon D7 series still cameras | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| 23001001/23010114/11000030 Purchase of 1No Nourish Printer Machine QSS 32 series for pr | | | 7,000,000.00 | 7,000,000.00 | 7,000,000.00+ | 100.00%+ | | | |
| 23001001/23010114/11000031 Purchase of 2No hot printer for Ministry of Information | | | 750,000.00 | 750,000.00 | 750,000.00+ | 100.00%+ | | | |
| 23001001/23010114/11000032 Purchase of 1No Direct Image business hub C451 | | | 850,000.00 | 850,000.00 | 850,000.00+ | 100.00%+ | | | |
| 23001001/23010136/11000033 Purchase of 2No Decoder with recorder | | | 3,600,000.00 | 3,600,000.00 | 3,600,000.00+ | 100.00%+ | | | |
| 23001001/23010113/11000011 LAN for networking of computers in communication centre | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| 23001001/23010112/11000011 Purchase of 10Nos Television sets 10Nos Decoder for informa | | | 1,200,000.00 | 1,200,000.00 | 1,200,000.00+ | 100.00%+ | | | |
| 23001001/23010113/11000039 Procurement and installation of editing suit component 3Nos | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 4,600,000.00 | | |
| 23001001/23010112/11000040 Purchase of 4Nos Studio lights (soft boxes). Backdrops and 2 | | | 1,200,000.00 | 1,200,000.00 | 1,200,000.00+ | 100.00%+ | | | |
| 23001001/23010112/11000041 Purchase of 1No Drone X pro. Camera (720HD ultra wide) | | | 185,000.00 | 185,000.00 | 185,000.00+ | 100.00%+ | | | |
| 23001001/23010136/11000042 Purchase of 1No Scanner (HP Scan Jet 2500FI) | | | 160,000.00 | 160,000.00 | 160,000.00+ | 100.00%+ | | | |
| 23001001/23020118/11000043 Construction of new FM Radio Station and Transmission House | | | 175,000,000.00 | 175,000,000.00 | 175,000,000.00+ | 100.00%+ | 175,000,000.00 | | |
| 23001001/23010136/11000044 Purchase of 5No iPADS | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| 23001001/23010136/11000045 Purchase of 5No Laserjet Printer | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | | | |
| 23001001/23030121/11000046 Renovation and furnishing of Ministry of Information hall | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 23001001/23010136/13000005 Purchase of 80 No Smart phones for Information Officers | | | 5,500,000.00 | 5,500,000.00 | 5,500,000.00+ | 100.00%+ | | | |
| 23001001/23040102/13000006 Reconstruction landscaping and furnishing of the Archives | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 23001001/23020118/13000007 Takeoff Grant for ENS Arch & Proc of Archives Mat for the ST | | | | | | | 40,000,000.00 | | |
| 23001001/23010119/13000010 Procurement and installation of 18No 5KVA Generator | | | 2,700,000.00 | 2,700,000.00 | 2,700,000.00+ | 100.00%+ | | | |
| 23001001/23010112/11000016 Production of 200 Nos National Flags President and Governor | | | 5,500,000.00 | 5,500,000.00 | 5,500,000.00+ | 100.00%+ | | | |
| 23001001/23030102/14000014 Revamping of the Ministries Solar system | | | 4,500,000.00 | 4,500,000.00 | 4,500,000.00+ | 100.00%+ | | | |
| Sub total | 95,383,191.26 | 463,300.00 | 324,617,000.00 | 324,617,000.00 | 324,153,700.00+ | 99.86%+ | 414,655,000.00 | | |

Schedule of Detailed Capital Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Original Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|----------------|----------------------|-------------------------|------------------------|------------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 23003001 - State Broadcasting Service | | | | | | | | | |
| 23003001/23010102/11000003 Purchase of 1 Oscilloscope | | | 10,000,000.00 | 6,100,000.00 | 6,100,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 23003001/23010102/11000004 Purchase of office furniture | | 3,820,508.22 | | 3,900,000.00 | 79,491.78+ | 2.04%+ | | | |
| 23003001/23000002/11000009 Purchase of 2No Eurotel 2.5KW each Amplifier TV | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 15,000,000.00 | | |
| 23003001/23000002/11000010 Radio Frequency Path Dehydrator | | 20,292,000.00 | | 20,400,000.00 | 108,000.00+ | 0.53%+ | | | |
| 23003001/23010136/11000013 Purchase of 4Nos broadcasting microphones | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | | | |
| 23003001/23010119/11000024 Purchase of Character Generator | | 6,674,642.80 | 3,500,000.00 | 6,750,000.00 | 75,357.20+ | 1.12%+ | | | |
| 23003001/23010136/1100001 Purchase of 2No Eurotel 2KW each Amplifier Radio | | | 20,000,000.00 | 16,750,000.00 | 16,750,000.00+ | 100.00%+ | 15,000,000.00 | | |
| 23003001/23010112/11000011 Purchase of Modern studio lighting kit | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 23003001/23010136/11000027 Purchase of Radio standby transmitter | | | 31,086,000.00 | 31,086,000.00 | 31,086,000.00+ | 100.00%+ | | | |
| 23003001/23010112/11000011 Purchase of Television standby transmitter | | | 37,371,400.00 | 37,371,400.00 | 37,371,400.00+ | 100.00%+ | | | |
| 23003001/23010112/11000029 Purchase of D2 Telephone Hybrid | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 23003001/23010112/11000030 Purchase of radio OB Van UPS | | | 3,500,000.00 | 3,500,000.00 | 3,500,000.00+ | 100.00%+ | 3,500,000.00 | | |
| 23003001/23010136/11000031 Purchase of Frequency counter | | | 4,600,000.00 | 4,600,000.00 | 4,600,000.00+ | 100.00%+ | 4,600,000.00 | | |
| 23003001/23010136/11000032 Purchase of 2Nos Spectrum Analyser | | | 12,000,000.00 | 12,000,000.00 | 12,000,000.00+ | 100.00%+ | | | |
| 23003001/23010136/11000033 Purchase of OB Digital Microwave | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 23003001/23010136/11000034 Purchase of 2Nos Digital Camera | | | 7,000,000.00 | 7,000,000.00 | 7,000,000.00+ | 100.00%+ | 3,500,000.00 | | 3,500,000.00 |
| 23001001/23010136/11000035 Digitization of Radio and TV OB Vans | | | 64,400,000.00 | 44,000,000.00 | 44,000,000.00+ | 100.00%+ | | | |
| 23001001/23010136/11000036 Upgrade of TV studio to virtual status | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | | | |
| 23001001/23010136/11000037 Renovation of BH of ESBS | | | 26,924,000.00 | 26,924,000.00 | 26,924,000.00+ | 100.00%+ | | | |
| 23001001/23010136/11000038 Purchase of Field Strength Meter | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 23003001/23000014/17000002 Asphalt 6000 square metre car park and compound | | | | | | | 33,000,000.00 | | |
| Sub total | | 30,787,151.02 | 290,781,400.00 | 290,781,400.00 | 259,994,248.98+ | 89.41%+ | 84,600,000.00 | | 3,500,000.00 |
| | | | | | | | | | |
| 23013001 - Government Printing Press | | | | | | | | | |
| 23013001/23010136/11000005 Construction and equipping of Government Press in Enugu and | | | | | | | 700,000,000.00 | | |
| 23013001/23010113/11000011 Purchase of Computer to Plate machine | | | 40,000,000.00 | 40,000,000.00 | 40,000,000.00+ | 100.00%+ | | | |
| 23013001/23030121/11000011 Renovation and re-roofing of machines and computer sections | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 23013001/23010114/11000012 Purchase of printing and press equipment (Heideberg Speedmas | | | 250,000,000.00 | 35,995,300.00 | 35,995,300.00+ | 100.00%+ | 84,000,000.00 | | |
| 23013001/23010119/14000001 Purchase and installation of perkins Sound proof Generator | | | 8,500,000.00 | 8,500,000.00 | 8,500,000.00+ | 100.00%+ | 10,000,000.00 | | |
| Sub total | | | 348,500,000.00 | 134,495,300.00 | 134,495,300.00+ | 100.00%+ | 794,000,000.00 | | |
| | | | | | | | | | |
| 23055001 - Enugu State Printing & Publishing Corporation | | | | | | | | | |
| 23055001/23010114/11000001 Purchase of Printing Machines; Heidelberg speed master - SM1 | | | 133,800,000.00 | 133,800,000.00 | 133,800,000.00+ | 100.00%+ | 75,000,000.00 | 135,000,000.00 | 45,000,000.00 |
| 23055001/23010113/11000002 Purchase of Computer equipment and accessories (Computers P | | | 10,225,000.00 | 10,225,000.00 | 10,225,000.00+ | 100.00%+ | 19,900,000.00 | | |
| 23055001/23050101/11000004 Refurbishing of Printing Machines | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 23055001/23020118/11000007 FENCING OF THE CORPORTATION COMPOUND | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 23055001/23010136/11000009 Purchase of Electronics (One 42 LED Samsung TV Three 32 L | | | 3,845,000.00 | 3,845,000.00 | 3,845,000.00+ | 100.00%+ | 3,550,000.00 | | |
| 23055001/23010112/11000010 Furnishing of Daily Star Office (Seats for Executive and hal | | | 1,160,000.00 | 1,160,000.00 | 1,160,000.00+ | 100.00%+ | | | |
| 23055001/23050102/11000011 Installation of website and mobile application | | | 750,000.00 | 750,000.00 | 750,000.00+ | 100.00%+ | | | |
| 23055001/23010128/11000012 Installation of CCTV Cameras | | | 493,000.00 | 493,000.00 | 493,000.00+ | 100.00%+ | | | |
| 23055001/23010136/11000013 Installation of Intercom connections and desk phones | | | 264,000.00 | 264,000.00 | 264,000.00+ | 100.00%+ | | | |
| 23055001/23010128/11000014 Installation of Internet connection with subscription | | | 210,000.00 | 210,000.00 | 210,000.00+ | 100.00%+ | | | |
| Sub total | | | 161,247,000.00 | 161,247,000.00 | 161,247,000.00+ | 100.00%+ | 98,450,000.00 | 135,000,000.00 | 45,000,000.00 |
| | | | | | | | | | |
| 25001001 - Office of the Head of Service | | | | | | | | | |
| 25001001/23010104/13000002 Purchase of 2No Motorcycle for official errands | | | 700,000.00 | 700,000.00 | 700,000.00+ | 100.00%+ | | | |

Schedule of Detailed Capital Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Original Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|-----------------------|-------------------|-------------------------|------------------------|------------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 25001001/23010112/13000003 Purchase of office equipment: 240Nos Laptop and 240Nos Desktop | | 700,000.00 | | 800,000.00 | 100,000.00+ | 12.50%+ | 160,000,000.00 | | |
| 25001001/23010112/13000018 Purchase of office furniture | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| 25001001/23020107/13000019 Reconstruction of failed part of fence of the office of the | | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00+ | 100.00%+ | | | |
| 25001001/23020107/13000020 Demarcation and furnishing of the Office of the Head of Service | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| 25001001/23020107/13000021 Construction of 2No sign posts and 2No directional billboard | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | | | |
| 25001001/23010112/13000022 Purchase of Steel Cabinet for MDAs in the State | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 24,000,000.00 | | |
| 25001001/23010112/13000023 Furnishing of New Secretariat Complex Nsukka | | | 100,000,000.00 | 100,800,000.00 | 100,800,000.00+ | 100.00%+ | | | |
| Sub total | | 700,000.00 | 119,200,000.00 | 120,800,000.00 | 120,100,000.00+ | 99.42%+ | 184,000,000.00 | | |
| 25005001 - Office of HOS (Establishment & Pension) | | | | | | | | | |
| 25005001/23010112/13000003 Purchase of Office furniture for Perm Sec HODs and other st | | | 1,700,000.00 | 1,700,000.00 | 1,700,000.00+ | 100.00%+ | 3,000,000.00 | | |
| 25005001/23010112/13000005 Purchase of office equipment | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 500,000.00 | | |
| 25005001/23010112/13000006 Purchase of 5No Standing Fans | | | 125,000.00 | 125,000.00 | 125,000.00+ | 100.00%+ | | | |
| Sub total | | | 6,825,000.00 | 6,825,000.00 | 6,825,000.00+ | 100.00%+ | 3,500,000.00 | | |
| 25005002 - Office of the HOS (PIB) | | | | | | | | | |
| 25005002 - Office of the HOS (PSD) | | | | | | | | | |
| 25005002/23010136/11000001 Purchase of projector and projector screen | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | | | |
| 25005002/23000012/13000005 Purchase of office furniture: 10Nos table and 20Nos chairs | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 2,500,000.00 | | |
| 25005002/23010112/13000007 Purchase of tables and seats (for resource persons) at the N | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 25005002/23010112/13000008 Purchase of office furniture (30 tables and 30 chairs for st | | | 1,200,000.00 | 1,200,000.00 | 1,200,000.00+ | 100.00%+ | | | |
| Sub total | | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | 2,500,000.00 | | |
| 25006001 - Staff development Centre | | | | | | | | | |
| 38001001 - State Economic Planning Commission | | | | | | | | | |
| 38001001/23050101/03000001 Strategic Reserve for State Counterpart Contrib. including SDGs | 151,000,000.00 | | 300,000,000.00 | 47,302,200.00 | 47,302,200.00+ | 100.00%+ | 200,000,000.00 | | |
| 38001001/23010118/03000002 Development of Enugu State Medium Term Development Plan (202 | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | 140,000,000.00 | | |
| 38001001/23050103/05000001 Development of training manual for sustenance of Capacity b | | | | | | | 6,000,000.00 | | |
| 38001001/23050101/05000009 Capacity building for Planning and Technical Officers in the | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | | | |
| 38001001/23050101/05000010 Capacity Building on development of EFU BPS FSP and Memo/p | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 38001001/23010114/11000003 Purchase of Office equipment (3No Printers 5No Hard Drives | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| 38001001/23010105/12000003 Development of robust Framework for attracting Development P | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 38001001/23050101/13000003 Development of Donor Coordination Framework for the State in | | | | | | | 5,000,000.00 | | |
| 38001001/23050101/13000004 Collation consolidation & production state& LG APMR | | | | | | | 6,000,000.00 | | |
| 38001001/23010114/13000006 Purchase of office equipment for workshops conferences etc. | | | | | | | 1,500,000.00 | | |
| 38001001/23050101/13000009 Development of Monitoring and Evaluation Framework for bench | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 2,000,000.00 | | |
| 38001001/23050101/13000011 Procurement of 20No seats for the Commission Conference Hall | | | 700,000.00 | 700,000.00 | 700,000.00+ | 100.00%+ | | | |
| 38001001/23010136/13000013 Installation of wireless storage device & e-file documentation | | | | | | | 8,500,000.00 | | |
| 38001001/23010112/13000015 Purchase of 4 No Refrigerators for 2 Directors of Planning | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | | | |
| 38001001/23010119/14000001 Installation of solar inverter to provide power to the Comm | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | | | |
| Sub total | 151,000,000.00 | | 435,300,000.00 | 182,602,200.00 | 182,602,200.00+ | 100.00%+ | 369,000,000.00 | | |
| 38004004 - State Bureau of Statistics | | | | | | | | | |
| 38004004/23010133/11000001 Procurement of survey equipment - 100Nos CAPI (Computer Assi | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 15,000,000.00 | | |
| 38004004/23010133/11000002 Embarking on surveys for socio-economic data collection in t | | | 53,000,000.00 | 53,000,000.00 | 53,000,000.00+ | 100.00%+ | 100,000,000.00 | 33,500,000.00 | 36,600,000.00 |

Schedule of Detailed Capital Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Original Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|----------------|----------------------|-------------------------|------------------------|------------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 38001002/23010101/13000005 30no Android Phones 30no Laptops p/copiers & printer | | | | | | | 2,100,000.00 | | |
| 38004004/23050101/13000010 Data collection analysis management and publication of: St | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 20,000,000.00 | 22,000,000.00 | 24,000,000.00 |
| 38004004/23050103/13000012 Provision for computation of State GDP & socio-economic data | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 38004004/23050103/13000013 GRID3 Project - Updating of Enugu State datasets on GRID3 Po | | 2,636,720.00 | 3,000,000.00 | 3,000,000.00 | 363,280.00+ | 12.11%+ | 5,000,000.00 | 5,500,000.00 | 6,000,000.00 |
| 38004004/23050103/13000014 Purchase of hardware and software needed for the State | | | 7,750,000.00 | 7,750,000.00 | 7,750,000.00+ | 100.00%+ | 10,000,000.00 | | |
| Sub total | | 2,636,720.00 | 128,750,000.00 | 128,750,000.00 | 126,113,280.00+ | 97.95%+ | 152,100,000.00 | 61,000,000.00 | 66,600,000.00 |
| | | | | | | | | | |
| 13002001 - Rangers Management Corporation | | | | | | | | | |
| 13002001/23010130/13000002 Purchase of training kits and equipment | | | | | | | 5,000,000.00 | 6,000,000.00 | 7,000,000.00 |
| 13002001/23010113/13000005 Purchase of communication equipment | | | | | | | 2,500,000.00 | 900,000.00 | 1,000,000.00 |
| 13002001/23000007/13000007 Provision of seat around Uwani Training pitch | | | | | | | 12,000,000.00 | 13,000,000.00 | 14,000,000.00 |
| 13002001/23000018/13000008 Construction of Fence | | | | | | | 20,000,000.00 | 25,000,000.00 | 30,000,000.00 |
| 13002001/23010113/13000009 Purchase of computer equipment and accessories | | | | | | | 3,500,000.00 | 4,000,000.00 | 4,500,000.00 |
| 13002001/23010119/13000014 Purchase of 1No 10KVA Power Generating Set | | | | | | | 1,100,000.00 | 1,200,000.00 | 1,300,000.00 |
| Sub total | | | | | | | 44,100,000.00 | 50,100,000.00 | 57,800,000.00 |
| | | | | | | | | | |
| 40001001 - Office of the Auditor General of the State | | | | | | | | | |
| 40001001/23010105/13000001 Purchase of 1No Hilux Van | | | | | | | 25,000,000.00 | | |
| 40001001/23010114/13000003 Purchase of 2nos. Printers | | | | | | | 2,580,000.00 | | |
| 40001001/23010112/13000004 Purchase of Office Furniture and Fittings | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,100,000.00 | | |
| 40001001/23010108/13000005 Establishment of State Audit Commission | | | | | | | 50,000,000.00 | | |
| 40001001/23030128/13000007 Earth work landscaping of part of office compound and cons | | | 36,000,000.00 | 28,200,000.00 | 28,200,000.00+ | 100.00%+ | 5,000,000.00 | | |
| 40001001/23010113/13000009 Purchase of office equipment; photocopying machine | | | 1,200,000.00 | 1,200,000.00 | 1,200,000.00+ | 100.00%+ | | | |
| 40001001/23010112/13000010 Renovation of Generator House | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 4,500,000.00 | | |
| 40001001/23010112/13000011 Purchase and installation of overhead tanks | | | 4,000,000.00 | 4,000,000.00 | 4,000,000.00+ | 100.00%+ | | | |
| Sub total | | | 46,500,000.00 | 38,700,000.00 | 38,700,000.00+ | 100.00%+ | 92,180,000.00 | | |
| | | | | | | | | | |
| 40001002 - Office of Auditor General for LG | | | | | | | | | |
| 40001002/23010105/13000001 Purchase of 1No Toyota Hilux Van (2.7 VVT.1) | | | | | | | 26,000,000.00 | | |
| 40001002/23010113/13000002 Purchase of 10Nos laptop computers for use at head and zonal | | | | | | | 3,000,000.00 | | |
| 40001002/23010112/13000003 Purchase of office furniture for Head Office and three Zonal | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 2,600,000.00 | | |
| Sub total | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 31,600,000.00 | | |
| | | | | | | | | | |
| 47001001 - Civil Service Commission | | | | | | | | | |
| 47001001/23020101/13000001 Fencing of Civil Service Commission premises | | 19,566,150.00 | 20,000,000.00 | 20,000,000.00 | 433,850.00+ | 2.17%+ | | | |
| 47001001/23010112/13000002 Furnishing of Chairman Permanent Secretary Four members an | | 12,168,916.00 | 8,100,000.00 | 12,900,000.00 | 731,084.00+ | 5.67%+ | | | |
| 47001001/23010112/13000003 Purchase of office equipment (tables chairs fans steel cabinet | | 2,880,506.00 | | 3,000,000.00 | 119,494.00+ | 3.98%+ | 5,000,000.00 | | |
| 47001001/23020125/13000004 Purchase of 1No Motor Bike (Carter) for dispatch of mails | | | | | | | 500,000.00 | | |
| 47001001/23010112/13000007 Purchase of computer equipment (photocopiers printers UPS) | | 375,000.00 | 1,500,000.00 | 1,500,000.00 | 1,125,000.00+ | 75.00%+ | 3,240,000.00 | | |
| 47001001/23030121/13000008 Renovation of some offices in the Civil Service Commission | | | | | | | 56,000,000.00 | | |
| 47001001/23020101/13000009 Construction of 6Nos toilet facilities for staff | | | 4,000,000.00 | 4,000,000.00 | 4,000,000.00+ | 100.00%+ | 5,500,000.00 | | |
| Sub total | | 34,990,572.00 | 33,600,000.00 | 41,400,000.00 | 6,409,428.00+ | 15.48%+ | 70,240,000.00 | | |
| | | | | | | | | | |
| 47001002 - Local Government Service Commission Enugu | | | | | | | | | |
| 47001002/23010136/11000002 Establishment of Local Government database and installation | | | 3,500,000.00 | 3,500,000.00 | 3,500,000.00+ | 100.00%+ | 8,000,000.00 | | |
| 47001002/23020105/13000002 Replacement of damaged toilet facilities in the Commission | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| 47001002/23030121/13000005 Reroofing of office blocks with leaking roof | | | 6,000,000.00 | 6,000,000.00 | 6,000,000.00+ | 100.00%+ | | | |
| Sub total | | | 11,500,000.00 | 11,500,000.00 | 11,500,000.00+ | 100.00%+ | 8,000,000.00 | | |

Schedule of Detailed Capital Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Original Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|---------------------|----------------|-------------------------|------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 48001001 - Enugu State Independent Electoral Comm. | | | | | | | | | |
| 48001001/23020112/10000003 Purchase of Office equipment | 500,000.00 | | | | | | | | |
| 48001001/23030121/13000002 Reconstruction of hall/Renovation of 4No Toilet in the ENSIE | 2,304,000.00 | | | | | | | | |
| 48001001/23010112/13000003 Furnishing of ENSIEC Offices in the 3 Senatorial Zones | | | 4,500,000.00 | 4,500,000.00 | 4,500,000.00+ | 100.00%+ | | | |
| 48001001/23020101/13000005 Building of ENSIEC Office in Udenu LGA Headquarters | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 15,000,000.00 | 5,000,000.00 | 2,000,000.00 |
| 48001001/23010112/13000007 Purchase and Installation of two air conditioners for ENSIEC | | | | | | | 504,000.00 | | |
| 48001001/23020101/13000008 Building of ENSIEC Office in Nsukka LGA | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 15,000,000.00 | 5,000,000.00 | 2,000,000.00 |
| 48001001/23020101/13000009 Building of ENSIEC Office in Nkanu West LGA | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 15,000,000.00 | 5,000,000.00 | 2,000,000.00 |
| 48001001/23020101/13000010 Building of ENSIEC Office in Awgu LGA | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 15,000,000.00 | 5,000,000.00 | 2,000,000.00 |
| 51001001/23010119/14001 Purchase of generator sets: 1No 10KVA for ENSIEC Headquarter | | | 3,500,000.00 | 3,500,000.00 | 3,500,000.00+ | 100.00%+ | 3,000,000.00 | | |
| 51001001/23010119/14000002 Purchase of four big Generator Set for ENSIEC Zonal Offices | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| Sub total | 2,804,000.00 | | 90,000,000.00 | 90,000,000.00 | 90,000,000.00+ | 100.00%+ | 63,504,000.00 | 20,000,000.00 | 8,000,000.00 |
| | | | | | | | | | |
| 51001001 - Ministry of Local Government Matters | | | | | | | | | |
| 51001001/23050102/10000001 Establishment of Local Government data base: procurement of | | | | | | | 7,350,000.00 | | |
| 51001001/23010113/11000001 Purchase of 7No HP Laserjet M404 Printer | | | 1,050,000.00 | 1,050,000.00 | 1,050,000.00+ | 100.00%+ | | | |
| 51001001/23010115/11000002 Purchase of 7No Photocopying Machines | | | 2,100,000.00 | 2,100,000.00 | 2,100,000.00+ | 100.00%+ | | | |
| 51001001/23050102/13000001 Creation of Local Government Website | | | | | | | 1,000,000.00 | | |
| 51001001/23010112/13000002 Purchase of office equipment (standing fans refrigerators) | | | | | | | 3,550,000.00 | | |
| 51001001/23010112/13000003 Purchase of office furniture (Executive table and chair Sta | | | 3,710,000.00 | 3,710,000.00 | 3,710,000.00+ | 100.00%+ | | | |
| 51001001/23030121/13000004 Demarcation of offices | | | 4,500,000.00 | 4,500,000.00 | 4,500,000.00+ | 100.00%+ | | | |
| 51001001/23010119/14000001 Purchase of 2Nos 4.5KVA Generator Set | | | 750,000.00 | 750,000.00 | 750,000.00+ | 100.00%+ | 1,000,000.00 | | |
| Sub total | | | 12,110,000.00 | 12,110,000.00 | 12,110,000.00+ | 100.00%+ | 12,900,000.00 | | |
| | | | | | | | | | |
| 62001002 - Ministry of Chieftaincy Matters | | | | | | | | | |
| 62001002/23010114/11000001 Purchase of 2No Printers | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 350,000.00 | | |
| 62001002/23010114/11000002 Creating of website for accessing uploaded 470 Communities C | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 2,300,000.00 | | |
| 62001002/23010136/11000003 Purchase of Handcam Video Still Photo Digital Camera 3 No | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | 1,200,000.00 | | |
| 62001002/23010102/13000003 Purchase of 100No Staff of Office for Traditional Rulers | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | 20,000,000.00 | | |
| 62001002/23010125/13000005 Production of 450 copies of Eligibility Manual criteria for | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 630,000.00 | | |
| 62001002/23030103/13000007 Renovation of House of Chiefs Chamber in ENHA complex | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 25,300,000.00 | | |
| 62001002/23010115/13000008 Purchase of 1no. Photocopying Machine | | | 800,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | 500,000.00 | | |
| 62001002/23010125/11000009 Provision of 50 No Certificate of Recognition for Traditional | | | | | | | 660,000.00 | | |
| 62001002/23010112/13000011 Purchase of Office Equipment; (1No Refrigerators 4No Stand | | | 800,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | 800,000.00 | | |
| 62001002/23010119/14000001 Purchase of 1No 5KVA Power Generating Set and accessories | | | 350,000.00 | 350,000.00 | 350,000.00+ | 100.00%+ | 760,000.00 | | |
| Sub total | | | 48,950,000.00 | 48,950,000.00 | 48,950,000.00+ | 100.00%+ | 52,500,000.00 | | |
| | | | | | | | | | |
| 63001001 - Ministry of Inter Ministerial Affairs | | | | | | | | | |
| 63001001/23010114/11000001 Purchase of 1No Printer machine | | | 150,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | 150,000.00 | 160,000.00 | 180,000.00 |
| 63001001/23010105/13000001 1No Standard 18 Seater Bus for official use | | | | | | | 25,000,000.00 | | |
| 63001001/23010112/13000003 Replacement of 4Nos Elevator at the State Secretariat | | | | | | | 120,000,000.00 | 120,000,000.00 | 120,000,000.00 |
| 63001001/23010112/13000005 Purch of Office Equipment: 3Nos refrigerator and 3 Nos Stabilizer | | | | | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 63001001/23050101/13000006 State Counterpart fund for SDGs/AUDA NEPAD State Track Proj | | | 700,000,000.00 | 44,709,000.00 | 44,709,000.00+ | 100.00%+ | | | |
| 63001001/23050101/13000007 Survey of abandoned Government projects and programmes within | | | 1,200,000.00 | 1,200,000.00 | 1,200,000.00+ | 100.00%+ | | | |
| 63001001/23050101/13000008 Provision of Directional Signage at the State Secretariat | | | 2,200,000.00 | 2,200,000.00 | 2,200,000.00+ | 100.00%+ | 2,500,000.00 | 2,700,000.00 | 3,000,000.00 |
| 63001001/23010112/14000001 Purchase of 1No Power Generating Set: SUMEC FIRMAN; 6.7KVA | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| Sub total | | | 703,850,000.00 | 48,559,000.00 | 48,559,000.00+ | 100.00%+ | 149,150,000.00 | 124,360,000.00 | 124,680,000.00 |

Schedule of Detailed Capital Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Original Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|-----------------------|-----------------------|-------------------------|------------------------|------------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 66001001 - Ministry of Human Dev. & Poverty Reduction | | | | | | | | | |
| 66001001/23020118/03000001 Renovation/rehabilitation of Cooperative college | 4,323,200.00 | | | | | | | | |
| 66001001/23010132/03000002 Purchase of security equipment | | | | | | | 1,650,000.00 | | |
| 66001001/23010113/03000005 Purchase of office equipment (5 UPS and Printer and 1No photocopier | | | | | | | 2,500,000.00 | | |
| 66001001/23050101/03000006 Establishment and equipping of skill acquisition centres in | | | 45,000,000.00 | 45,000,000.00 | 45,000,000.00+ | 100.00%+ | | | |
| 66001001/23050101/03000013 Youth Productivity and Economic Empowerment (YUPEE) skill a | | 188,000,000.00 | 50,000,000.00 | 189,000,000.00 | 1,000,000.00+ | 0.53%+ | | | |
| 66001001/23020118/05000001 Skill acquisition and empowerment programme for Rural Women | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 100,000,000.00 | 220,000,000.00 | 300,000,000.00 |
| 66001001/23020127/11000001 Equipping of Communication/Information Control Room for Neig | | | | | | | 5,500,000.00 | | |
| Sub total | 4,323,200.00 | 188,000,000.00 | 125,000,000.00 | 264,000,000.00 | 76,000,000.00+ | 28.79%+ | 109,650,000.00 | 220,000,000.00 | 300,000,000.00 |
| 29001001 - Ministry of Transport | | | | | | | | | |
| 29001001/23010113/11000001 Equipment of riders permit offices in EW and EN LGAs | | | 13,000,000.00 | 13,000,000.00 | 13,000,000.00+ | 100.00%+ | 32,000,000.00 | 25,000,000.00 | 26,000,000.00 |
| 29001001/23000000/11000002 Computerization of the ministry's operations | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 29001001/23010136/13000001 Installation of solar powered traffic light systems | 92,739,250.00 | | | | | | | | |
| 29001001/23010107/13000002 Purchase of vehicles (3 buses 3 Mercedes Benz trucks 10 po | 63,440,000.00 | | | | | | | | |
| 29001001/23020123/13000003 Procurement of office equipment for traffic enforcement unit | | | 2,300,000.00 | 2,300,000.00 | 2,300,000.00+ | 100.00%+ | 7,000,000.00 | 10,000,000.00 | 15,000,000.00 |
| 29001001/23020127/13000004 Procurement of equipment for public enlightenment such as ho | 1,000,000.00 | | | | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 29001001/23010104/13000005 Procurement of 10Nos Power bike with digital security system | | | | | | | 30,000,000.00 | | |
| 29001001/23020124/13000008 Development of park for buses taxis and tricycles at Emene | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 29001001/23010114/13000010 Procurement of office equipment: 10Nos computer sets | | | | | | | 5,000,000.00 | 7,000,000.00 | 8,000,000.00 |
| 29001001/23010112/13000011 Procurement of office furniture (10 Nos. Padded executive ta | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| 29001001/23050102/13000015 Vehicule retrofitting dev for emission inventory data | | | | | | | 30,000,000.00 | 35,000,000.00 | 35,000,000.00 |
| 29001001/23020118/13000023 Establishment of model driving school | | | 75,000,000.00 | 75,000,000.00 | 75,000,000.00+ | 100.00%+ | | | |
| 29001001/23010136/13000025 Procurement of 50 Traffic control stand with solar | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| 29001001/23010107/13000027 Purchase of Belgium trucks and other machines (JAC Self load | | | 251,000,000.00 | 251,000,000.00 | 251,000,000.00+ | 100.00%+ | | | |
| 29001001/23020123/17000002 Provision of traffic signages/road markings | | 3,837,500.00 | 15,000,000.00 | 15,000,000.00 | 11,162,500.00+ | 74.42%+ | 13,000,000.00 | 13,000,000.00 | 13,000,000.00 |
| Sub total | 157,179,250.00 | 3,837,500.00 | 368,300,000.00 | 368,300,000.00 | 364,462,500.00+ | 98.96%+ | 144,000,000.00 | 117,000,000.00 | 124,000,000.00 |
| 15001001 - Ministry of Agriculture | | | | | | | | | |
| 15001001/23020113/01000001 Estab of Farm Estates in 6 Agric Zones of the State -V Chain | | | | | | | 150,000,000.00 | 200,000,000.00 | |
| 15001001/23050101/01000002 Nat Prog for Food Security (NPFS): State Cpart Contrb ENADEP | | | | | | | 100,000,000.00 | | |
| 15001001/23030112/01000003 Maint of Centre Pivot Irrig System (CPIS) at various LGs | | | | | | | 10,000,000.00 | | |
| 15001001/23010127/01000004 Supp for Fed Gov of Nig/Int Fund for Agric Dev (FGN/IFAD) | | | | | | | 908,500,000.00 | 910,000,000.00 | 905,000,000.00 |
| 15001001/23050101/01000005 Agro Processing Prod Enhancement and Livelihood Imprv Sup | | | | | | | 3,744,000,000.00 | | |
| 15001001/23050101/01000006 Agric Transf Agenda Support Prog phase 1 (ATASP-1) | | | | | | | 2,883,000,000.00 | | |
| 15001001/23050100/01000030 Development of complete fish value chain centre | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | | | |
| 15001001/23050100/01000031 Re-introduction sensitization and distribution of Agriculture | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 15001001/23020113/01000032 Intervention in Agricultural productivity in Enugu State | | | 150,000,000.00 | 150,000,000.00 | 150,000,000.00+ | 100.00%+ | | | |
| 15001001/23020128/01000033 Establishment of a cottage rice mill in Enugu State | | | 220,000,000.00 | 81,000,000.00 | 81,000,000.00+ | 100.00%+ | | | |
| 15001001/23050101/01000034 Agribusiness training coaching and mentorship of 2000 youth | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 15001001/23010127/01000035 Establishment of youth Agro Export processing hub with equip | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 15001001/23020113/01000036 Youth agribusiness empowerment program with startup packs for | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | | | |
| 15001001/23010127/01000040 Purchase of tractors and agriculture equipment to assist me | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | 250,000,000.00 | | |
| 15001001/23020113/01000048 Enugu rice brand production | 57,000,000.00 | | | | | | | | |
| 15001001/23050101/01000019 Establishment of Nsukka Pepper seed multiplication farms | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 15001001/23050101/01000050 Establishment of Efi Igbo Development Cluster | | | 92,000,000.00 | 92,000,000.00 | 92,000,000.00+ | 100.00%+ | | | |
| 15001001/23050101/01000054 Agricultural support to farmers in Enugu State | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | | | |

Schedule of Detailed Capital Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Original Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|-----------------------|-------------------------|-------------------------|-------------------------|--------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 15001001/23020113/01000055 Raising of Hybrid oil palm seedlings (Tenera) for field plan | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 30,000,000.00 | 50,000,000.00 | 50,000,000.00 |
| 15001001/23020113/01000064 Establishment of Farmer Product Aggregation Packaging and M | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 15001001/23020113/01000067 Provision of inputs for the support programme for 2 000 Cass | 57,000,000.00 | | | | | | | | |
| 15001001/23020113/01000068 Establishment of Fertilizer Processing Plant in Enugu State | | | 650,000,000.00 | 650,000,000.00 | 650,000,000.00+ | 100.00%+ | | | |
| 15001001/23010127/01000001 Installation of ICT softwares and databank for agriculture i | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 15001001/23020113/12000001 Establishment of new abattoirs/upgrading of 4 in the State | | | 300,000,000.00 | 300,000,000.00 | 300,000,000.00+ | 100.00%+ | 350,000,000.00 | | |
| Sub total | 114,000,000.00 | | 1,977,000,000.00 | 1,838,000,000.00 | 1,838,000,000.00+ | 100.00%+ | 8,425,500,000.00 | 1,160,000,000.00 | 955,000,000.00 |
| 15026001 - Enugu State Polytechnic Iwollo | | | | | | | | | |
| 17018001/23010119/01000007 Purchase of four number fairly used generating set | 6,810,000.00 | | | | | | 11,500,000.00 | | |
| 17018001/23020107/05000006 Construction of Office Buildings at Udenu Campus | | | 500,000,000.00 | 193,372,000.00 | 193,372,000.00+ | 100.00%+ | 375,000,000.00 | 75,000,000.00 | 50,000,000.00 |
| 17018001/23020107/05000007 Provision of Laboratory Equipment and Furnishing of Offices | | | 65,500,000.00 | 65,500,000.00 | 65,500,000.00+ | 100.00%+ | 35,500,000.00 | 15,000,000.00 | 15,000,000.00 |
| 17018001/23020107/05000008 Purchase of Farming Livestock Laboratory Equipment Agric | | | 71,500,000.00 | 71,500,000.00 | 71,500,000.00+ | 100.00%+ | 61,500,000.00 | 10,000,000.00 | |
| 17018001/23020107/05000009 Rehabilitation and Reconstruction of Buildings (Engineering | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 17018001/23020107/05000010 Development of Udenu Campus Master Plan | | | 60,000,000.00 | 60,000,000.00 | 60,000,000.00+ | 100.00%+ | 50,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 17018001/23020107/05000011 Provision of Equipment for School of Financial Studies and C | | | 13,000,000.00 | 13,000,000.00 | 13,000,000.00+ | 100.00%+ | 13,000,000.00 | | |
| 17018001/23020107/05000012 Construction of Buildings (Iwollo Hostel Administrative Bui | | | 250,000,000.00 | 78,115,000.00 | 78,115,000.00+ | 100.00%+ | 178,000,000.00 | 50,000,000.00 | 22,000,000.00 |
| 17018001/23020107/05000013 Purchase of four number fairly used generating set | | | 16,000,000.00 | 16,000,000.00 | 16,000,000.00+ | 100.00%+ | | | |
| 17018001/23010126/08000002 Purchase of sports and recreational development equipment in | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,000,000.00 | | |
| 17018001/23030104/10000001 Rehabilitation of bore hole and Reticulation of water in Ude | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 20,000,000.00 | 2,500,000.00 | |
| 17018001/23050101/13000001 Purchase and Installation of Accounting Software (SAGE 500) | | | 6,000,000.00 | 6,000,000.00 | 6,000,000.00+ | 100.00%+ | 6,000,000.00 | | |
| 17018001/23010127/13000012 Purchase of 2 number of tractors with 70 horsepower | 98,775,000.00 | | | | | | | | |
| 17018001/23010125/13000020 Provision of library equipment & books 2000Nos computers | | | 43,000,000.00 | 43,000,000.00 | 43,000,000.00+ | 100.00%+ | 35,000,000.00 | 5,000,000.00 | 3,000,000.00 |
| 17018001/23020118/13000040 Construction Installation of Polytechnics Advtertorial Bill | | | 70,000,000.00 | 45,236,000.00 | 45,236,000.00+ | 100.00%+ | 40,000,000.00 | 18,000,000.00 | 10,000,000.00 |
| 17018001/23010105/13000041 Purchase of Vehicles (6No Toyota Camry Model 2010 2No | | 4,005,855.74 | 220,600,000.00 | 220,600,000.00 | 216,594,144.26+ | 98.18%+ | 150,000,000.00 | 40,000,000.00 | 30,600,000.00 |
| Sub total | 105,585,000.00 | 4,005,855.74 | 1,355,600,000.00 | 852,323,000.00 | 848,317,144.26+ | 99.53%+ | 980,500,000.00 | 220,500,000.00 | 135,600,000.00 |
| 15102001 - Enugu State Agric. Dev. Prog.(ENADEP) | | | | | | | | | |
| 15102001/23020113/01000002 State Counterpart funding for FGN/IFAD Value Chain Development | | | 91,500,000.00 | 91,500,000.00 | 91,500,000.00+ | 100.00%+ | | | |
| 15102001/23010112/01000005 Purchase of soil testing equipment with chemicals & reagents | | | 850,000.00 | 850,000.00 | 850,000.00+ | 100.00%+ | | | |
| 15102001/23030100/03000007 Rehabilitation of office buildings Skill centres and agro-i | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | | | |
| 15102001/23010127/01000008 Purchase of 6Nos Geographical Positioning System(GPS) for fi | | | 2,300,000.00 | 2,300,000.00 | 2,300,000.00+ | 100.00%+ | | | |
| 15102001/23010127/01000011 Purchase of materials for on-farm demonstration of rice cassava | | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | | | |
| 15102001/23010127/01000012 Procurement of Foundation Seed for community seed multiplication | | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | | | |
| 15102001/23010113/01000013 Procurement of internet-ready laptop | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | | | |
| 15102001/23010127/01000014 Purchase of 40 extension tools/kits and protective clothing | | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00+ | 100.00%+ | | | |
| 15102001/23020113/01000015 Development and Publication of extension guide manuals far | | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | | | |
| 15102001/23010127/01000016 Procurement of materials for establishment of 6 Zonal forth | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | | | |
| 15102001/23020113/01000017 Construction of 6 nursery ponds and purchase of broad stocks | | | 2,800,000.00 | 2,800,000.00 | 2,800,000.00+ | 100.00%+ | | | |
| 15102001/23010127/01000018 Purchase of agro forestry nursery tools and agro inputs to t | | | 5,500,000.00 | 5,500,000.00 | 5,500,000.00+ | 100.00%+ | | | |
| 15102001/23010127/01000021 Establishment of prototype rice seeder manual fertilizer br | | | 3,500,000.00 | 3,500,000.00 | 3,500,000.00+ | 100.00%+ | | | |
| 15102001/23020113/01000022 State Counterpart funding for APPEALS | 306,273,981.85 | 1,150,530,935.10 | 244,000,000.00 | 1,150,531,100.00 | 164.90+ | 0.00%+ | | | |
| 15102001/23020113/01000023 State Counterpart funding for ATASP-1 | | | 76,100,000.00 | 76,100,000.00 | 76,100,000.00+ | 100.00%+ | | | |
| Sub total | 306,273,981.85 | 1,150,530,935.10 | 441,750,000.00 | 1,348,281,100.00 | 197,750,164.90+ | 14.67%+ | | | |
| 15109001 - Forestry Commission | | | | | | | | | |
| 35109001/23020113/01000001 Sourcing of Seeds/Fruits of Gmelina arborea and Tectona gran | | | 4,000,000.00 | 4,000,000.00 | 4,000,000.00+ | 100.00%+ | | | |
| 35109001/23020113/01000002 Reforestation in Government Forest Reserve | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | | | |
| 35109001/23040101/09000001 Adoption of EN Forest Reserves: Planting of Tectona grandis | | | | | | | 32,000,000.00 | 35,000,000.00 | 37,000,000.00 |

Schedule of Detailed Capital Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Original Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|-----------------------|-----------------------|-------------------------|------------------------|------------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 35109001/23040101/01000012 Afforestation/Plantation establishment of 17 hectares in Gov | | | 17,000,000.00 | 17,000,000.00 | 17,000,000.00+ | 100.00%+ | | | |
| 35109001/23040101/09000013 Reforestation project: Enrichment planting of forest tree | | | 12,000,000.00 | 12,000,000.00 | 12,000,000.00+ | 100.00%+ | 20,160,000.00 | 23,597,600.00 | 24,818,400.00 |
| Sub total | | | 53,000,000.00 | 53,000,000.00 | 53,000,000.00+ | 100.00%+ | 52,160,000.00 | 58,597,600.00 | 61,818,400.00 |
| 15102003 - Enugu State Fertilizer Coy | | | | | | | | | |
| 15102003/23050103/01000001 Procurement of 150 Metric tons of 600 bags per truck | | | 30,000,000.00 | 27,589,800.00 | 27,589,800.00+ | 100.00%+ | | | |
| Sub total | | | 30,000,000.00 | 27,589,800.00 | 27,589,800.00+ | 100.00%+ | | | |
| 20001001 - Ministry of Finance | | | | | | | | | |
| 20001001/23010113/11000001 Purchase of 5Nos Desktop Computer UPS and other Accessories | | | | | | | 2,000,000.00 | | |
| 20001001/23050100/11000002 Development of Asset Management Software Stage 1 | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 50,000,000.00 | | |
| 20001001/23010112/11000003 Installation of Common Wealth Secretariat and Debt Management | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 50,000,000.00 | | |
| 20001001/23050101/13000001 Consolidation of shares with CSCS | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | 5,000,000.00 | | |
| 20001001/23010119/13000004 Purchase of 1No 60KVA sound proof Perkins or Yorc gen set | | | 6,500,000.00 | 6,500,000.00 | 6,500,000.00+ | 100.00%+ | 8,000,000.00 | | |
| 20001001/23010100/13000007 Purchase of 1No Industrial Printer 3No Printers (HP LaserJet | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| 20001001/23010112/13000009 Procurement of office furniture and fittings: 6Nos standing | | | | | | | 14,000,000.00 | | |
| 20001001/23010112/13000011 Purchase of office furniture | 10,005,000.00 | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 20007001/23010141/13000012 Purchase and installation of 2Nos. Stanchion stand | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 4,000,000.00 | | |
| 20001001/23010112/13000013 Furnishing of Conference hall (1No conference table and 15No | | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00+ | 100.00%+ | | | |
| 20007001/23010119/14000001 Purchase of Inverters and accessories | | | 7,000,000.00 | 7,000,000.00 | 7,000,000.00+ | 100.00%+ | | | |
| Sub total | 10,005,000.00 | | 209,000,000.00 | 209,000,000.00 | 209,000,000.00+ | 100.00%+ | 133,000,000.00 | | |
| 64001001 - Ministry of Budget and Planning | | | | | | | | | |
| 20007001 - Office of the Accountant General | | | | | | | | | |
| 20007001/23020127/11000001 Dev of E-Payment Contractor Ledger Modules and Access Restr | | | | | | | 300,000,000.00 | 100,000,000.00 | |
| 20007001/23010113/11000002 Purchase and installation of 23No high performance HP branded | 161,500,000.00 | 64,876,200.00 | | 64,900,000.00 | 23,800.00+ | 0.04%+ | | | |
| 20007001/23010112/13000001 Refurbishing of 3 Strong Room doors and 25 Gubabi Safes | | | | | | | 5,215,000.00 | | |
| 20007001/23010112/13000002 Purchase of Furniture and Fittings for Sub -Treasuries | | | | | | | 4,005,000.00 | | |
| 20007001/23050102/13000005 Installation of IPSAS Human Resource Database for integration | 100,000,000.00 | | 100,000,000.00 | 24,057,045.00 | 24,057,045.00+ | 100.00%+ | | | |
| 20007001/23010115/13000006 Purchase of office equip 5 nos. (photocopying machine etc. | | 425,000.00 | 2,500,000.00 | 2,500,000.00 | 2,075,000.00+ | 83.00%+ | 3,000,000.00 | | |
| 20007001/23010112/13000008 Purchase of 20 No. 106A and 2 No. 108 Gubabi Safes for MDAs | | | | | | | 13,390,000.00 | | |
| 20007001/23030121/13000010 Reconstruction of strong room at Oji-River Sub-treasury | 7,000,000.00 | | | | | | | | |
| 20007001/23010112/13000012 Purchase of 23No ceiling fans for Awgu Nsukka Oji River O | | 345,000.00 | 350,000.00 | 350,000.00 | 5,000.00+ | 1.43%+ | | | |
| 20007001/23010112/13000013 Purchase of 115No plastic chairs for Awgu Nsukka Oji River | | 947,840.00 | 575,000.00 | 975,000.00 | 27,160.00+ | 2.79%+ | | | |
| 20007001/23010112/13000014 Purchase of 43 long wooden benches for Awgu Nsukka Oji River | | 430,000.00 | 460,000.00 | 460,000.00 | 30,000.00+ | 6.52%+ | | | |
| 20007001/23010112/13000015 Purchase of 29No office arm padded chairs for Awgu Nsukka | | 435,000.00 | 440,000.00 | 440,000.00 | 5,000.00+ | 1.14%+ | | | |
| 20007001/23010113/13000016 Purchase of 19No Office tables for Awgu Nsukka Oji River | | 665,000.00 | 665,000.00 | 665,000.00 | | | | | |
| 20007001/23020101/13000017 Construction of strong room at Sub-Treasury Abakpa | 4,165,218.75 | | | | | | | | |
| 20007001/23050102/13000018 Upgrading of IPSAS software from cash to accrual | | | 120,000,000.00 | 44,800,000.00 | 44,800,000.00+ | 100.00%+ | | | |
| 20007001/23050102/13000019 Purchase of 10 Executive office arm chairs and tables for Ac | | | 2,000,000.00 | 1,600,000.00 | 1,600,000.00+ | 100.00%+ | | | |
| 20007001/23050102/13000020 Purchase of 20 plastic chairs for sub-treasury Abakpa and La | | | 150,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | | | |
| 20007001/23050102/13000021 Refurbishing of Computer Systems at AG's Office | | 456,000.00 | 10,000,000.00 | 10,000,000.00 | 9,544,000.00+ | 95.44%+ | | | |
| 20007001/23010119/14000001 Purchase of Inverter | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 20007001/23050100/14000002 Acquisition and installation of IPSAS Accrual Software for u | | 75,001,387.40 | | 75,200,000.00 | 198,612.60+ | 0.26%+ | | | |
| Sub total | 272,665,218.75 | 143,581,427.40 | 242,140,000.00 | 231,097,045.00 | 87,515,617.60+ | 37.87%+ | 325,610,000.00 | 100,000,000.00 | |

Schedule of Detailed Capital Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Original Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|----------------|----------------|-------------------------|------------------------|------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 20008001 - Board of Internal Revenue | | | | | | | | | |
| 20008001/23010114/11000004 Purchase of 25No Laptop Computers 12Nos Desktop and accessories | | | | | | | 12,266,000.00 | | |
| 20008001/23010112/11000006 Procurement of office furniture and fittings (200 Chairs 20 | | | 30,000,000.00 | 15,022,195.00 | 15,022,195.00+ | 100.00%+ | 11,738,000.00 | | |
| 20008001/23020101/13000006 Construction of 4Nos tax/licenses offices and complete perim | | | 150,000,000.00 | 70,049,258.00 | 70,049,258.00+ | 100.00%+ | 150,000,000.00 | 120,000,000.00 | 120,000,000.00 |
| Sub total | | | 180,000,000.00 | 85,071,453.00 | 85,071,453.00+ | 100.00%+ | 174,004,000.00 | 120,000,000.00 | 120,000,000.00 |
| | | | | | | | | | |
| 20012001 - Enugu State Gaming Commission | | | | | | | | | |
| 20012001/23010115/11000001 Purchase of office equipment | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| 20012001/23010112/13000010 Purchase of Office furnitures for offices in the headquarter | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 1,590,000.00 | 1,871,025.00 | 1,916,025.00 |
| 20012001/23010105/13000011 Purchase of 2No 1000 capacity GP Tank and accessories | | | 502,000.00 | 502,000.00 | 502,000.00+ | 100.00%+ | 450,000.00 | 502,500.00 | 552,000.00 |
| 20012001/23010104/14000002 Purchase of 2 No Motorcycles for distribution of Demand Notice | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| 20012001/23010119/14000003 Purchase and installation of Solar Energy and accessories | | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | 2,850,000.00 | | |
| Sub total | | | 8,002,000.00 | 8,002,000.00 | 8,002,000.00+ | 100.00%+ | 4,890,000.00 | 2,373,525.00 | 2,468,025.00 |
| | | | | | | | | | |
| 22001001 - Ministry of Commerce & Industry | | | | | | | | | |
| 22001001/23010136/11000001 Purchase of Internet wireless Routers | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | 300,000.00 | | |
| 22001001/23050101/12000013 Establishment of facility centres for industrial processing | | | 600,000,000.00 | 452,549,696.00 | 452,549,696.00+ | 100.00%+ | 600,000,000.00 | | |
| 22001001/23010114/12000003 Industrial Bill Printing Machine and Accessories | | | | | | | 5,000,000.00 | | |
| 22001001/23050101/12000005 Comprehensive State-wide Project on Business Census and Survey | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | | | |
| 22001001/23010140/12000008 Procurement of weights and measures/testing equipment for CP | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 22001001/23010129/12000010 8Nos Industrial helmets /industrial boots and overall cloths | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| 22001001/23020118/12000012 Building and furnishing of the Produce School of Technology | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | | | |
| 22001001/23050101/13000001 Traders Empowerment scheme 4th edition for 57 major urban MKT | | | | | | | 500,000,000.00 | | |
| 22001001/23010113/13000006 Purchase of 8Nos laptops for HODs for official document prep | | | | | | | 1,920,000.00 | | |
| 22001001/23050100/12000009 Provision and building of New Haven Shopping Complex Gate | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 22001001/23010104/12000011 Purchase of Motorcycles for ROBP bill (demand notice) district | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | 11,000,000.00 | | |
| 22001001/23010112/13000013 Purchase of 8Nos fridge for office use | | | | | | | 1,560,000.00 | | |
| 20008001/23010129/13000018 Procurement of 30Nos equipment for produce field-on the spot | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 20008001/23020118/13000026 Construction of shops renovation and remodeling of a dilapid | | | | | | | 20,000,000.00 | | |
| 20008001/23050102/13000029 Computerization/automation of market development and export p | | | | | | | 4,000,000.00 | | |
| 22001001/23010114/13000033 Purchase of Office equipment: 3No colored Printer etc. | | | 1,800,000.00 | 1,800,000.00 | 1,800,000.00+ | 100.00%+ | 1,350,000.00 | | |
| 22001001/23020118/13000034 Construction of 6No produce inspection post/boots at designated | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 20,000,000.00 | | |
| 22001001/23010119/14000001 Purchase of 1No 5KVA Generator Set | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 500,000.00 | | |
| Sub total | | | 700,200,000.00 | 552,749,696.00 | 552,749,696.00+ | 100.00%+ | 1,185,630,000.00 | | |
| | | | | | | | | | |
| 22018003 - Enugu State Marketing Company | | | | | | | | | |
| 22018003/23010115/11000001 Purchase of 1No Photocopying machine (ARGO Mitta 2030) | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 22018003/23010114/11000002 Purchase of 1No Printer (130FX1) | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 22018003/23010114/11000003 Purchase of 1No Coloured Printer (130FX1) | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | | | |
| 22018003/23010113/11000000 Purchase of computers and accessories | | | | | | | 200,000.00 | 200,000.00 | 400,000.00 |
| 22018003/23020118/13000001 Construction of 2No Gates for Enugu Marketing Company office | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 22018003/23030121/13000000 Re-roofing and rehabilitation of building blocks A and B | | | | | | | 30,525,000.00 | 30,525,000.00 | 31,050,000.00 |
| 22018003/23010102/13000003 Chippings lafaring with coal-tar in the premises | | | | | | | 15,000,000.00 | 15,000,000.00 | 30,000,000.00 |
| Sub total | | | 1,800,000.00 | 1,800,000.00 | 1,800,000.00+ | 100.00%+ | 45,725,000.00 | 45,725,000.00 | 61,450,000.00 |
| | | | | | | | | | |
| 22018001 - Small & Medium Scale Entrep. Agency | | | | | | | | | |
| 22018001/23010114/11000004 Purchase of 2No Printers | | | | | | | | 200,000.00 | 400,000.00 |

Schedule of Detailed Capital Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Original Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|---------------------|----------------|-------------------------|-------------------------|--------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 22018001/23050101/12000003 Enugu Human Capital Development Loans (CARES) | | | 200,000,000.00 | 200,000,000.00 | 200,000,000.00+ | 100.00%+ | 400,000,000.00 | 200,000,000.00 | |
| 22018001/23050101/12000004 Enugu Studentpreneur Development Loan Program | | | 50,000,000.00 | 48,647,351.00 | 48,647,351.00+ | 100.00%+ | | | |
| 22018001/23050101/12000005 Enugu Youth in Business Loan Program | | | 100,000,000.00 | 95,836,028.00 | 95,836,028.00+ | 100.00%+ | | | |
| 22018001/23050101/12000006 Enugu SME Micro Credit Program (N-CARES) | | | | | | | 400,000,000.00 | 200,000,000.00 | |
| 22018001/23050101/12000007 Enugu Business IT Connectivity Support Grant (N-CARES) | | | | | | | 200,000,000.00 | 156,960,000.00 | |
| 22018001/23050101/12000008 Enugu BOI SEEP | | | 150,000,000.00 | 150,000,000.00 | 150,000,000.00+ | 100.00%+ | | | |
| 22018001/23050101/12000009 Enugu CAC formalization Grant | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 70,000,000.00 | | |
| 22018001/23050101/12000010 Enugu Payroll Support Grant (N-CARES) | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 200,000,000.00 | 100,000,000.00 | |
| 22018001/23050101/12000011 Enugu Artisan Support Grant (N-CARES) | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | 200,000,000.00 | 100,000,000.00 | |
| 22018001/23050101/12000012 Enugu SME Business Support Grant (N-CARES) | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | 200,000,000.00 | 100,000,000.00 | |
| 22018001/23020118/12000013 SME Production Facilities: Shared Mechanised equipment | | | 150,000,000.00 | 150,000,000.00 | 150,000,000.00+ | 100.00%+ | 300,000,000.00 | | |
| 22018001/23050101/12000014 PPP for Job creation vocational training and skill acquisition | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | 125,000,000.00 | | |
| Sub total | | | 1,050,000,000.00 | 1,044,483,379.00 | 1,044,483,379.00+ | 100.00%+ | 2,095,000,000.00 | 857,160,000.00 | 400,000.00 |
| | | | | | | | | | |
| 22001001 - Enugu State Investment Dev. Authority | | | | | | | | | |
| 22001002/23050101/01000001 Facilitation of Adani Staple Crop Processing Zone | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 22001001/23020124/12000004 Facilitation of the establishment of International Markets a | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 22001002/23050101/12000005 Development of Industrial Parks (Energy Academy & Innovation | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | | | |
| 22001002/23050101/13000001 Project concept development and promotion | | | | | | | 25,000,000.00 | 30,000,000.00 | 30,000,000.00 |
| 22001002/23030121/13000002 Reconstruction/Renovation of office building complex | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 22001002/23010113/12000003 Purchase of office equipment: 2Nos Laptops printers and accessories | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 2,500,000.00 | | |
| 22001002/23010112/13000004 Purchase of 10 Split Unit A/C 1.5H | | | | | | | 1,350,000.00 | | |
| 22001002/23010112/13000005 Purchase of office furniture | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 2,000,000.00 | | |
| 22001002/23010112/13000006 Purchase of 1no GP tank/stand | | | 220,000.00 | 220,000.00 | 220,000.00+ | 100.00%+ | | | |
| 22001002/23010119/14000001 Purchase of sound proof generator 10KVA | | | 650,000.00 | 650,000.00 | 650,000.00+ | 100.00%+ | 1,350,000.00 | | |
| Sub total | | | 50,870,000.00 | 50,870,000.00 | 50,870,000.00+ | 100.00%+ | 32,200,000.00 | 30,000,000.00 | 30,000,000.00 |
| | | | | | | | | | |
| 27001001 - Ministry of Labour & Productivity | | | | | | | | | |
| 27001001/23050102/11000001 Establishment of Management Information System/software | | | 18,100,000.00 | 18,100,000.00 | 18,100,000.00+ | 100.00%+ | 18,100,000.00 | 18,978,000.00 | 20,000,000.00 |
| 27001001/23010115/11000002 Purchase of Photocopying machine and Printer | | | 210,000.00 | 210,000.00 | 210,000.00+ | 100.00%+ | | | |
| 27001001/23010136/11000005 Purchase of 1No Projector and accessories | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | | | |
| 27001001/23010136/11000006 Purchase of 1No Canon Digital Camera | | | 130,000.00 | 130,000.00 | 130,000.00+ | 100.00%+ | | | |
| 27001001/23010136/11000007 Purchase of Canix Digital Tape Recorders | | | 35,000.00 | 35,000.00 | 35,000.00+ | 100.00%+ | | | |
| 27001001/23010113/13000001 Purchase of 2Nos Laptop and 3Nos Desktop Computer Equipment | | | | | | | 1,200,000.00 | | |
| 27001001/23010115/13000002 Purchase of office equipment: 2Nos Photocopying Machine 2No | | | | | | | 1,100,000.00 | 1,300,000.00 | 1,500,000.00 |
| 27001001/23050101/13000004 Installation of Law pavilion live time license and annual up | | | | | | | 180,000.00 | | |
| 27001001/23010124/13000006 Provision of equipment for skill development | 4,894,500.00 | | | | | | | | |
| 27001001/23010112/13000009 Purchase of furniture for Management Development Centre Office | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | | | |
| 27001001/23010121/13000010 Renovation of bungalows at former forestry comm premises | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 27001001/23010112/13000011 Purchase of office furniture for Mgt Dev Cent | | | 105,000.00 | 105,000.00 | 105,000.00+ | 100.00%+ | 950,000.00 | 1,050,000.00 | 1,150,000.00 |
| 27001001/23010119/14000001 Purchase of and installation of Solar panel and inverter pla | | | 937,500.00 | 937,500.00 | 937,500.00+ | 100.00%+ | 750,000.00 | 800,000.00 | 950,000.00 |
| 27001001/23010119/14000002 Purchase of 25KVA sound proof Generator for the reconstructed | | | 3,750,000.00 | 3,750,000.00 | 3,750,000.00+ | 100.00%+ | | | |
| Sub total | 4,894,500.00 | | 38,867,500.00 | 38,867,500.00 | 38,867,500.00+ | 100.00%+ | 32,280,000.00 | 22,128,000.00 | 23,600,000.00 |
| | | | | | | | | | |
| 28001001 - Ministry of Science & Technology | | | | | | | | | |
| 28001001/23010119/04000006 Installation of Solar Panel in First Aid Centres in model Sc | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | | | |
| 28001001/23010112/11000002 Installation of internet connectivity services in the State | | | 60,000,000.00 | 60,000,000.00 | 60,000,000.00+ | 100.00%+ | | | |

Schedule of Detailed Capital Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | | Actual 2020 | Actual 2021 | Original Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|---|-----------------------|----------------------|-------------------------|------------------------|------------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| | | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 28001001/23050101/11000003 | Activation of CCTV Monitors within the secretariat complex | | | | | | | 30,000,000.00 | 20,000,000.00 | 10,000,000.00 |
| 28001001/23050101/11000009 | Capital Grant for Enugu Tech Hub | | | | | | | 120,000,000.00 | 50,000,000.00 | 30,000,000.00 |
| 28001001/23010113/11000010 | Purchase and installation of 100 Desktop Computers and access | | 43,388,600.00 | 103,250,000.00 | 103,250,000.00 | 59,861,400.00+ | 57.98%+ | 30,000,000.00 | 35,000,000.00 | 40,000,000.00 |
| 28001001/23050102/11000013 | Capital Grant for Obollo Afor Tech-Hub for Interlocking | | | | | | | 120,000,000.00 | 50,000,000.00 | 30,000,000.00 |
| 28001001/23020118/05000001 | Establishment of Enugu State Tech Hub at 9th Mile Udi LGA | | | | | | | 200,000,000.00 | 30,000,000.00 | 20,000,000.00 |
| 28001001/23020124/12000003 | Establishment of science and technology park in the State | 277,652,000.00 | | | | | | | | |
| 28001001/23020118/12000004 | Establishment of a model Kaolin plant at Okpuje Urobo | | | 40,000,000.00 | 40,000,000.00 | 40,000,000.00+ | 100.00%+ | 20,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 28001001/23050101/12000005 | Establishment of research and fabrication centre | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 30,000,000.00 | 35,000,000.00 | 40,000,000.00 |
| 28001001/23050101/12000006 | Production of multi-purpose hand washing equipment for the S | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 28001001/23050101/12000007 | Research and Development in natural sciences | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 28001001/23010112/13000003 | Equipment of Raw Material Resource and Consultancy Centre | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 20,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| Sub total | | 277,652,000.00 | 43,388,600.00 | 313,250,000.00 | 313,250,000.00 | 269,861,400.00+ | 86.15%+ | 570,000,000.00 | 240,000,000.00 | 190,000,000.00 |
| | | | | | | | | | | |
| 28002001 - Enugu State Information & Technology | | | | | | | | | | |
| 28002001/23050102/11000009 | Development of SMS based automated building plan approval st | | | | | | | | | 1,000,000.00 |
| Sub total | | | | | | | | | | 1,000,000.00 |
| | | | | | | | | | | |
| 29053001 - Coal Transport Services | | | | | | | | | | |
| 29053001/23010108/13000001 | Purchase of 2No Coal City Bus | | | 52,000,000.00 | 52,000,000.00 | 52,000,000.00+ | 100.00%+ | | | |
| 29053001/23010124/13000005 | Purchase of Workshop Equipment | | | 618,600.00 | 618,600.00 | 618,600.00+ | 100.00%+ | 5,250,000.00 | 5,775,000.00 | 5,827,500.00 |
| 29053001/23010124/13000006 | Purchase of Workshop Tools: 5 sets of different tool boxes | | | | | | | 6,000,000.00 | 6,600,000.00 | 7,260,000.00 |
| 29053001/23020101/13000008 | Construction of Security House | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| 29053001/23010107/13000014 | Purchase of 1No Towing Truck (10 tyres 35 tons Mack) | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | 29,500,000.00 | 32,450,000.00 | 35,400,000.00 |
| Sub total | | | | 69,618,600.00 | 69,618,600.00 | 69,618,600.00+ | 100.00%+ | 40,750,000.00 | 44,825,000.00 | 48,487,500.00 |
| | | | | | | | | | | |
| 22001001 - ENTRACO | | | | | | | | | | |
| 29053001/23010113/11000001 | Purchase of 5 sets of computers | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| 29053001/23010105/13000001 | Purchase of 5No Toyota Hiace Bus (2017 model) | | | 66,000,000.00 | 66,000,000.00 | 66,000,000.00+ | 100.00%+ | | | |
| 29053001/23020124/13000002 | Construction of lockup shops passengers waiting halls tran | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 29053001/23020124/13000003 | Construction of lockup shops passengers waiting halls tran | | | 8,000,000.00 | 8,000,000.00 | 8,000,000.00+ | 100.00%+ | | | |
| 29053001/23020101/13000005 | Opening of new depots/routes in Lagos and Abuja | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 29053001/23020108/13000005 | Completion of construction of shopping plaza at Garki | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | | | |
| 29053001/23010112/13000006 | Purchase of office equipment and electrical appliances | | | 4,250,000.00 | 4,250,000.00 | 4,250,000.00+ | 100.00%+ | | | |
| Sub total | | | | 124,250,000.00 | 124,250,000.00 | 124,250,000.00+ | 100.00%+ | | | |
| | | | | | | | | | | |
| 34001001 - Ministry of Works & Infrastructure | | | | | | | | | | |
| 34001001/23020106/04000001 | Completion of the construction of 200 Beded Adada Specialist | | | | | | | 67,000,000.00 | | |
| 34001001/23020106/04000002 | Completion of Proposed Construction of Enugu State Infectious | | | 12,000,000.00 | 12,000,000.00 | 12,000,000.00+ | 100.00%+ | | | |
| 34001001/23020112/08000001 | Completion of the Construction of Nsukka Stadium Nsukka LGA | | | 250,000,000.00 | 250,000,000.00 | 250,000,000.00+ | 100.00%+ | | | |
| 34001001/23020101/13000003 | Construction of Fence | 16,073,502.13 | | | | | | | | |
| 34001001/23020101/13000009 | Construction of Facilities at Enugu State University of Science | | | 3,000,000,000.00 | 2,808,257,164.00 | 2,808,257,164.00+ | 100.00%+ | | | |
| 34001001/23030121/13000010 | Additional works in the renovation/rehabilitation of judiciary | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 34001001/23030121/13000014 | Construction/Renovation of Public Buildings in Enugu State | 6,602,389,130.86 | 8,924,110,620.39 | 2,000,000,000.00 | 9,924,110,720.00 | 1,000,000,099.61+ | 10.08%+ | | | |
| 34001001/23020123/13000022 | Provision of Solar Power Street Lightings and Generating Set | 1,180,039,310.00 | 1,050,377,661.10 | | 1,050,378,000.00 | 338.90+ | 0.00%+ | | | |
| 34001001/23020114/13000027 | Construction of 4km Perimeter Fence and Entrance Gate and G | | | 350,000,000.00 | 350,000,000.00 | 350,000,000.00+ | 100.00%+ | | | |
| 34001001/23030100/13000028 | Fencing Landscaping and Furnishing of 34 Customary Court in | | | 300,000,000.00 | 300,000,000.00 | 300,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/13000030 | Completion of the Facilities Landscaping Fencing Road El | | | 250,000,000.00 | 204,000,000.00 | 204,000,000.00+ | 100.00%+ | | | |

Schedule of Detailed Capital Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Original Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|----------------|----------------|-------------------------|------------------------|-------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 34001001/23020105/13000033 Const of Twin water fall and Swim Pool Governors lodge | 15,650,242.17 | 45,936,825.00 | | 46,000,000.00 | 63,175.00+ | 0.14%+ | | | |
| 34001001/23030101/13000037 Construction of 1No 10 Classrooms Building for the Facility | | | 400,000,000.00 | 400,000,000.00 | 400,000,000.00+ | 100.00%+ | 352,000,000.00 | | |
| 34001001/23020118/13000038 Construction of 1No 10 Classrooms Building for the Facility | | | 400,000,000.00 | 400,000,000.00 | 400,000,000.00+ | 100.00%+ | 352,000,000.00 | | |
| 34001001/23020118/13000039 Construction of 1No 12 Classrooms Building for the College o | | | 500,000,000.00 | 247,302,000.00 | 247,302,000.00+ | 100.00%+ | 540,000,000.00 | | |
| 34001001/23020118/13000040 Construction of 1No 12 Classrooms Building for the Faculty o | | | 500,000,000.00 | 213,524,000.00 | 213,524,000.00+ | 100.00%+ | 394,000,000.00 | | |
| 34001001/23020118/13000041 Construction of 1No 8 Classrooms Building for the Faculty of | | | 400,000,000.00 | 400,000,000.00 | 400,000,000.00+ | 100.00%+ | 330,000,000.00 | | |
| 34001001/23020118/13000042 Construction of 1No 8 Classrooms Building for the Faculty of | | | 400,000,000.00 | 400,000,000.00 | 400,000,000.00+ | 100.00%+ | 330,000,000.00 | | |
| 34001001/23020118/13000043 Construction of 120 Bed Rooms Hostel at College of Medicine | | | 400,000,000.00 | 26,859,500.00 | 26,859,500.00+ | 100.00%+ | 497,000,000.00 | | |
| 34001001/23020118/13000044 Construction of Doctor's Quarters Type 1 & 2 at Igbo Eno Ca | | | 300,000,000.00 | 300,000,000.00 | 300,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/13000045 Digitalization of the Contract Administration in Ministry of | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/13000046 Completion of the Construction of 3 Storey Student Hostel bu | | | 180,000,000.00 | 180,000,000.00 | 180,000,000.00+ | 100.00%+ | 132,000,000.00 | | |
| 34001001/23020118/13000047 Completion of the construction of Perimeter Fence and Landscap | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 2,000,000.00 | | |
| 34001001/23010140/13000050 Establishment of Enugu State Materials Testing Laboratory (Q | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | 100,000,000.00 | | |
| 34001001/23020118/13000052 Furnishing and landscaping of 10No Duplex Government Houses | | | 500,000,000.00 | 127,504,119.00 | 127,504,119.00+ | 100.00%+ | | | |
| 34001001/23020101/13000055 External Works - Landscaping Water and Electricity etc. at | | | 250,000,000.00 | 182,757,627.00 | 182,757,627.00+ | 100.00%+ | 100,000,000.00 | | |
| 34001001/23020105/13000056 External Works (Landscaping) at the 5 Newly Constructed Fire | | | 150,000,000.00 | 150,000,000.00 | 150,000,000.00+ | 100.00%+ | 100,000,000.00 | | |
| 34001001/23021019/13000057 Construction and Landscaping of International Conference Cen | | | 2,500,000,000.00 | 2,500,000,000.00 | 2,500,000,000.00+ | 100.00%+ | | | |
| 34001001/23020101/13000058 Completion of the construction of Nsukka Zonal Secretariat | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 14,000,000.00 | | |
| 34001001/23020118/13000062 Completion of the construction of Fence Pavement Surfacing | | | 8,000,000.00 | 8,000,000.00 | 8,000,000.00+ | 100.00%+ | 8,000,000.00 | | |
| 34001001/23030101/13000063 Completion of Old Government Lodge Enugu and Construction o | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | 30,000,000.00 | | |
| 34001001/23020101/13000064 Completion of the fencing of Nsukka Zonal Secretariat | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/13000065 Completion of the construction of Proposed Court of Appeal | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 120,000,000.00 | | |
| 34001001/23020118/13000066 Completion of Construction of Perimeter Fencing Retaining W | | | 1,600,000.00 | 1,600,000.00 | 1,600,000.00+ | 100.00%+ | | | |
| 34001001/23020118/13000067 Completion of Fencing of Unity Square Garden Beside Okpara | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/13000068 Completion of Construction of 24 Units of 1 Bedroom Flats at | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/13000069 Completion of Proposed Remodeling of Colliery Hospital (Lo | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/13000070 Completion of Proposed Remodeling of Colliery Hospital (Lo | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/13000071 Compl of Const of Facilities at the Proposed Mopol Squa Ekwe | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 350,000,000.00 | | |
| 34001001/23020118/13000072 Completion of Reconstruction of ESBS Transmission House Gen | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/13000073 Completion of Proposed Construction of Enugu State Infectious | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 11,000,000.00 | | |
| 34001001/23020118/13000075 Completion of the Construction of 34 No Model Customary Court | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 50,000,000.00 | | |
| 34001001/23020118/13000076 Construction of the Nsukka Civic Centre | | | 300,000,000.00 | 97,564,400.00 | 97,564,400.00+ | 100.00%+ | 355,000,000.00 | | |
| 34001001/23020118/13000079 Installation of Astrotourf & Tartan Tracks Flood lighting a | | | 650,000,000.00 | 650,000,000.00 | 650,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/13000082 Construction of Event Center at Old Government Lodge Enugu | | | 700,000,000.00 | 351,300,000.00 | 351,300,000.00+ | 100.00%+ | | | |
| 34001001/23020118/13000083 General Landscaping works Provision and Installation of Ext | | | 500,000,000.00 | 261,676,975.00 | 261,676,975.00+ | 100.00%+ | | | |
| 34001001/23020118/13000084 Completion of the construction of Hospital Building at Igbo | | | 155,000,000.00 | 155,000,000.00 | 155,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/13000085 Completion of the Construction of ESUT Teaching Hospital Ig | | | 900,000,000.00 | 83,821,082.00 | 83,821,082.00+ | 100.00%+ | 525,000,000.00 | | |
| 34001001/23020103/14000001 Provision of Solar Street Lightings and Generating Sets in E | | | 200,000,000.00 | 200,000,000.00 | 200,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/17000002 Construction/Renovation of Public Buildings in Enugu State | | | | | | | 1,000,000,000.00 | | |
| 34001001/23020118/17000003 Construction of Iconic Roundabout and Tower along Opi - Obol | | | | | | | 750,000,000.00 | | |
| 34001001/23050101/17000014 Consultancy Services on Road and Public Building Construction | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/17000015 Completion of the Construction/Rehabilitation of Last Bus-St | | | | | | | 231,000,000.00 | | |
| 34001001/23020114/17000016 Completion of the Construction of Umuokereigugu Agu Mgbugbo | | | | | | | 12,000,000.00 | | |
| 34001001/23020114/17000017 Completion of the Reconstruction of section of awkunanaw str | | | | | | | 11,000,000.00 | | |
| 34001001/23020114/17000018 Completion of the Construction of Aruotoma Ortuanya Road Oh | | | | | | | 12,000,000.00 | | |
| 34001001/23020114/17000019 Construction of 28km Ukehe-Aku-Nkpologu road | 51,988,366.21 | | | | | | | | |
| 34001001/23030113/17000020 Completion of the Rehabilitation of section of Obollo Afor | | | | | | | 10,000,000.00 | | |

Schedule of Detailed Capital Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Original Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|------------------|------------------|-------------------------|------------------------|------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 34001001/23020114/17000021 Completion of the Construction of Okpeme-Udi Town to Ogwugwu | | | | | | | 15,000,000.00 | | |
| 34001001/23020114/17000022 Completion of the Construction of Asphaltic Concrete Road | | | | | | | 113,000,000.00 | | |
| 34001001/23020114/17000023 Completion of the Construction of Mission Junction - Owollot | | | | | | | 185,000,000.00 | | |
| 34001001/23020114/17000024 Completion of the Reconstruction of Amufie Road | | | | | | | 34,000,000.00 | | |
| 34001001/23020118/17000025 Completion of the Construction of High Court Building | | | | | | | 36,000,000.00 | | |
| 34001001/23020118/17000026 Completion of the Construction of Staff Residential Dev | | | | | | | 2,000,000.00 | | |
| 34001001/23020118/17000027 Completion of the Construction of the proposed corrective wo | | | | | | | 2,000,000.00 | | |
| 34001001/23020118/17000028 Completion of the Correction and completion of outstanding | | | | | | | 2,000,000.00 | | |
| 34001001/23020114/17000029 Completion of the construction of 3.75km Amankwo - Ameke Ngw | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000030 Completion of 36km Imilike Ani-Ezimo Uno-Ezimo Agu-Imilike | | | 200,000,000.00 | 44,932,000.00 | 44,932,000.00+ | 100.00%+ | | | |
| 34001001/23020118/17000031 Completion of the Construction of Restaurant at Old Court Lo | | | | | | | 25,000,000.00 | | |
| 34001001/23020118/17000032 Completion of the Construction of Lawn Tennis Court ETC | | | | | | | 40,000,000.00 | | |
| 34001001/23020118/17000033 Construction of 600 Seaters Banquet Hall at Old Govt Lodge | | | | | | | 200,000,000.00 | | |
| 34001001/23020118/17000034 Completion of the Construction of Magistrate Court Building | | | | | | | 25,000,000.00 | | |
| 34001001/23020114/17000035 Rehabilitation/Reconstruction of New Market Round About- Ag | | | 200,000,000.00 | 200,000,000.00 | 200,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/17000036 Proposed Construction/Remodeling (including external works | | | | | | | 800,000,000.00 | | |
| 34001001/23020118/17000037 Finishing and Equiping of 600 Seaters Banquet Hall 24 No Ap | | | | | | | 2,000,000,000.00 | | |
| 34001001/23020118/17000038 Finishing and Equiping 10 No Guest Houses at old Gov lodge | | | | | | | 600,000,000.00 | | |
| 34001001/23020114/17000039 Construction of 5.5km Zoological & Botanical garden Interna | 5,912,113.73 | | | | | | | | |
| 34001001/23030121/17000040 Renovation of Old House of Assembly Building Enugu North LG | | | | | | | 72,000,000.00 | | |
| 34001001/23020118/13000041 General landscaping works fencing and gate erosion control | | | | | | | 200,000,000.00 | | |
| 34001001/23020118/17000043 Construction of New University Gate at Nru Junction-9th Mile | | | | | | | 1,800,000,000.00 | | |
| 34001001/23030113/17000044 Rehabilitation of Enugu Urban Township Roads | 281,316,551.63 | 348,633,252.75 | | 348,700,000.00 | 66,747.25+ | 0.02%+ | | | |
| 34001001/23030113/17000045 Rehabilitation of Agbani Road-Police College-Garki Flyover | | | | | | | 2,000,000,000.00 | | |
| 34001001/23020114/17000046 Construction of 3km road - Ibagwa Ichi in Igbo Eze South LG | | | | | | | 900,000,000.00 | | |
| 34001001/23020114/17000047 Construction of 3km road - Iheaka-Ihekpuoka in Igbo Eze South | | | | | | | 900,000,000.00 | | |
| 34001001/23020114/17000048 Provision of Access and Internal road network at ESUT College | | | | | | | 1,600,000,000.00 | | |
| 34001001/23020114/17000049 Construction of 1.85km Ndiuno Akpuoga Nike - Nchatancha - Ob | | | | | | | 485,000,000.00 | | |
| 34001001/23030114/17000050 Proposed construction of Justice Nwazota - Ilogu Close | | | | | | | 450,000,000.00 | | |
| 34001001/23020100/17000051 Construction of Amokwe Road Udi Station-Ibuzo Amokwe-Amokwe | | | | | | | 300,000,000.00 | | |
| 34001001/23020114/17000052 Special Intervention on roads in Enugu North Senatorial Zone | | | | | | | 1,000,000,000.00 | | |
| 34001001/23020114/17000053 Special Intervention on roads in Enugu East Senatorial Zone. | | | | | | | 1,000,000,000.00 | | |
| 34001001/23020114/17000054 Special Intervention on roads in Enugu West Senatorial Zone. | | | | | | | 1,000,000,000.00 | | |
| 34001001/23020100/17000055 Strategic intervention and Urban renewal in Enugu State | | | | | | | 1,000,000,000.00 | | |
| 34001001/23020114/13000056 Earth road/Spot improvement/connectivity to Communities | | | | | | | 1,000,000,000.00 | | |
| 34001001/23020100/17000057 Emergency Erosion control and protective works in Enugu St | | | | | | | 1,000,000,000.00 | | |
| 34001001/23020114/17000058 Construction/Rehabilitation of Nkpologwu/Aku Road in Igbo Et | | | | | | | 650,000,000.00 | | |
| 34001001/23020114/17000059 Rehabilitation/Construction of Urban and Rural Roads in Enugu | 9,370,085,996.73 | 7,265,150,744.57 | 4,000,000,000.00 | 7,844,427,900.00 | 579,277,155.43+ | 7.38%+ | | | |
| 34001001/23020114/17000060 Construction of Agu Ukehe - Ugwogo Nike Earth Road in Igbo E | | | | | | | 350,000,000.00 | | |
| 34001001/23020114/17000061 Construction/Rehabilitation of Ugbene Road Nike Enugu East | | | | | | | 500,000,000.00 | | |
| 34001001/23020114/17000062 Construction of Ubahu - Ama Nkanu Earth Road in Nkanu East L | | | | | | | 350,000,000.00 | | |
| 34001001/23020118/17000063 Erosion Control and Protective Works at Ori Awgu | | | | | | | 100,000,000.00 | | |
| 34001001/23020118/17000064 Construction of 2-Span Bridge Across Ogbafun River Agu Idum | | | | | | | 400,000,000.00 | | |
| 34001001/23020114/17000065 Construction of 2.3km Ugbaik - Amachara - Igogoro - Ogrute | | | 250,000,000.00 | 250,000,000.00 | 250,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/17000066 Completion of Erosion Control/Protective and Reclamanation | | | 110,000,000.00 | 110,000,000.00 | 110,000,000.00+ | 100.00%+ | 207,000,000.00 | | |
| 34001001/23020114/17000067 Flood Erosion Control Works at Agbani and Uwalu Ugwu Community | | | 200,000,000.00 | 200,000,000.00 | 200,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000068 Construction and lighting of Helipad at ESUT Teaching Hospital | | | 150,000,000.00 | 150,000,000.00 | 150,000,000.00+ | 100.00%+ | 150,000,000.00 | | |

Schedule of Detailed Capital Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Original Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|----------------|----------------|-------------------------|------------------------|------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 34001001/23020114/17000069 Construction of Opi roundabout and Nsukka Tower | | | 1,000,000,000.00 | 57,736,600.00 | 57,736,600.00+ | 100.00%+ | | | |
| 34001001/23020114/17000070 Completion of the Construction of Ama Akpaka – Leeke – Obina | | | 400,000,000.00 | 134,217,000.00 | 134,217,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000071 Construction of Station Road - Subway Flyover/Underpass to O | | | 1,000,000,000.00 | 705,229,000.00 | 705,229,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000072 Construction of roads in Igboeze South LGA Enugu State | | | 1,100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000073 Construction of roads in Igboeze North LGA Enugu State | | | 1,100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000074 Construction of earth roads in Enugu State | | | 500,000,000.00 | 873,141,000.00 | 873,141,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000075 Completion of Construction of Enugu Eke - Ogui Uno - Oma Eke | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/17000076 Construction of 2-Span Bridge Across Ogurugu River Uzo - Uw | | | | | | | 400,000,000.00 | | |
| 34001001/23020118/17000077 Construction of 2-Span Bridge Across Adada River Uzo - Uwan | | | | | | | 400,000,000.00 | | |
| 34001001/23020118/17000078 Construction of 2-Span Bridge Across River Obina Uzo - Uwani | | | | | | | 400,000,000.00 | | |
| 34001001/23020118/17000079 Construction of Asata River Bridge at Akani Ancestral Layout | | | | | | | 400,000,000.00 | | |
| 34001001/23020118/17000080 Construction of 1-Span Bridge Across Olinama Stream at Obuof | | | | | | | 250,000,000.00 | | |
| 34001001/23020118/17000081 Construction of 3-Span Bridge across Ike River Amegbu Agb | | | | | | | 400,000,000.00 | | |
| 34001001/23020118/17000082 Construction of 1-Span Bridge Nvuna Stream Ituku Awgu LGA | | | | | | | 250,000,000.00 | | |
| 34001001/23030121/17000083 Additional works in the renovation/rehabilitation of judiciary | | | | | | | 10,000,000.00 | | |
| 34001001/23050101/17000084 Digitalization of the Contract Administration in MoW | | | | | | | 10,000,000.00 | | |
| 34001001/23020100/17000153 Completion of the construction of Nike Lake Junction-Harmony | | | 90,000,000.00 | 90,000,000.00 | 90,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/17000156 Completion of the Dev of Nsukka Satellite Town Ede Oballa | | | | | | | 14,000,000.00 | | |
| 34001001/23020114/17000161 Completion of the Construction of Amokwe Road Starting from | | | 200,000,000.00 | 190,397,400.00 | 190,397,400.00+ | 100.00%+ | | | |
| 34001001/23020114/17000169 Construction of Pedestrian Bridge in three (3) Locations in | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000170 Completion of one Span Military Bridge Across Nyaba River at | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000171 Emergency Erosion control works in Enugu State | | | 200,000,000.00 | 200,000,000.00 | 200,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000172 Completion of the Construction of Nike Lake/Nike Road T-Junction | | 135,000,000.00 | 3,500,000,000.00 | 200,000,000.00 | 65,000,000.00+ | 32.50%+ | 1,800,000,000.00 | | |
| 34001001/23020114/17000174 Special Intervention on Roads in Enugu North Senatorial zone | | | 2,500,000,000.00 | | | | | | |
| 34001001/23030113/17000179 Completion of Reconstruction/Rehabilitation of Alu-Udene Street | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000180 Completion of Construction/Rehabilitation of Amaeze Street/F | | | 16,000,000.00 | 16,000,000.00 | 16,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000181 Completion of Construction/Rehabilitation of Onuiyi Link Road | | | 40,000,000.00 | 14,462,100.00 | 14,462,100.00+ | 100.00%+ | | | |
| 34001001/23020114/17000182 Completion of Construction/Rehabilitation of Justina Eze Str | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000183 Completion of Construction/Rehabilitation of Obechara Junction | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000185 Completion of Construction/Rehabilitation of Oloto Street N | | | 9,000,000.00 | 9,000,000.00 | 9,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000186 Completion of Construction/Rehabilitation of Eruchalu - Alu | | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000187 Completion of Construction/Rehabilitation of Onuiyi Junction | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000189 Construction/Rehabilitation of 5km New University Gate - Ori | | | 1,200,000,000.00 | 516,095,420.00 | 516,095,420.00+ | 100.00%+ | | | |
| 34001001/23030113/17000192 Completion of Rehabilitation/Construction of 1.8km Onuiyi Be | | | 14,000,000.00 | 14,000,000.00 | 14,000,000.00+ | 100.00%+ | | | |
| 34001001/23030113/17000193 Completion of Rehabilitation/Construction of 1.35km Echara R | | | 10,500,000.00 | 10,500,000.00 | 10,500,000.00+ | 100.00%+ | | | |
| 34001001/23030113/17000194 Completion of Rehabilitation/Construction of Access/Internal | | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000195 Completion of Construction of Additional 2 Kilometres Nkwo I | | | 16,500,000.00 | 16,500,000.00 | 16,500,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000198 Completion of Extension of St. Mary's Ezi Ukehe - Afia Four | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000204 Strategic Intervention and urban renewal in Enugu State | | 20,829,830.00 | 5,000,000,000.00 | 999,999,980.00 | 979,170,150.00+ | 97.92%+ | | | |
| 34001001/23020114/17000208 Constr of Brown & Brown Crescent Independence Layout Enugu N | | | 3,900,000.00 | 3,900,000.00 | 3,900,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000211 Completion of Internal Access Road at Diamond City Estate G | | | 5,500,000.00 | 5,500,000.00 | 5,500,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000212 Completion of Construction of Ojoto Crescent Trans Ekulu E | | | 8,000,000.00 | 8,000,000.00 | 8,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000213 Completion of Construction/Rehabilitation of Manuwa Street | | | 1,700,000.00 | 1,700,000.00 | 1,700,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000214 Completion of Construction/Rehabilitation of Agbalaenyi Junction | | | 9,700,000.00 | 9,700,000.00 | 9,700,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000215 Completion of Construction/Reconstruction of 1Km Aji - Umuog | | | 8,000,000.00 | 8,000,000.00 | 8,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000216 Completion of Extension of the Construction of 6.5Km Ozidem | | | 8,000,000.00 | 8,000,000.00 | 8,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000217 Completion of Construction of 1.12Km Access Road to Nigeria | | | 110,000,000.00 | 43,093,128.00 | 43,093,128.00+ | 100.00%+ | | | |

Schedule of Detailed Capital Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Original Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|-----------------------|--------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 34001001/23020118/17000220 Completion of the Construction of Reinforced Concrete Culver | | | 200,000,000.00 | 200,000,000.00 | 200,000,000.00+ | 100.00%+ | 143,000,000.00 | | |
| 34001001/23020114/17000221 Erosion Control/Protective Works at Onuiyi - Amobi street - | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000223 Completion of Construction/Rehabilitation of Amutenyi Obollo | | | 17,000,000.00 | 17,000,000.00 | 17,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000224 Completion of Construction of Access and Internal Road Network | | | 800,000,000.00 | 673,060,380.00 | 673,060,380.00+ | 100.00%+ | 1,230,000,000.00 | | |
| 34001001/23020114/17000225 Control of Erosion threat to 9th Mile Crash Programme Water S | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000226 Flood Erosion Control Works and Channelization along Alu Ude | | | 250,000,000.00 | 250,000,000.00 | 250,000,000.00+ | 100.00%+ | | | |
| Sub total | 17,523,455,213.46 | 17,790,038,933.81 | 42,368,400,000.00 | 37,688,947,495.00 | 19,898,908,561.19+ | 52.80%+ | 33,985,000,000.00 | | |
| 34001002 - Rural Access Mobility Project (RAMP) | | | | | | | | | |
| 34001002/23000114/13000002 State Counterpart Contribution for RAMP | 12,277,212,466.50 | 1,233,456,181.07 | 337,000,000.00 | 1,233,456,300.00 | 118.93+ | 0.00%+ | | | |
| 34001002/23020114/17000002 Mechanized Maintenance of Abor Road - 3.76km | | | 13,160,000.00 | 13,160,000.00 | 13,160,000.00+ | 100.00%+ | | | |
| 34001002/23020114/17000003 Mechanized Maintenance of Egede-Awhum Road - 6.5km | | | 22,750,000.00 | 22,750,000.00 | 22,750,000.00+ | 100.00%+ | | | |
| 34001002/23020114/17000004 Mechanized Maintenance of St Mary Ngwo-Nsude Road - 6.25km | | | 21,875,000.00 | 21,875,000.00 | 21,875,000.00+ | 100.00%+ | | | |
| 34001002/23020114/17000005 Mechanized Maintenance of Ugwuoba-Nkwere Inyi-Nyi Road -19.8 | | | 69,580,000.00 | 69,580,000.00 | 69,580,000.00+ | 100.00%+ | | | |
| 34001002/23020114/17000006 Mechanized Maintenance of UNTH-Enugu Agu-Ndiagu-Umuaniagu-Ob | | | 41,580,000.00 | 41,580,000.00 | 41,580,000.00+ | 100.00%+ | | | |
| 34001002/23020114/17000007 Mechanized Maintenance of Ikwoka-Amagu-Ajuona-Akabusiye Obim | | | 19,075,000.00 | 19,075,000.00 | 19,075,000.00+ | 100.00%+ | | | |
| 34001002/23020114/17000008 Mechanized Maintenance of Adani-Asaba-Igga-Ojo Road - 9.94km | | | 34,790,000.00 | 34,790,000.00 | 34,790,000.00+ | 100.00%+ | | | |
| 34001002/23020114/17000009 Mechanized Maintenance of Nguru Junction – Lejja Road (10km) | | | 35,000,000.00 | 35,000,000.00 | 35,000,000.00+ | 100.00%+ | | | |
| 34001002/23020114/17000010 Mechanized Maintenance of UNN Green House - Owerre Ezeorba – | | | 23,100,000.00 | 23,100,000.00 | 23,100,000.00+ | 100.00%+ | | | |
| 34001002/23020114/17000011 Mechanized Maintenance of Ogbugbuagu Iwollo – Imezi Olo – Am | | | 49,000,000.00 | 49,000,000.00 | 49,000,000.00+ | 100.00%+ | | | |
| 34001002/23020114/17000012 Mechanized Maintenance of Amaogwu – Ohebe – Umuna With Spur | | | 30,100,000.00 | 30,100,000.00 | 30,100,000.00+ | 100.00%+ | | | |
| 34001002/23020114/17000013 Mechanized Maintenance of And Amutu – Isube -Aguluilonze- Co | | | 10,500,000.00 | 10,500,000.00 | 10,500,000.00+ | 100.00%+ | | | |
| 34001002/23020114/17000014 Mechanized Maintenance of 7.6km Ako Nike – Demacco Farm Pilot | | | 26,600,000.00 | 26,600,000.00 | 26,600,000.00+ | 100.00%+ | | | |
| 34001002/23020114/17000015 Community Based Routine Maintenance of 110km of Unasphalted | | | 26,400,000.00 | 26,400,000.00 | 26,400,000.00+ | 100.00%+ | | | |
| 34001002/23020114/17000016 Community Based Routine Maintenance of 270.059km of phase 2 | | | 64,800,000.00 | 64,800,000.00 | 64,800,000.00+ | 100.00%+ | | | |
| Sub total | 12,277,212,466.50 | 1,233,456,181.07 | 825,310,000.00 | 1,721,766,300.00 | 488,310,118.93+ | 28.36%+ | | | |
| 36001001 - Ministry of Culture & Tourism | | | | | | | | | |
| 36001001/23030118/02000002 Designation and Upgrading of Museum (Onyeamaneke) in Enugu W | | | 400,000,000.00 | 264,500,000.00 | 264,500,000.00+ | 100.00%+ | 300,000,000.00 | | |
| 36001001/23030124/02000003 Rehabilitation and Upgrading of Recreational (Ejindu) Park | | | | | | | 250,000,000.00 | | |
| 36001001/23030124/02000004 Designation and Upgrading of Zik's Centre Enugu | | | | | | | 200,000,000.00 | | |
| 36001001/23030118/02000005 Designation and Upgrading of Museum in Enugu East Senatorial | | | | | | | 250,000,000.00 | | |
| 36001001/23030124/02000006 Rehabilitation and Upgrading of Eze Recreational Park Uwani | | | | | | | 170,000,000.00 | | |
| 36001001/23030124/02000007 Rehabilitation and Upgrading of Onwudiwe Recreational Park | | | | | | | 70,000,000.00 | | |
| 36001001/23030118/02000008 Designation and Upgrading of Museum in Enugu North Sen. Zone | | | | | | | 250,000,000.00 | | |
| 36001001/23030118/02000009 Development of 3 tourist sites including structures; at Ezim | | | 90,000,000.00 | 9,221,200.00 | 9,221,200.00+ | 100.00%+ | 115,000,000.00 | 120,000,000.00 | 125,000,000.00 |
| 36001001/23040106/02000012 Beautification of 2 RoundABOUTS in Enugu Metropolis | | | | | | | 25,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 36001001/23050104/12000001 Establishment and equipping of a State Orchestral Band for p | | | 7,500,000.00 | 7,500,000.00 | 7,500,000.00+ | 100.00%+ | 10,500,000.00 | 12,000,000.00 | 15,000,000.00 |
| 36001001/23030118/12000022 Rehabilitation of lakeside at Nike Lake Resort | 10,999,077.50 | 135,000,000.00 | | 135,500,000.00 | 500,000.00+ | 0.37%+ | | | |
| Sub total | 10,999,077.50 | 135,000,000.00 | 497,500,000.00 | 416,721,200.00 | 281,721,200.00+ | 67.60%+ | 1,640,500,000.00 | 152,000,000.00 | 160,000,000.00 |
| 36004001 - Enugu State Council for Arts & Culture | | | | | | | | | |
| 36004001/23010112/02000005 Purchase of office furniture and fittings | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 36004001/23010113/02000007 Purchase of office equipment and accessories (Printers photocopier | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 36004001/23010130/02000010 Purchase of cameras editing/duplicating machine etc. for es | | | 7,000,000.00 | 7,000,000.00 | 7,000,000.00+ | 100.00%+ | 1,700,000.00 | | |
| 36004001/23050102/02000014 Development of website for the Council to display State cult | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 300,000.00 | 500,000.00 | 500,000.00 |
| 36004001/23050104/12000001 Relocation of office and development of Art Gallery | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 3,500,000.00 | 10,000,000.00 | 10,000,000.00 |
| 36004001/23010100/13000003 Purchase of Power Generating Set (3.5KVA) | | | 250,000.00 | 250,000.00 | 250,000.00+ | 100.00%+ | 200,000.00 | 250,000.00 | 500,000.00 |
| Sub total | | | 25,250,000.00 | 25,250,000.00 | 25,250,000.00+ | 100.00%+ | 7,200,000.00 | 12,250,000.00 | 12,500,000.00 |

Schedule of Detailed Capital Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Original Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|---------------------|----------------------|-------------------------|------------------------|------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 36052001 - Enugu State Tourism Board | | | | | | | | | |
| 36052001/23030124/02000001 Lightening of parks and open spaces | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| 36052001/23010115/02000004 Purchase of office equipment: 1No photocopy machine 3Nos HP | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 1,000,000.00 | | |
| 36052001/23010119/02000006 Purchase of Generator Set | | | 150,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | | | |
| 36052001/23050101/02000007 Conduct feasibility studies on the development of Iyizu wat | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 36052001/23050101/02000009 Survey to gen. data on Enugu State tourism potential in 17LG | | | | | | | 2,000,000.00 | | |
| 36052001/23010112/02000011 Purchase of Office furniture and fittings: 4Nos office table | | | | | | | 3,000,000.00 | | |
| 36052001/23010136/11000001 Purchase of 4k definition Drone | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| 36052001/23010136/11000002 Development of website for State Tourism Board | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| 36052001/23010129/13000001 Equipping of Enugu State Tourism Institute | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| 36052001/23010105/13000002 Purchase of 2No hand held Lawn Mower | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | | | |
| 36052001/23010112/13000003 Construction of overhead tank stand and purchase of tanks wi | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| Sub total | | | 12,250,000.00 | 12,250,000.00 | 12,250,000.00+ | 100.00%+ | 6,000,000.00 | | |
| 52001001 - Ministry of Water Resources | | | | | | | | | |
| 52001001/23040106/09000008 Geographical Information System/mapping of Nsukka Infrastructure | | | 44,000,000.00 | 44,000,000.00 | 44,000,000.00+ | 100.00%+ | | | |
| 52001001/23020118/10000001 Drilling/Rehabilitation and reticulation of boreholes in Com | | | | | | | 700,000,000.00 | | |
| 52001001/23020127/10000002 Construction of Okwojo Ngwo Boreholes Augmentation Water Su | | | | | | | 300,000,000.00 | 426,852,500.00 | 420,547,500.00 |
| 52001001/23050101/10000004 Survey/Assessment of 35 surface water and ground water in En | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 52001001/23050101/10000005 Procurement of ABEM SAS 4000 terrameter for geophysical surv | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | 25,000,000.00 | | |
| 52001001/23050101/10000006 Setting up of Regulatory Agency in Water Supply. | 8,612,000.00 | | | | | | | | |
| 52001001/23050101/10000008 Survey/Enumeration of water vendors in Enugu State. | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | | | |
| 52001001/23020105/10000015 Establishment of water sanitation reference lab | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | 30,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 52001001/23020105/10000016 Installation of water resources monitoring and data management | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 52001001/23020105/10000017 Procurement of 1No borehole camera | | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | 2,500,000.00 | | |
| 52001001/23050101/10000018 Drilling of complete boreholes with submersible pumps and con | | | 1,000,000,000.00 | 158,367,430.00 | 158,367,430.00+ | 100.00%+ | | | |
| 52001001/23030104/10000019 Rehabilitation and upgrading of Motorized Boreholes in communities | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | | | |
| 52001001/23020105/10000020 Procurement of one tripod hook fishing tools 50 length of | | | 7,250,000.00 | 7,250,000.00 | 7,250,000.00+ | 100.00%+ | | | |
| 52001001/23020105/10000021 Procurement of 1No water level indicator | | | 1,100,000.00 | 1,100,000.00 | 1,100,000.00+ | 100.00%+ | 1,500,000.00 | | |
| 52001001/23020105/10000022 Procurement of 1No venier caliper micro meter screw gauge a | | | 30,000.00 | 30,000.00 | 30,000.00+ | 100.00%+ | | | |
| 52001001/23050103/10000030 Continuation of Enumeration for a Comprehensive data of numb | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 52001001/23020105/10000032 Hydrological and meteorological data acquisition of 3No meter | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 52001001/23050103/10000034 Survey and mapping of primary and secondary schools in the S | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | | | |
| 52001001/23030128/10000035 Rehabilitation of 9th mile crash water scheme(drilling of bore | | 62,694,760.01 | | 62,700,000.00 | 5,239.99+ | 0.01%+ | | | |
| 52001001/23050103/10010037 9th Mile Crash Programme | 1,200,000.00 | | 600,000,000.00 | 37,300,000.00 | 37,300,000.00+ | 100.00%+ | 70,000,000.00 | | |
| 52001001/23010133/13000006 Procurement of monitoring and evaluation tools (4Nos Camera | | | 120,000.00 | 120,000.00 | 120,000.00+ | 100.00%+ | | | |
| 52001001/23010141/13000007 Procurement of Auger and Logger | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | | | |
| Sub total | 9,812,000.00 | 62,694,760.01 | 1,970,000,000.00 | 628,367,430.00 | 565,672,669.99+ | 90.02%+ | 1,139,000,000.00 | 436,852,500.00 | 430,547,500.00 |
| 52102001 - Water Corporation | | | | | | | | | |
| 52102001/23030101/06000001 Renovation of office blocks and landscaping of office environ | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 20,000,000.00 | 15,000,000.00 | 10,000,000.00 |
| 52102001/23010129/10000002 Purchase of water Treatment Chemicals for Oji/Ajalli Water S | 64,752,000.00 | | | | | | 120,000,000.00 | 135,000,000.00 | 150,000,000.00 |
| 52102001/23010125/10000003 Rehabilitation of Heavy Duty Equipment (Cranes and Hiabs) | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 52102001/23030104/10000004 Rehabilitation of the semi-urban water scheme at Oji River | | | 150,000,000.00 | 112,188,678.00 | 112,188,678.00+ | 100.00%+ | 50,000,000.00 | 100,000,000.00 | 75,000,000.00 |
| 52102001/23030104/10000005 Rehabilitation of Reservoir of Enugu Urban | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 52102001/23030104/10000006 Rehabilitation of 9th Mile Ngwo Water scheme | 3,408,000.00 | | | | | | 50,000,000.00 | 25,000,000.00 | 20,000,000.00 |
| 52102001/23030100/10000007 Rehabilitation and expansion of Obollo Afor regional water | | | | | | | 500,000,000.00 | 200,000,000.00 | 100,000,000.00 |

Schedule of Detailed Capital Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Original Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|-----------------------|-----------------------|-------------------------|-------------------------|--------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 52102001/23020105/10000008 Upgrading of Akwuke Water Scheme via Hydro Energy Adaptation | | | 15,000,000.00 | 3,153,567.00 | 3,153,567.00+ | 100.00%+ | 15,000,000.00 | 25,000,000.00 | 35,000,000.00 |
| 52102001/23020105/10000009 Rehabilitation of Nsukka Urban Water scheme and network reti | | | | | | | 50,000,000.00 | 75,000,000.00 | 120,000,000.00 |
| 52102001/23010138/10000011 Procurement of Welding machine Backhoe Excavator and Compre | | | 25,000,000.00 | 4,220,653.00 | 4,220,653.00+ | 100.00%+ | 50,000,000.00 | 15,000,000.00 | 12,000,000.00 |
| 52102001/23030104/10000012 Rehab of Ngwo water network and extension of pipe Via 9th M | | 289,463,160.70 | | 289,500,000.00 | 36,839.30+ | 0.01%+ | | | |
| 52102001/23030104/10000014 Provision of the needed spares & replacement of damaged Mech | | | 45,000,000.00 | 1,091,146.00 | 1,091,146.00+ | 100.00%+ | 50,000,000.00 | 55,000,000.00 | 50,000,000.00 |
| 52102001/23020105/10000016 Integration of Adada scheme into Nsukka water supply; Constr | | | 2,500,000,000.00 | 612,932,126.00 | 612,932,126.00+ | 100.00%+ | 500,000,000.00 | 200,000,000.00 | 500,000,000.00 |
| 52102001/23020105/10000017 Procurement and installation of bulk zonal boundary and hou | | | 10,000,000.00 | 7,469,900.00 | 7,469,900.00+ | 100.00%+ | | | |
| 52102001/23030128/10000019 Monitoring/Control of floods upstream of Iva head works | | | | | | | 10,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 52102001/23030104/10000021 Rehabilitation of the Enugu Urban Water network and reticula | | 1,267,000.00 | 100,000,000.00 | 56,055,744.00 | 54,788,744.00+ | 97.74%+ | | | |
| 52102001/23030104/10000023 Rehabilitation of Booster Stations in Enugu Metropolis | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 70,000,000.00 | 50,000,000.00 | 50,000,000.00 |
| 52102001/23020105/10000024 Drilling of complete borehole with submersible pumps and sto | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | | | |
| 52102001/23050101/10000026 Field survey to Generate data to design & supervise water supp | | | 55,000,000.00 | 55,000,000.00 | 55,000,000.00+ | 100.00%+ | | | |
| 52102001/23020105/10000028 Augmentation of Nsukka (Drilling of 2Nos Solar powered borehole | | | | | | | 500,000,000.00 | 100,000,000.00 | 100,000,000.00 |
| 52102001/23050102/10000029 Procurement of data monitoring and management system and soft | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 15,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 52102001/23010141/10000031 Maintenance of Ajalli Water Scheme (pumps starter panels an | | | 200,000,000.00 | 77,352,600.00 | 77,352,600.00+ | 100.00%+ | 50,000,000.00 | 50,000,000.00 | 25,000,000.00 |
| 52102001/23010141/10000032 Maintenance of Oji Augmentation Water Scheme (pumps starter | | | 150,000,000.00 | 91,735,020.00 | 91,735,020.00+ | 100.00%+ | 150,000,000.00 | 25,000,000.00 | 25,000,000.00 |
| 52102001/23020105/10000033 Drilling of 10 No Solar powered boreholes electro-mechanical | | | 150,000,000.00 | 150,000,000.00 | 150,000,000.00+ | 100.00%+ | | | |
| 52102001/23020105/10000034 Construction and installation of PH adjustment plant and chl | | | 19,000,000.00 | 19,000,000.00 | 19,000,000.00+ | 100.00%+ | | | |
| 52102001/23010141/10000035 Installation of power protection facilities for the power tr | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | | | |
| 52102001/23020105/10000036 Maintenance of crash programme water scheme: boreholes pipe | | | | | | | 25,000,000.00 | 45,000,000.00 | 50,000,000.00 |
| 52102001/23050101/10000037 Feasibility studies for the development of Iyioku water scheme | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 15,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 52102001/23050102/11000001 Procurement/Installation of public address systems advertise | | | | | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 52102001/23050101/11000002 Capacity building of Staff on ICT and operation mgt audit | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,000,000.00 | 10,000,000.00 | 5,000,000.00 |
| 52102001/23050101/11000003 Procurement of laptops and desktop computers and other ICT e | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 10,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 52102001/23050101/13000001 Urban Water Sector: State Counterpart funding | | 247,000,000.00 | | 247,100,000.00 | 100,000.00+ | 0.04%+ | 5,745,000,000.00 | 4,000,000.00 | |
| 52102001/23050101/13000002 Customer Enumeration of Enugu and Nsukka Urban Water Supply: | | | | | | | 15,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 52102001/23050101/13000003 Monitoring & control of effluent from factories to our water | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 5,000,000.00 | 2,000,000.00 | 3,000,000.00 |
| 52102001/23050101/13000004 State counterpart funding to take care of taxes rates etc. f | | | 247,000,000.00 | 247,000,000.00 | 247,000,000.00+ | 100.00%+ | | | |
| 52102001/23050101/13000005 Rehabilitation of operational Vehicles | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| Sub total | 68,160,000.00 | 537,730,160.70 | 3,786,000,000.00 | 2,093,799,434.00 | 1,556,069,273.30+ | 74.32%+ | 8,025,000,000.00 | 1,171,000,000.00 | 1,370,000,000.00 |
| | | | | | | | | | |
| 52103001 - Enugu State Water Supply & Sanitation Agency | | | | | | | | | |
| 52103001/23030104/10000002 Spring development with 2km reticulation in Ikem/Neke | | | 25,000,000.00 | 12,799,000.00 | 12,799,000.00+ | 100.00%+ | | | |
| 52103001/23020105/10000003 Spring development with 2km reticulation in Isiama Ihe and | | | 21,000,000.00 | 21,000,000.00 | 21,000,000.00+ | 100.00%+ | | | |
| 52103001/23020105/10000004 JICA Shallow Borehole Construction | 64,534,616.60 | | | | | | | | |
| 52103001/23020105/10000006 Construction and Rehabilitation of Water Boreholes in the Rural | 7,018,640.00 | | | | | | 200,000,000.00 | 250,000,000.00 | 250,000,000.00 |
| 52103001/23030104/10000007 Construction of 20 No 150mm diameter motorized deep water bore | 1,884,150.00 | | | | | | | | |
| 52103001/23050101/10000008 PE WASH Program: Counterpart contribution and Provision of W | 74,221,047.00 | 219,901,325.00 | 500,000,000.00 | 219,901,388.00 | 63.00+ | 0.00%+ | 500,000,000.00 | 525,000,000.00 | 550,500,000.00 |
| 52103001/23020105/10000009 Construction of Hand Dug Well | 3,100,000.00 | | | | | | | | |
| 52103001/23020105/10000018 Construction of hand pumps water boreholes in Guinea worm en | | 6,596,800.00 | 50,000,000.00 | 18,796,700.00 | 12,199,900.00+ | 64.90%+ | | | |
| 52103001/23020105/10000021 Spring water improvement with 1km reticulation in Uhuagu Mma | | | 15,750,000.00 | 15,750,000.00 | 15,750,000.00+ | 100.00%+ | | | |
| 52103001/23030104/10000022 Repair of Autoclave and oven for biological test | | | 525,000.00 | 525,000.00 | 525,000.00+ | 100.00%+ | | | |
| 52103001/23010129/10000023 Purchase of water quality equipment (Spectrophotometer) | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 52103001/23010129/10000024 Purchase and installation of 50 No 4 inch diameter | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| 52103001/23010129/10000027 Purchase of branded sanitary buckets and dumpsters for waste | | 350,000.00 | 15,000,000.00 | 15,000,000.00 | 14,650,000.00+ | 97.67%+ | | | |
| 52103001/23050103/10000034 Enumeration/functionality survey of all rural water facilities | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| Sub total | 150,758,453.60 | 226,848,125.00 | 635,275,000.00 | 311,772,088.00 | 84,923,963.00+ | 27.24%+ | 700,000,000.00 | 775,000,000.00 | 800,500,000.00 |

Schedule of Detailed Capital Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Original Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|-----------------------|-----------------------|-------------------------|------------------------|------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 52014001 - Small town Water Supply & Sanitation | | | | | | | | | |
| 52014001/23030104/10000001 Rehabilitation of 5Nos non-functional motorised boreholes in | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 10,000,000.00 | 10,000,000.00 | 20,000,000.00 |
| 52014001/23030104/10000005 Rehabilitation of non-functional hand pump boreholes in Nkan | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 5,000,000.00 | 10,000,000.00 | 5,000,000.00 |
| 52014001/23030104/10000010 Rehabilitation reticulation and upgrading of 6No non-function | | 4,670,000.00 | 35,000,000.00 | 35,000,000.00 | 30,330,000.00+ | 86.66%+ | 17,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| Sub total | | 4,670,000.00 | 70,000,000.00 | 70,000,000.00 | 65,330,000.00+ | 93.33%+ | 32,000,000.00 | 40,000,000.00 | 45,000,000.00 |
| 53001001 - Ministry of Housing | | | | | | | | | |
| 53001001/23020104/06000010 Clearing leveling and carting of refuse at ESWAMA dumping | | | 120,000,000.00 | 37,753,022.00 | 37,753,022.00+ | 100.00%+ | | | |
| 53001001/23020104/06000012 Umugwuowe Estate: Clearing Perimeter Survey & Percolation | 38,500,000.00 | | | | | | | | |
| 53001001/23020100/06000013 Provision of electricity at New City Layouts including trans | | | 264,700,000.00 | 39,699,700.00 | 39,699,700.00+ | 100.00%+ | | | |
| 53001001/23020104/06000015 Completion of 50mm thick asphalted access and internal road | | | | | | | 210,000,000.00 | 100,000,000.00 | 100,000,000.00 |
| 53001001/23020103/06000016 Provision of power supply to Satellite Estate phase 1&2 includ | | | | | | | 190,900,000.00 | 150,000,000.00 | 100,000,000.00 |
| 53001001/23010133/06000017 Purchase of surveying equipment quantity surveyors software | | | | | | | 14,300,000.00 | 10,000,000.00 | 10,000,000.00 |
| Sub total | 38,500,000.00 | | 384,700,000.00 | 77,452,722.00 | 77,452,722.00+ | 100.00%+ | 415,200,000.00 | 260,000,000.00 | 210,000,000.00 |
| 53010001 - Enugu State Housing Corporation | | | | | | | | | |
| 53010001/23020104/06000002 Acquisition of land for building of houses | | | 150,000,000.00 | 102,556,400.00 | 102,556,400.00+ | 100.00%+ | | | |
| 53010001/23010129/06000003 Procurement of basic tools equipment and building materials | | | 150,000,000.00 | 46,067,596.00 | 46,067,596.00+ | 100.00%+ | | | |
| 53010001/23020118/06000009 Provision of basic infrastructural facilities in Existing Es | | | 500,000,000.00 | | | | 339,040,000.00 | 380,884,400.00 | 401,819,600.00 |
| Sub total | | | 800,000,000.00 | 148,623,996.00 | 148,623,996.00+ | 100.00%+ | 339,040,000.00 | 380,884,400.00 | 401,819,600.00 |
| 54001001 - Ministry of Rural Development | | | | | | | | | |
| 54001001/23010136/11000001 Purchase of Video Camera (Canon Reblt7i) photo camera (Nik | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 54001001/23010136/11000002 Purchase of 1 No. Projector | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | | | |
| 54001001/23010136/11000003 Purchase of Public Address System | | | 250,000.00 | 250,000.00 | 250,000.00+ | 100.00%+ | | | |
| 54001001/23010114/11000004 Purchase of 4No. HP Printers | | | 320,000.00 | 320,000.00 | 320,000.00+ | 100.00%+ | | | |
| 54001001/23010115/11000005 Purchase of 1No. Photocopier | | | 320,000.00 | 320,000.00 | 320,000.00+ | 100.00%+ | 900,000.00 | 300,000.00 | 200,000.00 |
| 54001001/23010136/11000006 Purchase of 5Nos Plasma TV | | | 450,000.00 | 450,000.00 | 450,000.00+ | 100.00%+ | | | |
| 54001001/23050101/11000007 Development and installation of interactive website | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 96,000,000.00 | 11,000,000.00 | 5,000,000.00 |
| 54001001/23050102/11000008 Revenue collection software development Licensing & Management | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 7,000,000.00 | 8,000,000.00 | 6,000,000.00 |
| 54001001/23050100/13000004 Evaluation of the implementation status of One Community One | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 27,000,000.00 | 30,000,000.00 | 7,000,000.00 |
| 54001001/23050101/13000006 Bi-Annual Community engagement with town union executives in | | | | | | | 5,000,000.00 | 2,000,000.00 | 1,000,000.00 |
| 54001001/23050101/13000007 Purchase of Office Furniture (25No. Plastic Chairs & 11 No. | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | | | |
| 54001001/23020113/13000008 Procurement of Locally fabricated mechanized Agric. Equipment | | | | | | | 70,000,000.00 | 9,000,000.00 | 8,000,000.00 |
| 54001001/23010100/13000009 Purchase of 1No. Power Gen-Set 10KVA | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | | | |
| 54001001/23020118/13000012 Completion of One Community One Project in 100 Communities | | | 500,000,000.00 | 500,000,000.00 | 500,000,000.00+ | 100.00%+ | 10,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 54001001/23020118/13000015 Enumeration of markets in the rural communities to enable the | | | 20,000,000.00 | 9,877,100.00 | 9,877,100.00+ | 100.00%+ | 25,000,000.00 | 5,000,000.00 | 4,000,000.00 |
| 54001001/23010129/13000025 Procurement of 50 Nos Sowing machines in 30 selected comty | | | | | | | 60,000,000.00 | 10,000,000.00 | 5,000,000.00 |
| 54001001/23020118/13000026 Building of Incubation centre for job creation & empowerment | | | | | | | 90,000,000.00 | 10,000,000.00 | 8,000,000.00 |
| Sub total | | | 555,140,000.00 | 545,017,100.00 | 545,017,100.00+ | 100.00%+ | 390,900,000.00 | 87,300,000.00 | 46,200,000.00 |
| 54001002 - Comm. & Social Dev. Project (CSDP) | | | | | | | | | |
| 54001002/23030105/040000001 Basic services and Labour Intensive Public Works (N-CARES) | | | | | | | 1,334,880,000.00 | 889,920,000.00 | |
| 54001002/23050101/130000001 State Counterpart contribution for financing of State Micro | 727,733,679.63 | 119,640,964.83 | 100,000,000.00 | 119,641,100.00 | 135.17+ | 0.00%+ | | | |
| Sub total | 727,733,679.63 | 119,640,964.83 | 100,000,000.00 | 119,641,100.00 | 135.17+ | 0.00%+ | 1,334,880,000.00 | 889,920,000.00 | |
| 54001003 - Community Development Project (CDP) | | | | | | | | | |

Schedule of Detailed Capital Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Original Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|-----------------------|-----------------------|-------------------------|-------------------------|--------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 54001003/23020124/12000001 Development of markets in the 3 Senatorial zones | | | 45,000,000.00 | 25,358,900.00 | 25,358,900.00+ | 100.00%+ | | | |
| 54001003/23020118/13000003 Construction of Civic Centres in the 3 Senatorial zones | | | 40,000,000.00 | 25,546,600.00 | 25,546,600.00+ | 100.00%+ | | | |
| 54001003/23020118/13000005 Completion of CDP ongoing 16 projects in the 3 senatorial zones | | | 150,000,000.00 | 150,000,000.00 | 150,000,000.00+ | 100.00%+ | 188,000,000.00 | | |
| 54001003/23050103/13000006 Conduct monitoring and evaluation of CDP projects | | | 10,593,000.00 | 10,593,000.00 | 10,593,000.00+ | 100.00%+ | | | |
| Sub total | | | 245,593,000.00 | 211,498,500.00 | 211,498,500.00+ | 100.00%+ | 188,000,000.00 | | |
| 54003001 - Rural Electrification Board | | | | | | | | | |
| 54003001/23020103/14000001 Construction Extension and Boosting of Electrification Network | | | 400,000,000.00 | 338,864,829.00 | 338,864,829.00+ | 100.00%+ | 300,000,000.00 | 300,000,000.00 | 200,000,000.00 |
| 54003001/23030102/14000002 Extension of Electricity to the existing networks in the Rural | 15,383,616.00 | 2,630,000.00 | | 2,650,000.00 | 20,000.00+ | 0.75%+ | | | |
| 54003001/23030102/14000003 Boosting/ Energization of Electricity | 159,379,829.60 | 49,336,828.00 | | 49,400,000.00 | 63,172.00+ | 0.13%+ | | | |
| 54003001/23020103/14000004 Purchase of 30 units of 500KVA Transformer to some Communities | | | 150,000,000.00 | 150,000,000.00 | 150,000,000.00+ | 100.00%+ | | | |
| 54003001/23030102/14000005 Rehab/ Reconstruction of dilapidated/ vandalized Networks in 3 | 29,149,885.00 | | | | | | | | |
| 54003001/23020103/14000006 State contingency intervention in Electrification Projects. | 11,000,000.00 | 20,782,436.00 | 150,000,000.00 | 150,000,000.00 | 129,217,564.00+ | 86.15%+ | 150,000,000.00 | 140,000,000.00 | 150,000,000.00 |
| 54003001/23010119/14000007 Bulk Purchase of 72 units of distribution transformer (50 No | 88,154,417.60 | 48,618,789.00 | 210,000,000.00 | 210,000,000.00 | 161,381,211.00+ | 76.85%+ | 360,000,000.00 | 150,000,000.00 | 100,000,000.00 |
| 54003001/23020123/14000008 Construction and installation of Traffic Light in the State | | 6,720,600.00 | 200,000,000.00 | 100,319,800.00 | 93,599,200.00+ | 93.30%+ | 120,000,000.00 | 150,000,000.00 | 200,000,000.00 |
| 54003001/23030102/14000009 Rehabilitation of water works line | 20,080,000.00 | 156,542,579.60 | | 156,600,000.00 | 57,420.40+ | 0.04%+ | | | |
| 54003001/23010119/14000010 Procurement of 1 No Truck self loader (Platform) for street | 10,961,732.00 | 51,768,591.05 | 20,000,000.00 | 51,768,700.00 | 108.95+ | 0.00%+ | | | |
| 54003001/23010107/140014011 Procurement of 2 Nos Truck self loader (Hiab) for street light | 9,000,000.00 | | 20,000,000.00 | 5,250,000.00 | 5,250,000.00+ | 100.00%+ | 30,000,000.00 | | |
| 54003001/23020123/14000012 Installation of rural streetlight in Nsukka to Obollo Afor | 10,931,601.80 | 12,000,000.00 | | 12,100,000.00 | 100,000.00+ | 0.83%+ | | | |
| 54003001/23020103/14000013 Extension/Boosting of Electricity Networks in the Rural Com | 1,600,000.00 | | | | | | | | |
| 54003001/23020103/14000014 Completion of electrification of 5 rural communities in Enugu | 2,114,465.00 | | | | | | | | |
| 54003001/23020123/14000016 Provision of street lights at the major streets in the three | 41,437,998.20 | 32,773,892.00 | 1,000,000,000.00 | 308,903,000.00 | 276,129,108.00+ | 89.39%+ | 500,000,000.00 | 100,000,000.00 | 150,000,000.00 |
| 54003001/23010119/14000017 Procurement and installation of 40KVA generator | 41,490,025.60 | 3,696,880.00 | | 3,697,000.00 | 120.00+ | 0.00%+ | | | |
| 54003001/23030102/14000019 Maintenance of St light in major cities in the 3 senatorial | 54,819,165.00 | 14,355,741.00 | | 14,400,000.00 | 44,259.00+ | 0.31%+ | | | |
| 54003001/23020123/14000020 Extension of streetlight in Enugu metropolis | 10,000,000.00 | 16,300,000.00 | | 16,400,000.00 | 100,000.00+ | 0.61%+ | | | |
| 54003001/23020103/140000022 Installation and Commissioning of 7.5MVA 33/11KV inject Sub | | | | | | | 300,000,000.00 | 100,000,000.00 | 150,000,000.00 |
| 54003001/23020103/14000023 Construction of dedicated 33kv high voltage line from Nru Ns | | | | | | | 60,000,000.00 | | |
| 54003001/23030100/14000024 Internal distribution of Electricity at ESUT Specialist/Teac | | | | | | | 42,000,000.00 | | |
| Sub total | 505,502,735.80 | 415,526,336.65 | 2,150,000,000.00 | 1,570,353,329.00 | 1,154,826,992.35+ | 73.54%+ | 1,862,000,000.00 | 940,000,000.00 | 950,000,000.00 |
| 54007001 - Enugu State Fire Service | | | | | | | | | |
| 54007001/23010123/09000001 Fire Fighting Aids e.g. Personal Protecting Equipment (PPE | 98,826,629.48 | 77,980,952.00 | 30,000,000.00 | 78,000,000.00 | 19,048.00+ | 0.02%+ | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 |
| 54007001/23020105/09000002 Construction of 20 000litre capacity overhead tank and install | | | 8,000,000.00 | 8,000,000.00 | 8,000,000.00+ | 100.00%+ | 16,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 54007001/23030109/09000003 Renovation of fire station building at Nsukka and fencing | | | 8,000,000.00 | 8,000,000.00 | 8,000,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 54007001/23030109/09000004 Renovation and fencing of Idaw river fire station | 1,450,000.00 | | 8,000,000.00 | 8,000,000.00 | 8,000,000.00+ | 100.00%+ | | | |
| 54007001/23000000/00000000 Renovation of Other Fire Units (Timber shade and Ogbete) | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 54007001/23030109/09000007 Purchase of 100No 6 Spring iron bed (single cabin) for Ogui | | 140,000.00 | 3,000,000.00 | 3,000,000.00 | 2,860,000.00+ | 95.33%+ | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 |
| 54007001/23020110/09000008 Reconstruction of Dam (reservoir) at Nsukka fire station | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | | | |
| 54007001/23020110/09000010 Installation of Fire Extinguishers in the New Secretariat | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 20,000,000.00 | 20,000,000.00 | 10,000,000.00 |
| 54007001/23020110/09000011 Construction of Staff Quarters in fire stations | | | 300,000,000.00 | 252,000,000.00 | 252,000,000.00+ | 100.00%+ | 300,000,000.00 | 10,000,000.00 | |
| 54007001/23020105/13000001 Const Motorized Overhead tank of 20 000 liters @ Ogui Rd | | | 8,000,000.00 | 8,000,000.00 | 8,000,000.00+ | 100.00%+ | | | |
| 54007001/23010136/13000006 Procurement and installation of HF/VHF/UHF Radio Communication | | | 12,000,000.00 | 3,519,800.00 | 3,519,800.00+ | 100.00%+ | | | |
| 54007001/23020105/13000007 Siting of borehole at Nsukka Ogui road Idaw River fire sta | | | 55,000,000.00 | 33,096,300.00 | 33,096,300.00+ | 100.00%+ | | | |
| 54007001/23010107/13000009 Purchase of 5No water tanker | | | 150,000,000.00 | 76,793,100.00 | 76,793,100.00+ | 100.00%+ | 150,000,000.00 | 125,000,000.00 | 125,000,000.00 |
| 54007001/23020101/13000010 Construction of Chief Fire's office & Admin. Office at Ogui | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 25,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 54007001/23010112/13000011 Purchase of office equipment like Chairs Tables TV etc. | | | 8,000,000.00 | 3,490,800.00 | 3,490,800.00+ | 100.00%+ | | | |
| Sub total | 100,276,629.48 | 78,120,952.00 | 648,000,000.00 | 539,900,000.00 | 461,779,048.00+ | 85.53%+ | 554,000,000.00 | 213,000,000.00 | 193,000,000.00 |

Schedule of Detailed Capital Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Original Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|----------------------|----------------|-------------------------|------------------------|------------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 60001001 - Ministry of Lands & Urban Development | | | | | | | | | |
| 60001001/23050101/06000002 Implementation of GIS based Land Administration System | | | 300,000,000.00 | 10,815,900.00 | 10,815,900.00+ | 100.00%+ | | | |
| 60001001/23050101/06000003 Review and upgrading of Master Plans in Enugu State | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 50,000,000.00 | | |
| 60001001/23020104/06000004 Opening up of layouts (Gateway layout II Golf phase Annex I | | | 70,000,000.00 | 70,000,000.00 | 70,000,000.00+ | 100.00%+ | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 |
| 60001001/23010101/06000006 Acquisition of New Layout | | | 70,000,000.00 | 70,000,000.00 | 70,000,000.00+ | 100.00%+ | 70,000,000.00 | 30,000,000.00 | 30,000,000.00 |
| 60001001/23050101/06000007 Development of Nsukka Urban Master Plan | | | 60,000,000.00 | 60,000,000.00 | 60,000,000.00+ | 100.00%+ | | | |
| 60001001/23010129/06000008 Purchase of specialist equipment in town planning department | | | 30,000,000.00 | 4,735,600.00 | 4,735,600.00+ | 100.00%+ | 25,000,000.00 | | |
| 60001001/23050102/11000001 Creation of a website for the Ministry | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 60001001/23010113/11000002 Purchase of office equipment for perm sec's office admin | | | | | | | 11,000,000.00 | | |
| 60001001/23050101/13000001 Start-up Grant for Office of the Surveyor General Enugu St | | | | | | | 259,350,000.00 | 150,000,000.00 | 40,000,000.00 |
| 60001001/23020118/06000003 Remodeling of File and Deed Registry | | | | | | | 8,000,000.00 | | |
| 60001001/23030121/13000004 Renovation of Office building (Town Planning block etc. | | | | | | | 100,000,000.00 | | |
| 60001001/23010112/13000005 Purchase of furniture and fittings for Admin & supply etc. | | | | | | | 15,000,000.00 | | |
| 60001001/23020118/13000006 Building of fire proof file cabinet for file registry | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | | | |
| 60001001/23050101/13000007 Development of street maps for Enugu and Nsukka Urban | | | 70,000,000.00 | 18,870,500.00 | 18,870,500.00+ | 100.00%+ | 40,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 60001001/23010123/14000001 Purchase and Installation of 100KVA power generating set | | | | | | | 8,000,000.00 | | |
| Sub total | | | 660,000,000.00 | 294,422,000.00 | 294,422,000.00+ | 100.00%+ | 686,350,000.00 | 290,000,000.00 | 180,000,000.00 |
| | | | | | | | | | |
| 64001001 - Ministry of Budget & Planning | | | | | | | | | |
| 64001001/23010114/11000004 Purchase of 1No Camera | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 64001001/23010113/11000005 Purchase and installation of Intra-Net and its accessories (| | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,500,000.00 | | |
| 64001001/23050102/11000007 Development of Integrated Budget Management System | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 50,000,000.00 | | |
| 64001001/23010105/13000001 Purchase of motor vehicle | 25,000,000.00 | | | | | | | | |
| 64001001/23010112/13000002 Purchase of office equipment (1No AC and 2Nos Wall Fan) | | | 4,250,000.00 | 4,250,000.00 | 4,250,000.00+ | 100.00%+ | 450,500.00 | | |
| 64001001/23050101/13000000 C/part Contrib for UNICEF Progressing Action on Resilient S | | | | | | | 200,000,000.00 | 100,000,000.00 | 100,000,000.00 |
| 64001001/23010119/13000000 Procurement of 5KVA Generator Set | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | | | |
| 64001001/23050101/13000006 Cap Building for Program (OGP Food & Nutrition) in the State | | | | | | | 350,000,000.00 | | |
| 64001001/23010112/13000007 Purchase of office furniture for State OGP Secretariat | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| 64001001/23010104/13000008 Purchase of 1No motorcycles for dispatch | | | 250,000.00 | 250,000.00 | 250,000.00+ | 100.00%+ | 350,000.00 | | |
| 64001001/23050103/13000009 Development of M&E Framework for the State | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 50,000,000.00 | | |
| Sub total | 25,000,000.00 | | 61,300,000.00 | 61,300,000.00 | 61,300,000.00+ | 100.00%+ | 656,300,500.00 | 100,000,000.00 | 100,000,000.00 |
| | | | | | | | | | |
| 65001001 - Enugu State Capital Development Authority | | | | | | | | | |
| 65001001/23020118/04000002 Purchase of 10No oxygen emergency service gear | | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | 2,500,000.00 | 1,000,000.00 | 500,000.00 |
| 65001001/23020118/04000003 Purchase of health and safety equipment and materials (3No k | | | 840,000.00 | 840,000.00 | 840,000.00+ | 100.00%+ | 840,000.00 | 400,000.00 | 130,000.00 |
| 65001001/23020118/06000002 Management and development of City Infrastructure (Development | | | | | | | 100,000,000.00 | 150,000,000.00 | 100,000,000.00 |
| 65001001/23020118/06000013 Urban renewal project and development control | 155,700,000.00 | 30,000.00 | | 30,100.00 | 100.00+ | 0.33%+ | | | |
| 65001001/23050101/06000015 Consultancy services | 860,000.00 | | | | | | | | |
| 65001001/23010121/06000016 Purchase of Environmental Beautification materials | 16,655,000.00 | 2,270,000.00 | | 2,270,100.00 | 100.00+ | 0.00%+ | | | |
| 65001001/23020118/06000018 Construction of 6 modern public convenience with blocks and | 3,000,000.00 | | | | | | | | |
| 65001001/23010106/06000019 Purchase of Towing van | 14,230,000.00 | | | | | | | | |
| 65001001/23010129/06000024 Purchase of earth moving equipment (Bulldozer D7 Mbenz truck | | | 153,000,000.00 | 153,000,000.00 | 153,000,000.00+ | 100.00%+ | 100,000,000.00 | 55,000,000.00 | 40,000,000.00 |
| 65001001/23020100/06000029 Relocation and construction of POWA shops | 4,397,650.00 | 10,800,000.00 | | 10,800,100.00 | 100.00+ | 0.00%+ | | | |
| 65001001/23020100/06000030 Monitoring and evaluation of ECTDA project activities | 712,321,510.00 | 112,529,000.00 | | 112,529,100.00 | 100.00+ | 0.00%+ | | | |
| 65001001/23050101/06000031 Preparation of Enugu integrated infrastructural and development | 9,000,000.00 | 400,000.00 | | 400,100.00 | 100.00+ | 0.02%+ | | | |
| 65001001/23020118/06000042 Purchase of 5No road sweepers chassis Mercedes truck water t | | | 400,000,000.00 | 66,806,000.00 | 66,806,000.00+ | 100.00%+ | 400,000,000.00 | | |
| 65001001/23020118/06000045 Installation of Jersey barriers along Nike Lake road (3km) | | 4,112,500.00 | 100,000,000.00 | 100,000,000.00 | 95,887,500.00+ | 95.89%+ | | | |

Schedule of Detailed Capital Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Original Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|-----------------------|-----------------------|-------------------------|-------------------------|------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 65001001/23020118/06000046 Installation of Jersey barriers along Nike Lake road (650m) | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 65001001/23020118/06000047 Installation of gantry with 16 inches stainless pipes at T-j | | | 5,200,000.00 | 5,200,000.00 | 5,200,000.00+ | 100.00%+ | 6,500,000.00 | 6,500,000.00 | 1,500,000.00 |
| 65001001/23020118/06000048 Beautification of All Saints Church roundabout (60m2) install | | | 7,000,000.00 | 7,000,000.00 | 7,000,000.00+ | 100.00%+ | | | |
| 65001001/23020118/06000049 Beautification and remodeling of park avenue roundabout -in | | | 7,500,000.00 | 7,500,000.00 | 7,500,000.00+ | 100.00%+ | | | |
| 65001001/23020118/06000050 Beautification of New Market roundabout - replication of exi | | | 7,500,000.00 | 7,500,000.00 | 7,500,000.00+ | 100.00%+ | | | |
| 65001001/23020118/06000051 Installation of gantry at New Market entrance axis of Enugu | | | 6,500,000.00 | 6,500,000.00 | 6,500,000.00+ | 100.00%+ | | | |
| 65001001/23040106/06000052 Construction and reduction of Onu-Asata roundabout Obiagu ju | | | 3,500,000.00 | 3,500,000.00 | 3,500,000.00+ | 100.00%+ | | | |
| 65001001/23020118/06000053 Reconstruction and remodeling of pap market at Oconnor street | | | 40,000,000.00 | 40,000,000.00 | 40,000,000.00+ | 100.00%+ | | | |
| 65001001/23020118/06000054 Installation of gantry at Garki entrance axis of Enugu metro | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 65001001/23020118/06000055 Reconstruction and rehabilitation of all failed drainage sys | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | | | |
| 65001001/23020118/06000057 Construction and rehabilitation of Park Avenue road - drainage | | | 7,000,000.00 | 7,000,000.00 | 7,000,000.00+ | 100.00%+ | | | |
| 65001001/23020118/06000059 Construction of an off-ramp auxiliary lane at New Heaven ju | | | 16,000,000.00 | 16,000,000.00 | 16,000,000.00+ | 100.00%+ | | | |
| 65001001/23020118/09000002 Provision of 194 units of ultra-modern bus shelters | | 370,067,300.00 | 567,000,000.00 | 440,970,500.00 | 70,903,200.00+ | 16.08%+ | 300,000,000.00 | 65,000,000.00 | 32,500,000.00 |
| 65001001/23040106/06000002 City road decongestion and intervention project at Part Ave | | | | | | | 300,000,000.00 | 110,000,000.00 | 60,000,000.00 |
| 65001001/23010113/11000003 Upgrading and Computerisation of ECTDA departments with mode | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| 65001001/23000012/11000005 Purchase of 3No Nikon D5200 Still and video cameras | | | 480,000.00 | 480,000.00 | 480,000.00+ | 100.00%+ | 480,000.00 | 160,000.00 | |
| 65001001/23000012/11000006 Purchase of 2020 Raster image - 2020 Arial view of Enugu Met | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 65001001/23020127/11000007 Development of SMS based automated building plan approval st | | | | | | | 6,000,000.00 | 2,000,000.00 | |
| Sub total | 916,164,160.00 | 500,208,800.00 | 1,485,020,000.00 | 1,151,826,000.00 | 651,617,200.00+ | 56.57%+ | 1,221,320,000.00 | 391,060,000.00 | 235,630,000.00 |
| 18011001 - Judicial Service Commission | | | | | | | | | |
| 18011001/23010119/02000001 Purchase of 1No 7KVA Electricity Generating Set | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 450,000.00 | | |
| 18011001/23010105/02000002 Purchase of 1No Toyota Hiace utility vehicle for the Commission | | | 25,000,000.00 | 20,139,335.00 | 20,139,335.00+ | 100.00%+ | 60,000,000.00 | | |
| 18011001/23010112/02000003 Purchase of office furniture for JSC (Executive tables chai | 8,985,000.00 | 29,788,360.00 | 2,000,000.00 | 29,800,000.00 | 11,640.00+ | 0.04%+ | 2,000,000.00 | | 2,000,000.00 |
| 18011001/23010112/02000004 Purchase of Office Equipment (Refrigerators Air Condition | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 3,000,000.00 | | |
| 18011001/23010113/02000005 Purchase of Computer Equipment (Desktops Printers UPS Lap | | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | 15,790,000.00 | | |
| 18011001/23010112/02000006 Furnishing of Judicial Service Commission Conference Hall (A | | | 10,000,000.00 | 6,041,700.00 | 6,041,700.00+ | 100.00%+ | 13,000,000.00 | | |
| 18011001/23010123/02000007 Purchase and installation of fire fighting equipment and ext | | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00+ | 100.00%+ | 1,500,000.00 | | 1,500,000.00 |
| 18011001/23010105/02000008 Purchase of 1No. Prado Jeep to serve as utility vehicle for | | | | | | | 50,000,000.00 | | |
| 18011001/23020102/06000001 Design and construction of 3No 3 bedroom duplexes for Hon J | | | 500,000,000.00 | 235,097,039.00 | 235,097,039.00+ | 100.00%+ | | | |
| 18011001/23050102/11000001 Purchase and Installation of Hotspot Internet facility | | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | 2,500,000.00 | | |
| 18011001/23010108/13000002 Purchase of 1No Toyota mini-bus for Commission's secretariat | | | 27,000,000.00 | 25,500,000.00 | 25,500,000.00+ | 100.00%+ | 120,000,000.00 | | |
| 18011001/23020118/13000003 Construction and installation of burglary proofs in JSC office | | 1,486,500.00 | | 1,500,000.00 | 13,500.00+ | 0.90%+ | | | |
| 18011001/23010136/13000005 Purchase of training equipment (public address system) | | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | | | |
| 18011001/23010112/13000006 Purchase of 5No Gubabi fire proof safe | | | 1,850,000.00 | 1,850,000.00 | 1,850,000.00+ | 100.00%+ | 2,250,000.00 | | |
| 18011001/23010121/13000009 Furnishing of rented apartments for appointment of 6No Hon J | | | 50,000,000.00 | 30,424,700.00 | 30,424,700.00+ | 100.00%+ | 200,000,000.00 | 100,000,000.00 | 200,000,000.00 |
| 18011001/23010105/13000010 Purchase of 2 No Motorcycles for the dispatch of mails | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 700,000.00 | | |
| Sub total | 8,985,000.00 | 31,274,860.00 | 630,150,000.00 | 364,652,774.00 | 333,377,914.00+ | 91.42%+ | 471,190,000.00 | 100,000,000.00 | 203,500,000.00 |
| 26001001 - Ministry of Justice | | | | | | | | | |
| 26001001/23010136/11000001 Establishment of ICT Unit in the Ministry of Justice | | | 63,500,000.00 | 2,758,500.00 | 2,758,500.00+ | 100.00%+ | 65,700,000.00 | 50,900,000.00 | 22,000,000.00 |
| 26001001/23010125/11000002 Purchase of E-Library and library equipment | | | 10,850,000.00 | 10,850,000.00 | 10,850,000.00+ | 100.00%+ | 12,000,000.00 | 8,000,000.00 | 6,000,000.00 |
| 26001001/23010114/11000003 Purchase of 40No Desktop Computers 10No Photocopy machines | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 8,900,000.00 | 5,700,000.00 | 3,500,000.00 |
| 26001001/23020101/13000002 Construction of DPP Offices and other Departmental Offices | | | | | | | 40,000,000.00 | 40,000,000.00 | |
| 26001001/23050101/13000003 Review of Enugu State Laws | | | 150,000,000.00 | 80,458,100.00 | 80,458,100.00+ | 100.00%+ | | | |
| 26001001/23010105/13000004 Purchase of 20No Security Fire Proof Steel cabinets | | | 4,000,000.00 | 4,000,000.00 | 4,000,000.00+ | 100.00%+ | 11,400,000.00 | 2,900,000.00 | 1,000,000.00 |
| 26001001/23010105/13000005 Construction of AGPT CRMC ESJRT Office building beside DAD | | | 55,000,000.00 | 23,807,730.00 | 23,807,730.00+ | 100.00%+ | | | |

Schedule of Detailed Capital Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Original Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|----------------------|-----------------------|-------------------------|------------------------|------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 26001001/23010105/13000006 Construction of ground water tank and water harvester in Mi | | | 11,700,000.00 | 11,700,000.00 | 11,700,000.00+ | 100.00%+ | 13,000,000.00 | 5,000,000.00 | |
| 26001001/23010125/00000011 Purchase of office equipment for Enugu State Task Force on H | | | | | | | 1,449,000.00 | | |
| 26001001/23020127/13000012 Completion Furnishing and equipping of Multi-Door Court Bui | | | | | | | 300,000,000.00 | 40,000,000.00 | 25,000,000.00 |
| 26001001/23010112/13000014 Furnishing and equipping of zonal DPP offices and other dept | | | | | | | 20,000,000.00 | 20,000,000.00 | |
| 26001001/23010112/13000015 Purchase of office furniture/fittings for Enugu State Task F | | | | | | | 2,300,000.00 | | |
| 26001001/23010119/14000001 Purchase of 100KVA FG Wilson Generating Plant and construction | | | 10,650,000.00 | 10,650,000.00 | 10,650,000.00+ | 100.00%+ | 12,000,000.00 | | |
| Sub total | | | 315,700,000.00 | 154,224,330.00 | 154,224,330.00+ | 100.00%+ | 486,749,000.00 | 172,500,000.00 | 57,500,000.00 |
| 26051001 - High Court | | | | | | | | | |
| 26051001/23010112/13000002 Purchase of office furniture and fittings (85 leather seats | 5,771,107.92 | | 50,000,000.00 | 11,861,689.00 | 11,861,689.00+ | 100.00%+ | 30,000,000.00 | 20,000,000.00 | 25,000,000.00 |
| 26051001/23010113/13000003 Purchase of computer equipment and accessories for Judges | | 5,078,000.00 | 10,000,000.00 | 10,000,000.00 | 4,922,000.00+ | 49.22%+ | 5,000,000.00 | 5,000,000.00 | 6,000,000.00 |
| 26051001/23010123/13000004 Purchase of fire fighting equipment (125No 9kg Gas Co2 Fire | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 2,000,000.00 |
| 26051001/23010129/13000005 Purchase of communication equipment for Judges (133No Glo mo | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | 500,000.00 | 1,000,000.00 | 1,000,000.00 |
| 26051001/23020102/13000006 Construction of office building: 3Nos high court buildings | | | 132,200,000.00 | 109,300,000.00 | 109,300,000.00+ | 100.00%+ | 2,000,000,000.00 | 300,000,000.00 | 350,000,000.00 |
| 26051001/23030101/13000008 Rehabilitation of Post House of 8 Hon. Judges | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 25,000,000.00 | 15,000,000.00 | 20,000,000.00 |
| 26051001/23010119/13000009 Purchase of 6No Power Generating Set (27KVA sound proof Perk | 5,000,000.00 | | 22,800,000.00 | 22,800,000.00 | 22,800,000.00+ | 100.00%+ | 30,000,000.00 | 40,000,000.00 | 40,000,000.00 |
| 26051001/23030121/13000011 Rehabilitation/Repair of Magistrate Court Buildings | 1,138,715.00 | | | | | | 20,000,000.00 | 70,000,000.00 | 70,000,000.00 |
| 26051001/23010101/13000012 Purchase of 5No Motorcycles/2No. Tricycles for Court bailiffs | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 2,500,000.00 | 1,000,000.00 | 1,000,000.00 |
| 26051001/23010106/13000013 Purchase of 2Nos Hilux Van for Chief Registrar and Protocol | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 50,000,000.00 | 30,000,000.00 | 35,000,000.00 |
| 26051001/23010141/13000014 Purchase of 1No 17 Tonne Water Tanker for Judiciary | | | 20,000,000.00 | 10,199,900.00 | 10,199,900.00+ | 100.00%+ | 20,000,000.00 | 25,000,000.00 | 27,000,000.00 |
| 26051001/23010108/13000015 Purch. of 1No.18 Seaters Toyota for Judiciary | | | 25,000,000.00 | 10,749,900.00 | 10,749,900.00+ | 100.00%+ | 25,000,000.00 | 25,000,000.00 | 30,000,000.00 |
| 26051001/23010114/13000016 Purchase of 10No multi-purpose printers | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 26051001/23010118/13000017 Purchase of 10No multi-purpose Scanners | | | 250,000.00 | 250,000.00 | 250,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 500,000.00 |
| 26051001/23010112/13000018 Purchase of official Cars for Learned Magistrates | | | | | | | 800,000,000.00 | | |
| 26051001/23010112/13000019 'Reading Desk Metal Mobile filing storage Metal book shelf | 200,000.00 | | | | | | | | |
| 26051001/23050102/13000020 Purchase of 5No Computer software packages in Law Accounting | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 600,000.00 |
| 26051001/23020127/13000022 Purchase of 1 No Projector for High Court of Justice Enugu | | 22,812,942.50 | | 22,900,000.00 | 87,057.50+ | 0.38%+ | 235,000.00 | 300,000.00 | 300,000.00 |
| 26051001/23030127/13000023 Rehabilitation/Repair of ICT infrastructure | 99,500.00 | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 12,000,000.00 | 11,000,000.00 | 13,000,000.00 |
| 26051001/23050102/13000024 Acquisition of Computer Software application in law account | 11,125,892.08 | | | | | | | | |
| 26051001/23010112/13000025 'Purchase of 10No Photocopying Machine | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 2,000,000.00 | 2,000,000.00 | 3,000,000.00 |
| 26051001/23010117/13000026 Purchase of 5Nos Blue Pencil Shredding Machine | | | 250,000.00 | 250,000.00 | 250,000.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 26051001/23010125/13000027 Purchase of Library books and equipment: LB-SBW steel book | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 3,000,000.00 | 3,000,000.00 | 4,000,000.00 |
| 26051001/23010128/13000028 Purchase of security equipment (CCTV human scanning implem | 10,868,503.00 | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 2,000,000.00 | 3,000,000.00 | 4,000,000.00 |
| 26051001/23010105/13000030 Purchase of vehicles for High Court Judges | | | 421,320,000.00 | 321,420,000.00 | 321,420,000.00+ | 100.00%+ | 600,000,000.00 | | |
| 26051001/23010102/13000031 Furnishing of magistrate court building 1x8 court rooms block | 268,300.00 | 72,000,000.00 | 1,600,000.00 | 72,100,000.00 | 100,000.00+ | 0.14%+ | 1,800,000.00 | 2,000,000.00 | 3,000,000.00 |
| 26051001/23030121/13013032 General Landscaping Furnishing and Equiping of 10 No. Magistrate | | | | | | | 750,000,000.00 | | |
| 26051001/23010112/13000033 Furnishing of magistrate court building 1x8 court rooms | | 29,339,975.00 | | 29,400,000.00 | 60,025.00+ | 0.20%+ | 600,000,000.00 | 40,000,000.00 | 10,000,000.00 |
| Sub total | 34,472,018.00 | 129,230,917.50 | 745,420,000.00 | 683,231,489.00 | 554,000,571.50+ | 81.09%+ | 4,982,935,000.00 | 597,200,000.00 | 647,400,000.00 |
| 26052001 - Customary Court of Appeal | | | | | | | | | |
| 26052001/23010125/05000001 Purchase of law library and periodicals | | | 5,600,000.00 | 5,600,000.00 | 5,600,000.00+ | 100.00%+ | 7,268,000.00 | | |
| 26052001/23010105/13000003 Purchase of 2No Prado Jeep for Customary Court Judges | | | 40,000,000.00 | 35,606,400.00 | 35,606,400.00+ | 100.00%+ | 120,000,000.00 | | |
| 26052001/23020101/13000006 Furnishing of Customary Court of Appeal building complex | | | 80,000,000.00 | 57,282,400.00 | 57,282,400.00+ | 100.00%+ | 200,000,000.00 | | |
| 26052001/23020118/13000007 Construction of fence at the Permanent Site of Customary Court | | | | | | | 850,000,000.00 | | |
| 26052001/23020125/13000009 Construction of Generator house at the Permanent Site of Cust | | | 800,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | 1,500,000.00 | | |
| 26052001/23020101/13000012 Construction of modern Conference Hall at the Permanent Site | | | 100,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 26052001/23010112/13000013 Furnishing of modern Conference Hall at Customary Court of A | | | 20,000,000.00 | 2,675,250.00 | 2,675,250.00+ | 100.00%+ | | | |
| Sub total | | | 246,400,000.00 | 111,964,050.00 | 111,964,050.00+ | 100.00%+ | 1,178,768,000.00 | | |

Schedule of Detailed Capital Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Original Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|----------------------|-----------------------|-------------------------|------------------------|------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 26007001 - Citizens Rights & Mediation Centre | | | | | | | | | |
| 26007001/2302127/110000001 Purchase and installation of 40Nos wireless networked micropone | | | 8,000,000.00 | 8,000,000.00 | 8,000,000.00+ | 100.00%+ | 3,100,000.00 | 2,700,000.00 | 2,200,000.00 |
| 26007001/23010104/130000001 Purchase of 11 (CG 125/150) Motorbikes for dispatch of mails | | | 3,850,000.00 | 3,850,000.00 | 3,850,000.00+ | 100.00%+ | 4,500,000.00 | 650,000.00 | 750,000.00 |
| 26007001/23010112/130000003 Purchase of office furniture and fittings (projector screen | | | 21,500,000.00 | 21,500,000.00 | 21,500,000.00+ | 100.00%+ | 10,000,000.00 | 11,500,000.00 | |
| 26007001/23010114/130000005 Purchase of 5No Printers and 3No Photocopier | | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00+ | 100.00%+ | 2,000,000.00 | 2,100,000.00 | |
| 26007001/23010114/130000007 Purchase of 20No desktop phones with Simcards for 17 LGA HQ | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | 1,500,000.00 | | |
| 26007001/23010104/130000009 Purchase of 5No Fire proof steel cabinets | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 3,500,000.00 | | |
| 26007001/23020101/130000010 Advocacy and Capacity building | | | 19,000,000.00 | 19,000,000.00 | 19,000,000.00+ | 100.00%+ | | | |
| Sub total | | | 56,850,000.00 | 56,850,000.00 | 56,850,000.00+ | 100.00%+ | 24,600,000.00 | 16,950,000.00 | 2,950,000.00 |
| | | | | | | | | | |
| 26007003 - Enugu State Justice Reform Team | | | | | | | | | |
| 26007003/23050101/050000001 Advocacy and Capacity building | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | | | |
| 26007003/23020127/110000001 Establishment of ICT/Data processing department and E-Library | | | 14,500,000.00 | 14,500,000.00 | 14,500,000.00+ | 100.00%+ | | | |
| 26007003/23010112/130000002 Purchase of Office furniture to set up ESJRT office (300 Con | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | | | |
| 26007003/23010119/130000003 Review of Enugu State Laws (Criminal Justice Law Criminal C | | | 50,720,000.00 | 38,190,380.00 | 38,190,380.00+ | 100.00%+ | 70,020,000.00 | 35,000,000.00 | 40,880,800.00 |
| Sub total | | | 110,220,000.00 | 97,690,380.00 | 97,690,380.00+ | 100.00%+ | 70,020,000.00 | 35,000,000.00 | 40,880,800.00 |
| | | | | | | | | | |
| 26007002 - Admin General/Public Trustee | | | | | | | | | |
| 26007002/23010112/130000001 Furnishing of AG/PT offices (conference hall tables chairs | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 2,700,000.00 | 3,500,000.00 | 7,000,000.00 |
| 26007002/23010104/130000002 Purchase of 3No (CG125/150 motorbikes for dispatch of mails) | | | 710,000.00 | 710,000.00 | 710,000.00+ | 100.00%+ | 750,000.00 | 800,000.00 | 1,000,000.00 |
| 26007002/23010112/130000004 Procurement of Office equipment 6No Printers 2No Photocopier | | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | 2,750,000.00 | 3,000,000.00 | 3,250,000.00 |
| Sub total | | | 8,210,000.00 | 8,210,000.00 | 8,210,000.00+ | 100.00%+ | 6,200,000.00 | 7,300,000.00 | 11,250,000.00 |
| | | | | | | | | | |
| 13001001 - Ministry of Youth & Sports | | | | | | | | | |
| 13001001/23010122/040000001 Procurement of medical equipment for sports medical centre a | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 13001001/23020118/080000002 Completion of the Construction of Nsukka Stadium Nsukka LGA | | | | | | | 623,000,000.00 | | |
| 13001001/23020100/080000003 Compl of the Install of Astrotourf & Tartan Tracks in Nsukka | | | | | | | 286,000,000.00 | | |
| 13001001/23010126/080000011 Proposed Construction of Oji River Township Stadium Oji River | | | | | | | 1,500,000,000.00 | | |
| 13001001/23010129/080000012 Procurement of brushing machine at Nnamdi Azikiwe Stadium | 10,000,000.00 | | | | | | | | |
| 13001001/23030100/080000026 Upgrading of lighting system at Nnamdi Azikiwe Stadium | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 |
| 13001001/23030100/080000027 Renovation of 5No dysfunctional toilets at Nnamdi Azikiwe St | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 13001001/23030100/080000028 Upgrading of communication system at Nnamdi Azikiwe Stadium | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 |
| 13001001/23030100/080000029 Drainage waterways rechanneling project | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 13001001/23030100/080000030 Replacement of 3500No broken seats at the Nnamdi Azikiwe Sta | | | 60,000,000.00 | 29,623,200.00 | 29,623,200.00+ | 100.00%+ | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 |
| 13001001/23030100/080000031 Repair of Electronic score board at Nnamdi Azikiwe Stadium | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 13001001/23030100/080000032 Facelift of Nnamdi Azikiwe Stadium complex | | | 78,000,000.00 | 16,548,000.00 | 16,548,000.00+ | 100.00%+ | 56,000,000.00 | 56,000,000.00 | 56,000,000.00 |
| 13001001/23030100/080000033 Installation of synthetic mondo athletic track in the main b | | | 237,100,000.00 | 159,163,700.00 | 159,163,700.00+ | 100.00%+ | 210,000,000.00 | 210,000,000.00 | 210,000,000.00 |
| 13001001/23030100/080000034 Installation of 7.9 square meter FIFA approved artificial gr | | 117,868,500.00 | 246,100,000.00 | 225,143,600.00 | 107,275,100.00+ | 47.65%+ | 246,100,000.00 | 206,000,000.00 | 206,000,000.00 |
| Sub total | 10,000,000.00 | 117,868,500.00 | 776,200,000.00 | 585,478,500.00 | 467,610,000.00+ | 79.87%+ | 3,091,100,000.00 | 642,000,000.00 | 642,000,000.00 |
| | | | | | | | | | |
| 13053001 - Games Village Awgu | | | | | | | | | |
| | | | | | | | | | |
| 14001001 - Ministry of Gender Affairs & Social Development | | | | | | | | | |
| 14001001/23000000/000000000 Furnishing of Ministry of Gender Affairs Special Centres in | | | 37,500,000.00 | 37,500,000.00 | 37,500,000.00+ | 100.00%+ | | | |
| 14001001/23010113/070000004 Purchase of 10no all in one Printers and 10no UPS | | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00+ | 100.00%+ | | | |
| 14001001/23030128/070000013 Upgrading of Infrastructure at FSP skill acquisition centre | | | | | | | 50,000,000.00 | | |
| 14001001/23030121/070000014 Renov &Furnish of the Min Special centres | | | | | | | 30,000,000.00 | 22,000,000.00 | 12,000,000.00 |

Schedule of Detailed Capital Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | | Actual 2020 | Actual 2021 | Original Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|--|------------------|----------------|-------------------------|------------------------|------------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| | | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 14001001/23050101/07000021 | Climate Change Knowl immersion prog for rural women & child | | | 41,000,000.00 | 41,000,000.00 | 41,000,000.00+ | 100.00%+ | 50,000,000.00 | | |
| 14001001/23000000/07000024 | Rehabilitation of office building at MGASD in collaboration | | | | | | | 15,000,000.00 | 25,000,000.00 | |
| 14001001/23020118/07000026 | Reconstruction of Social Welfare Centre Emene for the sepera | | | | | | | 7,000,000.00 | 25,000,000.00 | 8,000,000.00 |
| 14001001/23030121/07000028 | Reconstruction of 2 existing buildings at Emene Rehab Centre | | | | | | | 7,000,000.00 | 28,000,000.00 | 25,000,000.00 |
| 14001001/23020118/07000034 | Construction of remand home at Emene | | | | | | | 7,000,000.00 | 3,000,000.00 | |
| 14001001/23020102/07000035 | Construction of hostel and toilet at Emene rehab centre | | | | | | | 7,000,000.00 | 18,000,000.00 | |
| 14001001/23020118/07000039 | Fencing of Emene rehabilitation centre | | | | | | | 5,900,000.00 | 10,000,000.00 | |
| 14001001/23000000/11000001 | Purch of media equip for infor dissemination in the ministry | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 500,000.00 | | |
| Sub total | | | | 82,000,000.00 | 82,000,000.00 | 82,000,000.00+ | 100.00%+ | 179,400,000.00 | 131,000,000.00 | 45,000,000.00 |
| 17001001 - Ministry of Education | | | | | | | | | | |
| 17001001/23010141/05000001 | Purchase of 1 no. 750 litres water tank for the MoE Headquarters | | | | | | | 100,000.00 | | |
| 17001001/23030106/05000002 | Reconstruction of toilet facilities in MOE Headquarters | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| 17001001/23030106/05000003 | Extension/reticulation of water in MOE Headquarters (water t | | | 740,000.00 | 740,000.00 | 740,000.00+ | 100.00%+ | | | |
| 17001001/23030110/05000004 | Refurbishing of the Ministry's new offices (retiling painting | | | 6,025,000.00 | 6,025,000.00 | 6,025,000.00+ | 100.00%+ | 6,025,000.00 | | |
| 17001001/23030106/05000005 | Development of E-Learning content | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,000,000.00 | 4,000,000.00 | 2,000,000.00 |
| 17001001/23010113/05000006 | Purchase of 150Nos Android TV to support E-Learning | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 45,000,000.00 | 25,000,000.00 | 25,000,000.00 |
| 17001001/23050101/05000007 | Procurement of 1000 textbooks for our special Education Cent | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 6,000,000.00 | | |
| 17001001/23010113/05000008 | Purch of 36 Sets of Mobile Sci Laboratory Equip for schools | | | | | | | 240,000,000.00 | 180,000,000.00 | 180,000,000.00 |
| 17001001/23020104/05000016 | Reconstruction of toilet facilities in MOE Headquarters | | | | | | | 2,000,000.00 | | |
| 17001001/23020105/05000017 | Extension/reticulation of water in MOE Headquarters | | | | | | | 1,290,000.00 | | |
| 17001001/23010138/05000019 | Procurement of 2No Steel Office Safe deposit boxes 22No Ste | | | 2,390,000.00 | 2,390,000.00 | 2,390,000.00+ | 100.00%+ | 2,390,000.00 | | |
| 17001001/23020118/05000037 | Construction of 100 sitting capacity BECE/WAEC Exam Hall | | | 15,160,000.00 | 15,160,000.00 | 15,160,000.00+ | 100.00%+ | 15,160,000.00 | | |
| 17001001/23020118/05000046 | Construction of one 4room laboratory at the Special Secondary | | | 18,000,000.00 | 18,000,000.00 | 18,000,000.00+ | 100.00%+ | 18,000,000.00 | 20,000,000.00 | 18,000,000.00 |
| 17001001/23010124/05000052 | Purchase of Mobile Science Laboratory Equipment | | | 400,000,000.00 | 335,024,500.00 | 335,024,500.00+ | 100.00%+ | | | |
| 17001001/23010125/05000053 | Setting up of E-Learning Platforms for Basic and Post Basic | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 30,000,000.00 | | |
| 17001001/23010113/11000002 | Procurement of Public Address System; projector/screen came | | | 2,096,000.00 | 2,096,000.00 | 2,096,000.00+ | 100.00%+ | 2,096,000.00 | | |
| 17001001/23010113/11000003 | Purchase of 10 Desktop Computers and peripheral for updating | | | | | | | 2,000,000.00 | | |
| 17001001/23010112/13000001 | Purchase of office furniture (Executive tables chairs) for | | | 4,000,000.00 | 4,000,000.00 | 4,000,000.00+ | 100.00%+ | 4,000,000.00 | | |
| 17001001/23010112/05000002 | Procurement of steel shelves for files and documents at school | | | | | | | 4,000,000.00 | | |
| 17001001/23010112/05000003 | Procurement of boardroom tables chairs and other fittings | | | 2,945,000.00 | 2,945,000.00 | 2,945,000.00+ | 100.00%+ | 2,945,000.00 | | |
| Sub total | | | | 541,356,000.00 | 476,380,500.00 | 476,380,500.00+ | 100.00%+ | 386,006,000.00 | 229,000,000.00 | 225,000,000.00 |
| 17003001 - ESUBEB | | | | | | | | | | |
| 17003001/23020107/01000001 | Procurement of Agriculture equipment to all public primary a | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 120,000,000.00 | 30,000,000.00 | 35,000,000.00 |
| 17003001/23020107/05000001 | Construction of 14 Nos. 5 classroom blocks in all the 17 LGA | | 325,809,521.30 | 135,000,000.00 | 325,809,600.00 | 78.70+ | 0.00%+ | 378,000,000.00 | 480,000,000.00 | 530,000,000.00 |
| 17003001/23030106/05000002 | Renov of 88No dilapidated 5 classroom blocks across the Stat | | | 832,000,000.00 | 832,000,000.00 | 832,000,000.00+ | 100.00%+ | 1,452,000,000.00 | 320,000,000.00 | 240,000,000.00 |
| 17003001/23050101/05000003 | Scope and survey 500 Public Primary and Junior Secondary Sc | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 15,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 17003001/23020118/05000004 | Construction of 16No 4 room WC squatting toilet | | | 40,000,000.00 | 40,000,000.00 | 40,000,000.00+ | 100.00%+ | 90,000,000.00 | 75,000,000.00 | 120,000,000.00 |
| 17003001/23010124/05000005 | UBEC Counterpart Contribution | | | 4,000,000,000.00 | | | | | | |
| 17003001/23010124/05000007 | Procure and distribute 5 000 registers to Public Primary School | | | 6,000,000.00 | 6,000,000.00 | 6,000,000.00+ | 100.00%+ | 6,000,000.00 | 3,000,000.00 | 4,000,000.00 |
| 17003001/23050101/05000015 | Enrolment drive campaign to reduce out-of-school | | | | | | | 10,500,000.00 | 20,000,000.00 | 25,000,000.00 |
| 17003001/23010124/05000016 | Procure and distribute sports equipment (football net whistle | | | 312,100,000.00 | 121,290,400.00 | 121,290,400.00+ | 100.00%+ | 60,000,000.00 | 40,000,000.00 | 55,000,000.00 |
| 17003001/23050101/05000021 | Intervention fund for primary school in the State | 1,518,682,000.00 | | | | | | | | |
| 17003001/23010124/05000022 | Procure & distribute 2000 teachers desk 3000 arm & armless | | | 126,000,000.00 | 126,000,000.00 | 126,000,000.00+ | 100.00%+ | 172,500,000.00 | 80,000,000.00 | 35,500,000.00 |
| 17003001/23010124/05000034 | Procure and distribution 7 000nos of Plastic Lockers and Chairs | | | 224,000,000.00 | 224,000,000.00 | 224,000,000.00+ | 100.00%+ | 270,000,000.00 | 240,000,000.00 | 45,000,000.00 |
| 17003001/23010124/05000036 | Print purchase and distribute Quality Assurance instruments | | | | | | | 120,000,000.00 | 60,000,000.00 | 40,000,000.00 |
| 17003001/23010124/05000039 | Procure and distribute 15 000 diaries to Public Primary School | | | 7,000,000.00 | 7,000,000.00 | 7,000,000.00+ | 100.00%+ | 7,500,000.00 | 4,000,000.00 | 4,250,000.00 |
| 17003001/23010123/05000065 | Procure 2No serviceable Toyota Hiace Buses for ESUBEB | | | 63,000,000.00 | 63,000,000.00 | 63,000,000.00+ | 100.00%+ | | | |

Schedule of Detailed Capital Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Original Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|-------------------------|-----------------------|-------------------------|-------------------------|--------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 17003001/23020118/05000066 Construction of 18no 3 classroom blocks with an office | | | 143,000,000.00 | 143,000,000.00 | 143,000,000.00+ | 100.00%+ | 297,000,000.00 | 300,000,000.00 | 470,000,000.00 |
| 17003001/23010124/05000069 Procure and distr 2000 ECCDE tables and chairs | | | 60,000,000.00 | 60,000,000.00 | 60,000,000.00+ | 100.00%+ | 103,500,000.00 | 70,000,000.00 | 65,000,000.00 |
| 17003001/23030121/13000001 Procure and distribute 500No of 750 litres GP Tank with ir | | | 75,000,000.00 | 75,000,000.00 | 75,000,000.00+ | 100.00%+ | 52,500,000.00 | 80,000,000.00 | 60,000,000.00 |
| 17003001/23010102/13000002 Drilling of boreholes for public primary and Junior secondary | | | 252,000,000.00 | 252,000,000.00 | 252,000,000.00+ | 100.00%+ | 72,000,000.00 | 80,000,000.00 | 60,000,000.00 |
| 17003001/23010113/13000003 Print purchase and distribute Quality Assurance instruments | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | | | |
| 17003001/23010112/13000007 Purchase of office equip for ENSUBEB Headquarters | | | 2,100,000.00 | 966,140.00 | 966,140.00+ | 100.00%+ | 4,500,000.00 | 6,000,000.00 | 2,000,000.00 |
| 17003001/23010112/13000008 Furnishing of offices | | 1,133,760.00 | | 1,133,860.00 | 100.00+ | 0.01%+ | | | |
| 17003001/23030106/13000011 Renovation of 193no dilapidated 3 classroom blocks with ram | | | 1,560,000,000.00 | 441,254,900.00 | 441,254,900.00+ | 100.00%+ | 2,605,500,000.00 | 325,000,000.00 | 350,000,000.00 |
| 17003001/23010105/13000012 2% UBEC/ENSUBEB Counterpart Project/M&E | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 120,000,000.00 | 60,000,000.00 | 60,000,000.00 |
| 17003001/23010124/13000015 Procure and distribute 2000 white board and duster | | | 35,800,000.00 | 35,800,000.00 | 35,800,000.00+ | 100.00%+ | | | |
| 17003001/23020118/13000019 Print and distribute 10 000 copies of continuous assessment | | | 4,000,000.00 | 4,000,000.00 | 4,000,000.00+ | 100.00%+ | 6,000,000.00 | 3,000,000.00 | 4,500,000.00 |
| 17003001/23020118/13000022 Print and distribute Library manual for all Public Primary a | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 7,500,000.00 | 4,000,000.00 | 4,250,000.00 |
| 17003001/23030106/13000024 Emergency disaster preparedness/resilience on re-roofing of | | | | | | | 30,000,000.00 | 60,000,000.00 | 55,318,000.00 |
| Sub total | 1,518,682,000.00 | 326,943,281.30 | 8,000,000,000.00 | 2,881,254,900.00 | 2,554,311,618.70+ | 88.65%+ | 6,000,000,000.00 | 2,360,000,000.00 | 2,284,818,000.00 |
| 17008001 - Enugu State Library Board | | | | | | | | | |
| 17008001/23030110/05000003 Upgrading Digitalization Rehabilitation Furnishing of Enugu | | | | | | | 150,000,000.00 | | |
| 17008001/23030110/05000016 Provision of Rural Libraries in 3 Senatorial Zones of Enugu | | | | | | | 150,000,000.00 | | |
| Sub total | | | | | | | 300,000,000.00 | | |
| 17010001 - State Agency for Mass Literacy | | | | | | | | | |
| 17010001/23030121/13000001 Reconstruction of office building/Vocational Skill Acquisition | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 15,560,000.00 | 17,500,000.00 | 18,000,000.00 |
| 17010001/23010119/13000004 Purchase of Generating Plant for SAME Office/Literacy/Vocation | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 1,200,000.00 | 1,500,000.00 | 1,800,000.00 |
| 17010001/23010112/13000006 Purchase of office furniture for SAME office & Skill Acquist | | | 725,000.00 | 725,000.00 | 725,000.00+ | 100.00%+ | 1,300,000.00 | 1,374,100.00 | 1,681,900.00 |
| 17010001/23010124/05000008 Purchase of equipment and tool for vocational skill acquisition | | | 6,000,000.00 | 6,000,000.00 | 6,000,000.00+ | 100.00%+ | 1,500,000.00 | 1,600,000.00 | 1,700,000.00 |
| Sub total | | | 29,725,000.00 | 29,725,000.00 | 29,725,000.00+ | 100.00%+ | 19,560,000.00 | 21,974,100.00 | 23,181,900.00 |
| 17019001 - Enugu State College of Education (Tech) | | | | | | | | | |
| 17019001/23030106/05000002 Rehabilitation of Educational Institutional Building | | 122,500.00 | | 122,600.00 | 100.00+ | 0.08%+ | | | |
| 17019001/23020107/05000007 Rehabilitation of College Administration building | | | 20,000,000.00 | 19,877,400.00 | 19,877,400.00+ | 100.00%+ | | | |
| 17019001/23020107/05000008 Rehabilitation / Renovation of 2 no. Hostel building | | | 13,000,000.00 | 13,000,000.00 | 13,000,000.00+ | 100.00%+ | | | |
| 17019001/23020118/05000009 Construction and installation of laboratory fittings and equip | | | 30,600,000.00 | 30,600,000.00 | 30,600,000.00+ | 100.00%+ | | | |
| 17019001/23000000/05000010 Procurement and installation of solar panel and accessories | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | | | |
| 17019001/23010113/05000017 Purchase of 10 no. Dell core 17 laptops for ICT Dept | | | 4,300,000.00 | 4,300,000.00 | 4,300,000.00+ | 100.00%+ | | | |
| 17019001/23010125/05000024 Purchase of 95 no. office equipment and installation for e-L | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | | | |
| 17019001/23010140/05000027 Purchase of 2 no. Office Equipment for Biology dept. | | | 350,000.00 | 350,000.00 | 350,000.00+ | 100.00%+ | | | |
| 17019001/23010136/05000030 Purchase of Micro Teaching Equipment 1 no. multimedia projector | | | 2,300,000.00 | 2,300,000.00 | 2,300,000.00+ | 100.00%+ | 5,545,000.00 | | |
| 17019001/23020112/05000034 Construction of standard meeting pitch for Physical and heal | | | 8,000,000.00 | 8,000,000.00 | 8,000,000.00+ | 100.00%+ | | | |
| 17019001/23010124/05000035 Construction of box culvert at Agric Education department | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 7,800,000.00 | | |
| 17019001/23010113/11000001 Reactivation of the existing College WIFI / Internet service | | | 8,000,000.00 | 8,000,000.00 | 8,000,000.00+ | 100.00%+ | | | |
| 17019001/23010124/11000002 Purchase of E-Learning Equipment for easy learning with inte | | | 6,000,000.00 | 6,000,000.00 | 6,000,000.00+ | 100.00%+ | | | |
| 17019001/23050102/11000003 Development of E- Learning software /Licensing | | | 4,000,000.00 | 4,000,000.00 | 4,000,000.00+ | 100.00%+ | | | |
| 17019001/23020107/11000005 Provision and Installation of Intercom telephone services of | | | 1,200,000.00 | 1,200,000.00 | 1,200,000.00+ | 100.00%+ | | | |
| 17019001/23010129/13000003 Purchase of 9 no. Office equipment for physics Dept. | | | 3,500,000.00 | 3,500,000.00 | 3,500,000.00+ | 100.00%+ | | | |
| 17019001/23010140/13000005 Purch of 2 no. office equip for Biology dept. (1no photocopy & Pr | | | 350,000.00 | 350,000.00 | 350,000.00+ | 100.00%+ | | | |
| 17019001/23020107/13000008 Construct 1 no Standard students centre | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 17019001/23010105/13000010 Purchase of Hyundai Accent Car for Bursary and Library Dept | | | 18,000,000.00 | 18,000,000.00 | 18,000,000.00+ | 100.00%+ | | | |
| 17019001/23010105/13000011 Construction of Galvanized iron overhead tank and reticulation | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | | | |

Schedule of Detailed Capital Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | | Actual 2020 | Actual 2021 | Original Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|---|-----------------------|-----------------------|-------------------------|-------------------------|------------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| | | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 17019001/23010105/13000012 | Landscaping and external work at the surroundings of 4 nos. | | | 12,000,000.00 | 12,000,000.00 | 12,000,000.00+ | 100.00%+ | | | |
| 17019001/23010105/13000013 | Purchase of 6 nos. Toyota Camry (Spider) brand for six (6) | | | 60,000,000.00 | 60,000,000.00 | 60,000,000.00+ | 100.00%+ | 95,000,000.00 | | |
| 17019001/23010105/13000014 | Purchase of Toyota Hilux 2.7 liter engine double cabin for | | | 8,000,000.00 | 8,000,000.00 | 8,000,000.00+ | 100.00%+ | | | |
| Sub total | | | 122,500.00 | 269,600,000.00 | 269,600,000.00 | 269,477,500.00+ | 99.95%+ | 108,345,000.00 | | |
| 17021001 - Enugu State University of Science & Tech | | | | | | | | | | |
| 17021001/23020118/05000001 | Construction of Educational Building | | 168,773,100.08 | | 168,773,200.00 | 99.92+ | 0.00%+ | | | |
| 17021001/23020107/05000002 | Procurement of Learning Materials & Rehabilitation of facility | | | | | | | 391,200,000.00 | | |
| 17021001/23010101/05000005 | Fencing of 15Km Sch. Premises (N25M/KM | | | 200,000,000.00 | 200,000,000.00 | 200,000,000.00+ | 100.00%+ | | | |
| 17021001/23010114/05000006 | Const. of 3Km Access Rd. to New Hostel Areas & Pharma Building | | 123,611,139.26 | | 123,611,239.00 | 99.74+ | 0.00%+ | | | |
| 17021001/23010119/05000009 | Purchase of Plant & Machinery | 44,199,999.93 | | | | | | | | |
| 17021001/23010112/05000010 | Purchase of Office Equipment | 2,782,500.00 | 12,730,688.61 | | 12,730,800.00 | 111.39+ | 0.00%+ | | | |
| 17021001/23010140/05000011 | Purchase of Lab. & workshop Equipment for FANS and Environ | | 82,711,253.11 | 55,000,000.00 | 82,711,400.00 | 146.89+ | 0.00%+ | | | |
| 17021001/23010112/05000012 | Purchase of Office Furniture (tables chairs) | 55,126,267.54 | 59,892,036.31 | | 59,892,200.00 | 163.69+ | 0.00%+ | | | |
| 17021001/23010112/05000014 | Procurement of classroom furniture for college of medicine | 9,312,067.33 | 37,935,476.08 | | 37,935,800.00 | 323.92+ | 0.00%+ | | | |
| 17021001/23010125/05000016 | Library Books at Cost | 11,695,690.00 | 20,956,151.30 | | 20,956,400.00 | 248.70+ | 0.00%+ | | | |
| 17021001/23010124/05000030 | Establishment of Online Teaching and Learning Platform | | | 70,000,000.00 | 23,024,500.00 | 23,024,500.00+ | 100.00%+ | | | |
| 17021001/23010138/10000001 | Water reticulation to all faculties and students hostels | 1,389,652.50 | | | | | | | | |
| 17021001/23020118/13000001 | Infrastructural Development fund | 2,599,920.00 | 30,376,085.05 | | 30,376,800.00 | 714.95+ | 0.00%+ | | | |
| 17021001/23010107/13000003 | Purchase of 1No Toyota Prado SUV for the VC | | 106,451,875.00 | 45,000,000.00 | 106,452,000.00 | 125.00+ | 0.00%+ | | | |
| 17021001/23020103/13000005 | Electricity Supply Infrastructure | 26,547,000.00 | 40,000,000.00 | | 40,000,500.00 | 500.00+ | 0.00%+ | | | |
| 17021001/23020107/13000006 | Purchase of 9No KIA Cerato 1.6 Litre Engine Push button for | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 17021001/23020112/13000017 | Provision of sporting facilities (football pitch and gymnasium | | | 26,960,000.00 | 26,960,000.00 | 26,960,000.00+ | 100.00%+ | | | |
| 17021001/23010119/14000001 | 2No 250KVA Perkins Gen set for Admin block and new office block | | | 42,790,000.00 | 42,790,000.00 | 42,790,000.00+ | 100.00%+ | | | |
| 17021001/23010119/14000002 | 4Nos 200 KVA Perkins Gen set for Fans ext. pharmacy building | | | 22,000,000.00 | 22,000,000.00 | 22,000,000.00+ | 100.00%+ | | | |
| 17021001/23010119/14000003 | 1No 200KVA Perkins Gen Set for PG School | | | 5,500,000.00 | 5,500,000.00 | 5,500,000.00+ | 100.00%+ | | | |
| Sub total | | 153,653,097.30 | 683,437,804.80 | 517,250,000.00 | 1,053,714,839.00 | 370,277,034.20+ | 35.14%+ | 391,200,000.00 | | |
| 17051001 - PPSMB | | | | | | | | | | |
| 17051001/23030121/05000001 | Equipping of newly renovated GHS Owerre-Ezeorba with hostel | | 21,666,800.00 | 20,700,000.00 | 21,666,900.00 | 100.00+ | 0.00%+ | | | |
| 17051001/23040102/05000002 | Erosion control & landscaping at PPSMB H/Qs | 77,000.00 | | | | | | | | |
| 17051001/23010107/05000004 | Establishment of Skill Acquisition Centres in each of the 3 | | | | | | | 30,000,000.00 | 33,000,000.00 | 36,300,000.00 |
| 17051001/23020118/05000005 | Perimeter fencing/Survey plan of 6Nos Public Secondary School | | | | | | | 120,000,000.00 | 132,000,000.00 | 145,200,000.00 |
| 17051001/23000000/05000006 | Construction of 10 room office blocks with toilet facilities | 6,429,492.00 | | | | | | | | |
| 17051001/23030106/05000014 | Renovation of 18Nos public secondary schools in Enugu State | 50,000.00 | 24,178,000.00 | 150,000,000.00 | 26,388,761.00 | 2,210,761.00+ | 8.38%+ | 213,360,000.00 | 234,696,000.00 | 258,166,000.00 |
| 17051001/23010140/05000017 | Procurement of Science equipment for biology chemistry and | | | 48,000,000.00 | 48,000,000.00 | 48,000,000.00+ | 100.00%+ | 26,400,000.00 | 29,040,000.00 | 31,944,000.00 |
| 17051001/23030206/05000022 | Construction of 2 dormitories in two senatorial zones | | | 250,000,000.00 | 149,665,600.00 | 149,665,600.00+ | 100.00%+ | | | |
| 17051001/23030106/05000023 | Further upgrading/equipping the Command Technical School MPU | 75,000.00 | | | | | | | | |
| 17051001/23030106/05000024 | Further upgrading/equipping the Command Science Secondary Sc | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | | | |
| 17051001/23010119/14000001 | Provision of 12No solar powered boreholes in Public Secondary | | | 180,000,000.00 | 11,226,800.00 | 11,226,800.00+ | 100.00%+ | 118,800,000.00 | 130,680,000.00 | 143,748,000.00 |
| Sub total | | 6,631,492.00 | 45,844,800.00 | 673,700,000.00 | 281,948,061.00 | 236,103,261.00+ | 83.74%+ | 508,560,000.00 | 559,416,000.00 | 615,358,000.00 |
| 17054001 - Science Tech & Vocational School Mgt Board | | | | | | | | | | |
| 17054001/23010124/05000002 | Purchase of Science Equipment for all STV Schools/ Colleges | | | 37,800,000.00 | 37,800,000.00 | 37,800,000.00+ | 100.00%+ | 5,000,000.00 | 7,000,000.00 | 9,000,000.00 |
| 17054001/23010112/05000003 | Construction of 6no Classroom blocks in STV Schools/Colleges | | | 25,800,000.00 | 25,800,000.00 | 25,800,000.00+ | 100.00%+ | 65,000,000.00 | 68,000,000.00 | 70,000,000.00 |
| 17054001/23020118/05000004 | Construction of 3no new Technical Colleges 1no in each Sen. | 39,396,300.00 | | 79,050,000.00 | 79,050,000.00 | 79,050,000.00+ | 100.00%+ | | | |
| 17054001/23010112/05000006 | Purchase of furniture (office seats tables steel cabinets | 175,000.00 | 90,000.00 | | 90,100.00 | 100.00+ | 0.11%+ | | | |

Schedule of Detailed Capital Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | | Actual 2020 | Actual 2021 | Original Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|--|-----------------------|-----------------------|-------------------------|------------------------|------------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| | | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 17054001/23030106/05000008 | Rehabilitation of dilapidated Buildings in STV Schools/ College | | 2,924,300.00 | | 2,924,400.00 | 100.00+ | 0.00%+ | | | |
| 17054001/23010105/05000009 | Purchase of motor vehicles | | 14,850,000.00 | | 14,850,100.00 | 100.00+ | 0.00%+ | | | |
| 17054001/23020118/05000011 | Perimeter fencing of Hostel/Refectory in TC Umachi SBSS Agb | 3,000,000.00 | | 57,000,000.00 | 18,470,300.00 | 18,470,300.00+ | 100.00%+ | 40,000,000.00 | 42,000,000.00 | 44,000,000.00 |
| 17054001/23010113/05000012 | Purchase of Computer Equipment | 28,000.00 | 932,300.00 | | 932,400.00 | 100.00+ | 0.01%+ | | | |
| 17054001/23030121/05000014 | Const. of 4No. toilet facilities for the two sections HQTR | | 15,147,500.00 | | 15,147,600.00 | 100.00+ | 0.00%+ | | | |
| 17054001/23030128/05000017 | Rehab. 2no damaged w/shops in TVE Colleges 1no. Per zone | 4,810,000.00 | 4,585,000.00 | | 4,585,100.00 | 100.00+ | 0.00%+ | | | |
| 17054001/23010129/05000020 | Procurement and Installation of Technical/Vocational Equipment | | | 11,434,000.00 | 11,434,000.00 | 11,434,000.00+ | 100.00%+ | 15,000,000.00 | 16,000,000.00 | 18,000,000.00 |
| 17054001/23010124/05000022 | Purchase of science equipment for Special Science Schools (2 | 2,665,000.00 | | | | | | | | |
| 17054001/23020107/05000038 | Construction/Renovation of Dormitory Facilities at SSSG Agba | | | | | | | 63,000,000.00 | 65,000,000.00 | 67,000,000.00 |
| 17054001/23010124/05000055 | Equipping of 5No Government Technical Colleges for accreditation | | | 100,000,000.00 | 98,898,500.00 | 98,898,500.00+ | 100.00%+ | | | |
| 17054001/23010113/11000001 | Procure 6 nos Desktop computers & accessories in STVSMB H/Q | | 464,500.00 | | 464,600.00 | 100.00+ | 0.02%+ | | | |
| 17054001/23020101/13000001 | Construction of Workshops in TC Obinagu Uwani Akpugo TC ede | | | 42,000,000.00 | 41,535,400.00 | 41,535,400.00+ | 100.00%+ | 50,000,000.00 | 52,000,000.00 | 55,000,000.00 |
| 17054001/23030106/13000004 | Rehabilitate 6 no dilapidated classroom blocks in STV School | | 1,101,000.00 | | 1,101,500.00 | 500.00+ | 0.05%+ | | | |
| Sub total | | 50,074,300.00 | 40,094,600.00 | 353,084,000.00 | 353,084,000.00 | 312,989,400.00+ | 88.64%+ | 238,000,000.00 | 250,000,000.00 | 263,000,000.00 |
| | | | | | | | | | | |
| 17056001 - State Scholarship & Loans Board | | | | | | | | | | |
| 17056001/23010113/05000003 | Purchase of office equipment | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,000,000.00 | | |
| Sub total | | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,000,000.00 | | |
| | | | | | | | | | | |
| 17065001 - Institute of Management & technology (IMT) | | | | | | | | | | |
| 17065001/23010127/01000001 | Purchase of Accessories/implements (Plough Ridgers etc.) for | 21,378,730.00 | | 45,000,000.00 | 45,000,000.00 | 45,000,000.00+ | 100.00%+ | | | |
| 17065001/23030106/05000001 | Rehabilitation of school building | 40,324,276.60 | 7,115,605.72 | | 7,115,800.00 | 194.28+ | 0.00%+ | | | |
| 17065001/23010113/05000002 | Computer Equipment | | 584,920.00 | | 585,000.00 | 80.00+ | 0.01%+ | | | |
| 17065001/23020118/05000003 | Other Infrastructure | 27,378,066.48 | 50,648,300.00 | | 50,648,500.00 | 200.00+ | 0.00%+ | | | |
| 17065001/23010129/05000005 | Industrial Machine and Equipment | 4,456,160.21 | 2,883,100.00 | | 2,883,300.00 | 200.00+ | 0.01%+ | | | |
| 17065001/23010124/05000008 | Purch of teaching/learning aids (projectors loud speake etc. | 27,128,774.85 | | | | | | | | |
| 17065001/23010112/05000009 | Purchase of Office furniture | 58,717,378.79 | 60,000.00 | | 60,400.00 | 400.00+ | 0.66%+ | | | |
| 17065001/23010105/05000012 | Purchase of 2no. Toyota Hilux for Rector & Estate Works. | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 17065001/23030128/05000013 | Completion and Roofing of Industrial Center Main Structure | | | 15,100,000.00 | 15,039,600.00 | 15,039,600.00+ | 100.00%+ | 20,100,000.00 | 50,000,000.00 | 100,000,000.00 |
| 17065001/23020101/05000014 | Construction of a New Administrative Block | 140,491,243.27 | 15,345,716.34 | | 15,345,900.00 | 183.66+ | 0.00%+ | | | |
| 17065001/23030121/05000016 | Renovation of existing Office Block: Student Affairs and Cas | 116,827,022.41 | 84,975,321.00 | 20,000,000.00 | 84,975,500.00 | 179.00+ | 0.00%+ | 24,000,000.00 | | 20,000,000.00 |
| 17065001/23010119/05000020 | Purchase of 2 No. 400KVA Perkins Generator set | 1,619,994.60 | | | | | | | | |
| 17065001/23010125/05000021 | Purchase of Accreditation Equipment and Materials Campus 3 | | 969,000.00 | 21,300,000.00 | 5,954,100.00 | 4,985,100.00+ | 83.73%+ | 22,263,760.00 | 28,200,000.00 | 31,000,000.00 |
| 17065001/230201107/05000013 | Reconstruction of food Technology & Electrical Engineering C | | | 31,000,000.00 | 22,032,200.00 | 22,032,200.00+ | 100.00%+ | 35,000,000.00 | | 10,000,000.00 |
| 17065001/23010124/05000023 | Establishment of Online Teaching and Learning Programme build | | | 70,156,000.00 | 8,923,400.00 | 8,923,400.00+ | 100.00%+ | 74,156,000.00 | | 20,000,000.00 |
| 17065001/23020105/10000001 | Design and construction of a new water scheme keyed | 3,116,000.00 | | | | | | | | |
| 17065001/23020107/13000003 | 20000m Perimeter fencing of IMT premises (campus 1&3) | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 34,000,000.00 | | 30,000,000.00 |
| 17065001/23020118/13000004 | Capital Grant for infrastructural Development | 970,998.90 | | | | | | | | |
| 17065001/23010105/13000005 | Purchase of 5no Toyota Corolla1.8L deluxe full option saloon | | | | | | | 150,000,000.00 | | |
| 17065001/23010108/13000006 | Purch. of 1no. Innoson luxurious buses IVM 6125 33-45 seater | | 8,000,000.00 | | 8,000,900.00 | 900.00+ | 0.01%+ | | | |
| 17065001/23030106/13000009 | Reconstruction of SLT/ Mechanical Engr Ceramic Academic Bui | | | 32,000,000.00 | 32,000,000.00 | 32,000,000.00+ | 100.00%+ | 36,000,000.00 | 15,200,200.00 | 30,000,000.00 |
| 17065001/23030106/13000010 | Reconstruction of Chemical Engr Statistics Civil Engr Bui | | | 35,500,000.00 | 35,500,000.00 | 35,500,000.00+ | 100.00%+ | | | |
| 17065001/23030106/13000011 | Reconstruction of Academic Department of Printing technology | | | 21,000,000.00 | 21,000,000.00 | 21,000,000.00+ | 100.00%+ | 15,240,240.00 | 20,000,000.00 | 10,000,000.00 |
| 17065001/23020105/17000002 | Water pipeline Extension/Relocation scheme | | 500,000.00 | 152,000,000.00 | 152,000,000.00 | 151,500,000.00+ | 99.67%+ | | | |
| Sub total | | 442,408,646.11 | 171,081,963.06 | 523,056,000.00 | 587,064,600.00 | 415,982,636.94+ | 70.86%+ | 410,760,000.00 | 113,400,200.00 | 251,000,000.00 |
| | | | | | | | | | | |

Schedule of Detailed Capital Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | | Actual 2020 | Actual 2021 | Original Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--------------------------------------|---|----------------|----------------|-------------------------|------------------------|------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| | | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 21001001 - Ministry of Health | | | | | | | | | | |
| 21001001/23020106/04000001 | Scaling up of health workers skills on basic emergency obstet | | | 6,000,000.00 | 6,000,000.00 | 6,000,000.00+ | 100.00%+ | | | |
| 21001001/23010139/04000002 | Support to enlist the State into National Health Workforce R | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | | | |
| 21001001/23010122/04000003 | Strengthen Health Management Information System (HMIS) at al | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 21001001/23010122/04000005 | Data quality assurance mechanism at all levels (data governa | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| 21001001/23010122/04000006 | Strengthening data quality assurance (DQA) activities for pu | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 21001001/23050103/04000007 | Safe Motherhood Programme: orientation of all TBAs in the St | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 2,000,000.00 | | |
| 21001001/23050101/04000008 | Malaria Elimination Programme: procurement of LLINs Mapping | 38,500.00 | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 21001001/23030108/04000009 | Procurement of rapid test kits (HIV viral Hepatitis B and C | | | 100,000,000.00 | 46,200.00 | 46,200.00+ | 100.00%+ | 50,000,000.00 | 220,000,000.00 | 220,000,000.00 |
| 21001001/23050101/04000010 | Tuberculosis and Leprosy Control Programme-Prevention and cabinet | | | 13,400,000.00 | 12,845,800.00 | 12,845,800.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 21001001/23010139/04000012 | Health Edu Prog includg Productn of IEC materials & social m | | 554,000.00 | | 554,200.00 | 200.00+ | 0.04%+ | | | |
| 21001001/23050101/04000013 | Epidemiology Surveillance control of disease e.g. cholera m | 139,791,500.00 | 99,953,628.41 | | 99,953,800.00 | 171.59+ | 0.00%+ | | | |
| 21001001/23010139/04000016 | Government Counterpart Contribution Fund (GCCF)/Free Maternal | 4,166,703.00 | 7,036,797.00 | 100,000,000.00 | 63,842,700.00 | 56,805,903.00+ | 88.98%+ | 80,000,000.00 | 100,000,000.00 | 100,000,000.00 |
| 21001001/23010139/04000019 | Family Planning & Pop Control-Training & Procure FP Commo | | 36,157,000.00 | | 36,157,300.00 | 300.00+ | 0.00%+ | | | |
| 21001001/23050102/04000020 | Establishment of the State Health Workforce Registry/Human R | | | | | | | 15,000,000.00 | 2,000,000.00 | |
| 21001001/23030105/04000021 | Hospital/Medical equipment and furnishing of Tertiary Hospital | | | | | | | 160,000,000.00 | | |
| 21001001/23050101/04000022 | Support for school health services programme in secondary an | | | | | | | 2,000,000.00 | | |
| 21001001/23020107/04000023 | Equipping and furnishing of newly constructed Amenity Building | | | | | | | 250,000,000.00 | | |
| 21001001/23020106/04000025 | Expand access to integrated preventive chemotherapy supply i | | | 14,000,000.00 | 12,609,500.00 | 12,609,500.00+ | 100.00%+ | 14,000,000.00 | | |
| 21001001/23010139/04000026 | Intervention and response to epidemic prone diseases (lassa | | | | | | | 200,000,000.00 | 200,000,000.00 | 200,000,000.00 |
| 21001001/23050101/04000027 | Guinea-Worm Eradication Prog-Maintain Effectiv Surveillance | | 1,390,300.00 | | 1,390,500.00 | 200.00+ | 0.01%+ | | | |
| 21001001/23010140/04000029 | Coordination of routine health finance evidence generation | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| 21001001/23050101/04000030 | Coordination of routine health finance evidence generation | | | | | | | 2,000,000.00 | | |
| 21001001/23010141/04000031 | Procurement of LLINs for mass campaign in the State | | 10,660,000.00 | 14,000,000.00 | 14,000,000.00 | 3,340,000.00+ | 23.86%+ | | | |
| 21001001/23010136/04000033 | Computerization of CMS (M-Supply) | | 3,680,000.00 | | 3,680,200.00 | 200.00+ | 0.01%+ | 5,000,000.00 | 3,000,000.00 | 2,000,000.00 |
| 21001001/23020106/04000034 | Operationalization of the Enugu Medical Diagnostic Centre (E | | | 59,400,000.00 | 55,719,800.00 | 55,719,800.00+ | 100.00%+ | 59,400,000.00 | | |
| 21001001/23020106/04000037 | Establishment of State TRUAMA Centre in the 3 Senatorial zone | | | | | | | 10,000,000.00 | 30,000,000.00 | 30,000,000.00 |
| 21001001/23020118/04000038 | Procurement of drugs quality forensic examinations STI mgt | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 2,000,000.00 | | |
| 21001001/23030121/04000039 | Rehabilitation of Offices | 88,481,205.86 | | | | | | | | |
| 21001001/23010122/04000041 | Procurement of equipment for demonstration room and instruct | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 30,000,000.00 | | |
| 21001001/23010106/04000042 | Completion of the construction of Cottage Hospital in Awgu | | | 93,000,000.00 | 45,999,600.00 | 45,999,600.00+ | 100.00%+ | 53,000,000.00 | 12,000,000.00 | 22,000,000.00 |
| 21001001/23050106/04000043 | Completion of the construction of Cottage Hospital in Udenu | | | 95,000,000.00 | 88,299,800.00 | 88,299,800.00+ | 100.00%+ | 64,500,000.00 | 30,000,000.00 | 30,000,000.00 |
| 21001001/23020106/04000044 | Completion of the construction of Cottage Hospital in Oji | | 2,000,000.00 | 92,000,000.00 | 84,859,700.00 | 82,859,700.00+ | 97.64%+ | 75,000,000.00 | | |
| 21001001/23020106/04000045 | Completion of the construction of Cottage Hospital in Igbo-e | | | 89,000,000.00 | 89,000,000.00 | 89,000,000.00+ | 100.00%+ | 59,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 21001001/23010104/04000046 | Completion of the construction of Amenity Building in Enugu | | | 650,000,000.00 | 138,435,000.00 | 138,435,000.00+ | 100.00%+ | | | |
| 21001001/23010105/04000047 | Upgrading of Central Medical Stores(CMS) to pharmagrade ware | 59,801,250.00 | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | 50,000,000.00 | 30,000,000.00 | 20,000,000.00 |
| 21001001/23010112/04000048 | Purchase of office equipment (photocopying machine etc.) | 43,618,415.04 | 8,140,000.00 | 1,000,000.00 | 8,140,300.00 | 300.00+ | 0.00%+ | 1,500,000.00 | | |
| 21001001/23010112/04000049 | Purchase of Office furniture (Refrigerators Air Conditione | 20,579,800.00 | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00+ | 100.00%+ | 1,000,000.00 | | |
| 21001001/23020103/00000000 | Provision of Solar Power/ Electricity | | 6,700,000.00 | | 6,700,200.00 | 200.00+ | 0.00%+ | | | |
| 21001001/23020103/04000051 | Strengthening of Enugu State Medical Emergency and Response | | | | | | | 15,000,000.00 | | |
| 21001001/23010122/04000062 | Purchase and distribution of medical equipment | 38,328,162.50 | 47,000,000.00 | | 47,000,400.00 | 400.00+ | 0.00%+ | | | |
| 21001001/23010139/04000064 | assorted drugs & other consumables | 30,036,000.00 | | | | | | | | |
| 21001001/23010122/04000084 | Purchase of Medical equipment and furnishing of Tertiary Hos | | | 260,000,000.00 | 22,897,000.00 | 22,897,000.00+ | 100.00%+ | | | |
| 21001001/23050101/04000085 | Adolescent and women of child bearing age reproductive healt | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | | | |
| 21001001/23050101/04000086 | Support for school health services programme in secondary an | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 21001001/23050107/04000087 | Intervention and response to epidemic prone diseases (lassa | | | 500,000,000.00 | 35,275,000.00 | 35,275,000.00+ | 100.00%+ | | | |
| 21001001/23050107/04000088 | Joint Health Sector Inspection of Private Health Facilities | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |

Schedule of Detailed Capital Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Original Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|-----------------------|-----------------------|-------------------------|-------------------------|--------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 21001001/23010140/04000095 Provision of Laboratory equipment | 22,035,000.00 | | | | | | | | |
| 21001001/23010112/04000099 Purchase of ice lining refrigerators and freezers | 43,350,000.00 | | | | | | | | |
| 21001001/23050103/04000101 Control of Non- communicable Disease e.g. diabetes hypertension | | | 5,785,000.00 | 5,785,000.00 | 5,785,000.00+ | 100.00%+ | 5,000,000.00 | | |
| 21001001/23010122/04000109 Purch \$ Distr of Modern Hosp Equip (beds Couches optometry) | 10,639,000.00 | | | | | | | | |
| 21001001/23020106/04000124 Construction of Auditorium for School of Midwifery Awgu as | | | | | | | 30,000,000.00 | 50,000,000.00 | |
| 21001001/23020106/04000126 Completion of the construction of Students Hostel as part of | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 21001001/23010122/04000130 Procurement of Life Saving CPR Equipment and emergency drugs | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | | | |
| 21001001/23010122/04000131 Procurement of Different Emergency Drugs | 10,000,000.00 | | | | | | | | |
| 21001001/23050101/04000144 Strengthening Maternal and Perinatal Death Surveillance and | | | 3,500,000.00 | 3,500,000.00 | 3,500,000.00+ | 100.00%+ | | | |
| 21001001/23050108/04000146 Strengthening and equipment of the Logistics Mgt Coord unit | | | | | | | 7,000,000.00 | | |
| 21001001/23010105/04000154 Purchase of low cabin Ambulance Vehicles emergency services | 26,784,000.00 | | 250,000,000.00 | 250,000,000.00 | 250,000,000.00+ | 100.00%+ | 100,000,000.00 | | |
| 21001001/23010122/04000156 Environmental / Occupational health programme: including Trai | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 21001001/23010122/04000157 Guinea Worm Eradication programme : Prevention case detent | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 21001001/23010122/04000161 Equipping of Enugu State Infectious Disease Hospital (Former | 11,391,600.00 | | | | | | | | |
| 21001001/23010122/04000162 COVID-19: Laboratory equipment Procurement of Basic Persona | 49,261,500.00 | | | | | | | | |
| 21001001/23010122/04000163 Recapitalization of the Drug Revolving Scheme (DRF) | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | 100,000,000.00 | 80,000,000.00 | 50,000,000.00 |
| 21001001/23010122/04000164 Reconstruction of General Hospital in Oji River Awgu and En | 1,500,000.00 | | | | | | | | |
| 21001001/23020106/04000165 Completion of the constr of Amenity Building in Enugu Ezike | | | | | | | 458,000,000.00 | 50,000,000.00 | 50,000,000.00 |
| 21001001/23020106/04000065 Construction of hostel at School of Midwifery Awgu | | | | | | | 50,000,000.00 | 50,000,000.00 | 20,000,000.00 |
| 21001001/23030105/04000067 Government Counterpart Contribution Fund (GCCF)/Basic Health | | | 533,000,000.00 | 205,457,000.00 | 205,457,000.00+ | 100.00%+ | | | |
| 21001001/23050104/14000001 Strengthening community Reponses and ownership of health prom | | | | | | | 3,000,000.00 | 3,000,000.00 | 2,000,000.00 |
| 21001001/23020106/04000103 Design & procure equip for isolation facility | 8,200,000.00 | | | | | | | | |
| Sub total | 608,002,636.40 | 223,271,725.41 | 3,126,585,000.00 | 1,585,649,000.00 | 1,362,377,274.59+ | 85.92%+ | 1,982,400,000.00 | 889,000,000.00 | 775,000,000.00 |
| | | | | | | | | | |
| 21026001 - ESUT Teaching Hospital - Parklane | | | | | | | | | |
| 21026001/23010122/04000001 Equipping of Accident and Emergency building (beddings | | | | | | | 100,000,000.00 | 20,000,000.00 | 10,000,000.00 |
| 21026001/23010122/04000002 Purchase of equipment for setting a drug information system | | | | | | | 15,000,000.00 | 15,000,000.00 | 20,000,000.00 |
| 21026001/23010120/04000003 Purchase of kitchen equipment for catering department (2 No. | | 8,000,000.00 | 3,000,000.00 | 8,000,500.00 | 500.00+ | 0.01%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 21026001/23020106/04000004 Schools of Nursing & Midwifery Building | 17,938,370.00 | 144,199,643.00 | | 144,199,800.00 | 157.00+ | 0.00%+ | | | |
| 21026001/23020106/04000005 Conversion of the Radiology bungalow to a storey building/ga | | | 52,000,000.00 | 46,999,500.00 | 46,999,500.00+ | 100.00%+ | 50,000,000.00 | 40,000,000.00 | 18,000,000.00 |
| 21026001/23020106/04000007 Construction of a 3 storey building for wards | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 80,000,000.00 | | |
| 21026001/23010122/04000008 Purchase of medical equipment for OBS and GYNAB | | | 140,000,000.00 | 140,000,000.00 | 140,000,000.00+ | 100.00%+ | 50,000,000.00 | 160,000,000.00 | 200,000,000.00 |
| 21026001/23030105/04000009 Reroofing of Administrative building | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | | | |
| 21026001/23020106/04000011 Construction of 2 storey building for offices & clinics | | | 80,000,000.00 | 80,000,000.00 | 80,000,000.00+ | 100.00%+ | 60,000,000.00 | 45,000,000.00 | 25,000,000.00 |
| 21026001/23010122/04000013 Procurement of theater instruments and equipment | | | | | | | 50,000,000.00 | 50,000,000.00 | 70,000,000.00 |
| 21026001/23010122/04000015 Purchase of medical equipment for the Pediatrics department | | | | | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 21026001/23010122/04000016 Purchase of Office equipment for Psychiatric Emene | 179,214,810.00 | | 45,000,000.00 | 24,217,047.00 | 24,217,047.00+ | 100.00%+ | 25,000,000.00 | 20,000,000.00 | 25,000,000.00 |
| 21026001/23020106/04000017 Purchase of Office equipment for Medical Records Department | 40,373,928.00 | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | | | |
| 21026001/23010112/04000018 Procurement of office equipment for the upgrade of the admin | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 21026001/23010120/04000020 Purchase of cooking and therapatic cooking utensils for Nutr | | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | 2,500,000.00 | 2,000,000.00 | 2,137,000.00 |
| 21026001/23020106/04000021 Purchase of Office equipment for Works Department (1 No. Car | | | 6,000,000.00 | 6,000,000.00 | 6,000,000.00+ | 100.00%+ | | | |
| 21026001/23010112/04000022 Purchase of teaching aids office equipment hostel fittings | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 20,000,000.00 | 40,000,000.00 | 25,000,000.00 |
| 21026001/23010125/04000023 Purchase of medical equipment for Pharmacy Department (1 No. | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | | | |
| 21026001/23010113/04000024 Procurement of office equipment/safe for Accounts Department | | 24,282,853.00 | 3,500,000.00 | 24,282,953.00 | 100.00+ | 0.00%+ | | | |
| 21026001/23010122/04000029 Purchase of medical equipment for Paeditrics Department (5 N | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | | | |
| 21026001/23010112/04000041 Purchase of Office equipment for Community Medicine Departme | 2,625,520.00 | 6,582,750.00 | 12,000,000.00 | 12,000,000.00 | 5,417,250.00+ | 45.14%+ | 12,000,000.00 | 15,000,000.00 | 17,000,000.00 |
| 21026001/23010136/04000042 Purchase of ICT equipment for school of midwifery (Internet | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | | | |

Schedule of Detailed Capital Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | | Actual 2020 | Actual 2021 | Original Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|--|-----------------------|-----------------------|-------------------------|-------------------------|--------------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| | | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 21026001/23010112/04000043 | Purchase of medical equipment for Opthamology Department (1 | | | 80,000,000.00 | 80,000,000.00 | 80,000,000.00+ | 100.00%+ | 20,000,000.00 | 10,000,000.00 | 5,000,000.00 |
| 21026001/23020101/04000047 | Construction of 2 storey building for hostel School of Midwife | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 100,000,000.00 | 50,000,000.00 | |
| 21026001/23020106/13000048 | Procurement of office equipment for Medical Social Services: | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 1,500,000.00 | 2,000,000.00 | 2,500,000.00 |
| 21026001/23020101/04000053 | Construction of 2 storey building for workshop offices & co | | | 32,000,000.00 | 32,000,000.00 | 32,000,000.00+ | 100.00%+ | | | |
| 21026001/23010122/04000054 | Purchase of Hospital Equipment | 50,541,583.00 | 144,204,915.00 | | 144,205,900.00 | 985.00+ | 0.00%+ | | | |
| 21026001/23010112/04000062 | Providing of Office Equipment | 7,959,332.00 | | | | | | | | |
| 21026001/23010122/04000063 | Purchase and installation of office equipment for Security D | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 5,500,000.00 | 10,000,000.00 | 4,500,000.00 |
| 21026001/23020101/04000066 | Procurement of office equipment for stores department | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 300,600.00 | 230,400.00 |
| 21026001/23020106/04000067 | Conversion of Accident and Emergency bungalow to 2 storey bu | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | | | |
| 21026001/23010122/04000070 | Purchase of medical equipment for Physiotherapy Department (| | | 13,500,000.00 | 13,500,000.00 | 13,500,000.00+ | 100.00%+ | 13,500,000.00 | | |
| 21026001/23010122/04000076 | Purchase of medical equipment for Surgery Department (1 No. | | | 350,000,000.00 | 205,794,100.00 | 205,794,100.00+ | 100.00%+ | 60,000,000.00 | 150,000,000.00 | 150,000,000.00 |
| 21026001/23010122/04000077 | Purchase of medical equipment for Nursing Department (100 No | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 10,000,000.00 | 10,000,000.00 | 15,000,000.00 |
| 21026001/23030105/04000085 | Conversion of Theatre bungalow to 4 storey building | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | | | |
| 21026001/23010100/04010189 | Purchase of laboratory equipment for Medical Laboratory Dept | | | 40,000,000.00 | 40,000,000.00 | 40,000,000.00+ | 100.00%+ | 45,000,000.00 | 40,000,000.00 | 35,000,000.00 |
| 21026001/23010122/04000001 | Purchase of medical equipment for Radiology Department (1 No | | | 400,000,000.00 | 106,916,000.00 | 106,916,000.00+ | 100.00%+ | | | |
| 21026001/23010122/04000002 | Purchase of medical equipment for Internal Medicine Departme | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 20,000,000.00 | 25,000,000.00 | 30,000,000.00 |
| 21026001/23050103/05000002 | Procurement of teaching and learning aid for school of midwife | | | | | | | 20,000,000.00 | 20,000,000.00 | 23,500,000.00 |
| 21026001/23010136/11000001 | Purchase of recording tools and office equipment for medical | | | | | | | 3,000,000.00 | 2,500,000.00 | 2,500,000.00 |
| 21026001/23010113/01100002 | Upgrading of Internet Services | | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | 2,500,000.00 | 2,000,000.00 | 2,000,000.00 |
| 21026001/23010107/13000006 | Purchase of 1No Water Tanker | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 35,000,000.00 | | |
| 21026001/23010119/13000015 | Purchase of Power Generating Set &Other Equip for School of Mi | 11,284,600.00 | | | | | | | | |
| Sub total | | 309,938,143.00 | 327,270,161.00 | 1,787,000,000.00 | 1,638,115,800.00 | 1,310,845,639.00+ | 80.02%+ | 818,000,000.00 | 743,800,600.00 | 697,367,400.00 |
| 21003001 - Enugu State Primary Health Dev Agency | | | | | | | | | | |
| 21003001/23050103/04000001 | Strengthening Covid-19 Vaccine distribution and other logistic | | | | | | | 40,000,000.00 | 40,000,000.00 | 40,000,000.00 |
| 21003001/23050103/04000003 | Strengthening Health Management Information System (HMIS) | | | 4,800,000.00 | 4,800,000.00 | 4,800,000.00+ | 100.00%+ | 7,500,000.00 | 800,000.00 | |
| 21003001/23050108/04000004 | National Immunization Plus Days (NIPDs) Programme | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 30,000,000.00 | 35,000,000.00 | 35,000,000.00 |
| 21003001/23050108/04000007 | Advocacy Programme for Home & Abroad women on Early Initiative | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 |
| 21003001/23050108/04000008 | Integrated Support to ensure resource management and best de | | | | | | | 35,000,000.00 | 30,000,000.00 | 30,000,000.00 |
| 21003001/23050108/04000009 | Improve Reproductive Health Programme in 17 LGA | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,000,000.00 | | |
| 21003001/23010122/04000010 | Family Planning (FP) Programme | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 6,000,000.00 | 3,000,000.00 | 2,000,000.00 |
| 21003001/23050108/04000012 | Child and adolescent reproductive health programme | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 21003001/23050108/04000013 | Conduct African/Enugu State Vaccination Week | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 21003001/23030105/04000014 | Upgrading & renovation of 2No. existing PHCs to Type III PHC | | | | | | | 200,000,000.00 | 510,000,000.00 | 860,000,000.00 |
| 21003001/23010122/04000015 | Cold Chain System (Purchase of 1No. Cold Van; 10 No. Freezer | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 28,000,000.00 | 7,000,000.00 | 7,000,000.00 |
| 21003001/23050104/04000016 | Organization of 2 rounds of MNCHW in the state (May and Nov) | | | 60,000,000.00 | 60,000,000.00 | 60,000,000.00+ | 100.00%+ | 60,000,000.00 | 45,000,000.00 | 45,000,000.00 |
| 21003001/23050104/04000017 | Conduct 2021 World Breastfeeding Week in Enugu State | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 6,000,000.00 | 6,000,000.00 | 5,000,000.00 |
| 21003001/23050101/04000018 | Nutrition Programme (sub-programme on establishment of nutri | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 21003001/23020106/04000019 | Establishment of at least three (3) Community Management of A | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 30,000,000.00 | 45,000,000.00 | 45,000,000.00 |
| 21003001/23050101/04000020 | Baby Friendly Initiative Programme | | | 4,000,000.00 | 4,000,000.00 | 4,000,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 21003001/23050101/04000021 | Infant & Young Child Feeding (IYCF) Programme | | | 4,000,000.00 | 4,000,000.00 | 4,000,000.00+ | 100.00%+ | 4,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 21003001/23050101/04000022 | Integrated Management of Childhood Illnesses (IMCI) Programme | | | 42,000,000.00 | 42,000,000.00 | 42,000,000.00+ | 100.00%+ | 45,000,000.00 | 50,000,000.00 | 50,000,000.00 |
| 21003001/23050101/04000023 | Advocacy & sensitization Prog for stakeholders in the 291 ward | | | | | | | 15,000,000.00 | 12,000,000.00 | 12,000,000.00 |
| 21003001/23050104/04000024 | LARC Programme (Organization of a 5-Day Programme on Long Ac | | | 5,500,000.00 | 5,500,000.00 | 5,500,000.00+ | 100.00%+ | 5,500,000.00 | 5,000,000.00 | 5,000,000.00 |
| 21003001/23020118/04000026 | Provision of 3No. incenerators in the 3 senatorial zones of | | | 4,500,000.00 | 4,500,000.00 | 4,500,000.00+ | 100.00%+ | 4,500,000.00 | | |
| 21003001/23050101/04000027 | Development & dissemination of 750 copies of the PHC 2020 An | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 21003001/23050101/04000028 | Development & dissemination of 1 000 copies each of the PHC | | | 6,000,000.00 | 6,000,000.00 | 6,000,000.00+ | 100.00%+ | 6,000,000.00 | 4,800,000.00 | 4,200,000.00 |

Schedule of Detailed Capital Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Original Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|----------------|----------------|-------------------------|-------------------------|--------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 21003001/23050101/04000029 Development & dissemination of 1 000 copies of the SPHCDA's | | | 6,200,000.00 | 6,200,000.00 | 6,200,000.00+ | 100.00%+ | 6,200,000.00 | | 4,000,000.00 |
| 21003001/23050101/04000031 Development and Consolidation of the 17 LGHAs Annual Work Pl | | | 7,000,000.00 | 7,000,000.00 | 7,000,000.00+ | 100.00%+ | 7,000,000.00 | 7,500,000.00 | 8,000,000.00 |
| 21003001/23010136/04000032 Procurement of Community Mobilization Equipment/Gadgets (meg | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 30,000,000.00 | | 30,000,000.00 |
| 21003001/23050104/04000033 Health Education Programme (BCC & IEC materials sub-programme | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 25,000,000.00 | 25,000,000.00 | 26,000,000.00 |
| 21003001/23050101/04000034 Re-establishment/Inauguration of Ward Development Committees | | | 29,100,000.00 | 29,100,000.00 | 29,100,000.00+ | 100.00%+ | | | |
| 21003001/23050104/04000035 Infant Immunization Programme (conduct immunization of infants | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 32,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 21003001/23020106/04000043 Completion of the construction of Type 3 Primary Healthcare | | | 16,800,000.00 | 16,800,000.00 | 16,800,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 21003001/23020106/04000044 Completion of the construction of Type 3 Primary Healthcare | | | 16,800,000.00 | 16,800,000.00 | 16,800,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 21003001/23020106/04000045 Completion of the construction of Type 3 Primary Healthcare | | | 16,800,000.00 | 16,800,000.00 | 16,800,000.00+ | 100.00%+ | | | |
| 21003001/23020106/04000046 Completion of the construction of Type 3 Primary Healthcare | | | 16,800,000.00 | 16,800,000.00 | 16,800,000.00+ | 100.00%+ | | | |
| 21003001/23020106/04000047 Completion of the construction of Type 3 Primary Healthcare | | | 16,800,000.00 | 16,800,000.00 | 16,800,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 21003001/23020106/04000048 Completion of the construction of Type 3 Primary Healthcare | | | 16,800,000.00 | 16,800,000.00 | 16,800,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 21003001/23020106/04000049 Completion of the construction of Type 3 Primary Healthcare | | | 16,800,000.00 | 16,800,000.00 | 16,800,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 21003001/23020106/04000050 Construction of Type III PHC Facilities in Oji River | | | 176,000,000.00 | 176,000,000.00 | 176,000,000.00+ | 100.00%+ | 200,000,000.00 | | |
| 21003001/23020106/04000051 Construction of Type III PHC Facilities in Awgu | | | 176,000,000.00 | 176,000,000.00 | 176,000,000.00+ | 100.00%+ | 200,000,000.00 | | |
| 21003001/23020106/04000052 Construction of Type III PHC Facilities in Aninri | | | 176,000,000.00 | 176,000,000.00 | 176,000,000.00+ | 100.00%+ | 200,000,000.00 | | |
| 21003001/23020106/04000053 Upgrading & Renovation of Existing PHCs to Type III PHC Faci | | | 200,000,000.00 | 200,000,000.00 | 200,000,000.00+ | 100.00%+ | | | |
| 21003001/23020106/04000054 Renovation of cold chain building | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 30,000,000.00 | | |
| 21003001/23020106/04000055 Construction of Iron shelves for packing of vaccine device | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 6,000,000.00 | 5,000,000.00 | |
| 21003001/23020106/04000056 COVID-19 Risk Communication Programme for Community Health I | | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| 21003001/23020106/04000057 COVID-19 Risk Communication Programme for Community Health I | | | 12,550,000.00 | 12,550,000.00 | 12,550,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 21003001/23020106/04000058 Purchase of Basic Personal Protective Equipment (PPE) for PH | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 20,000,000.00 | | |
| 21003001/23020106/04000060 Increase of cold chain space and equipment for introduction | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 10,000,000.00 | | 9,500,000.00 |
| 21003001/23020106/04000061 Capacity building for PHC worker from state and LGAs on new | | | 9,500,000.00 | 9,500,000.00 | 9,500,000.00+ | 100.00%+ | 10,500,000.00 | 9,500,000.00 | |
| 21003001/23020106/04000062 Conduct Needs Assessment on Minimum Service Package in 17 LG | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 21003001/23020106/04000063 Procurement of 464 customized gadgets for data capturing an | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 11,000,000.00 | 4,640,000.00 | |
| 21003001/23020106/04000064 Quarterly assessment of Cold Chain Equipment(CCE) for Inven | | | 450,000.00 | 450,000.00 | 450,000.00+ | 100.00%+ | 450,000.00 | 450,000.00 | 450,000.00 |
| 21003001/23020106/04000065 Essential Drugs(Quantification and procurement of essential | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 30,000,000.00 | 20,000,000.00 | 19,500,000.00 |
| 21003001/23020106/04000066 Monitoring and reporting of utilization of essential drugs i | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 21003001/23020106/04000067 Provision of 40 No. of HB and blood sugar kits for 291 PHC f | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 3,000,000.00 | | |
| 21003001/23020106/04000068 Purchase of Office Furniture and fittings (tables and chairs | | | 3,500,000.00 | 3,500,000.00 | 3,500,000.00+ | 100.00%+ | | | |
| 21003001/23020501/04000069 Counterpart fund for Immunization and other PHC activities | | | | | | | 50,000,000.00 | 55,000,000.00 | 60,000,000.00 |
| 21003001/23050101/04000070 Logistics support to voluntary doctors at the primary health | | | | | | | 20,000,000.00 | 25,000,000.00 | 25,000,000.00 |
| 21003001/23050102/11000003 Establish E-library at SPHCDA permanent site | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 10,000,000.00 | 2,000,000.00 | 3,000,000.00 |
| 21003001/23010113/11000004 Procurement of 10 Laptops 3 desktops and accessories 5 UPS | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 3,000,000.00 | 800,000.00 | |
| 21003001/23020105/13000005 Construction/provision of water facilities (2 overhead plastic | | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | 3,000,000.00 | | |
| 21003001/23010132/13000008 Purchase of Office Safe for the Accounts department | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 2,000,000.00 | | |
| 21003001/23050101/13000010 Hosting Primary Healthcare summit to enhance public perception | | | | | | | 18,000,000.00 | | |
| 21003001/23010119/14000001 Provision of Solar Power/Electricity for the SPHCDA | | | 6,000,000.00 | 6,000,000.00 | 6,000,000.00+ | 100.00%+ | 6,000,000.00 | 51,000,000.00 | 51,000,000.00 |
| Sub total | | | 1,438,700,000.00 | 1,438,700,000.00 | 1,438,700,000.00+ | 100.00%+ | 1,579,150,000.00 | 1,070,990,000.00 | 1,448,150,000.00 |
| | | | | | | | | | |
| 21026001 - ESUT Teaching Hospital Parklane Enugu | | | | | | | | | |
| 21026001/23010122/04000001 Equipping of Accident and Emergency building (beddings | | | | | | | 100,000,000.00 | 20,000,000.00 | 10,000,000.00 |
| 21026001/23010122/04000002 Purchase of equipment for setting a drug information system | | | | | | | 15,000,000.00 | 15,000,000.00 | 20,000,000.00 |
| 21026001/23010120/04000003 Purchase of kitchen equipment for catering department (2 No. | | 8,000,000.00 | 3,000,000.00 | 8,000,500.00 | 500.00+ | 0.01%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 21026001/23020106/04000004 Schools of Nursing & Midwifery Building | 17,938,370.00 | 144,199,643.00 | | 144,199,800.00 | 157.00+ | 0.00%+ | | | |
| 21026001/23020106/04000005 Conversion of the Radiology bungalow to a storey building/ga | | | 52,000,000.00 | 46,999,500.00 | 46,999,500.00+ | 100.00%+ | 50,000,000.00 | 40,000,000.00 | 18,000,000.00 |

Schedule of Detailed Capital Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | | Actual 2020 | Actual 2021 | Original Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|--|-----------------------|-----------------------|-------------------------|-------------------------|--------------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| | | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 21026001/23020106/04000007 | Construction of a 3 storey building for wards | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 80,000,000.00 | | |
| 21026001/23010122/04000008 | Purchase of medical equipment for OBS and GYNAE | | | 140,000,000.00 | 140,000,000.00 | 140,000,000.00+ | 100.00%+ | 50,000,000.00 | 160,000,000.00 | 200,000,000.00 |
| 21026001/23030105/04000009 | Reroofing of Administrative building | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | | | |
| 21026001/23020106/04000011 | Construction of 2 storey building for offices & clinics | | | 80,000,000.00 | 80,000,000.00 | 80,000,000.00+ | 100.00%+ | 60,000,000.00 | 45,000,000.00 | 25,000,000.00 |
| 21026001/23010122/04000013 | Procurement of theater instruments and equipment | | | | | | | 50,000,000.00 | 50,000,000.00 | 70,000,000.00 |
| 21026001/23010122/04000015 | Purchase of medical equipment for the Pediatrics department | | | | | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 21026001/23010113/04000016 | Purchase of Office equipment for Psychiatric Emene | 179,214,810.00 | | 45,000,000.00 | 24,217,047.00 | 24,217,047.00+ | 100.00%+ | 25,000,000.00 | 20,000,000.00 | 25,000,000.00 |
| 21026001/23020106/04000017 | Purchase of Office equipment for Medical Records Department | 40,373,928.00 | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | | | |
| 21026001/23010112/04000018 | Procurement of office equipment for the upgrade of the admin | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 21026001/23010120/04000020 | Purchase of cooking and therapatic cooking utensils for Nutr | | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | 2,500,000.00 | 2,000,000.00 | 2,137,000.00 |
| 21026001/23020106/04000021 | Purchase of Office equipment for Works Department (1 No. Car | | | 6,000,000.00 | 6,000,000.00 | 6,000,000.00+ | 100.00%+ | | | |
| 21026001/23010112/04000022 | Purchase of teaching aids office equipment hostel fittings | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 20,000,000.00 | 40,000,000.00 | 25,000,000.00 |
| 21026001/23010125/04000023 | Purchase of medical equipment for Pharmacy Department (1 No. | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | | | |
| 21026001/23010113/04000024 | Procurement of office equipment/safe for Accounts Department | | 24,282,853.00 | 3,500,000.00 | 24,282,953.00 | 100.00+ | 0.00%+ | | | |
| 21026001/23010122/04000029 | Purchase of medical equipment for Paediatrics Department (5 N | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | | | |
| 21026001/23010112/04000041 | Purchase of Office equipment for Community Medicine Departme | 2,625,520.00 | 6,582,750.00 | 12,000,000.00 | 12,000,000.00 | 5,417,250.00+ | 45.14%+ | 12,000,000.00 | 15,000,000.00 | 17,000,000.00 |
| 21026001/23010136/04000042 | Purchase of ICT equipment for school of midwifery (Internet | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | | | |
| 21026001/23010112/04000043 | Purchase of medical equipment for Opthamology Department (1 | | | 80,000,000.00 | 80,000,000.00 | 80,000,000.00+ | 100.00%+ | 20,000,000.00 | 10,000,000.00 | 5,000,000.00 |
| 21026001/23020101/04000047 | Construction of 2 storey building for hostel School of Midwife | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 100,000,000.00 | 50,000,000.00 | |
| 21026001/23020106/13000048 | Procurement of office equipment for Medical Social Services: | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 1,500,000.00 | 2,000,000.00 | 2,500,000.00 |
| 21026001/23020101/04000053 | Construction of 2 storey building for workshop offices & co | | | 32,000,000.00 | 32,000,000.00 | 32,000,000.00+ | 100.00%+ | | | |
| 21026001/23010122/04000054 | Purchase of Hospital Equipment | 50,541,583.00 | 144,204,915.00 | | 144,205,900.00 | 985.00+ | 0.00%+ | | | |
| 21026001/23010112/04000062 | Providing of Office Equipment | 7,959,332.00 | | | | | | | | |
| 21026001/23010122/04000063 | Purchase and installation of office equipment for Security D | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 5,500,000.00 | 10,000,000.00 | 4,500,000.00 |
| 21026001/23020101/04000066 | Procurement of office equipment for stores department | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 300,600.00 | 230,400.00 |
| 21026001/23020106/04000067 | Conversion of Accident and Emergency bungalow to 2 storey bu | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | | | |
| 21026001/23010122/04000070 | Purchase of medical equipment for Physiotherapy Department (| | | 13,500,000.00 | 13,500,000.00 | 13,500,000.00+ | 100.00%+ | 13,500,000.00 | | |
| 21026001/23010122/04000076 | Purchase of medical equipment for Surgery Department (1 No. | | | 350,000,000.00 | 205,794,100.00 | 205,794,100.00+ | 100.00%+ | 60,000,000.00 | 150,000,000.00 | 150,000,000.00 |
| 21026001/23010122/04000077 | Purchase of medical equipment for Nursing Department (100 No | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 10,000,000.00 | 10,000,000.00 | 15,000,000.00 |
| 21026001/23030105/04000085 | Conversion of Theatre bungalow to 4 storey building | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | | | |
| 21026001/23010100/04010189 | Purchase of laboratory equipment for Medical Laboratory Dept | | | 40,000,000.00 | 40,000,000.00 | 40,000,000.00+ | 100.00%+ | 45,000,000.00 | 40,000,000.00 | 35,000,000.00 |
| 21026001/23010122/04000001 | Purchase of medical equipment for Radiology Department (1 No | | | 400,000,000.00 | 106,916,000.00 | 106,916,000.00+ | 100.00%+ | | | |
| 21026001/23010122/04000002 | Purchase of medical equipment for Internal Medicine Departme | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 20,000,000.00 | 25,000,000.00 | 30,000,000.00 |
| 21026001/23050103/05000002 | Procurement of teaching and learning aid for school of midwife | | | | | | | 20,000,000.00 | 20,000,000.00 | 23,500,000.00 |
| 21026001/23010136/11000001 | Purchase of recording tools and office equipment for medical | | | | | | | 3,000,000.00 | 2,500,000.00 | 2,500,000.00 |
| 21026001/23010113/01100002 | Upgrading of Internet Services | | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | 2,500,000.00 | 2,000,000.00 | 2,000,000.00 |
| 21026001/23010107/13000006 | Purchase of 1No Water Tanker | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 35,000,000.00 | | |
| 21026001/23010119/13000015 | Purchase of Power Generating Set &Other Equip for School of Mi | 11,284,600.00 | | | | | | | | |
| Sub total | | 309,938,143.00 | 327,270,161.00 | 1,787,000,000.00 | 1,638,115,800.00 | 1,310,845,639.00+ | 80.02%+ | 818,000,000.00 | 743,800,600.00 | 697,367,400.00 |
| 21102001 - Enugu State Hospital Mgt Board | | | | | | | | | | |
| 21102001/23020106/04000002 | Completion of renovation in dilapidated facilities at Ugwogo | | | | | | | 50,000,000.00 | 100,000,000.00 | 100,000,000.00 |
| 21102001/23030105/04000003 | Re-roofing of block A&B at SMHB Headquarters | 32,510,000.00 | | | | | | | | |
| 21102001/23020106/04000004 | Hospital/medical equipment & operationalization of Infectious | | | | | | | 100,000,000.00 | | |
| 21102001/23030121/04000006 | Repainting of SHMB building | 5,670,000.00 | | | | | | | | |
| 21102001/23030105/04000007 | Clearing and landscaping of SHMB HQ | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | | | |
| 21102001/23020106/04000009 | Completion of block wall fence 3000sqm at Udi General Hospital | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | 40,000,000.00 | | |

Schedule of Detailed Capital Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Original Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|----------------------|----------------|-------------------------|------------------------|------------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 21102001/23020118/04000011 Construction of block wall fence 2500sqm at Amechi Cottage h | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | | | |
| 21102001/23020107/04000012 Construction of block wall fence 2600 sqr metre at Okpatu CH | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | | | |
| 21102001/23020100/04000013 Construction of block wall fence 3000sqm at Nenwe Cottage ho | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | | | |
| 21102001/23010112/04000017 Equipping/furnishing of 4 major General hospitals in the Sta | 36,229,800.00 | | | | | | | | |
| 21102001/23010122/04000022 Procurement of Personal Protective Equipment (PPE) and other | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 21102001/23030105/04000025 Reconstruction of dilapidated facilities at Ugwogo Ekwegbe | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | | | |
| 21102001/23020105/04000026 Equipping and furnishing of Agbani General Hospital | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 50,000,000.00 | | |
| 21102001/23020105/04000027 Equipping of State Health Management Board sick bay | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | | | |
| 21102001/23020105/04000028 Renovation of some Cottage Hospitals; Mbu Egede Inyi Amag | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 21102001/23020105/04000029 Equipping and furnishing of newly constructed Amenity buildi | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | | | |
| 21102001/23020105/04000030 Purchase of medical equipment and furnishing of Cottage Hosp | | | 55,000,000.00 | 55,000,000.00 | 55,000,000.00+ | 100.00%+ | 85,000,000.00 | | |
| 21102001/23020105/04000031 Purchase of medical equipment and furnishing of Cottage Hosp | | | 55,000,000.00 | 55,000,000.00 | 55,000,000.00+ | 100.00%+ | 85,000,000.00 | | |
| 21102001/23020105/04000032 Purchase of medical equipment and furnishing of Cottage Hosp | | | 55,000,000.00 | 55,000,000.00 | 55,000,000.00+ | 100.00%+ | 85,000,000.00 | | |
| 21102001/23020105/04000033 Purchase of medical equipment and furnishing of Cottage Hosp | | | 55,000,000.00 | 55,000,000.00 | 55,000,000.00+ | 100.00%+ | 85,000,000.00 | | |
| 21102001/23020105/04000034 Purchase of medical equipment and furnishing of Infectious D | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | | | |
| 21102001/23030121/13000003 Procurement of photocopiers scanners printers etc. for SHM | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | | | |
| 21102001/23030121/13000004 Furnishing and equipping of SHMB headquarters | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | | | |
| 21102001/23010119/14000001 Procurement of 7No 33KVA sound proof Generator for 7 General | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | | | |
| Sub total | 74,409,800.00 | | 810,000,000.00 | 810,000,000.00 | 810,000,000.00+ | 100.00%+ | 600,000,000.00 | 120,000,000.00 | 120,000,000.00 |
| 21101002 - School of Health Tech Oji River | | | | | | | | | |
| 21101002/23050101/04000001 Accreditation reaccreditation of courses and conduct | | | | | | | 20,000,000.00 | 10,000,000.00 | 5,000,000.00 |
| 21101002/23020118/04000002 Construction of fence to stop further encroachment | | | 40,000,000.00 | 40,000,000.00 | 40,000,000.00+ | 100.00%+ | 30,000,000.00 | | |
| 21101002/23010112/04000003 Furnishing of the administrative building | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | 5,000,000.00 | | |
| 21101002/23020105/04000004 Construction of deep motorised borehole and reticulation | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | | | |
| 21101002/23020111/04000007 Construction and equipping of e-library | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 15,000,000.00 | | |
| 21101002/23020118/04000008 Construction of demonstration clinic procurement of needed | | | 40,000,000.00 | 40,000,000.00 | 40,000,000.00+ | 100.00%+ | | | |
| Sub total | | | 135,000,000.00 | 135,000,000.00 | 135,000,000.00+ | 100.00%+ | 70,000,000.00 | 10,000,000.00 | 5,000,000.00 |
| 21101002 - School of Public Nursing Health Tech | | | | | | | | | |
| 21104001/23020118/04000003 Completion and equipping of one storey building complex | | | 47,000,000.00 | 47,000,000.00 | 47,000,000.00+ | 100.00%+ | | | |
| 21104001/23010122/04000006 Procurement of equipment for accreditation of newly approved | | | 33,000,000.00 | 33,000,000.00 | 33,000,000.00+ | 100.00%+ | 39,000,000.00 | 41,000,000.00 | 29,000,000.00 |
| 21104001/23020106/04000007 Construction of laboratory and procurement of laboratory equip | | | 29,000,000.00 | 29,000,000.00 | 29,000,000.00+ | 100.00%+ | | | |
| 21104001/23010125/05000002 Equipping school library with boardroom E-library and school | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | | | |
| 21104001/23020105/10000001 Construction of deep motorised borehole and reticulation as | | | 17,000,000.00 | 17,000,000.00 | 17,000,000.00+ | 100.00%+ | 22,000,000.00 | | |
| 21104001/23020106/13000001 Completion & equipping of students kitchen construction | | | 18,000,000.00 | 18,000,000.00 | 18,000,000.00+ | 100.00%+ | 25,000,000.00 | 5,000,000.00 | |
| Sub total | | | 169,000,000.00 | 169,000,000.00 | 169,000,000.00+ | 100.00%+ | 86,000,000.00 | 46,000,000.00 | 29,000,000.00 |
| 21003002 - Enugu State Agency for Universal Health Cover | | | | | | | | | |
| 21003002/23010136/11000003 Purchase of 300 PHC data system NFC enabled mobile devices 1 | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | | | |
| 21003002/23010122/11000004 Purchase of enrolment equipment for ESAUHC (17No 10 fingers | | | 37,000,000.00 | 37,000,000.00 | 37,000,000.00+ | 100.00%+ | 17,000,000.00 | 20,400,000.00 | 24,480,000.00 |
| 21003002/23050102/11000005 Procurement of 1Nos card writers and accessories | | | 4,000,000.00 | 4,000,000.00 | 4,000,000.00+ | 100.00%+ | 2,500,000.00 | 3,000,000.00 | 3,600,000.00 |
| 21003002/23050102/11000006 Procurement of 1No fago card printers and accessories | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 3,000,000.00 | 3,600,000.00 | 4,320,000.00 |
| 21003002/23050102/11000007 Purchase of Office Equipment; 3Nos Printers 20 Nos i5 Compu | | | 250,000.00 | 250,000.00 | 250,000.00+ | 100.00%+ | 5,100,000.00 | 6,120,000.00 | 7,344,000.00 |
| 21003002/23050102/11000008 Purchase of Projector and screen | | | 190,000.00 | 190,000.00 | 190,000.00+ | 100.00%+ | | | |
| 21003002/23010112/13000001 Procurement of office furniture and fittings | | | 4,300,000.00 | 4,300,000.00 | 4,300,000.00+ | 100.00%+ | 1,343,000.00 | 1,611,600.00 | 1,933,920.00 |
| 21003002/23010122/13000003 Purchase of fire fighting equipment 7 Nos 25kg Fire | | | | | | | 665,000.00 | | 798,000.00 |
| 21003002/23050102/14000001 Purchase of 1No 1.5KVA power generating PAC Inverter | | | 150,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | | | |
| 21003002/23010119/11000000 Purchase of solar energy panel and accessories | | | | | | | 10,000,000.00 | 12,000,000.00 | 14,400,000.00 |
| Sub total | | | 80,890,000.00 | 80,890,000.00 | 80,890,000.00+ | 100.00%+ | 39,608,000.00 | 46,731,600.00 | 56,875,920.00 |

Schedule of Detailed Capital Expenditure by Organization for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Original Budget 2021 | Revised Budget 2021 | Variance 2021 | % Variance 2021 | Budget Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 35001001 - Ministry of Environment & mineral Resources | | | | | | | | | |
| 35001001/23040101/09000001 Urban Beautification: Planting of Beautiful Trees & Flowers | 11,539,652.00 | 5,460,000.00 | 5,000,000.00 | 5,460,200.00 | 200.00+ | 0.00%+ | 12,000,000.00 | 3,000,000.00 | 2,000,000.00 |
| 35001001/23050101/09000002 Waste Management and Control in Enugu State through Garbage | | | | | | | 850,000,000.00 | | |
| 35001001/23010129/09000003 Procurement of 10Nos lawn mowers and 50Nos brush mowers | | 4,750,000.00 | 5,000,000.00 | 5,000,000.00 | 250,000.00+ | 5.00%+ | 22,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 35001001/23020118/09000004 Planting of economic trees for carbon sequestration to attract | | | 9,000,000.00 | 8,539,800.00 | 8,539,800.00+ | 100.00%+ | 12,000,000.00 | 12,000,000.00 | 15,000,000.00 |
| 35001001/23030104/09000005 Installation of vulcanizer signages in Enugu Metropolis | | | 40,000,000.00 | 37,999,300.00 | 37,999,300.00+ | 100.00%+ | 40,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 35001001/23020118/09000006 Construction of Engineered Land filled Sewage site | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | 100,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 35001001/23050101/09000007 Desiting and clearing of public drainage checking of blockage | 6,629,500.00 | 7,908,000.00 | 8,000,000.00 | 8,000,000.00 | 92,000.00+ | 1.15%+ | 15,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 35001001/23050101/09000009 Research on water pollutants | | 410,000.00 | | 410,600.00 | 600.00+ | 0.15%+ | | | |
| 35001001/23050101/09000011 Construction of liquid and solid sewage dump sites at Ugwu o | | | 45,000,000.00 | 45,000,000.00 | 45,000,000.00+ | 100.00%+ | | | |
| 35001001/23020118/09000012 Renovation of 6 old public toilets in the State | | 38,999,290.00 | 24,000,000.00 | 168,199,800.00 | 129,200,510.00+ | 76.81%+ | 45,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 35001001/23040100/09000024 Proposed Gully erosion Control work at 9th mile corner Ngwo | | 2,000,000.00 | | 2,000,700.00 | 700.00+ | 0.03%+ | | | |
| 35001001/23040104/09000028 Acquisition of GIS and GPS equipment for VOC delineation an | | | 10,000,000.00 | 9,589,400.00 | 9,589,400.00+ | 100.00%+ | 15,000,000.00 | 17,000,000.00 | 20,000,000.00 |
| 35001001/23020105/09000075 Establishment of Modern Sewage system through PPP | 7,908,000.00 | | | | | | | | |
| 35001001/23020118/09000078 Construction of 10No public conveniences in the 3 senatorial | | | 200,000,000.00 | 55,800,200.00 | 55,800,200.00+ | 100.00%+ | 90,000,000.00 | 40,000,000.00 | 80,000,000.00 |
| Sub total | 26,077,152.00 | 59,527,290.00 | 446,000,000.00 | 446,000,000.00 | 386,472,710.00+ | 86.65%+ | 1,201,000,000.00 | 129,000,000.00 | 174,000,000.00 |
| | | | | | | | | | |
| 35001002 - Nigerian Erosion & Watershed Management (NEWMAP) | | | | | | | | | |
| 35001002/23040102/09000009 Reclamation channeling and remediation works at Anyazuru O | | | 1,564,000,000.00 | 1,564,000,000.00 | 1,564,000,000.00+ | 100.00%+ | | | |
| 35001002/23040102/09000010 Reclamation channeling and remediation works at Umuavulu A | | | 822,300,000.00 | 822,300,000.00 | 822,300,000.00+ | 100.00%+ | | | |
| 35001002/23030128/09000019 Rehabilitation/Reticulation of Okwojo Ngwo Booster Station | | | 45,279,000.00 | 45,279,000.00 | 45,279,000.00+ | 100.00%+ | | | |
| 35001002/23040102/09000020 Household Water harvesting for 9th mile and Ajalli Gully Erosion | | | 6,921,000.00 | 6,921,000.00 | 6,921,000.00+ | 100.00%+ | | | |
| 35001002/23050100/09000022 Payment of RAP for Project affected Persons | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | | | |
| 35001002/23040102/09000023 Consultancy for ESMP: Umuavullu Abor Omiyi Nsukka Udi Ozal | | | 75,000,000.00 | 75,000,000.00 | 75,000,000.00+ | 100.00%+ | | | |
| 35001002/23040102/09000024 Consultancy for RAP: Umuavullu Abor Omiyi Nsukka Udi Ozalla | 8,002,340.80 | | 60,000,000.00 | 60,000,000.00 | 60,000,000.00+ | 100.00%+ | | | |
| 35001002/23050103/09000025 Consultancy for M&E Baseline Studies Projects Sites | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | | | |
| 35002000/23050101/09000027 Counterpart Contribution for Additional financing | 1,513,839,013.46 | 8,178,744,887.86 | | 8,816,300,810.00 | 637,555,922.14+ | 7.23%+ | | | |
| Sub total | 1,521,841,354.26 | 8,178,744,887.86 | 2,633,500,000.00 | 11,449,800,810.00 | 3,271,055,922.14+ | 28.57%+ | | | |
| | | | | | | | | | |
| 35053001- Enugu State Waste Mgt Authority (ESWAMA) | | | | | | | | | |
| 35053001/23050101/09000001 Infrastructure provision for sewage treatment banks | | | 61,000,000.00 | 61,000,000.00 | 61,000,000.00+ | 100.00%+ | | | |
| 35053001/23010100/09000005 Purchase of 3no Johnson sweeper trucks | 2,858,400.00 | | | | | | | | |
| 35053001/23010129/09000006 Purchase of 10Nos Waste Disposal Compactor Trucks | | | | | | | 250,000,000.00 | 200,000,000.00 | 200,000,000.00 |
| 35053001/23010138/09000009 Purchase of 500 dumpsters | 154,687,500.00 | 46,406,250.00 | 150,000,000.00 | 150,000,000.00 | 103,593,750.00+ | 69.06%+ | 275,000,000.00 | | |
| 35053001/23010104/09000012 Purchase of 15Nos Tricycle Trucks for waste disposal | | | | | | | 22,500,000.00 | | |
| 35053001/23010138/09000014 Provision of enforcement uniform /rain boot/ hand gloves | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| Sub total | 157,545,900.00 | 46,406,250.00 | 211,500,000.00 | 211,500,000.00 | 165,093,750.00+ | 78.06%+ | 547,500,000.00 | 200,000,000.00 | 200,000,000.00 |

PART TWO

DETAILED SCHEDULES OF CAPITAL EXPENDITURE

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAMME/PROJECTS FOR THE YEAR ENDED 31ST DECEMBER, 2021

| | Note | Actual 2020 | Actual 2021 | Budget 2021 | Final Budget 2021 | Variance 2021 | % Variance 2021 | Proposed Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|------|--------------------------|--------------------------|-------------------------|--------------------------|---------------------------|-----------------------|---------------------------|--------------------------|--------------------------|
| | | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| CAPITAL EXPENDITURE BY PROGRAMME | | | | | | | | | | |
| 01 - Economic Empowerment through Agriculture | 1 | 547,237,711.85 | 1,150,530,935.10 | 178,678,575.00 | 2,899,870,900.00 | 1,749,339,964.90+ | 60.32%+ | 10,519,680,000.00 | 2,689,120,000.00 | 940,000,000.00 |
| 02 - Societal Reorientation | 2 | 8,985,000.00 | 29,788,360.00 | 46,516,275.00 | 358,452,235.00 | 328,663,875.00+ | 91.69%+ | 1,785,240,000.00 | 142,000,000.00 | 150,500,000.00 |
| 03 - Poverty Alleviation | 3 | 155,323,200.00 | 188,000,000.00 | 43,850,430.00 | 410,202,200.00 | 222,202,200.00+ | 54.17%+ | 366,081,100.00 | 24,959,000.00 | 26,419,000.00 |
| 04 - Improvement to Human Health | 4 | 981,065,979.40 | 598,544,642.15 | 644,425,127.00 | 6,009,404,800.00 | 5,410,860,157.85+ | 90.04%+ | 14,391,935,000.00 | 3,706,810,600.00 | 3,053,519,400.00 |
| 05 - Enhancing Skills and Knowledge | 5 | 2,115,447,234.01 | 1,079,497,729.11 | 895,870,384.00 | 5,252,915,400.00 | 4,173,417,670.89+ | 79.45%+ | 8,476,502,760.00 | 3,455,036,000.00 | 3,585,310,000.00 |
| 06 - Housing & Urban Development | 6 | 1,334,803,814.06 | 154,971,500.65 | 248,685,255.00 | 1,464,913,718.00 | 1,309,942,217.35+ | 89.42%+ | 1,938,740,000.00 | 1,108,384,400.00 | 954,319,600.00 |
| 07 - Gender | 7 | | | 6,696,000.00 | 80,000,000.00 | 80,000,000.00+ | 100.00%+ | 178,900,000.00 | 131,000,000.00 | 45,000,000.00 |
| 08 - Youth | 8 | 10,000,000.00 | 117,868,500.00 | 84,218,940.00 | 815,478,500.00 | 697,610,000.00+ | 85.55%+ | 3,076,100,000.00 | 622,000,000.00 | 622,000,000.00 |
| 09 - Environmental Improvement | 9 | 291,902,022.28 | 554,121,792.00 | 360,244,800.00 | 4,177,970,500.00 | 3,623,848,708.00+ | 86.74%+ | 2,457,160,000.00 | 530,597,600.00 | 526,318,400.00 |
| 10 - Water Resources & Rural Development | 10 | 233,736,106.10 | 584,943,045.71 | 513,261,368.00 | 2,527,718,952.00 | 1,942,775,906.29+ | 76.86%+ | 4,113,000,000.00 | 2,371,852,500.00 | 2,608,047,500.00 |
| 11 - Information Communication & Technology | 11 | 110,383,191.26 | 150,104,938.42 | 146,701,494.00 | 1,537,546,995.00 | 1,387,442,056.58+ | 90.24%+ | 2,795,095,000.00 | 650,418,000.00 | 387,674,000.00 |
| 12 - Growing the Private Sector | 12 | 288,651,077.50 | 135,000,000.00 | 220,241,484.00 | 2,344,897,875.00 | 2,209,897,875.00+ | 94.24%+ | 3,599,850,000.00 | 948,960,000.00 | 35,000,000.00 |
| 13 - Reform of Government & Governance | 13 | 28,836,227,104.30 | 22,652,708,607.59 | 2,702,916,910.00 | 46,278,746,388.00 | 23,626,037,780.41+ | 51.05%+ | 31,272,041,910.00 | 5,613,421,938.00 | 6,285,334,567.00 |
| 14 - Power | 14 | 554,242,021.51 | 415,526,336.65 | 236,304,139.00 | 2,056,507,629.00 | 1,640,981,292.35+ | 79.79%+ | 2,115,360,000.00 | 1,215,980,000.00 | 1,188,398,000.00 |
| 17 - Road | 17 | 9,709,303,028.30 | 7,773,951,327.32 | 2,136,367,996.00 | 15,719,601,908.00 | 7,945,650,580.68+ | 50.55%+ | 28,072,000,000.00 | 13,000,000.00 | 13,000,000.00 |
| Total | | 45,177,307,490.57 | 35,585,557,714.70 | 8,464,979,177.00 | 91,934,228,000.00 | 56,348,670,285.30+ | 61.29%+ | 115,157,685,770.00 | 23,223,540,038.00 | 20,420,840,467.00 |

Schedule of Detailed Capital Expenditure by Programme/Projects for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Final Budget 2021 | Variance 2021 | % Variance 2021 | Proposed Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|-----------------------|-------------------------|-----------------------|-------------------------|--------------------------|-----------------------|--------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| NOTE 1 - ECONOMIC EMPOWERMENT THROUGH AGRICULTURE | | | | | | | | | |
| 11001001/23030112/01000002 Reconstruction/Renovation of cattle lairage Government house | | | | | | | 5,000,000.00 | | |
| 11001001/23030112/01000003 Purchase of equipment for Agric Unit for the treatment of an | | | 251,100.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 1,500,000.00 | | |
| 11001001/23020127/01000001 Renovation of animal building in Government House | | | 167,400.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 12,500,000.00 | | |
| 15001001/23020113/01000001 Estab of Farm Estates in 6 Agric Zones of the State -V Chain | | | | | | | 150,000,000.00 | 200,000,000.00 | |
| 15001001/23050101/01000002 Nat Prog for Food Security (NPFS): State Cpart Contrb ENADEP | | | | | | | 100,000,000.00 | | |
| 15001001/23030112/01000003 Maint of Centre Pivot Irrig System (CPIS) at various LGs | | | | | | | 10,000,000.00 | | |
| 15001001/23010127/01000004 Supp for Fed Gov of Nig/Int Fund for Agric Dev (FGN/IFAD) | | | | | | | 908,500,000.00 | 910,000,000.00 | 905,000,000.00 |
| 15001001/23050101/01000005 Agro Processing Prod Enhancement and Livelihood Imprv Sup | | | | | | | 3,744,000,000.00 | | |
| 15001001/23050101/01000006 Agric Transf Agenda Support Prog phase 1 (ATASP-1) | | | | | | | 2,883,000,000.00 | | |
| 15001001/23050100/01000030 Development of complete fish value chain centre | | | 1,255,500.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | | | |
| 15001001/23050100/01000031 Re-introduction sensitization and distribution of Agriculture | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 15001001/23020113/01000032 Intervention in Agricultural productivity in Enugu State | | | 12,555,000.00 | 150,000,000.00 | 150,000,000.00+ | 100.00%+ | | | |
| 15001001/23020128/01000033 Establishment of a cottage rice mill in Enugu State | | | 18,414,000.00 | 81,000,000.00 | 81,000,000.00+ | 100.00%+ | | | |
| 15001001/23050101/01000034 Agribusiness training coaching and mentorship of 2000 youth | | | 4,185,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 15001001/23010127/01000035 Establishment of youth Agro Export processing hub with equip | | | 4,185,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 15001001/23020113/01000036 Youth agribusiness empowerment program with startup packs of | | | 8,370,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | | | |
| 15001001/23010127/01000040 Purchase of tractors and agriculture equipment to assist me | | | 8,370,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | 250,000,000.00 | | |
| 15001001/23020113/01000048 Enugu rice brand production | 57,000,000.00 | | | | | | | | |
| 15001001/23050101/01000019 Establishment of Nsukka Pepper seed multiplication farms | | | 4,185,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 15001001/23050101/01000050 Establishment of Efi Igbo Development Cluster | | | 7,700,400.00 | 92,000,000.00 | 92,000,000.00+ | 100.00%+ | | | |
| 15001001/23020113/01000064 Establishment of Farmer Product Aggregation Packaging and M | | | 4,185,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 15001001/23020113/01000067 Provision of inputs for the support programme for 2 000 Cass | 57,000,000.00 | | | | | | | | |
| 15001001/23020113/01000068 Establishment of Fertilizer Processing Plant in Enugu State | | | 54,405,000.00 | 650,000,000.00 | 650,000,000.00+ | 100.00%+ | | | |
| 15001001/23010127/01000001 Installation of ICT softwares and databank for agriculture i | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 17018001/23010119/01000007 Purchase of four number fairly used generating set | 6,810,000.00 | | | | | | 11,500,000.00 | | |
| 17018001/23010127/13000012 Purchase of 2 number of tractors with 70 horsepower | 98,775,000.00 | | | | | | | | |
| 15102001/23020113/01000002 State Counterpart funding for FGN/IFAD Value Chain Development | | | 7,658,550.00 | 91,500,000.00 | 91,500,000.00+ | 100.00%+ | | | |
| 15102001/23010112/01000005 Purchase of soil testing equipment with chemicals & reagents | | | 71,145.00 | 850,000.00 | 850,000.00+ | 100.00%+ | | | |
| 15102001/23030100/03000007 Rehabilitation of office buildings Skill centres and agro-i | | | 251,100.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | | | |
| 15102001/23010127/01000008 Purchase of 6Nos Geographical Positioning System(GPS) for fi | | | 192,510.00 | 2,300,000.00 | 2,300,000.00+ | 100.00%+ | | | |
| 15102001/23010127/01000011 Purchase of materials for on-farm demonstration of rice cassava | | | 209,250.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | | | |
| 15102001/23010127/01000012 Procurement of Foundation Seed for community seed multiplication | | | 209,250.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | | | |
| 15102001/23010113/01000013 Procurement of internet-ready laptop | | | 16,740.00 | 200,000.00 | 200,000.00+ | 100.00%+ | | | |
| 15102001/23010127/01000014 Purchase of 40 extension tools/kits and protective clothing | | | 125,550.00 | 1,500,000.00 | 1,500,000.00+ | 100.00%+ | | | |
| 15102001/23020113/01000015 Development and Publication of extension guide manuals far | | | 209,250.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | | | |
| 15102001/23010127/01000016 Procurement of materials for establishment of 6 Zonal forth | | | 251,100.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | | | |
| 15102001/23020113/01000017 Construction of 6 nursery ponds and purchase of broad stocks | | | 234,360.00 | 2,800,000.00 | 2,800,000.00+ | 100.00%+ | | | |
| 15102001/23010127/01000018 Purchase of agro forestry nursery tools and agro inputs to t | | | 460,350.00 | 5,500,000.00 | 5,500,000.00+ | 100.00%+ | | | |
| 15102001/23010127/01000021 Establishment of prototype rice seeder manual fertilizer br | | | 292,950.00 | 3,500,000.00 | 3,500,000.00+ | 100.00%+ | | | |
| 15102001/23020113/01000022 State Counterpart funding for APPEALS | 306,273,981.85 | 1,150,530,935.10 | 20,422,800.00 | 1,150,531,100.00 | 164.90+ | 0.00%+ | | | |
| 15102001/23020113/01000023 State Counterpart funding for ATASP-1 | | | 6,369,570.00 | 76,100,000.00 | 76,100,000.00+ | 100.00%+ | | | |
| 35109001/23020113/01000001 Sourcing of Seeds/Fruits of Gmelina arborea and Tectona gran | | | 334,800.00 | 4,000,000.00 | 4,000,000.00+ | 100.00%+ | | | |
| 35109001/23020113/01000002 Reforestation in Government Forest Reserve | | | 1,674,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | | | |
| 35109001/23040101/01000012 Afforestation/Plantation establishment of 17 hectares in Gov | | | 1,422,900.00 | 17,000,000.00 | 17,000,000.00+ | 100.00%+ | | | |
| 15102003/23050103/01000001 Procurement of 150 Metric tons of 600 bags per truck | | | 2,511,000.00 | 27,589,800.00 | 27,589,800.00+ | 100.00%+ | | | |
| 15001002/23020113/01000002 Provision of Agric inputs infrastructure & upgrade - NCARES | | | | | | | 2,323,680,000.00 | 1,549,120,000.00 | |
| 17003001/23020107/01000001 Procurement of Agriculture equipment to all public primary a | | | 2,092,500.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 120,000,000.00 | 30,000,000.00 | 35,000,000.00 |
| 17065001/23010127/010000001 Purchase of Accessories/implements (Plough Ridgers etc.) for | 21,378,730.00 | | 3,766,500.00 | 45,000,000.00 | 45,000,000.00+ | 100.00%+ | | | |
| Total | 547,237,711.85 | 1,150,530,935.10 | 178,678,575.00 | 2,899,870,900.00 | 1,749,339,964.90+ | 60.32%+ | 10,519,680,000.00 | 2,689,120,000.00 | 940,000,000.00 |

Schedule of Detailed Capital Expenditure by Programme/Projects for the Year Ended 31st December, 2021...Cont'd.

| | | Actual | Actual | Budget | Final | Variance | % Variance | Proposed | Proposed | Proposed |
|--------------------------------------|---|----------------|----------------|---------------|----------------|-----------------|------------|------------------|----------------|----------------|
| | | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| NOTE 2 - SOCIETAL REORIENTATION | | | | | | | | | | |
| 36001001/23030118/02000002 | Designation and Upgrading of Museum (Onyeamaneke) in Enugu W | | | 33,480,000.00 | 264,500,000.00 | 264,500,000.00+ | 100.00%+ | 300,000,000.00 | | |
| 36001001/23030124/02000003 | Rehabilitation and Upgrading of Recreational (Ejindu) Park | | | | | | | 250,000,000.00 | | |
| 36001001/23030124/02000004 | Designation and Upgrading of Zik's Centre Enugu | | | | | | | 200,000,000.00 | | |
| 36001001/23030118/02000005 | Designation and Upgrading of Museum in Enugu East Senatorial | | | | | | | 250,000,000.00 | | |
| 36001001/23030124/02000006 | Rehabilitation and Upgrading of Eze Recreational Park Uwani | | | | | | | 170,000,000.00 | | |
| 36001001/23030124/02000007 | Rehabilitation and Upgrading of Onwudiwe Recreational Park | | | | | | | 70,000,000.00 | | |
| 36001001/23030118/02000008 | Designation and Upgrading of Museum in Enugu North Sen. Zone | | | | | | | 250,000,000.00 | | |
| 36001001/23030118/02000009 | Development of 3 tourist sites including structures; at Ezim | | | 7,533,000.00 | 9,221,200.00 | 9,221,200.00+ | 100.00%+ | 115,000,000.00 | 120,000,000.00 | 125,000,000.00 |
| 36001001/23040106/02000012 | Beautification of 2 Round Abouts in Enugu Metropolis | | | | | | | 25,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 36004001/23010112/02000005 | Purchase of office furniture and fittings | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 36004001/23010113/02000007 | Purchase of office equipment and accessories (Printers photocopier | | | 83,700.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 36004001/23010130/02000010 | Purchase of cameras editing/duplicating machine etc. for es | | | 585,900.00 | 7,000,000.00 | 7,000,000.00+ | 100.00%+ | 1,700,000.00 | | |
| 36004001/23050102/02000014 | Development of website for the Council to display State cult | | | 167,400.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 300,000.00 | 500,000.00 | 500,000.00 |
| 36052001/23030124/02000001 | Lightening of parks and open spaces | | | 83,700.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| 36052001/23010115/02000004 | Purchase of office equipment: 1No photocopy machine 3Nos HP | | | 25,110.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 1,000,000.00 | | |
| 36052001/23010119/02000006 | Purchase of Generator Set | | | 12,555.00 | 150,000.00 | 150,000.00+ | 100.00%+ | | | |
| 36052001/23050101/02000007 | Conduct feasibility studies on the development of Iyinzua | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 36052001/23050101/02000009 | Survey to gen. data on Enugu State tourism potential in 17LG | | | | | | | 2,000,000.00 | | |
| 36052001/23010112/02000011 | Purchase of Office furniture and fittings: 4Nos office table | | | | | | | 3,000,000.00 | | |
| 18011001/23010119/02000001 | Purchase of 1No 7KVA Electricity Generating Set | | | 25,110.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 450,000.00 | | |
| 18011001/23010105/02000002 | Purchase of 1No Toyota Hiace utility vehicle for the Commission | | | 2,092,500.00 | 20,139,335.00 | 20,139,335.00+ | 100.00%+ | 60,000,000.00 | | |
| 18011001/23010112/02000003 | Purchase of office furniture for JSC (Executive tables chair | 8,985,000.00 | 29,788,360.00 | 167,400.00 | 29,800,000.00 | 11,640.00+ | 0.04%+ | 2,000,000.00 | | 2,000,000.00 |
| 18011001/23010112/02000004 | Purchase of Office Equipment (Refrigerators Air Condition | | | 251,100.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 3,000,000.00 | | |
| 18011001/23010113/02000005 | Purchase of Computer Equipment (Desktops Printers UPS Lap | | | 209,250.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | 15,790,000.00 | | |
| 18011001/23010112/02000006 | Furnishing of Judicial Service Commission Conference Hall (A | | | 837,000.00 | 6,041,700.00 | 6,041,700.00+ | 100.00%+ | 13,000,000.00 | | |
| 18011001/23010123/02000007 | Purchase and installation of fire fighting equipment and ext | | | 125,550.00 | 1,500,000.00 | 1,500,000.00+ | 100.00%+ | 1,500,000.00 | | 1,500,000.00 |
| 18011001/23010105/02000008 | Purchase of 1No. Prado Jeep to serve as utility vehicle for | | | | | | | 50,000,000.00 | | |
| Total | | 8,985,000.00 | 29,788,360.00 | 46,516,275.00 | 358,452,235.00 | 328,663,875.00+ | 91.69%+ | 1,785,240,000.00 | 142,000,000.00 | 150,500,000.00 |
| NOTE 3 - POVERTY ALLEVIATION | | | | | | | | | | |
| 67001001/23050101/03000001 | Equipping of Rehabilitation Center for Internally Displaced | | | 2,418,930.00 | 28,900,000.00 | 28,900,000.00+ | 100.00%+ | 12,369,100.00 | 12,519,000.00 | 12,519,000.00 |
| 67001001/23000000/00000000 | Start-up Capital for Business for Deportees Internally Disp | | | | | | | 9,562,000.00 | 12,440,000.00 | 13,900,000.00 |
| 38001001/23050101/03000001 | Strategic Reserve for State Counterpart SDGs | 151,000,000.00 | | 25,110,000.00 | 47,302,200.00 | 47,302,200.00+ | 100.00%+ | 200,000,000.00 | | |
| 38001001/23010118/03000002 | Development of Enugu State Medium Term Development Plan (202 | | | 8,370,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | 140,000,000.00 | | |
| 66001001/23020118/03000001 | Renovation/rehabilitation of Cooperative college | 4,323,200.00 | | | | | | | | |
| 66001001/23010132/03000002 | Purchase of security equipment | | | | | | | 1,650,000.00 | | |
| 66001001/23010113/03000005 | Purchase of office equipment (5 UPS and Printer and 1No photocopier | | | | | | | 2,500,000.00 | | |
| 66001001/23050101/03000006 | Establishment and equipping of skill acquisition centres in | | | 3,766,500.00 | 45,000,000.00 | 45,000,000.00+ | 100.00%+ | | | |
| 66001001/23050101/03000013 | Youth Productivity and Economic Empowerment (YUPEE) skill a | | 188,000,000.00 | 4,185,000.00 | 189,000,000.00 | 1,000,000.00+ | 0.53%+ | | | |
| Total | | 155,323,200.00 | 188,000,000.00 | 43,850,430.00 | 410,202,200.00 | 222,202,200.00+ | 54.17%+ | 366,081,100.00 | 24,959,000.00 | 26,419,000.00 |
| NOTE 4 - IMPROVEMENT TO HUMAN HEALTH | | | | | | | | | | |
| 11001001/23010122/04000001 | Procurement of medical equipment: (Defibrillators (AEDs) be | | 42,677,900.00 | 6,696,000.00 | 80,000,000.00 | 37,322,100.00+ | 46.65%+ | 40,000,000.00 | | |
| 11001001/23010104/04000003 | Procurement of fumigation equipment for Government House and | | 1,319,000.00 | 669,600.00 | 8,000,000.00 | 6,681,000.00+ | 83.51%+ | | | |
| 11033001/23020122/04000005 | Procurement of HIV Testing and Counseling (HTS) Test Kits | | | 6,696,000.00 | 80,000,000.00 | 80,000,000.00+ | 100.00%+ | 15,000,000.00 | 10,000,000.00 | 7,974,000.00 |
| 17018001/23010105/13000041 | Purchase of Vehicles (6No Toyota Camry Model 2010 2No | | 4,005,855.74 | 18,464,220.00 | 220,600,000.00 | 216,594,144.26+ | 98.18%+ | 150,000,000.00 | 40,000,000.00 | 30,600,000.00 |

Schedule of Detailed Capital Expenditure by Programme/Projects for the Year Ended 31st December, 2021...Cont'd.

| | | Actual | Actual | Budget | Final | Variance | % | Proposed | Proposed | Proposed |
|----------------------------|---|----------------|---------------|---------------|----------------|-----------------|----------|------------------|----------------|----------------|
| | | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 28001001/23010119/04000006 | Installation of Solar Panel in First Aid Centres in model Sc | | | 2,511,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | | | |
| 34001001/23020106/04000001 | Completion of the construction of 200 Beded Adada Specialist | | | | | | | 67,000,000.00 | | |
| 34001001/23020106/04000002 | Completion of Proposed Construction of Enugu State Infectious | | | 1,004,400.00 | 12,000,000.00 | 12,000,000.00+ | 100.00%+ | | | |
| 54001002/23030105/04000001 | Basic services and Labour Intensive Public Works (N-CARES) | | | | | | | 1,334,880,000.00 | 889,920,000.00 | |
| 65001001/23020118/04000002 | Purchase of 10No oxygen emergency service gear | | | 209,250.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | 2,500,000.00 | 1,000,000.00 | 500,000.00 |
| 65001001/23020118/04000003 | Purchase of health and safety equipment and materials (3No k | | | 70,308.00 | 840,000.00 | 840,000.00+ | 100.00%+ | 840,000.00 | 400,000.00 | 130,000.00 |
| 13001001/23010122/04000001 | Procurement of medical equipment for sports medical centre a | | | 2,092,500.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 21001001/23020106/04000001 | Scaling up of health workers skills on basic emergency obste | | | 502,200.00 | 6,000,000.00 | 6,000,000.00+ | 100.00%+ | | | |
| 21001001/23010139/04000002 | Support to enlist the State into National Health Workforce R | | | 1,255,500.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | | | |
| 21001001/23010122/04000003 | Strengthen Health Management Information System (HMIS) at al | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 21001001/23010122/04000005 | Data quality assurance mechanism at all levels (data governance | | | 167,400.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| 21001001/23010122/04000006 | Strengthening data quality assurance (DQA) activities for pu | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 21001001/23050103/04000007 | Safe Motherhood Programme: orientation of all TBAs in the St | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 2,000,000.00 | | |
| 21001001/23050101/04000008 | Malaria Elimination Programme: procurement of LLINs Mapping | 38,500.00 | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 21001001/23030108/04000009 | Procurement of rapid test kits (HIV viral Hepatitis B and C | | | 8,370,000.00 | 46,200.00 | 46,200.00+ | 100.00%+ | 50,000,000.00 | 220,000,000.00 | 220,000,000.00 |
| 21001001/23050101/04000010 | Tuberculosis and Leprosy Control Programme-Prevention and cabinet | | | 1,121,580.00 | 12,845,800.00 | 12,845,800.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 21001001/23010139/04000012 | Health Edu Prog includg Productn of IEC materials & social m | | 554,000.00 | | 554,200.00 | 200.00+ | 0.04%+ | | | |
| 21001001/23050101/04000013 | Epidemiology Surveillance control of disease e.g. cholera m | 139,791,500.00 | 99,953,628.41 | | 99,953,800.00 | 171.59+ | 0.00%+ | | | |
| 21001001/23010139/04000016 | Government Counterpart Contribution Fund (GCCF)/Free Maternal | 4,166,703.00 | 7,036,797.00 | 8,370,000.00 | 63,842,700.00 | 56,805,903.00+ | 88.98%+ | 80,000,000.00 | 100,000,000.00 | 100,000,000.00 |
| 21001001/23010139/04000019 | (Family Planning & Pop Control-Training & Procure FP Commod | | 36,157,000.00 | | 36,157,300.00 | 300.00+ | 0.00%+ | | | |
| 21001001/23050102/04000020 | Establishment of the State Health Workforce Registry/Human R | | | | | | | 15,000,000.00 | 2,000,000.00 | |
| 21001001/23030105/04000021 | Hospital/Medical equipment and furnishing of Tertiary Hospital | | | | | | | 160,000,000.00 | | |
| 21001001/23050101/04000022 | Support for school health services programme in secondary an | | | | | | | 2,000,000.00 | | |
| 21001001/23020107/04000023 | Equipping and furnishing of newly constructed Amenity Building | | | | | | | 250,000,000.00 | | |
| 21001001/23020106/04000025 | Expand access to integrated preventive chemotherapy supply i | | | 1,171,800.00 | 12,609,500.00 | 12,609,500.00+ | 100.00%+ | 14,000,000.00 | | |
| 21001001/23010139/04000026 | Intervention and response to epidemic prone diseases (lassa | | | | | | | 200,000,000.00 | 200,000,000.00 | 200,000,000.00 |
| 21001001/23050101/04000027 | Guinea-Worm Eradication Prog-Maintain Effectiv Surveillance | | 1,390,300.00 | | 1,390,500.00 | 200.00+ | 0.01%+ | | | |
| 21001001/23010140/04000029 | Coordination of routine health finance evidence generation | | | 167,400.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| 21001001/23050101/04000030 | Coordination of routine health finance evidence generation | | | | | | | 2,000,000.00 | | |
| 21001001/23010141/04000031 | Procurement of LLINs for mass campaign in the State | | 10,660,000.00 | 1,171,800.00 | 14,000,000.00 | 3,340,000.00+ | 23.86%+ | | | |
| 21001001/23010136/04000033 | Computerization of CMS (M-Supply) | | 3,680,000.00 | | 3,680,200.00 | 200.00+ | 0.01%+ | 5,000,000.00 | 3,000,000.00 | 2,000,000.00 |
| 21001001/23020106/04000034 | Operationalization of the Enugu Medical Diagnostic Centre (E | | | 4,971,780.00 | 55,719,800.00 | 55,719,800.00+ | 100.00%+ | 59,400,000.00 | | |
| 21001001/23020106/04000037 | Establishment of State TRUAMA Centre in the 3 Senatorial zone | | | | | | | 10,000,000.00 | 30,000,000.00 | 30,000,000.00 |
| 21001001/23020118/04000038 | Procurement of drugs quality forensic examinations STI mgt | | | 167,400.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 2,000,000.00 | | |
| 21001001/23030121/04000039 | Rehabilitation of Offices | 88,481,205.86 | | | | | | | | |
| 21001001/23010122/04000041 | Procurement of equipment for demonstration room and instruct | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 30,000,000.00 | | |
| 21001001/23010106/04000042 | Completion of the construction of Cottage Hospital in Awgu | | | 7,784,100.00 | 45,999,600.00 | 45,999,600.00+ | 100.00%+ | 53,000,000.00 | 12,000,000.00 | 22,000,000.00 |
| 21001001/23050106/04000043 | Completion of the construction of Cottage Hospital in Udenu | | | 7,951,500.00 | 88,299,800.00 | 88,299,800.00+ | 100.00%+ | 64,500,000.00 | 30,000,000.00 | 30,000,000.00 |
| 21001001/23020106/04000044 | Completion of the construction of Cottage Hospital in Oji | | 2,000,000.00 | 7,700,400.00 | 84,859,700.00 | 82,859,700.00+ | 97.64%+ | 75,000,000.00 | | |
| 21001001/23020106/04000045 | Completion of the construction of Cottage Hospital in Igbo-e | | | 7,449,300.00 | 89,000,000.00 | 89,000,000.00+ | 100.00%+ | 59,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 21001001/23010104/04000046 | Completion of the construction of Amenity Building in Enugu | | | 54,405,000.00 | 138,435,000.00 | 138,435,000.00+ | 100.00%+ | | | |
| 21001001/23010105/04000047 | Upgrading of Central Medical Stores(CMS) to pharma grade ware | 59,801,250.00 | | 1,255,500.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | 50,000,000.00 | 30,000,000.00 | 20,000,000.00 |
| 21001001/23010112/04000048 | Purchase of office equipment (photocopying machine etc.) | 43,618,415.04 | 8,140,000.00 | 83,700.00 | 8,140,300.00 | 300.00+ | 0.00%+ | 1,500,000.00 | | |
| 21001001/23010112/04000049 | Purchase of Office furniture (Refrigerators Air Conditione | 20,579,800.00 | | 125,550.00 | 1,500,000.00 | 1,500,000.00+ | 100.00%+ | 1,000,000.00 | | |
| 21001001/23020103/00000000 | Provision of Solar Power/ Electricity | | 6,700,000.00 | | 6,700,200.00 | 200.00+ | 0.00%+ | | | |
| 21001001/23020103/04000051 | Strengthening of Enugu State Medical Emergency and Response | | | | | | | 15,000,000.00 | | |
| 21001001/23010122/04000062 | Purchase and distribution of medical equipment | 38,328,162.50 | 47,000,000.00 | | 47,000,400.00 | 400.00+ | 0.00%+ | | | |

Schedule of Detailed Capital Expenditure by Programme/Projects for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Final Budget 2021 | Variance 2021 | % Variance 2021 | Proposed Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|----------------|----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 21001001/23010139/04000064 assorted drugs & other consumables | 30,036,000.00 | | | | | | | | |
| 21001001/23010122/04000084 Purchase of Medical equipment and furnishing of Tertiary Hos | | | 21,762,000.00 | 22,897,000.00 | 22,897,000.00+ | 100.00%+ | | | |
| 21001001/23050101/04000085 Adolescent and women of child bearing age reproductive healt | | | 251,100.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | | | |
| 21001001/23050101/04000086 Support for school health services programme in secondary an | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 21001001/23050107/04000087 Intervention and response to epidemic prone diseases (lassa | | | 41,850,000.00 | 35,275,000.00 | 35,275,000.00+ | 100.00%+ | | | |
| 21001001/23050107/04000088 Joint Health Sector Inspection of Private Health Facilities | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 21001001/23010140/04000095 Provision of Laboratory equipment | 22,035,000.00 | | | | | | | | |
| 21001001/23010112/04000099 Purchase of ice lining refrigerators and freezers | 43,350,000.00 | | | | | | | | |
| 21001001/23050103/04000101 Control of Non- communicable Disease e.g. diabetes hypertension | | | 484,199.00 | 5,785,000.00 | 5,785,000.00+ | 100.00%+ | 5,000,000.00 | | |
| 21001001/23010122/04000109 Purch \$ Distr of Modern Hosp Equip (beds Couches optometry) | 10,639,000.00 | | | | | | | | |
| 21001001/23020106/04000124 Construction of Auditorium for School of Midwifery Awgu as | | | | | | | 30,000,000.00 | 50,000,000.00 | |
| 21001001/23020106/04000126 Completion of the construction of Students Hostel as part of | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 21001001/23010112/0400130 Procurement of Life Saving CPR Equipment and emergency drugs | | | 2,511,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | | | |
| 21001001/23010112/0400131 Procurement of Different Emergency Drugs | 10,000,000.00 | | | | | | | | |
| 21001001/23050101/04000144 Strengthening Maternal and Perinatal Death Surveillance and | | | 292,950.00 | 3,500,000.00 | 3,500,000.00+ | 100.00%+ | | | |
| 21001001/23050108/04000146 Strengthening and equipment of the Logistics Mgt Coord unit | | | | | | | 7,000,000.00 | | |
| 21001001/23010105/04000154 Purchase of low cabin Ambulance Vehicles emergency services | 26,784,000.00 | | 20,925,000.00 | 250,000,000.00 | 250,000,000.00+ | 100.00%+ | 100,000,000.00 | | |
| 21001001/23010122/04000156 Environmental / Occupational health programme: including Trai | | | 1,255,500.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 21001001/23010122/04000157 Guinea Worm Eradication programme : Prevention case detent | | | 167,400.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 21001001/23010122/04000161 Equipping of Enugu State Infectious Disease Hospital (Former | 11,391,600.00 | | | | | | | | |
| 21001001/23010122/04000162 COVID-19: Laboratory equipment Procurement of Basic Persona | 49,261,500.00 | | | | | | | | |
| 21001001/23010122/04000163 Recapitalization of the Drug Revolving Scheme (DRF) | | | 8,370,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | 100,000,000.00 | 80,000,000.00 | 50,000,000.00 |
| 21001001/23010122/04000164 Reconstruction of General Hospital in Oji River Awgu and En | 1,500,000.00 | | | | | | | | |
| 21001001/23020106/04000165 Completion of the constr of Amenity Building in Enugu Ezike | | | | | | | 458,000,000.00 | 50,000,000.00 | 50,000,000.00 |
| 21001001/23020106/04000065 Construction of hostel at School of Midwifery Awgu | | | | | | | 50,000,000.00 | 50,000,000.00 | 20,000,000.00 |
| 21001001/23030105/04000067 Government Counterpart Contribution Fund (GCCF)/Basic Health | | | 44,612,100.00 | 205,457,000.00 | 205,457,000.00+ | 100.00%+ | | | |
| 21001001/23020106/04000103 Design & procure equip for isolation facility | 8,200,000.00 | | | | | | | | |
| 21026001/23010122/04000001 Equipping of Accident and Emergency building (beddings | | | | | | | 100,000,000.00 | 20,000,000.00 | 10,000,000.00 |
| 21026001/23010122/04000002 Purchase of equipment for setting a drug information system | | | | | | | 15,000,000.00 | 15,000,000.00 | 20,000,000.00 |
| 21026001/23010120/04000003 Purchase of kitchen equipment for catering department (2 No. | | 8,000,000.00 | 251,100.00 | 8,000,500.00 | 500.00+ | 0.01%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 21026001/23020106/04000004 Schools of Nursing & Midwifery Building | 17,938,370.00 | 144,199,643.00 | | 144,199,800.00 | 157.00+ | 0.00%+ | | | |
| 21026001/23020106/04000005 Conversion of the Radiology bungalow to a storey building/ga | | | 4,352,400.00 | 46,999,500.00 | 46,999,500.00+ | 100.00%+ | 50,000,000.00 | 40,000,000.00 | 18,000,000.00 |
| 21026001/23020106/04000007 Construction of a 3 storey building for wards | | | 4,185,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 80,000,000.00 | | |
| 21026001/23010122/04000008 Purchase of medical equipment for OBS and GYN&E | | | 11,718,000.00 | 140,000,000.00 | 140,000,000.00+ | 100.00%+ | 50,000,000.00 | 160,000,000.00 | 200,000,000.00 |
| 21026001/23030105/04000009 Reroofing of Administrative building | | | 1,674,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | | | |
| 21026001/23020106/04000011 Construction of 2 storey building for offices & clinics | | | 6,696,000.00 | 80,000,000.00 | 80,000,000.00+ | 100.00%+ | 60,000,000.00 | 45,000,000.00 | 25,000,000.00 |
| 21026001/23010122/04000013 Procurement of thearter instruments and equipment | | | | | | | 50,000,000.00 | 50,000,000.00 | 70,000,000.00 |
| 21026001/23010122/04000015 Purchase of medical equipment for the Pediatrics department | | | | | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 21026001/23010122/04000016 Purchase of Office equipment for Psychiatric Emene | 179,214,810.00 | | 3,766,500.00 | 24,217,047.00 | 24,217,047.00+ | 100.00%+ | 25,000,000.00 | 20,000,000.00 | 25,000,000.00 |
| 21026001/23020106/04000017 Purchase of Office equipment for Medical Records Department | 40,373,928.00 | | 209,250.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | | | |
| 21026001/23010112/04000018 Procurement of office equipment for the upgrade of the admin | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 21026001/23010120/04000020 Purchase of cooking and therapatic cooking utensils for Nutr | | | 209,250.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | 2,500,000.00 | 2,000,000.00 | 2,137,000.00 |
| 21026001/23020106/04000021 Purchase of Office equipment for Works Department (1 No. Car | | | 502,200.00 | 6,000,000.00 | 6,000,000.00+ | 100.00%+ | | | |
| 21026001/23010112/04000022 Purchase of teaching aids office equipment hostel fittings | | | 2,511,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 20,000,000.00 | 40,000,000.00 | 25,000,000.00 |
| 21026001/23010125/04000023 Purchase of medical equipment for Pharmacy Department (1 No. | | | 2,092,500.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | | | |
| 21026001/23010113/04000024 Procurement of office equipment/safe for Accounts Department | | 24,282,853.00 | 292,950.00 | 24,282,953.00 | 100.00+ | 0.00%+ | | | |
| 21026001/23010122/04000029 Purchase of medical equipment for Paeditrics Department (5 N | | | 2,511,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | | | |

Schedule of Detailed Capital Expenditure by Programme/Projects for the Year Ended 31st December, 2021...Cont'd.

| | | Actual | Actual | Budget | Final | Variance | % Variance | Proposed | Proposed | Proposed |
|----------------------------|--|---------------|----------------|---------------|----------------|-----------------|------------|----------------|----------------|----------------|
| | | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 21026001/23010112/04000041 | Purchase of Office equipment for Community Medicine Departme | 2,625,520.00 | 6,582,750.00 | 1,004,400.00 | 12,000,000.00 | 5,417,250.00+ | 45.14%+ | 12,000,000.00 | 15,000,000.00 | 17,000,000.00 |
| 21026001/23010136/04000042 | Purchase of ICT equipment for school of midwifery (Internet | | | 2,511,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | | | |
| 21026001/23010112/04000043 | Purchase of medical equipment for Opthamology Department (1 | | | 6,696,000.00 | 80,000,000.00 | 80,000,000.00+ | 100.00%+ | 20,000,000.00 | 10,000,000.00 | 5,000,000.00 |
| 21026001/23020106/13000048 | Procurement of office equipment for Medical Social Services: | | | 167,400.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 1,500,000.00 | 2,000,000.00 | 2,500,000.00 |
| 21026001/23020101/04000053 | Construction of 2 storey building for workshop offices & co | | | 2,678,400.00 | 32,000,000.00 | 32,000,000.00+ | 100.00%+ | | | |
| 21026001/23010122/04000054 | Purchase of Hospital Equipment | 50,541,583.00 | 144,204,915.00 | | 144,205,900.00 | 985.00+ | 0.00%+ | | | |
| 21026001/23010112/04000062 | Providing of Office Equipment | 7,959,332.00 | | | | | | | | |
| 21026001/23010122/04000063 | Purchase and installation of office equipment for Security D | | | 1,674,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 5,500,000.00 | 10,000,000.00 | 4,500,000.00 |
| 21026001/23020101/04000066 | Procurement of office equipment for stores department | | | 41,850.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 300,600.00 | 230,400.00 |
| 21026001/23020106/04000067 | Conversion of Accident and Emergency bungalow to 2 storey bu | | | 8,370,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | | | |
| 21026001/23010122/04000070 | Purchase of medical equipment for Physiotherapy Department (| | | 1,129,950.00 | 13,500,000.00 | 13,500,000.00+ | 100.00%+ | 13,500,000.00 | | |
| 21026001/23010122/04000076 | Purchase of medical equipment for Surgery Department (1 No. | | | 29,295,000.00 | 205,794,100.00 | 205,794,100.00+ | 100.00%+ | 60,000,000.00 | 150,000,000.00 | 150,000,000.00 |
| 21026001/23010122/04000077 | Purchase of medical equipment for Nursing Department (100 No | | | 1,674,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 10,000,000.00 | 10,000,000.00 | 15,000,000.00 |
| 21026001/23030105/04000085 | Conversion of Theatre bungalow to 4 storey building | | | 8,370,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | | | |
| 21026001/23010100/04010189 | Purchase of laboratory equipment for Medical Laboratory Dept | | | 3,348,000.00 | 40,000,000.00 | 40,000,000.00+ | 100.00%+ | 45,000,000.00 | 40,000,000.00 | 35,000,000.00 |
| 21026001/23010122/04000001 | Purchase of medical equipment for Radiology Department (1 No | | | 33,480,000.00 | 106,916,000.00 | 106,916,000.00+ | 100.00%+ | | | |
| 21026001/23010122/04000002 | Purchase of medical equipment for Internal Medicine Departme | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 20,000,000.00 | 25,000,000.00 | 30,000,000.00 |
| 21003001/23050103/04000001 | Strengthening Covid-19 Vaccine distribution and other logistic | | | | | | | 40,000,000.00 | 40,000,000.00 | 40,000,000.00 |
| 21003001/23050103/04000003 | Strengthening Health Management Information System (HMIS) | | | 401,760.00 | 4,800,000.00 | 4,800,000.00+ | 100.00%+ | 7,500,000.00 | 800,000.00 | |
| 21003001/23050108/04000004 | National Immunization Plus Days (NIPDs) Programme | | | 2,511,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 30,000,000.00 | 35,000,000.00 | 35,000,000.00 |
| 21003001/23050108/04000007 | Advocacy Programme for Home & Abroad women on Early Initiative | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 |
| 21003001/23050108/04000008 | Integrated Support to ensure resource management and best de | | | | | | | 35,000,000.00 | 30,000,000.00 | 30,000,000.00 |
| 21003001/23050108/04000009 | Improve Reproductive Health Programme in 17 LGA | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,000,000.00 | | |
| 21003001/23010122/04000010 | Family Planning (FP) Programme | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 6,000,000.00 | 3,000,000.00 | 2,000,000.00 |
| 21003001/23050108/04000012 | Child and adolescent reproductive health programme | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 21003001/23050108/04000013 | Conduct African/Enugu State Vaccination Week | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 21003001/23030105/04000014 | Upgrading & renovation of 2No. existing PHCs to Type III PHC | | | | | | | 200,000,000.00 | 510,000,000.00 | 860,000,000.00 |
| 21003001/23010122/04000015 | Cold Chain System (Purchase of 1No. Cold Van; 10 No. Freezer | | | 2,092,500.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 28,000,000.00 | 7,000,000.00 | 7,000,000.00 |
| 21003001/23050104/04000016 | Organization of 2 rounds of MNCHW in the state (May and Nov) | | | 5,022,000.00 | 60,000,000.00 | 60,000,000.00+ | 100.00%+ | 60,000,000.00 | 45,000,000.00 | 45,000,000.00 |
| 21003001/23050104/04000017 | Conduct 2021 World Breastfeeding Week in Enugu State | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 6,000,000.00 | 6,000,000.00 | 5,000,000.00 |
| 21003001/23050101/04000018 | Nutrition Programme (sub-programme on establishment of nutri | | | 1,674,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 21003001/23020106/04000019 | Establishment of at least three (3) Community Management of A | | | 2,511,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 30,000,000.00 | 45,000,000.00 | 45,000,000.00 |
| 21003001/23050101/04000020 | Baby Friendly Initiative Programme | | | 334,800.00 | 4,000,000.00 | 4,000,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 21003001/23050101/04000021 | Infant & Young Child Feeding (IYCF) Programme | | | 334,800.00 | 4,000,000.00 | 4,000,000.00+ | 100.00%+ | 4,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 21003001/23050101/04000022 | Integrated Management of Childhood Illnesses (IMCI) Programme | | | 3,515,400.00 | 42,000,000.00 | 42,000,000.00+ | 100.00%+ | 45,000,000.00 | 50,000,000.00 | 50,000,000.00 |
| 21003001/23050101/04000023 | Advocacy & sensitization Prog for stakeholders in the 291 ward | | | | | | | 15,000,000.00 | 12,000,000.00 | 12,000,000.00 |
| 21003001/23050104/04000024 | LARC Programme (Organization of a 5-Day Programme on Long Ac | | | 460,350.00 | 5,500,000.00 | 5,500,000.00+ | 100.00%+ | 5,500,000.00 | 5,000,000.00 | 5,000,000.00 |
| 21003001/23020118/04000026 | Provision of 3No. incenerators in the 3 senatorial zones of | | | 376,650.00 | 4,500,000.00 | 4,500,000.00+ | 100.00%+ | 4,500,000.00 | | |
| 21003001/23050101/04000027 | Development & dissemination of 750 copies of the PHC 2020 An | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 21003001/23050101/04000028 | Development & dissemination of 1 000 copies each of the PHC | | | 502,200.00 | 6,000,000.00 | 6,000,000.00+ | 100.00%+ | 6,000,000.00 | 4,800,000.00 | 4,200,000.00 |
| 21003001/23050101/04000029 | Development & dissemination of 1 000 copies of the SPHCDA's | | | 518,940.00 | 6,200,000.00 | 6,200,000.00+ | 100.00%+ | 6,200,000.00 | | 4,000,000.00 |
| 21003001/23050101/04000031 | Development and Consolidation of the 17 LGHAs Annual Work Pl | | | 585,900.00 | 7,000,000.00 | 7,000,000.00+ | 100.00%+ | 7,000,000.00 | 7,500,000.00 | 8,000,000.00 |
| 21003001/23010136/04000032 | Procurement of Community Mobilization Equipment/Gadgets (meg | | | 2,511,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 30,000,000.00 | | 30,000,000.00 |
| 21003001/23050104/04000033 | Health Education Programme (BCC & IEC materials sub-programme | | | 2,092,500.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 25,000,000.00 | 25,000,000.00 | 26,000,000.00 |
| 21003001/23050101/04000034 | Re-establishment/Inauguration of Ward Development Committees | | | 2,435,670.00 | 29,100,000.00 | 29,100,000.00+ | 100.00%+ | | | |
| 21003001/23050104/04000035 | Infant Immunization Programme (conduct immunization of infants | | | 2,511,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 32,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 21003001/23020106/04000043 | Completion of the construction of Type 3 Primary Healthcare | | | 1,406,160.00 | 16,800,000.00 | 16,800,000.00+ | 100.00%+ | 10,000,000.00 | | |

Schedule of Detailed Capital Expenditure by Programme/Projects for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Final Budget 2021 | Variance 2021 | % Variance 2021 | Proposed Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|----------------|----------------|----------------|----------------------|------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 21003001/23020106/04000044 Completion of the construction of Type 3 Primary Healthcare | | | 1,406,160.00 | 16,800,000.00 | 16,800,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 21003001/23020106/04000045 Completion of the construction of Type 3 Primary Healthcare | | | 1,406,160.00 | 16,800,000.00 | 16,800,000.00+ | 100.00%+ | | | |
| 21003001/23020106/04000046 Completion of the construction of Type 3 Primary Healthcare | | | 1,406,160.00 | 16,800,000.00 | 16,800,000.00+ | 100.00%+ | | | |
| 21003001/23020106/04000047 Completion of the construction of Type 3 Primary Healthcare | | | 1,406,160.00 | 16,800,000.00 | 16,800,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 21003001/23020106/04000048 Completion of the construction of Type 3 Primary Healthcare | | | 1,406,160.00 | 16,800,000.00 | 16,800,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 21003001/23020106/04000049 Completion of the construction of Type 3 Primary Healthcare | | | 1,406,160.00 | 16,800,000.00 | 16,800,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 21003001/23020106/04000050 Construction of Type III PHC Facilities in Oji River | | | 14,731,200.00 | 176,000,000.00 | 176,000,000.00+ | 100.00%+ | 200,000,000.00 | | |
| 21003001/23020106/04000051 Construction of Type III PHC Facilities in Awgu | | | 14,731,200.00 | 176,000,000.00 | 176,000,000.00+ | 100.00%+ | 200,000,000.00 | | |
| 21003001/23020106/04000052 Construction of Type III PHC Facilities in Aninri | | | 14,731,200.00 | 176,000,000.00 | 176,000,000.00+ | 100.00%+ | 200,000,000.00 | | |
| 21003001/23020106/04000053 Upgrading & Renovation of Existing PHCs to Type III PHC Faci | | | 16,740,000.00 | 200,000,000.00 | 200,000,000.00+ | 100.00%+ | | | |
| 21003001/23020106/04000054 Renovation of cold chain building | | | 2,092,500.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 30,000,000.00 | | |
| 21003001/23020106/04000055 Construction of Iron shelves for packing of vaccine device | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 6,000,000.00 | 5,000,000.00 | |
| 21003001/23020106/04000056 COVID-19 Risk Communication Programme for Community Health I | | | 209,250.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| 21003001/23020106/04000057 COVID-19 Risk Communication Programme for Community Health I | | | 1,050,435.00 | 12,550,000.00 | 12,550,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 21003001/23020106/04000058 Purchase of Basic Personal Protective Equipment (PPE) for PH | | | 4,185,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 20,000,000.00 | | |
| 21003001/23020106/04000060 Increase of cold chain space and equipment for introduction | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 10,000,000.00 | | 9,500,000.00 |
| 21003001/23020106/04000061 Capacity building for PHC worker from state and LGAs on new | | | 795,150.00 | 9,500,000.00 | 9,500,000.00+ | 100.00%+ | 10,500,000.00 | 9,500,000.00 | |
| 21003001/23020106/04000062 Conduct Needs Assessment on Minimum Service Package in 17 LG | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 21003001/23020106/04000063 Procurement of 464 customized gadgets for data capturing an | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 11,000,000.00 | 4,640,000.00 | |
| 21003001/23020106/04000064 Quarterly assessment of Cold Chain Equipment(CCE) for Inven | | | 37,665.00 | 450,000.00 | 450,000.00+ | 100.00%+ | 450,000.00 | 450,000.00 | 450,000.00 |
| 21003001/23020106/04000065 Essential Drugs(Quantification and procurement of essential | | | 2,511,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 30,000,000.00 | 20,000,000.00 | 19,500,000.00 |
| 21003001/23020106/04000066 Monitoring and reporting of utilization of essential drugs i | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 21003001/23020106/04000067 Provision of 40 No. of HB and blood sugar kits for 291 PHC f | | | 251,100.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 3,000,000.00 | | |
| 21003001/23020106/04000068 Purchase of Office Furniture and fittings (tables and chairs | | | 292,950.00 | 3,500,000.00 | 3,500,000.00+ | 100.00%+ | | | |
| 21003001/23020501/04000069 Counterpart fund for Immunization and other PHC activities | | | | | | | 50,000,000.00 | 55,000,000.00 | 60,000,000.00 |
| 21003001/23050101/04000070 Logistics support to voluntary doctors at the primary health | | | | | | | 20,000,000.00 | 25,000,000.00 | 25,000,000.00 |
| 21003001/23050102/11000003 Establish E-library at SPHCDA permanent site | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 10,000,000.00 | 2,000,000.00 | 3,000,000.00 |
| 21003001/23050101/13000010 Hosting Primary Healthcare summit to enhance public perception | | | | | | | 18,000,000.00 | | |
| 21102001/23020106/04000002 Completion of renovation in dilapidated facilities at Ugwogo | | | | | | | 50,000,000.00 | 100,000,000.00 | 100,000,000.00 |
| 21102001/23030105/04000003 Re-roofing of block A&B at SMHB Headquarters | 32,510,000.00 | | | | | | | | |
| 21102001/23020106/04000004 Hospital/medical equipment & operationalization of Infectious | | | | | | | 100,000,000.00 | | |
| 21102001/23030121/04000006 Repainting of SHMB building | 5,670,000.00 | | | | | | | | |
| 21102001/23030105/04000007 Clearing and landscaping of SHMB HQ | | | 1,674,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | | | |
| 21102001/23020106/04000009 Completion of block wall fence 3000sqm at Udi General Hospital | | | 1,255,500.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | 40,000,000.00 | | |
| 21102001/23020118/04000011 Construction of block wall fence 2500sqm at Amechi Cottage h | | | 1,255,500.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | | | |
| 21102001/23020107/04000012 Construction of block wall fence 2600 sqr metre at Okpatu CH | | | 1,255,500.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | | | |
| 21102001/23020100/04000013 Construction of block wall fence 3000sqm at Nenwe Cottage ho | | | 1,255,500.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | | | |
| 21102001/23010112/04000017 Equipping/furnishing of 4 major General hospitals in the Sta | 36,229,800.00 | | | | | | | | |
| 21102001/23010122/04000022 Procurement of Personal Protective Equipment (PPE) and other | | | 1,674,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 21102001/23030105/04000025 Reconstruction of dilapidated facilities at Ugwogo Ekwegbe | | | 8,370,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | | | |
| 21102001/23020105/04000026 Equipping and furnishing of Agbani General Hospital | | | 4,185,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 50,000,000.00 | | |
| 21102001/23020105/04000027 Equipping of State Health Management Board sick bay | | | 1,674,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | | | |
| 21102001/23020105/04000028 Renovation of some Cottage Hospitals; Mbu Egede Inyi Amag | | | 4,185,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 21102001/23020105/04000029 Equipping and furnishing of newly constructed Amenity buildi | | | 8,370,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | | | |
| 21102001/23020105/04000030 Purchase of medical equipment and furnishing of Cottage Hosp | | | 4,603,500.00 | 55,000,000.00 | 55,000,000.00+ | 100.00%+ | 85,000,000.00 | | |
| 21102001/23020105/04000031 Purchase of medical equipment and furnishing of Cottage Hosp | | | 4,603,500.00 | 55,000,000.00 | 55,000,000.00+ | 100.00%+ | 85,000,000.00 | | |
| 21102001/23020105/04000032 Purchase of medical equipment and furnishing of Cottage Hosp | | | 4,603,500.00 | 55,000,000.00 | 55,000,000.00+ | 100.00%+ | 85,000,000.00 | | |

Schedule of Detailed Capital Expenditure by Programme/Projects for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Final Budget 2021 | Variance 2021 | % Variance 2021 | Proposed Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|-----------------------|-----------------------|-----------------------|-------------------------|--------------------------|-----------------------|--------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 21102001/23020105/04000033 Purchase of medical equipment and furnishing of Cottage Hosp | | | 4,603,500.00 | 55,000,000.00 | 55,000,000.00+ | 100.00%+ | 85,000,000.00 | | |
| 21102001/23020105/04000034 Purchase of medical equipment and furnishing of Infectious D | | | 8,370,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | | | |
| 21101002/23050101/04000001 Accreditation reaccrreditation of courses and conduct | | | | | | | 20,000,000.00 | 10,000,000.00 | 5,000,000.00 |
| 21101002/23020118/04000002 Construction of fence to stop further encroachment | | | 3,348,000.00 | 40,000,000.00 | 40,000,000.00+ | 100.00%+ | 30,000,000.00 | | |
| 21101002/23010112/04000003 Furnishing of the administrative building | | | 1,255,500.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | 5,000,000.00 | | |
| 21101002/23020105/04000004 Construction of deep motorised borehole and reticulation | | | 1,255,500.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | | | |
| 21101002/23020111/04000007 Construction and equipping of e-library | | | 2,092,500.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 15,000,000.00 | | |
| 21101002/23020118/04000008 Construction of demonstration clinic procurement of needed | | | 3,348,000.00 | 40,000,000.00 | 40,000,000.00+ | 100.00%+ | | | |
| 21104001/23020118/04000003 Completion and equipping of one storey building complex | | | 3,933,900.00 | 47,000,000.00 | 47,000,000.00+ | 100.00%+ | | | |
| 21104001/23010122/04000006 Procurement of equipment for accreditation of newly approved | | | 2,762,100.00 | 33,000,000.00 | 33,000,000.00+ | 100.00%+ | 39,000,000.00 | 41,000,000.00 | 29,000,000.00 |
| 21104001/23020106/04000007 Construction of laboratory and procurement of laboratory equip | | | 2,427,300.00 | 29,000,000.00 | 29,000,000.00+ | 100.00%+ | | | |
| 21003002/23010122/13000003 Purchase of fire fighting equipment 7 Nos 25kg Fire | | | | | | | 665,000.00 | | 798,000.00 |
| 21026001/23020106/05000001 Construction of Perimeter Fencing and Gate at College | | | | | | | 650,000,000.00 | | |
| 21026001/23020106/05000002 Construction of Borehole overhead tanks Supply and Install | | | | | | | 500,000,000.00 | | |
| 21026001/23020106/05000003 Supply and Installation of External Electrical Engineering | | | | | | | 400,000,000.00 | | |
| 21026001/23010124/05000004 Furnishing and Equiping of 2 No. 8 classrooms 2 No. 10 Class | | | | | | | 2,700,000,000.00 | | |
| 21026001/23010122/05000005 Furnishing and Equiping - Hostel Blocks A and B at ESUT Ig | | | | | | | 400,000,000.00 | | |
| 21026001/23020106/05000006 Proposed Construction Furnishing and Equiping of Medical | | | | | | | 400,000,000.00 | | |
| 21026001/23020106/05000007 Proposed Constr Furniture \$ Equiping of Modern Mortuary | | | | | | | 300,000,000.00 | | |
| 21026001/23020106/05000008 Construction of 20 Rooms Boutique apartment staff quarters a | | | | | | | 500,000,000.00 | | |
| 21026001/23020106/05000009 External Works and Landscaping at ESUT Igbo Eno Udenu LGA | | | | | | | 2,000,000,000.00 | | |
| Total | 981,065,979.40 | 598,544,642.15 | 644,425,127.00 | 6,009,404,800.00 | 5,410,860,157.85+ | 90.04%+ | 14,391,935,000.00 | 3,706,810,600.00 | 3,053,519,400.00 |
| NOTE 5 - ENHANCING SKILLS AND KNOWLEDGE | | | | | | | | | |
| 11001001/23010125/05000002 Purchase of library equipment (metal book shelves etc.) | | | 209,250.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | 2,000,000.00 | | |
| 38001001/23050103/05000001 Development of training manual for sustenance of Capacity b | | | | | | | 6,000,000.00 | | |
| 38001001/23050101/05000009 Capacity building for Planning and Technical Officers in the | | | 1,255,500.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | | | |
| 38001001/23050101/05000010 Capacity Building on development of EFU BPS FSP and Memo/p | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 66001001/23020118/05000001 Skill acquisition and empowerment programme for Rural Women | | | 2,511,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 100,000,000.00 | 220,000,000.00 | 300,000,000.00 |
| 17018001/23020107/05000006 Construction of Office Buildings at Udenu Campus | | | 41,850,000.00 | 193,372,000.00 | 193,372,000.00+ | 100.00%+ | 375,000,000.00 | 75,000,000.00 | 50,000,000.00 |
| 17018001/23020107/05000007 Provision of Laboratory Equipment and Furnishing of Offices | | | 5,482,350.00 | 65,500,000.00 | 65,500,000.00+ | 100.00%+ | 35,500,000.00 | 15,000,000.00 | 15,000,000.00 |
| 17018001/23020107/05000008 Purchase of Farming Livestock Laboratory Equipment Agric | | | 5,984,550.00 | 71,500,000.00 | 71,500,000.00+ | 100.00%+ | 61,500,000.00 | 10,000,000.00 | |
| 17018001/23020107/05000009 Rehabilitation and Reconstruction of Buildings (Engineering | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 17018001/23020107/05000010 Development of Udenu Campus Master Plan | | | 5,022,000.00 | 60,000,000.00 | 60,000,000.00+ | 100.00%+ | 50,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 17018001/23020107/05000011 Provision of Equipment for School of Financial Studies and C | | | 1,088,100.00 | 13,000,000.00 | 13,000,000.00+ | 100.00%+ | 13,000,000.00 | | |
| 17018001/23020107/05000012 Construction of Buildings (Iwollo Hostel Administrative Bui | | | 20,925,000.00 | 78,115,000.00 | 78,115,000.00+ | 100.00%+ | 178,000,000.00 | 50,000,000.00 | 22,000,000.00 |
| 17018001/23020107/05000013 Purchase of four number fairly used generating set | | | 1,339,200.00 | 16,000,000.00 | 16,000,000.00+ | 100.00%+ | | | |
| 17018001/23030104/10000001 Rehabilitation of bore hole and Reticulation of water in Ude | | | 2,092,500.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 20,000,000.00 | 2,500,000.00 | |
| 17018001/23020118/13000040 Construction Installation of Polytechnics Advertorial Bill | | | 5,859,000.00 | 45,236,000.00 | 45,236,000.00+ | 100.00%+ | 40,000,000.00 | 18,000,000.00 | 10,000,000.00 |
| 26052001/23010125/05000001 Purchase of law library and periodicals | | | 468,720.00 | 5,600,000.00 | 5,600,000.00+ | 100.00%+ | 7,268,000.00 | | |
| 26007003/23050101/05000001 Advocacy and Capacity building | | | 1,255,500.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | | | |
| 17001001/23010141/05000001 Purchase of 1 no. 750 litres water tank for the MoE Headquarters | | | | | | | 100,000.00 | | |
| 17001001/23030106/05000002 Reconstruction of toilet facilities in MOE Headquarters | | | 167,400.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| 17001001/23030106/05000003 Extension/reticulation of water in MOE Headquarters (water t | | | 61,938.00 | 740,000.00 | 740,000.00+ | 100.00%+ | | | |
| 17001001/23030110/05000004 Refurbishing of the Ministry's new offices (retiling painting | | | 504,287.00 | 6,025,000.00 | 6,025,000.00+ | 100.00%+ | 6,025,000.00 | | |
| 17001001/23030106/05000005 Development of E-Learning content | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,000,000.00 | 4,000,000.00 | 2,000,000.00 |
| 17001001/23010113/05000006 Purchase of 150Nos Android TV to support E-Learning | | | 4,185,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 45,000,000.00 | 25,000,000.00 | 25,000,000.00 |

Schedule of Detailed Capital Expenditure by Programme/Projects for the Year Ended 31st December, 2021...Cont'd.

| | | Actual | Actual | Budget | Final | Variance | % | Proposed | Proposed | Proposed |
|----------------------------|---|------------------|----------------|----------------|----------------|-----------------|----------|------------------|----------------|----------------|
| | | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 17001001/23050101/05000007 | Procurement of 1000 textbooks for our special Education Cent | | | 251,100.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 6,000,000.00 | | |
| 17001001/23010113/05000008 | Purch of 36 Sets of Mobile Sci Laboratory Equip for schools | | | | | | | 240,000,000.00 | 180,000,000.00 | 180,000,000.00 |
| 17001001/23020104/05000016 | Reconstruction of toilet facilities in MOE Headquarters | | | | | | | 2,000,000.00 | | |
| 17001001/23020105/05000017 | Extension/reticulation of water in MOE Headquarters | | | | | | | 1,290,000.00 | | |
| 17001001/23010138/05000019 | Procurement of 2No Steel Office Safe deposit boxes 22No Ste | | | 200,043.00 | 2,390,000.00 | 2,390,000.00+ | 100.00%+ | 2,390,000.00 | | |
| 17001001/23020118/05000037 | Construction of 100 sitting capacity BECE/WAEC Exam Hall | | | 1,268,892.00 | 15,160,000.00 | 15,160,000.00+ | 100.00%+ | 15,160,000.00 | | |
| 17001001/23020118/05000046 | Construction of one 4room laboratory at the Special Secondary | | | 1,506,600.00 | 18,000,000.00 | 18,000,000.00+ | 100.00%+ | 18,000,000.00 | 20,000,000.00 | 18,000,000.00 |
| 17001001/23010124/05000052 | Purchase of Mobile Science Laboratory Equipment | | | 33,480,000.00 | 335,024,500.00 | 335,024,500.00+ | 100.00%+ | | | |
| 17001001/23010125/05000053 | Setting up of E-Learning Platforms for Basic and Post Basic | | | 2,511,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 30,000,000.00 | | |
| 17001001/23010113/11000003 | Purchase of 10 Desktop Computers and peripheral for updating | | | | | | | 2,000,000.00 | | |
| 17001001/23010112/05000002 | Procurement of steel shelves for files and documents at school | | | | | | | 4,000,000.00 | | |
| 17001001/23010112/05000003 | Procurement of boardroom tables chairs and other fittings | | | 246,491.00 | 2,945,000.00 | 2,945,000.00+ | 100.00%+ | 2,945,000.00 | | |
| 17003001/23020107/05000001 | Construction of 14 Nos. 5 classroom blocks in all the 17 LGA | | 325,809,521.30 | 11,299,500.00 | 325,809,600.00 | 78.70+ | 0.00%+ | 378,000,000.00 | 480,000,000.00 | 530,000,000.00 |
| 17003001/23030106/05000002 | Renov of 88No dilapidated 5 classroom blocks across the Stat | | | 69,638,400.00 | 832,000,000.00 | 832,000,000.00+ | 100.00%+ | 1,452,000,000.00 | 320,000,000.00 | 240,000,000.00 |
| 17003001/23050101/05000003 | Scope and survey 500 Public Primary and Junior Secondary Sc | | | 1,674,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 15,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 17003001/23020118/05000004 | Construction of 16No 4 room WC squatting toilet | | | 3,348,000.00 | 40,000,000.00 | 40,000,000.00+ | 100.00%+ | 90,000,000.00 | 75,000,000.00 | 120,000,000.00 |
| 17003001/23010124/05000005 | UBEC Counterpart Contribution | | | 334,800,000.00 | | | | | | |
| 17003001/23010124/05000007 | Procure and distribute 5 000 registers to Public Primary School | | | 502,200.00 | 6,000,000.00 | 6,000,000.00+ | 100.00%+ | 6,000,000.00 | 3,000,000.00 | 4,000,000.00 |
| 17003001/23050101/05000015 | Enrolment drive campaign to reduce out-of-school | | | | | | | 10,500,000.00 | 20,000,000.00 | 25,000,000.00 |
| 17003001/23010124/05000016 | Procure and distribute sports equipment (football net whistle | | | 26,122,770.00 | 121,290,400.00 | 121,290,400.00+ | 100.00%+ | 60,000,000.00 | 40,000,000.00 | 55,000,000.00 |
| 17003001/23050101/05000021 | Intervention fund for primary school in the State | 1,518,682,000.00 | | | | | | | | |
| 17003001/23010124/05000022 | Procure & distribute 2000 teachers desk 3000 arm & armless | | | 10,546,200.00 | 126,000,000.00 | 126,000,000.00+ | 100.00%+ | 172,500,000.00 | 80,000,000.00 | 35,500,000.00 |
| 17003001/23010124/05000034 | Procure and distribution 7 000nos of Plastic Lockers and Chairs | | | 18,748,800.00 | 224,000,000.00 | 224,000,000.00+ | 100.00%+ | 270,000,000.00 | 240,000,000.00 | 45,000,000.00 |
| 17003001/23010124/05000036 | Print purchase and distribute Quality Assurance instruments | | | | | | | 120,000,000.00 | 60,000,000.00 | 40,000,000.00 |
| 17003001/23010124/05000039 | Procure and distribute 15 000 diaries to Public Primary School | | | 585,900.00 | 7,000,000.00 | 7,000,000.00+ | 100.00%+ | 7,500,000.00 | 4,000,000.00 | 4,250,000.00 |
| 17003001/23020118/05000066 | Construction of 18no 3 classroom blocks with an office | | | 11,969,100.00 | 143,000,000.00 | 143,000,000.00+ | 100.00%+ | 297,000,000.00 | 300,000,000.00 | 470,000,000.00 |
| 17003001/23010124/05000069 | Procure and distr 2000 ECCDE tables and chairs | | | 5,022,000.00 | 60,000,000.00 | 60,000,000.00+ | 100.00%+ | 103,500,000.00 | 70,000,000.00 | 65,000,000.00 |
| 17003001/23030106/13000011 | Renovation of 193no dilapidated 3 classroom blocks with ram | | | 130,572,000.00 | 441,254,900.00 | 441,254,900.00+ | 100.00%+ | 2,605,500,000.00 | 325,000,000.00 | 350,000,000.00 |
| 17003001/23010105/13000012 | 2% UBEC/ENSUBEB Counterpart Project/M&E | | | 4,185,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 120,000,000.00 | 60,000,000.00 | 60,000,000.00 |
| 17003001/23020118/13000019 | Print and distribute 10 000 copies of continuous assessment | | | 334,800.00 | 4,000,000.00 | 4,000,000.00+ | 100.00%+ | 6,000,000.00 | 3,000,000.00 | 4,500,000.00 |
| 17003001/23020118/13000022 | Print and distribute Library manual for all Public Primary a | | | 251,100.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 7,500,000.00 | 4,000,000.00 | 4,250,000.00 |
| 17008001/23030110/05000003 | Upgrading Digitalization Rehabilitation Furnishing of Enugu | | | | | | | 150,000,000.00 | | |
| 17008001/23030110/05000016 | Provision of Rural Libraries in 3 Senatorial Zones of Enugu | | | | | | | 150,000,000.00 | | |
| 17010001/23010124/05000008 | Purchase of equipment and tool for vocational skill acquisition | | | 502,200.00 | 6,000,000.00 | 6,000,000.00+ | 100.00%+ | 1,500,000.00 | 1,600,000.00 | 1,700,000.00 |
| 17019001/23030106/05000002 | Rehabilitation of Educational Institutional Building | | 122,500.00 | | 122,600.00 | 100.00+ | 0.08%+ | | | |
| 17019001/23020107/05000007 | Rehabilitation of College Administration building | | | 1,674,000.00 | 19,877,400.00 | 19,877,400.00+ | 100.00%+ | | | |
| 17019001/23020107/05000008 | Rehabilitation / Renovation of 2 no. Hostel building | | | 1,088,100.00 | 13,000,000.00 | 13,000,000.00+ | 100.00%+ | | | |
| 17019001/23020118/05000009 | Construction and installation of laboratory fittings and equip | | | 2,561,220.00 | 30,600,000.00 | 30,600,000.00+ | 100.00%+ | | | |
| 17019001/23000000/05000010 | Procurement and installation of solar panel and accessories | | | 1,255,500.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | | | |
| 17019001/23010113/05000017 | Purchase of 10 no. Dell core 17 laptops for ICT Dept | | | 359,910.00 | 4,300,000.00 | 4,300,000.00+ | 100.00%+ | | | |
| 17019001/23010125/05000024 | Purchase of 95 no. office equipment and installation for e-L | | | 1,674,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | | | |
| 17019001/23010140/05000027 | Purchase of 2 no. Office Equipment for Biology dept. | | | 29,295.00 | 350,000.00 | 350,000.00+ | 100.00%+ | | | |
| 17019001/23010136/05000030 | Purchase of Micro Teaching Equipment 1 no. multimedia projector | | | 192,510.00 | 2,300,000.00 | 2,300,000.00+ | 100.00%+ | 5,545,000.00 | | |
| 17019001/23020112/05000034 | Construction of standard meeting pitch for Physical and heal | | | 669,600.00 | 8,000,000.00 | 8,000,000.00+ | 100.00%+ | | | |
| 17019001/23010124/05000035 | Construction of box culvert at Agric Education department | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 7,800,000.00 | | |
| 17021001/23020118/05000001 | Construction of Educational Building | | 168,773,100.08 | | 168,773,200.00 | 99.92+ | 0.00%+ | | | |
| 17021001/23020107/05000002 | Procurement of Learning Materials & Rehabilitation of facility | | | | | | | 391,200,000.00 | | |

Schedule of Detailed Capital Expenditure by Programme/Projects for the Year Ended 31st December, 2021...Cont'd.

| | | Actual | Actual | Budget | Final | Variance | % | Proposed | Proposed | Proposed |
|-----------------------------|--|----------------|----------------|---------------|----------------|-----------------|----------|----------------|----------------|----------------|
| | | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 17021001/23010101/05000005 | Fencing of 15Km Sch. Premises (N25M/KM | | | 16,740,000.00 | 200,000,000.00 | 200,000,000.00+ | 100.00%+ | | | |
| 17021001/23010114/05000006 | Const. of 3Km Access Rd. to New Hostel Areas & Pharma Building | | 123,611,139.26 | | 123,611,239.00 | 99.74+ | 0.00%+ | | | |
| 17021001/23010119/05000009 | Purchase of Plant & Machinery | 44,199,999.93 | | | | | | | | |
| 17021001/23010112/05000010 | Purchase of Office Equipment | 2,782,500.00 | 12,730,688.61 | | 12,730,800.00 | 111.39+ | 0.00%+ | | | |
| 17021001/23010140/05000011 | Purchase of Lab. & workshop Equipment for FANS and Environ | | 82,711,253.11 | 4,603,500.00 | 82,711,400.00 | 146.89+ | 0.00%+ | | | |
| 17021001/23010112/05000012 | Purchase of Office Furniture (tables chairs) | 55,126,267.54 | 59,892,036.31 | | 59,892,200.00 | 163.69+ | 0.00%+ | | | |
| 17021001/23010112/05000014 | Procurement of classroom furniture for college of medicine | 9,312,067.33 | 37,935,476.08 | | 37,935,800.00 | 323.92+ | 0.00%+ | | | |
| 17021001/23010125/05000016 | Library Books at Cost | 11,695,690.00 | 20,956,151.30 | | 20,956,400.00 | 248.70+ | 0.00%+ | | | |
| 17021001/23010124/05000030 | Establishment of Online Teaching and Learning Platform | | | 5,859,000.00 | 23,024,500.00 | 23,024,500.00+ | 100.00%+ | | | |
| 17051001/23030121/05000001 | Equipping of newly renovated GHS Owerre-Ezeorba with hostel | | 21,666,800.00 | 1,732,590.00 | 21,666,900.00 | 100.00+ | 0.00%+ | | | |
| 17051001/23040102/05000002 | Erosion control & landscaping at PPSMB H/Qs | 77,000.00 | | | | | | | | |
| 17051001/23010107/05000004 | Establishment of Skill Acquisition Centres in each of the 3 | | | | | | | 30,000,000.00 | 33,000,000.00 | 36,300,000.00 |
| 17051001/23020118/05000005 | Perimeter fencing/Survey plan of 6Nos Public Secondary School | | | | | | | 120,000,000.00 | 132,000,000.00 | 145,200,000.00 |
| 17051001/23000000/05000006 | Construction of 10 room office blocks with toilet facilities | 6,429,492.00 | | | | | | | | |
| 17051001/23030106/05000014 | Renovation of 18Nos public secondary schools in Enugu State | 50,000.00 | 24,178,000.00 | 12,555,000.00 | 26,388,761.00 | 2,210,761.00+ | 8.38%+ | 213,360,000.00 | 234,696,000.00 | 258,166,000.00 |
| 17051001/23010140/05000017 | Procurement of Science equipment for biology chemistry and | | | 4,017,600.00 | 48,000,000.00 | 48,000,000.00+ | 100.00%+ | 26,400,000.00 | 29,040,000.00 | 31,944,000.00 |
| 17051001/23030206/05000022 | Construction of 2 dormitories in two senatorial zones | | | 20,925,000.00 | 149,665,600.00 | 149,665,600.00+ | 100.00%+ | | | |
| 17051001/23030106/05000023 | Further upgrading/equipping the Command Technical School MPU | 75,000.00 | | | | | | | | |
| 17051001/23030106/05000024 | Further upgrading/equipping the Command Science Secondary Sc | | | 2,092,500.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | | | |
| 17054001/23010124/05000002 | Purchase of Science Equipment for all STV Schools/ Colleges | | | 3,163,860.00 | 37,800,000.00 | 37,800,000.00+ | 100.00%+ | 5,000,000.00 | 7,000,000.00 | 9,000,000.00 |
| 17054001/23010112/05000003 | Construction of 6no Classroom blocks in STV Schools/Colleges | | | 2,159,460.00 | 25,800,000.00 | 25,800,000.00+ | 100.00%+ | 65,000,000.00 | 68,000,000.00 | 70,000,000.00 |
| 17054001/23020118/05000004 | Construction of 3no new Technical Colleges 1no in each Sen. | 39,396,300.00 | | 6,616,485.00 | 79,050,000.00 | 79,050,000.00+ | 100.00%+ | | | |
| 17054001/23010112/05000006 | Purchase of furniture (office seats tables steel cabinets | 175,000.00 | 90,000.00 | | 90,100.00 | 100.00+ | 0.11%+ | | | |
| 17054001/23030106/05000008 | Rehabilitation of dilapidated Buildings in STV Schools/ College | | 2,924,300.00 | | 2,924,400.00 | 100.00+ | 0.00%+ | | | |
| 17054001/23010105/05000009 | Purchase of motor vehicles | | 14,850,000.00 | | 14,850,100.00 | 100.00+ | 0.00%+ | | | |
| 17054001/23020118/05000011 | Perimeter fencing of Hostel/Refectory in TC Umachi SBSS Agb | 3,000,000.00 | | 4,770,900.00 | 18,470,300.00 | 18,470,300.00+ | 100.00%+ | 40,000,000.00 | 42,000,000.00 | 44,000,000.00 |
| 17054001/23010113/05000012 | Purchase of Computer Equipment | 28,000.00 | 932,300.00 | | 932,400.00 | 100.00+ | 0.01%+ | | | |
| 17054001/23030121/05000014 | Const. of 4No. toilet facilities for the two sections HQTR | | 15,147,500.00 | | 15,147,600.00 | 100.00+ | 0.00%+ | | | |
| 17054001/23030128/05000017 | Rehab. 2no damaged w/shops in TVE Colleges 1no. Per zone | 4,810,000.00 | 4,585,000.00 | | 4,585,100.00 | 100.00+ | 0.00%+ | | | |
| 17054001/23010129/05000020 | Procurement and Installation of Technical/Vocational Equipment | | | 957,028.00 | 11,434,000.00 | 11,434,000.00+ | 100.00%+ | 15,000,000.00 | 16,000,000.00 | 18,000,000.00 |
| 17054001/23010124/05000022 | Purchase of science equipment for Special Science Schools (2 | 2,665,000.00 | | | | | | | | |
| 17054001/23020107/05000038 | Construction/Renovation of Dormitory Facilities at SSSG Agba | | | | | | | 63,000,000.00 | 65,000,000.00 | 67,000,000.00 |
| 17054001/23010124/05000055 | Equipping of 5No Government Technical Colleges for accreditation | | | 8,370,000.00 | 98,898,500.00 | 98,898,500.00+ | 100.00%+ | | | |
| 17056001/23010113/05000003 | Purchase of office equipment | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,000,000.00 | | |
| 17065001/23030106/05000001 | Rehabilitation of school building | 40,324,276.60 | 7,115,605.72 | | 7,115,800.00 | 194.28+ | 0.00%+ | | | |
| 17065001/23010113/05000002 | Computer Equipment | | 584,920.00 | | 585,000.00 | 80.00+ | 0.01%+ | | | |
| 17065001/23020118/05000003 | Other Infrastructure | 27,378,066.48 | 50,648,300.00 | | 50,648,500.00 | 200.00+ | 0.00%+ | | | |
| 17065001/23010129/05000005 | Industrial Machine and Equipment | 4,456,160.21 | 2,883,100.00 | | 2,883,300.00 | 200.00+ | 0.01%+ | | | |
| 17065001/23010124/05000008 | Purch of teaching/learning aids (projectors loud speake etc. | 27,128,774.85 | | | | | | | | |
| 17065001/23010112/05000009 | Purchase of Office furniture | 58,717,378.79 | 60,000.00 | | 60,400.00 | 400.00+ | 0.66%+ | | | |
| 17065001/23010105/05000012 | Purchase of 2no. Toyota Hilux for Rector & Estate Works. | | | 4,185,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 17065001/23030128/05000013 | Completion and Roofing of Industrial Center Main Structure | | | 1,263,870.00 | 15,039,600.00 | 15,039,600.00+ | 100.00%+ | 20,100,000.00 | 50,000,000.00 | 100,000,000.00 |
| 17065001/23020101/05000014 | Construction of a New Administrative Block | 140,491,243.27 | 15,345,716.34 | | 15,345,900.00 | 183.66+ | 0.00%+ | | | |
| 17065001/23030121/05000016 | Renovation of existing Office Block: Student Affairs and Cas | 116,827,022.41 | 84,975,321.00 | 1,674,000.00 | 84,975,500.00 | 179.00+ | 0.00%+ | 24,000,000.00 | | 20,000,000.00 |
| 17065001/23010119/05000020 | Purchase of 2 No. 400KVA Perkins Generator set | 1,619,994.60 | | | | | | | | |
| 17065001/23010125/05000021 | Purchase of Accreditation Equipment and Materials Campus 3 | | 969,000.00 | 1,782,810.00 | 5,954,100.00 | 4,985,100.00+ | 83.73%+ | 22,263,760.00 | 28,200,000.00 | 31,000,000.00 |
| 17065001/230201107/05000013 | Reconstruction of food Technology & Electrical Engineering C | | | 2,594,700.00 | 22,032,200.00 | 22,032,200.00+ | 100.00%+ | 35,000,000.00 | | 10,000,000.00 |

Schedule of Detailed Capital Expenditure by Programme/Projects for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Final Budget 2021 | Variance 2021 | % Variance 2021 | Proposed Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|-------------------------|-------------------------|-----------------------|-------------------------|--------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 17065001/23010124/05000023 Establishment of Online Teaching and Learning Programme build | | | 5,872,055.00 | 8,923,400.00 | 8,923,400.00+ | 100.00%+ | 74,156,000.00 | | 20,000,000.00 |
| 17009001/23010124/05000000 Purchase of 4 No Laptop and 6No Desktop computer for optimal | | | | | | | 3,000,000.00 | | |
| 21026001/23050103/05000002 Procurement of teaching and learning aid for school of midwife | | | | | | | 20,000,000.00 | 20,000,000.00 | 23,500,000.00 |
| 21104001/23010125/05000002 Equipping school library with boardroom E-library and school | | | 2,092,500.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | | | |
| Total | 2,115,447,234.01 | 1,079,497,729.11 | 895,870,384.00 | 5,252,915,400.00 | 4,173,417,670.89+ | 79.45%+ | 8,476,502,760.00 | 3,455,036,000.00 | 3,585,310,000.00 |
| NOTE 6 - HOUSING AND URBAN DEVELOPMENT | | | | | | | | | |
| 11101001/23020102/06000001 Construction of Other Public Building | 75,509,250.00 | | | | | | | | |
| 11101001/23030121/06000002 Expansion of Governor's main lodge and Gen kitchen 1&2 rd | | 21,330,000.65 | 10,044,000.00 | 98,000,000.00 | 76,669,999.35+ | 78.23%+ | | | |
| 11101001/23010119/13000004 Purchase of Power Generating Set | 31,264,285.71 | | | | | | | | |
| 11101001/23030121/13000005 Upgrading Other Public Building | 273,366,118.35 | 3,500,000.00 | | 4,000,000.00 | 500,000.00+ | 12.50%+ | | | |
| 11101001/23030103/130000018 Renovation of Govt House 13 No Staff Quarters | | | 16,593,525.00 | 190,250,000.00 | 190,250,000.00+ | 100.00%+ | | | |
| 52102001/23030101/06000001 Renovation of office blocks and landscaping of office environ | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 20,000,000.00 | 15,000,000.00 | 10,000,000.00 |
| 53001001/23020104/060000010 Clearing leveling and carting of refuse at ESWAMA dumping | | | 10,044,000.00 | 37,753,022.00 | 37,753,022.00+ | 100.00%+ | | | |
| 53001001/23020104/060000012 Umugwuowe Estate: Clearing Perimeter Survey & Percellation | 38,500,000.00 | | | | | | | | |
| 53001001/23020100/060000013 Provision of electricity at New City Layouts including trans | | | 22,155,390.00 | 39,699,700.00 | 39,699,700.00+ | 100.00%+ | | | |
| 53001001/23020104/060000015 Completion of 50mm thick asphalted access and internal road | | | | | | | 210,000,000.00 | 100,000,000.00 | 100,000,000.00 |
| 53001001/23020103/060000016 Provision of power supply to Satellite Estate phase 1&2 includ | | | | | | | 190,900,000.00 | 150,000,000.00 | 100,000,000.00 |
| 53001001/23010133/060000017 Purchase of surveying equipment quantity surveyors software | | | | | | | 14,300,000.00 | 10,000,000.00 | 10,000,000.00 |
| 53010001/23020104/06000002 Acquisition of land for building of houses | | | 12,555,000.00 | 102,556,400.00 | 102,556,400.00+ | 100.00%+ | | | |
| 53010001/23010129/060000003 Procurement of basic tools equipment and building materials | | | 12,555,000.00 | 46,067,596.00 | 46,067,596.00+ | 100.00%+ | | | |
| 53010001/23020118/060000009 Provision of basic infrastructural facilities in Existing Es | | | 41,850,000.00 | | | | 339,040,000.00 | 380,884,400.00 | 401,819,600.00 |
| 60001001/23050101/06000002 Implementation of GIS based Land Administration System | | | 25,110,000.00 | 10,815,900.00 | 10,815,900.00+ | 100.00%+ | | | |
| 60001001/23050101/06000003 Review and upgrading of Master Plans in Enugu State | | | 2,092,500.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 50,000,000.00 | | |
| 60001001/23020104/060000004 Opening up of layouts (Gateway layout II Golf phase Annex I | | | 5,859,000.00 | 70,000,000.00 | 70,000,000.00+ | 100.00%+ | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 |
| 60001001/23010101/060000006 Acquisition of New Layout | | | 5,859,000.00 | 70,000,000.00 | 70,000,000.00+ | 100.00%+ | 70,000,000.00 | 30,000,000.00 | 30,000,000.00 |
| 60001001/23050101/06000007 Development of Nsukka Urban Master Plan | | | 5,022,000.00 | 60,000,000.00 | 60,000,000.00+ | 100.00%+ | | | |
| 60001001/23010129/060000008 Purchase of specialist equipment in town planning department | | | 2,511,000.00 | 4,735,600.00 | 4,735,600.00+ | 100.00%+ | 25,000,000.00 | | |
| 60001001/23020118/060000003 Remodeling of File and Deed Registry | | | | | | | 8,000,000.00 | | |
| 65001001/23020118/060000002 Management and development of City Infrastructure (Development | | | | | | | 100,000,000.00 | 150,000,000.00 | 100,000,000.00 |
| 65001001/23020118/060000013 Urban renewal project and development control | 155,700,000.00 | 30,000.00 | | 30,100.00 | 100.00+ | 0.33%+ | | | |
| 65001001/23050101/060000015 Consultancy services | 860,000.00 | | | | | | | | |
| 65001001/23010121/060000016 Purchase of Environmental Beautification materials | 16,655,000.00 | 2,270,000.00 | | 2,270,100.00 | 100.00+ | 0.00%+ | | | |
| 65001001/23020118/060000018 Construction of 6 modern public convenience with blocks and | 3,000,000.00 | | | | | | | | |
| 65001001/23010106/060000019 Purchase of Towing van | 14,230,000.00 | | | | | | | | |
| 65001001/23010129/060000024 Purchase of earth moving equipment (Bulldozer D7 Mbenz truck | | | 12,806,100.00 | 153,000,000.00 | 153,000,000.00+ | 100.00%+ | 100,000,000.00 | 55,000,000.00 | 40,000,000.00 |
| 65001001/23020100/060000029 Relocation and construction of POWA shops | 4,397,650.00 | 10,800,000.00 | | 10,800,100.00 | 100.00+ | 0.00%+ | | | |
| 65001001/23020100/060000030 Monitoring and evaluation of ECTDA project activities | 712,321,510.00 | 112,529,000.00 | | 112,529,100.00 | 100.00+ | 0.00%+ | | | |
| 65001001/23050101/060000031 Preparation of Enugu integrated infrastructural and development | 9,000,000.00 | 400,000.00 | | 400,100.00 | 100.00+ | 0.02%+ | | | |
| 65001001/23020118/060000042 Purchase of 5No road sweepers chassis Mercedes truck water t | | | 33,480,000.00 | 66,806,000.00 | 66,806,000.00+ | 100.00%+ | 400,000,000.00 | | |
| 65001001/23020118/060000045 Installation of Jersey barriers along Nike Lake road (3km) | | 4,112,500.00 | 8,370,000.00 | 100,000,000.00 | 95,887,500.00+ | 95.89%+ | | | |
| 65001001/23020118/060000046 Installation of Jersey barriers along Nike Lake road (650m) | | | 4,185,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 65001001/23020118/060000047 Installation of gantry with 16 inches stainless pipes at T-j | | | 435,240.00 | 5,200,000.00 | 5,200,000.00+ | 100.00%+ | 6,500,000.00 | 6,500,000.00 | 1,500,000.00 |
| 65001001/23020118/060000048 Beautification of All Saints Church roundabout (60m2) install | | | 585,900.00 | 7,000,000.00 | 7,000,000.00+ | 100.00%+ | | | |
| 65001001/23020118/060000049 Beautification and remodeling of park avenue roundabout -in | | | 627,750.00 | 7,500,000.00 | 7,500,000.00+ | 100.00%+ | | | |
| 65001001/23020118/060000050 Beautification of New Market roundabout - replication of exi | | | 627,750.00 | 7,500,000.00 | 7,500,000.00+ | 100.00%+ | | | |
| 65001001/23020118/060000051 Installation of gantry at New Market entrance axis of Enugu | | | 544,050.00 | 6,500,000.00 | 6,500,000.00+ | 100.00%+ | | | |

Schedule of Detailed Capital Expenditure by Programme/Projects for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Final Budget 2021 | Variance 2021 | % Variance 2021 | Proposed Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|-------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 65001001/23020118/06000052 Construction and reduction of Onu-Asata roundabout Obiagu ju | | | 292,950.00 | 3,500,000.00 | 3,500,000.00+ | 100.00%+ | | | |
| 65001001/23020118/06000053 Reconstruction and remodeling of pap market at O'Connor street | | | 3,348,000.00 | 40,000,000.00 | 40,000,000.00+ | 100.00%+ | | | |
| 65001001/23020118/06000054 Installation of gantry at Garki entrance axis of Enugu metro | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 65001001/23020118/06000055 Reconstruction and rehabilitation of all failed drainage sys | | | 8,370,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | | | |
| 65001001/23020118/06000057 Construction and rehabilitation of Park Avenue road - drainage | | | 585,900.00 | 7,000,000.00 | 7,000,000.00+ | 100.00%+ | | | |
| 65001001/23020118/06000059 Construction of an off-ramp auxiliary lane at New Heaven ju | | | 1,339,200.00 | 16,000,000.00 | 16,000,000.00+ | 100.00%+ | | | |
| 65001001/23040106/06000002 City road decongestion and intervention project at Part Ave | | | | | | | 300,000,000.00 | 110,000,000.00 | 60,000,000.00 |
| Total | 1,334,803,814.06 | 154,971,500.65 | 248,685,255.00 | 1,464,913,718.00 | 1,309,942,217.35+ | 89.42%+ | 1,938,740,000.00 | 1,108,384,400.00 | 954,319,600.00 |
| NOTE 7 - GENDER | | | | | | | | | |
| 14001001/23000000/00000000 Furnishing of Ministry of Gender Affairs Special Centres in | | | 3,138,750.00 | 37,500,000.00 | 37,500,000.00+ | 100.00%+ | | | |
| 14001001/23010113/07000004 Purchase of 10no all in one Printers and 10no UPS | | | 125,550.00 | 1,500,000.00 | 1,500,000.00+ | 100.00%+ | | | |
| 14001001/23030128/07000013 Upgrading of Infrastructure at FSP skill acquisition centre | | | | | | | 50,000,000.00 | | |
| 14001001/23030121/07000014 Renov &Furnish of the Min Special centres | | | | | | | 30,000,000.00 | 22,000,000.00 | 12,000,000.00 |
| 14001001/23050101/07000021 Climate Change Knowl immersion prog for rural women & child | | | 3,431,700.00 | 41,000,000.00 | 41,000,000.00+ | 100.00%+ | 50,000,000.00 | | |
| 14001001/23000000/07000024 Rehabilitation of office building at MGASD in collaboration | | | | | | | 15,000,000.00 | 25,000,000.00 | |
| 14001001/23020118/07000026 Reconstruction of Social Welfare Centre Emene for the sepea | | | | | | | 7,000,000.00 | 25,000,000.00 | 8,000,000.00 |
| 14001001/23030121/07000028 Reconstruction of 2 existing buildings at Emene Rehab Centre | | | | | | | 7,000,000.00 | 28,000,000.00 | 25,000,000.00 |
| 14001001/23020118/07000034 Construction of remand home at Emene | | | | | | | 7,000,000.00 | 3,000,000.00 | |
| 14001001/23020102/07000035 Construction of hostel and toilet at Emene rehab centre | | | | | | | 7,000,000.00 | 18,000,000.00 | |
| 14001001/23020118/07000039 Fencing of Emene rehabilitation centre | | | | | | | 5,900,000.00 | 10,000,000.00 | |
| Total | | | 6,696,000.00 | 80,000,000.00 | 80,000,000.00+ | 100.00%+ | 178,900,000.00 | 131,000,000.00 | 45,000,000.00 |
| NOTE 8 - YOUTH | | | | | | | | | |
| 17018001/23010126/08000002 Purchase of sports and recreational development equipment in | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,000,000.00 | | |
| 34001001/23020112/08000001 Completion of the Construction of Nsukka Stadium Nsukka LGA | | | 20,925,000.00 | 250,000,000.00 | 250,000,000.00+ | 100.00%+ | | | |
| 13001001/23020118/08000002 Completion of the Construction of Nsukka Stadium Nsukka LGA | | | | | | | 623,000,000.00 | | |
| 13001001/23020100/08000003 Compl of the Install of Astrotourf & Tartan Tracks in Nsukka | | | | | | | 286,000,000.00 | | |
| 13001001/23010126/08000011 Proposed Construction of Oji River Township Stadium Oji River | | | | | | | 1,500,000,000.00 | | |
| 13001001/23010129/08000012 Procurement of brushing machine at Nnamdi Azikiwe Stadium | 10,000,000.00 | | | | | | | | |
| 13001001/23030100/08000026 Upgrading of lighting system at Nnamdi Azikiwe Stadium | | | 2,092,500.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 |
| 13001001/23030100/08000027 Renovation of 5No dysfunctional toilets at Nnamdi Azikiwe St | | | 2,511,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 13001001/23030100/08000028 Upgrading of communication system at Nnamdi Azikiwe Stadium | | | 2,511,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 |
| 13001001/23030100/08000029 Drainage waterways rechanneling project | | | 2,092,500.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 13001001/23030100/08000030 Replacement of 3500No broken seats at the Nnamdi Azikiwe Sta | | | 5,022,000.00 | 29,623,200.00 | 29,623,200.00+ | 100.00%+ | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 |
| 13001001/23030100/08000031 Repair of Electronic score board at Nnamdi Azikiwe Stadium | | | 1,674,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 13001001/23030100/08000032 Facelift of Nnamdi Azikiwe Stadium complex | | | 6,528,600.00 | 16,548,000.00 | 16,548,000.00+ | 100.00%+ | 56,000,000.00 | 56,000,000.00 | 56,000,000.00 |
| 13001001/23030100/08000033 Installation of synthetic mondo athletic track in the main b | | | 19,845,270.00 | 159,163,700.00 | 159,163,700.00+ | 100.00%+ | 210,000,000.00 | 210,000,000.00 | 210,000,000.00 |
| 13001001/23030100/08000034 Installation of 7.9 square meter FIFA approved artificial gr | | 117,868,500.00 | 20,598,570.00 | 225,143,600.00 | 107,275,100.00+ | 47.65%+ | 246,100,000.00 | 206,000,000.00 | 206,000,000.00 |
| Total | 10,000,000.00 | 117,868,500.00 | 84,218,940.00 | 815,478,500.00 | 697,610,000.00+ | 85.55%+ | 3,076,100,000.00 | 622,000,000.00 | 622,000,000.00 |
| NOTE 9 - ENVIRONMENTAL IMPROVEMENT | | | | | | | | | |
| 35109001/23040101/09000001 Adoption of EN Forest Reserves: Planting of Tectona grandis | | | | | | | 32,000,000.00 | 35,000,000.00 | 37,000,000.00 |
| 35109001/23040101/09000013 Reforestation project: Enrichment planting of forest tree | | | 1,004,400.00 | 12,000,000.00 | 12,000,000.00+ | 100.00%+ | 20,160,000.00 | 23,597,600.00 | 24,818,400.00 |
| 52001001/23040106/09000008 Geographical Information System/mapping of Nsukka Infrastructure | | | 3,682,800.00 | 44,000,000.00 | 44,000,000.00+ | 100.00%+ | | | |
| 54007001/23010123/09000001 Fire Fighting Aids e.g. Personal Protecting Equipment (PPE | 98,826,629.48 | 77,980,952.00 | 2,511,000.00 | 78,000,000.00 | 19,048.00+ | 0.02%+ | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 |
| 54007001/23020105/09000002 Construction of 20 000litre capacity overhead tank and install | | | 669,600.00 | 8,000,000.00 | 8,000,000.00+ | 100.00%+ | 16,000,000.00 | 5,000,000.00 | 5,000,000.00 |

Schedule of Detailed Capital Expenditure by Programme/Projects for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Final Budget 2021 | Variance 2021 | % Variance 2021 | Proposed Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|-----------------------|-----------------------|-----------------------|-------------------------|--------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 54007001/23030109/09000003 Renovation of fire station building at Nsukka and fencing | | | 669,600.00 | 8,000,000.00 | 8,000,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 54007001/23030109/09000004 Renovation and fencing of Idaw river fire station | 1,450,000.00 | | 669,600.00 | 8,000,000.00 | 8,000,000.00+ | 100.00%+ | | | |
| 54007001/23000000/00000000 Renovation of Other Fire Units (Timber shade and Ogbete) | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 54007001/23030109/09000007 Purchase of 100No 6 Spring iron bed (single cabin) for Ogui | | 140,000.00 | 251,100.00 | 3,000,000.00 | 2,860,000.00+ | 95.33%+ | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 |
| 54007001/23020110/09000008 Reconstruction of Dam (reservoir) at Nsukka fire station | | | 251,100.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | | | |
| 54007001/23020110/09000010 Installation of Fire Extinguishers in the New Secretariat | | | 1,674,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 20,000,000.00 | 20,000,000.00 | 10,000,000.00 |
| 54007001/23020110/09000011 Construction of Staff Quarters in fire stations | | | 25,110,000.00 | 252,000,000.00 | 252,000,000.00+ | 100.00%+ | 300,000,000.00 | 10,000,000.00 | |
| 65001001/23020118/09000002 Provision of 194 units of ultra-modern bus shelters | | 370,067,300.00 | 47,457,900.00 | 440,970,500.00 | 70,903,200.00+ | 16.08%+ | 300,000,000.00 | 65,000,000.00 | 32,500,000.00 |
| 35001001/23040101/09000001 Urban Beautification: Planting of Beautiful Trees & Flowers | 11,539,652.00 | 5,460,000.00 | 418,500.00 | 5,460,200.00 | 200.00+ | 0.00%+ | 12,000,000.00 | 3,000,000.00 | 2,000,000.00 |
| 35001001/23050101/09000002 Waste Management and Control in Enugu State through Garbage | | | | | | | 850,000,000.00 | | |
| 35001001/23010129/09000003 Procurement of 10Nos lawn mowers and 50Nos brush mowers | | 4,750,000.00 | 418,500.00 | 5,000,000.00 | 250,000.00+ | 5.00%+ | 22,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 35001001/23020118/09000004 Planting of economic trees for carbon sequestration to attract | | | 753,300.00 | 8,539,800.00 | 8,539,800.00+ | 100.00%+ | 12,000,000.00 | 12,000,000.00 | 15,000,000.00 |
| 35001001/23030104/09000005 Installation of vulcanizer signages in Enugu Metropolis | | | 3,348,000.00 | 37,999,300.00 | 37,999,300.00+ | 100.00%+ | 40,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 35001001/23020118/09000006 Construction of Engineered Land filled Sewage site | | | 8,370,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | 100,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 35001001/23050101/09000007 Desiting and clearing of public drainage checking of blockage | 6,629,500.00 | 7,908,000.00 | 669,600.00 | 8,000,000.00 | 92,000.00+ | 1.15%+ | 15,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 35001001/23050101/09000009 Research on water pollutants | | 410,000.00 | | 410,600.00 | 600.00+ | 0.15%+ | | | |
| 35001001/23050101/09000011 Construction of liquid and solid sewage dump sites at Ugwu o | | | 3,766,500.00 | 45,000,000.00 | 45,000,000.00+ | 100.00%+ | | | |
| 35001001/23020118/09000012 Renovation of 6 old public toilets in the State | | 38,999,290.00 | 2,008,800.00 | 168,199,800.00 | 129,200,510.00+ | 76.81%+ | 45,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 35001001/23040100/09000024 Proposed Gully erosion Control work at 9th mile corner Ngwo | | 2,000,000.00 | | 2,000,700.00 | 700.00+ | 0.03%+ | | | |
| 35001001/23040104/09000028 Acquisition of GIS and GPS equipment for VOC delineation an | | | 837,000.00 | 9,589,400.00 | 9,589,400.00+ | 100.00%+ | 15,000,000.00 | 17,000,000.00 | 20,000,000.00 |
| 35001001/23020105/09000075 Establishment of Modern Sewage system through PPP | 7,908,000.00 | | | | | | | | |
| 35001001/23020118/09000078 Construction of 10No public conveniences in the 3 senatorial | | | 16,740,000.00 | 55,800,200.00 | 55,800,200.00+ | 100.00%+ | 90,000,000.00 | 40,000,000.00 | 80,000,000.00 |
| 35001002/23040102/09000009 Reclamation channeling and remediation works at Anyazuru O | | | 130,906,800.00 | 1,564,000,000.00 | 1,564,000,000.00+ | 100.00%+ | | | |
| 35001002/23040102/09000010 Reclamation channeling and remediation works at Umuavulu A | | | 68,826,510.00 | 822,300,000.00 | 822,300,000.00+ | 100.00%+ | | | |
| 35001002/23030128/09000019 Rehabilitation/Reticulation of Okwojo Ngwo Booster Station | | | 3,789,849.00 | 45,279,000.00 | 45,279,000.00+ | 100.00%+ | | | |
| 35001002/23040102/09000020 Household Water harvesting for 9th mile and Ajalli Gully Erosion | | | 579,291.00 | 6,921,000.00 | 6,921,000.00+ | 100.00%+ | | | |
| 35001002/23050100/09000022 Payment of RAP for Project affected Persons | | | 2,511,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | | | |
| 35001002/23040102/09000023 Consultancy for ESMP: Umuavullu Abor Omiyi Nsukka Udi Ozal | | | 6,277,500.00 | 75,000,000.00 | 75,000,000.00+ | 100.00%+ | | | |
| 35001002/23040102/09000024 Consultancy for RAP: Umuavullu Abor Omiyi Nsukka Udi Ozalla | 8,002,340.80 | | 5,022,000.00 | 60,000,000.00 | 60,000,000.00+ | 100.00%+ | | | |
| 35001002/23050103/09000025 Consultancy for M&E Baseline Studies Projects Sites | | | 2,511,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | | | |
| 35053001/23050101/09000001 Infrastructure provision for sewage treatment banks | | | 5,105,700.00 | 61,000,000.00 | 61,000,000.00+ | 100.00%+ | | | |
| 35053001/23010100/09000005 Purchase of 3no Johnson sweeper trucks | 2,858,400.00 | | | | | | | | |
| 35053001/23010129/09000006 Purchase of 10Nos Waste Disposal Compactor Trucks | | | | | | | 250,000,000.00 | 200,000,000.00 | 200,000,000.00 |
| 35053001/23010138/09000009 Purchase of 500 dumpsters | 154,687,500.00 | 46,406,250.00 | 12,555,000.00 | 150,000,000.00 | 103,593,750.00+ | 69.06%+ | 275,000,000.00 | | |
| 35053001/23010138/09000014 Provision of enforcement uniform /rain boot/ hand gloves | | | 41,850.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| Total | 291,902,022.28 | 554,121,792.00 | 360,244,800.00 | 4,177,970,500.00 | 3,623,848,708.00+ | 86.74%+ | 2,457,160,000.00 | 530,597,600.00 | 526,318,400.00 |
| NOTE 10 - WATER RESOURCES AND RURAL DEVELOPMENT | | | | | | | | | |
| 48001001/23020112/10000003 Purchase of Office equipment | 500,000.00 | | | | | | | | |
| 52001001/23020118/10000001 Drilling/Rehabilitation and reticulation of boreholes in Com | | | | | | | 700,000,000.00 | | |
| 52001001/23020127/10000002 Construction of Okwojo Ngwo Boreholes Augmentation Water Su | | | | | | | 300,000,000.00 | 426,852,500.00 | 420,547,500.00 |
| 52001001/23050101/10000004 Survey/Assessment of 35 surface water and ground water in En | | | 4,185,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 52001001/23050101/10000005 Procurement of ABEM SAS 4000 terrameter for geophysical surv | | | 1,255,500.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | 25,000,000.00 | | |
| 52001001/23050101/10000006 Setting up of Regulatory Agency in Water Supply. | 8,612,000.00 | | | | | | | | |
| 52001001/23050101/10000008 Survey/Enumeration of water vendors in Enugu State. | | | 1,255,500.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | | | |
| 52001001/23020105/10000015 Establishment of water sanitation reference lab | | | 1,255,500.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | 30,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 52001001/23020105/10000016 Installation of water resources monitoring and data management | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |

Schedule of Detailed Capital Expenditure by Programme/Projects for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Final Budget 2021 | Variance 2021 | % Variance 2021 | Proposed Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|----------------|----------------|----------------|----------------------|------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 52001001/23020105/10000017 Procurement of 1No borehole camera | | | 209,250.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | 2,500,000.00 | | |
| 52001001/23050101/10000018 Drilling of complete boreholes with submersible pumps and con | | | 83,700,000.00 | 158,367,430.00 | 158,367,430.00+ | 100.00%+ | | | |
| 52001001/23030104/10000019 Rehabilitation and upgrading of Motorized Boreholes in communities | | | 8,370,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | | | |
| 52001001/23020105/10000020 Procurement of one tripod hook fishing tools 50 length of | | | 606,825.00 | 7,250,000.00 | 7,250,000.00+ | 100.00%+ | | | |
| 52001001/23020105/10000021 Procurement of 1No water level indicator | | | 92,070.00 | 1,100,000.00 | 1,100,000.00+ | 100.00%+ | 1,500,000.00 | | |
| 52001001/23020105/10000022 Procurement of 1No venier caliper micro meter screw gauge a | | | 2,511.00 | 30,000.00 | 30,000.00+ | 100.00%+ | | | |
| 52001001/23050103/10000030 Continuation of Enumeration for a Comprehensive data of numb | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 52001001/23020105/10000032 Hydrological and meteorological data acquisition of 3No meter | | | 4,185,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 52001001/23050103/10000034 Survey and mapping of primary and secondary schools in the S | | | 1,674,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | | | |
| 52001001/23030128/10000035 Rehabilitation of 9th mile crash water scheme(drilling of bore | | 62,694,760.01 | | 62,700,000.00 | 5,239.99+ | 0.01%+ | | | |
| 52001001/23050103/10010037 9th Mile Crash Programme | 1,200,000.00 | | 50,220,000.00 | 37,300,000.00 | 37,300,000.00+ | 100.00%+ | 70,000,000.00 | | |
| 52102001/23010129/10000002 Purchase of water Treatment Chemicals for Oji/Ajalli Water S | 64,752,000.00 | | | | | | 120,000,000.00 | 135,000,000.00 | 150,000,000.00 |
| 52102001/23010125/10000003 Rehabilitation of Heavy Duty Equipment (Cranes and Hiabs) | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 52102001/23030104/10000004 Rehabilitation of the semi-urban water scheme at Oji River | | | 12,555,000.00 | 112,188,678.00 | 112,188,678.00+ | 100.00%+ | 50,000,000.00 | 100,000,000.00 | 75,000,000.00 |
| 52102001/23030104/10000005 Rehabilitation of Reservoir of Enugu Urban | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 52102001/23030104/10000006 Rehabilitation of 9th Mile Ngwo Water scheme | 3,408,000.00 | | | | | | 50,000,000.00 | 25,000,000.00 | 20,000,000.00 |
| 52102001/23030100/10000007 Rehabilitation and expansion of Obollo Afor regional water | | | | | | | 500,000,000.00 | 200,000,000.00 | 100,000,000.00 |
| 52102001/23020105/10000008 Upgrading of Akwuke Water Scheme via Hydro Energy Adaptation | | | 1,255,500.00 | 3,153,567.00 | 3,153,567.00+ | 100.00%+ | 15,000,000.00 | 25,000,000.00 | 35,000,000.00 |
| 52102001/23020105/10000009 Rehabilitation of Nsukka Urban Water scheme and network reti | | | | | | | 50,000,000.00 | 75,000,000.00 | 120,000,000.00 |
| 52102001/23010138/10000011 Procurement of Welding machine Backhoe Excavator and Compre | | | 2,092,500.00 | 4,220,653.00 | 4,220,653.00+ | 100.00%+ | 50,000,000.00 | 15,000,000.00 | 12,000,000.00 |
| 52102001/23030104/10000012 Rehab of Ngwo water network and extension of pipe Via 9th M | | 289,463,160.70 | | 289,500,000.00 | 36,839.30+ | 0.01%+ | | | |
| 52102001/23030104/10000014 Provision of the needed spares & replacement of damaged Mech | | | 3,766,500.00 | 1,091,146.00 | 1,091,146.00+ | 100.00%+ | 50,000,000.00 | 55,000,000.00 | 50,000,000.00 |
| 52102001/23020105/10000016 Integration of Adada scheme into Nsukka water supply; Constr | | | 209,250,000.00 | 612,932,126.00 | 612,932,126.00+ | 100.00%+ | 500,000,000.00 | 200,000,000.00 | 500,000,000.00 |
| 52102001/23020105/10000017 Procurement and installation of bulk zonal boundary and hou | | | 837,000.00 | 7,469,900.00 | 7,469,900.00+ | 100.00%+ | | | |
| 52102001/23030128/10000019 Monitoring/Control of floods upstream of Iva head works | | | | | | | 10,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 52102001/23030104/10000021 Rehabilitation of the Enugu Urban Water network and reticula | | 1,267,000.00 | 8,370,000.00 | 56,055,744.00 | 54,788,744.00+ | 97.74%+ | | | |
| 52102001/23030104/10000023 Rehabilitation of Booster Stations in Enugu Metropolis | | | 1,674,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 70,000,000.00 | 50,000,000.00 | 50,000,000.00 |
| 52102001/23020105/10000024 Drilling of complete borehole with submersible pumps and sto | | | 2,092,500.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | | | |
| 52102001/23050101/10000026 Field survey to Generate data to design & supervise water supp | | | 4,603,500.00 | 55,000,000.00 | 55,000,000.00+ | 100.00%+ | | | |
| 52102001/23020105/10000028 Augmentation of Nsukka (Drilling of 2Nos Solar powered borehole | | | | | | | 500,000,000.00 | 100,000,000.00 | 100,000,000.00 |
| 52102001/23050102/10000029 Procurement of data monitoring and management system and soft | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 15,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 52102001/23010141/10000031 Maintenance of Ajalli Water Scheme (pumps starter panels an | | | 16,740,000.00 | 77,352,600.00 | 77,352,600.00+ | 100.00%+ | 50,000,000.00 | 50,000,000.00 | 25,000,000.00 |
| 52102001/23010141/10000032 Maintenance of Oji Augmentation Water Scheme (pumps starter | | | 12,555,000.00 | 91,735,020.00 | 91,735,020.00+ | 100.00%+ | 150,000,000.00 | 25,000,000.00 | 25,000,000.00 |
| 52102001/23020105/10000033 Drilling of 10 No Solar powered boreholes electro-mechanical | | | 12,555,000.00 | 150,000,000.00 | 150,000,000.00+ | 100.00%+ | | | |
| 52102001/23020105/10000034 Construction and installation of PH adjustment plant and chl | | | 1,590,300.00 | 19,000,000.00 | 19,000,000.00+ | 100.00%+ | | | |
| 52102001/23010141/10000035 Installation of power protection facilities for the power tr | | | 2,092,500.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | | | |
| 52102001/23020105/10000036 Maintenance of crash programme water scheme: boreholes pipe | | | | | | | 25,000,000.00 | 45,000,000.00 | 50,000,000.00 |
| 52102001/23050101/10000037 Feasibility studies for the development of Iyioku water scheme | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 15,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 52103001/23030104/10000002 Spring development with 2km reticulation in Ikem/Neke | | | 2,092,500.00 | 12,799,000.00 | 12,799,000.00+ | 100.00%+ | | | |
| 52103001/23020105/10000003 Spring development with 2km reticulation in Isiama Ihe and | | | 1,757,700.00 | 21,000,000.00 | 21,000,000.00+ | 100.00%+ | | | |
| 52103001/23020105/10000004 JICA Shallow Borehole Construction | 64,534,616.60 | | | | | | | | |
| 52103001/23020105/10000006 Construction and Rehabilitation of Water Boreholes in the Rural | 7,018,640.00 | | | | | | 200,000,000.00 | 250,000,000.00 | 250,000,000.00 |
| 52103001/23030104/10000007 Construction of 20 No 150mm diameter motorized deep water bore | 1,884,150.00 | | | | | | | | |
| 52103001/23050101/10000008 PE WASH Program: Counterpart contribution and Provision of W | 74,221,047.00 | 219,901,325.00 | 41,850,000.00 | 219,901,388.00 | 63.00+ | 0.00%+ | 500,000,000.00 | 525,000,000.00 | 550,500,000.00 |
| 52103001/23020105/10000009 Construction of Hand Dug Well | 3,100,000.00 | | | | | | | | |
| 52103001/23020105/10000018 Construction of hand pumps water boreholes in Guinea worm en | | 6,596,800.00 | 4,185,000.00 | 18,796,700.00 | 12,199,900.00+ | 64.90%+ | | | |
| 52103001/23020105/10000021 Spring water improvement with 1km reticulation in Uhuagu Mma | | | 1,318,275.00 | 15,750,000.00 | 15,750,000.00+ | 100.00%+ | | | |

Schedule of Detailed Capital Expenditure by Programme/Projects for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Final Budget 2021 | Variance 2021 | % Variance 2021 | Proposed Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|-----------------------|-----------------------|-----------------------|-------------------------|--------------------------|--------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 52103001/23030104/10000022 Repair of Autoclave and oven for biological test | | | 43,937.00 | 525,000.00 | 525,000.00+ | 100.00%+ | | | |
| 52103001/23010129/10000023 Purchase of water quality equipment (Spectrophotometer) | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 52103001/23010129/10000024 Purchase and installation of 50 No 4 inch diameter | | | 167,400.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| 52103001/23010129/10000027 Purchase of branded sanitary buckets and dumpsters for waste | | 350,000.00 | 1,255,500.00 | 15,000,000.00 | 14,650,000.00+ | 97.67%+ | | | |
| 52103001/23050103/10000034 Enumeration/functionality survey of all rural water facilities | | | 83,700.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| 52014001/23030104/10000001 Rehabilitation of 5Nos non-functional motorised boreholes in | | | 2,092,500.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 10,000,000.00 | 10,000,000.00 | 20,000,000.00 |
| 52014001/23030104/10000005 Rehabilitation of non-functional hand pump boreholes in Nkan | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 5,000,000.00 | 10,000,000.00 | 5,000,000.00 |
| 52014001/23030104/10000010 Rehabilitation reticulation and upgrading of 6No non-function | | 4,670,000.00 | 2,929,500.00 | 35,000,000.00 | 30,330,000.00+ | 86.66%+ | 17,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 17021001/23010138/10000001 Water reticulation to all faculties and students hostels | 1,389,652.50 | | | | | | | | |
| 17065001/23020105/10000001 Design and construction of a new water scheme keyed | 3,116,000.00 | | | | | | | | |
| 21104001/23020105/10000001 Construction of deep motorised borehole and reticulation as | | | 1,422,900.00 | 17,000,000.00 | 17,000,000.00+ | 100.00%+ | 22,000,000.00 | | |
| Total | 233,736,106.10 | 584,943,045.71 | 513,261,368.00 | 2,527,718,952.00 | 1,942,775,906.29+ | 76.86%+ | 4,113,000,000.00 | 2,371,852,500.00 | 2,608,047,500.00 |
| NOTE 11 - INFORMATION COMMUNICATION AND TECHNOLOGY | | | | | | | | | |
| 11001001/23010136/11000002 Provision of internet facility for connectivity between Stat | 15,000,000.00 | | | | | | | | |
| 11052001/23050102/11000001 Provision of Internet facilities (routers mast etc.) | | | 83,700.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | 500,000.00 | 800,000.00 | 900,000.00 |
| 11052001/23010115/11000002 Purchase of office equipment (UPS Printers Stabilizers et | | | 251,100.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 800,000.00 | 800,000.00 | 850,000.00 |
| 12003001/23010112/13000085 Provision and installation of Internet facilities | | | 117,180.00 | 1,400,000.00 | 1,400,000.00+ | 100.00%+ | 1,400,000.00 | | |
| 12003001/23050102/11000001 Activation of Internet and website facility in ENHA for inte | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,000,000.00 | | 10,000,000.00 |
| 12003001/23010114/11000003 Procurement of 55 Nos of HP Laserjet M30 {3 in 1} Printer of | | | 271,188.00 | 2,140,000.00 | 2,140,000.00+ | 100.00%+ | | | |
| 12003001/23000000/11000006 Purchase of 8 Nos Sharp-5623N Photocopier for Hon Speaker C | | | 301,320.00 | 3,600,000.00 | 3,600,000.00+ | 100.00%+ | | | |
| 12003001/23010136/11000018 Installation of Electronic Documentation System in ENHA | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 12003001/23010113/11000025 Procurement of 5 Nos Desktop Computers and its Accessories | | | 74,493.00 | 890,000.00 | 890,000.00+ | 100.00%+ | | | |
| 23001001/23010136/11000002 Purch of Computer & Stud Equip for Publ & Graph Dept (Auto Foc) | | 260,000.00 | | 300,000.00 | 40,000.00+ | 13.33%+ | | | |
| 23001001/23020118/11000003 Construction of 3Nos standard wooden shelves of 10x8ft for f | | | 2,929,500.00 | 34,700,000.00 | 34,700,000.00+ | 100.00%+ | 255,000.00 | | |
| 23001001/23010113/11000010 Purchase of 1No Sony HD Video Camera (HYR MC2500 Model) | | | 121,365.00 | 1,450,000.00 | 1,450,000.00+ | 100.00%+ | | | |
| 23001001/23010134/11000012 Construction of New FM Radio Station and Transmission House | 364,000.00 | | | | | | 175,000,000.00 | | |
| 23001001/23010136/11000016 Purchase of Best Photo Digital Storage option (External Drive | | | 6,022.00 | 72,000.00 | 72,000.00+ | 100.00%+ | | | |
| 23001001/23010136/11000017 Purchase of 17 sets of public address system for 17 Information | | | 426,870.00 | 5,100,000.00 | 5,100,000.00+ | 100.00%+ | 8,000,000.00 | | |
| 23001001/23050101/11000018 Purchase of 15 Nos Radio sets for environmental scanning | | | 46,035.00 | 550,000.00 | 550,000.00+ | 100.00%+ | | | |
| 23001001/23010136/11000022 Purchase of Communication and Recording Equipment | 95,019,191.26 | | | | | | | | |
| 23001001/23010115/11000026 Purchase of 3 No High speed photocopiers | | | 125,550.00 | 1,500,000.00 | 1,500,000.00+ | 100.00%+ | 1,800,000.00 | | |
| 23001001/23010136/11000027 Purchase of 9 No Television sets | | 203,300.00 | | 205,000.00 | 1,700.00+ | 0.83%+ | | | |
| 23001001/23010136/11000028 Purchase of 2No DVD multiple duplicator | | | 292,950.00 | 3,295,000.00 | 3,295,000.00+ | 100.00%+ | | | |
| 23001001/23010136/11000029 Purchase of 2No Canon D7 series still cameras | | | 167,400.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| 23001001/23010114/11000030 Purchase of 1No Nourish Printer Machine QSS 32 series for pr | | | 585,900.00 | 7,000,000.00 | 7,000,000.00+ | 100.00%+ | | | |
| 23001001/23010114/11000031 Purchase of 2No hot printer for Ministry of Information | | | 62,775.00 | 750,000.00 | 750,000.00+ | 100.00%+ | | | |
| 23001001/23010114/11000032 Purchase of 1No Direct Image business hub C451 | | | 71,145.00 | 850,000.00 | 850,000.00+ | 100.00%+ | | | |
| 23001001/23010136/11000033 Purchase of 2No Decoder with recorder | | | 301,320.00 | 3,600,000.00 | 3,600,000.00+ | 100.00%+ | | | |
| 23001001/23010113/11000011 LAN for networking of computers in communication centre | | | 167,400.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| 23001001/23010112/11000011 Purchase of 10Nos Television sets 10Nos Decoder for informa | | | 100,440.00 | 1,200,000.00 | 1,200,000.00+ | 100.00%+ | | | |
| 23001001/23010113/11000039 Procurement and installation of editing suit component 3Nos | | | 251,100.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 4,600,000.00 | | |
| 23001001/23010112/11000040 Purchase of 4Nos Studio lights (soft boxes). Backdrops and 2 | | | 100,440.00 | 1,200,000.00 | 1,200,000.00+ | 100.00%+ | | | |
| 23001001/23010112/11000041 Purchase of 1No Drone X pro. Camera (720HD ultra wide) | | | 15,479.00 | 185,000.00 | 185,000.00+ | 100.00%+ | | | |
| 23001001/23010136/11000042 Purchase of 1No Scanner (HP Scan Jet 2500FI) | | | 13,392.00 | 160,000.00 | 160,000.00+ | 100.00%+ | | | |
| 23001001/23020118/11000043 Construction of new FM Radio Station and Transmission House | | | 14,647,500.00 | 175,000,000.00 | 175,000,000.00+ | 100.00%+ | 175,000,000.00 | | |
| 23001001/23010136/11000044 Purchase of 5No iPADS | | | 167,400.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |

Schedule of Detailed Capital Expenditure by Programme/Projects for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Final Budget 2021 | Variance 2021 | % Variance 2021 | Proposed Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|----------------|----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 23001001/23010136/11000045 Purchase of 5No Laserjet Printer | | | 25,110.00 | 300,000.00 | 300,000.00+ | 100.00%+ | | | |
| 23001001/23030121/11000046 Renovation and furnishing of Ministry of Information hall | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 23001001/23010112/11000016 Production of 200 Nos National Flags President and Governor | | | 460,350.00 | 5,500,000.00 | 5,500,000.00+ | 100.00%+ | | | |
| 23003001/23010102/11000003 Purchase of 1 Oscilloscope | | | 837,000.00 | 6,100,000.00 | 6,100,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 23003001/23010102/11000004 Purchase of office furniture | | 3,820,508.22 | | 3,900,000.00 | 79,491.78+ | 2.04%+ | | | |
| 23003001/23000002/11000009 Purchase of 2No Eurotel 2.5KW each Amplifier TV | | | 1,674,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 15,000,000.00 | | |
| 23003001/23000002/11000010 Radio Frequency Path Dehydrator | | 20,292,000.00 | | 20,400,000.00 | 108,000.00+ | 0.53%+ | | | |
| 23003001/23010136/11000013 Purchase of 4Nos broadcasting microphones | | | 33,480.00 | 400,000.00 | 400,000.00+ | 100.00%+ | | | |
| 23003001/23010119/11000024 Purchase of Character Generator | | 6,674,642.80 | 292,950.00 | 6,750,000.00 | 75,357.20+ | 1.12%+ | | | |
| 23003001/23010136/11000001 Purchase of 2No Eurotel 2KW each Amplifier Radio | | | 1,674,000.00 | 16,750,000.00 | 16,750,000.00+ | 100.00%+ | 15,000,000.00 | | |
| 23003001/23010112/11000011 Purchase of Modern studio lighting kit | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 23003001/23010136/11000027 Purchase of Radio standby transmitter | | | 2,601,896.00 | 31,086,000.00 | 31,086,000.00+ | 100.00%+ | | | |
| 23003001/23010112/11000011 Purchase of Television standby transmitter | | | 3,127,982.00 | 37,371,400.00 | 37,371,400.00+ | 100.00%+ | | | |
| 23003001/23010112/11000029 Purchase of D2 Telephone Hybrid | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 23003001/23010112/11000030 Purchase of radio OB Van UPS | | | 292,950.00 | 3,500,000.00 | 3,500,000.00+ | 100.00%+ | 3,500,000.00 | | |
| 23003001/23010136/11000031 Purchase of Frequency counter | | | 385,020.00 | 4,600,000.00 | 4,600,000.00+ | 100.00%+ | 4,600,000.00 | | |
| 23003001/23010136/11000032 Purchase of 2Nos Spectrum Analyser | | | 1,004,400.00 | 12,000,000.00 | 12,000,000.00+ | 100.00%+ | | | |
| 23003001/23010136/11000033 Purchase of OB Digital Microwave | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 23003001/23010136/11000034 Purchase of 2Nos Digital Camera | | | 585,900.00 | 7,000,000.00 | 7,000,000.00+ | 100.00%+ | 3,500,000.00 | | 3,500,000.00 |
| 23001001/23010136/11000035 Digitization of Radio and TV OB Vans | | | 5,390,280.00 | 44,000,000.00 | 44,000,000.00+ | 100.00%+ | | | |
| 23001001/23010136/11000036 Upgrade of TV studio to virtual status | | | 2,092,500.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | | | |
| 23001001/23010136/11000037 Renovation of BH of ESBS | | | 2,253,541.00 | 26,924,000.00 | 26,924,000.00+ | 100.00%+ | | | |
| 23001001/23010136/11000038 Purchase of Field Strength Meter | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 23013001/23010136/11000005 Construction and equipping of Government Press in Enugu and | | | | | | | 700,000,000.00 | | |
| 23013001/23010113/11000011 Purchase of Computer to Plate machine | | | 3,348,000.00 | 40,000,000.00 | 40,000,000.00+ | 100.00%+ | | | |
| 23013001/23030121/11000011 Renovation and re-roofing of machines and computer sections | | | 4,185,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 23013001/23010114/11000012 Purchase of printing and press equipment (Heideberg Speedmas | | | 20,925,000.00 | 35,995,300.00 | 35,995,300.00+ | 100.00%+ | 84,000,000.00 | | |
| 23055001/23010114/11000001 Purchase of Printing Machines; Heidelberg speed master - SM1 | | | 11,199,060.00 | 133,800,000.00 | 133,800,000.00+ | 100.00%+ | 75,000,000.00 | 135,000,000.00 | 45,000,000.00 |
| 23055001/23010113/11000002 Purchase of Computer equipment and accessories (Computers P | | | 855,827.00 | 10,225,000.00 | 10,225,000.00+ | 100.00%+ | 19,900,000.00 | | |
| 23055001/23050101/11000004 Refurbishing of Printing Machines | | | 41,850.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 23055001/23020118/11000007 FENCING OF THE CORPORTATION COMPOUND | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 23055001/23010136/11000009 Purchase of Electronics (One 42 LED Samsung TV Three 32 L | | | 321,821.00 | 3,845,000.00 | 3,845,000.00+ | 100.00%+ | 3,550,000.00 | | |
| 23055001/23010112/11000010 Furnishing of Daily Star Office (Seats for Executive and hal | | | 97,092.00 | 1,160,000.00 | 1,160,000.00+ | 100.00%+ | | | |
| 23055001/23050102/11000011 Installation of website and mobile application | | | 62,775.00 | 750,000.00 | 750,000.00+ | 100.00%+ | | | |
| 23055001/23010128/11000012 Installation of CCTV Cameras | | | 41,263.00 | 493,000.00 | 493,000.00+ | 100.00%+ | | | |
| 23055001/23010136/11000013 Installation of Intercom connections and desk phones | | | 22,099.00 | 264,000.00 | 264,000.00+ | 100.00%+ | | | |
| 23055001/23010128/11000014 Installation of Internet connection with subscription | | | 17,577.00 | 210,000.00 | 210,000.00+ | 100.00%+ | | | |
| 25005002/23010136/11000001 Purchase of projector and projector screen | | | 25,110.00 | 300,000.00 | 300,000.00+ | 100.00%+ | | | |
| 38001001/23010114/11000003 Purchase of Office equipment (3No Printers 5No Hard Drives | | | 83,700.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| 38004004/23010133/11000001 Procurement of survey equipment - 100Nos CAPI (Computer Assi | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 15,000,000.00 | | |
| 38004004/23010133/11000002 Embarking on surveys for socio-economic data collection in t | | | 4,436,100.00 | 53,000,000.00 | 53,000,000.00+ | 100.00%+ | 100,000,000.00 | 33,500,000.00 | 36,600,000.00 |
| 47001002/23010136/11000002 Establishment of Local Government database and installation | | | 292,950.00 | 3,500,000.00 | 3,500,000.00+ | 100.00%+ | 8,000,000.00 | | |
| 51001001/23050102/10000001 Establishment of Local Government data base: procurement of | | | | | | | 7,350,000.00 | | |
| 51001001/23010113/11000001 Purchase of 7No HP Laserjet M404 Printer | | | 87,885.00 | 1,050,000.00 | 1,050,000.00+ | 100.00%+ | | | |
| 51001001/23010115/11000002 Purchase of 7No Photocopying Machines | | | 175,770.00 | 2,100,000.00 | 2,100,000.00+ | 100.00%+ | | | |
| 62001002/23010114/11000001 Purchase of 2No Printers | | | 41,850.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 350,000.00 | | |
| 62001002/23010114/11000002 Creating of website for accessing uploaded 470 Communities C | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 2,300,000.00 | | |

Schedule of Detailed Capital Expenditure by Programme/Projects for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Final Budget 2021 | Variance 2021 | % Variance 2021 | Proposed Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|----------------|----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 62001002/23010136/11000003 Purchase of Handcam Video Still Photo Digital Camera 3 No | | | 83,700.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | 1,200,000.00 | | |
| 62001002/23030103/13000007 Renovation of House of Chiefs Chamber in ENHA complex | | | 2,092,500.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 25,300,000.00 | | |
| 62001002/23010115/13000008 Purchase of 1no. Photocopying Machine | | | 66,960.00 | 800,000.00 | 800,000.00+ | 100.00%+ | 500,000.00 | | |
| 62001002/23010125/11000009 Provision of 50 No Certificate of Recognition for Traditional | | | | | | | 660,000.00 | | |
| 63001001/23010114/11000001 Purchase of 1No Printer machine | | | 12,555.00 | 150,000.00 | 150,000.00+ | 100.00%+ | 150,000.00 | 160,000.00 | 180,000.00 |
| 66001001/23020127/11000001 Equipping of Communication/Information Control Room for Neig | | | | | | | 5,500,000.00 | | |
| 29001001/23010113/11000001 Equipment of riders permit offices in EW and EN LGAs | | | 1,088,100.00 | 13,000,000.00 | 13,000,000.00+ | 100.00%+ | 32,000,000.00 | 25,000,000.00 | 26,000,000.00 |
| 29001001/23000000/11000002 Computerization of the ministry's operations | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 20001001/23010113/11000001 Purchase of 5Nos Desktop Computer UPS and other Accessories | | | | | | | 2,000,000.00 | | |
| 20001001/23050100/11000002 Development of Asset Management Software Stage 1 | | | 4,185,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 50,000,000.00 | | |
| 20001001/23010112/11000003 Installation of Common Wealth Secretariat and Debt Management | | | 2,511,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 50,000,000.00 | | |
| 20007001/23020127/11000001 Dev of E-Payment Contractor Ledger Modules and Access Restr | | | | | | | 300,000,000.00 | 100,000,000.00 | |
| 20007001/23050100/14000002 Acquisition and installation of IPSAS Accrual Software for u | | 75,001,387.40 | | 75,200,000.00 | 198,612.60+ | 0.26%+ | | | |
| 20008001/23010114/11000004 Purchase of 25No Laptop Computers 12Nos Desktop and accessories | | | | | | | 12,266,000.00 | | |
| 20008001/23010112/11000006 Procurement of office furniture and fittings (200 Chairs 20 | | | 2,511,000.00 | 15,022,195.00 | 15,022,195.00+ | 100.00%+ | 11,738,000.00 | | |
| 20012001/23010115/11000001 Purchase of office equipment | | | 83,700.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| 22001001/23010136/11000001 Purchase of Internet wireless Routers | | | 83,700.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | 300,000.00 | | |
| 22018003/23010115/11000001 Purchase of 1No Photocopying machine (ARGO Mitta 2030) | | | 41,850.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 22018003/23010114/11000002 Purchase of 1No Printer (130FX1) | | | 41,850.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 22018003/23010114/11000003 Purchase of 1No Coloured Printer (130FX1) | | | 25,110.00 | 300,000.00 | 300,000.00+ | 100.00%+ | | | |
| 22018003/23010113/11000000 Purchase of computers and accessories | | | | | | | 200,000.00 | 200,000.00 | 400,000.00 |
| 22018001/23010114/11000004 Purchase of 2No Printers | | | | | | | | 200,000.00 | 400,000.00 |
| 27001001/23050102/11000001 Establishment of Management Information System/software | | | 1,514,970.00 | 18,100,000.00 | 18,100,000.00+ | 100.00%+ | 18,100,000.00 | 18,978,000.00 | 20,000,000.00 |
| 27001001/23010115/11000002 Purchase of Photocopying machine and Printer | | | 17,577.00 | 210,000.00 | 210,000.00+ | 100.00%+ | | | |
| 27001001/23010136/11000005 Purchase of 1No Projector and accessories | | | 16,740.00 | 200,000.00 | 200,000.00+ | 100.00%+ | | | |
| 27001001/23010136/11000006 Purchase of 1No Canon Digital Camera | | | 10,881.00 | 130,000.00 | 130,000.00+ | 100.00%+ | | | |
| 27001001/23010136/11000007 Purchase of Canix Digital Tape Recorders | | | 2,924.00 | 35,000.00 | 35,000.00+ | 100.00%+ | | | |
| 28001001/23010112/11000002 Installation of internet connectivity services in the State | | | 5,022,000.00 | 60,000,000.00 | 60,000,000.00+ | 100.00%+ | | | |
| 28001001/23050101/11000003 Activation of CCTV Monitors within the secretariat complex | | | | | | | 30,000,000.00 | 20,000,000.00 | 10,000,000.00 |
| 28001001/23050101/11000009 Capital Grant for Enugu Tech Hub | | | | | | | 120,000,000.00 | 50,000,000.00 | 30,000,000.00 |
| 28001001/23010113/11000010 Purchase and installation of 100 Desktop Computers and access | | 43,388,600.00 | 8,642,025.00 | 103,250,000.00 | 59,861,400.00+ | 57.98%+ | 30,000,000.00 | 35,000,000.00 | 40,000,000.00 |
| 28001001/23050102/11000013 Capital Grant for Obollo Afor Tech-Hub for Interlocking | | | | | | | 120,000,000.00 | 50,000,000.00 | 30,000,000.00 |
| 28001001/23020118/05000001 Establishment of Enugu State Tech Hub at 9th Mile Udi LGA | | | | | | | 200,000,000.00 | 30,000,000.00 | 20,000,000.00 |
| 28002001/23050102/11000009 Development of SMS based automated building plan approval st | | | | | | | | | 1,000,000.00 |
| 36052001/23010136/11000001 Purchase of 4k definition Drone | | | 83,700.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| 36052001/23010136/11000002 Development of website for State Tourism Board | | | 167,400.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| 52102001/23050102/11000001 Procurement/Installation of public address systems advertise | | | | | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 52102001/23050101/11000002 Capacity building of Staff on ICT and operation mgt audit | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,000,000.00 | 10,000,000.00 | 5,000,000.00 |
| 52102001/23050101/11000003 Procurement of laptops and desktop computers and other ICT e | | | 251,100.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 10,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 54001001/23010136/11000001 Purchase of Video Camera (Canon Rebel7i) photo camera (Nik | | | 41,850.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 54001001/23010136/11000002 Purchase of 1 No. Projector | | | 50,220.00 | 600,000.00 | 600,000.00+ | 100.00%+ | | | |
| 54001001/23010136/11000003 Purchase of Public Address System | | | 20,925.00 | 250,000.00 | 250,000.00+ | 100.00%+ | | | |
| 54001001/23010114/11000004 Purchase of 4No. HP Printers | | | 26,784.00 | 320,000.00 | 320,000.00+ | 100.00%+ | | | |
| 54001001/23010115/11000005 Purchase of 1No. Photocopier | | | 26,784.00 | 320,000.00 | 320,000.00+ | 100.00%+ | 900,000.00 | 300,000.00 | 200,000.00 |
| 54001001/23010136/11000006 Purchase of 5Nos Plasma TV | | | 37,665.00 | 450,000.00 | 450,000.00+ | 100.00%+ | | | |
| 54001001/23050101/11000007 Development and installation of interactive website | | | 167,400.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 96,000,000.00 | 11,000,000.00 | 5,000,000.00 |
| 54001001/23050102/11000008 Revenue collection software development Licensing & Management | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 7,000,000.00 | 8,000,000.00 | 6,000,000.00 |

Schedule of Detailed Capital Expenditure by Programme/Projects for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Final Budget 2021 | Variance 2021 | % Variance 2021 | Proposed Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|-----------------------|-----------------------|-----------------------|-------------------------|--------------------------|--------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 60001001/23050102/11000001 Creation of a website for the Ministry | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 60001001/23010113/11000002 Purchase of office equipment for perm sec's office admin | | | | | | | 11,000,000.00 | | |
| 64001001/23010114/11000004 Purchase of 1No Camera | | | 41,850.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 64001001/23010113/11000005 Purchase and installation of Intra-Net and its accessories (| | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,500,000.00 | | |
| 64001001/23050102/11000007 Development of Integrated Budget Management System | | | 2,092,500.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 50,000,000.00 | | |
| 65001001/23010113/11000003 Upgrading and Computerisation of ECTDA departments with mode | | | 83,700.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| 65001001/23000012/11000005 Purchase of 3No Nikon D5200 Still and video cameras | | | 40,176.00 | 480,000.00 | 480,000.00+ | 100.00%+ | 480,000.00 | 160,000.00 | |
| 65001001/23000012/11000006 Purchase of 2020 Raster image - 2020 Arial view of Enugu Met | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 65001001/23020127/11000007 Development of SMS based automated building plan approval st | | | | | | | 6,000,000.00 | 2,000,000.00 | |
| 18011001/23050102/11000001 Purchase and Installation of Hotspot Internet facility | | | 209,250.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | 2,500,000.00 | | |
| 26001001/23010136/11000001 Establishment of ICT Unit in the Ministry of Justice | | | 5,314,950.00 | 2,758,500.00 | 2,758,500.00+ | 100.00%+ | 65,700,000.00 | 50,900,000.00 | 22,000,000.00 |
| 26001001/23010125/11000002 Purchase of E-Library and library equipment | | | 908,145.00 | 10,850,000.00 | 10,850,000.00+ | 100.00%+ | 12,000,000.00 | 8,000,000.00 | 6,000,000.00 |
| 26007003/23020127/11000001 Establishment of ICT/Data processing department and E-Library | | | 1,213,650.00 | 14,500,000.00 | 14,500,000.00+ | 100.00%+ | | | |
| 14001001/23000000/11000001 Purch of media equip for infor dissemination in the ministry | | | 167,400.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 500,000.00 | | |
| 17001001/23010113/11000002 Procurement of Public Address System; projector/screen came | | | 175,433.00 | 2,096,000.00 | 2,096,000.00+ | 100.00%+ | 2,096,000.00 | | |
| 17019001/23010113/11000001 Reactivation of the existing College WIFI / Internet service | | | 669,600.00 | 8,000,000.00 | 8,000,000.00+ | 100.00%+ | | | |
| 17019001/23010124/11000002 Purchase of E-Learning Equipment for easy learning with inte | | | 502,200.00 | 6,000,000.00 | 6,000,000.00+ | 100.00%+ | | | |
| 17019001/23050102/11000003 Development of E- Learning software /Licensing | | | 334,800.00 | 4,000,000.00 | 4,000,000.00+ | 100.00%+ | | | |
| 17019001/23020107/11000005 Provision and Installation of Intercom telephone services of | | | 100,440.00 | 1,200,000.00 | 1,200,000.00+ | 100.00%+ | | | |
| 17054001/23010113/11000001 Procure 6 nos Desktop computers & accessories in STVSMB H/Q | | 464,500.00 | | 464,600.00 | 100.00+ | 0.02%+ | | | |
| 21026001/23010136/11000001 Purchase of recording tools and office equipment for medical | | | | | | | 3,000,000.00 | 2,500,000.00 | 2,500,000.00 |
| 21026001/23010113/01100002 Upgrading of Internet Services | | | 209,250.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | 2,500,000.00 | 2,000,000.00 | 2,000,000.00 |
| 21003001/23010113/11000004 Procurement of 10 Laptops 3 desktops and accessories 5 UPS | | | 251,100.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 3,000,000.00 | 800,000.00 | |
| 21003002/23010136/11000003 Purchase of 300 PHC data system NFC enabled mobile devices 1 | | | 2,511,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | | | |
| 21003002/23010122/11000004 Purchase of enrolment equipment for ESAUHC (17No 10 fingers | | | 3,096,900.00 | 37,000,000.00 | 37,000,000.00+ | 100.00%+ | 17,000,000.00 | 20,400,000.00 | 24,480,000.00 |
| 21003002/23050102/11000005 Procurement of 1Nos card writers and accessories | | | 334,800.00 | 4,000,000.00 | 4,000,000.00+ | 100.00%+ | 2,500,000.00 | 3,000,000.00 | 3,600,000.00 |
| 21003002/23050102/11000006 Procurement of 1No fago card printers and accessories | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 3,000,000.00 | 3,600,000.00 | 4,320,000.00 |
| 21003002/23050102/11000007 Purchase of Office Equipment; 3Nos Printers 20 Nos i5 Compu | | | 20,925.00 | 250,000.00 | 250,000.00+ | 100.00%+ | 5,100,000.00 | 6,120,000.00 | 7,344,000.00 |
| 21003002/23050102/11000008 Purchase of Projector and screen | | | 15,903.00 | 190,000.00 | 190,000.00+ | 100.00%+ | | | |
| 21003002/23010119/11000000 Purchase of solar energy panel and accessories | | | | | | | 10,000,000.00 | 12,000,000.00 | 14,400,000.00 |
| Total | 110,383,191.26 | 150,104,938.42 | 146,701,494.00 | 1,537,546,995.00 | 1,387,442,056.58+ | 90.24%+ | 2,795,095,000.00 | 650,418,000.00 | 387,674,000.00 |
| NOTE 12 - GROWING THE PRIVATE SECTOR | | | | | | | | | |
| 38001001/23010105/12000003 Development of robust Framework for attracting Development P | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 15001001/23020113/12000001 Establishment of new abattoirs/upgrading of 4 in the State | | | 25,110,000.00 | 300,000,000.00 | 300,000,000.00+ | 100.00%+ | 350,000,000.00 | | |
| 22001001/23050101/12000013 Establishment of facility centres for industrial processing | | | 50,220,000.00 | 452,549,696.00 | 452,549,696.00+ | 100.00%+ | 600,000,000.00 | | |
| 22001001/23010114/12000003 Industrial Bill Printing Machine and Accessories | | | | | | | 5,000,000.00 | | |
| 22001001/23050101/12000005 Comprehensive State-wide Project on Business Census and Survey | | | 1,674,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | | | |
| 22001001/23010140/12000008 Procurement of weights and measures/testing equipment for CP | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 22001001/23010129/12000010 8Nos Industrial helmets /industrial boots and overall cloths | | | 83,700.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| 22001001/23020118/12000012 Building and furnishing of the Produce School of Technology | | | 2,511,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | | | |
| 22018001/23050101/12000003 Enugu Human Capital Development Loans (CARES) | | | 16,740,000.00 | 200,000,000.00 | 200,000,000.00+ | 100.00%+ | 400,000,000.00 | 200,000,000.00 | |
| 22018001/23050101/12000004 Enugu Studentpreneur Development Loan Program | | | 4,185,000.00 | 48,647,351.00 | 48,647,351.00+ | 100.00%+ | | | |
| 22018001/23050101/12000005 Enugu Youth in Business Loan Program | | | 8,370,000.00 | 95,836,028.00 | 95,836,028.00+ | 100.00%+ | | | |
| 22018001/23050101/12000006 Enugu SME Micro Credit Program (N-CARES) | | | | | | | 400,000,000.00 | 200,000,000.00 | |
| 22018001/23050101/12000007 Enugu Business IT Connectivity Support Grant (N-CARES) | | | | | | | 200,000,000.00 | 156,960,000.00 | |
| 22018001/23050101/12000008 Enugu BOI SEEP | | | 12,555,000.00 | 150,000,000.00 | 150,000,000.00+ | 100.00%+ | | | |

Schedule of Detailed Capital Expenditure by Programme/Projects for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Final Budget 2021 | Variance 2021 | % Variance 2021 | Proposed Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|-----------------------|-----------------------|-----------------------|-------------------------|--------------------------|--------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 22018001/23050101/12000009 Enugu CAC formalization Grant | | | 4,185,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 70,000,000.00 | | |
| 22018001/23050101/12000010 Enugu Payroll Support Grant (N-CARES) | | | 4,185,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 200,000,000.00 | 100,000,000.00 | |
| 22018001/23050101/12000011 Enugu Artisan Support Grant (N-CARES) | | | 8,370,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | 200,000,000.00 | 100,000,000.00 | |
| 22018001/23050101/12000012 Enugu SME Business Support Grant (N-CARES) | | | 8,370,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | 200,000,000.00 | 100,000,000.00 | |
| 22018001/23020118/12000013 SME Production Facilities: Shared Mechanised equipment | | | 12,555,000.00 | 150,000,000.00 | 150,000,000.00+ | 100.00%+ | 300,000,000.00 | | |
| 22018001/23050101/12000014 PPP for Job creation vocational training and skill acquisition | | | 8,370,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | 125,000,000.00 | | |
| 22001002/23050101/01000001 Facilitation of Adani Staple Crop Processing Zone | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 22001001/23020124/12000004 Facilitation of the establishment of International Markets a | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 22001002/23050101/12000005 Development of Industrial Parks (Energy Academy & Innovation | | | 1,674,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | | | |
| 22001002/23030121/13000002 Reconstruction/Renovation of office building complex | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 22001002/23010113/12000003 Purchase of office equipment: 2Nos Laptops printers and accessories | | | 251,100.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 2,500,000.00 | | |
| 22001002/23010112/13000004 Purchase of 10 Split Unit A/C 1.5H | | | | | | | 1,350,000.00 | | |
| 22001002/23010112/13000005 Purchase of office furniture | | | 167,400.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 2,000,000.00 | | |
| 22001002/23010112/13000006 Purchase of 1no GP tank/stand | | | 18,414.00 | 220,000.00 | 220,000.00+ | 100.00%+ | | | |
| 28001001/23020124/12000003 Establishment of science and technology park in the State | 277,652,000.00 | | | | | | | | |
| 28001001/23020118/12000004 Establishment of a model Kaolin plant at Okpuje Urobo | | | 3,348,000.00 | 40,000,000.00 | 40,000,000.00+ | 100.00%+ | 20,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 36001001/23050104/12000001 Establishment and equipping of a State Orchestral Band for p | | | 627,750.00 | 7,500,000.00 | 7,500,000.00+ | 100.00%+ | 10,500,000.00 | 12,000,000.00 | 15,000,000.00 |
| 36001001/23030118/12000022 Rehabilitation of lakeside at Nike Lake Resort | 10,999,077.50 | 135,000,000.00 | | 135,500,000.00 | 500,000.00+ | 0.37%+ | | | |
| 36004001/23050104/12000001 Relocation of office and development of Art Gallery | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 3,500,000.00 | 10,000,000.00 | 10,000,000.00 |
| 36001001/23030118/12000001 Recovery of 110 rooms and corridors | | | 19,058,490.00 | 10,271,000.00 | 10,271,000.00+ | 100.00%+ | | | |
| 36001001/23020119/12000002 Perimeter fencing of the Hotel | | | 1,674,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | | | |
| 36001001/23020119/12000004 Construction of 1000 capacity Convention Centre in the Hotel | | | | | | | 500,000,000.00 | 60,000,000.00 | |
| 36001001/23030118/12000005 Renovation of the 10 Villa in the Hotel | | | 16,740,000.00 | 168,114,900.00 | 168,114,900.00+ | 100.00%+ | | | |
| 36001001/23030118/12000006 Upgrading of Children's Park | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 36001001/23030118/12000007 Purchase of 2No big Boats | | | 326,430.00 | 3,900,000.00 | 3,900,000.00+ | 100.00%+ | | | |
| 36001001/23030118/12000010 Upgrading of security equipment in the Hotel | | | 83,700.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| 54001003/23020124/12000001 Development of markets in the 3 Senatorial zones | | | 3,766,500.00 | 25,358,900.00 | 25,358,900.00+ | 100.00%+ | | | |
| Total | 288,651,077.50 | 135,000,000.00 | 220,241,484.00 | 2,344,897,875.00 | 2,209,897,875.00+ | 94.24%+ | 3,599,850,000.00 | 948,960,000.00 | 35,000,000.00 |
| NOTE 13 - REFORM OF GOVERNMENT AND GOVERNANCE | | | | | | | | | |
| 11001001/23010112/13000001 Purchase of Furniture and fittings | 184,984,949.50 | 29,469,000.00 | 16,740,000.00 | 183,295,900.00 | 153,826,900.00+ | 83.92%+ | 100,000,000.00 | | |
| 11001001/23010128/13000004 Purchase of Security Gadgets: (Walkie Talkie Sets with charge | 5,785,700.00 | 14,087,676.60 | 6,696,000.00 | 80,000,000.00 | 65,912,323.40+ | 82.39%+ | 45,000,000.00 | | |
| 11001001/23010134/13000006 Purchase of Other Transport Equipment | | 13,617,500.00 | | 13,700,000.00 | 82,500.00+ | 0.60%+ | | | |
| 11001001/23010129/13000007 Procurement of grass mowing machines | | 587,000.00 | | 588,000.00 | 1,000.00+ | 0.17%+ | | | |
| 11001001/23010113/13000008 Purchase of Computer Equipment | 47,268,903.58 | 634,700.00 | | 640,700.00 | 6,000.00+ | 0.94%+ | | | |
| 11001001/23010119/13000009 Power Generating Plant | 92,980,193.75 | | | | | | | | |
| 11001001/23050101/13000010 Nigerian Police Reform Programme | 49,180,150.00 | | | | | | | | |
| 11001001/23020101/13000012 Construction/Reconstruction/Renovation of offices in Government | 188,332,681.00 | 18,386,850.00 | 6,696,000.00 | 80,000,000.00 | 61,613,150.00+ | 77.02%+ | | | |
| 11001001/23020105/13000013 Construction of water Tank | 5,272,600.00 | 1,775,250.00 | | 1,775,400.00 | 150.00+ | 0.01%+ | | | |
| 11001001/23020101/13000014 Compl. of Enugu State Gov.'s lodge with L/Office in Abuja | 91,278,416.11 | | | | | | | | |
| 11001001/23050101/13000015 Governor's Special Project & intervention includg AUDA-NEPAD | 1,403,834,633.94 | 636,501,255.00 | 292,950,000.00 | 3,499,460,000.00 | 2,862,958,745.00+ | 81.81%+ | 1,000,000,000.00 | | |
| 11001001/23010101/13000016 Procurement of working equipment and accessories for Public | 4,679,500.00 | | | | | | | | |
| 11001001/23010115/13000018 Procurement of 1no photocopying machines | 480,000.00 | 535,000.00 | | 540,000.00 | 5,000.00+ | 0.93%+ | | | |
| 11001001/23010117/13000019 Purchase of Electrical fittings (compressors/ contactors LE | 3,650,000.00 | | 16,740,000.00 | 191,400,000.00 | 191,400,000.00+ | 100.00%+ | 120,000,000.00 | | |
| 11001001/23010136/13000020 Pub. Addr. Eqt. for Out Door Sensitiza.& enlightn activ | 1,730,000.00 | 8,544,106.70 | | 8,600,000.00 | 55,893.30+ | 0.65%+ | | | |
| 11001001/23040101/13000021 Procurement of machineries for Trimming of palm trees and cut | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 11001001/23010121/13000023 Purchase of laundry equipment: (Tumbler Dryer Washing machine | | 19,100,000.00 | 2,929,500.00 | 32,570,000.00 | 13,470,000.00+ | 41.36%+ | | | |

Schedule of Detailed Capital Expenditure by Programme/Projects for the Year Ended 31st December, 2021...Cont'd.

| | Actual | Actual | Budget | Final | Variance | % Variance | Proposed | Proposed | Proposed |
|----------------------------|--|------------------|------------------|----------------|------------------|-----------------|------------------|------------------|------------------|
| | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 11001001/23010136/13000024 | Purch of 1No video camera (Sony HD) with full Access.-Nicon | 2,420,000.00 | | 2,430,000.00 | 10,000.00+ | 0.41%+ | | | |
| 11001001/23010120/13000025 | Procurement of Kitchen Materials for General Kitchen | | | | | | 10,000,000.00 | | |
| 11001001/23010136/13000026 | Setting up and equipping of Enugu State Security Outfit | | | | | | 2,000,000,000.00 | 200,000,000.00 | 200,000,000.00 |
| 11001001/23020102/13000027 | Construction of car parks and landscaping of Government House | 14,049,640.00 | | | | | | | |
| 11001001/23020107/13000030 | Construction of Staff lounge | | 1,570,500.00 | 837,000.00 | 10,000,000.00 | 8,429,500.00+ | 60,000,000.00 | | |
| 11001001/23020118/13000037 | Security fencing of Government House (see through fence) | | 10,864,400.00 | | 10,900,000.00 | 35,600.00+ | | | |
| 11001001/23030125/13000038 | Renov. of fuel dump office to accomm an office for Govt House | 595,936.00 | | | | | | | |
| 11001001/23020118/13000039 | Construction of Security Posts at Entrance of Government House | | 653,000.00 | 1,674,000.00 | 20,000,000.00 | 19,347,000.00+ | | | |
| 11001001/23010113/13000043 | Purchase of office equipment | 4,554,950.00 | 57,665,475.00 | 4,185,000.00 | 57,700,000.00 | 34,525.00+ | 50,800,000.00 | | |
| 11001001/23020118/13000044 | Construction of water corrosion resistant Tanks/Stand const | | | 2,092,500.00 | 14,100,000.00 | 14,100,000.00+ | 25,000,000.00 | 25,000,000.00 | 26,000,000.00 |
| 11001001/23010101/13000051 | Renovation of general and private kitchens in Government House | 2,832,990.00 | 10,516,400.00 | | 10,600,000.00 | 83,600.00+ | | | |
| 11001001/23020101/13000052 | Construction of new refrigerator and air conditioner electr | 245,000.00 | | | | | | | |
| 11001002/23010112/13000002 | Purchase of office furniture and fittings | | 31,140,000.00 | 418,500.00 | 31,200,000.00 | 60,000.00+ | 5,900,000.00 | 5,500,000.00 | 6,000,000.00 |
| 11001002/23010113/13000003 | Purchase of Computer Equipment and accessories (desktop comp | 14,852,225.00 | | | | | | | |
| 11001002/23010112/13000004 | Purchase of office equipment and fittings (2 tables 2 chair | 780,000.00 | 798,000.00 | | 800,000.00 | 2,000.00+ | | | |
| 11001002/23010112/13000005 | Renovation of office and lodge | 16,436,200.00 | | | | | 33,000,000.00 | 35,000,000.00 | 37,000,000.00 |
| 11001002/23020101/13000006 | Construction of Other Public Building | | 19,939,000.00 | | 20,000,000.00 | 61,000.00+ | | | |
| 11001002/23010130/13000009 | Purchase and installation of overhead tank | | | 251,100.00 | 2,200,000.00 | 2,200,000.00+ | 3,400,000.00 | 6,000,000.00 | 8,000,000.00 |
| 11001002/23010114/13000011 | Purchase of office equipment | | | 125,550.00 | 1,500,000.00 | 1,500,000.00+ | 1,800,000.00 | | |
| 11001002/23010115/13000012 | Purchase of 2No Photocopying Machine | | | 66,960.00 | 800,000.00 | 800,000.00+ | 800,000.00 | 850,000.00 | 900,000.00 |
| 11001002/23010112/00000015 | Purchase of window blinds and reinforcement | | | | | | 800,000.00 | | |
| 11001002/23010136/13000023 | Purchase of communication equipment (walkie talkie) | 985,000.00 | | 83,700.00 | 1,000,000.00 | 1,000,000.00+ | 1,400,000.00 | 1,500,000.00 | 1,600,000.00 |
| 11001002/23010136/00000025 | Purchase of dual frequency global positioning system (GPS) f | 6,160,000.00 | | 460,350.00 | 5,500,000.00 | 5,500,000.00+ | | | |
| 11008001/23010129/13000001 | Purchase of relief/rehabilitation materials (food and non-of | | | 5,022,000.00 | 13,800,000.00 | 13,800,000.00+ | 40,000,000.00 | 50,000,000.00 | 51,000,000.00 |
| 11008001/23010112/13000004 | Purchase and installation of HP Laserjet Printer and accessories | | | 83,700.00 | 1,000,000.00 | 1,000,000.00+ | 1,552,800.00 | 1,000,000.00 | 3,000,000.00 |
| 11008001/23010134/13000010 | Purchase of search and rescue and personal protective equip | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 5,000,000.00 | 1,298,558.00 | 1,172,922.00 |
| 11008001/23020100/04000013 | Construction of 5 sets of Emergency tents | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | | | |
| 11010001/23010112/13000002 | Purchase of office equipment to setup Due Process and Budget | | | 518,940.00 | 6,200,000.00 | 6,200,000.00+ | 2,990,000.00 | 4,222,955.00 | 4,450,000.00 |
| 11010001/23010112/13000003 | Purch of Office Furniture (tables seats files/document racks) | | | 33,480.00 | 400,000.00 | 400,000.00+ | 1,030,320.00 | 854,000.00 | 880,000.00 |
| 11010001/23010111/13000004 | Provision of Internet facilities | | | 100,440.00 | 1,200,000.00 | 1,200,000.00+ | 1,300,000.00 | 900,000.00 | 975,000.00 |
| 11010001/23000001/13000006 | Domestication of e-procurement in Enugu | | | | | | 17,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 11013001/23010105/13000001 | Purch of Rd Motor Veh. (3 No Hilux Van 3 no 16 seater Bus | | 30,943,450.37 | | 30,950,000.00 | 6,549.63+ | | | |
| 11013001/23010112/13000002 | Purchase of furniture and fittings for ExCo Secretariat | 86,235,370.22 | | 251,100.00 | 3,000,000.00 | 3,000,000.00+ | 6,302,050.00 | 3,798,500.00 | 3,000,000.00 |
| 11013001/23010113/13000004 | Purchase of Flat "17" monitor computer p4 | 4,835,496.25 | | | | | | | |
| 11013001/23010112/13000011 | Purchase of Office Equipment (Steel Cabinet Photocopiers P | | 10,000,000.00 | 209,250.00 | 10,100,000.00 | 100,000.00+ | | | |
| 11013001/23010112/13000012 | Construction and furnishing of Executive Council Secretariat | | 10,000,000.00 | 2,511,000.00 | 22,400,000.00 | 12,400,000.00+ | | | |
| 11013001/23000005/13000017 | Purchase of official and security vehicles for State Government | 3,480,374,419.91 | 1,457,162,636.53 | 209,250,000.00 | 2,062,517,900.00 | 605,355,263.47+ | 1,700,000,000.00 | 1,864,000,000.00 | 1,964,000,000.00 |
| 11013001/23000012/13000019 | Purchase of Furniture and Fittings for SSG's office (40 Exec | | | | | | 4,000,000.00 | 3,798,500.00 | 3,461,500.00 |
| 11013001/23000012/13000020 | Purchase of Executive Podium for use by His Excellency the G | | | 167,400.00 | 2,000,000.00 | 2,000,000.00+ | | | |
| 11033001/23010121/00000005 | Equipping of one stop shop in each of the three(3) senatorial | | | 3,766,500.00 | 45,000,000.00 | 45,000,000.00+ | 30,000,000.00 | 45,000,000.00 | 50,000,000.00 |
| 11033001/23010107/00000006 | Development of HIV/AIDS State Strategic Plan (2021-2025) | | | 1,046,250.00 | 12,500,000.00 | 12,500,000.00+ | | | |
| 11033001/23010122/00000012 | Procurement of HIV consumables (lubricants lancets condoms | | | 2,511,000.00 | 30,000,000.00 | 30,000,000.00+ | 12,000,000.00 | 13,500,000.00 | 14,000,000.00 |
| 11033001/23050101/13000042 | Conduct awareness and sensitization on HIV self-testing to k | | | | | | 13,000,000.00 | 10,500,000.00 | 11,480,000.00 |
| 11101001/23010106/13000002 | Rehabilitation of Government Vehicle (purchase of spare part | 24,000,000.00 | | 83,700.00 | 1,000,000.00 | 1,000,000.00+ | | | |
| 11101001/23030121/13000003 | Construction of Other projects | 89,969,481.00 | 3,942,798.00 | | 4,000,000.00 | 57,202.00+ | | | |
| 11101001/23030121/13000009 | Construction/Reconstruction/Renovation of offices in Government | | | | | | 70,000,000.00 | 30,000,000.00 | 10,000,000.00 |
| 11101001/23020118/13000011 | Fencing of Government Cemetery Akpuoga Emene Enugu | | | 2,368,710.00 | 28,300,000.00 | 28,300,000.00+ | | | |

Schedule of Detailed Capital Expenditure by Programme/Projects for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Final Budget 2021 | Variance 2021 | % Variance 2021 | Proposed Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|----------------|----------------|----------------|----------------------|------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 11101001/23030128/13000014 Fencing Work | 637,000.00 | 21,900,000.00 | | 22,000,000.00 | 100,000.00+ | 0.45%+ | | | |
| 11101001/23030128/13000015 Construction of Government House public toilets of six rooms | | | 376,650.00 | 4,500,000.00 | 4,500,000.00+ | 100.00%+ | | | |
| 11101001/23040106/13000016 Cutting of overgrown Trees | 795,500.00 | | | | | | | | |
| 11101001/23010115/13000013 Purchase of office equipment | | | 368,280.00 | 4,400,000.00 | 4,400,000.00+ | 100.00%+ | | | |
| 11101001/23020106/13000013 Upgrading of Government House Clinic to a storey building | | | 11,316,240.00 | 135,200,000.00 | 135,200,000.00+ | 100.00%+ | | | |
| 11009001/23020113/13000001 Purchase of Desktop Computer and Electronic Equipment | 113,523,077.89 | | | | | | | | |
| 11009001/23010105/13000002 Purchase of 1No Hilux Van and 1No Bus | 18,647,239.75 | | | | | | | | |
| 11052001/23010112/13000001 Purchase of Furniture (6No steel cabinets) | | | 125,550.00 | 1,500,000.00 | 1,500,000.00+ | 100.00%+ | 560,000.00 | 600,000.00 | 620,000.00 |
| 11013003/23010112/13000001 Purchase of Office equipment (Projector mobile public address | | | 334,800.00 | 4,000,000.00 | 4,000,000.00+ | 100.00%+ | 4,000,000.00 | | |
| 11013003/23010112/13000002 Purchase of office furniture (Executive steel cabinet book | | | 150,660.00 | 1,800,000.00 | 1,800,000.00+ | 100.00%+ | 1,800,000.00 | | |
| 67001001/23010105/13000005 Purchase of 17No Motorcycles | | | 373,715.00 | 4,465,000.00 | 4,465,000.00+ | 100.00%+ | 4,515,000.00 | 4,730,000.00 | 4,850,000.00 |
| 67001001/23010112/13000012 Purchase of office furniture | | | 12,555.00 | 150,000.00 | 150,000.00+ | 100.00%+ | 155,000.00 | 160,000.00 | 165,000.00 |
| 12003001/23000000/13000000 Procurement of 55 Nos HP Lap top Computers and accessories | | 16,000,000.00 | 1,255,500.00 | 16,100,000.00 | 100,000.00+ | 0.62%+ | 15,000,000.00 | | 1,000,000.00 |
| 12003001/23010136/11000005 Procurement of 10 Nos 32" Plasma Television and Decoder | | | | | | | 1,100,000.00 | | |
| 12003001/23010136/11000008 Purchase of 7Nos External Hard Disk for Clerk and HODs | | | | | | | 300,000.00 | | |
| 12003001/23010128/13000001 Procurement of Security Gadgets (Metal Detector Bomb Detect | | | 1,674,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 30,000,000.00 | | 30,000,000.00 |
| 12003001/23010122/13000002 Purchase of Multimedia Equipment (7Nos Sony mini Digital Ta | | | 3,155,990.00 | 37,706,000.00 | 37,706,000.00+ | 100.00%+ | 50,000,000.00 | 10,000,000.00 | |
| 12003001/23030121/13000003 Renovation of other Facilities in ENHA Complex like the Petrol | | | 8,370,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | 100,000,000.00 | 50,000,000.00 | 50,000,000.00 |
| 12003001/23010129/13000006 Purchase of Office equipment for all departments in ENHA (7N | | | 487,971.00 | 5,830,000.00 | 5,830,000.00+ | 100.00%+ | | | |
| 12003001/23020105/13000010 Provision of 1No water borehole for ENHA | | | 2,511,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 30,000,000.00 | 30,000,000.00 | |
| 12003001/23010105/13000011 Construction of underground safety water tank and reticulation | | | 4,185,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 50,000,000.00 | 10,000,000.00 | |
| 12003001/23010101/13000014 Completion of the Construction of 1No Administrative Office | | | 20,088,000.00 | 240,000,000.00 | 240,000,000.00+ | 100.00%+ | | | |
| 12003001/23020111/13000016 Provision of e-library in ENHA | | | 1,674,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 30,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 12003001/23020118/13000017 Construction of Convenience and Repainting of PRS Department | | | | | | | 3,000,000.00 | 3,000,000.00 | |
| 12003001/23020118/13000018 Demarcation of Office in PRS Department | | | | | | | 400,000.00 | | |
| 12003001/23020118/13000022 Refurbishment of ENHA Canteen | | | 1,088,100.00 | 13,000,000.00 | 13,000,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 3,000,000.00 |
| 12003001/23010136/13000023 Provision of Intercom facility in ENHA for effective internal | | | 251,100.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 5,000,000.00 | 3,000,000.00 | |
| 12003001/23010122/13000024 Procurement of Hospital Equipment for existing medical dept. | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 12003001/23010136/13000027 Purchase of 2No. Standard digital Sony HD Camera | 400,000.00 | | | | | | | | |
| 12003001/23020106/13000032 Construction of 1No Mini Medical Centre at ENHA | | | 12,555,000.00 | 150,000,000.00 | 150,000,000.00+ | 100.00%+ | 100,000,000.00 | 100,000,000.00 | 150,000,000.00 |
| 12003001/23010125/13000034 Procurement of 7Nos sets of Revised Edition of Laws | | | 502,200.00 | 6,000,000.00 | 6,000,000.00+ | 100.00%+ | | | |
| 12003001/23010117/13000036 Purchase of 1No Paper Shredder for Clerk's Office | | | | | | | 50,000.00 | | 35,000.00 |
| 12003001/23030128/13000037 General renovation of Enugu House of Assembly building | | | 8,370,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | 100,000,000.00 | 100,000,000.00 | 50,000,000.00 |
| 12003001/23020119/13000038 Construction of 1 No House Of Assembly Guest House | | | 12,555,000.00 | 150,000,000.00 | 150,000,000.00+ | 100.00%+ | 150,000,000.00 | 200,000,000.00 | 100,000,000.00 |
| 12003001/23010105/13000040 Procurement of 3 Nos Hyundai Elenra Salon Car For 3 Deputy | | | | | | | 50,000,000.00 | | |
| 12003001/23010108/13000042 Purchase of 2 Nos 16 Seater High Roof AC Toyota Hiace Buses | | | 2,594,700.00 | 31,000,000.00 | 31,000,000.00+ | 100.00%+ | | | |
| 12003001/23010112/13000044 Procurement of 1No Metal Mace Safe box for the safety of the | | | 167,400.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 2,000,000.00 | | |
| 12003001/23010112/13000045 Procurement of 1 No Fire Insulated Best Safety Safe for Accom. | | | 16,740.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 300,000.00 | | 200,000.00 |
| 12003001/23010136/13000046 Procurement of 1 No Counting Machine for Accounts Department | | | 33,480.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 250,000.00 | 250,000.00 | |
| 12003001/23010112/13000049 Procurement of 7Nos Set of Upholstery Seats for the Clerk's | | | 175,770.00 | 2,100,000.00 | 2,100,000.00+ | 100.00%+ | 10,000,000.00 | 1,750,000.00 | |
| 12003001/23010112/13000053 Purchase of 7Nos Steel File Cabinet {Newclime Model} for Cle | | | 29,295.00 | 350,000.00 | 350,000.00+ | 100.00%+ | 400,000.00 | 500,000.00 | |
| 12003001/23010112/13000054 Procurement of 8Nos 3 Doors Wooden Book Shelve for the Clerk | | | 127,224.00 | 1,520,000.00 | 1,520,000.00+ | 100.00%+ | 5,000,000.00 | | 2,000,000.00 |
| 12003001/23010112/13000055 Procurement of 20 Nos OX 26" Standing Fan for Clerk and other | | | | | | | 900,000.00 | | 1,000,000.00 |
| 12003001/23010129/13000057 Procurement of 5 Nos Hand Mowing Machine | | | 50,220.00 | 600,000.00 | 600,000.00+ | 100.00%+ | | | |
| 12003001/23010108/13000060 Purchase of 1No Ambulance (Toyota Hiace Bus) for Medical Unit | | | 2,259,900.00 | 27,000,000.00 | 27,000,000.00+ | 100.00%+ | 35,000,000.00 | | 35,000,000.00 |
| 12003001/23010108/13000061 Procurement of 3Nos Official Hilux Van for ENHA activities | | | 5,022,000.00 | 60,000,000.00 | 60,000,000.00+ | 100.00%+ | 140,000,000.00 | 35,000,000.00 | |
| 12003001/23010112/13000067 Procurement of window blinds and accessories for the 2 top c | | | | | | | 1,500,000.00 | | 1,000,000.00 |

Schedule of Detailed Capital Expenditure by Programme/Projects for the Year Ended 31st December, 2021...Cont'd.

| | | Actual | Actual | Budget | Final | Variance | % | Proposed | Proposed | Proposed |
|----------------------------|---|--------|------------|---------------|----------------|-----------------|----------|------------------|----------------|----------------|
| | | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 12003001/23020101/13000068 | Construction of 1No Conference room | | | 334,800.00 | 4,000,000.00 | 4,000,000.00+ | 100.00%+ | | | |
| 12003001/23020118/13000069 | Construction of 2Nos toilet facility | | | 125,550.00 | 1,500,000.00 | 1,500,000.00+ | 100.00%+ | | | |
| 12003001/23010105/13000070 | Procurement of 1No Toyota Corolla Car | | | 2,092,500.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | | | |
| 12003001/23020101/13000071 | Construction of Constituency Offices/ICT Centers in 24 State | | | | | | | 1,200,000,000.00 | | 600,000,000.00 |
| 12003001/23010108/13000073 | Procurement of 1 No 16 Seater Toyota Hiace Bus | | | | | | | 100,000,000.00 | 35,000,000.00 | |
| 12003001/23010112/13000080 | Procurement of 10 Nos Thermocool Air conditioners 1horse power | | | | | | | 1,000,000.00 | | 1,500,000.00 |
| 12003001/23020101/13000083 | Completion of the Construction of 1No ongoing Administrative | | | | | | | 171,000,000.00 | 50,000,000.00 | |
| 12003001/23010112/13000056 | Purchase of 1No Electronic bell | | | 83,700.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| 12003001/23010112/13000056 | Procurement of 1No water tanker motor | | | 4,185,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 35,000,000.00 | 50,000,000.00 | |
| 12003001/23020118/13000087 | Relocation and Construction of concrete based Power Generating | | | 1,255,500.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | 20,000,000.00 | 10,000,000.00 | 600,000,000.00 |
| 12003001/23020118/13000088 | Landscaping work and asphaltting of the Administrative block | | | 12,555,000.00 | 150,000,000.00 | 150,000,000.00+ | 100.00%+ | 150,000,000.00 | 100,000,000.00 | |
| 12003001/23020118/13000089 | Furnishing of the Admin block in ENHA | | | 12,555,000.00 | 150,000,000.00 | 150,000,000.00+ | 100.00%+ | 240,000,000.00 | 50,000,000.00 | 10,000,000.00 |
| 12003001/23020118/13000090 | Purchase of office furniture and fittings for House of Assembly | | | 614,771.00 | 7,345,000.00 | 7,345,000.00+ | 100.00%+ | | | |
| 12003001/23010113/11000001 | Procurement of 5 Nos Laptop Computers and its Accessories | | | | | | | 1,750,000.00 | 1,750,000.00 | |
| 12003001/23010114/11000002 | Procurement of 5 Nos Laserjet Printers | | | | | | | 600,000.00 | 600,000.00 | |
| 12003001/23010114/11000003 | Procurement of 1 No Sharp Product Printer | | | | | | | 450,000.00 | | |
| 12003001/23010113/11000004 | Procurement of 5 Nos Desktop Computers and its Accessories | | | | | | | 750,000.00 | | 1,000,000.00 |
| 12003001/23010136/11000005 | Procurement of 5 Nos Plasma Televisions | | | | | | | 550,000.00 | | |
| 12003001/23010105/13000002 | Procurement of 1 No Hyundai Salon Car | | | | | | | 90,000,000.00 | 90,000,000.00 | |
| 12003001/23010108/13000004 | Procurement of 1 No 16 Seaters Toyota Hiace Bus | | | | | | | 35,000,000.00 | | |
| 12003001/23010112/13000005 | Procurement of 5 Nos Executive Tables | | | | | | | 750,000.00 | 1,000,000.00 | |
| 12003001/23010112/13000007 | Procurement of 10 Nos Office Tables | | | | | | | 400,000.00 | 500,000.00 | |
| 12003001/23010112/13000008 | Procurement of 30 Nos Armchair for Service Commission | | | | | | | 1,000,000.00 | | |
| 12003001/23010112/13000011 | Procurement of 10 Nos Thermocool Air conditioner 1horse power | | | | | | | 1,500,000.00 | | |
| 12003001/23010112/13000012 | Procurement of 5 Nos Steel Cabinets | | | | | | | 350,000.00 | | 375,000.00 |
| 12003001/23020101/13000013 | Construction and equipping of 1 No Conference Room for Servi | | | | | | | 3,500,000.00 | | |
| 23001001/23010136/13000005 | Purchase of 80 No Smart phones for Information Officers | | | 460,350.00 | 5,500,000.00 | 5,500,000.00+ | 100.00%+ | | | |
| 23001001/23040102/13000006 | Reconstruction landscaping and furnishing of the Archives | | | 4,185,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 23001001/23020118/13000007 | Takeoff Grant for ENS Arch & Proc of Archives Mat for the ST | | | | | | | 40,000,000.00 | | |
| 23001001/23010119/13000010 | Procurement and installation of 18No 5KVA Generator | | | 225,990.00 | 2,700,000.00 | 2,700,000.00+ | 100.00%+ | | | |
| 25001001/23010104/13000002 | Purchase of 2No Motorcycle for official errands | | | 58,590.00 | 700,000.00 | 700,000.00+ | 100.00%+ | | | |
| 25001001/23010112/13000003 | Purchase of office equipment: 240Nos Laptop and 240Nos Desktop | | 700,000.00 | | 800,000.00 | 100,000.00+ | 12.50%+ | 160,000,000.00 | | |
| 25001001/23010112/13000018 | Purchase of office furniture | | | 167,400.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| 25001001/23020107/13000019 | Reconstruction of failed part of fence of the office of the | | | 125,550.00 | 1,500,000.00 | 1,500,000.00+ | 100.00%+ | | | |
| 25001001/23020107/13000020 | Demarcation and furnishing of the Office of the Head of Service | | | 167,400.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| 25001001/23020107/13000021 | Construction of 2No sign posts and 2No directional billboard | | | 251,100.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | | | |
| 25001001/23010112/13000022 | Purchase of Steel Cabinet for MDAs in the State | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 24,000,000.00 | | |
| 25001001/23010112/13000023 | Furnishing of New Secretariat Complex Nsukka | | | 8,370,000.00 | 100,800,000.00 | 100,800,000.00+ | 100.00%+ | | | |
| 25005001/23010112/13000003 | Purchase of Office furniture for Perm Sec HODs and other st | | | 142,290.00 | 1,700,000.00 | 1,700,000.00+ | 100.00%+ | 3,000,000.00 | | |
| 25005001/23010112/13000005 | Purchase of office equipment | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 500,000.00 | | |
| 25005001/23010112/13000006 | Purchase of 5No Standing Fans | | | 10,457.00 | 125,000.00 | 125,000.00+ | 100.00%+ | | | |
| 25005002/23000012/13000005 | Purchase of office furniture: 10Nos table and 20Nos chairs | | | 41,850.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 2,500,000.00 | | |
| 25005002/23010112/13000007 | Purchase of tables and seats (for resource persons) at the N | | | 41,850.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 25005002/23010112/13000008 | Purchase of office furniture (30 tables and 30 chairs for st | | | 100,440.00 | 1,200,000.00 | 1,200,000.00+ | 100.00%+ | | | |
| 38001001/23050101/13000003 | Development of Donor Coordination Framework for the State in | | | | | | | 5,000,000.00 | | |
| 38001001/23050101/13000004 | Collation consolidation & production state& LG APMR | | | | | | | 6,000,000.00 | | |
| 38001001/23010114/13000006 | Purchase of office equipment for workshops conferences etc. | | | | | | | 1,500,000.00 | | |

Schedule of Detailed Capital Expenditure by Programme/Projects for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Final Budget 2021 | Variance 2021 | % Variance 2021 | Proposed Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|----------------|----------------|----------------|----------------------|------------------|--------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 38001001/23050101/13000009 Development of Monitoring and Evaluation Framework for bench | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 2,000,000.00 | | |
| 38001001/23050101/13000011 Procurement of 20No seats for the Commission Conference Hall | | | 58,590.00 | 700,000.00 | 700,000.00+ | 100.00%+ | | | |
| 38001001/23010136/13000013 Installation of wireless storage device & e-file documentation | | | | | | | 8,500,000.00 | | |
| 38001001/23010112/13000015 Purchase of 4 No Refrigerators for 2 Directors of Planning | | | 50,220.00 | 600,000.00 | 600,000.00+ | 100.00%+ | | | |
| 38001002/23010101/13000005 Purch. of 30no Android Phones 30no Laptops p/copiers & printer | | | | | | | 2,100,000.00 | | |
| 38004004/23050101/13000010 Data collection analysis management and publication of: St | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 20,000,000.00 | 22,000,000.00 | 24,000,000.00 |
| 38004004/23050103/13000012 Provision for computation of State GDP & socio-economic data | | | 4,185,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 38004004/23050103/13000013 GRID3 Project - Updating of Enugu State datasets on GRID3 Po | | 2,636,720.00 | 251,100.00 | 3,000,000.00 | 363,280.00+ | 12.11%+ | 5,000,000.00 | 5,500,000.00 | 6,000,000.00 |
| 38004004/23050103/13000014 Purchase of hardware and software needed for the State | | | 648,675.00 | 7,750,000.00 | 7,750,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 13002001/23010130/13000002 Purchase of training kits and equipment | | | | | | | 5,000,000.00 | 6,000,000.00 | 7,000,000.00 |
| 13002001/23010113/13000005 Purchase of communication equipment | | | | | | | 2,500,000.00 | 900,000.00 | 1,000,000.00 |
| 13002001/23000007/13000007 Provision of seat around Uwani Training pitch | | | | | | | 12,000,000.00 | 13,000,000.00 | 14,000,000.00 |
| 13002001/23000018/13000008 Construction of Fence | | | | | | | 20,000,000.00 | 25,000,000.00 | 30,000,000.00 |
| 13002001/23010113/13000009 Purchase of computer equipment and accessories | | | | | | | 3,500,000.00 | 4,000,000.00 | 4,500,000.00 |
| 13002001/23010119/13000014 Purchase of 1No 10KVA Power Generating Set | | | | | | | 1,100,000.00 | 1,200,000.00 | 1,300,000.00 |
| 40001001/23010105/13000001 Purchase of 1No Hilux Van | | | | | | | 25,000,000.00 | | |
| 40001001/23010114/13000003 Purchase of 2nos. Printers | | | | | | | 2,580,000.00 | | |
| 40001001/23010112/13000004 Purchase of Office Furniture and Fittings | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,100,000.00 | | |
| 40001001/23010108/13000005 Establishment of State Audit Commission | | | | | | | 50,000,000.00 | | |
| 40001001/23030128/13000007 Earth work landscaping of part of office compound and cons | | | 3,013,200.00 | 28,200,000.00 | 28,200,000.00+ | 100.00%+ | 5,000,000.00 | | |
| 40001001/23010113/13000009 Purchase of office equipment; photocopying machine | | | 100,440.00 | 1,200,000.00 | 1,200,000.00+ | 100.00%+ | | | |
| 40001001/23010112/13000010 Renovation of Generator House | | | 25,110.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 4,500,000.00 | | |
| 40001001/23010112/13000011 Purchase and installation of overhead tanks | | | 334,800.00 | 4,000,000.00 | 4,000,000.00+ | 100.00%+ | | | |
| 40001002/23010105/13000001 Purchase of 1No Toyota Hilux Van (2.7 VVT.1) | | | | | | | 26,000,000.00 | | |
| 40001002/23010113/13000002 Purchase of 10Nos laptop computers for use at head and zonal | | | | | | | 3,000,000.00 | | |
| 40001002/23010112/13000003 Purchase of office furniture for Head Office and three Zonal | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 2,600,000.00 | | |
| 47001001/23020101/13000001 Fencing of Civil Service Commission premises | | 19,566,150.00 | 1,674,000.00 | 20,000,000.00 | 433,850.00+ | 2.17%+ | | | |
| 47001001/23010112/13000002 Furnishing of Chairman Permanent Secretary Four members an | | 12,168,916.00 | 677,970.00 | 12,900,000.00 | 731,084.00+ | 5.67%+ | | | |
| 47001001/23010112/13000003 Purchase of office equipment (tables chairs fans steel cabinet | | 2,880,506.00 | | 3,000,000.00 | 119,494.00+ | 3.98%+ | 5,000,000.00 | | |
| 47001001/23020125/13000004 Purchase of 1No Motor Bike (Carter) for dispatch of mails | | | | | | | 500,000.00 | | |
| 47001001/23010112/13000007 Purchase of computer equipment (photocopiers printers UPS) | | 375,000.00 | 125,550.00 | 1,500,000.00 | 1,125,000.00+ | 75.00%+ | 3,240,000.00 | | |
| 47001001/23030121/13000008 Renovation of some offices in the Civil Service Commission | | | | | | | 56,000,000.00 | | |
| 47001001/23020101/13000009 Construction of 6Nos toilet facilities for staff | | | 334,800.00 | 4,000,000.00 | 4,000,000.00+ | 100.00%+ | 5,500,000.00 | | |
| 47001002/23020105/13000002 Replacement of damaged toilet facilities in the Commission | | | 167,400.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| 47001002/23030121/13000005 Reroofing of office blocks with leaking roof | | | 502,200.00 | 6,000,000.00 | 6,000,000.00+ | 100.00%+ | | | |
| 48001001/23030121/13000002 Reconstruction of hall/Renovation of 4No Toilet in the ENSIE | 2,304,000.00 | | | | | | | | |
| 48001001/23010112/13000003 Furnishing of ENSIEC Offices in the 3 Senatorial Zones | | | 376,650.00 | 4,500,000.00 | 4,500,000.00+ | 100.00%+ | | | |
| 48001001/23020101/13000005 Building of ENSIEC Office in Udenu LGA Headquarters | | | 1,674,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 15,000,000.00 | 5,000,000.00 | 2,000,000.00 |
| 48001001/23010112/13000007 Purchase and Installation of two air conditioners for ENSIEC | | | | | | | 504,000.00 | | |
| 48001001/23020101/13000008 Building of ENSIEC Office in Nsukka LGA | | | 1,674,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 15,000,000.00 | 5,000,000.00 | 2,000,000.00 |
| 48001001/23020101/13000009 Building of ENSIEC Office in Nkanu West LGA | | | 1,674,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 15,000,000.00 | 5,000,000.00 | 2,000,000.00 |
| 48001001/23020101/13000010 Building of ENSIEC Office in Awgu LGA | | | 1,674,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 15,000,000.00 | 5,000,000.00 | 2,000,000.00 |
| 51001001/23050102/13000001 Creation of Local Government Website | | | | | | | 1,000,000.00 | | |
| 51001001/23010112/13000002 Purchase of office equipment (standing fans refrigerators) | | | | | | | 3,550,000.00 | | |
| 51001001/23010112/13000003 Purchase of office furniture (Executive table and chair Sta | | | 310,527.00 | 3,710,000.00 | 3,710,000.00+ | 100.00%+ | | | |
| 51001001/23030121/13000004 Demarcation of offices | | | 376,650.00 | 4,500,000.00 | 4,500,000.00+ | 100.00%+ | | | |
| 62001002/23010102/13000003 Purchase of 100No Staff of Office for Traditional Rulers | | | 1,255,500.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | 20,000,000.00 | | |

Schedule of Detailed Capital Expenditure by Programme/Projects for the Year Ended 31st December, 2021...Cont'd.

| | | Actual | Actual | Budget | Final | Variance | % Variance | Proposed | Proposed | Proposed |
|----------------------------|---|----------------|---------------|---------------|----------------|-----------------|------------|----------------|----------------|----------------|
| | | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 62001002/23010125/13000005 | Production of 450 copies of Eligibility Manual criteria for | | | 41,850.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 630,000.00 | | |
| 62001002/23010112/13000011 | Purchase of Office Equipment; (1No Refrigerators 4No Stand | | | 66,960.00 | 800,000.00 | 800,000.00+ | 100.00%+ | 800,000.00 | | |
| 63001001/23010105/13000001 | 1No Standard 18 Seater Bus for official use | | | | | | | 25,000,000.00 | | |
| 63001001/23010112/13000003 | Replacement of 4Nos Elevator at the State Secretariat | | | | | | | 120,000,000.00 | 120,000,000.00 | 120,000,000.00 |
| 63001001/23010112/13000005 | Purch of Office Equipment: 3Nos refrigerator and 3 Nos Stabilizer | | | | | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 63001001/23050101/13000006 | State Counterpart fund for SDGs/AUDA NEPAD State Track Proj | | | 58,590,000.00 | 44,709,000.00 | 44,709,000.00+ | 100.00%+ | | | |
| 63001001/23050101/13000007 | Survey of abandoned Government projects and programmes within | | | 100,440.00 | 1,200,000.00 | 1,200,000.00+ | 100.00%+ | | | |
| 63001001/23050101/13000008 | Provision of Directional Signage at the State Secretariat | | | 184,140.00 | 2,200,000.00 | 2,200,000.00+ | 100.00%+ | 2,500,000.00 | 2,700,000.00 | 3,000,000.00 |
| 29001001/23010136/13000001 | Installation of solar powered traffic light systems | 92,739,250.00 | | | | | | | | |
| 29001001/23010107/13000002 | Purchase of vehicles (3 buses 3 Mercedes Benz trucks 10 po | 63,440,000.00 | | | | | | | | |
| 29001001/23020123/13000003 | Procurement of office equipment for traffic enforcement unit | | | 192,510.00 | 2,300,000.00 | 2,300,000.00+ | 100.00%+ | 7,000,000.00 | 10,000,000.00 | 15,000,000.00 |
| 29001001/23020127/13000004 | Procurement of equipment for public enlightenment such as ho | 1,000,000.00 | | | | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 29001001/23010104/13000005 | Procurement of 10Nos Power bike with digital security system | | | | | | | 30,000,000.00 | | |
| 29001001/23020124/13000008 | Development of park for buses taxis and tricycles at Emene | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 29001001/23010114/13000010 | Procurement of office equipment: 10Nos computer sets | | | | | | | 5,000,000.00 | 7,000,000.00 | 8,000,000.00 |
| 29001001/23010112/13000011 | Procurement of office furniture (10 Nos. Padded executive ta | | | 83,700.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| 29001001/23050102/13000015 | Vehicule retrofitting dev for emmision inventory data | | | | | | | 30,000,000.00 | 35,000,000.00 | 35,000,000.00 |
| 29001001/23020118/13000023 | Establishment of model driving school | | | 6,277,500.00 | 75,000,000.00 | 75,000,000.00+ | 100.00%+ | | | |
| 29001001/23010136/13000025 | Procurement of 50 Traffic control stand with solar | | | 83,700.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| 29001001/23010107/13000027 | Purchase of Belgium trucks and other machines (JAC Self load | | | 21,008,700.00 | 251,000,000.00 | 251,000,000.00+ | 100.00%+ | | | |
| 15001001/23050101/01000054 | Agricultural support to farmers in Enugu State | | | 8,370,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | | | |
| 15001001/23020113/01000055 | Raising of Hybrid oil palm seedlings (Tenera) for field plan | | | 2,511,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 30,000,000.00 | 50,000,000.00 | 50,000,000.00 |
| 17018001/23050101/13000001 | Purchase and Installation of Accounting Software (SAGE 500) | | | 502,200.00 | 6,000,000.00 | 6,000,000.00+ | 100.00%+ | 6,000,000.00 | | |
| 17018001/23010125/13000020 | Provision of library equipment & books 2000Nos computers | | | 3,599,100.00 | 43,000,000.00 | 43,000,000.00+ | 100.00%+ | 35,000,000.00 | 5,000,000.00 | 3,000,000.00 |
| 20001001/23050101/13000001 | Consolidation of shares with CSCS | | | 8,370,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | 5,000,000.00 | | |
| 20001001/23010119/13000004 | Purchase of 1No 60KVA sound proof Perkins or Yorc gen set | | | 544,050.00 | 6,500,000.00 | 6,500,000.00+ | 100.00%+ | 8,000,000.00 | | |
| 20001001/23010100/13000007 | Purchase of 1No Industrial Printer 3No Printers (HP LaserJet | | | 83,700.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| 20001001/23010112/13000009 | Procurement of office furniture and fittings: 6Nos standing | | | | | | | 14,000,000.00 | | |
| 20001001/23010112/13000011 | Purchase of office furniture | 10,005,000.00 | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 20007001/23010141/13000012 | Purchase and installation of 2Nos. Stanchion stand | | | 251,100.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 4,000,000.00 | | |
| 20001001/23010112/13000013 | Furnishing of Conference hall (1No conference table and 15No | | | 125,550.00 | 1,500,000.00 | 1,500,000.00+ | 100.00%+ | | | |
| 20007001/23010113/11000002 | Purchase and installation of 23No high performance HP branded | 161,500,000.00 | 64,876,200.00 | | 64,900,000.00 | 23,800.00+ | 0.04%+ | | | |
| 20007001/23010112/13000001 | Refurbishing of 3 Strong Room doors and 25 Gubabi Safes | | | | | | | 5,215,000.00 | | |
| 20007001/23010112/13000002 | Purchase of Furniture and Fittings for Sub -Treasuries | | | | | | | 4,005,000.00 | | |
| 20007001/23050102/13000005 | Installation of IPSAS Human Resource Database for integration | 100,000,000.00 | | 8,370,000.00 | 24,057,045.00 | 24,057,045.00+ | 100.00%+ | | | |
| 20007001/23010115/13000006 | Purchase of office equip 5 nos. (photocopying machine etc. | | 425,000.00 | 209,250.00 | 2,500,000.00 | 2,075,000.00+ | 83.00%+ | 3,000,000.00 | | |
| 20007001/23010112/13000008 | Purchase of 20 No. 106A and 2 No. 108 Gubabi Safes for MDAs | | | | | | | 13,390,000.00 | | |
| 20007001/23030121/13000010 | Reconstruction of strong room at Oji-River Sub-treasury | 7,000,000.00 | | | | | | | | |
| 20007001/23010112/13000012 | Purchase of 23No ceiling fans for Awgu Nsukka Oji River O | | 345,000.00 | 29,295.00 | 350,000.00 | 5,000.00+ | 1.43%+ | | | |
| 20007001/23010112/13000013 | Purchase of 115No plastic chairs for Awgu Nsukka Oji River | | 947,840.00 | 48,122.00 | 975,000.00 | 27,160.00+ | 2.79%+ | | | |
| 20007001/23010112/13000014 | Purchase of 43 long wooden benches for Awgu Nsukka Oji River | | 430,000.00 | 38,502.00 | 460,000.00 | 30,000.00+ | 6.52%+ | | | |
| 20007001/23010112/13000015 | Purchase of 29No office arm padded chairs for Awgu Nsukka | | 435,000.00 | 36,828.00 | 440,000.00 | 5,000.00+ | 1.14%+ | | | |
| 20007001/23010113/13000016 | Purchase of 19No Office tables for Awgu Nsukka Oji River | | 665,000.00 | 55,655.00 | 665,000.00 | | | | | |
| 20007001/23020101/13000017 | Construction of strong room at Sub-Treasury Abakpa | 4,165,218.75 | | | | | | | | |
| 20007001/23050102/13000018 | Upgrading of IPSAS software from cash to accrual | | | 10,044,000.00 | 44,800,000.00 | 44,800,000.00+ | 100.00%+ | | | |
| 20007001/23050102/13000019 | Purchase of 10 Executive office arm chairs and tables for Ac | | | 167,400.00 | 1,600,000.00 | 1,600,000.00+ | 100.00%+ | | | |
| 20007001/23050102/13000020 | Purchase of 20 plastic chairs for sub-treasury Abakpa and La | | | 12,555.00 | 150,000.00 | 150,000.00+ | 100.00%+ | | | |

Schedule of Detailed Capital Expenditure by Programme/Projects for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Final Budget 2021 | Variance 2021 | % Variance 2021 | Proposed Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|------------------|------------------|----------------|----------------------|-------------------|--------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 20007001/23050102/13000021 Refurbishing of Computer Systems at AG's Office | | 456,000.00 | 837,000.00 | 10,000,000.00 | 9,544,000.00+ | 95.44%+ | | | |
| 20008001/23020101/13000006 Construction of 4Nos tax/licenses offices and complete perim | | | 12,555,000.00 | 70,049,258.00 | 70,049,258.00+ | 100.00%+ | 150,000,000.00 | 120,000,000.00 | 120,000,000.00 |
| 20012001/23010112/13000010 Purchase of Office furnitures for offices in the headquarter | | | 251,100.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 1,590,000.00 | 1,871,025.00 | 1,916,025.00 |
| 20012001/23010105/13000011 Purchase of 2No 1000 capacity GP Tank and accessories | | | 42,013.00 | 502,000.00 | 502,000.00+ | 100.00%+ | 450,000.00 | 502,500.00 | 552,000.00 |
| 20012001/23010104/14000002 Purchase of 2 No Motorcycles for distribution of Demand Notice | | | 83,700.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| 22001001/23050101/13000001 Traders Empowerment scheme 4th edition for 57 major urban MKT | | | | | | | 500,000,000.00 | | |
| 22001001/23010113/13000006 Purchase of 8Nos laptops for HODs for official document prep | | | | | | | 1,920,000.00 | | |
| 22001001/23050100/12000009 Provision and building of New Haven Shopping Complex Gate | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 22001001/23010104/12000011 Purchase of Motorcycles for ROBP bill (demand notice) district | | | 83,700.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | 11,000,000.00 | | |
| 22001001/23010112/13000013 Purchase of 8Nos fridge for office use | | | | | | | 1,560,000.00 | | |
| 20008001/23010129/13000018 Procurement of 30Nos equipment for produce field-on the spot | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 20008001/23020118/13000026 Construction of shops renovation and remodeling of a dilapid | | | | | | | 20,000,000.00 | | |
| 20008001/23050102/13000029 Computerization/automation of market development and export p | | | | | | | 4,000,000.00 | | |
| 22001001/23010114/13000033 Purchase of Office equipment: 3No colored Printer etc. | | | 150,660.00 | 1,800,000.00 | 1,800,000.00+ | 100.00%+ | 1,350,000.00 | | |
| 22001001/23020118/13000034 Construction of 6No produce inspection post/boots at designated | | | 1,674,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 20,000,000.00 | | |
| 22018003/23010118/13000001 Construction of 2No Gates for Enugu Marketing Company office | | | 41,850.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 22018003/23030121/13000000 Re-roofing and rehabilitation of building blocks A and B | | | | | | | 30,525,000.00 | 30,525,000.00 | 31,050,000.00 |
| 22018003/23010102/13000003 Chippings lafarating with coal-tar in the premises | | | | | | | 15,000,000.00 | 15,000,000.00 | 30,000,000.00 |
| 22001002/23050101/13000001 Project concept development and promotion | | | | | | | 25,000,000.00 | 30,000,000.00 | 30,000,000.00 |
| 27001001/23010113/13000001 Purchase of 2Nos Laptop and 3Nos Desktop Computer Equipment | | | | | | | 1,200,000.00 | | |
| 27001001/23010115/13000002 Purchase of office equipment: 2Nos Photocopying Machine 2No | | | | | | | 1,100,000.00 | 1,300,000.00 | 1,500,000.00 |
| 27001001/23050101/13000004 Installation of Law pavilion live time license and annual up | | | | | | | 180,000.00 | | |
| 27001001/23010124/13000006 Provision of equipment for skill development | 4,894,500.00 | | | | | | | | |
| 27001001/23010112/13000009 Purchase of furniture for Management Development Centre Office | | | 33,480.00 | 400,000.00 | 400,000.00+ | 100.00%+ | | | |
| 27001001/23010121/13000010 Renovation of bungalows at former forestry comm premises | | | 1,255,500.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 27001001/23010112/13000011 Purchase of office furniture for Mgt Dev Cent | | | 8,783.00 | 105,000.00 | 105,000.00+ | 100.00%+ | 950,000.00 | 1,050,000.00 | 1,150,000.00 |
| 28001001/23050101/12000005 Establishment of research and fabrication centre | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 30,000,000.00 | 35,000,000.00 | 40,000,000.00 |
| 28001001/23050101/12000006 Production of multi-purpose hand washing equipment for the S | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 28001001/23050101/12000007 Research and Development in natural sciences | | | 4,185,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 28001001/23010112/13000003 Equipment of Raw Material Resource and Consultancy Centre | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 20,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 29053001/23010108/13000001 Purchase of 2No Coal City Bus | | | 4,352,400.00 | 52,000,000.00 | 52,000,000.00+ | 100.00%+ | | | |
| 29053001/23010124/13000005 Purchase of Workshop Equipment | | | 51,781.00 | 618,600.00 | 618,600.00+ | 100.00%+ | 5,250,000.00 | 5,775,000.00 | 5,827,500.00 |
| 29053001/23010124/13000006 Purchase of Workshop Tools: 5 sets of different tool boxes | | | | | | | 6,000,000.00 | 6,600,000.00 | 7,260,000.00 |
| 29053001/23020101/13000008 Construction of Security House | | | 167,400.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| 29053001/23010107/13000014 Purchase of 1No Towing Truck (10 tyres 35 tons Mack) | | | 1,255,500.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | 29,500,000.00 | 32,450,000.00 | 35,400,000.00 |
| 29053001/23010113/11000001 Purchase of 5 sets of computers | | | 83,700.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| 29053001/23010105/13000001 Purchase of 5No Toyota Hiace Bus (2017 model) | | | 5,524,200.00 | 66,000,000.00 | 66,000,000.00+ | 100.00%+ | | | |
| 29053001/23020124/13000002 Construction of lockup shops passengers waiting halls tran | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 29053001/23020124/13000003 Construction of lockup shops passengers waiting halls tran | | | 669,600.00 | 8,000,000.00 | 8,000,000.00+ | 100.00%+ | | | |
| 29053001/23020101/13000005 Opening of new depots/routes in Lagos and Abuja | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 29053001/23020108/13000005 Completion of construction of shopping plaza at Garki | | | 2,511,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | | | |
| 29053001/23010112/13000006 Purchase of office equipment and electrical appliances | | | 355,725.00 | 4,250,000.00 | 4,250,000.00+ | 100.00%+ | | | |
| 34001001/23020101/13000003 Construction of Fence | 16,073,502.13 | | | | | | | | |
| 34001001/23020101/13000009 Construction of Facilities at Enugu State University of Science | | | 251,100,000.00 | 2,808,257,164.00 | 2,808,257,164.00+ | 100.00%+ | | | |
| 34001001/23030121/13000010 Additional works in the renovation/rehabilitation of judiciary | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 34001001/23030121/13000014 Construction/Renovation of Public Buildings in Enugu State | 6,602,389,130.86 | 8,924,110,620.39 | 167,400,000.00 | 9,924,110,720.00 | 1,000,000,099.61+ | 10.08%+ | | | |
| 34001001/23020123/13000022 Provision of Solar Power Street Lightings and Generating Set | 1,180,039,310.00 | 1,050,377,661.10 | | 1,050,378,000.00 | 338.90+ | 0.00%+ | | | |

Schedule of Detailed Capital Expenditure by Programme/Projects for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Final Budget 2021 | Variance 2021 | % Variance 2021 | Proposed Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|-------------------|------------------|----------------|----------------------|-------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 34001001/23020114/13000027 Construction of 4km Perimeter Fence and Entrance Gate and G | | | 29,295,000.00 | 350,000,000.00 | 350,000,000.00+ | 100.00%+ | | | |
| 34001001/23030100/13000028 Fencing Landscaping and Furnishing of 34 Customary Court in | | | 25,110,000.00 | 300,000,000.00 | 300,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/13000030 Completion of the Facilities Landscaping Fencing Road El | | | 20,925,000.00 | 204,000,000.00 | 204,000,000.00+ | 100.00%+ | | | |
| 34001001/23020105/13000033 Const of Twin water fall and Swim Pool Governors lodge | 15,650,242.17 | 45,936,825.00 | | 46,000,000.00 | 63,175.00+ | 0.14%+ | | | |
| 34001001/23030101/13000037 Construction of 1No 10 Classrooms Building for the Facility | | | 33,480,000.00 | 400,000,000.00 | 400,000,000.00+ | 100.00%+ | 352,000,000.00 | | |
| 34001001/23020118/13000038 Construction of 1No 10 Classrooms Building for the Facility | | | 33,480,000.00 | 400,000,000.00 | 400,000,000.00+ | 100.00%+ | 352,000,000.00 | | |
| 34001001/23020118/13000039 Construction of 1No 12 Classrooms Building for the College o | | | 41,850,000.00 | 247,302,000.00 | 247,302,000.00+ | 100.00%+ | 540,000,000.00 | | |
| 34001001/23020118/13000040 Construction of 1No 12 Classrooms Building for the Faculty o | | | 41,850,000.00 | 213,524,000.00 | 213,524,000.00+ | 100.00%+ | 394,000,000.00 | | |
| 34001001/23020118/13000041 Construction of 1No 8 Classrooms Building for the Faculty of | | | 33,480,000.00 | 400,000,000.00 | 400,000,000.00+ | 100.00%+ | 330,000,000.00 | | |
| 34001001/23020118/13000042 Construction of 1No 8 Classrooms Building for the Faculty of | | | 33,480,000.00 | 400,000,000.00 | 400,000,000.00+ | 100.00%+ | 330,000,000.00 | | |
| 34001001/23020118/13000043 Construction of 120 Bed Rooms Hostel at College of Medicine | | | 33,480,000.00 | 26,859,500.00 | 26,859,500.00+ | 100.00%+ | 497,000,000.00 | | |
| 34001001/23020118/13000044 Construction of Doctor's Quarters Type 1 & 2 at Igbo Eno Ca | | | 25,110,000.00 | 300,000,000.00 | 300,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/13000045 Digitalization of the Contract Administration in Ministry of | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/13000046 Completion of the Construction of 3 Storey Student Hostel bu | | | 15,066,000.00 | 180,000,000.00 | 180,000,000.00+ | 100.00%+ | 132,000,000.00 | | |
| 34001001/23020118/13000047 Completion of the construction of Perimeter Fence and Landscap | | | 167,400.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 2,000,000.00 | | |
| 34001001/23010140/13000050 Establishment of Enugu State Materials Testing Laboratory (Q | | | 8,370,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | 100,000,000.00 | | |
| 34001001/23020118/13000052 Furnishing and landscaping of 10No Duplex Government Houses | | | 41,850,000.00 | 127,504,119.00 | 127,504,119.00+ | 100.00%+ | | | |
| 34001001/23020101/13000055 External Works - Landscaping Water and Electricity etc. at | | | 20,925,000.00 | 182,757,627.00 | 182,757,627.00+ | 100.00%+ | 100,000,000.00 | | |
| 34001001/23020105/13000056 External Works (Landscaping) at the 5 Newly Constructed Fire | | | 12,555,000.00 | 150,000,000.00 | 150,000,000.00+ | 100.00%+ | 100,000,000.00 | | |
| 34001001/23020109/13000057 Construction and Landscaping of International Conference Cen | | | 209,250,000.00 | 2,500,000,000.00 | 2,500,000,000.00+ | 100.00%+ | | | |
| 34001001/23020101/13000058 Completion of the construction of Nsukka Zonal Secretariat | | | 4,185,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 14,000,000.00 | | |
| 34001001/23020118/13000062 Completion of the construction of Fence Pavement Surfacing | | | 669,600.00 | 8,000,000.00 | 8,000,000.00+ | 100.00%+ | 8,000,000.00 | | |
| 34001001/23030101/13000063 Completion of Old Government Lodge Enugu and Construction o | | | 1,255,500.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | 30,000,000.00 | | |
| 34001001/23020101/13000064 Completion of the fencing of Nsukka Zonal Secretariat | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/13000065 Completion of the construction of Proposed Court of Appeal | | | 4,185,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 120,000,000.00 | | |
| 34001001/23020118/13000066 Completion of Construction of Perimeter Fencing Retaining W | | | 133,920.00 | 1,600,000.00 | 1,600,000.00+ | 100.00%+ | | | |
| 34001001/23020118/13000067 Completion of Fencing of Unity Square Garden Beside Okpara | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/13000068 Completion of Construction of 24 Units of 1 Bedroom Flats at | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/13000069 Completion of Proposed Remodeling of Colliery Hospital (Lo | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/13000070 Completion of Proposed Remodeling of Colliery Hospital (Lo | | | 251,100.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/13000071 Compl of Const of Facilities at the Proposed Mopol Squa Ekwe | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 350,000,000.00 | | |
| 34001001/23020118/13000072 Completion of Reconstruction of ESBS Transmission House Gen | | | 251,100.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/13000073 Completion of Proposed Construction of Enugu State Infectious | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 11,000,000.00 | | |
| 34001001/23020118/13000075 Completion of the Construction of 34 No Model Customary Court | | | 4,185,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 50,000,000.00 | | |
| 34001001/23020118/13000076 Construction of the Nsukka Civic Centre | | | 25,110,000.00 | 97,564,400.00 | 97,564,400.00+ | 100.00%+ | 355,000,000.00 | | |
| 34001001/23020118/13000079 Installation of Astrotourf & Tartan Tracks Flood lighting a | | | 54,405,000.00 | 650,000,000.00 | 650,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/13000082 Construction of Event Center at Old Government Lodge Enugu | | | 58,590,000.00 | 351,300,000.00 | 351,300,000.00+ | 100.00%+ | | | |
| 34001001/23020118/13000083 General Landscaping works Provision and Installation of Ext | | | 41,850,000.00 | 261,676,975.00 | 261,676,975.00+ | 100.00%+ | | | |
| 34001001/23020118/13000084 Completion of the construction of Hospital Building at Igbo | | | 12,973,500.00 | 155,000,000.00 | 155,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/13000085 Completion of the Construction of ESUT Teaching Hospital Ig | | | 75,330,000.00 | 83,821,082.00 | 83,821,082.00+ | 100.00%+ | 525,000,000.00 | | |
| 34001001/23020118/13000041 General landscaping works fencing and gate erosion control | | | | | | | 200,000,000.00 | | |
| 34001001/23020114/13000056 Earth road/Spot improvement/connectivity to Communities | | | | | | | 1,000,000,000.00 | | |
| 34001002/23000114/13000002 State Counterpart Contribution for RAMP | 12,277,212,466.50 | 1,233,456,181.07 | 28,206,900.00 | 1,233,456,300.00 | 118.93+ | 0.00%+ | | | |
| 36004001/23010100/13000003 Purchase of Power Generating Set (3.5KVA) | | | 20,925.00 | 250,000.00 | 250,000.00+ | 100.00%+ | 200,000.00 | 250,000.00 | 500,000.00 |
| 36052001/23010129/13000001 Equipping of Enugu State Tourism Institute | | | 167,400.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| 36052001/23010105/13000002 Purchase of 2No hand held Lawn Mower | | | 25,110.00 | 300,000.00 | 300,000.00+ | 100.00%+ | | | |
| 36052001/23010112/13000003 Construction of overhead tank stand and purchase of tanks wi | | | 41,850.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |

Schedule of Detailed Capital Expenditure by Programme/Projects for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Final Budget 2021 | Variance 2021 | % Variance 2021 | Proposed Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|----------------|----------------|----------------|----------------------|------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 36001001/23030118/12000008 Purchase and installation of solar power for some selected p | | | | | | | 21,000,000.00 | | |
| 36001001/23010100/13000001 Purchase of 3No Pressure Pumps | | | 502,200.00 | 6,000,000.00 | 6,000,000.00+ | 100.00%+ | | | |
| 52001001/23010133/13000006 Procurement of monitoring and evaluation tools (4Nos Camera | | | 10,044.00 | 120,000.00 | 120,000.00+ | 100.00%+ | | | |
| 52001001/23010141/13000007 Procurement of Auger and Logger | | | 2,511,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | | | |
| 52102001/23050101/13000001 Urban Water Sector: State Counterpart funding | | 247,000,000.00 | | 247,100,000.00 | 100,000.00+ | 0.04%+ | 5,745,000,000.00 | 4,000,000.00 | |
| 52102001/23050101/13000002 Customer Enumeration of Enugu and Nsukka Urban Water Supply: | | | | | | | 15,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 52102001/23050101/13000003 Monitoring & control of effluent from factories to our water | | | 167,400.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 5,000,000.00 | 2,000,000.00 | 3,000,000.00 |
| 52102001/23050101/13000004 State counterpart funding to take care of taxes rates etc. f | | | 20,673,900.00 | 247,000,000.00 | 247,000,000.00+ | 100.00%+ | | | |
| 52102001/23050101/13000005 Rehabilitation of operational Vehicles | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 54001001/23050100/13000004 Evaluation of the implementation status of One Community One | | | 2,092,500.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 27,000,000.00 | 30,000,000.00 | 7,000,000.00 |
| 54001001/23050101/13000006 Bi-Annual Community engagement with town union executives in | | | | | | | 5,000,000.00 | 2,000,000.00 | 1,000,000.00 |
| 54001001/23050101/13000007 Purchase of Office Furniture (25No. Plastic Chairs & 11 No. | | | 33,480.00 | 400,000.00 | 400,000.00+ | 100.00%+ | | | |
| 54001001/23020113/13000008 Procurement of Locally fabricated mechanized Agric. Equipment | | | | | | | 70,000,000.00 | 9,000,000.00 | 8,000,000.00 |
| 54001001/23010100/13000009 Purchase of 1No. Power Gen-Set 10KVA | | | 25,110.00 | 300,000.00 | 300,000.00+ | 100.00%+ | | | |
| 54001001/23020118/13000012 Completion of One Community One Project in 100 Communities | | | 41,850,000.00 | 500,000,000.00 | 500,000,000.00+ | 100.00%+ | 10,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 54001001/23020118/13000015 Enumeration of markets in the rural communities to enable the | | | 1,674,000.00 | 9,877,100.00 | 9,877,100.00+ | 100.00%+ | 25,000,000.00 | 5,000,000.00 | 4,000,000.00 |
| 54001001/23010129/13000025 Procurement of 50 Nos Sowing machines in 30 selected comty | | | | | | | 60,000,000.00 | 10,000,000.00 | 5,000,000.00 |
| 54001001/23020118/13000026 Building of Incubation centre for job creation & empowerment | | | | | | | 90,000,000.00 | 10,000,000.00 | 8,000,000.00 |
| 54001002/23050101/13000001 State Counterpart contribution for financing of State Micro | 727,733,679.63 | 119,640,964.83 | 8,370,000.00 | 119,641,100.00 | 135.17+ | 0.00%+ | | | |
| 54001003/23020118/13000003 Construction of Civic Centres in the 3 Senatorial zones | | | 3,348,000.00 | 25,546,600.00 | 25,546,600.00+ | 100.00%+ | | | |
| 54001003/23020118/13000005 Completion of CDP ongoing 16 projects in the 3 senatorial zones | | | 12,555,000.00 | 150,000,000.00 | 150,000,000.00+ | 100.00%+ | 188,000,000.00 | | |
| 54001003/23050103/13000006 Conduct monitoring and evaluation of CDP projects | | | 886,633.00 | 10,593,000.00 | 10,593,000.00+ | 100.00%+ | | | |
| 54007001/23020105/13000001 Const Motorized Overhead tank of 20 000 liters @ Ogui Rd | | | 669,600.00 | 8,000,000.00 | 8,000,000.00+ | 100.00%+ | | | |
| 54007001/23010136/13000006 Procurement and installation of HF/VHF/UHF Radio Communication | | | 1,004,400.00 | 3,519,800.00 | 3,519,800.00+ | 100.00%+ | | | |
| 54007001/23020105/13000007 Siting of borehole at Nsukka Ogui road Idaw River fire sta | | | 4,603,500.00 | 33,096,300.00 | 33,096,300.00+ | 100.00%+ | | | |
| 54007001/23010107/13000009 Purchase of 5No water tanker | | | 12,555,000.00 | 76,793,100.00 | 76,793,100.00+ | 100.00%+ | 150,000,000.00 | 125,000,000.00 | 125,000,000.00 |
| 54007001/23020101/13000010 Construction of Chief Fire's office & Admin. Office at Ogui | | | 2,092,500.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 25,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 54007001/23010112/13000011 Purchase of office equipment like Chairs Tables TV etc. | | | 669,600.00 | 3,490,800.00 | 3,490,800.00+ | 100.00%+ | | | |
| 60001001/23050101/13000001 Start-up Grant for Office of the Surveyor General Enugu St | | | | | | | 259,350,000.00 | 150,000,000.00 | 40,000,000.00 |
| 60001001/23030121/13000004 Renovation of Office building (Town Planning block etc. | | | | | | | 100,000,000.00 | | |
| 60001001/23010112/13000005 Purchase of furniture and fittings for Admin & supply etc. | | | | | | | 15,000,000.00 | | |
| 60001001/23020118/13000006 Building of fire proof file cabinet for file registry | | | 2,511,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | | | |
| 60001001/23050101/13000007 Development of street maps for Enugu and Nsukka Urban | | | 5,859,000.00 | 18,870,500.00 | 18,870,500.00+ | 100.00%+ | 40,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 64001001/23010105/13000001 Purchase of motor vehicle | 25,000,000.00 | | | | | | | | |
| 64001001/23010112/13000002 Purchase of office equipment (1No AC and 2Nos Wall Fan) | | | 355,725.00 | 4,250,000.00 | 4,250,000.00+ | 100.00%+ | 450,500.00 | | |
| 64001001/23050101/13000000 C/part Contrib for UNICEF Progressing Action on Resilient S | | | | | | | 200,000,000.00 | 100,000,000.00 | 100,000,000.00 |
| 64001001/23010119/13000000 Procurement of 5KVA Generator Set | | | 25,110.00 | 300,000.00 | 300,000.00+ | 100.00%+ | | | |
| 64001001/23050101/13000006 Cap Building for Program (OGP Food & Nutrition) in the State | | | | | | | 350,000,000.00 | | |
| 64001001/23010112/13000007 Purchase of office furniture for State OGP Secretariat | | | 83,700.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| 64001001/23010104/13000008 Purchase of 1No motorcycles for dispatch | | | 20,925.00 | 250,000.00 | 250,000.00+ | 100.00%+ | 350,000.00 | | |
| 64001001/23050103/13000009 Development of M&E Framework for the State | | | 2,092,500.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 50,000,000.00 | | |
| 18011001/23020102/06000001 Design and construction of 3No 3 bedroom duplexes for Hon J | | | 41,850,000.00 | 235,097,039.00 | 235,097,039.00+ | 100.00%+ | | | |
| 18011001/23010108/13000002 Purchase of 1No Toyota mini-bus for Commission's secretariat | | | 2,259,900.00 | 25,500,000.00 | 25,500,000.00+ | 100.00%+ | 120,000,000.00 | | |
| 18011001/23020118/13000003 Construction and installation of burglary proofs in JSC office | | 1,486,500.00 | | 1,500,000.00 | 13,500.00+ | 0.90%+ | | | |
| 18011001/23010136/13000005 Purchase of training equipment (public address system) | | | 209,250.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | | | |
| 18011001/23010112/13000006 Purchase of 5No Gubabi fire proof safe | | | 154,845.00 | 1,850,000.00 | 1,850,000.00+ | 100.00%+ | 2,250,000.00 | | |
| 18011001/23010121/13000009 Furnishing of rented apartments for appointment of 6No Hon J | | | 4,185,000.00 | 30,424,700.00 | 30,424,700.00+ | 100.00%+ | 200,000,000.00 | 100,000,000.00 | 200,000,000.00 |

Schedule of Detailed Capital Expenditure by Programme/Projects for the Year Ended 31st December, 2021...Cont'd.

| | | Actual | Actual | Budget | Final | Variance | % Variance | Proposed | Proposed | Proposed |
|----------------------------|---|---------------|---------------|---------------|----------------|-----------------|------------|------------------|----------------|----------------|
| | | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 18011001/23010105/13000010 | Purchase of 2 No Motorcycles for the dispatch of mails | | | 167,400.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 700,000.00 | | |
| 26001001/23010114/11000003 | Purchase of 40No Desktop Computers 10No Photocopy machines | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 8,900,000.00 | 5,700,000.00 | 3,500,000.00 |
| 26001001/23020101/13000002 | Construction of DPP Offices and other Departmental Offices | | | | | | | 40,000,000.00 | 40,000,000.00 | |
| 26001001/23050101/13000003 | Review of Enugu State Laws | | | 12,555,000.00 | 80,458,100.00 | 80,458,100.00+ | 100.00%+ | | | |
| 26001001/23010105/13000004 | Purchase of 20No Security Fire Proof Steel cabinets | | | 334,800.00 | 4,000,000.00 | 4,000,000.00+ | 100.00%+ | 11,400,000.00 | 2,900,000.00 | 1,000,000.00 |
| 26001001/23010105/13000005 | Construction of AGPT CRMC ESJRT Office building beside DAD | | | 4,603,500.00 | 23,807,730.00 | 23,807,730.00+ | 100.00%+ | | | |
| 26001001/23010105/13000006 | Construction of ground water tank and water harvester in Mi | | | 979,290.00 | 11,700,000.00 | 11,700,000.00+ | 100.00%+ | 13,000,000.00 | 5,000,000.00 | |
| 26001001/23010125/00000011 | Purchase of office equipment for Enugu State Task Force on H | | | | | | | 1,449,000.00 | | |
| 26001001/23020127/13000012 | Completion Furnishing and equipping of Multi-Door Court Bui | | | | | | | 300,000,000.00 | 40,000,000.00 | 25,000,000.00 |
| 26001001/23010112/13000014 | Furnishing and equipping of zonal DPP offices and other dept. | | | | | | | 20,000,000.00 | 20,000,000.00 | |
| 26001001/23010112/13000015 | Purchase of office furniture/fittings for Enugu State Task F | | | | | | | 2,300,000.00 | | |
| 26051001/23010112/13000002 | Purchase of office furniture and fittings (85 leather seats | 5,771,107.92 | | 4,185,000.00 | 11,861,689.00 | 11,861,689.00+ | 100.00%+ | 30,000,000.00 | 20,000,000.00 | 25,000,000.00 |
| 26051001/23010113/13000003 | Purchase of computer equipment and accessories for Judges | | 5,078,000.00 | 837,000.00 | 10,000,000.00 | 4,922,000.00+ | 49.22%+ | 5,000,000.00 | 5,000,000.00 | 6,000,000.00 |
| 26051001/23010123/13000004 | Purchase of fire fighting equipment (125No 9kg Gas Co2 Fire | | | 83,700.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 2,000,000.00 |
| 26051001/23010129/13000005 | Purchase of communication equipment for Judges (133No Glo mo | | | 83,700.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | 500,000.00 | 1,000,000.00 | 1,000,000.00 |
| 26051001/23020102/13000006 | Construction of office building: 3Nos high court buildings | | | 11,065,140.00 | 109,300,000.00 | 109,300,000.00+ | 100.00%+ | 2,000,000,000.00 | 300,000,000.00 | 350,000,000.00 |
| 26051001/23030101/13000008 | Rehabilitation of Post House of 8 Hon. Judges | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 25,000,000.00 | 15,000,000.00 | 20,000,000.00 |
| 26051001/23030121/13000011 | Rehabilitation/Repair of Magistrate Court Buildings | 1,138,715.00 | | | | | | 20,000,000.00 | 70,000,000.00 | 70,000,000.00 |
| 26051001/23010101/13000012 | Purchase of 5No Motorcycles/2No. Tricycles for Court bailiffs | | | 167,400.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 2,500,000.00 | 1,000,000.00 | 1,000,000.00 |
| 26051001/23010106/13000013 | Purchase of 2Nos Hilux Van for Chief Registrar and Protocol | | | 2,092,500.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 50,000,000.00 | 30,000,000.00 | 35,000,000.00 |
| 26051001/23010141/13000014 | Purchase of 1No 17 Tonne Water Tanker for Judiciary | | | 1,674,000.00 | 10,199,900.00 | 10,199,900.00+ | 100.00%+ | 20,000,000.00 | 25,000,000.00 | 27,000,000.00 |
| 26051001/23010108/13000015 | Purch. of 1No.18 Seaters Toyota for Judiciary | | | 2,092,500.00 | 10,749,900.00 | 10,749,900.00+ | 100.00%+ | 25,000,000.00 | 25,000,000.00 | 30,000,000.00 |
| 26051001/23010114/13000016 | Purchase of 10No multi-purpose printers | | | 83,700.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 26051001/23010118/13000017 | Purchase of 10No multi-purpose Scanners | | | 20,925.00 | 250,000.00 | 250,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 500,000.00 |
| 26051001/23010112/13000018 | Purchase of official Cars for Learned Magistrates | | | | | | | 800,000,000.00 | | |
| 26051001/23010112/13000019 | 'Reading Desk Metal Mobile filing storage Metal book shelf | 200,000.00 | | | | | | | | |
| 26051001/23050102/13000020 | Purchase of 5No Computer software packages in Law Accounting | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 600,000.00 |
| 26051001/23020127/13000022 | Purchase of 1 No Projector for High Court of Justice Enugu | | 22,812,942.50 | | 22,900,000.00 | 87,057.50+ | 0.38%+ | 235,000.00 | 300,000.00 | 300,000.00 |
| 26051001/23030127/13000023 | Rehabilitation/Repair of ICT infrastructure | 99,500.00 | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 12,000,000.00 | 11,000,000.00 | 13,000,000.00 |
| 26051001/23050102/13000024 | Acquisition of Computer Software application in law account | 11,125,892.08 | | | | | | | | |
| 26051001/23010112/13000025 | 'Purchase of 10No Photocopying Machine | | | 251,100.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 2,000,000.00 | 2,000,000.00 | 3,000,000.00 |
| 26051001/23010117/13000026 | Purchase of 5Nos Blue Pencil Shredding Machine | | | 20,925.00 | 250,000.00 | 250,000.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 26051001/23010125/13000027 | Purchase of Library books and equipment: LB-SBW steel book | | | 167,400.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 3,000,000.00 | 3,000,000.00 | 4,000,000.00 |
| 26051001/23010128/13000028 | Purchase of security equipment (CCTV human scanning implem | 10,868,503.00 | | 167,400.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 2,000,000.00 | 3,000,000.00 | 4,000,000.00 |
| 26051001/23010105/13000030 | Purchase of vehicles for High Court Judges | | | 35,264,484.00 | 321,420,000.00 | 321,420,000.00+ | 100.00%+ | 600,000,000.00 | | |
| 26051001/23010102/13000031 | Furnishing of magistrate court building 1x8 court rooms block | 268,300.00 | 72,000,000.00 | 133,920.00 | 72,100,000.00 | 100,000.00+ | 0.14%+ | 1,800,000.00 | 2,000,000.00 | 3,000,000.00 |
| 26051001/23030121/13013032 | General Landscaping Furnishing and Equipping of 10 No. Magistrate | | | | | | | 750,000,000.00 | | |
| 26051001/23010112/13000033 | Furnishing of magistrate court building 1x8 court rooms | | 29,339,975.00 | | 29,400,000.00 | 60,025.00+ | 0.20%+ | 600,000,000.00 | 40,000,000.00 | 10,000,000.00 |
| 26052001/23010105/13000003 | Purchase of 2No Prado Jeep for Customary Court Judges | | | 3,348,000.00 | 35,606,400.00 | 35,606,400.00+ | 100.00%+ | 120,000,000.00 | | |
| 26052001/23020101/13000006 | Furnishing of Customary Court of Appeal building complex | | | 6,696,000.00 | 57,282,400.00 | 57,282,400.00+ | 100.00%+ | 200,000,000.00 | | |
| 26052001/23020118/13000007 | Construction of fence at the Permanent Site of Customary Court | | | | | | | 850,000,000.00 | | |
| 26052001/23020125/13000009 | Construction of Generator house at the Permanent Site of Cust | | | 66,960.00 | 800,000.00 | 800,000.00+ | 100.00%+ | 1,500,000.00 | | |
| 26052001/23020101/13000012 | Construction of modern Conference Hall at the Permanent Site | | | 8,370,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 26052001/23010112/13000013 | Furnishing of modern Conference Hall at Customary Court of A | | | 1,674,000.00 | 2,675,250.00 | 2,675,250.00+ | 100.00%+ | | | |
| 26007001/2302127/110000001 | Purchase and installation of 40Nos wireless networked microphone | | | 669,600.00 | 8,000,000.00 | 8,000,000.00+ | 100.00%+ | 3,100,000.00 | 2,700,000.00 | 2,200,000.00 |
| 26007001/23010104/13000001 | Purchase of 11 (CG 125/150) Motorbikes for dispatch of mails | | | 322,245.00 | 3,850,000.00 | 3,850,000.00+ | 100.00%+ | 4,500,000.00 | 650,000.00 | 750,000.00 |
| 26007001/23010112/13000003 | Purchase of office furniture and fittings (projector screen | | | 1,799,550.00 | 21,500,000.00 | 21,500,000.00+ | 100.00%+ | 10,000,000.00 | 11,500,000.00 | |

Schedule of Detailed Capital Expenditure by Programme/Projects for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Final Budget 2021 | Variance 2021 | % Variance 2021 | Proposed Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|----------------|----------------|----------------|----------------------|------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 26007001/23010114/13000005 Purchase of 5No Printers and 3No Photocopier | | | 125,550.00 | 1,500,000.00 | 1,500,000.00+ | 100.00%+ | 2,000,000.00 | 2,100,000.00 | |
| 26007001/23010114/13000007 Purchase of 20No desktop phones with Simcards for 17 LGA HQ | | | 83,700.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | 1,500,000.00 | | |
| 26007001/23010104/13000009 Purchase of 5No Fire proof steel cabinets | | | 167,400.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 3,500,000.00 | | |
| 26007001/23020101/13000010 Advocacy and Capacity building | | | 1,590,300.00 | 19,000,000.00 | 19,000,000.00+ | 100.00%+ | | | |
| 26007003/23010112/13000002 Purchase of Office furniture to set up ESJRT office (300 Con | | | 2,511,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | | | |
| 26007003/23010119/13000003 Review of Enugu State Laws (Criminal Justice Law Criminal C | | | 4,245,264.00 | 38,190,380.00 | 38,190,380.00+ | 100.00%+ | 70,020,000.00 | 35,000,000.00 | 40,880,800.00 |
| 26007002/23010112/13000001 Furnishing of AG/PT offices (conference hall tables chairs | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 2,700,000.00 | 3,500,000.00 | 7,000,000.00 |
| 26007002/23010104/13000002 Purchase of 3No (CG125/150 motorbikes for dispatch of mails) | | | 59,427.00 | 710,000.00 | 710,000.00+ | 100.00%+ | 750,000.00 | 800,000.00 | 1,000,000.00 |
| 26007002/23010112/13000004 Procurement of Office equipment 6No Printers 2No Photocopier | | | 209,250.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | 2,750,000.00 | 3,000,000.00 | 3,250,000.00 |
| 17001001/23010112/13000001 Purchase of office furniture (Executive tables chairs) for | | | 334,800.00 | 4,000,000.00 | 4,000,000.00+ | 100.00%+ | 4,000,000.00 | | |
| 17003001/23010123/05000065 Procure 2No serviceable Toyota Hiace Buses for ESUBEB | | | 5,273,100.00 | 63,000,000.00 | 63,000,000.00+ | 100.00%+ | | | |
| 17003001/23030121/13000001 Procure and distribute 500No of 750 litres GP Tank with ir | | | 6,277,500.00 | 75,000,000.00 | 75,000,000.00+ | 100.00%+ | 52,500,000.00 | 80,000,000.00 | 60,000,000.00 |
| 17003001/23010102/13000002 Drilling of boreholes for public primary and Junior secondary | | | 21,092,400.00 | 252,000,000.00 | 252,000,000.00+ | 100.00%+ | 72,000,000.00 | 80,000,000.00 | 60,000,000.00 |
| 17003001/23010113/13000003 Print purchase and distribute Quality Assurance instruments | | | 2,092,500.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | | | |
| 17003001/23010112/13000007 Purchase of office equip for ENSUBEB Headquarters | | | 175,770.00 | 966,140.00 | 966,140.00+ | 100.00%+ | 4,500,000.00 | 6,000,000.00 | 2,000,000.00 |
| 17003001/23010112/13000008 Furnishing of offices | | 1,133,760.00 | | 1,133,860.00 | 100.00+ | 0.01%+ | | | |
| 17003001/23010124/13000015 Procure and distribute 2000 white board and duster | | | 2,996,460.00 | 35,800,000.00 | 35,800,000.00+ | 100.00%+ | | | |
| 17003001/23030106/13000024 Emergency disaster preparedness/resilience on re-roofing of | | | | | | | 30,000,000.00 | 60,000,000.00 | 55,318,000.00 |
| 17010001/23030121/13000001 Reconstruction of office building/Vocational Skill Acquisition | | | 1,674,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 15,560,000.00 | 17,500,000.00 | 18,000,000.00 |
| 17010001/23010119/13000004 Purchase of Generating Plant for SAME Office/Literacy/Vocation | | | 251,100.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 1,200,000.00 | 1,500,000.00 | 1,800,000.00 |
| 17010001/23010112/13000006 Purchase of office furniture for SAME office & Skill Acquist | | | 60,677.00 | 725,000.00 | 725,000.00+ | 100.00%+ | 1,300,000.00 | 1,374,100.00 | 1,681,900.00 |
| 17019001/23010129/13000003 Purchase of 9 no. Office equipment for physics Dept. | | | 292,950.00 | 3,500,000.00 | 3,500,000.00+ | 100.00%+ | | | |
| 17019001/23010140/13000005 Purch of 2 no. office equip for Biology dept. (1no photocopy & Pr | | | 29,295.00 | 350,000.00 | 350,000.00+ | 100.00%+ | | | |
| 17019001/23020107/13000008 Construct 1 no Standard students centre | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 17019001/23010105/13000010 Purchase of Hyundai Accent Car for Bursary and Library Dept | | | 1,506,600.00 | 18,000,000.00 | 18,000,000.00+ | 100.00%+ | | | |
| 17019001/23010105/13000011 Construction of Galvanized iron overhead tank and reticulation | | | 1,674,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | | | |
| 17019001/23010105/13000012 Landscaping and external work at the surroundings of 4 nos. | | | 1,004,400.00 | 12,000,000.00 | 12,000,000.00+ | 100.00%+ | | | |
| 17019001/23010105/13000013 Purchase of 6 nos. Toyota Camry (Spider) brand for six (6) | | | 5,022,000.00 | 60,000,000.00 | 60,000,000.00+ | 100.00%+ | 95,000,000.00 | | |
| 17019001/23010105/13000014 Purchase of Toyota Hilux 2.7 liter engine double cabin for | | | 669,600.00 | 8,000,000.00 | 8,000,000.00+ | 100.00%+ | | | |
| 17021001/23020118/13000001 Infrastructural Development fund | 2,599,920.00 | 30,376,085.05 | | 30,376,800.00 | 714.95+ | 0.00%+ | | | |
| 17021001/23010107/13000003 Purchase of 1No Toyota Prado SUV for the VC | | 106,451,875.00 | 3,766,500.00 | 106,452,000.00 | 125.00+ | 0.00%+ | | | |
| 17021001/23020103/13000005 Electricity Supply Infrastructure | 26,547,000.00 | 40,000,000.00 | | 40,000,500.00 | 500.00+ | 0.00%+ | | | |
| 17021001/23020107/13000006 Purchase of 9No KIA Cerato 1.6 Litre Engine Push button for | | | 4,185,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 17021001/23020112/13000017 Provision of sporting facilities (football pitch and gymnasium | | | 2,256,552.00 | 26,960,000.00 | 26,960,000.00+ | 100.00%+ | | | |
| 17054001/23020101/13000001 Construction of Workshops in TC Obinagu Uwani Akpugo TC ede | | | 3,515,400.00 | 41,535,400.00 | 41,535,400.00+ | 100.00%+ | 50,000,000.00 | 52,000,000.00 | 55,000,000.00 |
| 17054001/23030106/13000004 Rehabilitate 6 no dilapidated classroom blocks in STV School | | 1,101,000.00 | | 1,101,500.00 | 500.00+ | 0.05%+ | | | |
| 17065001/23020107/13000003 20000m Perimeter fencing of IMT premises (campus 1&3) | | | 2,511,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 34,000,000.00 | | 30,000,000.00 |
| 17065001/23020118/13000004 Capital Grant for infrastructural Development | 970,998.90 | | | | | | | | |
| 17065001/23010105/13000005 Purchase of 5no Toyota Corolla1.8L deluxe full option saloon | | | | | | | 150,000,000.00 | | |
| 17065001/23010108/13000006 Purch. of 1no. Innoson luxurious buses IVM 6125 33-45 seater | | 8,000,000.00 | | 8,000,900.00 | 900.00+ | 0.01%+ | | | |
| 17065001/23030106/13000009 Reconstruction of SLT/ Mechanical Engr Ceramic Academic Bui | | | 2,678,400.00 | 32,000,000.00 | 32,000,000.00+ | 100.00%+ | 36,000,000.00 | 15,200,200.00 | 30,000,000.00 |
| 17065001/23030106/13000010 Reconstruction of Chemical Engr Statistics Civil Engr Bui | | | 2,971,350.00 | 35,500,000.00 | 35,500,000.00+ | 100.00%+ | | | |
| 17065001/23030106/13000011 Reconstruction of Academic Department of Printing technology | | | 1,757,700.00 | 21,000,000.00 | 21,000,000.00+ | 100.00%+ | 15,240,240.00 | 20,000,000.00 | 10,000,000.00 |
| 21026001/23020101/04000047 Construction of 2 storey building for hostel School of Midwife | | | 4,185,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 100,000,000.00 | 50,000,000.00 | |
| 21026001/23010107/13000006 Purchase of 1No Water Tanker | | | 2,511,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 35,000,000.00 | | |
| 21026001/23010119/13000015 Purchase of Power Generating Set &Other Equip for School of Mi | 11,284,600.00 | | | | | | | | |
| 21003001/23020105/13000005 Construction/provision of water facilities (2 overhead plastic | | | 209,250.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | 3,000,000.00 | | |

Schedule of Detailed Capital Expenditure by Programme/Projects for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Final Budget 2021 | Variance 2021 | % Variance 2021 | Proposed Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|--------------------------|--------------------------|-------------------------|--------------------------|---------------------------|-----------------------|--------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 21003001/23010132/13000008 Purchase of Office Safe for the Accounts department | | | 167,400.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 2,000,000.00 | | |
| 21102001/23030121/13000003 Procurement of photocopiers scanners printers etc. for SHM | | | 1,674,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | | | |
| 21102001/23030121/13000004 Furnishing and equipping of SHMB headquarters | | | 2,511,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | | | |
| 21104001/23020106/13000001 Completion & equipping of students kitchen construction | | | 1,506,600.00 | 18,000,000.00 | 18,000,000.00+ | 100.00%+ | 25,000,000.00 | 5,000,000.00 | |
| 21003002/23010112/13000001 Procurement of office furniture and fittings | | | 359,910.00 | 4,300,000.00 | 4,300,000.00+ | 100.00%+ | 1,343,000.00 | 1,611,600.00 | 1,933,920.00 |
| 35002000/23050101/09000027 Counterpart Contribution for Additional financing | 1,513,839,013.46 | 8,178,744,887.86 | | 8,816,300,810.00 | 637,555,922.14+ | 7.23%+ | | | |
| 35053001/23010104/09000012 Purchase of 15Nos Tricycle Trucks for waste disposal | | | | | | | 22,500,000.00 | | |
| Total | 28,836,227,104.30 | 22,652,708,607.59 | 2,702,916,910.00 | 46,278,746,388.00 | 23,626,037,780.41+ | 51.05%+ | 31,272,041,910.00 | 5,613,421,938.00 | 6,285,334,567.00 |
| NOTE 14 - POWER | | | | | | | | | |
| 11001001/23010119/14000001 Procurement of Power Generating Set/Plant | 36,214,285.71 | | 6,696,000.00 | 61,700,000.00 | 61,700,000.00+ | 100.00%+ | | | |
| 11001001/23010119/14000002 Purchase of 60KVA Power Generating Set for Focal Person Office | 7,525,000.00 | | | | | | | | |
| 12003001/23010121/14000001 Purchase of 2 Nos 500KVA Mikano Power Generating Set | | | 3,348,000.00 | 40,000,000.00 | 40,000,000.00+ | 100.00%+ | 50,000,000.00 | 50,000,000.00 | |
| 12003001/23010119/14000002 Procurement of 10Nos 2000w Stabilizers | | | 16,740.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | | 200,000.00 |
| 12003001/23010121/14000003 Purchase of 10 Nos Water Dispenser | | | | | | | 850,000.00 | | |
| 23001001/23030102/14000014 Revamping of the Ministries Solar system | | | 376,650.00 | 4,500,000.00 | 4,500,000.00+ | 100.00%+ | | | |
| 23013001/23010119/14000001 Purchase and installation of perkins Sound proof Generator | | | 711,450.00 | 8,500,000.00 | 8,500,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 38001001/23010119/14000001 Installation of solar inverter to provide power to the Comm | | | 251,100.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | | | |
| 51001001/23010119/14000001 Purchase of generator sets: 1No 10KVA for ENSIEC Headquarter | | | 292,950.00 | 3,500,000.00 | 3,500,000.00+ | 100.00%+ | 3,000,000.00 | | |
| 51001001/23010119/14000002 Purchase of four big Generator Set for ENSIEC Zonal Offices | | | 167,400.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| 51001001/23010119/14000001 Purchase of 2Nos 4.5KVA Generator Set | | | 62,775.00 | 750,000.00 | 750,000.00+ | 100.00%+ | 1,000,000.00 | | |
| 62001002/23010119/14000001 Purchase of 1No 5KVA Power Generating Set and accessories | | | 29,295.00 | 350,000.00 | 350,000.00+ | 100.00%+ | 760,000.00 | | |
| 63001001/23010112/14000001 Purchase of 1No Power Generating Set: SUMEC FIRMAN; 6.7KVA | | | 25,110.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 20007001/23010119/14000001 Purchase of Inverters and accessories | | | 585,900.00 | 7,000,000.00 | 7,000,000.00+ | 100.00%+ | | | |
| 20007001/23010119/14000001 Purchase of Inverter | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 20012001/23010119/14000003 Purchase and installation of Solar Energy and accessories | | | 209,250.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | 2,850,000.00 | | |
| 22001001/23010119/14000001 Purchase of 1No 5KVA Generator Set | | | 33,480.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 500,000.00 | | |
| 22001002/23010119/14000001 Purchase of sound proof generator 10KVA | | | 54,405.00 | 650,000.00 | 650,000.00+ | 100.00%+ | 1,350,000.00 | | |
| 27001001/23010119/14000001 Purchase of and installation of Solar panel and inverter pla | | | 78,466.00 | 937,500.00 | 937,500.00+ | 100.00%+ | 750,000.00 | 800,000.00 | 950,000.00 |
| 27001001/23010119/14000002 Generator of 25KVA sound proof Generator for the reconstructed | | | 313,875.00 | 3,750,000.00 | 3,750,000.00+ | 100.00%+ | | | |
| 34001001/23020103/14000001 Provision of Solar Street Lightings and Generating Sets in E | | | 16,740,000.00 | 200,000,000.00 | 200,000,000.00+ | 100.00%+ | | | |
| 54003001/23020103/14000001 Construction Extension and Boosting of Electrification Network | | | 33,480,000.00 | 338,864,829.00 | 338,864,829.00+ | 100.00%+ | 300,000,000.00 | 300,000,000.00 | 200,000,000.00 |
| 54003001/23030102/14000002 Extension of Electricity to the existing networks in the Rural | 15,383,616.00 | 2,630,000.00 | | 2,650,000.00 | 20,000.00+ | 0.75%+ | | | |
| 54003001/23030102/14000003 Boosting/ Energization of Electricity | 159,379,829.60 | 49,336,828.00 | | 49,400,000.00 | 63,172.00+ | 0.13%+ | | | |
| 54003001/23020103/14000004 Purchase of 30 units of 500KVA Transformer to some Communities | | | 12,555,000.00 | 150,000,000.00 | 150,000,000.00+ | 100.00%+ | | | |
| 54003001/23030102/14000005 Rehab/ Reconstruction of dilapidated/ vandalized Networks in 3 | 29,149,885.00 | | | | | | | | |
| 54003001/23020103/14000006 State contingency intervention in Electrification Projects. | 11,000,000.00 | 20,782,436.00 | 12,555,000.00 | 150,000,000.00 | 129,217,564.00+ | 86.15%+ | 150,000,000.00 | 140,000,000.00 | 150,000,000.00 |
| 54003001/23010119/14000007 Bulk Purchase of 72 units of distribution transformer (50 No | 88,154,417.60 | 48,618,789.00 | 17,577,000.00 | 210,000,000.00 | 161,381,211.00+ | 76.85%+ | 360,000,000.00 | 150,000,000.00 | 100,000,000.00 |
| 54003001/23020123/14000008 Construction and installation of Traffic Light in the State | | 6,720,600.00 | 16,740,000.00 | 100,319,800.00 | 93,599,200.00+ | 93.30%+ | 120,000,000.00 | 150,000,000.00 | 200,000,000.00 |
| 54003001/23030102/14000009 Rehabilitation of water works line | 20,080,000.00 | 156,542,579.60 | | 156,600,000.00 | 57,420.40+ | 0.04%+ | | | |
| 54003001/23010119/14000010 Procurement of 1 No Truck self loader (Platform) for street | 10,961,732.00 | 51,768,591.05 | 1,674,000.00 | 51,768,700.00 | 108.95+ | 0.00%+ | | | |
| 54003001/23010107/140014011 Procurement of 2 Nos Truck self loader (Hiab) for street light | 9,000,000.00 | | 1,674,000.00 | 5,250,000.00 | 5,250,000.00+ | 100.00%+ | 30,000,000.00 | | |
| 54003001/23020123/14000012 Installation of rural streetlight in Nsukka to Obollo Afor | 10,931,601.80 | 12,000,000.00 | | 12,100,000.00 | 100,000.00+ | 0.83%+ | | | |
| 54003001/23020103/14000013 Extension/Boosting of Electricity Networks in the Rural Com | 1,600,000.00 | | | | | | | | |
| 54003001/23020103/14000014 Completion of electrification of 5 rural communities in Enugu | 2,114,465.00 | | | | | | | | |
| 54003001/23020123/14000016 Provision of street lights at the major streets in the three | 41,437,998.20 | 32,773,892.00 | 83,700,000.00 | 308,903,000.00 | 276,129,108.00+ | 89.39%+ | 500,000,000.00 | 100,000,000.00 | 150,000,000.00 |
| 54003001/23010119/14000017 Procurement and installation of 40KVA generator | 41,490,025.60 | 3,696,880.00 | | 3,697,000.00 | 120.00+ | 0.00%+ | | | |
| 54003001/23030102/14000019 Maintenance of St light in major cities in the 3 senatorial | 54,819,165.00 | 14,355,741.00 | | 14,400,000.00 | 44,259.00+ | 0.31%+ | | | |

Schedule of Detailed Capital Expenditure by Programme/Projects for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Final Budget 2021 | Variance 2021 | % Variance 2021 | Proposed Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|-----------------------|-----------------------|-----------------------|-------------------------|--------------------------|--------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 54003001/23020123/14000020 Extension of streetlight in Enugu metropolis | 10,000,000.00 | 16,300,000.00 | | 16,400,000.00 | 100,000.00+ | 0.61%+ | | | |
| 54003001/23020103/140000022 Installation and Commissioning of 7.5MVA 33/11KV inject Sub | | | | | | | 300,000,000.00 | 100,000,000.00 | 150,000,000.00 |
| 54003001/23020103/140000023 Construction of dedicated 33kv high voltage line from Nru Ns | | | | | | | 60,000,000.00 | | |
| 54003001/23030100/140000024 Internal distribution of Electricity at ESUT Specialist/Teac | | | | | | | 42,000,000.00 | | |
| 60001001/23010123/140000001 Purchase and Installation of 100KVA power generating set | | | | | | | 8,000,000.00 | | |
| 26001001/23010119/140000001 Purchase of 100KVA FG Wilson Generating Plant and construction | | | 891,405.00 | 10,650,000.00 | 10,650,000.00+ | 100.00%+ | 12,000,000.00 | | |
| 26051001/23010119/130000009 Purchase of 6No Power Generating Set (27KVA sound proof Perk | 5,000,000.00 | | 1,908,360.00 | 22,800,000.00 | 22,800,000.00+ | 100.00%+ | 30,000,000.00 | 40,000,000.00 | 40,000,000.00 |
| 17021001/23010119/140000001 2No 250KVA Perkins Gen set for Admin block and new office block | | | 3,581,523.00 | 42,790,000.00 | 42,790,000.00+ | 100.00%+ | | | |
| 17021001/23010119/140000002 4Nos 200 KVA Perkins Gen set for Fans ext. pharmacy building | | | 1,841,400.00 | 22,000,000.00 | 22,000,000.00+ | 100.00%+ | | | |
| 17021001/23010119/140000003 1No 200KVA Perkins Gen Set for PG School | | | 460,350.00 | 5,500,000.00 | 5,500,000.00+ | 100.00%+ | | | |
| 17051001/23010119/140000001 Provision of 12No solar powered boreholes in Public Secondary | | | 15,066,000.00 | 11,226,800.00 | 11,226,800.00+ | 100.00%+ | 118,800,000.00 | 130,680,000.00 | 143,748,000.00 |
| 17009001/23010119/140000001 Purchase and installation of 20KVA Generator for alternative | | | | | | | 3,800,000.00 | | |
| 21001001/23050104/140000001 Strengthening community Reponses and ownership of health prom | | | | | | | 3,000,000.00 | 3,000,000.00 | 2,000,000.00 |
| 21003001/23010119/140000001 Provision of Solar Power/Electricity for the SPHCDA | | | 502,200.00 | 6,000,000.00 | 6,000,000.00+ | 100.00%+ | 6,000,000.00 | 51,000,000.00 | 51,000,000.00 |
| 21102001/23010119/140000001 Procurement of 7No 33KVA sound proof Generator for 7 General | | | 1,674,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | | | |
| 21003002/23050102/140000001 Purchase of 1No 1.5KVA power generating PAC Inverter | | | 12,555.00 | 150,000.00 | 150,000.00+ | 100.00%+ | | | |
| Total | 554,242,021.51 | 415,526,336.65 | 236,304,139.00 | 2,056,507,629.00 | 1,640,981,292.35+ | 79.79%+ | 2,115,360,000.00 | 1,215,980,000.00 | 1,188,398,000.00 |
| NOTE 17 - ROAD | | | | | | | | | |
| 23003001/23000014/170000002 Asphalt 6000 square metre car park and compound | | | | | | | 33,000,000.00 | | |
| 29001001/23020123/170000002 Provision of traffic signages/road markings | | 3,837,500.00 | 1,255,500.00 | 15,000,000.00 | 11,162,500.00+ | 74.42%+ | 13,000,000.00 | 13,000,000.00 | 13,000,000.00 |
| 34001001/23020118/170000002 Construction/Renovation of Public Buildings in Enugu State | | | | | | | 1,000,000,000.00 | | |
| 34001001/23020118/170000003 Construction of Iconic Roundabout and Tower along Opi - Obol | | | | | | | 750,000,000.00 | | |
| 34001001/23050101/170000014 Consultancy Services on Road and Public Building Construction | | | 8,370,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/170000015 Completion of the Construction/Rehabilitation of Last Bus-St | | | | | | | 231,000,000.00 | | |
| 34001001/23020114/170000016 Completion of the Construction of Umuokereigugu Agu Mgbugbo | | | | | | | 12,000,000.00 | | |
| 34001001/23020114/170000017 Completion of the Reconstruction of section of awkunanaw str | | | | | | | 11,000,000.00 | | |
| 34001001/23020114/170000018 Completion of the Construction of Aruotoma Ortuanya Road Oh | | | | | | | 12,000,000.00 | | |
| 34001001/23020114/170000019 Construction of 28km Ukehe-Aku-Nkpologu road | 51,988,366.21 | | | | | | | | |
| 34001001/23030113/170000020 Completion of the Rehabilitation of section of Obollo Afor | | | | | | | 10,000,000.00 | | |
| 34001001/23020114/170000021 Completion of the Construction of Okpeme-Udi Town to Ogwugwu | | | | | | | 15,000,000.00 | | |
| 34001001/23020114/170000022 Completion of the Construction of Asphaltic Concrete Road | | | | | | | 113,000,000.00 | | |
| 34001001/23020114/170000023 Completion of the Construction of Mission Junction - Owollot | | | | | | | 185,000,000.00 | | |
| 34001001/23020114/170000024 Completion of the Reconstruction of Amufie Road | | | | | | | 34,000,000.00 | | |
| 34001001/23020118/170000025 Completion of the Construction of High Court Building | | | | | | | 36,000,000.00 | | |
| 34001001/23020118/170000026 Completion of the Construction of Staff Residential Dev | | | | | | | 2,000,000.00 | | |
| 34001001/23020118/170000027 Completion of the Construction of the proposed corrective wo | | | | | | | 2,000,000.00 | | |
| 34001001/23020118/170000028 Completion of the Correction and completion of outstanding | | | | | | | 2,000,000.00 | | |
| 34001001/23020114/170000029 Completion of the construction of 3.75km Amankwo - Ameke Ngw | | | 1,674,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/170000030 Completion of 36km Imilike Ani-Ezimo Uno-Ezimo Agu-Imilike | | | 16,740,000.00 | 44,932,000.00 | 44,932,000.00+ | 100.00%+ | | | |
| 34001001/23020118/170000031 Completion of the Construction of Restaurant at Old Court Lo | | | | | | | 25,000,000.00 | | |
| 34001001/23020118/170000032 Completion of the Construction of Lawn Tennis Court ETC | | | | | | | 40,000,000.00 | | |
| 34001001/23020118/170000033 Construction of 600 Seaters Banquet Hall at Old Govt Lodge | | | | | | | 200,000,000.00 | | |
| 34001001/23020118/170000034 Completion of the Construction of Magistrate Court Building | | | | | | | 25,000,000.00 | | |
| 34001001/23020114/170000035 Rehabilitation/Reconstruction of New Market Round About- Ag | | | 16,740,000.00 | 200,000,000.00 | 200,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/170000036 Proposed Construction/Remodeling (including external works | | | | | | | 800,000,000.00 | | |
| 34001001/23020118/170000037 Funishing and Equiping of 600 Seaters Banquet Hall 24 No Ap | | | | | | | 2,000,000,000.00 | | |
| 34001001/23020118/170000038 Funishing and Equiping 10 No Guest Houses at old Gov lodge | | | | | | | 600,000,000.00 | | |

Schedule of Detailed Capital Expenditure by Programme/Projects for the Year Ended 31st December, 2021...Cont'd.

| | | Actual | Actual | Budget | Final | Variance | % | Proposed | Proposed | Proposed |
|----------------------------|--|------------------|------------------|----------------|------------------|-----------------|----------|------------------|-------------|-------------|
| | | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 34001001/23020114/17000039 | Construction of 5.5km Zoological & Botanical garden Interna | 5,912,113.73 | | | | | | | | |
| 34001001/23030121/17000040 | Renovation of Old House of Assembly Building Enugu North LG | | | | | | | 72,000,000.00 | | |
| 34001001/23020118/17000043 | Construction of New University Gate at Nru Junction-9th Mile | | | | | | | 1,800,000,000.00 | | |
| 34001001/23030113/17000044 | Rehabilitation of Enugu Urban Township Roads | 281,316,551.63 | 348,633,252.75 | | 348,700,000.00 | 66,747.25+ | 0.02%+ | | | |
| 34001001/23030113/17000045 | Rehabilitation of Agbani Road-Police College-Garki Flyover | | | | | | | 2,000,000,000.00 | | |
| 34001001/23020114/17000046 | Construction of 3km road - Ibagwa Ichi in Igbo Eze South LG | | | | | | | 900,000,000.00 | | |
| 34001001/23020114/17000047 | Construction of 3km road - Iheaka-Ihekpuoka in Igbo Eze South | | | | | | | 900,000,000.00 | | |
| 34001001/23020114/17000048 | Provision of Access and Internal road network at ESUT College | | | | | | | 1,600,000,000.00 | | |
| 34001001/23020114/17000049 | Construction of 1.85km Ndiuno Akpuoga Nike - Nchatancha - Ob | | | | | | | 485,000,000.00 | | |
| 34001001/23030114/17000050 | Proposed construction of Justice Nwazota - Ilogu Close | | | | | | | 450,000,000.00 | | |
| 34001001/23020100/17000051 | Construction of Amokwe Road Udi Station-Ibuzo Amokwe-Amokwe | | | | | | | 300,000,000.00 | | |
| 34001001/23020114/17000052 | Special Intervention on roads in Enugu North Senatorial Zone | | | | | | | 1,000,000,000.00 | | |
| 34001001/23020114/17000053 | Special Intervention on roads in Enugu East Senatorial Zone. | | | | | | | 1,000,000,000.00 | | |
| 34001001/23020114/17000054 | Special Intervention on roads in Enugu West Senatorial Zone. | | | | | | | 1,000,000,000.00 | | |
| 34001001/23020100/17000055 | Strategic intervention and Urban renewal in Enugu State | | | | | | | 1,000,000,000.00 | | |
| 34001001/23020100/17000057 | Emergency Erosion control and protective works in Enugu St | | | | | | | 1,000,000,000.00 | | |
| 34001001/23020114/17000058 | Construction/Rehabilitation of Nkpologwu/Aku Road in Igbo Et | | | | | | | 650,000,000.00 | | |
| 34001001/23020114/17000059 | Rehabilitation/Construction of Urban and Rural Roads in Enugu | 9,370,085,996.73 | 7,265,150,744.57 | 334,800,000.00 | 7,844,427,900.00 | 579,277,155.43+ | 7.38%+ | | | |
| 34001001/23020114/17000060 | Construction of Agu Ukehe - Ugwogo Nike Earth Road in Igbo E | | | | | | | 350,000,000.00 | | |
| 34001001/23020114/17000061 | Construction/Rehabilitation of Ugbene Road Nike Enugu East | | | | | | | 500,000,000.00 | | |
| 34001001/23020114/17000062 | Construction of Ubahu - Ama Nkanu Earth Road in Nkanu East L | | | | | | | 350,000,000.00 | | |
| 34001001/23020118/17000063 | Erosion Control and Protective Works at Orie Awgu | | | | | | | 100,000,000.00 | | |
| 34001001/23020118/17000064 | Construction of 2-Span Bridge Across Ogbafun River Agu Idum | | | | | | | 400,000,000.00 | | |
| 34001001/23020114/17000065 | Construction of 2.3km Ugbaik - Amachara - Igogoro - Ogrute | | | 20,925,000.00 | 250,000,000.00 | 250,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/17000066 | Completion of Erosion Control/Protective and Reclamation | | | 9,207,000.00 | 110,000,000.00 | 110,000,000.00+ | 100.00%+ | 207,000,000.00 | | |
| 34001001/23020114/17000067 | Flood Erosion Control Works at Agbani and Uwalu Ugwu Community | | | 16,740,000.00 | 200,000,000.00 | 200,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000068 | Construction and lighting of Helipad at ESUT Teaching Hospital | | | 12,555,000.00 | 150,000,000.00 | 150,000,000.00+ | 100.00%+ | 150,000,000.00 | | |
| 34001001/23020114/17000069 | Construction of Opi roundabout and Nsukka Tower | | | 83,700,000.00 | 57,736,600.00 | 57,736,600.00+ | 100.00%+ | | | |
| 34001001/23020114/17000070 | Completion of the Construction of Ama Akpaka - Leeke - Obina | | | 33,480,000.00 | 134,217,000.00 | 134,217,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000071 | Construction of Station Road - Subway Flyover/Underpass to O | | | 83,700,000.00 | 705,229,000.00 | 705,229,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000072 | Construction of roads in Igboeze South LGA Enugu State | | | 92,070,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000073 | Construction of roads in Igboeze North LGA Enugu State | | | 92,070,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000074 | Construction of earth roads in Enugu State | | | 41,850,000.00 | 873,141,000.00 | 873,141,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000075 | Completion of Construction of Enugu Eke - Ogui Uno - Oma Eke | | | 4,185,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/17000076 | Construction of 2-Span Bridge Across Ogurugu River Uzo - Uw | | | | | | | 400,000,000.00 | | |
| 34001001/23020118/17000077 | Construction of 2-Span Bridge Across Adada River Uzo - Uwan | | | | | | | 400,000,000.00 | | |
| 34001001/23020118/17000078 | Construction of 2-Span Bridge Across River Obina Uzo - Uwani | | | | | | | 400,000,000.00 | | |
| 34001001/23020118/17000079 | Construction of Asata River Bridge at Akani Ancestral Layout | | | | | | | 400,000,000.00 | | |
| 34001001/23020118/17000080 | Construction of 1-Span Bridge Across Olinama Stream at Obuof | | | | | | | 250,000,000.00 | | |
| 34001001/23020118/17000081 | Construction of 3-Span Bridge across Ike River Amegbu Agb | | | | | | | 400,000,000.00 | | |
| 34001001/23020118/17000082 | Construction of 1-Span Bridge Nvuna Stream Ituku Awgu LGA | | | | | | | 250,000,000.00 | | |
| 34001001/23030121/17000083 | Additional works in the renovation/rehabilitation of judiciary | | | | | | | 10,000,000.00 | | |
| 34001001/23050101/17000084 | Digitalization of the Contract Administration in MoW | | | | | | | 10,000,000.00 | | |
| 34001001/23020100/17000153 | Completion of the construction of Nike Lake Junction-Harmony | | | 7,533,000.00 | 90,000,000.00 | 90,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/17000156 | Completion of the Dev of Nsukka Satellite Town Ede Oballa | | | | | | | 14,000,000.00 | | |
| 34001001/23020114/17000161 | Completion of the Construction of Amokwe Road Starting from | | | 16,740,000.00 | 190,397,400.00 | 190,397,400.00+ | 100.00%+ | | | |
| 34001001/23020114/17000169 | Construction of Pedestrian Bridge in three (3) Locations in | | | 4,185,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |

Schedule of Detailed Capital Expenditure by Programme/Projects for the Year Ended 31st December, 2021...Cont'd.

| | | Actual | Actual | Budget | Final | Variance | % | Proposed | Proposed | Proposed |
|----------------------------|--|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|----------------|--------------------------|----------------------|----------------------|
| | | 2020 | 2021 | 2021 | Budget 2021 | 2021 | 2021 | Budget 2022 | Budget 2023 | Budget 2024 |
| | | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 34001001/23020114/17000170 | Completion of one Span Military Bridge Across Nyaba River at | | | 8,370,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000171 | Emergency Erosion control works in Enugu State | | | 16,740,000.00 | 200,000,000.00 | 200,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000172 | Completion of the Construction of Nike Lake/Nike Road T-Junction | | 135,000,000.00 | 292,950,000.00 | 200,000,000.00 | 65,000,000.00+ | 32.50%+ | 1,800,000,000.00 | | |
| 34001001/23020114/17000174 | Special Intervention on Roads in Enugu North Senatorial zone | | | 209,250,000.00 | | | | | | |
| 34001001/23030113/17000179 | Completion of Reconstruction/Rehabilitation of Alu-Udene Street | | | 418,500.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000180 | Completion of Construction/Rehabilitation of Amaeze Street/F | | | 1,339,200.00 | 16,000,000.00 | 16,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000181 | Completion of Construction/Rehabilitation of Onuiyi Link Road | | | 3,348,000.00 | 14,462,100.00 | 14,462,100.00+ | 100.00%+ | | | |
| 34001001/23020114/17000182 | Completion of Construction/Rehabilitation of Justina Eze Str | | | 4,185,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000183 | Completion of Construction/Rehabilitation of Obechara Junction | | | 1,255,500.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000185 | Completion of Construction/Rehabilitation of Olooto Street N | | | 753,300.00 | 9,000,000.00 | 9,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000186 | Completion of Construction/Rehabilitation of Eruchalu - Alu | | | 125,550.00 | 1,500,000.00 | 1,500,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000187 | Completion of Construction/Rehabilitation of Onuiyi Junction | | | 2,092,500.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000189 | Construction/Rehabilitation of 5km New University Gate - Ori | | | 100,440,000.00 | 516,095,420.00 | 516,095,420.00+ | 100.00%+ | | | |
| 34001001/23030113/17000192 | Completion of Rehabilitation/Construction of 1.8km Onuiyi Be | | | 1,171,800.00 | 14,000,000.00 | 14,000,000.00+ | 100.00%+ | | | |
| 34001001/23030113/17000193 | Completion of Rehabilitation/Construction of 1.35km Echara R | | | 878,850.00 | 10,500,000.00 | 10,500,000.00+ | 100.00%+ | | | |
| 34001001/23030113/17000194 | Completion of Rehabilitation/Construction of Access/Internal | | | 125,550.00 | 1,500,000.00 | 1,500,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000195 | Completion of Construction of Additional 2 Kilometres Nkwo I | | | 1,381,050.00 | 16,500,000.00 | 16,500,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000198 | Completion of Extension of St. Mary's Ezi Ukehe - Afia Four | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000204 | Strategic Intervention and urban renewal in Enugu State | | 20,829,830.00 | 418,500,000.00 | 999,999,980.00 | 979,170,150.00+ | 97.92%+ | | | |
| 34001001/23020114/17000208 | Constr of Brown & Brown Crescent Independence Layout Enugu N | | | 326,430.00 | 3,900,000.00 | 3,900,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000211 | Completion of Internal Access Road at Diamond City Estate G | | | 460,350.00 | 5,500,000.00 | 5,500,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000212 | Completion of Construction of Ojoto Crescent Trans Ekulu E | | | 669,600.00 | 8,000,000.00 | 8,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000213 | Completion of Construction/Rehabilitation of Manuwa Street | | | 142,290.00 | 1,700,000.00 | 1,700,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000214 | Completion of Construction/Rehabilitation of Agbalaenyi Junction | | | 811,890.00 | 9,700,000.00 | 9,700,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000215 | Completion of Construction/Reconstruction of 1Km Aji - Umuog | | | 669,600.00 | 8,000,000.00 | 8,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000216 | Completion of Extension of the Construction of 6.5Km Ozidem | | | 669,600.00 | 8,000,000.00 | 8,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000217 | Completion of Construction of 1.12Km Access Road to Nigeria | | | 9,207,000.00 | 43,093,128.00 | 43,093,128.00+ | 100.00%+ | | | |
| 34001001/23020118/17000220 | Completion of the Construction of Reinforced Concrete Culver | | | 16,740,000.00 | 200,000,000.00 | 200,000,000.00+ | 100.00%+ | 143,000,000.00 | | |
| 34001001/23020114/17000221 | Erosion Control/Protective Works at Onuiyi - Amobi street - | | | 837,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000223 | Completion of Construction/Rehabilitation of Amutenyi Obollo | | | 1,422,900.00 | 17,000,000.00 | 17,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000224 | Completion of Construction of Access and Internal Road Network | | | 66,960,000.00 | 673,060,380.00 | 673,060,380.00+ | 100.00%+ | 1,230,000,000.00 | | |
| 34001001/23020114/17000225 | Control of Erosion threat to 9th Mile Crash Programme Water S | | | 251,100.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000226 | Flood Erosion Control Works and Channelization along Alu Ude | | | 20,925,000.00 | 250,000,000.00 | 250,000,000.00+ | 100.00%+ | | | |
| 34001002/23020114/17000002 | Mechanized Maintenance of Abor Road - 3.76km | | | 1,101,492.00 | 13,160,000.00 | 13,160,000.00+ | 100.00%+ | | | |
| 34001002/23020114/17000003 | Mechanized Maintenance of Egede-Awhum Road - 6.5km | | | 1,904,175.00 | 22,750,000.00 | 22,750,000.00+ | 100.00%+ | | | |
| 34001002/23020114/17000004 | Mechanized Maintenance of St Mary Ngwo-Nsude Road - 6.25km | | | 1,830,932.00 | 21,875,000.00 | 21,875,000.00+ | 100.00%+ | | | |
| 34001002/23020114/17000005 | Mechanized Maintenance of Ugwuoba-Nkwere Inyi-Nyi Road -19.8 | | | 5,823,846.00 | 69,580,000.00 | 69,580,000.00+ | 100.00%+ | | | |
| 34001002/23020114/17000006 | Mechanized Maintenance of UNTH-Enugu Agu-Ndiagu-Umuaniagu-Ob | | | 3,480,246.00 | 41,580,000.00 | 41,580,000.00+ | 100.00%+ | | | |
| 34001002/23020114/17000007 | Mechanized Maintenance of Ikwoka-Amagu-Ajuona-Akabusiyi Obim | | | 1,596,572.00 | 19,075,000.00 | 19,075,000.00+ | 100.00%+ | | | |
| 34001002/23020114/17000008 | Mechanized Maintenance of Adani-Asaba-Igga-Ojo Road - 9.94km | | | 2,911,923.00 | 34,790,000.00 | 34,790,000.00+ | 100.00%+ | | | |
| 34001002/23020114/17000009 | Mechanized Maintenance of Nguru Junction – Lejja Road (10km) | | | 2,929,500.00 | 35,000,000.00 | 35,000,000.00+ | 100.00%+ | | | |
| 34001002/23020114/17000010 | Mechanized Maintenance of UNN Green House – Owerre Ezeorba – | | | 1,933,470.00 | 23,100,000.00 | 23,100,000.00+ | 100.00%+ | | | |
| 34001002/23020114/17000011 | Mechanized Maintenance of Ogbughuagu Iwollo – Imezi Olo – Am | | | 4,101,300.00 | 49,000,000.00 | 49,000,000.00+ | 100.00%+ | | | |
| 34001002/23020114/17000012 | Mechanized Maintenance of Amaogwu – Ohebe – Umuna With Spur | | | 2,519,370.00 | 30,100,000.00 | 30,100,000.00+ | 100.00%+ | | | |
| 34001002/23020114/17000013 | Mechanized Maintenance of And Amutu – Isube -Aguluilonze- Co | | | 878,850.00 | 10,500,000.00 | 10,500,000.00+ | 100.00%+ | | | |
| 34001002/23020114/17000014 | Mechanized Maintenance of 7.6km Ako Nike – Demacco Farm Pilot | | | 2,226,420.00 | 26,600,000.00 | 26,600,000.00+ | 100.00%+ | | | |
| 34001002/23020114/17000015 | Community Based Routine Maintenance of 110km of Unasphalted | | | 2,209,680.00 | 26,400,000.00 | 26,400,000.00+ | 100.00%+ | | | |
| 34001002/23020114/17000016 | Community Based Routine Maintenance of 270.059km of phase 2 | | | 5,423,760.00 | 64,800,000.00 | 64,800,000.00+ | 100.00%+ | | | |
| 17065001/23020105/17000002 | Water pipeline Extension/Relocation scheme | | 500,000.00 | 12,722,400.00 | 152,000,000.00 | 151,500,000.00+ | 99.67%+ | | | |
| Total | | 9,709,303,028.30 | 7,773,951,327.32 | 2,136,367,996.00 | 15,719,601,908.00 | 7,945,650,580.68+ | 50.55%+ | 28,072,000,000.00 | 13,000,000.00 | 13,000,000.00 |

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY GEO LOCATION FOR THE YEAR ENDED 31ST DECEMBER, 2021

| | Note | Actual 2020 | Actual 2021 | Budget 2021 | Revised Budget 2021 | Variance Amount 2021 | % Variance 2021 | Approved Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|------|--------------------------|--------------------------|---------------------------|--------------------------|---------------------------|-----------------------|---------------------------|--------------------------|--------------------------|
| | | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 414100 - Enugu East Senatorial Zone | 1 | 44,883,903,003.96 | 35,167,707,110.25 | 78,363,598,500.00 | 78,787,279,494.00 | 43,619,572,383.75+ | 55.36%+ | 95,312,284,670.00 | 21,599,191,038.00 | 18,654,806,467.00 |
| 414200 - Enugu North Senatorial Zone | 2 | 271,517,145.81 | 53,016,828.00 | 15,650,680,000.00 | 7,484,737,828.00 | 7,431,721,000.00+ | 99.29%+ | 11,646,000,000.00 | 944,000,000.00 | 1,222,000,000.00 |
| 414300 - Enugu West Senatorial Zone | 3 | 21,887,340.80 | 364,833,776.45 | 7,086,965,000.00 | 5,628,695,678.00 | 5,263,861,901.55+ | 93.52%+ | 8,172,800,000.00 | 650,500,000.00 | 512,600,000.00 |
| Total Capital Expenditure | | 45,177,307,490.57 | 35,585,557,714.70 | 101,101,243,500.00 | 91,900,713,000.00 | 56,315,155,285.30+ | 61.28%+ | 115,131,084,670.00 | 23,193,691,038.00 | 20,389,406,467.00 |
| Note 1 - Enugu East Senatorial Zone | | | | | | | | | | |
| 414103 - Enugu East | | 111,710,264.50 | 554,891,825.00 | 7,114,100,000.00 | 1,650,280,116.00 | 1,095,388,291.00+ | 66.38%+ | 6,460,140,000.00 | 1,305,384,400.00 | 1,248,799,600.00 |
| 414104 - Enugu North | | 44,577,215,415.36 | 33,911,162,739.45 | 69,272,193,500.00 | 75,098,417,472.00 | 41,187,254,732.55+ | 54.84%+ | 85,902,024,910.00 | 20,121,456,638.00 | 17,169,256,867.00 |
| 414105 - Enugu South | | 15,321,445.73 | 260,000.00 | 521,784,000.00 | 343,227,567.00 | 342,967,567.00+ | 99.92%+ | 1,281,000,000.00 | 125,000,000.00 | 173,500,000.00 |
| 414110 - Isi Uzo | | 54,819,165.00 | 14,355,741.00 | 351,950,000.00 | 366,350,000.00 | 351,994,259.00+ | 96.08%+ | 210,500,000.00 | 3,150,000.00 | 3,250,000.00 |
| 414111 - Nkanu East | | 15,383,616.00 | 2,630,000.00 | 406,000,000.00 | 171,547,000.00 | 168,917,000.00+ | 98.47%+ | 756,000,000.00 | 11,000,000.00 | 7,000,000.00 |
| 414112 - Nkanu West | | 109,453,097.37 | 684,406,804.80 | 697,571,000.00 | 1,157,457,339.00 | 473,050,534.20+ | 40.87%+ | 702,619,760.00 | 33,200,000.00 | 53,000,000.00 |
| Total | | 44,883,903,003.96 | 35,167,707,110.25 | 78,363,598,500.00 | 78,787,279,494.00 | 43,619,572,383.75+ | 55.36%+ | 95,312,284,670.00 | 21,599,191,038.00 | 18,654,806,467.00 |
| Note 2 - Enugu North Senatorial Zone | | | | | | | | | | |
| 414207 - Igbo Etit | | 51,988,366.21 | | 118,350,000.00 | 118,350,000.00 | 118,350,000.00+ | 100.00%+ | 913,500,000.00 | | |
| 414208 - Igbo Eze North | | | | 758,030,000.00 | 1,131,171,000.00 | 1,131,171,000.00+ | 100.00%+ | 59,000,000.00 | | |
| 414209 - Igbo Eze South | | | | 900,000,000.00 | 83,821,082.00 | 83,821,082.00+ | 100.00%+ | 2,325,000,000.00 | | |
| 414213 - Nsukka | | 58,264,800.00 | | 7,426,600,000.00 | 2,736,745,426.00 | 2,736,745,426.00+ | 100.00%+ | 4,346,500,000.00 | 626,000,000.00 | 956,000,000.00 |
| 414215 - Uden | | 1,884,150.00 | 3,680,000.00 | 6,320,800,000.00 | 3,248,473,220.00 | 3,244,793,220.00+ | 99.89%+ | 2,690,000,000.00 | 303,000,000.00 | 252,000,000.00 |
| 414217 - Uzo Uwani | | 159,379,829.60 | 49,336,828.00 | 126,900,000.00 | 166,177,100.00 | 116,840,272.00+ | 70.31%+ | 1,312,000,000.00 | 15,000,000.00 | 14,000,000.00 |
| Total | | 271,517,145.81 | 53,016,828.00 | 15,650,680,000.00 | 7,484,737,828.00 | 7,431,721,000.00+ | 99.29%+ | 11,646,000,000.00 | 944,000,000.00 | 1,222,000,000.00 |
| Note 3 - Enugu West Senatorial Zone | | | | | | | | | | |
| 414301 - Awgu | | 75,000.00 | 2,000,000.00 | 647,000,000.00 | 559,080,900.00 | 557,080,900.00+ | 99.64%+ | 1,293,000,000.00 | 175,000,000.00 | 177,000,000.00 |
| 414302 - Aninri | | | | 750,100,000.00 | 484,317,000.00 | 484,317,000.00+ | 100.00%+ | 402,000,000.00 | | |
| 414306 - Ezeagu | | 6,810,000.00 | 8,675,855.74 | 1,813,720,000.00 | 1,187,795,600.00 | 1,179,119,744.26+ | 99.27%+ | 1,345,300,000.00 | 300,500,000.00 | 200,600,000.00 |
| 414314 - Oji River | | 7,000,000.00 | | 1,528,860,000.00 | 832,558,698.00 | 832,558,698.00+ | 100.00%+ | 587,500,000.00 | 145,000,000.00 | 115,000,000.00 |
| 414316 - Udi | | 8,002,340.80 | 354,157,920.71 | 2,347,285,000.00 | 2,564,943,480.00 | 2,210,785,559.29+ | 86.19%+ | 4,545,000,000.00 | 30,000,000.00 | 20,000,000.00 |
| Total | | 21,887,340.80 | 364,833,776.45 | 7,086,965,000.00 | 5,628,695,678.00 | 5,263,861,901.55+ | 93.52%+ | 8,172,800,000.00 | 650,500,000.00 | 512,600,000.00 |

Schedule of Detailed Capital Expenditure by Geo Location for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Revised Budget 2021 | Variance Amount 2021 | % Variance 2021 | Approved Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|----------------|----------------|------------------|------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| Note 1A -Enugu East Senatorial Zone - Enugu East LG | | | | | | | | | |
| 11001001/23010121/13000023 Purchase of laundry equipment: (Tumbler Dryer Washing machine | | 19,100,000.00 | 35,000,000.00 | 32,570,000.00 | 13,470,000.00+ | 41.36%+ | | | |
| 11001001/23010136/13000024 Purch of 1No video camera (Sony HD) with full Access.-Nicon | | 2,420,000.00 | | 2,430,000.00 | 10,000.00+ | 0.41%+ | | | |
| 11001001/23020102/13000027 Construction of car parks and landscaping of Government House | 14,049,640.00 | | | | | | | | |
| 11001001/23020107/13000030 Construction of Staff lounge | | 1,570,500.00 | 10,000,000.00 | 10,000,000.00 | 8,429,500.00+ | 84.30%+ | 60,000,000.00 | | |
| 11013001/23010112/13000011 Purchase of Office Equipment (Steel Cabinet Photocopiers P | | 10,000,000.00 | 2,500,000.00 | 10,100,000.00 | 100,000.00+ | 0.99%+ | | | |
| 11013001/23010112/13000012 Construction and furnishing of Executive Council Secretariat | | 10,000,000.00 | 30,000,000.00 | 22,400,000.00 | 12,400,000.00+ | 55.36%+ | | | |
| 11033001/23010121/00000005 Equipping of one stop shop in each of the three(3) senatorial | | | 45,000,000.00 | 45,000,000.00 | 45,000,000.00+ | 100.00%+ | 30,000,000.00 | 45,000,000.00 | 50,000,000.00 |
| 11033001/23010107/00000006 Development of HIV/AIDS State Strategic Plan (2021-2025) | | | 12,500,000.00 | 12,500,000.00 | 12,500,000.00+ | 100.00%+ | | | |
| 11033001/23050101/13000042 Conduct awareness and sensitization on HIV self-testing to k | | | | | | | 13,000,000.00 | 10,500,000.00 | 11,480,000.00 |
| 11101001/23020118/13000011 Fencing of Government Cemetery Akpuoga Emene Enugu | | | 28,300,000.00 | 28,300,000.00 | 28,300,000.00+ | 100.00%+ | | | |
| 11101001/23030128/13000014 Fencing Work | 637,000.00 | 21,900,000.00 | | 22,000,000.00 | 100,000.00+ | 0.45%+ | | | |
| 11101001/23030128/13000015 Construction of Government House public toilets of six rooms | | | 4,500,000.00 | 4,500,000.00 | 4,500,000.00+ | 100.00%+ | | | |
| 11101001/23040106/13000016 Cutting of overgrown Trees | 795,500.00 | | | | | | | | |
| 23013001/23010136/11000005 Construction and equipping of Government Press in Enugu and | | | | | | | 700,000,000.00 | | |
| 29053001/23010105/13000001 Purchase of 5No Toyota Hiace Bus (2017 model) | | | 66,000,000.00 | 66,000,000.00 | 66,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/13000073 Completion of Proposed Construction of Enugu State Infectious | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 11,000,000.00 | | |
| 34001001/23020118/13000075 Completion of the Construction of 34 No Model Customary Court | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 50,000,000.00 | | |
| 34001001/23020118/13000084 Completion of the construction of Hospital Building at Igbo | | | 155,000,000.00 | 155,000,000.00 | 155,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000053 Special Intervention on roads in Enugu East Senatorial Zone. | | | | | | | 1,000,000,000.00 | | |
| 34001001/23020114/17000060 Construction of Agu Ukehe - Ugwogo Nike Earth Road in Igbo E | | | | | | | 350,000,000.00 | | |
| 34001001/23020114/17000061 Construction/Rehabilitation of Ugbene Road Nike Enugu East | | | | | | | 500,000,000.00 | | |
| 34001001/23020114/17000073 Construction of roads in Igboeze North LGA Enugu State | | | 1,100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/17000079 Construction of Asata River Bridge at Akani Ancestral Layout | | | | | | | 400,000,000.00 | | |
| 34001001/23020100/17000153 Completion of the construction of Nike Lake Junction-Harmony | | | 90,000,000.00 | 90,000,000.00 | 90,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000172 Completion of the Construction of Nike Lake/Nike Road T-Junction | | 135,000,000.00 | 3,500,000,000.00 | 200,000,000.00 | 65,000,000.00+ | 32.50%+ | 1,800,000,000.00 | | |
| 34001001/23020114/17000212 Completion of Construction of Ojoto Crescent Trans Ekulu E | | | 8,000,000.00 | 8,000,000.00 | 8,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000217 Completion of Construction of 1.12Km Access Road to Nigeria | | | 110,000,000.00 | 43,093,128.00 | 43,093,128.00+ | 100.00%+ | | | |
| 36001001/23030118/02000005 Designation and Upgrading of Museum in Enugu East Senatorial | | | | | | | 250,000,000.00 | | |
| 36001001/23030118/12000022 Rehabilitation of lakeside at Nike Lake Resort | 10,999,077.50 | 135,000,000.00 | | 135,500,000.00 | 500,000.00+ | 0.37%+ | | | |
| 36001001/23030118/12000001 Recovery of 110 rooms and corridors | | | 227,700,000.00 | 10,271,000.00 | 10,271,000.00+ | 100.00%+ | | | |
| 36001001/23030118/12000005 Renovation of the 10 Villa in the Hotel | | | 200,000,000.00 | 168,114,900.00 | 168,114,900.00+ | 100.00%+ | | | |
| 36001001/23030118/12000006 Upgrading of Children's Park | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 36001001/23030118/12000007 Purchase of 2No big Boats | | | 3,900,000.00 | 3,900,000.00 | 3,900,000.00+ | 100.00%+ | | | |
| 36001001/23030118/12000010 Upgrading of security equipment in the Hotel | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| 52103001/23050101/10000008 PE WASH Program: Counterpart contribution and Provision of W | 74,221,047.00 | 219,901,325.00 | 500,000,000.00 | 219,901,388.00 | 63.00+ | 0.00%+ | 500,000,000.00 | 525,000,000.00 | 550,500,000.00 |
| 52103001/23020105/10000009 Construction of Hand Dug Well | 3,100,000.00 | | | | | | | | |
| 53001001/23020100/06000013 Provision of electricity at New City Layouts including trans | | | 264,700,000.00 | 39,699,700.00 | 39,699,700.00+ | 100.00%+ | | | |
| 53001001/23020104/06000015 Completion of 50mm thick asphalted access and internal road | | | | | | | 210,000,000.00 | 100,000,000.00 | 100,000,000.00 |
| 53001001/23020103/06000016 Provision of power supply to Satellite Estate phase 1&2 includ | | | | | | | 190,900,000.00 | 150,000,000.00 | 100,000,000.00 |
| 53001001/23010133/06000017 Purchase of surveying equipment quantity surveyors software | | | | | | | 14,300,000.00 | 10,000,000.00 | 10,000,000.00 |
| 53010001/23020118/06000009 Provision of basic infrastructural facilities in Existing Es | | | 500,000,000.00 | | | | 339,040,000.00 | 380,884,400.00 | 401,819,600.00 |
| 14001001/23000000/07000024 Rehabilitation of office building at MGASD in collaboration | | | | | | | 15,000,000.00 | 25,000,000.00 | |
| 14001001/23030121/07000028 Reconstruction of 2 existing buildings at Emene Rehab Centre | | | | | | | 7,000,000.00 | 28,000,000.00 | 25,000,000.00 |
| 14001001/23020118/07000034 Construction of remand home at Emene | | | | | | | 7,000,000.00 | 3,000,000.00 | |
| 14001001/23020102/07000035 Construction of hostel and toilet at Emene rehab centre | | | | | | | 7,000,000.00 | 18,000,000.00 | |
| 14001001/23020118/07000039 Fencing of Emene rehabilitation centre | | | | | | | 5,900,000.00 | 10,000,000.00 | |
| 21026001/23030105/04000085 Conversion of Theatre bungalow to 4 storey building | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | | | |
| 21102001/23030121/13000003 Procurement of photocopiers scanners printers etc. for SHM | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | | | |

Schedule of Detailed Capital Expenditure by Geo Location for the Year Ended 31st December, 2021...Cont'd.

| | | Actual 2020 | Actual 2021 | Budget 2021 | Revised Budget 2021 | Variance Amount 2021 | % Variance 2021 | Approved Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|---|-----------------------|-----------------------|-------------------------|-------------------------|--------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 21102001/23030121/13000004 | Furnishing and equipping of SHMB headquarters | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | | | |
| 35001001/23020105/09000075 | Establishment of Modern Sewage system through PPP | 7,908,000.00 | | | | | | | | |
| Total | | 111,710,264.50 | 554,891,825.00 | 7,114,100,000.00 | 1,650,280,116.00 | 1,095,388,291.00+ | 66.38%+ | 6,460,140,000.00 | 1,305,384,400.00 | 1,248,799,600.00 |
| Note 1B - Enugu East Senatorial Zone - Enugu North | | | | | | | | | | |
| 11001001/23030112/01000002 | Reconstruction/Renovation of cattle lairage Government house | | | | | | | 5,000,000.00 | | |
| 11001001/23030112/01000003 | Purchase of equipment for Agric Unit for the treatment of an | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 1,500,000.00 | | |
| 11001001/23020127/01000001 | Renovation of animal building in Government House | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 12,500,000.00 | | |
| 11001001/23010122/04000001 | Procurement of medical equipment: (Defibrillators (AEDs) be | | 42,677,900.00 | 80,000,000.00 | 80,000,000.00 | 37,322,100.00+ | 46.65%+ | 40,000,000.00 | | |
| 11001001/23010104/04000003 | Procurement of fumigation equipment for Government House and | | 1,319,000.00 | 8,000,000.00 | 8,000,000.00 | 6,681,000.00+ | 83.51%+ | | | |
| 11001001/23010125/05000002 | Purchase of library equipment (metal book shelves etc.) | | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | 2,000,000.00 | | |
| 11001001/23010136/11000002 | Provision of internet facility for connectivity between Stat | 15,000,000.00 | | | | | | | | |
| 11001001/23010112/13000001 | Purchase of Furniture and fittings | 184,984,949.50 | 29,469,000.00 | 200,000,000.00 | 183,295,900.00 | 153,826,900.00+ | 83.92%+ | 100,000,000.00 | | |
| 11001001/23010128/13000004 | Purchase of Security Gadgets: (Walkie Talkie Sets with charge | 5,785,700.00 | 14,087,676.60 | 80,000,000.00 | 80,000,000.00 | 65,912,323.40+ | 82.39%+ | 45,000,000.00 | | |
| 11001001/23010134/13000006 | Purchase of Other Transport Equipment | | 13,617,500.00 | | 13,700,000.00 | 82,500.00+ | 0.60%+ | | | |
| 11001001/23010129/13000007 | Procurement of grass mowing machines | | 587,000.00 | | 588,000.00 | 1,000.00+ | 0.17%+ | | | |
| 11001001/23010113/13000008 | Purchase of Computer Equipment | 47,268,903.58 | 634,700.00 | | 640,700.00 | 6,000.00+ | 0.94%+ | | | |
| 11001001/23010119/13000009 | Power Generating Plant | 92,980,193.75 | | | | | | | | |
| 11001001/23050101/13000010 | Nigerian Police Reform Programme | 49,180,150.00 | | | | | | | | |
| 11001001/23020101/13000012 | Construction/Reconstruction/Renovation of offices in Government | 188,332,681.00 | 18,386,850.00 | 80,000,000.00 | 80,000,000.00 | 61,613,150.00+ | 77.02%+ | | | |
| 11001001/23020105/13000013 | Construction of water Tank | 5,272,600.00 | 1,775,250.00 | | 1,775,400.00 | 150.00+ | 0.01%+ | | | |
| 11001001/23020101/13000014 | Compl. of Enugu State Gov.'s lodge with L/Office in Abuja | 91,278,416.11 | | | | | | | | |
| 11001001/23050101/13000015 | Governor's Special Project & intervention includg AUDA-NEPAD | 1,403,834,633.94 | 636,501,255.00 | 3,500,000,000.00 | 3,499,460,000.00 | 2,862,958,745.00+ | 81.81%+ | 1,000,000,000.00 | | |
| 11001001/23010101/13000016 | Procurement of working equipment and accessories for Public | 4,679,500.00 | | | | | | | | |
| 11001001/23010115/13000018 | Procurement of 1no photocopying machines | | 535,000.00 | | 540,000.00 | 5,000.00+ | 0.93%+ | | | |
| 11001001/23010117/13000019 | Purchase of Electrical fittings (compressors/ contactors LE | 3,650,000.00 | | 200,000,000.00 | 191,400,000.00 | 191,400,000.00+ | 100.00%+ | 120,000,000.00 | | |
| 11001001/23010136/13000020 | Purch. of Pub. Addr. Eqt. for Out Door Sensitiza.& enlightn activ | 1,730,000.00 | 8,544,106.70 | | 8,600,000.00 | 55,893.30+ | 0.65%+ | | | |
| 11001001/23010120/13000025 | Procurement of Kitchen Materials for General Kitchen | | | | | | | 10,000,000.00 | | |
| 11001001/23010136/13000026 | Setting up and equipping of Enugu State Security Outfit | | | | | | | 2,000,000,000.00 | 200,000,000.00 | 200,000,000.00 |
| 11001001/23020118/13000037 | Security fencing of Government House (see through fence) | | 10,864,400.00 | | 10,900,000.00 | 35,600.00+ | 0.33%+ | | | |
| 11001001/23030125/13000038 | Renov. of fuel dump office to accomm an office for Govt House | 595,936.00 | | | | | | | | |
| 11001001/23020118/13000039 | Construction of Security Posts at Entrance of Government House | | 653,000.00 | 20,000,000.00 | 20,000,000.00 | 19,347,000.00+ | 96.74%+ | | | |
| 11001001/23010113/13000043 | Purchase of office equipment | 4,554,950.00 | 57,665,475.00 | 50,000,000.00 | 57,700,000.00 | 34,525.00+ | 0.06%+ | 50,800,000.00 | | |
| 11001001/23020118/13000044 | Construction of water corrosion resistant Tanks/Stand const | | | 25,000,000.00 | 14,100,000.00 | 14,100,000.00+ | 100.00%+ | 25,000,000.00 | 25,000,000.00 | 26,000,000.00 |
| 11001001/23010101/13000051 | Renovation of general and private kitchens in Government House | 2,832,990.00 | 10,516,400.00 | | 10,600,000.00 | 83,600.00+ | 0.79%+ | | | |
| 11001001/23020101/13000052 | Construction of new refrigerator and air conditioner electr | 245,000.00 | | | | | | | | |
| 11001001/23010119/14000001 | Procurement of Power Generating Set/Plant | 36,214,285.71 | | 80,000,000.00 | 61,700,000.00 | 61,700,000.00+ | 100.00%+ | | | |
| 11001001/23010119/14000002 | Purchase of 60KVA Power Generating Set for Focal Person Office | 7,525,000.00 | | | | | | | | |
| 11001002/23010112/13000002 | Purchase of office furniture and fittings | | 31,140,000.00 | 5,000,000.00 | 31,200,000.00 | 60,000.00+ | 0.19%+ | 5,900,000.00 | 5,500,000.00 | 6,000,000.00 |
| 11001002/23010113/13000003 | Purchase of Computer Equipment and accessories (desktop comp | 14,852,225.00 | | | | | | | | |
| 11001002/23010112/13000004 | Purchase of office equipment and fittings (2 tables 2 chair | 780,000.00 | 798,000.00 | | 800,000.00 | 2,000.00+ | 0.25%+ | | | |
| 11001002/23010112/13000005 | Renovation of office and lodge | 16,436,200.00 | | | | | | 33,000,000.00 | 35,000,000.00 | 37,000,000.00 |
| 11001002/23020101/13000006 | Construction of Other Public Building | | 19,939,000.00 | | 20,000,000.00 | 61,000.00+ | 0.31%+ | | | |
| 11001002/23010130/13000009 | Purchase and installation of overhead tank | | | 3,000,000.00 | 2,200,000.00 | 2,200,000.00+ | 100.00%+ | 3,400,000.00 | 6,000,000.00 | 8,000,000.00 |
| 11001002/23010114/13000011 | Purchase of office equipment | | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00+ | 100.00%+ | 1,800,000.00 | | |
| 11001002/23010115/13000012 | Purchase of 2No Photocopying Machine | | | 800,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | 800,000.00 | 850,000.00 | 900,000.00 |
| 11001002/23010112/00000015 | Purchase of window blinds and reinforcement | | | | | | | 800,000.00 | | |
| 11001002/23010136/13000023 | Purchase of communication equipment (walkie talkie) | 985,000.00 | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | 1,400,000.00 | 1,500,000.00 | 1,600,000.00 |
| 11001002/23010136/00000025 | Purchase of dual frequency global positioning system (GPS) f | 6,160,000.00 | | 5,500,000.00 | 5,500,000.00 | 5,500,000.00+ | 100.00%+ | | | |
| 11008001/23010129/13000001 | Purchase of relief/rehabilitation materials (food and non-of | | | 60,000,000.00 | 13,800,000.00 | 13,800,000.00+ | 100.00%+ | 40,000,000.00 | 50,000,000.00 | 51,000,000.00 |

Schedule of Detailed Capital Expenditure by Geo Location for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Revised Budget 2021 | Variance Amount 2021 | % Variance 2021 | Approved Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|------------------|------------------|------------------|------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 11008001/23010112/13000004 Purchase and installation of HP Laserjet Printer and accessories | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | 1,552,800.00 | 1,000,000.00 | 3,000,000.00 |
| 11008001/23010134/13000010 Purchase of search and rescue and personal protective equip | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,000,000.00 | 1,298,558.00 | 1,172,922.00 |
| 11008001/23020100/04000013 Construction of 5 sets of Emergency tents | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 11010001/23010112/13000002 Purchase of office equipment to setup Due Process and Budget | | | 6,200,000.00 | 6,200,000.00 | 6,200,000.00+ | 100.00%+ | 2,990,000.00 | 4,222,955.00 | 4,450,000.00 |
| 11010001/23010112/13000003 Purch of Office Furniture (tables seats files/document racks) | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 1,030,320.00 | 854,000.00 | 880,000.00 |
| 11010001/23010111/13000004 Provision of Internet facilities | | | 1,200,000.00 | 1,200,000.00 | 1,200,000.00+ | 100.00%+ | 1,300,000.00 | 900,000.00 | 975,000.00 |
| 11010001/23000001/13000006 Domestication of e-procurement in Enugu | | | | | | | 17,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 11013001/23010105/13000001 Purch of Rd Motor Veh (3 No Hilux Van 3 no 16 seater Bus | | 30,943,449.96 | | 30,950,000.00 | 6,550.04+ | 0.02%+ | | | |
| 11013001/23010112/13000002 Purchase of furniture and fittings for Eco Secretariat | 86,235,370.22 | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 6,302,050.00 | 3,798,500.00 | 3,000,000.00 |
| 11013001/23010113/13000004 Purchase of Flat '17' monitor computer p4 | 4,835,496.25 | | | | | | | | |
| 11013001/23000005/13000017 Purchase of official and security vehicles for State Government | 3,480,374,419.91 | 1,457,162,636.53 | 2,500,000,000.00 | 2,062,517,900.00 | 605,355,263.47+ | 29.35%+ | 1,700,000,000.00 | 1,864,000,000.00 | 1,964,000,000.00 |
| 11013001/23000012/13000019 Purchase of Furniture and Fittings for SSG's office (40 Exec | | | | | | | 4,000,000.00 | 3,798,500.00 | 3,461,500.00 |
| 11013001/23000012/13000020 Purchase of Executive Podium for use by His Excellency the G | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| 11033001/23020122/04000005 Procurement of HIV Testing and Counseling (HTS) Test Kits | | | 80,000,000.00 | 80,000,000.00 | 80,000,000.00+ | 100.00%+ | 15,000,000.00 | 10,000,000.00 | 7,974,000.00 |
| 11033001/23010122/00000012 Procurement of HIV consumables (lubricants lancets condoms | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 12,000,000.00 | 13,500,000.00 | 14,000,000.00 |
| 11101001/23020102/06000001 Construction of Other Public Building | 75,509,250.00 | | | | | | | | |
| 11101001/23030121/06000002 Expansion of Governor's main lodge and Gen kitchen 1&2 rd | | 21,330,000.65 | 120,000,000.00 | 98,000,000.00 | 76,669,999.35+ | 78.23%+ | | | |
| 11101001/23010106/13000002 Rehabilitation of Government Vehicle (purchase of spare part | 24,000,000.00 | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| 11101001/23030121/13000003 Construction of Other projects | 89,969,481.00 | 3,942,798.00 | | 4,000,000.00 | 57,202.00+ | 1.43%+ | | | |
| 11101001/23010119/13000004 Purchase of Power Generating Set | 31,264,285.71 | | | | | | | | |
| 11101001/23030121/13000005 Upgrading Other Public Building | 273,366,118.35 | 3,500,000.00 | | 4,000,000.00 | 500,000.00+ | 12.50%+ | | | |
| 11101001/23030121/13000009 Construction/Reconstruction/Renovation of offices in Government | | | | | | | 70,000,000.00 | 30,000,000.00 | 10,000,000.00 |
| 11101001/23030103/13000018 Renovation of Govt House 13 No Staff Quarters | | | 198,250,000.00 | 190,250,000.00 | 190,250,000.00+ | 100.00%+ | | | |
| 11101001/23010115/13000013 Purchase of office equipment | | | 4,400,000.00 | 4,400,000.00 | 4,400,000.00+ | 100.00%+ | | | |
| 11101001/23020106/13000013 Upgrading of Government House Clinic to a storey building | | | 135,200,000.00 | 135,200,000.00 | 135,200,000.00+ | 100.00%+ | | | |
| 11009001/23020113/13000001 Purchase of Desktop Computer and Electronic Equipment | 113,523,077.89 | | | | | | | | |
| 11009001/23010105/13000002 Purchase of 1No Hilux Van and 1No Bus | 18,647,239.75 | | | | | | | | |
| 11052001/23050102/11000001 Provision of Internet facilities (routers mast etc.) | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | 500,000.00 | 800,000.00 | 900,000.00 |
| 11052001/23010115/11000002 Purchase of office equipment (UPS Printers Stabilizers et | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 800,000.00 | 800,000.00 | 850,000.00 |
| 11052001/23010112/13000001 Purchase of Furniture (6No steel cabinets) | | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00+ | 100.00%+ | 560,000.00 | 600,000.00 | 620,000.00 |
| 12003001/23010112/13000085 Provision and installation of Internet facilities | | | 1,400,000.00 | 1,400,000.00 | 1,400,000.00+ | 100.00%+ | 1,400,000.00 | | |
| 11013003/23010112/13000001 Purchase of Office equipment (Projector mobile public address | | | 4,000,000.00 | 4,000,000.00 | 4,000,000.00+ | 100.00%+ | 4,000,000.00 | | |
| 11013003/23010112/13000002 Purchase of office furniture (Executive steel cabinet book | | | 1,800,000.00 | 1,800,000.00 | 1,800,000.00+ | 100.00%+ | 1,800,000.00 | | |
| 67001001/23050101/03000001 Equipping of Rehabilitation Center for Internally Displaced | | | 28,900,000.00 | 28,900,000.00 | 28,900,000.00+ | 100.00%+ | 12,369,100.00 | 12,519,000.00 | 12,519,000.00 |
| 67001001/23000000/00000000 Start-up Capital for Business for Deportees Internally Disp | | | | | | | 9,562,000.00 | 12,440,000.00 | 13,900,000.00 |
| 67001001/23010105/13000005 Purchase of 17No Motorcycles | | | 4,465,000.00 | 4,465,000.00 | 4,465,000.00+ | 100.00%+ | 4,515,000.00 | 4,730,000.00 | 4,850,000.00 |
| 67001001/23010112/13000012 Purchase of office furniture | | | 150,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | 155,000.00 | 160,000.00 | 165,000.00 |
| 12003001/23050102/11000001 Activation of Internet and website facility in ENHA for inte | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,000,000.00 | | 10,000,000.00 |
| 12003001/23000000/13000000 Procurement of 55 Nos HP Lap top Computers and accessories | | 16,000,000.00 | 15,000,000.00 | 16,100,000.00 | 100,000.00+ | 0.62%+ | 15,000,000.00 | | 1,000,000.00 |
| 12003001/23010114/11000003 Procurement of 55 Nos of HP Laserjet M30 {3 in 1} Printer of | | | 3,240,000.00 | 2,140,000.00 | 2,140,000.00+ | 100.00%+ | | | |
| 12003001/23010136/11000005 Procurement of 10 Nos 32" Plasma Television and Decoder | | | | | | | 1,100,000.00 | | |
| 12003001/23000000/11000006 Purchase of 8 Nos Sharp-5623N Photocopier for Hon Speaker C | | | 3,600,000.00 | 3,600,000.00 | 3,600,000.00+ | 100.00%+ | | | |
| 12003001/23010136/11000008 Purchase of 7Nos External Hard Disk for Clerk and HODs | | | | | | | 300,000.00 | | |
| 12003001/23010136/11000018 Installation of Electronic Documentation System in ENHA | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 12003001/23010113/11000025 Procurement of 5 Nos Desktop Computers and its Accessories | | | 890,000.00 | 890,000.00 | 890,000.00+ | 100.00%+ | | | |
| 12003001/23010128/13000001 Procurement of Security Gadgets (Metal Detector Bomb Detect | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 30,000,000.00 | | 30,000,000.00 |
| 12003001/23010122/13000002 Purchase of Multimedia Equipment (7Nos Sony mini Digital Ta | | | 37,706,000.00 | 37,706,000.00 | 37,706,000.00+ | 100.00%+ | 50,000,000.00 | 10,000,000.00 | |
| 12003001/23030121/13000003 Renovation of other Facilities in ENHA Complex like the Petrol | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | 100,000,000.00 | 50,000,000.00 | 50,000,000.00 |
| 12003001/23010129/13000006 Purchase of Office equipment for all departments in ENHA (7N | | | 5,830,000.00 | 5,830,000.00 | 5,830,000.00+ | 100.00%+ | | | |
| 12003001/23020105/13000010 Provision of 1No water borehole for ENHA | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 30,000,000.00 | 30,000,000.00 | |

Schedule of Detailed Capital Expenditure by Geo Location for the Year Ended 31st December, 2021...Cont'd.

| | | Actual 2020 | Actual 2021 | Budget 2021 | Revised Budget 2021 | Variance Amount 2021 | % Variance 2021 | Approved Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|----------------------------|--|----------------|----------------|----------------|------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 12003001/23010105/13000011 | Construction of underground safety water tank and reticulation | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 50,000,000.00 | 10,000,000.00 | |
| 12003001/23010101/13000014 | Completion of the Construction of 1No Administrative Office | | | 240,000,000.00 | 240,000,000.00 | 240,000,000.00+ | 100.00%+ | | | |
| 12003001/23020111/13000016 | Provision of e-library in ENHA | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 30,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 12003001/23020118/13000017 | Construction of Convenience and Repainting of PRS Department | | | | | | | 3,000,000.00 | 3,000,000.00 | |
| 12003001/23020118/13000018 | Demarcation of Office in PRS Department | | | | | | | 400,000.00 | | |
| 12003001/23020118/13000022 | Refurbishment of ENHA Canteen | | | 13,000,000.00 | 13,000,000.00 | 13,000,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 3,000,000.00 |
| 12003001/23010136/13000023 | Provision of Intercom facility in ENHA for effective internal | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 5,000,000.00 | 3,000,000.00 | |
| 12003001/23010122/13000024 | Procurement of Hospital Equipment for existing medical dept. | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 12003001/23010136/13000027 | Purchase of 2No. Standard digital Sony HD Camera | 400,000.00 | | | | | | | | |
| 12003001/23020106/13000032 | Construction of 1No Mini Medical Centre at ENHA | | | 150,000,000.00 | 150,000,000.00 | 150,000,000.00+ | 100.00%+ | 100,000,000.00 | 100,000,000.00 | 150,000,000.00 |
| 12003001/23010125/13000034 | Procurement of 7Nos sets of Revised Edition of Laws | | | 6,000,000.00 | 6,000,000.00 | 6,000,000.00+ | 100.00%+ | | | |
| 12003001/23010117/13000036 | Purchase of 1No Paper Shredder for Clerk's Office | | | | | | | 50,000.00 | | 35,000.00 |
| 12003001/23030128/13000037 | General renovation of Enugu House of Assembly building | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | 100,000,000.00 | 100,000,000.00 | 50,000,000.00 |
| 12003001/23020119/13000038 | Construction of 1 No House Of Assembly Guest House | | | 150,000,000.00 | 150,000,000.00 | 150,000,000.00+ | 100.00%+ | 150,000,000.00 | 200,000,000.00 | 100,000,000.00 |
| 12003001/23010105/13000040 | Procurement of 3 Nos Hyundai Elentra Salon Car For 3 Deputy | | | | | | | 50,000,000.00 | | |
| 12003001/23010108/13000042 | Purchase of 2 Nos 16 Seater High Roof AC Toyota Hiace Buses | | | 31,000,000.00 | 31,000,000.00 | 31,000,000.00+ | 100.00%+ | | | |
| 12003001/23010112/13000044 | Procurement of 1No Metal Mace Safe box for the safety of the | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 2,000,000.00 | | |
| 12003001/23010112/13000045 | Procurement of 1 No Fire Insulated Best Safety Safe for Accommm. | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 300,000.00 | | 200,000.00 |
| 12003001/23010136/13000046 | Procurement of 1 No Counting Machine for Accounts Department | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 250,000.00 | 250,000.00 | |
| 12003001/23010112/13000049 | Procurement of 7Nos Set of Upholstery Seats for the Clerk's | | | 2,100,000.00 | 2,100,000.00 | 2,100,000.00+ | 100.00%+ | 10,000,000.00 | 1,750,000.00 | |
| 12003001/23010112/13000053 | Purchase of 7Nos Steel File Cabinet {Newclime Model} for Cle | | | 350,000.00 | 350,000.00 | 350,000.00+ | 100.00%+ | 400,000.00 | 500,000.00 | |
| 12003001/23010112/13000054 | Procurement of 8Nos 3 Doors Wooden Book Shelve for the Clerk | | | 1,520,000.00 | 1,520,000.00 | 1,520,000.00+ | 100.00%+ | 5,000,000.00 | | 2,000,000.00 |
| 12003001/23010112/13000055 | Procurement of 20 Nos OX 26" Standing Fan for Clerk and other | | | | | | | 900,000.00 | | 1,000,000.00 |
| 12003001/23010129/13000057 | Procurement of 5 Nos Hand Mowing Machine | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | | | |
| 12003001/23010108/13000060 | Purchase of 1No Ambulance (Toyota Hiace Bus) for Medical Unit | | | 27,000,000.00 | 27,000,000.00 | 27,000,000.00+ | 100.00%+ | 35,000,000.00 | | 35,000,000.00 |
| 12003001/23010108/13000061 | Procurement of 3Nos Official Hilux Van for ENHA activities | | | 60,000,000.00 | 60,000,000.00 | 60,000,000.00+ | 100.00%+ | 140,000,000.00 | 35,000,000.00 | |
| 12003001/23010112/13000067 | Procurement of window blinds and accessories for the 2 top c | | | | | | | 1,500,000.00 | | 1,000,000.00 |
| 12003001/23020101/13000068 | Construction of 1No Conference room | | | 4,000,000.00 | 4,000,000.00 | 4,000,000.00+ | 100.00%+ | | | |
| 12003001/23020118/13000069 | Construction of 2Nos toilet facility | | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00+ | 100.00%+ | | | |
| 12003001/23010105/13000070 | Procurement of 1No Toyota Corolla Car | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | | | |
| 12003001/23020101/13000071 | Construction of Constituency Offices/ICT Centers in 24 State | | | | | | | 1,200,000,000.00 | | 600,000,000.00 |
| 12003001/23010108/13000073 | Procurement of 1 No 16 Seater Toyota Hiace Bus | | | | | | | 100,000,000.00 | 35,000,000.00 | |
| 12003001/23010112/13000080 | Procurement of 10 Nos Thermocool Air conditioners 1horse power | | | | | | | 1,000,000.00 | | 1,500,000.00 |
| 12003001/23020101/13000083 | Completion of the Construction of 1No ongoing Administrative | | | | | | | 171,000,000.00 | 50,000,000.00 | |
| 12003001/23010112/13000056 | Purchase of 1No Electronic bell | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| 12003001/23010112/13000056 | Procurement of 1No water tanker motor | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 35,000,000.00 | 50,000,000.00 | |
| 12003001/23020118/13000087 | Relocation and Construction of concrete based Power Generatin | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | 20,000,000.00 | 10,000,000.00 | 600,000,000.00 |
| 12003001/23020118/13000088 | Landscaping work and asphaltting of the Administrative block | | | 150,000,000.00 | 150,000,000.00 | 150,000,000.00+ | 100.00%+ | 150,000,000.00 | 100,000,000.00 | |
| 12003001/23020118/13000089 | Furnishing of the Admin block in ENHA | | | 150,000,000.00 | 150,000,000.00 | 150,000,000.00+ | 100.00%+ | 240,000,000.00 | 50,000,000.00 | 10,000,000.00 |
| 12003001/23020118/13000090 | Purchase of office furniture and fittings for House of Assembly | | | 7,345,000.00 | 7,345,000.00 | 7,345,000.00+ | 100.00%+ | | | |
| 12003001/23010121/14000001 | Purchase of 2 Nos 500KVA Mikano Power Generating Set | | | 40,000,000.00 | 40,000,000.00 | 40,000,000.00+ | 100.00%+ | 50,000,000.00 | 50,000,000.00 | |
| 12003001/23010119/14000002 | Procurement of 10Nos 2000w Stabilizers | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | 200,000.00 | | 200,000.00 |
| 12003001/23010121/14000003 | Purchase of 10 Nos Water Dispenser | | | | | | | 850,000.00 | | |
| 12003001/23010113/11000001 | Procurement of 5 Nos Laptop Computers and its Accessories | | | | | | | 1,750,000.00 | 1,750,000.00 | |
| 12003001/23010114/11000002 | Procurement of 5 Nos Laserjet Printers | | | | | | | 600,000.00 | 600,000.00 | |
| 12003001/23010114/11000003 | Procurement of 1 No Sharp Product Printer | | | | | | | 450,000.00 | | |
| 12003001/23010113/11000004 | Procurement of 5 Nos Desktop Computers and its Accessories | | | | | | | 750,000.00 | | 1,000,000.00 |
| 12003001/23010136/11000005 | Procurement of 5 Nos Plasma Televisions | | | | | | | 550,000.00 | | |
| 12003001/23010105/13000002 | Procurement of 1 No Hyundai Salon Car | | | | | | | 90,000,000.00 | 90,000,000.00 | |
| 12003001/23010108/13000004 | Procurement of 1 No 16 Seaters Toyota Hiace Bus | | | | | | | 35,000,000.00 | | |

Schedule of Detailed Capital Expenditure by Geo Location for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Revised Budget 2021 | Variance Amount 2021 | % Variance 2021 | Approved Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|----------------|----------------|----------------|------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 12003001/23010112/13000005 Procurement of 5 Nos Executive Tables | | | | | | | 750,000.00 | 1,000,000.00 | |
| 12003001/23010112/13000007 Procurement of 10 Nos Office Tables | | | | | | | 400,000.00 | 500,000.00 | |
| 12003001/23010112/13000008 Procurement of 30 Nos Armchair for Service Commission | | | | | | | 1,000,000.00 | | |
| 12003001/23010112/13000011 Procurement of 10 Nos Thermocool Air conditioner 1horse power | | | | | | | 1,500,000.00 | | |
| 12003001/23010112/13000012 Procurement of 5 Nos Steel Cabinets | | | | | | | 350,000.00 | | 375,000.00 |
| 12003001/23020101/13000013 Construction and equipping of 1 No Conference Room for Servi | | | | | | | 3,500,000.00 | | |
| 23001001/23020118/11000003 Construction of 3Nos standard wooden shelves of 10x8ft for f | | | 35,000,000.00 | 34,700,000.00 | 34,700,000.00+ | 100.00%+ | 255,000.00 | | |
| 23001001/23010113/11000010 Purchase of 1No Sony HD Video Camera (HYR MC2500 Model) | | | 1,450,000.00 | 1,450,000.00 | 1,450,000.00+ | 100.00%+ | | | |
| 23001001/23010134/11000012 Construction of New FM Radio Station and Transmission House | 364,000.00 | | | | | | 175,000,000.00 | | |
| 23001001/23010136/11000016 Purchase of Best Photo Digital Storage option (External Drive | | | 72,000.00 | 72,000.00 | 72,000.00+ | 100.00%+ | | | |
| 23001001/23010136/11000017 Purchase of 17 sets of public address system for 17 Information | | | 5,100,000.00 | 5,100,000.00 | 5,100,000.00+ | 100.00%+ | 8,000,000.00 | | |
| 23001001/23050101/11000018 Purchase of 15 Nos Radio sets for environmental scanning | | | 550,000.00 | 550,000.00 | 550,000.00+ | 100.00%+ | | | |
| 23001001/23010136/11000022 Purchase of Communication and Recording Equipment | 95,019,191.26 | | | | | | | | |
| 23001001/23010115/11000026 Purchase of 3 No High speed photocopiers | | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00+ | 100.00%+ | 1,800,000.00 | | |
| 23001001/23010136/11000027 Purchase of 9 No Television sets | | 203,300.00 | | 205,000.00 | 1,700.00+ | 0.83%+ | | | |
| 23001001/23010136/11000028 Purchase of 2No DVD multiple duplicator | | | 3,500,000.00 | 3,295,000.00 | 3,295,000.00+ | 100.00%+ | | | |
| 23001001/23010136/11000029 Purchase of 2No Canon D7 series still cameras | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| 23001001/23010114/11000030 Purchase of 1No Nourish Printer Machine QSS 32 series for pr | | | 7,000,000.00 | 7,000,000.00 | 7,000,000.00+ | 100.00%+ | | | |
| 23001001/23010114/11000031 Purchase of 2No hot printer for Ministry of Information | | | 750,000.00 | 750,000.00 | 750,000.00+ | 100.00%+ | | | |
| 23001001/23010114/11000032 Purchase of 1No Direct Image business hub C451 | | | 850,000.00 | 850,000.00 | 850,000.00+ | 100.00%+ | | | |
| 23001001/23010136/11000033 Purchase of 2No Decoder with recorder | | | 3,600,000.00 | 3,600,000.00 | 3,600,000.00+ | 100.00%+ | | | |
| 23001001/23010113/11000011 LAN for networking of computers in communication centre | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| 23001001/23010112/11000011 Purchase of 10Nos Television sets 10Nos Decoder for informa | | | 1,200,000.00 | 1,200,000.00 | 1,200,000.00+ | 100.00%+ | | | |
| 23001001/23010113/11000039 Procurement and installation of editing suit component 3Nos | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 4,600,000.00 | | |
| 23001001/23010112/11000040 Purchase of 4Nos Studio lights (soft boxes). Backdrops and 2 | | | 1,200,000.00 | 1,200,000.00 | 1,200,000.00+ | 100.00%+ | | | |
| 23001001/23010112/11000041 Purchase of 1No Drone X pro. Camera (720HD ultra wide) | | | 185,000.00 | 185,000.00 | 185,000.00+ | 100.00%+ | | | |
| 23001001/23020118/11000043 Construction of new FM Radio Station and Transmission House | | | 175,000,000.00 | 175,000,000.00 | 175,000,000.00+ | 100.00%+ | 175,000,000.00 | | |
| 23001001/23030121/11000046 Renovation and furnishing of Ministry of Information hall | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 23001001/23010136/13000005 Purchase of 80 No Smart phones for Information Officers | | | 5,500,000.00 | 5,500,000.00 | 5,500,000.00+ | 100.00%+ | | | |
| 23001001/23040102/13000006 Reconstruction landscaping and furnishing of the Archives | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 23001001/23020118/13000007 Takeoff Grant for ENS Arch & Proc of Archives Mat for the ST | | | | | | | 40,000,000.00 | | |
| 23001001/23010119/13000010 Procurement and installation of 18No 5KVA Generator | | | 2,700,000.00 | 2,700,000.00 | 2,700,000.00+ | 100.00%+ | | | |
| 23001001/23010112/11000016 Production of 200 Nos National Flags President and Governor | | | 5,500,000.00 | 5,500,000.00 | 5,500,000.00+ | 100.00%+ | | | |
| 23001001/23030102/14000014 Revamping of the Ministries Solar system | | | 4,500,000.00 | 4,500,000.00 | 4,500,000.00+ | 100.00%+ | | | |
| 23003001/23010102/11000003 Purchase of 1 Oscilloscope | | | 10,000,000.00 | 6,100,000.00 | 6,100,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 23003001/23010102/11000004 Purchase of office furniture | | 3,820,508.22 | | 3,900,000.00 | 79,491.78+ | 2.04%+ | | | |
| 23003001/23000002/11000009 Purchase of 2No Eurotel 2.5KW each Amplifier TV | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 15,000,000.00 | | |
| 23003001/23000002/11000010 Radio Frequency Path Dehydrator | | 20,292,000.00 | | 20,400,000.00 | 108,000.00+ | 0.53%+ | | | |
| 23003001/23010136/11000013 Purchase of 4Nos broadcasting microphones | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | | | |
| 23003001/23010119/11000024 Purchase of Character Generator | | 6,674,642.80 | 3,500,000.00 | 6,750,000.00 | 75,357.20+ | 1.12%+ | | | |
| 23003001/23010136/1100001 Purchase of 2No Eurotel 2KW each Amplifier Radio | | | 20,000,000.00 | 16,750,000.00 | 16,750,000.00+ | 100.00%+ | 15,000,000.00 | | |
| 23003001/23010112/11000011 Purchase of Modern studio lighting kit | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 23003001/23010136/11000027 Purchase of Radio standby transmitter | | | 31,086,000.00 | 31,086,000.00 | 31,086,000.00+ | 100.00%+ | | | |
| 23003001/23010112/11000011 Purchase of Television standby transmitter | | | 37,371,400.00 | 37,371,400.00 | 37,371,400.00+ | 100.00%+ | | | |
| 23003001/23010112/11000029 Purchase of D2 Telephone Hybrid | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 23003001/23010112/11000030 Purchase of radio OB Van UPS | | | 3,500,000.00 | 3,500,000.00 | 3,500,000.00+ | 100.00%+ | 3,500,000.00 | | |
| 23003001/23010136/11000031 Purchase of Frequency counter | | | 4,600,000.00 | 4,600,000.00 | 4,600,000.00+ | 100.00%+ | 4,600,000.00 | | |
| 23003001/23010136/11000034 Purchase of 2Nos Digital Camera | | | 7,000,000.00 | 7,000,000.00 | 7,000,000.00+ | 100.00%+ | 3,500,000.00 | | 3,500,000.00 |
| 23003001/23000014/17000002 Asphalt 6000 square metre car park and compound | | | | | | | 33,000,000.00 | | |
| 23013001/23010113/11000011 Purchase of Computer to Plate machine | | | 40,000,000.00 | 40,000,000.00 | 40,000,000.00+ | 100.00%+ | | | |

Schedule of Detailed Capital Expenditure by Geo Location for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Revised Budget 2021 | Variance Amount 2021 | % Variance 2021 | Approved Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|----------------|----------------|----------------|------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 23013001/23030121/11000011 Renovation and re-roofing of machines and computer sections | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 23013001/23010114/11000012 Purchase of printing and press equipment (Heideberg Speedmas | | | 250,000,000.00 | 35,995,300.00 | 35,995,300.00+ | 100.00%+ | 84,000,000.00 | | |
| 23013001/23010119/14000001 Purchase and installation of Perkins Sound proof Generator | | | 8,500,000.00 | 8,500,000.00 | 8,500,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 23055001/23010114/11000001 Purchase of Printing Machines; Heidelberg speed master - SM1 | | | 133,800,000.00 | 133,800,000.00 | 133,800,000.00+ | 100.00%+ | 75,000,000.00 | 135,000,000.00 | 45,000,000.00 |
| 23055001/23010113/11000002 Purchase of Computer equipment and accessories (Computers P | | | 10,225,000.00 | 10,225,000.00 | 10,225,000.00+ | 100.00%+ | 19,900,000.00 | | |
| 23055001/23050101/11000004 Refurbishing of Printing Machines | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 23055001/23020118/11000007 FENCING OF THE CORPORTATION COMPOUND | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 23055001/23010136/11000009 Purchase of Electronics (One 42 LED Samsung TV Three 32 L | | | 3,845,000.00 | 3,845,000.00 | 3,845,000.00+ | 100.00%+ | 3,550,000.00 | | |
| 23055001/23010112/11000010 Furnishing of Daily Star Office (Seats for Executive and hal | | | 1,160,000.00 | 1,160,000.00 | 1,160,000.00+ | 100.00%+ | | | |
| 23055001/23050102/11000011 Installation of website and mobile application | | | 750,000.00 | 750,000.00 | 750,000.00+ | 100.00%+ | | | |
| 23055001/23010128/11000012 Installation of CCTV Cameras | | | 493,000.00 | 493,000.00 | 493,000.00+ | 100.00%+ | | | |
| 23055001/23010136/11000013 Installation of Intercom connections and desk phones | | | 264,000.00 | 264,000.00 | 264,000.00+ | 100.00%+ | | | |
| 23055001/23010128/11000014 Installation of Internet connection with subscription | | | 210,000.00 | 210,000.00 | 210,000.00+ | 100.00%+ | | | |
| 25001001/23010104/13000002 Purchase of 2No Motorcycle for official errands | | | 700,000.00 | 700,000.00 | 700,000.00+ | 100.00%+ | | | |
| 25001001/23010112/13000003 Purchase of office equipment: 240Nos Laptop and 240Nos Desktop | | 700,000.00 | | 800,000.00 | 100,000.00+ | 12.50%+ | 160,000,000.00 | | |
| 25001001/23010112/13000018 Purchase of office furniture | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| 25001001/23020107/13000019 Reconstruction of failed part of fence of the office of the | | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00+ | 100.00%+ | | | |
| 25001001/23020107/13000020 Demarcation and furnishing of the Office of the Head of Service | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| 25001001/23020107/13000021 Construction of 2No sign posts and 2No directional billboard | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | | | |
| 25001001/23010112/13000022 Purchase of Steel Cabinet for MDAs in the State | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 24,000,000.00 | | |
| 25001001/23010112/13000023 Furnishing of New Secretariat Complex Nsukka | | | 100,000,000.00 | 100,800,000.00 | 100,800,000.00+ | 100.00%+ | | | |
| 25005001/23010112/13000003 Purchase of Office furniture for Perm Sec HODs and other st | | | 1,700,000.00 | 1,700,000.00 | 1,700,000.00+ | 100.00%+ | 3,000,000.00 | | |
| 25005001/23010112/13000005 Purchase of office equipment | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 500,000.00 | | |
| 25005001/23010112/13000006 Purchase of 5No Standing Fans | | | 125,000.00 | 125,000.00 | 125,000.00+ | 100.00%+ | | | |
| 25005002/23010136/11000001 Purchase of projector and projector screen | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | | | |
| 25005002/23000012/13000005 Purchase of office furniture: 10Nos table and 20Nos chairs | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 2,500,000.00 | | |
| 25005002/23010112/13000007 Purchase of tables and seats (for resource persons) at the N | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 25005002/23010112/13000008 Purchase of office furniture (30 tables and 30 chairs for st | | | 1,200,000.00 | 1,200,000.00 | 1,200,000.00+ | 100.00%+ | | | |
| 38001001/23050101/03000001 Strategic Reserve for State Counterpart SDGs | 151,000,000.00 | | 300,000,000.00 | 47,302,200.00 | 47,302,200.00+ | 100.00%+ | 200,000,000.00 | | |
| 38001001/23010118/03000002 Development of Enugu State Medium Term Development Plan (202 | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | 140,000,000.00 | | |
| 38001001/23050103/05000001 Development of training manual for sustenance of Capacity b | | | | | | | 6,000,000.00 | | |
| 38001001/23050101/05000009 Capacity building for Planning and Technical Officers in the | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | | | |
| 38001001/23050101/05000010 Capacity Building on development of EFU BPS FSP and Memo/p | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 38001001/23010114/11000003 Purchase of Office equipment (3No Printers 5No Hard Drives | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| 38001001/23010105/12000003 Development of robust Framework for attracting Development P | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 38001001/23050101/13000003 Development of Donor Coordination Framework for the State in | | | | | | | 5,000,000.00 | | |
| 38001001/23050101/13000004 Collation consolidation & production state& LG APMR | | | | | | | 6,000,000.00 | | |
| 38001001/23010114/13000006 Purchase of office equipment for workshops conferences etc. | | | | | | | 1,500,000.00 | | |
| 38001001/23050101/13000009 Development of Monitoring and Evaluation Framework for bench | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 2,000,000.00 | | |
| 38001001/23050101/13000011 Procurement of 20No seats for the Commission Conference Hall | | | 700,000.00 | 700,000.00 | 700,000.00+ | 100.00%+ | | | |
| 38001001/23010136/13000013 Installation of wireless storage device & e-file documentation | | | | | | | 8,500,000.00 | | |
| 38001001/23010112/13000015 Purchase of 4 No Refrigerators for 2 Directors of Planning | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | | | |
| 38001001/23010119/14000001 Installation of solar inverter to provide power to the Comm | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | | | |
| 38004004/23010133/11000001 Procurement of survey equipment - 100Nos CAPI (Computer Assi | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 15,000,000.00 | | |
| 38004004/23010133/11000002 Embarking on surveys for socio-economic data collection in t | | | 53,000,000.00 | 53,000,000.00 | 53,000,000.00+ | 100.00%+ | 100,000,000.00 | 33,500,000.00 | 36,600,000.00 |
| 38001002/23010101/13000005 Purch. of 30no Android Phones 30no Laptops p/copiers & printer | | | | | | | 2,100,000.00 | | |
| 38004004/23050101/13000010 Data collection analysis management and publication of: St | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 20,000,000.00 | 22,000,000.00 | 24,000,000.00 |
| 38004004/23050103/13000012 Provision for computation of State GDP & socio-economic data | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 38004004/23050103/13000013 GRID3 Project - Updating of Enugu State datasets on GRID3 Po | | 2,636,720.00 | 3,000,000.00 | 3,000,000.00 | 363,280.00+ | 12.11%+ | 5,000,000.00 | 5,500,000.00 | 6,000,000.00 |
| 38004004/23050103/13000014 Purchase of hardware and software needed for the State | | | 7,750,000.00 | 7,750,000.00 | 7,750,000.00+ | 100.00%+ | 10,000,000.00 | | |

Schedule of Detailed Capital Expenditure by Geo Location for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Revised Budget 2021 | Variance Amount 2021 | % Variance 2021 | Approved Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|----------------|----------------|----------------|------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 13002001/23010130/13000002 Purchase of training kits and equipment | | | | | | | 5,000,000.00 | 6,000,000.00 | 7,000,000.00 |
| 13002001/23010113/13000005 Purchase of communication equipment | | | | | | | 2,500,000.00 | 900,000.00 | 1,000,000.00 |
| 13002001/23000007/13000007 Provision of seat around Uwani Training pitch | | | | | | | 12,000,000.00 | 13,000,000.00 | 14,000,000.00 |
| 13002001/23000018/13000008 Construction of Fence | | | | | | | 20,000,000.00 | 25,000,000.00 | 30,000,000.00 |
| 13002001/23010113/13000009 Purchase of computer equipment and accessories | | | | | | | 3,500,000.00 | 4,000,000.00 | 4,500,000.00 |
| 13002001/23010119/13000014 Purchase of 1No 10KVA Power Generating Set | | | | | | | 1,100,000.00 | 1,200,000.00 | 1,300,000.00 |
| 40001001/23010105/13000001 Purchase of 1No Hilux Van | | | | | | | 25,000,000.00 | | |
| 40001001/23010114/13000003 Purchase of 2nos. Printers | | | | | | | 2,580,000.00 | | |
| 40001001/23010112/13000004 Purchase of Office Furniture and Fittings | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,100,000.00 | | |
| 40001001/23010108/13000005 Establishment of State Audit Commission | | | | | | | 50,000,000.00 | | |
| 40001001/23030128/13000007 Earth work landscaping of part of office compound and cons | | | 36,000,000.00 | 28,200,000.00 | 28,200,000.00+ | 100.00%+ | 5,000,000.00 | | |
| 40001001/23010113/13000009 Purchase of office equipment; photocopying machine | | | 1,200,000.00 | 1,200,000.00 | 1,200,000.00+ | 100.00%+ | | | |
| 40001001/23010112/13000010 Renovation of Generator House | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 4,500,000.00 | | |
| 40001001/23010112/13000011 Purchase and installation of overhead tanks | | | 4,000,000.00 | 4,000,000.00 | 4,000,000.00+ | 100.00%+ | | | |
| 40001002/23010105/13000001 Purchase of 1No Toyota Hilux Van (2.7 VVT.1) | | | | | | | 26,000,000.00 | | |
| 40001002/23010113/13000002 Purchase of 10Nos laptop computers for use at head and zonal | | | | | | | 3,000,000.00 | | |
| 40001002/23010112/13000003 Purchase of office furniture for Head Office and three Zonal | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 2,600,000.00 | | |
| 47001001/23020101/13000001 Fencing of Civil Service Commission premises | | 19,566,150.00 | 20,000,000.00 | 20,000,000.00 | 433,850.00+ | 2.17%+ | | | |
| 47001001/23010112/13000002 Furnishing of Chairman Permanent Secretary Four members an | | 12,168,916.00 | 8,100,000.00 | 12,900,000.00 | 731,084.00+ | 5.67%+ | | | |
| 47001001/23010112/13000003 Purchase of office equipment (tables chairs fans steel cabinet | | 2,880,506.00 | | 3,000,000.00 | 119,494.00+ | 3.98%+ | 5,000,000.00 | | |
| 47001001/23020125/13000004 Purchase of 1No Motor Bike (Carter) for dispatch of mails | | | | | | | 500,000.00 | | |
| 47001001/23010112/13000007 Purchase of computer equipment (photocopiers printers UPS) | | 375,000.00 | 1,500,000.00 | 1,500,000.00 | 1,125,000.00+ | 75.00%+ | 3,240,000.00 | | |
| 47001001/23030121/13000008 Renovation of some offices in the Civil Service Commission | | | | | | | 56,000,000.00 | | |
| 47001001/23020101/13000009 Construction of 6Nos toilet facilities for staff | | | 4,000,000.00 | 4,000,000.00 | 4,000,000.00+ | 100.00%+ | 5,500,000.00 | | |
| 47001002/23010136/11000002 Establishment of Local Government database and installation | | | 3,500,000.00 | 3,500,000.00 | 3,500,000.00+ | 100.00%+ | 8,000,000.00 | | |
| 47001002/23020105/13000002 Replacement of damaged toilet facilities in the Commission | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| 47001002/23030121/13000005 Reroofing of office blocks with leaking roof | | | 6,000,000.00 | 6,000,000.00 | 6,000,000.00+ | 100.00%+ | | | |
| 48001001/23020112/10000003 Purchase of Office equipment | 500,000.00 | | | | | | | | |
| 48001001/23030121/13000002 Reconstruction of hall/Renovation of 4No Toilet in the ENSIE | 2,304,000.00 | | | | | | | | |
| 48001001/23010112/13000003 Furnishing of ENSIEC Offices in the 3 Senatorial Zones | | | 4,500,000.00 | 4,500,000.00 | 4,500,000.00+ | 100.00%+ | | | |
| 48001001/23020101/13000005 Building of ENSIEC Office in Udenu LGA Headquarters | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 15,000,000.00 | 5,000,000.00 | 2,000,000.00 |
| 48001001/23010112/13000007 Purchase and Installation of two air conditioners for ENSIEC | | | | | | | 504,000.00 | | |
| 51001001/23010119/14000001 Purchase of generator sets: 1No 10KVA for ENSIEC Headquarter | | | 3,500,000.00 | 3,500,000.00 | 3,500,000.00+ | 100.00%+ | 3,000,000.00 | | |
| 51001001/23010119/14000002 Purchase of four big Generator Set for ENSIEC Zonal Offices | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| 51001001/23050102/10000001 Establishment of Local Government data base: procurement of | | | | | | | 7,350,000.00 | | |
| 51001001/23010113/11000001 Purchase of 7No HP Laserjet M404 Printer | | | 1,050,000.00 | 1,050,000.00 | 1,050,000.00+ | 100.00%+ | | | |
| 51001001/23010115/11000002 Purchase of 7No Photocopying Machines | | | 2,100,000.00 | 2,100,000.00 | 2,100,000.00+ | 100.00%+ | | | |
| 51001001/23050102/13000001 Creation of Local Government Website | | | | | | | 1,000,000.00 | | |
| 51001001/23010112/13000002 Purchase of office equipment (standing fans refrigerators) | | | | | | | 3,550,000.00 | | |
| 51001001/23010112/13000003 Purchase of office furniture (Executive table and chair Sta | | | 3,710,000.00 | 3,710,000.00 | 3,710,000.00+ | 100.00%+ | | | |
| 51001001/23030121/13000004 Demarcation of offices | | | 4,500,000.00 | 4,500,000.00 | 4,500,000.00+ | 100.00%+ | | | |
| 51001001/23010119/14000001 Purchase of 2Nos 4.5KVA Generator Set | | | 750,000.00 | 750,000.00 | 750,000.00+ | 100.00%+ | 1,000,000.00 | | |
| 62001002/23010114/11000001 Purchase of 2No Printers | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 350,000.00 | | |
| 62001002/23010114/11000002 Creating of website for accessing uploaded 470 Communities C | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 2,300,000.00 | | |
| 62001002/23010136/11000003 Purchase of Handcam Video Still Photo Digital Camera 3 No | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | 1,200,000.00 | | |
| 62001002/23010102/13000003 Purchase of 100No Staff of Office for Traditional Rulers | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | 20,000,000.00 | | |
| 62001002/23010125/13000005 Production of 450 copies of Eligibility Manual criteria for | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 630,000.00 | | |
| 62001002/23030103/13000007 Renovation of House of Chiefs Chamber in ENHA complex | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 25,300,000.00 | | |
| 62001002/23010115/13000008 Purchase of 1no. Photocopying Machine | | | 800,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | 500,000.00 | | |
| 62001002/23010125/11000009 Provision of 50 No Certificate of Recognition for Traditional | | | | | | | 660,000.00 | | |

Schedule of Detailed Capital Expenditure by Geo Location for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Revised Budget 2021 | Variance Amount 2021 | % Variance 2021 | Approved Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|----------------|----------------|----------------|------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 62001002/23010112/13000011 Purchase of Office Equipment; (1No Refrigerators 4No Stand | | | 800,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | 800,000.00 | | |
| 62001002/23010119/14000001 Purchase of 1No 5KVA Power Generating Set and accessories | | | 350,000.00 | 350,000.00 | 350,000.00+ | 100.00%+ | 760,000.00 | | |
| 63001001/23010114/11000001 Purchase of 1No Printer machine | | | 150,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | 150,000.00 | 160,000.00 | 180,000.00 |
| 63001001/23010105/13000001 1No Standard 18 Seater Bus for official use | | | | | | | 25,000,000.00 | | |
| 63001001/23010112/13000003 Replacement of 4Nos Elevator at the State Secretariat | | | | | | | 120,000,000.00 | 120,000,000.00 | 120,000,000.00 |
| 63001001/23010112/13000005 Purch of Office Equipment: 3Nos refrigerator and 3 Nos Stabilizer | | | | | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 63001001/23050101/13000006 State Counterpart fund for SDGs/AUDA NEPAD State Track Proj | | | 700,000,000.00 | 44,709,000.00 | 44,709,000.00+ | 100.00%+ | | | |
| 63001001/23050101/13000007 Survey of abandoned Government projects and programmes within | | | 1,200,000.00 | 1,200,000.00 | 1,200,000.00+ | 100.00%+ | | | |
| 63001001/23050101/13000008 Provision of Directional Signage at the State Secretariat | | | 2,200,000.00 | 2,200,000.00 | 2,200,000.00+ | 100.00%+ | 2,500,000.00 | 2,700,000.00 | 3,000,000.00 |
| 63001001/23010112/14000001 Purchase of 1No Power Generating Set: SUMEC FIRMAN; 6.7KVA | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 66001001/23020118/03000001 Renovation/rehabilitation of Cooperative college | 4,323,200.00 | | | | | | | | |
| 66001001/23010132/03000002 Purchase of security equipment | | | | | | | 1,650,000.00 | | |
| 66001001/23010113/03000005 Purchase of office equipment (5 UPS and Printer and 1No photocopier | | | | | | | 2,500,000.00 | | |
| 66001001/23050101/03000006 Establishment and equipping of skill acquisition centres in | | | 45,000,000.00 | 45,000,000.00 | 45,000,000.00+ | 100.00%+ | | | |
| 66001001/23050101/03000013 Youth Productivity and Economic Empowerment (YUPEE) skill a | | 188,000,000.00 | 50,000,000.00 | 189,000,000.00 | 1,000,000.00+ | 0.53%+ | | | |
| 66001001/23020118/05000001 Skill acquisition and empowerment programme for Rural Women | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 100,000,000.00 | 220,000,000.00 | 300,000,000.00 |
| 66001001/23020127/11000001 Equipping of Communication/Information Control Room for Neig | | | | | | | 5,500,000.00 | | |
| 29001001/23010113/11000001 Equipment of riders permit offices in EW and EN LGAs | | | 13,000,000.00 | 13,000,000.00 | 13,000,000.00+ | 100.00%+ | 32,000,000.00 | 25,000,000.00 | 26,000,000.00 |
| 29001001/23000000/11000002 Computerization of the ministry's operations | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 29001001/23010136/13000001 Installation of solar powered traffic light systems | 92,739,250.00 | | | | | | | | |
| 29001001/23010107/13000002 Purchase of vehicles (3 buses 3 Mercedes Benz trucks 10 po | 63,440,000.00 | | | | | | | | |
| 29001001/23020123/13000003 Procurement of office equipment for traffic enforcement unit | | | 2,300,000.00 | 2,300,000.00 | 2,300,000.00+ | 100.00%+ | 7,000,000.00 | 10,000,000.00 | 15,000,000.00 |
| 29001001/23020127/13000004 Procurement of equipment for public enlightenment such as ho | 1,000,000.00 | | | | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 29001001/23010104/13000005 Procurement of 10Nos Power bike with digital security system | | | | | | | 30,000,000.00 | | |
| 29001001/23020124/13000008 Development of park for buses taxis and tricycles at Emene | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 29001001/23010114/13000010 Procurement of office equipment: 10Nos computer sets | | | | | | | 5,000,000.00 | 7,000,000.00 | 8,000,000.00 |
| 29001001/23010112/13000011 Procurement of office furniture (10 Nos. Padded executive ta | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| 29001001/23050102/13000015 Vehicule retrofitting dev for emmision inventory data | | | | | | | 30,000,000.00 | 35,000,000.00 | 35,000,000.00 |
| 29001001/23020118/13000023 Establishment of model driving school | | | 75,000,000.00 | 75,000,000.00 | 75,000,000.00+ | 100.00%+ | | | |
| 29001001/23010136/13000025 Procurement of 50 Traffic control stand with solar | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| 29001001/23010107/13000027 Purchase of Belgium trucks and other machines (JAC Self load | | | 251,000,000.00 | 251,000,000.00 | 251,000,000.00+ | 100.00%+ | | | |
| 29001001/23020123/17000002 Provision of traffic signages/road markings | | 3,837,500.00 | 15,000,000.00 | 15,000,000.00 | 11,162,500.00+ | 74.42%+ | 13,000,000.00 | 13,000,000.00 | 13,000,000.00 |
| 15001001/23020113/01000001 Estab of Farm Estates in 6 Agric Zones of the State -V Chain | | | | | | | 150,000,000.00 | 200,000,000.00 | |
| 15001001/23050101/01000002 Nat Prog for Food Security (NPFS): State Cpart Contrb ENADEP | | | | | | | 100,000,000.00 | | |
| 15001001/23030112/01000003 Maint of Centre Pivot Irrig System (CPIS) at various LGs | | | | | | | 10,000,000.00 | | |
| 15001001/23010127/01000004 Supp for Fed Gov of Nig/Int Fund for Agric Dev (FGN/IFAD) | | | | | | | 908,500,000.00 | 910,000,000.00 | 905,000,000.00 |
| 15001001/23050101/01000005 Agro Processing Prod Enhancement and Livelihood Imprv Sup | | | | | | | 3,744,000,000.00 | | |
| 15001001/23050101/01000006 Agric Transf Agenda Support Prog phase 1 (ATASP-1) | | | | | | | 2,883,000,000.00 | | |
| 15001001/23050100/01000030 Development of complete fish value chain centre | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | | | |
| 15001001/23020113/01000032 Intervention in Agricultural productivity in Enugu State | | | 150,000,000.00 | 150,000,000.00 | 150,000,000.00+ | 100.00%+ | | | |
| 15001001/23020128/01000033 Establishment of a cottage rice mill in Enugu State | | | 220,000,000.00 | 81,000,000.00 | 81,000,000.00+ | 100.00%+ | | | |
| 15001001/23050101/01000034 Agribusiness training coaching and mentorship of 2000 youth | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 15001001/23010127/01000035 Establishment of youth Agro Export processing hub with equip | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 15001001/23010127/01000040 Purchase of tractors and agriculture equipment to assist me | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | 250,000,000.00 | | |
| 15001001/23020113/01000048 Enugu rice brand production | 57,000,000.00 | | | | | | | | |
| 15001001/23050101/01000019 Establishment of Nsukka Pepper seed multiplication farms | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 15001001/23050101/01000050 Establishment of Efi Igbo Development Cluster | | | 92,000,000.00 | 92,000,000.00 | 92,000,000.00+ | 100.00%+ | | | |
| 15001001/23050101/01000054 Agricultural support to farmers in Enugu State | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | | | |
| 15001001/23020113/01000055 Raising of Hybrid oil palm seedlings (Tenera) for field plan | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 30,000,000.00 | 50,000,000.00 | 50,000,000.00 |
| 15001001/23020113/01000064 Establishment of Farmer Product Aggregation Packaging and M | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |

Schedule of Detailed Capital Expenditure by Geo Location for the Year Ended 31st December, 2021...Cont'd.

| | | Actual 2020 | Actual 2021 | Budget 2021 | Revised Budget 2021 | Variance Amount 2021 | % Variance 2021 | Approved Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|----------------------------|--|----------------|------------------|----------------|------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 15001001/23020113/01000067 | Provision of inputs for the support programme for 2 000 Cass | 57,000,000.00 | | | | | | | | |
| 15001001/23020113/01000068 | Establishment of Fertilizer Processing Plant in Enugu State | | | 650,000,000.00 | 650,000,000.00 | 650,000,000.00+ | 100.00%+ | | | |
| 15001001/23010127/01000001 | Installation of ICT softwares and databank for agriculture i | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 15001001/23020113/12000001 | Establishment of new abattoirs/upgrading of 4 in the State | | | 300,000,000.00 | 300,000,000.00 | 300,000,000.00+ | 100.00%+ | 350,000,000.00 | | |
| 17018001/23010127/13000012 | Purchase of 2 number of tractors with 70 horsepower | 98,775,000.00 | | | | | | | | |
| 15102001/23020113/01000002 | State Counterpart funding for FGN/IFAD Value Chain Development | | | 91,500,000.00 | 91,500,000.00 | 91,500,000.00+ | 100.00%+ | | | |
| 15102001/23010112/01000005 | Purchase of soil testing equipment with chemicals & reagents | | | 850,000.00 | 850,000.00 | 850,000.00+ | 100.00%+ | | | |
| 15102001/23030100/03000007 | Rehabilitation of office buildings Skill centres and agro-i | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | | | |
| 15102001/23010127/01000008 | Purchase of 6Nos Geographical Positioning System(GPS) for fi | | | 2,300,000.00 | 2,300,000.00 | 2,300,000.00+ | 100.00%+ | | | |
| 15102001/23010127/01000011 | Purchase of materials for on-farm demonstration of rice cassava | | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | | | |
| 15102001/23010127/01000012 | Procurement of Foundation Seed for community seed multiplication | | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | | | |
| 15102001/23010113/01000013 | Procurement of internet-ready laptop | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | | | |
| 15102001/23010127/01000014 | Purchase of 40 extension tools/kits and protective clothing | | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00+ | 100.00%+ | | | |
| 15102001/23020113/01000015 | Development and Publication of extension guide manuals far | | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | | | |
| 15102001/23010127/01000016 | Procurement of materials for establishment of 6 Zonal forth | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | | | |
| 15102001/23020113/01000017 | Construction of 6 nursery ponds and purchase of broad stocks | | | 2,800,000.00 | 2,800,000.00 | 2,800,000.00+ | 100.00%+ | | | |
| 15102001/23010127/01000018 | Purchase of agro forestry nursery tools and agro inputs to t | | | 5,500,000.00 | 5,500,000.00 | 5,500,000.00+ | 100.00%+ | | | |
| 15102001/23010127/01000021 | Establishment of prototype rice seeder manual fertilizer br | | | 3,500,000.00 | 3,500,000.00 | 3,500,000.00+ | 100.00%+ | | | |
| 15102001/23020113/01000022 | State Counterpart funding for APPEALS | 306,273,981.85 | 1,150,530,935.10 | 244,000,000.00 | 1,150,531,100.00 | 164.90+ | 0.00%+ | | | |
| 15102001/23020113/01000023 | State Counterpart funding for ATASP-1 | | | 76,100,000.00 | 76,100,000.00 | 76,100,000.00+ | 100.00%+ | | | |
| 35109001/23020113/01000001 | Sourcing of Seeds/Fruits of Gmelina arborea and Tectona gran | | | 4,000,000.00 | 4,000,000.00 | 4,000,000.00+ | 100.00%+ | | | |
| 35109001/23040101/09000001 | Adoption of EN Forest Reserves: Planting of Tectona grandis | | | | | | | 32,000,000.00 | 35,000,000.00 | 37,000,000.00 |
| 35109001/23040101/01000012 | Afforestation/Plantation establishment of 17 hectares in Gov | | | 17,000,000.00 | 17,000,000.00 | 17,000,000.00+ | 100.00%+ | | | |
| 35109001/23040101/09000013 | Reforestation project: Enrichment planting of forest tree | | | 12,000,000.00 | 12,000,000.00 | 12,000,000.00+ | 100.00%+ | 20,160,000.00 | 23,597,600.00 | 24,818,400.00 |
| 15001002/23020113/01000000 | Provision of Agric inputs infrastructure & upgrade - NCARES | | | | | | | 2,323,680,000.00 | 1,549,120,000.00 | |
| 20001001/23010113/11000001 | Purchase of 5Nos Desktop Computer UPS and other Accessories | | | | | | | 2,000,000.00 | | |
| 20001001/23050100/11000002 | Development of Asset Management Software Stage 1 | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 50,000,000.00 | | |
| 20001001/23010112/11000003 | Installation of Common Wealth Secretariat and Debt Management | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 50,000,000.00 | | |
| 20001001/23050101/13000001 | Consolidation of shares with CSCS | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | 5,000,000.00 | | |
| 20001001/23010119/13000004 | Purchase of 1No 60KVA sound proof Perkins or Yorc gen set | | | 6,500,000.00 | 6,500,000.00 | 6,500,000.00+ | 100.00%+ | 8,000,000.00 | | |
| 20001001/23010100/13000007 | Purchase of 1No Industrial Printer 3No Printers (HP LaserJet | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| 20001001/23010112/13000009 | Procurement of office furniture and fittings: 6Nos standing | | | | | | | 14,000,000.00 | | |
| 20001001/23010112/13000011 | Purchase of office furniture | 10,005,000.00 | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 20007001/23010141/13000012 | Purchase and installation of 2Nos. Stanchion stand | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 4,000,000.00 | | |
| 20001001/23010112/13000013 | Furnishing of Conference hall (1No conference table and 15No | | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00+ | 100.00%+ | | | |
| 20007001/23010119/14000001 | Purchase of Inverters and accessories | | | 7,000,000.00 | 7,000,000.00 | 7,000,000.00+ | 100.00%+ | | | |
| 20007001/23020127/11000001 | Dev of E-Payment Contractor Ledger Modules and Access Restr | | | | | | | 300,000,000.00 | 100,000,000.00 | |
| 20007001/23010113/11000002 | Purchase and installation of 23No high performance HP branded | 161,500,000.00 | 64,876,200.00 | | 64,900,000.00 | 23,800.00+ | 0.04%+ | | | |
| 20007001/23010112/13000001 | Refurbishing of 3 Strong Room doors and 25 Gubabi Safes | | | | | | | 5,215,000.00 | | |
| 20007001/23010112/13000002 | Purchase of Furniture and Fittings for Sub -Treasuries | | | | | | | 4,005,000.00 | | |
| 20007001/23050102/13000005 | Installation of IPSAS Human Resource Database for integration | 100,000,000.00 | | 100,000,000.00 | 24,057,045.00 | 24,057,045.00+ | 100.00%+ | | | |
| 20007001/23010115/13000006 | Purchase of office equip 5 nos. (photocopying machine etc. | | 425,000.00 | 2,500,000.00 | 2,500,000.00 | 2,075,000.00+ | 83.00%+ | 3,000,000.00 | | |
| 20007001/23010112/13000008 | Purchase of 20 No. 106A and 2 No. 108 Gubabi Safes for MDAs | | | | | | | 13,390,000.00 | | |
| 20007001/23010112/13000012 | Purchase of 23No ceiling fans for Awgu Nsukka Oji River O | | 345,000.00 | 350,000.00 | 350,000.00 | 5,000.00+ | 1.43%+ | | | |
| 20007001/23010112/13000013 | Purchase of 115No plastic chairs for Awgu Nsukka Oji River | | 947,840.00 | 575,000.00 | 975,000.00 | 27,160.00+ | 2.79%+ | | | |
| 20007001/23010112/13000014 | Purchase of 43 long wooden benches for Awgu Nsukka Oji River | | 430,000.00 | 460,000.00 | 460,000.00 | 30,000.00+ | 6.52%+ | | | |
| 20007001/23010112/13000015 | Purchase of 29No office arm padded chairs for Awgu Nsukka | | 435,000.00 | 440,000.00 | 440,000.00 | 5,000.00+ | 1.14%+ | | | |
| 20007001/23010113/13000016 | Purchase of 19No Office tables for Awgu Nsukka Oji River | | 665,000.00 | 665,000.00 | 665,000.00 | | | | | |
| 20007001/23020101/13000017 | Construction of strong room at Sub-Treasury Abakpa | 4,165,218.75 | | | | | | | | |
| 20007001/23050102/13000018 | Upgrading of IPSAS software from cash to accrual | | | 120,000,000.00 | 44,800,000.00 | 44,800,000.00+ | 100.00%+ | | | |

Schedule of Detailed Capital Expenditure by Geo Location for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Revised Budget 2021 | Variance Amount 2021 | % Variance 2021 | Approved Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|----------------|----------------|----------------|------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 20007001/23050102/13000019 Purchase of 10 Executive office arm chairs and tables for Ac | | | 2,000,000.00 | 1,600,000.00 | 1,600,000.00+ | 100.00%+ | | | |
| 20007001/23050102/13000020 Purchase of 20 plastic chairs for sub-treasury Abakpa and La | | | 150,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | | | |
| 20007001/23050102/13000021 Refurbishing of Computer Systems at AG's Office | | 456,000.00 | 10,000,000.00 | 10,000,000.00 | 9,544,000.00+ | 95.44%+ | | | |
| 20007001/23010119/14000001 Purchase of Inverter | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 20007001/23050100/14000002 Acquisition and installation of IPSAS Accrual Software for u | | 75,001,387.40 | | 75,200,000.00 | 198,612.60+ | 0.26%+ | | | |
| 20008001/23010114/11000004 Purchase of 25No Laptop Computers 12Nos Desktop and accessories | | | | | | | 12,266,000.00 | | |
| 20008001/23010112/11000006 Procurement of office furniture and fittings (200 Chairs 20 | | | 30,000,000.00 | 15,022,195.00 | 15,022,195.00+ | 100.00%+ | 11,738,000.00 | | |
| 20008001/23020101/13000006 Construction of 4Nos tax/licenses offices and complete perim | | | 150,000,000.00 | 70,049,258.00 | 70,049,258.00+ | 100.00%+ | 150,000,000.00 | 120,000,000.00 | 120,000,000.00 |
| 20012001/23010115/11000001 Purchase of office equipment | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| 20012001/23010112/13000010 Purchase of Office furnitures for offices in the headquarter | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 1,590,000.00 | 1,871,025.00 | 1,916,025.00 |
| 20012001/23010105/13000011 Purchase of 2No 1000 capacity GP Tank and accessories | | | 502,000.00 | 502,000.00 | 502,000.00+ | 100.00%+ | 450,000.00 | 502,500.00 | 552,000.00 |
| 20012001/23010104/14000002 Purchase of 2 No Motorcycles for distribution of Demand Notice | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| 20012001/23010119/14000003 Purchase and installation of Solar Energy and accessories | | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | 2,850,000.00 | | |
| 22001001/23010136/11000001 Purchase of Internet wireless Routers | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | 300,000.00 | | |
| 22001001/23050101/12000013 Establishment of facility centres for industrial processing | | | 600,000,000.00 | 452,549,696.00 | 452,549,696.00+ | 100.00%+ | 600,000,000.00 | | |
| 22001001/23010114/12000003 Industrial Bill Printing Machine and Accessories | | | | | | | 5,000,000.00 | | |
| 22001001/23050101/12000005 Comprehensive State-wide Project on Business Census and Survey | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | | | |
| 22001001/23010140/12000008 Procurement of weights and measures/testing equipment for CP | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 22001001/23010129/12000010 8Nos Industrial helmets /industrial boots and overall cloths | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| 22001001/23020118/12000012 Building and furnishing of the Produce School of Technology | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | | | |
| 22001001/23050101/13000001 Traders Empowerment scheme 4th edition for 57 major urban MKT | | | | | | | 500,000,000.00 | | |
| 22001001/23010113/13000006 Purchase of 8Nos laptops for HODs for official document prep | | | | | | | 1,920,000.00 | | |
| 22001001/23050100/12000009 Provision and building of New Haven Shopping Complex Gate | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 22001001/23010104/12000011 Purchase of Motorcycles for ROBP bill (demand notice) district | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | 11,000,000.00 | | |
| 22001001/23010112/13000013 Purchase of 8Nos fridge for office use | | | | | | | 1,560,000.00 | | |
| 20008001/23010129/13000018 Procurement of 30Nos equipment for produce field-on the spot | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 20008001/23020118/13000026 Construction of shops renovation and remodeling of a dilapid | | | | | | | 20,000,000.00 | | |
| 20008001/23050102/13000029 Computerization/automation of market development and export p | | | | | | | 4,000,000.00 | | |
| 22001001/23010114/13000033 Purchase of Office equipment: 3No colored Printer etc. | | | 1,800,000.00 | 1,800,000.00 | 1,800,000.00+ | 100.00%+ | 1,350,000.00 | | |
| 22001001/23020118/13000034 Construction of 6No produce inspection post/boots at designated | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 20,000,000.00 | | |
| 22001001/23010119/14000001 Purchase of 1No 5KVA Generator Set | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | 500,000.00 | | |
| 22018003/23010115/11000001 Purchase of 1No Photocopying machine (ARGO Mitta 2030) | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 22018003/23010114/11000002 Purchase of 1No Printer (130FX1) | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 22018003/23010114/11000003 Purchase of 1No Coloured Printer (130FX1) | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | | | |
| 22018003/23010113/11000000 Purchase of computers and accessories | | | | | | | 200,000.00 | 200,000.00 | 400,000.00 |
| 22018003/23020118/13000001 Construction of 2No Gates for Enugu Marketing Company office | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 22018003/23030121/13000000 Re-roofing and rehabilitation of building blocks A and B | | | | | | | 30,525,000.00 | 30,525,000.00 | 31,050,000.00 |
| 22018003/23010102/13000003 Chippings lafarating with coal-tar in the premises | | | | | | | 15,000,000.00 | 15,000,000.00 | 30,000,000.00 |
| 22018001/23010114/11000004 Purchase of 2No Printers | | | | | | | 200,000.00 | | 400,000.00 |
| 22018001/23050101/12000003 Enugu Human Capital Development Loans (CARES) | | | 200,000,000.00 | 200,000,000.00 | 200,000,000.00+ | 100.00%+ | 400,000,000.00 | 200,000,000.00 | |
| 22018001/23050101/12000004 Enugu Studentpreneur Development Loan Program | | | 50,000,000.00 | 48,647,351.00 | 48,647,351.00+ | 100.00%+ | | | |
| 22018001/23050101/12000005 Enugu Youth in Business Loan Program | | | 100,000,000.00 | 95,836,028.00 | 95,836,028.00+ | 100.00%+ | | | |
| 22018001/23050101/12000006 Enugu SME Micro Credit Program (N-CARES) | | | | | | | 400,000,000.00 | 200,000,000.00 | |
| 22018001/23050101/12000007 Enugu Business IT Connectivity Support Grant (N-CARES) | | | | | | | 200,000,000.00 | 156,960,000.00 | |
| 22018001/23050101/12000008 Enugu BOI SEEP | | | 150,000,000.00 | 150,000,000.00 | 150,000,000.00+ | 100.00%+ | | | |
| 22018001/23050101/12000009 Enugu CAC formalization Grant | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 70,000,000.00 | | |
| 22018001/23050101/12000010 Enugu Payroll Support Grant (N-CARES) | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 200,000,000.00 | 100,000,000.00 | |
| 22018001/23050101/12000011 Enugu Artisan Support Grant (N-CARES) | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | 200,000,000.00 | 100,000,000.00 | |
| 22018001/23050101/12000012 Enugu SME Business Support Grant (N-CARES) | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | 200,000,000.00 | 100,000,000.00 | |
| 22018001/23020118/12000013 SME Production Facilities: Shared Mechanised equipment | | | 150,000,000.00 | 150,000,000.00 | 150,000,000.00+ | 100.00%+ | 300,000,000.00 | | |

Schedule of Detailed Capital Expenditure by Geo Location for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Revised Budget 2021 | Variance Amount 2021 | % Variance 2021 | Approved Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|------------------|------------------|------------------|------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 22018001/23050101/12000014 PPP for Job creation vocational training and skill acquisition | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | 125,000,000.00 | | |
| 22001002/23050101/01000001 Facilitation of Adani Staple Crop Processing Zone | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 22001002/23050101/12000005 Development of Industrial Parks (Energy Academy & Innovation | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | | | |
| 22001002/23050101/13000001 Project concept development and promotion | | | | | | | 25,000,000.00 | 30,000,000.00 | 30,000,000.00 |
| 22001002/23030121/13000002 Reconstruction/Renovation of office building complex | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 22001002/23010113/12000003 Purchase of office equipment: 2Nos Laptops printers and accessories | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 2,500,000.00 | | |
| 22001002/23010112/13000004 Purchase of 10 Split Unit A/C 1.5H | | | | | | | 1,350,000.00 | | |
| 22001002/23010112/13000005 Purchase of office furniture | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 2,000,000.00 | | |
| 22001002/23010112/13000006 Purchase of 1no GP tank/stand | | | 220,000.00 | 220,000.00 | 220,000.00+ | 100.00%+ | | | |
| 22001002/23010119/14000001 Purchase of sound proof generator 10KVA | | | 650,000.00 | 650,000.00 | 650,000.00+ | 100.00%+ | 1,350,000.00 | | |
| 27001001/23050102/11000001 Establishment of Management Information System/software | | | 18,100,000.00 | 18,100,000.00 | 18,100,000.00+ | 100.00%+ | 18,100,000.00 | 18,978,000.00 | 20,000,000.00 |
| 27001001/23010115/11000002 Purchase of Photocopying machine and Printer | | | 210,000.00 | 210,000.00 | 210,000.00+ | 100.00%+ | | | |
| 27001001/23010136/11000005 Purchase of 1No Projector and accessories | | | 200,000.00 | 200,000.00 | 200,000.00+ | 100.00%+ | | | |
| 27001001/23010136/11000006 Purchase of 1No Canon Digital Camera | | | 130,000.00 | 130,000.00 | 130,000.00+ | 100.00%+ | | | |
| 27001001/23010136/11000007 Purchase of Canix Digital Tape Recorders | | | 35,000.00 | 35,000.00 | 35,000.00+ | 100.00%+ | | | |
| 27001001/23010113/13000001 Purchase of 2Nos Laptop and 3Nos Desktop Computer Equipment | | | | | | | 1,200,000.00 | | |
| 27001001/23010115/13000002 Purchase of office equipment: 2Nos Photocopying Machine 2No | | | | | | | 1,100,000.00 | 1,300,000.00 | 1,500,000.00 |
| 27001001/23050101/13000004 Installation of Law pavilion live time license and annual up | | | | | | | 180,000.00 | | |
| 27001001/23010124/13000006 Provision of equipment for skill development | 4,894,500.00 | | | | | | | | |
| 27001001/23010112/13000009 Purchase of furniture for Management Development Centre Office | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | | | |
| 27001001/23010121/13000010 Renovation of bungalows at former forestry comm premises | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 27001001/23010112/13000011 Purchase of office furniture for Mgt Dev Cent | | | 105,000.00 | 105,000.00 | 105,000.00+ | 100.00%+ | 950,000.00 | 1,050,000.00 | 1,150,000.00 |
| 27001001/23010119/14000001 Purchase of and installation of Solar panel and inverter pla | | | 937,500.00 | 937,500.00 | 937,500.00+ | 100.00%+ | 750,000.00 | 800,000.00 | 950,000.00 |
| 27001001/23010119/14000002 Purchase of 25KVA sound proof Generator for the reconstructed | | | 3,750,000.00 | 3,750,000.00 | 3,750,000.00+ | 100.00%+ | | | |
| 28001001/23010119/04000006 Installation of Solar Panel in First Aid Centres in model Sc | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | | | |
| 28001001/23010112/11000002 Installation of internet connectivity services in the State | | | 60,000,000.00 | 60,000,000.00 | 60,000,000.00+ | 100.00%+ | | | |
| 28001001/23050101/11000003 Activation of CCTV Monitors within the secretariat complex | | | | | | | 30,000,000.00 | 20,000,000.00 | 10,000,000.00 |
| 28001001/23050101/11000009 Capital Grant for Enugu Tech Hub | | | | | | | 120,000,000.00 | 50,000,000.00 | 30,000,000.00 |
| 28001001/23010113/11000010 Purchase and installation of 100 Desktop Computers and access | | 43,388,600.00 | 103,250,000.00 | 103,250,000.00 | 59,861,400.00+ | 57.98%+ | 30,000,000.00 | 35,000,000.00 | 40,000,000.00 |
| 28001001/23050102/11000013 Capital Grant for Obollo Afor Tech-Hub for Interlocking | | | | | | | 120,000,000.00 | 50,000,000.00 | 30,000,000.00 |
| 28001001/23020124/12000003 Establishment of science and technology park in the State | 277,652,000.00 | | | | | | | | |
| 28001001/23050101/12000005 Establishment of research and fabrication centre | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 30,000,000.00 | 35,000,000.00 | 40,000,000.00 |
| 28001001/23050101/12000006 Production of multi-purpose hand washing equipment for the S | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 28001001/23050101/12000007 Research and Development in natural sciences | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 28001001/23010112/13000003 Equipment of Raw Material Resource and Consultancy Centre | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 20,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 28002001/23050102/11000009 Development of SMS based automated building plan approval st | | | | | | | | | 1,000,000.00 |
| 29053001/23010108/13000001 Purchase of 2No Coal City Bus | | | 52,000,000.00 | 52,000,000.00 | 52,000,000.00+ | 100.00%+ | | | |
| 29053001/23010124/13000005 Purchase of Workshop Equipment | | | 618,600.00 | 618,600.00 | 618,600.00+ | 100.00%+ | 5,250,000.00 | 5,775,000.00 | 5,827,500.00 |
| 29053001/23010124/13000006 Purchase of Workshop Tools: 5 sets of different tool boxes | | | | | | | 6,000,000.00 | 6,600,000.00 | 7,260,000.00 |
| 29053001/23020101/13000008 Construction of Security House | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| 29053001/23010107/13000014 Purchase of 1No Towing Truck (10 tyres 35 tons Mack) | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | 29,500,000.00 | 32,450,000.00 | 35,400,000.00 |
| 29053001/23010113/11000001 Purchase of 5 sets of computers | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| 29053001/23020124/13000002 Construction of lockup shops passengers waiting halls tran | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 29053001/23020101/13000005 Opening of new depots/routes in Lagos and Abuja | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 29053001/23010112/13000006 Purchase of office equipment and electrical appliances | | | 4,250,000.00 | 4,250,000.00 | 4,250,000.00+ | 100.00%+ | | | |
| 34001001/23020101/13000003 Construction of Fence | 16,073,502.13 | | | | | | | | |
| 34001001/23020101/13000009 Construction of Facilities at Enugu State University of Science | | | 3,000,000,000.00 | 2,808,257,164.00 | 2,808,257,164.00+ | 100.00%+ | | | |
| 34001001/23030121/13000010 Additional works in the renovation/rehabilitation of judiciary | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 34001001/23030121/13000014 Construction/Renovation of Public Buildings in Enugu State | 6,602,389,130.86 | 8,924,110,620.39 | 2,000,000,000.00 | 9,924,110,720.00 | 1,000,000,099.61+ | 10.08%+ | | | |
| 34001001/23020123/13000022 Provision of Solar Power Street Lightings and Generating Set | 1,180,039,310.00 | 1,050,377,661.10 | | 1,050,378,000.00 | 338.90+ | 0.00%+ | | | |

Schedule of Detailed Capital Expenditure by Geo Location for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Revised Budget 2021 | Variance Amount 2021 | % Variance 2021 | Approved Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|------------------|------------------|------------------|------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 34001001/23020114/13000027 Construction of 4km Perimeter Fence and Entrance Gate and G | | | 350,000,000.00 | 350,000,000.00 | 350,000,000.00+ | 100.00%+ | | | |
| 34001001/23030100/13000028 Fencing Landscaping and Furnishing of 34 Customary Court in | | | 300,000,000.00 | 300,000,000.00 | 300,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/13000030 Completion of the Facilities Landscaping Fencing Road El | | | 250,000,000.00 | 204,000,000.00 | 204,000,000.00+ | 100.00%+ | | | |
| 34001001/23020105/13000033 Const of Twin water fall and Swim Pool Governors lodge | 15,650,242.17 | 45,936,825.00 | | 46,000,000.00 | 63,175.00+ | 0.14%+ | | | |
| 34001001/23030101/13000037 Construction of 1No 10 Classrooms Building for the Facility | | | 400,000,000.00 | 400,000,000.00 | 400,000,000.00+ | 100.00%+ | 352,000,000.00 | | |
| 34001001/23020118/13000038 Construction of 1No 10 Classrooms Building for the Facility | | | 400,000,000.00 | 400,000,000.00 | 400,000,000.00+ | 100.00%+ | 352,000,000.00 | | |
| 34001001/23020118/13000039 Construction of 1No 12 Classrooms Building for the College o | | | 500,000,000.00 | 247,302,000.00 | 247,302,000.00+ | 100.00%+ | 540,000,000.00 | | |
| 34001001/23020118/13000040 Construction of 1No 12 Classrooms Building for the Faculty o | | | 500,000,000.00 | 213,524,000.00 | 213,524,000.00+ | 100.00%+ | 394,000,000.00 | | |
| 34001001/23020118/13000041 Construction of 1No 8 Classrooms Building for the Faculty of | | | 400,000,000.00 | 400,000,000.00 | 400,000,000.00+ | 100.00%+ | 330,000,000.00 | | |
| 34001001/23020118/13000042 Construction of 1No 8 Classrooms Building for the Faculty of | | | 400,000,000.00 | 400,000,000.00 | 400,000,000.00+ | 100.00%+ | 330,000,000.00 | | |
| 34001001/23020118/13000043 Construction of 120 Bed Rooms Hostel at College of Medicine | | | 400,000,000.00 | 26,859,500.00 | 26,859,500.00+ | 100.00%+ | 497,000,000.00 | | |
| 34001001/23020118/13000046 Completion of the Construction of 3 Storey Student Hostel bu | | | 180,000,000.00 | 180,000,000.00 | 180,000,000.00+ | 100.00%+ | 132,000,000.00 | | |
| 34001001/23010140/13000050 Establishment of Enugu State Materials Testing Laboratory (Q | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | 100,000,000.00 | | |
| 34001001/23020118/13000052 Furnishing and landscaping of 10No Duplex Government Houses | | | 500,000,000.00 | 127,504,119.00 | 127,504,119.00+ | 100.00%+ | | | |
| 34001001/23020101/13000055 External Works - Landscaping Water and Electricity etc. at | | | 250,000,000.00 | 182,757,627.00 | 182,757,627.00+ | 100.00%+ | 100,000,000.00 | | |
| 34001001/23020105/13000056 External Works (Landscaping) at the 5 Newly Constructed Fire | | | 150,000,000.00 | 150,000,000.00 | 150,000,000.00+ | 100.00%+ | 100,000,000.00 | | |
| 34001001/23021019/13000057 Construction and Landscaping of International Conference Cen | | | 2,500,000,000.00 | 2,500,000,000.00 | 2,500,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/13000062 Completion of the construction of Fence Pavement Surfacing | | | 8,000,000.00 | 8,000,000.00 | 8,000,000.00+ | 100.00%+ | 8,000,000.00 | | |
| 34001001/23030101/13000063 Completion of Old Government Lodge Enugu and Construction o | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | 30,000,000.00 | | |
| 34001001/23020118/13000065 Completion of the construction of Proposed Court of Appeal | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 120,000,000.00 | | |
| 34001001/23020118/13000066 Completion of Construction of Perimeter Fencing Retaining W | | | 1,600,000.00 | 1,600,000.00 | 1,600,000.00+ | 100.00%+ | | | |
| 34001001/23020118/13000067 Completion of Fencing of Unity Square Garden Beside Okpara | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/13000068 Completion of Construction of 24 Units of 1 Bedroom Flats at | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/13000070 Completion of Proposed Remodeling of Colliery Hospital (Lo | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/13000082 Construction of Event Center at Old Government Lodge Enugu | | | 700,000,000.00 | 351,300,000.00 | 351,300,000.00+ | 100.00%+ | | | |
| 34001001/23020118/13000083 General Landscaping works Provision and Installation of Ext | | | 500,000,000.00 | 261,676,975.00 | 261,676,975.00+ | 100.00%+ | | | |
| 34001001/23020118/17000002 Construction/Renovation of Public Buildings in Enugu State | | | | | | | 1,000,000,000.00 | | |
| 34001001/23050101/17000014 Consultancy Services on Road and Public Building Construction | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/17000028 Completion of the Correction and completion of outstanding | | | | | | | 2,000,000.00 | | |
| 34001001/23020118/17000031 Completion of the Construction of Restaurant at Old Court Lo | | | | | | | 25,000,000.00 | | |
| 34001001/23020118/17000032 Completion of the Construction of Lawn Tennis Court ETC | | | | | | | 40,000,000.00 | | |
| 34001001/23020114/17000035 Rehabilitation/Reconstruction of New Market Round About- Ag | | | 200,000,000.00 | 200,000,000.00 | 200,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/17000036 Proposed Construction/Remodeling (including external works | | | | | | | 800,000,000.00 | | |
| 34001001/23020118/17000037 Furnishing and Equiping of 600 Seaters Banquet Hall 24 No Ap | | | | | | | 2,000,000,000.00 | | |
| 34001001/23020118/17000038 Furnishing and Equiping 10 No Guest Houses at old Gov lodge | | | | | | | 600,000,000.00 | | |
| 34001001/23030121/17000040 Renovation of Old House of Assembly Building Enugu North LG | | | | | | | 72,000,000.00 | | |
| 34001001/23020118/13000041 General landscaping works fencing and gate erosion control | | | | | | | 200,000,000.00 | | |
| 34001001/23030113/17000044 Rehabilitation of Enugu Urban Township Roads | 281,316,551.63 | 348,633,252.75 | | 348,700,000.00 | 66,747.25+ | 0.02%+ | | | |
| 34001001/23030113/17000045 Rehabilitation of Agbani Road-Police College-Garki Flyover | | | | | | | 2,000,000,000.00 | | |
| 34001001/23020114/17000049 Construction of 1.85km Ndiuno Akpuoga Nike - Nchatancha - Ob | | | | | | | 485,000,000.00 | | |
| 34001001/23030114/17000050 Proposed construction of Justice Nwazota - Ilogu Close | | | | | | | 450,000,000.00 | | |
| 34001001/23020114/17000052 Special Intervention on roads in Enugu North Senatorial Zone | | | | | | | 1,000,000,000.00 | | |
| 34001001/23020100/17000055 Strategic intervention and Urban renewal in Enugu State | | | | | | | 1,000,000,000.00 | | |
| 34001001/23020114/13000056 Earth road/Spot improvement/connectivity to Communities | | | | | | | 1,000,000,000.00 | | |
| 34001001/23020100/17000057 Emergency Erosion control and protective works in Enugu St | | | | | | | 1,000,000,000.00 | | |
| 34001001/23020114/17000059 Rehabilitation/Construction of Urban and Rural Roads in Enugu | 9,370,085,996.73 | 7,265,150,744.57 | 4,000,000,000.00 | 7,844,427,900.00 | 579,277,155.43+ | 7.38%+ | | | |
| 34001001/23030121/17000083 Additional works in the renovation/rehabilitation of judiciary | | | | | | | 10,000,000.00 | | |
| 34001001/23050101/17000084 Digitalization of the Contract Administration in MoW | | | | | | | 10,000,000.00 | | |
| 34001001/23020114/17000169 Construction of Pedestrian Bridge in three (3) Locations in | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000171 Emergency Erosion control works in Enugu State | | | 200,000,000.00 | 200,000,000.00 | 200,000,000.00+ | 100.00%+ | | | |

Schedule of Detailed Capital Expenditure by Geo Location for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Revised Budget 2021 | Variance Amount 2021 | % Variance 2021 | Approved Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|----------------------------|--|-------------------|------------------|------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 34001001/23030113/17000194 | Completion of Rehabilitation/Construction of Access/Internal | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000204 | Strategic Intervention and urban renewal in Enugu State | 20,829,830.00 | 5,000,000,000.00 | 999,999,980.00 | 979,170,150.00+ | 97.92%+ | | | |
| 34001001/23020114/17000208 | Constr of Brown & Brown Crescent Independence Layout Enugu N | | 3,900,000.00 | 3,900,000.00 | 3,900,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000211 | Completion of Internal Access Road at Diamond City Estate G | | 5,500,000.00 | 5,500,000.00 | 5,500,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000213 | Completion of Construction/Rehabilitation of Manuwa Street | | 1,700,000.00 | 1,700,000.00 | 1,700,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000225 | Control of Erosion threat to 9th Mile Crash Programme Water S | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | | | |
| 34001002/23000114/13000002 | State Counterpart Contribution for RAMP | 12,277,212,466.50 | 1,233,456,181.07 | 337,000,000.00 | 1,233,456,300.00 | 118.93+ | 0.00%+ | | |
| 36001001/23030124/02000004 | Designation and Upgrading of Zik's Centre Enugu | | | | | | 200,000,000.00 | | |
| 36001001/23030124/02000006 | Rehabilitation and Upgrading of Eze Recreational Park Uwani | | | | | | 170,000,000.00 | | |
| 36001001/23030124/02000007 | Rehabilitation and Upgrading of Onwudiwe Recreational Park | | | | | | 70,000,000.00 | | |
| 36001001/23040106/02000012 | Beautification of 2 Round Abouts in Enugu Metropolis | | | | | | 25,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 36001001/23050104/12000001 | Establishment and equipping of a State Orchestral Band for p | | 7,500,000.00 | 7,500,000.00 | 7,500,000.00+ | 100.00%+ | 10,500,000.00 | 12,000,000.00 | 15,000,000.00 |
| 36004001/23010112/02000005 | Purchase of office furniture and fittings | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 500,000.00 |
| 36004001/23010113/02000007 | Purchase of office equipment and accessories (Printers photocopier | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 36004001/23010130/02000010 | Purchase of cameras editing/duplicating machine etc. for es | | 7,000,000.00 | 7,000,000.00 | 7,000,000.00+ | 100.00%+ | 1,700,000.00 | | |
| 36004001/23050102/02000014 | Development of website for the Council to display State cult | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 300,000.00 | 500,000.00 | 500,000.00 |
| 36004001/23050104/12000001 | Relocation of office and development of Art Gallery | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 3,500,000.00 | 10,000,000.00 | 10,000,000.00 |
| 36004001/23010100/13000003 | Purchase of Power Generating Set (3.5KVA) | | 250,000.00 | 250,000.00 | 250,000.00+ | 100.00%+ | 200,000.00 | 250,000.00 | 500,000.00 |
| 36052001/23030124/02000001 | Lightening of parks and open spaces | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| 36052001/23010115/02000004 | Purchase of office equipment: 1No photocopy machine 3Nos HP | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 1,000,000.00 | | |
| 36052001/23010119/02000006 | Purchase of Generator Set | | 150,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | | | |
| 36052001/23050101/02000007 | Conduct feasibility studies on the development of Iyizu wat | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 36052001/23050101/02000009 | Survey to gen. data on Enugu State tourism potential in 17LG | | | | | | 2,000,000.00 | | |
| 36052001/23010112/02000011 | Purchase of Office furniture and fittings: 4Nos office table | | | | | | 3,000,000.00 | | |
| 36052001/23010136/11000001 | Purchase of 4k definition Drone | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| 36052001/23010136/11000002 | Development of website for State Tourism Board | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| 36052001/23010129/13000001 | Equipping of Enugu State Tourism Institute | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| 36052001/23010105/13000002 | Purchase of 2No hand held Lawn Mower | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | | | |
| 36052001/23010112/13000003 | Construction of overhead tank stand and purchase of tanks wi | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 36001001/23020119/12000002 | Perimeter fencing of the Hotel | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | | | |
| 36001001/23020119/12000004 | Construction of 1000 capacity Convention Centre in the Hotel | | | | | | 500,000,000.00 | 60,000,000.00 | |
| 36001001/23030118/12000008 | Purchase and installation of solar power for some selected p | | | | | | 21,000,000.00 | | |
| 36001001/23010100/13000001 | Purchase of 3No Pressure Pumps | | 6,000,000.00 | 6,000,000.00 | 6,000,000.00+ | 100.00%+ | | | |
| 52001001/23020118/10000001 | Drilling/Rehabilitation and reticulation of boreholes in Com | | | | | | 700,000,000.00 | | |
| 52001001/23020127/10000002 | Construction of Okwojo Ngwo Boreholes Augmentation Water Su | | | | | | 300,000,000.00 | 426,852,500.00 | 420,547,500.00 |
| 52001001/23050101/10000004 | Survey/Assessment of 35 surface water and ground water in En | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 52001001/23050101/10000005 | Procurement of ABEM SAS 4000 terrameter for geophysical surv | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | 25,000,000.00 | | |
| 52001001/23050101/10000006 | Setting up of Regulatory Agency in Water Supply. | 8,612,000.00 | | | | | | | |
| 52001001/23050101/10000008 | Survey/Enumeration of water vendors in Enugu State. | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | | | |
| 52001001/23050101/10000018 | Drilling of complete boreholes with submersible pumps and con | | 1,000,000,000.00 | 158,367,430.00 | 158,367,430.00+ | 100.00%+ | | | |
| 52001001/23050103/10000030 | Continuation of Enumeration for a Comprehensive data of numb | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 52001001/23050103/10000034 | Survey and mapping of primary and secondary schools in the S | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | | | |
| 52001001/23050103/10010037 | 9th Mile Crash Programme | 1,200,000.00 | 600,000,000.00 | 37,300,000.00 | 37,300,000.00+ | 100.00%+ | 70,000,000.00 | | |
| 52102001/23030101/06000001 | Renovation of office blocks and landscaping of office environ | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 20,000,000.00 | 15,000,000.00 | 10,000,000.00 |
| 52102001/23010129/10000002 | Purchase of water Treatment Chemicals for Oji/Ajalli Water S | 64,752,000.00 | | | | | 120,000,000.00 | 135,000,000.00 | 150,000,000.00 |
| 52102001/23010125/10000003 | Rehabilitation of Heavy Duty Equipment (Cranes and Hiabs) | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 52102001/23030104/10000005 | Rehabilitation of Reservoir of Enugu Urban | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 52102001/23030104/10000006 | Rehabilitation of 9th Mile Ngwo Water scheme | 3,408,000.00 | | | | | 50,000,000.00 | 25,000,000.00 | 20,000,000.00 |
| 52102001/23010138/10000011 | Procurement of Welding machine Backhoe Excavator and Compre | | 25,000,000.00 | 4,220,653.00 | 4,220,653.00+ | 100.00%+ | 50,000,000.00 | 15,000,000.00 | 12,000,000.00 |
| 52102001/23030104/10000014 | Provision of the needed spares & replacement of damaged Mech | | 45,000,000.00 | 1,091,146.00 | 1,091,146.00+ | 100.00%+ | 50,000,000.00 | 55,000,000.00 | 50,000,000.00 |

Schedule of Detailed Capital Expenditure by Geo Location for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Revised Budget 2021 | Variance Amount 2021 | % Variance 2021 | Approved Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|----------------|----------------|----------------|------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 52102001/23030128/10000019 Monitoring/Control of floods upstream of Iva head works | | | | | | | 10,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 52102001/23030104/10000021 Rehabilitation of the Enugu Urban Water network and reticula | | 1,267,000.00 | 100,000,000.00 | 56,055,744.00 | 54,788,744.00+ | 97.74%+ | | | |
| 52102001/23030104/10000023 Rehabilitation of Booster Stations in Enugu Metropolis | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 70,000,000.00 | 50,000,000.00 | 50,000,000.00 |
| 52102001/23050101/10000026 Field survey to Generate data to design & supervise water supp | | | 55,000,000.00 | 55,000,000.00 | 55,000,000.00+ | 100.00%+ | | | |
| 52102001/23050102/10000029 Procurement of data monitoring and management system and soft | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 15,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 52102001/23050102/11000001 Procurement/Installation of public address systems advertise | | | | | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 52102001/23050101/11000002 Capacity building of Staff on ICT and operation mgt audit | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,000,000.00 | 10,000,000.00 | 5,000,000.00 |
| 52102001/23050101/11000003 Procurement of laptops and desktop computers and other ICT e | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 10,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 52102001/23050101/13000001 Urban Water Sector: State Counterpart funding | | 247,000,000.00 | | 247,100,000.00 | 100,000.00+ | 0.04%+ | 5,745,000,000.00 | 4,000,000.00 | |
| 52102001/23050101/13000002 Customer Enumeration of Enugu and Nsukka Urban Water Supply: | | | | | | | 15,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 52102001/23050101/13000003 Monitoring & control of effluent from factories to our water | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 5,000,000.00 | 2,000,000.00 | 3,000,000.00 |
| 52102001/23050101/13000004 State counterpart funding to take care of taxes rates etc. f | | | 247,000,000.00 | 247,000,000.00 | 247,000,000.00+ | 100.00%+ | | | |
| 52102001/23050101/13000005 Rehabilitation of operational Vehicles | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 52103001/23030104/10000002 Spring development with 2km reticulation in Ikem/Neke | | | 25,000,000.00 | 12,799,000.00 | 12,799,000.00+ | 100.00%+ | | | |
| 52103001/23020105/10000003 Spring development with 2km reticulation in Isiana Ihe and | | | 21,000,000.00 | 21,000,000.00 | 21,000,000.00+ | 100.00%+ | | | |
| 52103001/23020105/10000004 JICA Shallow Borehole Construction | 64,534,616.60 | | | | | | | | |
| 52103001/23020105/10000006 Construction and Rehabilitation of Water Boreholes in the Rural | 7,018,640.00 | | | | | | 200,000,000.00 | 250,000,000.00 | 250,000,000.00 |
| 52103001/23020105/10000018 Construction of hand pumps water boreholes in Guinea worm en | | 6,596,800.00 | 50,000,000.00 | 18,796,700.00 | 12,199,900.00+ | 64.90%+ | | | |
| 52103001/23020105/10000021 Spring water improvement with 1km reticulation in Uhuagu Mma | | | 15,750,000.00 | 15,750,000.00 | 15,750,000.00+ | 100.00%+ | | | |
| 52103001/23030104/10000022 Repair of Autoclave and oven for biological test | | | 525,000.00 | 525,000.00 | 525,000.00+ | 100.00%+ | | | |
| 52103001/23010129/10000023 Purchase of water quality equipment (Spectrophotometer) | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 52103001/23010129/10000024 Purchase and installation of 50 No 4 inch diameter | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| 52103001/23010129/10000027 Purchase of branded sanitary buckets and dumpsters for waste | | 350,000.00 | 15,000,000.00 | 15,000,000.00 | 14,650,000.00+ | 97.67%+ | | | |
| 52103001/23050103/10000034 Enumeration/functionality survey of all rural water facilities | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| 53001001/23020104/06000010 Clearing leveling and carting of refuse at ESWAMA dumping | | | 120,000,000.00 | 37,753,022.00 | 37,753,022.00+ | 100.00%+ | | | |
| 53001001/23020104/06000012 Umugwuwele Estate: Clearing Perimeter Survey & Percellation | 38,500,000.00 | | | | | | | | |
| 53010001/23020104/06000002 Acquisition of land for building of houses | | | 150,000,000.00 | 102,556,400.00 | 102,556,400.00+ | 100.00%+ | | | |
| 53010001/23010129/06000003 Procurement of basic tools equipment and building materials | | | 150,000,000.00 | 46,067,596.00 | 46,067,596.00+ | 100.00%+ | | | |
| 54001001/23010136/11000001 Purchase of Video Camera (Canon Rebel7i) photo camera (Nik | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 54001001/23010136/11000002 Purchase of 1 No. Projector | | | 600,000.00 | 600,000.00 | 600,000.00+ | 100.00%+ | | | |
| 54001001/23010136/11000003 Purchase of Public Address System | | | 250,000.00 | 250,000.00 | 250,000.00+ | 100.00%+ | | | |
| 54001001/23010114/11000004 Purchase of 4No. HP Printers | | | 320,000.00 | 320,000.00 | 320,000.00+ | 100.00%+ | | | |
| 54001001/23010115/11000005 Purchase of 1No. Photocopier | | | 320,000.00 | 320,000.00 | 320,000.00+ | 100.00%+ | 900,000.00 | 300,000.00 | 200,000.00 |
| 54001001/23010136/11000006 Purchase of 5Nos Plasma TV | | | 450,000.00 | 450,000.00 | 450,000.00+ | 100.00%+ | | | |
| 54001001/23050101/11000007 Development and installation of interactive website | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 96,000,000.00 | 11,000,000.00 | 5,000,000.00 |
| 54001001/23050102/11000008 Revenue collection software development Licensing & Management | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 7,000,000.00 | 8,000,000.00 | 6,000,000.00 |
| 54001001/23050100/13000004 Evaluation of the implementation status of One Community One | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 27,000,000.00 | 30,000,000.00 | 7,000,000.00 |
| 54001001/23050101/13000006 Bi-Annual Community engagement with town union executives in | | | | | | | 5,000,000.00 | 2,000,000.00 | 1,000,000.00 |
| 54001001/23050101/13000007 Purchase of Office Furniture (25No. Plastic Chairs & 11 No. | | | 400,000.00 | 400,000.00 | 400,000.00+ | 100.00%+ | | | |
| 54001001/23020113/13000008 Procurement of Locally fabricated mechanized Agric. Equipment | | | | | | | 70,000,000.00 | 9,000,000.00 | 8,000,000.00 |
| 54001001/23010100/13000009 Purchase of 1No. Power Gen-Set 10KVA | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | | | |
| 54001001/23020118/13000012 Completion of One Community One Project in 100 Communities | | | 500,000,000.00 | 500,000,000.00 | 500,000,000.00+ | 100.00%+ | 10,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 54001001/23010129/13000025 Procurement of 50 Nos Sowing machines in 30 selected comty | | | | | | | 60,000,000.00 | 10,000,000.00 | 5,000,000.00 |
| 54001001/23020118/13000026 Building of Incubation centre for job creation & empowerment | | | | | | | 90,000,000.00 | 10,000,000.00 | 8,000,000.00 |
| 54001002/23030105/040000001 Basic services and Labour Intensive Public Works (N-CARES) | | | | | | | 1,334,880,000.00 | 889,920,000.00 | |
| 54001002/23050101/13000001 State Counterpart contribution for financing of State Micro | 727,733,679.63 | 119,640,964.83 | 100,000,000.00 | 119,641,100.00 | 135.17+ | 0.00%+ | | | |
| 54001003/23020124/12000001 Development of markets in the 3 Senatorial zones | | | 45,000,000.00 | 25,358,900.00 | 25,358,900.00+ | 100.00%+ | | | |
| 54001003/23020118/13000005 Completion of CDP ongoing 16 projects in the 3 senatorial zones | | | 150,000,000.00 | 150,000,000.00 | 150,000,000.00+ | 100.00%+ | 188,000,000.00 | | |
| 54001003/23050103/13000006 Conduct monitoring and evaluation of CDP projects | | | 10,593,000.00 | 10,593,000.00 | 10,593,000.00+ | 100.00%+ | | | |
| 54003001/23020103/14000001 Construction Extension and Boosting of Electrification Network | | | 400,000,000.00 | 338,864,829.00 | 338,864,829.00+ | 100.00%+ | 300,000,000.00 | 300,000,000.00 | 200,000,000.00 |

Schedule of Detailed Capital Expenditure by Geo Location for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Revised Budget 2021 | Variance Amount 2021 | % Variance 2021 | Approved Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|----------------|----------------|------------------|------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 54003001/23020103/14000004 Purchase of 30 units of 500KVA Transformer to some Communities | | | 150,000,000.00 | 150,000,000.00 | 150,000,000.00+ | 100.00%+ | | | |
| 54003001/23030102/14000005 Rehab/ Reconstruction of dilapidated/ vandalized Networks in 3 | 29,149,885.00 | | | | | | | | |
| 54003001/23020103/14000006 State contingency intervention in Electrification Projects. | 11,000,000.00 | 20,782,436.00 | 150,000,000.00 | 150,000,000.00 | 129,217,564.00+ | 86.15%+ | 150,000,000.00 | 140,000,000.00 | 150,000,000.00 |
| 54003001/23010119/14000007 Bulk Purchase of 72 units of distribution transformer (50 No | 88,154,417.60 | 48,618,789.00 | 210,000,000.00 | 210,000,000.00 | 161,381,211.00+ | 76.85%+ | 360,000,000.00 | 150,000,000.00 | 100,000,000.00 |
| 54003001/23020123/14000008 Construction and installation of Traffic Light in the State | | 6,720,600.00 | 200,000,000.00 | 100,319,800.00 | 93,599,200.00+ | 93.30%+ | 120,000,000.00 | 150,000,000.00 | 200,000,000.00 |
| 54003001/23030102/14000009 Rehabilitation of water works line | 20,080,000.00 | 156,542,579.60 | | 156,600,000.00 | 57,420.40+ | 0.04%+ | | | |
| 54003001/23010119/14000010 Procurement of 1 No Truck self loader (Platform) for street | 10,961,732.00 | 51,768,591.05 | 20,000,000.00 | 51,768,700.00 | 108.95+ | 0.00%+ | | | |
| 54003001/23010107/140014011 Procurement of 2 Nos Truck self loader (Hiab) for street light | 9,000,000.00 | | 20,000,000.00 | 5,250,000.00 | 5,250,000.00+ | 100.00%+ | 30,000,000.00 | | |
| 54003001/23020123/14000012 Installation of rural streetlight in Nsukka to Obollo Afor | 10,931,601.80 | 12,000,000.00 | | 12,100,000.00 | 100,000.00+ | 0.83%+ | | | |
| 54003001/23020103/14000013 Extension/Boosting of Electricity Networks in the Rural Com | | 1,600,000.00 | | | | | | | |
| 54003001/23020103/14000014 Completion of electrification of 5 rural communities in Enugu | 2,114,465.00 | | | | | | | | |
| 54003001/23020123/14000016 Provision of street lights at the major streets in the three | 41,437,998.20 | 32,773,892.00 | 1,000,000,000.00 | 308,903,000.00 | 276,129,108.00+ | 89.39%+ | 500,000,000.00 | 100,000,000.00 | 150,000,000.00 |
| 54003001/23010119/14000017 Procurement and installation of 40KVA generator | 41,490,025.60 | 3,696,880.00 | | 3,697,000.00 | 120.00+ | 0.00%+ | | | |
| 54003001/23020123/14000020 Extension of streetlight in Enugu metropolis | 10,000,000.00 | 16,300,000.00 | | 16,400,000.00 | 100,000.00+ | 0.61%+ | | | |
| 54003001/23030100/14000024 Internal distribution of Electricity at ESUT Specialist/Teac | | | | | | | 42,000,000.00 | | |
| 54007001/23010123/09000001 Fire Fighting Aids e.g. Personal Protecting Equipment (PPE | 98,826,629.48 | 77,980,952.00 | 30,000,000.00 | 78,000,000.00 | 19,048.00+ | 0.02%+ | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 |
| 54007001/23030109/09000003 Renovation of fire station building at Nsukka and fencing | | | 8,000,000.00 | 8,000,000.00 | 8,000,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 54007001/23000000/00000000 Renovation of Other Fire Units (Timber shade and Ogbete) | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 54007001/23030109/09000007 Purchase of 100No 6 Spring iron bed (single cabin) for Ogui | | 140,000.00 | 3,000,000.00 | 3,000,000.00 | 2,860,000.00+ | 95.33%+ | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 |
| 54007001/23020110/09000008 Reconstruction of Dam (reservoir) at Nsukka fire station | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | | | |
| 54007001/23020110/09000010 Installation of Fire Extinguishers in the New Secretariat | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 20,000,000.00 | 20,000,000.00 | 10,000,000.00 |
| 54007001/23020110/09000011 Construction of Staff Quarters in fire stations | | | 300,000,000.00 | 252,000,000.00 | 252,000,000.00+ | 100.00%+ | 300,000,000.00 | 10,000,000.00 | |
| 54007001/23020105/13000001 Const Motorized Overhead tank of 20 000 liters @ Ogui Rd | | | 8,000,000.00 | 8,000,000.00 | 8,000,000.00+ | 100.00%+ | | | |
| 54007001/23010136/13000006 Procurement and installation of HF/VHF/UHF Radio Communication | | | 12,000,000.00 | 3,519,800.00 | 3,519,800.00+ | 100.00%+ | | | |
| 54007001/23020105/13000007 Siting of borehole at Nsukka Ogui road Idaw River fire sta | | | 55,000,000.00 | 33,096,300.00 | 33,096,300.00+ | 100.00%+ | | | |
| 54007001/23010107/13000009 Purchase of 5No water tanker | | | 150,000,000.00 | 76,793,100.00 | 76,793,100.00+ | 100.00%+ | 150,000,000.00 | 125,000,000.00 | 125,000,000.00 |
| 54007001/23020101/13000010 Construction of Chief Fire's office & Admin. Office at Ogui | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 25,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 54007001/23010112/13000011 Purchase of office equipment like Chairs Tables TV etc. | | | 8,000,000.00 | 3,490,800.00 | 3,490,800.00+ | 100.00%+ | | | |
| 60001001/23050101/06000002 Implementation of GIS based Land Administration System | | | 300,000,000.00 | 10,815,900.00 | 10,815,900.00+ | 100.00%+ | | | |
| 60001001/23010101/06000006 Acquisition of New Layout | | | 70,000,000.00 | 70,000,000.00 | 70,000,000.00+ | 100.00%+ | 70,000,000.00 | 30,000,000.00 | 30,000,000.00 |
| 60001001/23050101/06000007 Development of Nsukka Urban Master Plan | | | 60,000,000.00 | 60,000,000.00 | 60,000,000.00+ | 100.00%+ | | | |
| 60001001/23010129/06000008 Purchase of specialist equipment in town planning department | | | 30,000,000.00 | 4,735,600.00 | 4,735,600.00+ | 100.00%+ | 25,000,000.00 | | |
| 60001001/23050102/11000001 Creation of a website for the Ministry | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 60001001/23010113/11000002 Purchase of office equipment for perm sec's office admin | | | | | | | 11,000,000.00 | | |
| 60001001/23050101/13000001 Start-up Grant for Office of the Surveyor General Enugu St | | | | | | | 259,350,000.00 | 150,000,000.00 | 40,000,000.00 |
| 60001001/23020118/06000003 Remodeling of File and Deed Registry | | | | | | | 8,000,000.00 | | |
| 60001001/23030121/13000004 Renovation of Office building (Town Planning block etc. | | | | | | | 100,000,000.00 | | |
| 60001001/23010112/13000005 Purchase of furniture and fittings for Admin & supply etc. | | | | | | | 15,000,000.00 | | |
| 60001001/23020118/13000006 Building of fire proof file cabinet for file registry | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | | | |
| 60001001/23010123/14000001 Purchase and Installation of 100KVA power generating set | | | | | | | 8,000,000.00 | | |
| 64001001/23010114/11000004 Purchase of 1No Camera | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| 64001001/23010113/11000005 Purchase and installation of Intra-Net and its accessories (| | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,500,000.00 | | |
| 64001001/23050102/11000007 Development of Integrated Budget Management System | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 50,000,000.00 | | |
| 64001001/23010105/13000001 Purchase of motor vehicle | 25,000,000.00 | | | | | | | | |
| 64001001/23010112/13000002 Purchase of office equipment (1No AC and 2Nos Wall Fan) | | | 4,250,000.00 | 4,250,000.00 | 4,250,000.00+ | 100.00%+ | 450,500.00 | | |
| 64001001/23050101/13000000 C/part Contrib for UNICEF Progressing Action on Resilient S | | | | | | | 200,000,000.00 | 100,000,000.00 | 100,000,000.00 |
| 64001001/23010119/13000000 Procurement of 5KVA Generator Set | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | | | |
| 64001001/23050101/13000006 Cap Building for Program (OGP Food & Nutrition) in the State | | | | | | | 350,000,000.00 | | |
| 64001001/23010112/13000007 Purchase of office furniture for State OGP Secretariat | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| 64001001/23010104/13000008 Purchase of 1No motorcycles for dispatch | | | 250,000.00 | 250,000.00 | 250,000.00+ | 100.00%+ | 350,000.00 | | |

Schedule of Detailed Capital Expenditure by Geo Location for the Year Ended 31st December, 2021...Cont'd.

| | | Actual 2020 | Actual 2021 | Budget 2021 | Revised Budget 2021 | Variance Amount 2021 | % Variance 2021 | Approved Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|----------------------------|---|----------------|----------------|----------------|------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 64001001/23050103/13000009 | Development of M&E Framework for the State | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 50,000,000.00 | | |
| 65001001/23020118/04000002 | Purchase of 10No oxygen emergency service gear | | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | 2,500,000.00 | 1,000,000.00 | 500,000.00 |
| 65001001/23020118/04000003 | Purchase of health and safety equipment and materials (3No k | | | 840,000.00 | 840,000.00 | 840,000.00+ | 100.00%+ | 840,000.00 | 400,000.00 | 130,000.00 |
| 65001001/23020118/06000002 | Management and development of City Infrastructure (Development | | | | | | | 100,000,000.00 | 150,000,000.00 | 100,000,000.00 |
| 65001001/23020118/06000013 | Urban renewal project and development control | 155,700,000.00 | 30,000.00 | | 30,100.00 | 100.00+ | 0.33%+ | | | |
| 65001001/23050101/06000015 | Consultancy services | 860,000.00 | | | | | | | | |
| 65001001/23010121/06000016 | Purchase of Environmental Beautification materials | 16,655,000.00 | 2,270,000.00 | | 2,270,100.00 | 100.00+ | 0.00%+ | | | |
| 65001001/23020118/06000018 | Construction of 6 modern public convenience with blocks and | 3,000,000.00 | | | | | | | | |
| 65001001/23010106/06000019 | Purchase of Towing van | 14,230,000.00 | | | | | | | | |
| 65001001/23010129/06000024 | Purchase of earth moving equipment (Bulldozer D7 Mbenz truck | | | 153,000,000.00 | 153,000,000.00 | 153,000,000.00+ | 100.00%+ | 100,000,000.00 | 55,000,000.00 | 40,000,000.00 |
| 65001001/23020100/06000029 | Relocation and construction of POWA shops | 4,397,650.00 | 10,800,000.00 | | 10,800,100.00 | 100.00+ | 0.00%+ | | | |
| 65001001/23020100/06000030 | Monitoring and evaluation of ECTDA project activities | 712,321,510.00 | 112,529,000.00 | | 112,529,100.00 | 100.00+ | 0.00%+ | | | |
| 65001001/23050101/06000031 | Preparation of Enugu integrated infrastructural and development | 9,000,000.00 | 400,000.00 | | 400,100.00 | 100.00+ | 0.02%+ | | | |
| 65001001/23020118/06000042 | Purchase of 5No road sweepers chassis Mercedes truck water t | | | 400,000,000.00 | 66,806,000.00 | 66,806,000.00+ | 100.00%+ | 400,000,000.00 | | |
| 65001001/23020118/06000045 | Installation of Jersey barriers along Nike Lake road (3km) | | 4,112,500.00 | 100,000,000.00 | 100,000,000.00 | 95,887,500.00+ | 95.89%+ | | | |
| 65001001/23020118/06000046 | Installation of Jersey barriers along Nike Lake road (650m) | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 65001001/23020118/06000047 | Installation of gantry with 16 inches stainless pipes at T-j | | | 5,200,000.00 | 5,200,000.00 | 5,200,000.00+ | 100.00%+ | 6,500,000.00 | 6,500,000.00 | 1,500,000.00 |
| 65001001/23020118/06000048 | Beautification of All Saints Church roundabout (60m2) install | | | 7,000,000.00 | 7,000,000.00 | 7,000,000.00+ | 100.00%+ | | | |
| 65001001/23020118/06000049 | Beautification and remodeling of park avenue roundabout -in | | | 7,500,000.00 | 7,500,000.00 | 7,500,000.00+ | 100.00%+ | | | |
| 65001001/23020118/06000050 | Beautification of New Market roundabout - replication of exi | | | 7,500,000.00 | 7,500,000.00 | 7,500,000.00+ | 100.00%+ | | | |
| 65001001/23020118/06000051 | Installation of gantry at New Market entrance axis of Enugu | | | 6,500,000.00 | 6,500,000.00 | 6,500,000.00+ | 100.00%+ | | | |
| 65001001/23020118/06000052 | Construction and reduction of Onu-Asata roundabout Obiagu ju | | | 3,500,000.00 | 3,500,000.00 | 3,500,000.00+ | 100.00%+ | | | |
| 65001001/23020118/06000053 | Reconstruction and remodeling of pap market at Oconnor street | | | 40,000,000.00 | 40,000,000.00 | 40,000,000.00+ | 100.00%+ | | | |
| 65001001/23020118/06000054 | Installation of gantry at Garki entrance axis of Enugu metro | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 65001001/23020118/06000055 | Reconstruction and rehabilitation of all failed drainage sys | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | | | |
| 65001001/23020118/06000057 | Construction and rehabilitation of Park Avenue road - drainage | | | 7,000,000.00 | 7,000,000.00 | 7,000,000.00+ | 100.00%+ | | | |
| 65001001/23020118/06000059 | Construction of an off-ramp auxiliary lane at New Heaven ju | | | 16,000,000.00 | 16,000,000.00 | 16,000,000.00+ | 100.00%+ | | | |
| 65001001/23020118/09000002 | Provision of 194 units of ultra-modern bus shelters | | 370,067,300.00 | 567,000,000.00 | 440,970,500.00 | 70,903,200.00+ | 16.08%+ | 300,000,000.00 | 65,000,000.00 | 32,500,000.00 |
| 65001001/23040106/06000002 | City road decongestion and intervention project at Part Ave | | | | | | | 300,000,000.00 | 110,000,000.00 | 60,000,000.00 |
| 65001001/23010113/11000003 | Upgrading and Computerisation of ECTDA departments with mode | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | | | |
| 65001001/23000012/11000005 | Purchase of 3No Nikon D5200 Still and video cameras | | | 480,000.00 | 480,000.00 | 480,000.00+ | 100.00%+ | 480,000.00 | 160,000.00 | |
| 65001001/23000012/11000006 | Purchase of 2020 Raster image - 2020 Arial view of Enugu Met | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 65001001/23020127/11000007 | Development of SMS based automated building plan approval st | | | | | | | 6,000,000.00 | 2,000,000.00 | |
| 18011001/23010119/02000001 | Purchase of 1No 7KVA Electricity Generating Set | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | 450,000.00 | | |
| 18011001/23010105/02000002 | Purchase of 1No Toyota Hiace utility vehicle for the Commission | | | 25,000,000.00 | 20,139,335.00 | 20,139,335.00+ | 100.00%+ | 60,000,000.00 | | |
| 18011001/23010112/02000003 | Purchase of office furniture for JSC (Executive tables chai | 8,985,000.00 | 29,788,360.00 | 2,000,000.00 | 29,800,000.00 | 11,640.00+ | 0.04%+ | 2,000,000.00 | | 2,000,000.00 |
| 18011001/23010112/02000004 | Purchase of Office Equipment (Refrigerators Air Condition | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 3,000,000.00 | | |
| 18011001/23010113/02000005 | Purchase of Computer Equipment (Desktops Printers UPS Lap | | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | 15,790,000.00 | | |
| 18011001/23010112/02000006 | Furnishing of Judicial Service Commission Conference Hall (A | | | 10,000,000.00 | 6,041,700.00 | 6,041,700.00+ | 100.00%+ | 13,000,000.00 | | |
| 18011001/23010123/02000007 | Purchase and installation of fire fighting equipment and ext | | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00+ | 100.00%+ | 1,500,000.00 | | 1,500,000.00 |
| 18011001/23010105/02000008 | Purchase of 1No. Prado Jeep to serve as utility vehicle for | | | | | | | 50,000,000.00 | | |
| 18011001/23020102/06000001 | Design and construction of 3No 3 bedroom duplexes for Hon J | | | 500,000,000.00 | 235,097,039.00 | 235,097,039.00+ | 100.00%+ | | | |
| 18011001/23050102/11000001 | Purchase and Installation of Hotspot Internet facility | | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | 2,500,000.00 | | |
| 18011001/23010108/13000002 | Purchase of 1No Toyota mini-bus for Commission's secretariat | | | 27,000,000.00 | 25,500,000.00 | 25,500,000.00+ | 100.00%+ | 120,000,000.00 | | |
| 18011001/23020118/13000003 | Construction and installation of burglary proofs in JSC office | | 1,486,500.00 | | 1,500,000.00 | 13,500.00+ | 0.90%+ | | | |
| 18011001/23010136/13000005 | Purchase of training equipment (public address system) | | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | | | |
| 18011001/23010112/13000006 | Purchase of 5No Gubabi fire proof safe | | | 1,850,000.00 | 1,850,000.00 | 1,850,000.00+ | 100.00%+ | 2,250,000.00 | | |
| 18011001/23010121/13000009 | Furnishing of rented apartments for appointment of 6No Hon J | | | 50,000,000.00 | 30,424,700.00 | 30,424,700.00+ | 100.00%+ | 200,000,000.00 | 100,000,000.00 | 200,000,000.00 |
| 18011001/23010105/13000010 | Purchase of 2 No Motorcycles for the dispatch of mails | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 700,000.00 | | |
| 26001001/23010136/11000001 | Establishment of ICT Unit in the Ministry of Justice | | | 63,500,000.00 | 2,758,500.00 | 2,758,500.00+ | 100.00%+ | 65,700,000.00 | 50,900,000.00 | 22,000,000.00 |

Schedule of Detailed Capital Expenditure by Geo Location for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Revised Budget 2021 | Variance Amount 2021 | % Variance 2021 | Approved Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|----------------|----------------|----------------|------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 26001001/23010125/11000002 Purchase of E-Library and library equipment | | | 10,850,000.00 | 10,850,000.00 | 10,850,000.00+ | 100.00%+ | 12,000,000.00 | 8,000,000.00 | 6,000,000.00 |
| 26001001/23010114/11000003 Purchase of 40No Desktop Computers 10No Photocopy machines | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 8,900,000.00 | 5,700,000.00 | 3,500,000.00 |
| 26001001/23020101/13000002 Construction of DPP Offices and other Departmental Offices | | | | | | | 40,000,000.00 | 40,000,000.00 | |
| 26001001/23050101/13000003 Review of Enugu State Laws | | | 150,000,000.00 | 80,458,100.00 | 80,458,100.00+ | 100.00%+ | | | |
| 26001001/23010105/13000004 Purchase of 20No Security Fire Proof Steel cabinets | | | 4,000,000.00 | 4,000,000.00 | 4,000,000.00+ | 100.00%+ | 11,400,000.00 | 2,900,000.00 | 1,000,000.00 |
| 26001001/23010105/13000005 Construction of AGPT CRMC ESJRT Office building beside DAD | | | 55,000,000.00 | 23,807,730.00 | 23,807,730.00+ | 100.00%+ | | | |
| 26001001/23010105/13000006 Construction of ground water tank and water harvester in Mi | | | 11,700,000.00 | 11,700,000.00 | 11,700,000.00+ | 100.00%+ | 13,000,000.00 | 5,000,000.00 | |
| 26001001/23010125/00000011 Purchase of office equipment for Enugu State Task Force on H | | | | | | | 1,449,000.00 | | |
| 26001001/23020127/13000012 Completion Furnishing and equipping of Multi-Door Court Bui | | | | | | | 300,000,000.00 | 40,000,000.00 | 25,000,000.00 |
| 26001001/23010112/13000014 Furnishing and equipping of zonal DPP offices and other dept. | | | | | | | 20,000,000.00 | 20,000,000.00 | |
| 26001001/23010112/13000015 Purchase of office furniture/fittings for Enugu State Task F | | | | | | | 2,300,000.00 | | |
| 26001001/23010119/14000001 Purchase of 100KVA FG Wilson Generating Plant and construction | | | 10,650,000.00 | 10,650,000.00 | 10,650,000.00+ | 100.00%+ | 12,000,000.00 | | |
| 26051001/23010112/13000002 Purchase of office furniture and fittings (85 leather seats | 5,771,107.92 | | 50,000,000.00 | 11,861,689.00 | 11,861,689.00+ | 100.00%+ | 30,000,000.00 | 20,000,000.00 | 25,000,000.00 |
| 26051001/23010113/13000003 Purchase of computer equipment and accessories for Judges | | 5,078,000.00 | 10,000,000.00 | 10,000,000.00 | 4,922,000.00+ | 49.22%+ | 5,000,000.00 | 5,000,000.00 | 6,000,000.00 |
| 26051001/23010129/13000005 Purchase of communication equipment for Judges (133No Glo mo | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | 500,000.00 | 1,000,000.00 | 1,000,000.00 |
| 26051001/23020102/13000006 Construction of office building: 3Nos high court buildings | | | 132,200,000.00 | 109,300,000.00 | 109,300,000.00+ | 100.00%+ | 2,000,000,000.00 | 300,000,000.00 | 350,000,000.00 |
| 26051001/23030101/13000008 Rehabilitation of Post House of 8 Hon. Judges | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 25,000,000.00 | 15,000,000.00 | 20,000,000.00 |
| 26051001/23010119/13000009 Purchase of 6No Power Generating Set (27KVA sound proof Perk | 5,000,000.00 | | 22,800,000.00 | 22,800,000.00 | 22,800,000.00+ | 100.00%+ | 30,000,000.00 | 40,000,000.00 | 40,000,000.00 |
| 26051001/23030121/13000011 Rehabilitation/Repair of Magistrate Court Buildings | 1,138,715.00 | | | | | | 20,000,000.00 | 70,000,000.00 | 70,000,000.00 |
| 26051001/23010101/13000012 Purchase of 5No Motorcycles/2No. Tricycles for Court bailiffs | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 2,500,000.00 | 1,000,000.00 | 1,000,000.00 |
| 26051001/23010106/13000013 Purchase of 2Nos Hilux Van for Chief Registrar and Protocol | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 50,000,000.00 | 30,000,000.00 | 35,000,000.00 |
| 26051001/23010141/13000014 Purchase of 1No 17 Tonne Water Tanker for Judiciary | | | 20,000,000.00 | 10,199,900.00 | 10,199,900.00+ | 100.00%+ | 20,000,000.00 | 25,000,000.00 | 27,000,000.00 |
| 26051001/23010108/13000015 Purch. of 1No.18 Seaters Toyota for Judiciary | | | 25,000,000.00 | 10,749,900.00 | 10,749,900.00+ | 100.00%+ | 25,000,000.00 | 25,000,000.00 | 30,000,000.00 |
| 26051001/23010114/13000016 Purchase of 10No multi-purpose printers | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 26051001/23010118/13000017 Purchase of 10No multi-purpose Scanners | | | 250,000.00 | 250,000.00 | 250,000.00+ | 100.00%+ | 400,000.00 | 400,000.00 | 500,000.00 |
| 26051001/23010112/13000018 Purchase of official Cars for Learned Magistrates | | | | | | | 800,000,000.00 | | |
| 26051001/23010112/13000019 'Reading Desk Metal Mobile filing storage Metal book shelf | 200,000.00 | | | | | | | | |
| 26051001/23050102/13000020 Purchase of 5No Computer software packages in Law Accounting | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 500,000.00 | 500,000.00 | 600,000.00 |
| 26051001/23020127/13000022 Purchase of 1 No Projector for High Court of Justice Enugu | | 22,812,942.50 | | 22,900,000.00 | 87,057.50+ | 0.38%+ | 235,000.00 | 300,000.00 | 300,000.00 |
| 26051001/23030127/13000023 Rehabilitation/Repair of ICT infrastructure | 99,500.00 | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 12,000,000.00 | 11,000,000.00 | 13,000,000.00 |
| 26051001/23050102/13000024 Acquisition of Computer Software application in law account | 11,125,892.08 | | | | | | | | |
| 26051001/23010112/13000025 'Purchase of 10No Photocopying Machine | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 2,000,000.00 | 2,000,000.00 | 3,000,000.00 |
| 26051001/23010117/13000026 Purchase of 5Nos Blue Pencil Shredding Machine | | | 250,000.00 | 250,000.00 | 250,000.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 26051001/23010125/13000027 Purchase of Library books and equipment: LB-SBW steel book | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 3,000,000.00 | 3,000,000.00 | 4,000,000.00 |
| 26051001/23010128/13000028 Purchase of security equipment (CCTV human scanning implem | 10,868,503.00 | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 2,000,000.00 | 3,000,000.00 | 4,000,000.00 |
| 26051001/23010105/13000030 Purchase of vehicles for High Court Judges | | | 421,320,000.00 | 321,420,000.00 | 321,420,000.00+ | 100.00%+ | 600,000,000.00 | | |
| 26051001/23010102/13000031 Furnishing of magistrate court building 1x8 court rooms block | 268,300.00 | 72,000,000.00 | 1,600,000.00 | 72,100,000.00 | 100,000.00+ | 0.14%+ | 1,800,000.00 | 2,000,000.00 | 3,000,000.00 |
| 26051001/23030121/13013032 General Landscaping Furnishing and Equiping of 10 No. Magistrate | | | | | | | 750,000,000.00 | | |
| 26051001/23010112/13000033 Furnishing of magistrate court building 1x8 court rooms | | 29,339,975.00 | | 29,400,000.00 | 60,025.00+ | 0.20%+ | 600,000,000.00 | 40,000,000.00 | 10,000,000.00 |
| 26052001/23010125/05000001 Purchase of law library and periodicals | | | 5,600,000.00 | 5,600,000.00 | 5,600,000.00+ | 100.00%+ | 7,268,000.00 | | |
| 26052001/23010105/13000003 Purchase of 2No Prado Jeep for Customary Court Judges | | | 40,000,000.00 | 35,606,400.00 | 35,606,400.00+ | 100.00%+ | 120,000,000.00 | | |
| 26052001/23020101/13000006 Furnishing of Customary Court of Appeal building complex | | | 80,000,000.00 | 57,282,400.00 | 57,282,400.00+ | 100.00%+ | 200,000,000.00 | | |
| 26052001/23020118/13000007 Construction of fence at the Permanent Site of Customary Court | | | | | | | 850,000,000.00 | | |
| 26052001/23020125/13000009 Construction of Generator house at the Permanent Site of Cust | | | 800,000.00 | 800,000.00 | 800,000.00+ | 100.00%+ | 1,500,000.00 | | |
| 26052001/23020101/13000012 Construction of modern Conference Hall at the Permanent Site | | | 100,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 26052001/23010112/13000013 Furnishing of modern Conference Hall at Customary Court of A | | | 20,000,000.00 | 2,675,250.00 | 2,675,250.00+ | 100.00%+ | | | |
| 26007001/2302127/11000001 Purchase and installation of 40Nos wireless networked microphone | | | 8,000,000.00 | 8,000,000.00 | 8,000,000.00+ | 100.00%+ | 3,100,000.00 | 2,700,000.00 | 2,200,000.00 |
| 26007001/23010112/13000003 Purchase of office furniture and fittings (projector screen | | | 21,500,000.00 | 21,500,000.00 | 21,500,000.00+ | 100.00%+ | 10,000,000.00 | 11,500,000.00 | |
| 26007001/23010114/13000005 Purchase of 5No Printers and 3No Photocopier | | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00+ | 100.00%+ | 2,000,000.00 | 2,100,000.00 | |
| 26007001/23010114/13000007 Purchase of 20No desktop phones with Simcards for 17 LGA HQ | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | 1,500,000.00 | | |

Schedule of Detailed Capital Expenditure by Geo Location for the Year Ended 31st December, 2021...Cont'd.

| | | Actual 2020 | Actual 2021 | Budget 2021 | Revised Budget 2021 | Variance Amount 2021 | % Variance 2021 | Approved Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|----------------------------|--|----------------|----------------|----------------|------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 26007001/23010104/13000009 | Purchase of 5No Fire proof steel cabinets | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 3,500,000.00 | | |
| 26007003/23050101/05000001 | Advocacy and Capacity building | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | | | |
| 26007003/23020127/11000001 | Establishment of ICT/Data processing department and E-Library | | | 14,500,000.00 | 14,500,000.00 | 14,500,000.00+ | 100.00%+ | | | |
| 26007003/23010112/13000002 | Purchase of Office furniture to set up ESJRT office (300 Con | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | | | |
| 26007003/23010119/13000003 | Review of Enugu State Laws (Criminal Justice Law Criminal C | | | 50,720,000.00 | 38,190,380.00 | 38,190,380.00+ | 100.00%+ | 70,020,000.00 | 35,000,000.00 | 40,880,800.00 |
| 26007002/23010112/13000001 | Furnishing of AG/PT offices (conference hall tables chairs | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 2,700,000.00 | 3,500,000.00 | 7,000,000.00 |
| 26007002/23010104/13000002 | Purchase of 3No (CG125/150 motorbikes for dispatch of mails) | | | 710,000.00 | 710,000.00 | 710,000.00+ | 100.00%+ | 750,000.00 | 800,000.00 | 1,000,000.00 |
| 26007002/23010112/13000004 | Procurement of Office equipment 6No Printers 2No Photocopier | | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | 2,750,000.00 | 3,000,000.00 | 3,250,000.00 |
| 13001001/23010122/04000001 | Procurement of medical equipment for sports medical centre a | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 13001001/23010126/08000011 | Proposed Construction of Oji River Township Stadium Oji River | | | | | | | 1,500,000,000.00 | | |
| 13001001/23010129/08000012 | Procurement of brushing machine at Nnamdi Azikiwe Stadium | 10,000,000.00 | | | | | | | | |
| 13001001/23030100/08000026 | Upgrading of lighting system at Nnamdi Azikiwe Stadium | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 |
| 13001001/23030100/08000027 | Renovation of 5No dysfunctional toilets at Nnamdi Azikiwe St | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 13001001/23030100/08000028 | Upgrading of communication system at Nnamdi Azikiwe Stadium | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 |
| 13001001/23030100/08000029 | Drainage waterways rechanneling project | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 13001001/23030100/08000030 | Replacement of 3500No broken seats at the Nnamdi Azikiwe Sta | | | 60,000,000.00 | 29,623,200.00 | 29,623,200.00+ | 100.00%+ | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 |
| 13001001/23030100/08000031 | Repair of Electronic score board at Nnamdi Azikiwe Stadium | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 13001001/23030100/08000032 | Facelift of Nnamdi Azikiwe Stadium complex | | | 78,000,000.00 | 16,548,000.00 | 16,548,000.00+ | 100.00%+ | 56,000,000.00 | 56,000,000.00 | 56,000,000.00 |
| 13001001/23030100/08000033 | Installation of synthetic mondo athletic track in the main b | | | 237,100,000.00 | 159,163,700.00 | 159,163,700.00+ | 100.00%+ | 210,000,000.00 | 210,000,000.00 | 210,000,000.00 |
| 13001001/23030100/08000034 | Installation of 7.9 square meter FIFA approved artificial gr | | 117,868,500.00 | 246,100,000.00 | 225,143,600.00 | 107,275,100.00+ | 47.65%+ | 246,100,000.00 | 206,000,000.00 | 206,000,000.00 |
| 14001001/23000000/00000000 | Furnishing of Ministry of Gender Affairs Special Centres in | | | 37,500,000.00 | 37,500,000.00 | 37,500,000.00+ | 100.00%+ | | | |
| 14001001/23010113/07000004 | Purchase of 10no all in one Printers and 10no UPS | | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00+ | 100.00%+ | | | |
| 14001001/23030128/07000013 | Upgrading of Infrastructure at FSP skill acquisition centre | | | | | | | 50,000,000.00 | | |
| 14001001/23030121/07000014 | Renov &Furnish of the Min Special centres | | | | | | | 30,000,000.00 | 22,000,000.00 | 12,000,000.00 |
| 14001001/23050101/07000021 | Climate Change Knowl immersion prog for rural women & child | | | 41,000,000.00 | 41,000,000.00 | 41,000,000.00+ | 100.00%+ | 50,000,000.00 | | |
| 14001001/23020118/07000026 | Reconstruction of Social Welfare Centre Emene for the sepera | | | | | | | 7,000,000.00 | 25,000,000.00 | 8,000,000.00 |
| 14001001/23000000/11000001 | Purch of media equip for infor dissemination in the ministry | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 500,000.00 | | |
| 17001001/23010141/05000001 | Purchase of 1 no. 750 litres water tank for the MoE Headquarters | | | | | | | 100,000.00 | | |
| 17001001/23030106/05000002 | Reconstruction of toilet facilities in MOE Headquarters | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| 17001001/23030106/05000003 | Extension/reticulation of water in MOE Headquarters (water t | | | 740,000.00 | 740,000.00 | 740,000.00+ | 100.00%+ | | | |
| 17001001/23030110/05000004 | Refurbishing of the Ministry's new offices (retiling painting | | | 6,025,000.00 | 6,025,000.00 | 6,025,000.00+ | 100.00%+ | 6,025,000.00 | | |
| 17001001/23030106/05000005 | Development of E-Learning content | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,000,000.00 | 4,000,000.00 | 2,000,000.00 |
| 17001001/23010113/05000006 | Purchase of 150Nos Android TV to support E-Learning | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 45,000,000.00 | 25,000,000.00 | 25,000,000.00 |
| 17001001/23050101/05000007 | Procurement of 1000 textbooks for our special Education Cent | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 6,000,000.00 | | |
| 17001001/23010113/05000008 | Purch of 36 Sets of Mobile Sci Laboratory Equip for schools | | | | | | | 240,000,000.00 | 180,000,000.00 | 180,000,000.00 |
| 17001001/23020104/05000016 | Reconstruction of toilet facilities in MOE Headquarters | | | | | | | 2,000,000.00 | | |
| 17001001/23020105/05000017 | Extension/reticulation of water in MOE Headquarters | | | | | | | 1,290,000.00 | | |
| 17001001/23010138/05000019 | Procurement of 2No Steel Office Safe deposit boxes 22No Ste | | | 2,390,000.00 | 2,390,000.00 | 2,390,000.00+ | 100.00%+ | 2,390,000.00 | | |
| 17001001/23020118/05000037 | Construction of 100 sitting capacity BECE/WAEC Exam Hall | | | 15,160,000.00 | 15,160,000.00 | 15,160,000.00+ | 100.00%+ | 15,160,000.00 | | |
| 17001001/23020118/05000046 | Construction of one 4room laboratory at the Special Secondary | | | 18,000,000.00 | 18,000,000.00 | 18,000,000.00+ | 100.00%+ | 18,000,000.00 | 20,000,000.00 | 18,000,000.00 |
| 17001001/23010124/05000052 | Purchase of Mobile Science Laboratory Equipment | | | 400,000,000.00 | 335,024,500.00 | 335,024,500.00+ | 100.00%+ | | | |
| 17001001/23010125/05000053 | Setting up of E-Learning Platforms for Basic and Post Basic | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 30,000,000.00 | | |
| 17001001/23010113/11000002 | Procurement of Public Address System; projector/screen came | | | 2,096,000.00 | 2,096,000.00 | 2,096,000.00+ | 100.00%+ | 2,096,000.00 | | |
| 17001001/23010113/11000003 | Purchase of 10 Desktop Computers and peripheral for updating | | | | | | | 2,000,000.00 | | |
| 17001001/23010112/13000001 | Purchase of office furniture (Executive tables chairs) for | | | 4,000,000.00 | 4,000,000.00 | 4,000,000.00+ | 100.00%+ | 4,000,000.00 | | |
| 17001001/23010112/05000002 | Procurement of steel shelves for files and documents at school | | | | | | | 4,000,000.00 | | |
| 17001001/23010112/05000003 | Procurement of boardroom tables chairs and other fittings | | | 2,945,000.00 | 2,945,000.00 | 2,945,000.00+ | 100.00%+ | 2,945,000.00 | | |
| 17003001/23020107/01000001 | Procurement of Agriculture equipment to all public primary a | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 120,000,000.00 | 30,000,000.00 | 35,000,000.00 |
| 17003001/23020107/05000001 | Construction of 14 Nos. 5 classroom blocks in all the 17 LGA | | 325,809,521.30 | 135,000,000.00 | 325,809,600.00 | 78.70+ | 0.00%+ | 378,000,000.00 | 480,000,000.00 | 530,000,000.00 |
| 17003001/23030106/05000002 | Renov of 88No dilapidated 5 classroom blocks across the Stat | | | 832,000,000.00 | 832,000,000.00 | 832,000,000.00+ | 100.00%+ | 1,452,000,000.00 | 320,000,000.00 | 240,000,000.00 |

Schedule of Detailed Capital Expenditure by Geo Location for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Revised Budget 2021 | Variance Amount 2021 | % Variance 2021 | Approved Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|------------------|----------------|------------------|------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 17003001/23050101/05000003 Scope and survey 500 Public Primary and Junior Secondary Sc | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 15,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 17003001/23020118/05000004 Construction of 16No 4 room WC squatting toilet | | | 40,000,000.00 | 40,000,000.00 | 40,000,000.00+ | 100.00%+ | 90,000,000.00 | 75,000,000.00 | 120,000,000.00 |
| 17003001/23010124/05000005 UBEC Counterpart Contribution | | | 4,000,000,000.00 | | | | | | |
| 17003001/23010124/05000007 Procure and distribute 5 000 registers to Public Primary School | | | 6,000,000.00 | 6,000,000.00 | 6,000,000.00+ | 100.00%+ | 6,000,000.00 | 3,000,000.00 | 4,000,000.00 |
| 17003001/23050101/05000015 Enrolment drive campaign to reduce out-of-school | | | | | | | 10,500,000.00 | 20,000,000.00 | 25,000,000.00 |
| 17003001/23010124/05000016 Procure and distribute sports equipment (football net whistle | | | 312,100,000.00 | 121,290,400.00 | 121,290,400.00+ | 100.00%+ | 60,000,000.00 | 40,000,000.00 | 55,000,000.00 |
| 17003001/23050101/05000021 Intervention fund for primary school in the State | 1,518,682,000.00 | | | | | | | | |
| 17003001/23010124/05000022 Procure & distribute 2000 teachers desk 3000 arm & armless | | | 126,000,000.00 | 126,000,000.00 | 126,000,000.00+ | 100.00%+ | 172,500,000.00 | 80,000,000.00 | 35,500,000.00 |
| 17003001/23010124/05000034 Procure and distribution 7 000nos of Plastic Lockers and Chairs | | | 224,000,000.00 | 224,000,000.00 | 224,000,000.00+ | 100.00%+ | 270,000,000.00 | 240,000,000.00 | 45,000,000.00 |
| 17003001/23010124/05000036 Print purchase and distribute Quality Assurance instruments | | | | | | | 120,000,000.00 | 60,000,000.00 | 40,000,000.00 |
| 17003001/23010124/05000039 Procure and distribute 15 000 diaries to Public Primary School | | | 7,000,000.00 | 7,000,000.00 | 7,000,000.00+ | 100.00%+ | 7,500,000.00 | 4,000,000.00 | 4,250,000.00 |
| 17003001/23010123/05000065 Procure 2No serviceable Toyota Hiace Buses for ESUBEB | | | 63,000,000.00 | 63,000,000.00 | 63,000,000.00+ | 100.00%+ | | | |
| 17003001/23020118/05000066 Construction of 18no 3 classroom blocks with an office | | | 143,000,000.00 | 143,000,000.00 | 143,000,000.00+ | 100.00%+ | 297,000,000.00 | 300,000,000.00 | 470,000,000.00 |
| 17003001/23010124/05000069 Procure and distr 2000 ECCDE tables and chairs | | | 60,000,000.00 | 60,000,000.00 | 60,000,000.00+ | 100.00%+ | 103,500,000.00 | 70,000,000.00 | 65,000,000.00 |
| 17003001/23030121/13000001 Procure and distribute 500No of 750 litres GP Tank with ir | | | 75,000,000.00 | 75,000,000.00 | 75,000,000.00+ | 100.00%+ | 52,500,000.00 | 80,000,000.00 | 60,000,000.00 |
| 17003001/23010102/13000002 Drilling of boreholes for public primary and Junior secondary | | | 252,000,000.00 | 252,000,000.00 | 252,000,000.00+ | 100.00%+ | 72,000,000.00 | 80,000,000.00 | 60,000,000.00 |
| 17003001/23010113/13000003 Print purchase and distribute Quality Assurance instruments | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | | | |
| 17003001/23010112/13000007 Purchase of office equip for ENSUBEB Headquarters | | | 2,100,000.00 | 966,140.00 | 966,140.00+ | 100.00%+ | 4,500,000.00 | 6,000,000.00 | 2,000,000.00 |
| 17003001/23010112/13000008 Furnishing of offices | | 1,133,760.00 | | 1,133,860.00 | 100.00+ | 0.01%+ | | | |
| 17003001/23030106/13000011 Renovation of 193no dilapidated 3 classroom blocks with ram | | | 1,560,000,000.00 | 441,254,900.00 | 441,254,900.00+ | 100.00%+ | 2,605,500,000.00 | 325,000,000.00 | 350,000,000.00 |
| 17003001/23010105/13000012 2% UBEC/ENSUBEB Counterpart Project/M&E | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 120,000,000.00 | 60,000,000.00 | 60,000,000.00 |
| 17003001/23010124/13000015 Procure and distribute 2000 white board and duster | | | 35,800,000.00 | 35,800,000.00 | 35,800,000.00+ | 100.00%+ | | | |
| 17003001/23020118/13000019 Print and distribute 10 000 copies of continuous assessment | | | 4,000,000.00 | 4,000,000.00 | 4,000,000.00+ | 100.00%+ | 6,000,000.00 | 3,000,000.00 | 4,500,000.00 |
| 17003001/23020118/13000022 Print and distribute Library manual for all Public Primary a | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 7,500,000.00 | 4,000,000.00 | 4,250,000.00 |
| 17003001/23030106/13000024 Emergency disaster preparedness/resilience on re-roofing of | | | | | | | 30,000,000.00 | 60,000,000.00 | 55,318,000.00 |
| 17008001/23030110/05000003 Upgrading Digitalization Rehabilitation Furnishing of Enugu | | | | | | | 150,000,000.00 | | |
| 17008001/23030110/05000016 Provision of Rural Libraries in 3 Senatorial Zones of Enugu | | | | | | | 150,000,000.00 | | |
| 17010001/23030121/13000001 Reconstruction of office building/Vocational Skill Acquisition | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 15,560,000.00 | 17,500,000.00 | 18,000,000.00 |
| 17010001/23010119/13000004 Purchase of Generating Plant for SAME Office/Literacy/Vocation | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 1,200,000.00 | 1,500,000.00 | 1,800,000.00 |
| 17010001/23010112/13000006 Purchase of office furniture for SAME office & Skill Acquist | | | 725,000.00 | 725,000.00 | 725,000.00+ | 100.00%+ | 1,300,000.00 | 1,374,100.00 | 1,681,900.00 |
| 17010001/23010124/05000008 Purchase of equipment and tool for vocational skill acquisition | | | 6,000,000.00 | 6,000,000.00 | 6,000,000.00+ | 100.00%+ | 1,500,000.00 | 1,600,000.00 | 1,700,000.00 |
| 17019001/23030106/05000002 Rehabilitation of Educational Institutional Building | | 122,500.00 | | 122,600.00 | 100.00+ | 0.08%+ | | | |
| 17019001/23020107/05000007 Rehabilitation of College Administration building | | | 20,000,000.00 | 19,877,400.00 | 19,877,400.00+ | 100.00%+ | | | |
| 17019001/23020107/05000008 Rehabilitation / Renovation of 2 no. Hostel building | | | 13,000,000.00 | 13,000,000.00 | 13,000,000.00+ | 100.00%+ | | | |
| 17019001/23020118/05000009 Construction and installation of laboratory fittings and equip | | | 30,600,000.00 | 30,600,000.00 | 30,600,000.00+ | 100.00%+ | | | |
| 17019001/23000000/05000010 Procurement and installation of solar panel and accessories | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | | | |
| 17019001/23010113/05000017 Purchase of 10 no. Dell core 17 laptops for ICT Dept | | | 4,300,000.00 | 4,300,000.00 | 4,300,000.00+ | 100.00%+ | | | |
| 17019001/23010125/05000024 Purchase of 95 no. office equipment and installation for e-L | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | | | |
| 17019001/23010140/05000027 Purchase of 2 no. Office Equipment for Biology dept. | | | 350,000.00 | 350,000.00 | 350,000.00+ | 100.00%+ | | | |
| 17019001/23010136/05000030 Purchase of Micro Teaching Equipment 1 no. multimedia projector | | | 2,300,000.00 | 2,300,000.00 | 2,300,000.00+ | 100.00%+ | 5,545,000.00 | | |
| 17019001/23020112/05000034 Construction of standard meeting pitch for Physical and heal | | | 8,000,000.00 | 8,000,000.00 | 8,000,000.00+ | 100.00%+ | | | |
| 17019001/23010113/11000001 Reactivation of the existing College WIFI / Internet service | | | 8,000,000.00 | 8,000,000.00 | 8,000,000.00+ | 100.00%+ | | | |
| 17019001/23010124/11000002 Purchase of E-Learning Equipment for easy learning with inte | | | 6,000,000.00 | 6,000,000.00 | 6,000,000.00+ | 100.00%+ | | | |
| 17019001/23050102/11000003 Development of E- Learning software /Licensing | | | 4,000,000.00 | 4,000,000.00 | 4,000,000.00+ | 100.00%+ | | | |
| 17019001/23020107/11000005 Provision and Installation of Intercom telephone services of | | | 1,200,000.00 | 1,200,000.00 | 1,200,000.00+ | 100.00%+ | | | |
| 17019001/23010129/13000003 Purchase of 9 no. Office equipment for physics Dept. | | | 3,500,000.00 | 3,500,000.00 | 3,500,000.00+ | 100.00%+ | | | |
| 17019001/23010140/13000005 Purch of 2 no. office equip for Biology dept. (1no photocopy & Pr | | | 350,000.00 | 350,000.00 | 350,000.00+ | 100.00%+ | | | |
| 17019001/23020107/13000008 Construct 1 no Standard students centre | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 17021001/23010119/05000009 Purchase of Plant & Machinery | 44,199,999.93 | | | | | | | | |
| 17051001/23030121/05000001 Equipping of newly renovated GHS Owerre-Ezeorba with hostel | | 21,666,800.00 | 20,700,000.00 | 21,666,900.00 | 100.00+ | 0.00%+ | | | |

Schedule of Detailed Capital Expenditure by Geo Location for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Revised Budget 2021 | Variance Amount 2021 | % Variance 2021 | Approved Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|----------------|----------------|----------------|------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 17051001/23040102/05000002 Erosion control & landscaping at PPSMB H/Qs | 77,000.00 | | | | | | | | |
| 17051001/23010107/05000004 Establishment of Skill Acquisition Centres in each of the 3 | | | | | | | 30,000,000.00 | 33,000,000.00 | 36,300,000.00 |
| 17051001/23020118/05000005 Perimeter fencing/Survey plan of 6Nos Public Secondary School | | | | | | | 120,000,000.00 | 132,000,000.00 | 145,200,000.00 |
| 17051001/23000000/05000006 Construction of 10 room office blocks with toilet facilities | 6,429,492.00 | | | | | | | | |
| 17051001/23030106/05000014 Renovation of 18Nos public secondary schools in Enugu State | 50,000.00 | 24,178,000.00 | 150,000,000.00 | 26,388,761.00 | 2,210,761.00+ | 8.38%+ | 213,360,000.00 | 234,696,000.00 | 258,166,000.00 |
| 17051001/23010140/05000017 Procurement of Science equipment for biology chemistry and | | | 48,000,000.00 | 48,000,000.00 | 48,000,000.00+ | 100.00%+ | 26,400,000.00 | 29,040,000.00 | 31,944,000.00 |
| 17051001/23030206/05000022 Construction of 2 dormitories in two senatorial zones | | | 250,000,000.00 | 149,665,600.00 | 149,665,600.00+ | 100.00%+ | | | |
| 17051001/23030106/05000024 Further upgrading/equipping the Command Science Secondary Sc | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | | | |
| 17051001/23010119/14000001 Provision of 12No solar powered boreholes in Public Secondary | | | 180,000,000.00 | 11,226,800.00 | 11,226,800.00+ | 100.00%+ | 118,800,000.00 | 130,680,000.00 | 143,748,000.00 |
| 17054001/23010124/05000002 Purchase of Science Equipment for all STV Schools/ Colleges | | | 37,800,000.00 | 37,800,000.00 | 37,800,000.00+ | 100.00%+ | 5,000,000.00 | 7,000,000.00 | 9,000,000.00 |
| 17054001/23010112/05000003 Construction of 6no Classroom blocks in STV Schools/Colleges | | | 25,800,000.00 | 25,800,000.00 | 25,800,000.00+ | 100.00%+ | 65,000,000.00 | 68,000,000.00 | 70,000,000.00 |
| 17054001/23020118/05000004 Construction of 3no new Technical Colleges 1no in each Sen. | 39,396,300.00 | | 79,050,000.00 | 79,050,000.00 | 79,050,000.00+ | 100.00%+ | | | |
| 17054001/23010112/05000006 Purchase of furniture (office seats tables steel cabinets | 175,000.00 | 90,000.00 | | 90,100.00 | 100.00+ | 0.11%+ | | | |
| 17054001/23030106/05000008 Rehabilitation of dilapidated Buildings in STV Schools/ College | | 2,924,300.00 | | 2,924,400.00 | 100.00+ | 0.00%+ | | | |
| 17054001/23010105/05000009 Purchase of motor vehicles | | 14,850,000.00 | | 14,850,100.00 | 100.00+ | 0.00%+ | | | |
| 17054001/23020118/05000011 Perimeter fencing of Hostel/Refectory in TC Umachi SBSS Agb | 3,000,000.00 | | 57,000,000.00 | 18,470,300.00 | 18,470,300.00+ | 100.00%+ | 40,000,000.00 | 42,000,000.00 | 44,000,000.00 |
| 17054001/23010113/05000012 Purchase of Computer Equipment | 28,000.00 | 932,300.00 | | 932,400.00 | 100.00+ | 0.01%+ | | | |
| 17054001/23030121/05000014 Const. of 4No. toilet facilities for the two sections HQTR | | 15,147,500.00 | | 15,147,600.00 | 100.00+ | 0.00%+ | | | |
| 17054001/23030128/05000017 Rehab. 2no damaged w/shops in TVE Colleges 1no. Per zone | 4,810,000.00 | 4,585,000.00 | | 4,585,100.00 | 100.00+ | 0.00%+ | | | |
| 17054001/23010129/05000020 Procurement and Installation of Technical/Vocational Equipment | | | 11,434,000.00 | 11,434,000.00 | 11,434,000.00+ | 100.00%+ | 15,000,000.00 | 16,000,000.00 | 18,000,000.00 |
| 17054001/23010124/05000022 Purchase of science equipment for Special Science Schools (2 | 2,665,000.00 | | | | | | | | |
| 17054001/23020107/05000038 Construction/Renovation of Dormitory Facilities at SSSG Agba | | | | | | | 63,000,000.00 | 65,000,000.00 | 67,000,000.00 |
| 17054001/23010124/05000055 Equipping of 5No Government Technical Colleges for accreditation | | | 100,000,000.00 | 98,898,500.00 | 98,898,500.00+ | 100.00%+ | | | |
| 17054001/23010113/11000001 Procure 6 nos Desktop computers & accessories in STVSMB H/Q | | 464,500.00 | | 464,600.00 | 100.00+ | 0.02%+ | | | |
| 17054001/23020101/13000001 Construction of Workshops in TC Obinagu Uwani Akpugo TC ede | | | 42,000,000.00 | 41,535,400.00 | 41,535,400.00+ | 100.00%+ | 50,000,000.00 | 52,000,000.00 | 55,000,000.00 |
| 17054001/23030106/13000004 Rehabilitate 6 no dilapidated classroom blocks in STV School | | 1,101,000.00 | | 1,101,500.00 | 500.00+ | 0.05%+ | | | |
| 17056001/23010113/05000003 Purchase of office equipment | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,000,000.00 | | |
| 17065001/23010127/01000001 Purchase of Accessories/implements (Plough Ridgers etc.) for | 21,378,730.00 | | 45,000,000.00 | 45,000,000.00 | 45,000,000.00+ | 100.00%+ | | | |
| 17065001/23030106/05000001 Rehabilitation of school building | 40,324,276.60 | 7,115,605.72 | | 7,115,800.00 | 194.28+ | 0.00%+ | | | |
| 17065001/23010113/05000002 Computer Equipment | | 584,920.00 | | 585,000.00 | 80.00+ | 0.01%+ | | | |
| 17065001/23020118/05000003 Other Infrastructure | 27,378,066.48 | 50,648,300.00 | | 50,648,500.00 | 200.00+ | 0.00%+ | | | |
| 17065001/23010129/05000005 Industrial Machine and Equipment | 4,456,160.21 | 2,883,100.00 | | 2,883,300.00 | 200.00+ | 0.01%+ | | | |
| 17065001/23010124/05000008 Purch of teaching/learning aids (projectors loud speake etc. | 27,128,774.85 | | | | | | | | |
| 17065001/23010112/05000009 Purchase of Office furniture | 58,717,378.79 | 60,000.00 | | 60,400.00 | 400.00+ | 0.66%+ | | | |
| 17065001/23010105/05000012 Purchase of 2no. Toyota Hilux for Rector & Estate Works. | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 17065001/23030128/05000013 Completion and Roofing of Industrial Center Main Structure | | | 15,100,000.00 | 15,039,600.00 | 15,039,600.00+ | 100.00%+ | 20,100,000.00 | 50,000,000.00 | 100,000,000.00 |
| 17065001/23020101/05000014 Construction of a New Administrative Block | 140,491,243.27 | 15,345,716.34 | | 15,345,900.00 | 183.66+ | 0.00%+ | | | |
| 17065001/23030121/05000016 Renovation of existing Office Block: Student Affairs and Cas | 116,827,022.41 | 84,975,321.00 | 20,000,000.00 | 84,975,500.00 | 179.00+ | 0.00%+ | 24,000,000.00 | | 20,000,000.00 |
| 17065001/23010119/05000020 Purchase of 2 No. 400KVA Perkins Generator set | 1,619,994.60 | | | | | | | | |
| 17065001/230201107/05000013 Reconstruction of food Technology & Electrical Engineering C | | | 31,000,000.00 | 22,032,200.00 | 22,032,200.00+ | 100.00%+ | 35,000,000.00 | | 10,000,000.00 |
| 17065001/23020105/10000001 Design and construction of a new water scheme keyed | 3,116,000.00 | | | | | | | | |
| 17065001/23020107/13000003 20000m Perimeter fencing of IMT premises (campus 1&3) | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 34,000,000.00 | | 30,000,000.00 |
| 17065001/23020118/13000004 Capital Grant for infrastructural Development | 970,998.90 | | | | | | | | |
| 17065001/23010105/13000005 Purchase of 5no Toyota Corolla1.8L deluxe full option saloon | | | | | | | 150,000,000.00 | | |
| 17065001/23010108/13000006 Purch. of 1no. Innoson luxurious buses IVM 6125 33-45 seater | | 8,000,000.00 | | 8,000,900.00 | 900.00+ | 0.01%+ | | | |
| 17065001/23030106/13000009 Reconstruction of SLT/ Mechanical Engr Ceramic Academic Bui | | | 32,000,000.00 | 32,000,000.00 | 32,000,000.00+ | 100.00%+ | 36,000,000.00 | 15,200,200.00 | 30,000,000.00 |
| 17065001/23030106/13000010 Reconstruction of Chemical Engr Statistics Civil Engr Bui | | | 35,500,000.00 | 35,500,000.00 | 35,500,000.00+ | 100.00%+ | | | |
| 17065001/23030106/13000011 Reconstruction of Academic Department of Printing technology | | | 21,000,000.00 | 21,000,000.00 | 21,000,000.00+ | 100.00%+ | 15,240,240.00 | 20,000,000.00 | 10,000,000.00 |
| 17065001/23020105/17000002 Water pipeline Extension/Relocation scheme | | 500,000.00 | 152,000,000.00 | 152,000,000.00 | 151,500,000.00+ | 99.67%+ | | | |
| 17009001/23010124/05000000 Purchase of 4 No Laptop and 6No Desktop computer for optimal | | | | | | | 3,000,000.00 | | |

Schedule of Detailed Capital Expenditure by Geo Location for the Year Ended 31st December, 2021...Cont'd.

| | | Actual 2020 | Actual 2021 | Budget 2021 | Revised Budget 2021 | Variance Amount 2021 | % Variance 2021 | Approved Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|----------------------------|---|----------------|----------------|----------------|------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 17009001/23010119/14000001 | Purchase and installation of 20KVA Generator for alternative | | | | | | | 3,800,000.00 | | |
| 21001001/23020106/04000001 | Scaling up of health workers skills on basic emergency obste | | | 6,000,000.00 | 6,000,000.00 | 6,000,000.00+ | 100.00%+ | | | |
| 21001001/23010139/04000002 | Support to enlist the State into National Health Workforce R | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | | | |
| 21001001/23010122/04000003 | Strengthen Health Management Information System (HMIS) at al | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 21001001/23010122/04000005 | Data quality assurance mechanism at all levels (data governance | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| 21001001/23010122/04000006 | Strengthening data quality assurance (DQA) activities for pu | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 21001001/23050103/04000007 | Safe Motherhood Programme: orientation of all TBAs in the St | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 2,000,000.00 | | |
| 21001001/23050101/04000008 | Malaria Elimination Programme: procurement of LLINs Mapping | 38,500.00 | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 21001001/23030108/04000009 | Procurement of rapid test kits (HIV viral Hepatitis B and C | | | 100,000,000.00 | 46,200.00 | 46,200.00+ | 100.00%+ | 50,000,000.00 | 220,000,000.00 | 220,000,000.00 |
| 21001001/23050101/04000010 | Tuberculosis and Leprosy Control Programme-Prevention and cabinet | | | 13,400,000.00 | 12,845,800.00 | 12,845,800.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 21001001/23010139/04000012 | Health Edu Prog includg Productn of IEC materials & social m | | 554,000.00 | | 554,200.00 | 200.00+ | 0.04%+ | | | |
| 21001001/23050101/04000013 | Epidemiology Surveillance control of disease e.g. cholera m | 139,791,500.00 | 99,953,628.41 | | 99,953,800.00 | 171.59+ | 0.00%+ | | | |
| 21001001/23010139/04000016 | Government Counterpart Contribution Fund (GCCF)/Free Maternal | 4,166,703.00 | 7,036,797.00 | 100,000,000.00 | 63,842,700.00 | 56,805,903.00+ | 88.98%+ | 80,000,000.00 | 100,000,000.00 | 100,000,000.00 |
| 21001001/23010139/04000019 | (Family Planning & Pop Control-Training & Procure FP Commod | | 36,157,000.00 | | 36,157,300.00 | 300.00+ | 0.00%+ | | | |
| 21001001/23050102/04000020 | Establishment of the State Health Workforce Registry/Human R | | | | | | | 15,000,000.00 | 2,000,000.00 | |
| 21001001/23030105/04000021 | Hospital/Medical equipment and furnishing of Tertiary Hospital | | | | | | | 160,000,000.00 | | |
| 21001001/23050101/04000022 | Support for school health services programme in secondary an | | | | | | | 2,000,000.00 | | |
| 21001001/23020107/04000023 | Equipping and furnishing of newly constructed Amenity Building | | | | | | | 250,000,000.00 | | |
| 21001001/23020106/04000025 | Expand access to integrated preventive chemotherapy supply i | | | 14,000,000.00 | 12,609,500.00 | 12,609,500.00+ | 100.00%+ | 14,000,000.00 | | |
| 21001001/23010139/04000026 | Intervention and response to epidemic prone diseases (lassa | | | | | | | 200,000,000.00 | 200,000,000.00 | 200,000,000.00 |
| 21001001/23050101/04000027 | Guinea-Worm Eradication Prog-Maintain Effectiv Surveillance | | 1,390,300.00 | | 1,390,500.00 | 200.00+ | 0.01%+ | | | |
| 21001001/23010140/04000029 | Coordination of routine health finance evidence generation | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| 21001001/23050101/04000030 | Coordination of routine health finance evidence generation | | | | | | | 2,000,000.00 | | |
| 21001001/23010141/04000031 | Procurement of LLINs for mass campaign in the State | | 10,660,000.00 | 14,000,000.00 | 14,000,000.00 | 3,340,000.00+ | 23.86%+ | | | |
| 21001001/23020106/04000034 | Operationalization of the Enugu Medical Diagnostic Centre (E | | | 59,400,000.00 | 55,719,800.00 | 55,719,800.00+ | 100.00%+ | 59,400,000.00 | | |
| 21001001/23020106/04000037 | Establishment of State TRUAMA Centre in the 3 Senatorial zone | | | | | | | 10,000,000.00 | 30,000,000.00 | 30,000,000.00 |
| 21001001/23020118/04000038 | Procurement of drugs quality forensic examinations STI mgt | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 2,000,000.00 | | |
| 21001001/23030121/04000039 | Rehabilitation of Offices | 88,481,205.86 | | | | | | | | |
| 21001001/23010106/04000042 | Completion of the construction of Cottage Hospital in Awgu | | | 93,000,000.00 | 45,999,600.00 | 45,999,600.00+ | 100.00%+ | 53,000,000.00 | 12,000,000.00 | 22,000,000.00 |
| 21001001/23020106/04000045 | Completion of the construction of Cottage Hospital in Igbo-e | | | 89,000,000.00 | 89,000,000.00 | 89,000,000.00+ | 100.00%+ | 59,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 21001001/23010104/04000046 | Completion of the construction of Amenity Building in Enugu | | | 650,000,000.00 | 138,435,000.00 | 138,435,000.00+ | 100.00%+ | | | |
| 21001001/23010105/04000047 | Upgrading of Central Medical Stores(CMS) to pharmagrade ware | 59,801,250.00 | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | 50,000,000.00 | 30,000,000.00 | 20,000,000.00 |
| 21001001/23010112/04000048 | Purchase of office equipment (photocopying machine etc.) | 43,618,415.04 | 8,140,000.00 | 1,000,000.00 | 8,140,300.00 | 300.00+ | 0.00%+ | 1,500,000.00 | | |
| 21001001/23010112/04000049 | Purchase of Office furniture (Refrigerators Air Conditione | 20,579,800.00 | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00+ | 100.00%+ | 1,000,000.00 | | |
| 21001001/23020103/00000000 | Provision of Solar Power/ Electricity | | 6,700,000.00 | | 6,700,200.00 | 200.00+ | 0.00%+ | | | |
| 21001001/23020103/04000051 | Strengthening of Enugu State Medical Emergency and Response | | | | | | | 15,000,000.00 | | |
| 21001001/23010122/04000062 | Purchase and distribution of medical equipment | 38,328,162.50 | 47,000,000.00 | | 47,000,400.00 | 400.00+ | 0.00%+ | | | |
| 21001001/23010139/04000064 | Purch. of assorted drugs & other consumables | 30,036,000.00 | | | | | | | | |
| 21001001/23050101/04000085 | Adolescent and women of child bearing age reproductive healt | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | | | |
| 21001001/23050101/04000086 | Support for school health services programme in secondary an | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 21001001/23050107/04000088 | Joint Health Sector Inspection of Private Health Facilities | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 21001001/23010112/04000099 | Purchase of ice lining refrigerators and freezers | 43,350,000.00 | | | | | | | | |
| 21001001/23050103/04000101 | Control of Non- communicable Disease e.g. diabetes hypertension | | | 5,785,000.00 | 5,785,000.00 | 5,785,000.00+ | 100.00%+ | 5,000,000.00 | | |
| 21001001/23010122/04000109 | Purch \$ Distr of Modern Hosp Equip (beds Couches optometry) | 10,639,000.00 | | | | | | | | |
| 21001001/23020106/04000124 | Construction of Auditorium for School of Midwifery Awgu as | | | | | | | 30,000,000.00 | 50,000,000.00 | |
| 21001001/23020106/04000126 | Completion of the construction of Students Hostel as part of | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 21001001/23010122/0400130 | Procurement of Life Saving CPR Equipment and emergency drugs | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | | | |
| 21001001/23010122/0400131 | Procurement of Different Emergency Drugs | 10,000,000.00 | | | | | | | | |
| 21001001/23050101/04000144 | Strengthening Maternal and Perinatal Death Surveillance and | | | 3,500,000.00 | 3,500,000.00 | 3,500,000.00+ | 100.00%+ | | | |
| 21001001/23050108/04000146 | Strengthening and equipment of the Logistics Mgt Coord unit | | | | | | | 7,000,000.00 | | |

Schedule of Detailed Capital Expenditure by Geo Location for the Year Ended 31st December, 2021...Cont'd.

| | | Actual 2020 | Actual 2021 | Budget 2021 | Revised Budget 2021 | Variance Amount 2021 | % Variance 2021 | Approved Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|----------------------------|--|----------------|----------------|----------------|------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 21001001/23010105/04000154 | Purchase of low cabin Ambulance Vehicles emergency services | 26,784,000.00 | | 250,000,000.00 | 250,000,000.00 | 250,000,000.00+ | 100.00%+ | 100,000,000.00 | | |
| 21001001/23010122/04000156 | Environmental / Occupational health programme: including Trai | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 21001001/23010122/04000157 | Guinea Worm Eradication programme : Prevention case detent | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 21001001/23010122/04000161 | Equipping of Enugu State Infectious Disease Hospital (Former | 11,391,600.00 | | | | | | | | |
| 21001001/23010122/04000162 | COVID-19: Laboratory equipment Procurement of Basic Persona | 49,261,500.00 | | | | | | | | |
| 21001001/23010122/04000163 | Recapitalization of the Drug Revolving Scheme (DRF) | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | 100,000,000.00 | 80,000,000.00 | 50,000,000.00 |
| 21001001/23010122/04000164 | Reconstruction of General Hospital in Oji River Awgu and En | 1,500,000.00 | | | | | | | | |
| 21001001/23020106/04000065 | Construction of hostel at School of Midwifery Awgu | | | | | | | 50,000,000.00 | 50,000,000.00 | 20,000,000.00 |
| 21001001/23030105/04000067 | Government Counterpart Contribution Fund (GCCF)/Basic Health | | | 533,000,000.00 | 205,457,000.00 | 205,457,000.00+ | 100.00%+ | | | |
| 21001001/23050104/14000001 | Strengthening community Reponses and ownership of health prom | | | | | | | 3,000,000.00 | 3,000,000.00 | 2,000,000.00 |
| 21001001/23020106/04000103 | Design & procure equip for isolation facility | 8,200,000.00 | | | | | | | | |
| 21026001/23010122/04000001 | Equipping of Accident and Emergency building (beddings | | | | | | | 100,000,000.00 | 20,000,000.00 | 10,000,000.00 |
| 21026001/23010122/04000002 | Purchase of equipment for setting a drug information system | | | | | | | 15,000,000.00 | 15,000,000.00 | 20,000,000.00 |
| 21026001/23010120/04000003 | Purchase of kitchen equipment for catering department (2 No. | | 8,000,000.00 | 3,000,000.00 | 8,000,500.00 | 500.00+ | 0.01%+ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 21026001/23020106/04000004 | Schools of Nursing & Midwifery Building | 17,938,370.00 | 144,199,643.00 | | 144,199,800.00 | 157.00+ | 0.00%+ | | | |
| 21026001/23020106/04000005 | Conversion of the Radiology bungalow to a storey building/ga | | | 52,000,000.00 | 46,999,500.00 | 46,999,500.00+ | 100.00%+ | 50,000,000.00 | 40,000,000.00 | 18,000,000.00 |
| 21026001/23020106/04000007 | Construction of a 3 storey building for wards | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 80,000,000.00 | | |
| 21026001/23010122/04000008 | Purchase of medical equipment for OBS and GYN&E | | | 140,000,000.00 | 140,000,000.00 | 140,000,000.00+ | 100.00%+ | 50,000,000.00 | 160,000,000.00 | 200,000,000.00 |
| 21026001/23030105/04000009 | Reroofing of Administrative building | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | | | |
| 21026001/23020106/04000011 | Construction of 2 storey building for offices & clinics | | | 80,000,000.00 | 80,000,000.00 | 80,000,000.00+ | 100.00%+ | 60,000,000.00 | 45,000,000.00 | 25,000,000.00 |
| 21026001/23010122/04000013 | Procurement of thearter instruments and equipment | | | | | | | 50,000,000.00 | 50,000,000.00 | 70,000,000.00 |
| 21026001/23010122/04000015 | Purchase of medical equipment for the Pediatrics department | | | | | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 21026001/23010122/04000016 | Purchase of Office equipment for Psychiatric Emene | 179,214,810.00 | | 45,000,000.00 | 24,217,047.00 | 24,217,047.00+ | 100.00%+ | 25,000,000.00 | 20,000,000.00 | 25,000,000.00 |
| 21026001/23020106/04000017 | Purchase of Office equipment for Medical Records Department | 40,373,928.00 | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | | | |
| 21026001/23010112/04000018 | Procurement of office equipment for the upgrade of the admin | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 21026001/23010120/04000020 | Purchase of cooking and therapatic cooking utensils for Nutr | | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | 2,500,000.00 | 2,000,000.00 | 2,137,000.00 |
| 21026001/23020106/04000021 | Purchase of Office equipment for Works Department (1 No. Car | | | 6,000,000.00 | 6,000,000.00 | 6,000,000.00+ | 100.00%+ | | | |
| 21026001/23010112/04000022 | Purchase of teaching aids office equipment hostel fittings | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 20,000,000.00 | 40,000,000.00 | 25,000,000.00 |
| 21026001/23010125/04000023 | Purchase of medical equipment for Pharmacy Department (1 No. | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | | | |
| 21026001/23010113/04000024 | Procurement of office equipment/safe for Accounts Department | | 24,282,853.00 | 3,500,000.00 | 24,282,953.00 | 100.00+ | 0.00%+ | | | |
| 21026001/23010122/04000029 | Purchase of medical equipment for Paeditrics Department (5 N | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | | | |
| 21026001/23010112/04000041 | Purchase of Office equipment for Community Medicine Departme | 2,625,520.00 | 6,582,750.00 | 12,000,000.00 | 12,000,000.00 | 5,417,250.00+ | 45.14%+ | 12,000,000.00 | 15,000,000.00 | 17,000,000.00 |
| 21026001/23010136/04000042 | Purchase of ICT equipment for school of midwifery (Internet | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | | | |
| 21026001/23010112/04000043 | Purchase of medical equipment for Opthamology Department (1 | | | 80,000,000.00 | 80,000,000.00 | 80,000,000.00+ | 100.00%+ | 20,000,000.00 | 10,000,000.00 | 5,000,000.00 |
| 21026001/23020101/04000047 | Construction of 2 storey building for hostel School of Midwife | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 100,000,000.00 | 50,000,000.00 | |
| 21026001/23020106/13000048 | Procurement of office equipment for Medical Social Services; | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 1,500,000.00 | 2,000,000.00 | 2,500,000.00 |
| 21026001/23020101/04000053 | Construction of 2 storey building for workshop offices & co | | | 32,000,000.00 | 32,000,000.00 | 32,000,000.00+ | 100.00%+ | | | |
| 21026001/23010122/04000054 | Purchase of Hospital Equipment | 50,541,583.00 | 144,204,915.00 | | 144,205,900.00 | 985.00+ | 0.00%+ | | | |
| 21026001/23010122/04000063 | Purchase and installation of office equipment for Security D | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 5,500,000.00 | 10,000,000.00 | 4,500,000.00 |
| 21026001/23020101/04000066 | Procurement of office equipment for stores department | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | 500,000.00 | 300,600.00 | 230,400.00 |
| 21026001/23020106/04000067 | Conversion of Accident and Emergency bungalow to 2 storey bu | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | | | |
| 21026001/23010122/04000070 | Purchase of medical equipment for Physiotherapy Department (| | | 13,500,000.00 | 13,500,000.00 | 13,500,000.00+ | 100.00%+ | 13,500,000.00 | | |
| 21026001/23010122/04000076 | Purchase of medical equipment for Surgery Department (1 No. | | | 350,000,000.00 | 205,794,100.00 | 205,794,100.00+ | 100.00%+ | 60,000,000.00 | 150,000,000.00 | 150,000,000.00 |
| 21026001/23010122/04000077 | Purchase of medical equipment for Nursing Department (100 No | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 10,000,000.00 | 10,000,000.00 | 15,000,000.00 |
| 21026001/23010122/04000001 | Purchase of medical equipment for Radiology Department (1 No | | | 400,000,000.00 | 106,916,000.00 | 106,916,000.00+ | 100.00%+ | | | |
| 21026001/23010122/04000002 | Purchase of medical equipment for Internal Medicine Departme | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 20,000,000.00 | 25,000,000.00 | 30,000,000.00 |
| 21026001/23010113/01100002 | Upgrading of Internet Services | | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | 2,500,000.00 | 2,000,000.00 | 2,000,000.00 |
| 21026001/23010107/13000006 | Purchase of 1No Water Tanker | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 35,000,000.00 | | |
| 21026001/23010119/13000015 | Purchase of Power Generating Set &Other Equip for School of Mi | 11,284,600.00 | | | | | | | | |
| 21003001/23050103/04000001 | Strengthening Covid-19 Vaccine distribution and other logistic | | | | | | | 40,000,000.00 | 40,000,000.00 | 40,000,000.00 |

Schedule of Detailed Capital Expenditure by Geo Location for the Year Ended 31st December, 2021...Cont'd.

| | | Actual 2020 | Actual 2021 | Budget 2021 | Revised Budget 2021 | Variance Amount 2021 | % Variance 2021 | Approved Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|----------------------------|--|----------------|----------------|----------------|------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 21003001/23050103/04000003 | Strengthening Health Management Information System (HMIS) | | | 4,800,000.00 | 4,800,000.00 | 4,800,000.00+ | 100.00%+ | 7,500,000.00 | 800,000.00 | |
| 21003001/23050108/04000004 | National Immunization Plus Days (NIPDs) Programme | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 30,000,000.00 | 35,000,000.00 | 35,000,000.00 |
| 21003001/23050108/04000007 | Advocacy Programme for Home & Abroad women on Early Initiative | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 |
| 21003001/23050108/04000008 | Integrated Support to ensure resource management and best de | | | | | | | 35,000,000.00 | 30,000,000.00 | 30,000,000.00 |
| 21003001/23050108/04000009 | Improve Reproductive Health Programme in 17 LGA | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,000,000.00 | | |
| 21003001/23010122/04000010 | Family Planning (FP) Programme | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 6,000,000.00 | 3,000,000.00 | 2,000,000.00 |
| 21003001/23050108/04000012 | Child and adolescent reproductive health programme | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 21003001/23050108/04000013 | Conduct African/Enugu State Vaccination Week | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 21003001/23030105/04000014 | Upgrading & renovation of 2No. existing PHCs to Type III PHC | | | | | | | 200,000,000.00 | 510,000,000.00 | 860,000,000.00 |
| 21003001/23010122/04000015 | Cold Chain System (Purchase of 1No. Cold Van; 10 No. Freezer | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 28,000,000.00 | 7,000,000.00 | 7,000,000.00 |
| 21003001/23050104/04000016 | Organization of 2 rounds of MNCHW in the state (May and Nov) | | | 60,000,000.00 | 60,000,000.00 | 60,000,000.00+ | 100.00%+ | 60,000,000.00 | 45,000,000.00 | 45,000,000.00 |
| 21003001/23050104/04000017 | Conduct 2021 World Breastfeeding Week in Enugu State | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 6,000,000.00 | 6,000,000.00 | 5,000,000.00 |
| 21003001/23050101/04000018 | Nutrition Programme (sub-programme on establishment of nutri | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 21003001/23020106/04000019 | Establishment of at least three (3) Community Management of A | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 30,000,000.00 | 45,000,000.00 | 45,000,000.00 |
| 21003001/23050101/04000020 | Baby Friendly Initiative Programme | | | 4,000,000.00 | 4,000,000.00 | 4,000,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 21003001/23050101/04000021 | Infant & Young Child Feeding (IYCF) Programme | | | 4,000,000.00 | 4,000,000.00 | 4,000,000.00+ | 100.00%+ | 4,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 21003001/23050101/04000022 | Integrated Management of Childhood Illnesses (IMCI) Programme | | | 42,000,000.00 | 42,000,000.00 | 42,000,000.00+ | 100.00%+ | 45,000,000.00 | 50,000,000.00 | 50,000,000.00 |
| 21003001/23050101/04000023 | Advocacy & sensitization Prog for stakeholders in the 291 ward | | | | | | | 15,000,000.00 | 12,000,000.00 | 12,000,000.00 |
| 21003001/23050104/04000024 | LARC Programme (Organization of a 5-Day Programme on Long Ac | | | 5,500,000.00 | 5,500,000.00 | 5,500,000.00+ | 100.00%+ | 5,500,000.00 | 5,000,000.00 | 5,000,000.00 |
| 21003001/23020118/04000026 | Provision of 3No. incinerators in the 3 senatorial zones of | | | 4,500,000.00 | 4,500,000.00 | 4,500,000.00+ | 100.00%+ | 4,500,000.00 | | |
| 21003001/23050101/04000027 | Development & dissemination of 750 copies of the PHC 2020 An | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 21003001/23050101/04000028 | Development & dissemination of 1 000 copies each of the PHC | | | 6,000,000.00 | 6,000,000.00 | 6,000,000.00+ | 100.00%+ | 6,000,000.00 | 4,800,000.00 | 4,200,000.00 |
| 21003001/23050101/04000029 | Development & dissemination of 1 000 copies of the SPHCDA's | | | 6,200,000.00 | 6,200,000.00 | 6,200,000.00+ | 100.00%+ | 6,200,000.00 | | 4,000,000.00 |
| 21003001/23050101/04000031 | Development and Consolidation of the 17 LGHAs Annual Work Pl | | | 7,000,000.00 | 7,000,000.00 | 7,000,000.00+ | 100.00%+ | 7,000,000.00 | 7,500,000.00 | 8,000,000.00 |
| 21003001/23010136/04000032 | Procurement of Community Mobilization Equipment/Gadgets (meg | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 30,000,000.00 | | 30,000,000.00 |
| 21003001/23050104/04000033 | Health Education Programme (BCC & IEC materials sub-programme | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 25,000,000.00 | 25,000,000.00 | 26,000,000.00 |
| 21003001/23050101/04000034 | Re-establishment/Inauguration of Ward Development Committees | | | 29,100,000.00 | 29,100,000.00 | 29,100,000.00+ | 100.00%+ | | | |
| 21003001/23050104/04000035 | Infant Immunization Programme (conduct immunization of infants | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 32,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 21003001/23020106/04000043 | Completion of the construction of Type 3 Primary Healthcare | | | 16,800,000.00 | 16,800,000.00 | 16,800,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 21003001/23020106/04000044 | Completion of the construction of Type 3 Primary Healthcare | | | 16,800,000.00 | 16,800,000.00 | 16,800,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 21003001/23020106/04000045 | Completion of the construction of Type 3 Primary Healthcare | | | 16,800,000.00 | 16,800,000.00 | 16,800,000.00+ | 100.00%+ | | | |
| 21003001/23020106/04000046 | Completion of the construction of Type 3 Primary Healthcare | | | 16,800,000.00 | 16,800,000.00 | 16,800,000.00+ | 100.00%+ | | | |
| 21003001/23020106/04000047 | Completion of the construction of Type 3 Primary Healthcare | | | 16,800,000.00 | 16,800,000.00 | 16,800,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 21003001/23020106/04000048 | Completion of the construction of Type 3 Primary Healthcare | | | 16,800,000.00 | 16,800,000.00 | 16,800,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 21003001/23020106/04000049 | Completion of the construction of Type 3 Primary Healthcare | | | 16,800,000.00 | 16,800,000.00 | 16,800,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 21003001/23020106/04000050 | Construction of Type III PHC Facilities in Oji River | | | 176,000,000.00 | 176,000,000.00 | 176,000,000.00+ | 100.00%+ | 200,000,000.00 | | |
| 21003001/23020106/04000051 | Construction of Type III PHC Facilities in Awgu | | | 176,000,000.00 | 176,000,000.00 | 176,000,000.00+ | 100.00%+ | 200,000,000.00 | | |
| 21003001/23020106/04000052 | Construction of Type III PHC Facilities in Aninri | | | 176,000,000.00 | 176,000,000.00 | 176,000,000.00+ | 100.00%+ | 200,000,000.00 | | |
| 21003001/23020106/04000053 | Upgrading & Renovation of Existing PHCs to Type III PHC Faci | | | 200,000,000.00 | 200,000,000.00 | 200,000,000.00+ | 100.00%+ | | | |
| 21003001/23020106/04000054 | Renovation of cold chain building | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 30,000,000.00 | | |
| 21003001/23020106/04000055 | Construction of Iron shelves for packing of vaccine device | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 6,000,000.00 | 5,000,000.00 | |
| 21003001/23020106/04000056 | COVID-19 Risk Communication Programme for Community Health I | | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| 21003001/23020106/04000057 | COVID-19 Risk Communication Programme for Community Health I | | | 12,550,000.00 | 12,550,000.00 | 12,550,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 21003001/23020106/04000058 | Purchase of Basic Personal Protective Equipment (PPE) for PH | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 20,000,000.00 | | |
| 21003001/23020106/04000060 | Increase of cold chain space and equipment for introduction | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 10,000,000.00 | | 9,500,000.00 |
| 21003001/23020106/04000061 | Capacity building for PHC worker from state and LGAs on new | | | 9,500,000.00 | 9,500,000.00 | 9,500,000.00+ | 100.00%+ | 10,500,000.00 | 9,500,000.00 | |
| 21003001/23020106/04000062 | Conduct Needs Assessment on Minimum Service Package in 17 LG | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 10,000,000.00 | | |
| 21003001/23020106/04000063 | Procurement of 464 customized gadgets for data capturing an | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 11,000,000.00 | 4,640,000.00 | |
| 21003001/23020106/04000064 | Quarterly assessment of Cold Chain Equipment(CCE) for Inven | | | 450,000.00 | 450,000.00 | 450,000.00+ | 100.00%+ | 450,000.00 | 450,000.00 | 450,000.00 |
| 21003001/23020106/04000065 | Essential Drugs(Quantification and procurement of essential | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | 30,000,000.00 | 20,000,000.00 | 19,500,000.00 |

Schedule of Detailed Capital Expenditure by Geo Location for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Revised Budget 2021 | Variance Amount 2021 | % Variance 2021 | Approved Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|----------------|----------------|----------------|------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 21003001/23020106/04000066 Monitoring and reporting of utilization of essential drugs i | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 21003001/23020106/04000067 Provision of 40 No. of HB and blood sugar kits for 291 PHC f | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 3,000,000.00 | | |
| 21003001/23020106/04000068 Purchase of Office Furniture and fittings (tables and chairs | | | 3,500,000.00 | 3,500,000.00 | 3,500,000.00+ | 100.00%+ | | | |
| 21003001/23020501/04000069 Counterpart fund for Immunization and other PHC activities | | | | | | | 50,000,000.00 | 55,000,000.00 | 60,000,000.00 |
| 21003001/23050101/04000070 Logistics support to voluntary doctors at the primary health | | | | | | | 20,000,000.00 | 25,000,000.00 | 25,000,000.00 |
| 21003001/23050102/11000003 Establish E-library at SPHCDA permanent site | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 10,000,000.00 | 2,000,000.00 | 3,000,000.00 |
| 21003001/23010113/11000004 Procurement of 10 Laptops 3 desktops and accessories 5 UPS | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 3,000,000.00 | 800,000.00 | |
| 21003001/23020105/13000005 Construction/provision of water facilities (2 overhead plastic | | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | 3,000,000.00 | | |
| 21003001/23010132/13000008 Purchase of Office Safe for the Accounts department | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 2,000,000.00 | | |
| 21003001/23050101/13000010 Hosting Primary Healthcare summit to enhance public perception | | | | | | | 18,000,000.00 | | |
| 21003001/23010119/14000001 Provision of Solar Power/Electricity for the SPHCDA | | | 6,000,000.00 | 6,000,000.00 | 6,000,000.00+ | 100.00%+ | 6,000,000.00 | 51,000,000.00 | 51,000,000.00 |
| 21102001/23020106/04000002 Completion of renovation in dilapidated facilities at Ugwogo | | | | | | | 50,000,000.00 | 100,000,000.00 | 100,000,000.00 |
| 21102001/23030105/04000003 Re-roofing of block A&B at SMHB Headquarters | 32,510,000.00 | | | | | | | | |
| 21102001/23020106/04000004 Hospital/medical equipment & operationalization of Infectious | | | | | | | 100,000,000.00 | | |
| 21102001/23030121/04000006 Repainting of SHMB building | 5,670,000.00 | | | | | | | | |
| 21102001/23030105/04000007 Clearing and landscaping of SHMB HQ | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | | | |
| 21102001/23020106/04000009 Completion of block wall fence 3000sqm at Udi General Hospital | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | 40,000,000.00 | | |
| 21102001/23010122/04000022 Procurement of Personal Protective Equipment (PPE) and other | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 21102001/23030105/04000025 Reconstruction of dilapidated facilities at Ugwogo Ekwegbe | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | | | |
| 21102001/23020105/04000026 Equipping and furnishing of Agbani General Hospital | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 50,000,000.00 | | |
| 21102001/23020105/04000027 Equipping of State Health Management Board sick bay | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | | | |
| 21102001/23020105/04000028 Renovation of some Cottage Hospitals; Mbu Egede Inyi Amag | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 21102001/23020105/04000029 Equipping and furnishing of newly constructed Amenity buildi | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | | | |
| 21102001/23020105/04000030 Purchase of medical equipment and furnishing of Cottage Hosp | | | 55,000,000.00 | 55,000,000.00 | 55,000,000.00+ | 100.00%+ | 85,000,000.00 | | |
| 21102001/23020105/04000031 Purchase of medical equipment and furnishing of Cottage Hosp | | | 55,000,000.00 | 55,000,000.00 | 55,000,000.00+ | 100.00%+ | 85,000,000.00 | | |
| 21102001/23020105/04000032 Purchase of medical equipment and furnishing of Cottage Hosp | | | 55,000,000.00 | 55,000,000.00 | 55,000,000.00+ | 100.00%+ | 85,000,000.00 | | |
| 21102001/23020105/04000033 Purchase of medical equipment and furnishing of Cottage Hosp | | | 55,000,000.00 | 55,000,000.00 | 55,000,000.00+ | 100.00%+ | 85,000,000.00 | | |
| 21102001/23020105/04000034 Purchase of medical equipment and furnishing of Infectious D | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | | | |
| 21102001/23010119/14000001 Procurement of 7No 33KVA sound proof Generator for 7 General | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | | | |
| 21003002/23010136/11000003 Purchase of 300 PHC data system NFC enabled mobile devices 1 | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | | | |
| 21003002/23010122/11000004 Purchase of enrolment equipment for ESAUHC (17No 10 fingers | | | 37,000,000.00 | 37,000,000.00 | 37,000,000.00+ | 100.00%+ | 17,000,000.00 | 20,400,000.00 | 24,480,000.00 |
| 21003002/23050102/11000005 Procurement of 1Nos card writers and accessories | | | 4,000,000.00 | 4,000,000.00 | 4,000,000.00+ | 100.00%+ | 2,500,000.00 | 3,000,000.00 | 3,600,000.00 |
| 21003002/23050102/11000006 Procurement of 1No fago card printers and accessories | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 3,000,000.00 | 3,600,000.00 | 4,320,000.00 |
| 21003002/23050102/11000007 Purchase of Office Equipment; 3Nos Printers 20 Nos i5 Compu | | | 250,000.00 | 250,000.00 | 250,000.00+ | 100.00%+ | 5,100,000.00 | 6,120,000.00 | 7,344,000.00 |
| 21003002/23050102/11000008 Purchase of Projector and screen | | | 190,000.00 | 190,000.00 | 190,000.00+ | 100.00%+ | | | |
| 21003002/23010112/13000001 Procurement of office furniture and fittings | | | 4,300,000.00 | 4,300,000.00 | 4,300,000.00+ | 100.00%+ | 1,343,000.00 | 1,611,600.00 | 1,933,920.00 |
| 21003002/23010122/13000003 Purchase of fire fighting equipment 7 Nos 25kg Fire | | | | | | | 665,000.00 | | 798,000.00 |
| 21003002/23050102/14000001 Purchase of 1No 1.5KVA power generating PAC Inverter | | | 150,000.00 | 150,000.00 | 150,000.00+ | 100.00%+ | | | |
| 21003002/23010119/11000000 Purchase of solar energy panel and accessories | | | | | | | 10,000,000.00 | 12,000,000.00 | 14,400,000.00 |
| 21026001/23020106/05000001 Construction of Perimeter Fencing and Gate at College | | | | | | | 650,000,000.00 | | |
| 21026001/23020106/05000002 Construction of Borehole overhead tanks Supply and Install | | | | | | | 500,000,000.00 | | |
| 21026001/23020106/05000003 Supply and Installation of External Electrical Engineering | | | | | | | 400,000,000.00 | | |
| 21026001/23010124/05000004 Furnishing and Equiping of 2 No. 8 classrooms 2 No. 10 Class | | | | | | | 2,700,000,000.00 | | |
| 21026001/23010122/05000005 Furnishing and Equiping - Hostel Blocks A and B at ESUT Ig | | | | | | | 400,000,000.00 | | |
| 21026001/23020106/05000006 Proposed Construction Furnishing and Equiping of Medical | | | | | | | 400,000,000.00 | | |
| 21026001/23020106/05000007 Proposed Constr Furniture \$ Equiping of Modern Mortuary | | | | | | | 300,000,000.00 | | |
| 21026001/23020106/05000008 Construction of 20 Rooms Boutique apartment staff quarters a | | | | | | | 500,000,000.00 | | |
| 21026001/23020106/05000009 External Works and Landscaping at ESUT Igbo Eno Udenu LGA | | | | | | | 2,000,000,000.00 | | |
| 35001001/23040101/09000001 Urban Beautification: Planting of Beautiful Trees & Flowers | 11,539,652.00 | 5,460,000.00 | 5,000,000.00 | 5,460,200.00 | 200.00+ | 0.00%+ | 12,000,000.00 | 3,000,000.00 | 2,000,000.00 |
| 35001001/23010129/09000003 Procurement of 10Nos lawn mowers and 50Nos brush mowers | | 4,750,000.00 | 5,000,000.00 | 5,000,000.00 | 250,000.00+ | 5.00%+ | 22,000,000.00 | 5,000,000.00 | 5,000,000.00 |

Schedule of Detailed Capital Expenditure by Geo Location for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Revised Budget 2021 | Variance Amount 2021 | % Variance 2021 | Approved Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|-----------------------|--------------------------|--------------------------|--------------------------|
| 35001001/23020118/09000004 | | | 9,000,000.00 | 8,539,800.00 | 8,539,800.00+ | 100.00%+ | 12,000,000.00 | 12,000,000.00 | 15,000,000.00 |
| 35001001/23030104/09000005 | | | 40,000,000.00 | 37,999,300.00 | 37,999,300.00+ | 100.00%+ | 40,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 35001001/23020118/09000006 | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | 100,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 35001001/23050101/09000007 | 6,629,500.00 | 7,908,000.00 | 8,000,000.00 | 8,000,000.00 | 92,000.00+ | 1.15%+ | 15,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 35001001/23050101/09000009 | | 410,000.00 | | 410,600.00 | 600.00+ | 0.15%+ | | | |
| 35001001/23050101/09000011 | | | 45,000,000.00 | 45,000,000.00 | 45,000,000.00+ | 100.00%+ | | | |
| 35001001/23020118/09000012 | | 38,999,290.00 | 24,000,000.00 | 168,199,800.00 | 129,200,510.00+ | 76.81%+ | 45,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| 35001001/23040104/09000028 | | | 10,000,000.00 | 9,589,400.00 | 9,589,400.00+ | 100.00%+ | 15,000,000.00 | 17,000,000.00 | 20,000,000.00 |
| 35001002/23050100/09000022 | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | | | |
| 35002000/23050101/09000027 | 1,513,839,013.46 | 8,178,744,887.86 | | 8,816,300,810.00 | 637,555,922.14+ | 7.23%+ | | | |
| 35053001/23050101/09000001 | | | 61,000,000.00 | 61,000,000.00 | 61,000,000.00+ | 100.00%+ | | | |
| 35053001/23010100/09000005 | 2,858,400.00 | | | | | | | | |
| 35053001/23010129/09000006 | | | | | | | 250,000,000.00 | 200,000,000.00 | 200,000,000.00 |
| 35053001/23010138/09000009 | 154,687,500.00 | 46,406,250.00 | 150,000,000.00 | 150,000,000.00 | 103,593,750.00+ | 69.06%+ | 275,000,000.00 | | |
| 35053001/23010104/09000012 | | | | | | | 22,500,000.00 | | |
| 35053001/23010138/09000014 | | | 500,000.00 | 500,000.00 | 500,000.00+ | 100.00%+ | | | |
| Total | 44,577,215,415.36 | 33,911,162,739.45 | 69,305,708,500.00 | 75,131,932,472.00 | 41,220,769,732.55+ | 54.86%+ | 85,928,626,010.00 | 20,151,305,638.00 | 17,200,690,867.00 |
| Note 1C - Enugu East Senatorial Zone - Enugu South LG | | | | | | | | | |
| 23001001/23010136/11000002 | | 260,000.00 | | 300,000.00 | 40,000.00+ | 13.33%+ | | | |
| 23001001/23010136/11000042 | | | 160,000.00 | 160,000.00 | 160,000.00+ | 100.00%+ | | | |
| 23001001/23010136/11000044 | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | | | |
| 23001001/23010136/11000045 | | | 300,000.00 | 300,000.00 | 300,000.00+ | 100.00%+ | | | |
| 23001001/23010136/11000035 | | | 64,400,000.00 | 44,000,000.00 | 44,000,000.00+ | 100.00%+ | | | |
| 23001001/23010136/11000036 | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | | | |
| 23001001/23010136/11000037 | | | 26,924,000.00 | 26,924,000.00 | 26,924,000.00+ | 100.00%+ | | | |
| 23001001/23010136/11000038 | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 15001001/23020113/01000036 | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | | | |
| 15102003/23050103/01000001 | | | 30,000,000.00 | 27,589,800.00 | 27,589,800.00+ | 100.00%+ | | | |
| 34001001/23020118/13000069 | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000017 | | | | | | | 11,000,000.00 | | |
| 34001001/23020114/17000039 | 5,912,113.73 | | | | | | | | |
| 36001001/23030124/02000003 | | | | | | | 250,000,000.00 | | |
| 52102001/23020105/10000008 | | | 15,000,000.00 | 3,153,567.00 | 3,153,567.00+ | 100.00%+ | 15,000,000.00 | 25,000,000.00 | 35,000,000.00 |
| 54007001/23030109/09000004 | 1,450,000.00 | | 8,000,000.00 | 8,000,000.00 | 8,000,000.00+ | 100.00%+ | | | |
| 21026001/23010112/04000062 | 7,959,332.00 | | | | | | | | |
| 21026001/23010100/04010189 | | | 40,000,000.00 | 40,000,000.00 | 40,000,000.00+ | 100.00%+ | 45,000,000.00 | 40,000,000.00 | 35,000,000.00 |
| 21026001/23050103/05000002 | | | | | | | 20,000,000.00 | 20,000,000.00 | 23,500,000.00 |
| 35001001/23050101/09000002 | | | | | | | 850,000,000.00 | | |
| 35001001/23020118/09000078 | | | 200,000,000.00 | 55,800,200.00 | 55,800,200.00+ | 100.00%+ | 90,000,000.00 | 40,000,000.00 | 80,000,000.00 |
| Total | 15,321,445.73 | 260,000.00 | 521,784,000.00 | 343,227,567.00 | 342,967,567.00+ | 99.92%+ | 1,281,000,000.00 | 125,000,000.00 | 173,500,000.00 |
| Note 1D - Enugu East Senatorial Zone - Isi Uzo LG | | | | | | | | | |
| 34001001/23020114/17000075 | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/17000220 | | | 200,000,000.00 | 200,000,000.00 | 200,000,000.00+ | 100.00%+ | 143,000,000.00 | | |
| 34001002/23020114/17000011 | | | 49,000,000.00 | 49,000,000.00 | 49,000,000.00+ | 100.00%+ | | | |
| 34001002/23020114/17000012 | | | 30,100,000.00 | 30,100,000.00 | 30,100,000.00+ | 100.00%+ | | | |
| 54003001/23030102/14000019 | 54,819,165.00 | 14,355,741.00 | | 14,400,000.00 | 44,259.00+ | 0.31%+ | | | |
| 54003001/23020103/14000023 | | | | | | | 60,000,000.00 | | |
| 26007001/23010104/13000001 | | | 3,850,000.00 | 3,850,000.00 | 3,850,000.00+ | 100.00%+ | 4,500,000.00 | 650,000.00 | 750,000.00 |
| 26007001/23020101/13000010 | | | 19,000,000.00 | 19,000,000.00 | 19,000,000.00+ | 100.00%+ | | | |
| 21026001/23010136/11000001 | | | | | | | 3,000,000.00 | 2,500,000.00 | 2,500,000.00 |
| Total | 54,819,165.00 | 14,355,741.00 | 351,950,000.00 | 366,350,000.00 | 351,994,259.00+ | 96.08%+ | 210,500,000.00 | 3,150,000.00 | 3,250,000.00 |

Schedule of Detailed Capital Expenditure by Geo Location for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Revised Budget 2021 | Variance Amount 2021 | % Variance 2021 | Approved Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| Note 1E - Enugu East Senatorial Zone - Nkanu East LG | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 11001001/23040101/13000021 Procurement of machineries for Trimming of palm trees and cut | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 29053001/23021018/13000005 Completion of construction of shopping plaza at Garki | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000062 Construction of Ubahu - Ama Nkanu Earth Road in Nkanu East L | | | | | | | 350,000,000.00 | | |
| 34001001/23020118/17000064 Construction of 2-Span Bridge Across Ogbafun River Agu Idum | | | | | | | 400,000,000.00 | | |
| 34001001/23020114/17000170 Completion of one Span Military Bridge Across Nyaba River at | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | | | |
| 52014001/23030104/10000005 Rehabilitation of non-functional hand pump boreholes in Nkan | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 5,000,000.00 | 10,000,000.00 | 5,000,000.00 |
| 54003001/23030102/14000002 Extension of Electricity to the existing networks in the Rural | 15,383,616.00 | 2,630,000.00 | | 2,650,000.00 | 20,000.00+ | 0.75%+ | | | |
| 26051001/23010123/13000004 Purchase of fire fighting equipment (125No 9kg Gas Co2 Fire | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | 1,000,000.00 | 1,000,000.00 | 2,000,000.00 |
| 21001001/23010122/04000084 Purchase of Medical equipment and furnishing of Tertiary Hos | | | 260,000,000.00 | 22,897,000.00 | 22,897,000.00+ | 100.00%+ | | | |
| Total | 15,383,616.00 | 2,630,000.00 | 406,000,000.00 | 171,547,000.00 | 168,917,000.00+ | 98.47%+ | 756,000,000.00 | 11,000,000.00 | 7,000,000.00 |
| Note 1F - Enugu East Senatorial Zone - Nkanu West LG | | | | | | | | | |
| 48001001/23020101/13000009 Building of ENSIEC Office in Nkanu West LGA | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 15,000,000.00 | 5,000,000.00 | 2,000,000.00 |
| 34001001/23020118/17000033 Construction of 600 Seaters Banquet Hall at Old Govt Lodge | | | | | | | 200,000,000.00 | | |
| 34001002/23020114/17000007 Mechanized Maintenance of Ikwoka-Amagu-Ajuona-Akabusiya Obim | | | 19,075,000.00 | 19,075,000.00 | 19,075,000.00+ | 100.00%+ | | | |
| 34001002/23020114/17000008 Mechanized Maintenance of Adani-Asaba-Igga-Ojo Road - 9.94km | | | 34,790,000.00 | 34,790,000.00 | 34,790,000.00+ | 100.00%+ | | | |
| 17021001/23020118/05000001 Construction of Educational Building | | 168,773,100.08 | | 168,773,200.00 | 99.92+ | 0.00%+ | | | |
| 17021001/23020107/05000002 Procurement of Learning Materials & Rehabilitation of facility | | | | | | | 391,200,000.00 | | |
| 17021001/23010101/05000005 Fencing of 15Km Sch. Premises (N25M/KM | | | 200,000,000.00 | 200,000,000.00 | 200,000,000.00+ | 100.00%+ | | | |
| 17021001/23010114/05000006 Const. of 3Km Access Rd. to New Hostel Areas & Pharma Building | | 123,611,139.26 | | 123,611,239.00 | 99.74+ | 0.00%+ | | | |
| 17021001/23010112/05000010 Purchase of Office Equipment | 2,782,500.00 | 12,730,688.61 | | 12,730,800.00 | 111.39+ | 0.00%+ | | | |
| 17021001/23010140/05000011 Purchase of Lab. & workshop Equipment for FANS and Environ | | 82,711,253.11 | 55,000,000.00 | 82,711,400.00 | 146.89+ | 0.00%+ | | | |
| 17021001/23010112/05000012 Purchase of Office Furniture (tables chairs) | 55,126,267.54 | 59,892,036.31 | | 59,892,200.00 | 163.69+ | 0.00%+ | | | |
| 17021001/23010112/05000014 Procurement of classroom furniture for college of medicine | 9,312,067.33 | 37,935,476.08 | | 37,935,800.00 | 323.92+ | 0.00%+ | | | |
| 17021001/23010125/05000016 Library Books at Cost | 11,695,690.00 | 20,956,151.30 | | 20,956,400.00 | 248.70+ | 0.00%+ | | | |
| 17021001/23010124/05000030 Establishment of Online Teaching and Learning Platform | | | 70,000,000.00 | 23,024,500.00 | 23,024,500.00+ | 100.00%+ | | | |
| 17021001/23010138/10000001 Water reticulation to all faculties and students hostels | 1,389,652.50 | | | | | | | | |
| 17021001/23020118/13000001 Infrastructural Development fund | 2,599,920.00 | 30,376,085.05 | | 30,376,800.00 | 714.95+ | 0.00%+ | | | |
| 17021001/23010107/13000003 Purchase of 1No Toyota Prado SUV for the VC | | 106,451,875.00 | 45,000,000.00 | 106,452,000.00 | 125.00+ | 0.00%+ | | | |
| 17021001/23020103/13000005 Electricity Supply Infrastructure | 26,547,000.00 | 40,000,000.00 | | 40,000,500.00 | 500.00+ | 0.00%+ | | | |
| 17021001/23020107/13000006 Purchase of 9No KIA Cerato 1.6 Litre Engine Push button for | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 17021001/23020112/13000017 Provision of sporting facilities (football pitch and gymnasium | | | 26,960,000.00 | 26,960,000.00 | 26,960,000.00+ | 100.00%+ | | | |
| 17021001/23010119/14000001 2No 250KVA Perkins Gen set for Admin block and new office block | | | 42,790,000.00 | 42,790,000.00 | 42,790,000.00+ | 100.00%+ | | | |
| 17021001/23010119/14000002 4Nos 200 KVA Perkins Gen set for Fans ext. pharmacy building | | | 22,000,000.00 | 22,000,000.00 | 22,000,000.00+ | 100.00%+ | | | |
| 17021001/23010119/14000003 1No 200KVA Perkins Gen Set for PG School | | | 5,500,000.00 | 5,500,000.00 | 5,500,000.00+ | 100.00%+ | | | |
| 17065001/23010125/05000021 Purchase of Accreditation Equipment and Materials Campus 3 | | 969,000.00 | 21,300,000.00 | 5,954,100.00 | 4,985,100.00+ | 83.73%+ | 22,263,760.00 | 28,200,000.00 | 31,000,000.00 |
| 17065001/23010124/05000023 Establishment of Online Teaching and Learning Programme build | | | 70,156,000.00 | 8,923,400.00 | 8,923,400.00+ | 100.00%+ | 74,156,000.00 | | 20,000,000.00 |
| 21102001/23020118/04000011 Construction of block wall fence 2500sqm at Amechi Cottage h | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | | | |
| Total | 109,453,097.37 | 684,406,804.80 | 697,571,000.00 | 1,157,457,339.00 | 473,050,534.20+ | 40.87%+ | 702,619,760.00 | 33,200,000.00 | 53,000,000.00 |
| Note 2A - Northern Senatorial Zone - Igbo Etiti LG | | | | | | | | | |
| 34001001/23020114/17000018 Completion of the Construction of Aruotoma Ortuanya Road Oh | | | | | | | 12,000,000.00 | | |
| 34001001/23020114/17000019 Construction of 28km Ukehe-Aku-Nkpologu road | 51,988,366.21 | | | | | | | | |
| 34001001/23020114/17000058 Construction/Rehabilitation of Nkpologwu/Aku Road in Igbo Et | | | | | | | 650,000,000.00 | | |
| 34001001/23020114/17000198 Completion of Extension of St. Mary's Ezi Ukehe - Afia Four | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 36001001/23030118/02000008 Designation and Upgrading of Museum in Enugu North Sen. Zone | | | | | | | 250,000,000.00 | | |
| 52001001/23030104/10000019 Rehabilitation and upgrading of Motorized Boreholes in communities | | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | | | |
| 52001001/23020105/10000020 Procurement of one tripod hook fishing tools 50 length of | | | 7,250,000.00 | 7,250,000.00 | 7,250,000.00+ | 100.00%+ | | | |
| 52001001/23020105/10000021 Procurement of 1No water level indicator | | | 1,100,000.00 | 1,100,000.00 | 1,100,000.00+ | 100.00%+ | 1,500,000.00 | | |
| Total | 51,988,366.21 | | 118,350,000.00 | 118,350,000.00 | 118,350,000.00+ | 100.00%+ | 913,500,000.00 | | |

Schedule of Detailed Capital Expenditure by Geo Location for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Revised Budget 2021 | Variance Amount 2021 | % Variance 2021 | Approved Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|----------------|----------------|-----------------------|-------------------------|--------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| Note 2B -Enugu North Senatorial Zone - Igbo Eze North LG | | | | | | | | | |
| 34001001/23020114/17000024 Completion of the Reconstruction of Amufie Road | | | | | | | 34,000,000.00 | | |
| 34001001/23020118/17000034 Completion of the Construction of Magistrate Court Building | | | | | | | 25,000,000.00 | | |
| 34001001/23020114/17000074 Construction of earth roads in Enugu State | | | 500,000,000.00 | 873,141,000.00 | 873,141,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000215 Completion of Construction/Reconstruction of 1Km Aji - Umuog | | | 8,000,000.00 | 8,000,000.00 | 8,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000226 Flood Erosion Control Works and Channelization along Alu Ude | | | 250,000,000.00 | 250,000,000.00 | 250,000,000.00+ | 100.00%+ | | | |
| 52001001/23020105/10000022 Procurement of 1No venier caliper micro meter screw gauge a | | | 30,000.00 | 30,000.00 | 30,000.00+ | 100.00%+ | | | |
| Total | | | 758,030,000.00 | 1,131,171,000.00 | 1,131,171,000.00+ | 100.00%+ | 59,000,000.00 | | |
| Note 2C -Enugu North Senatorial Zone - Igbo Eze South LG | | | | | | | | | |
| 34001001/23020118/13000085 Completion of the Construction of ESUT Teaching Hospital Ig | | | 900,000,000.00 | 83,821,082.00 | 83,821,082.00+ | 100.00%+ | 525,000,000.00 | | |
| 34001001/23020114/17000046 Construction of 3km road - Ibagwa Ichi in Igbo Eze South LG | | | | | | | 900,000,000.00 | | |
| 34001001/23020114/17000047 Construction of 3km road - Iheaka-Ihekpuoka in Igbo Eze South | | | | | | | 900,000,000.00 | | |
| Total | | | 900,000,000.00 | 83,821,082.00 | 83,821,082.00+ | 100.00%+ | 2,325,000,000.00 | | |
| Note 2D -Enugu North Senatorial Zone - Nsukka LG | | | | | | | | | |
| 48001001/23020101/13000008 Building of ENSIEC Office in Nsukka LGA | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 15,000,000.00 | 5,000,000.00 | 2,000,000.00 |
| 29053001/23020124/13000003 Construction of lockup shops passengers waiting halls tran | | | 8,000,000.00 | 8,000,000.00 | 8,000,000.00+ | 100.00%+ | | | |
| 34001001/23020112/08000001 Completion of the Construction of Nsukka Stadium Nsukka LGA | | | 250,000,000.00 | 250,000,000.00 | 250,000,000.00+ | 100.00%+ | | | |
| 34001001/23020101/13000058 Completion of the construction of Nsukka Zonal Secretariat | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 14,000,000.00 | | |
| 34001001/23020101/13000064 Completion of the fencing of Nsukka Zonal Secretariat | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/13000071 Compl of Const of Facilities at the Proposed Mopol Squa Ekwe | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 350,000,000.00 | | |
| 34001001/23020118/13000076 Construction of the Nsukka Civic Centre | | | 300,000,000.00 | 97,564,400.00 | 97,564,400.00+ | 100.00%+ | 355,000,000.00 | | |
| 34001001/23020118/13000079 Installation of Astrotourf & Tartan Tracks Flood lighting a | | | 650,000,000.00 | 650,000,000.00 | 650,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/17000003 Construction of Iconic Roundabout and Tower along Opi - Obol | | | | | | | 750,000,000.00 | | |
| 34001001/23020118/17000015 Completion of the Construction/Rehabilitation of Last Bus-St | | | | | | | 231,000,000.00 | | |
| 34001001/23020118/17000025 Completion of the Construction of High Court Building | | | | | | | 36,000,000.00 | | |
| 34001001/23020118/17000026 Completion of the Construction of Staff Residential Dev | | | | | | | 2,000,000.00 | | |
| 34001001/23020118/17000027 Completion of the Construction of the proposed corrective wo | | | | | | | 2,000,000.00 | | |
| 34001001/23020114/17000065 Construction of 2.3km Ugbaik - Amachara - Igogoro - Ogrute | | | 250,000,000.00 | 250,000,000.00 | 250,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/17000066 Completion of Erosion Control/Protective and Reclamanation | | | 110,000,000.00 | 110,000,000.00 | 110,000,000.00+ | 100.00%+ | 207,000,000.00 | | |
| 34001001/23020118/17000156 Completion of the Dev of Nsukka Satellite Town Ede Oballa | | | | | | | 14,000,000.00 | | |
| 34001001/23020114/17000174 Special Intervention on Roads in Enugu North Senatorial zone | | | 2,500,000,000.00 | | | | | | |
| 34001001/23030113/17000179 Completion of Reconstruction/Rehabilitation of Alu-Udene Street | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000180 Completion of Construction/Rehabilitation of Amaeze Street/F | | | 16,000,000.00 | 16,000,000.00 | 16,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000181 Completion of Construction/Rehabilitation of Onuiyi Link Road | | | 40,000,000.00 | 14,462,100.00 | 14,462,100.00+ | 100.00%+ | | | |
| 34001001/23020114/17000182 Completion of Construction/Rehabilitation of Justina Eze Str | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000183 Completion of Construction/Rehabilitation of Obechara Junction | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000185 Completion of Construction/Rehabilitation of Oloto Street N | | | 9,000,000.00 | 9,000,000.00 | 9,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000186 Completion of Construction/Rehabilitation of Eruchalu - Alu | | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000187 Completion of Construction/Rehabilitation of Onuiyi Junction | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | | | |
| 34001001/23030113/17000192 Completion of Rehabilitation/Construction of 1.8km Onuiyi Be | | | 14,000,000.00 | 14,000,000.00 | 14,000,000.00+ | 100.00%+ | | | |
| 34001001/23030113/17000193 Completion of Rehabilitation/Construction of 1.35km Echara R | | | 10,500,000.00 | 10,500,000.00 | 10,500,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000221 Erosion Control/Protective Works at Onuiyi - Amobi street - | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 34001002/23020114/17000014 Mechanized Maintenance of 7.6km Ako Nike – Demacco Farm Pilot | | | 26,600,000.00 | 26,600,000.00 | 26,600,000.00+ | 100.00%+ | | | |
| 52001001/23040106/09000008 Geographical Information System/mapping of Nsukka Infrastructure | | | 44,000,000.00 | 44,000,000.00 | 44,000,000.00+ | 100.00%+ | | | |
| 52001001/23020105/10000015 Establishment of water sanitation reference lab | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | 30,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 52102001/23020105/10000009 Rehabilitation of Nsukka Urban Water scheme and network reti | | | | | | | 50,000,000.00 | 75,000,000.00 | 120,000,000.00 |
| 52102001/23020105/10000016 Integration of Adada scheme into Nsukka water supply; Constr | | | 2,500,000,000.00 | 612,932,126.00 | 612,932,126.00+ | 100.00%+ | 500,000,000.00 | 200,000,000.00 | 500,000,000.00 |
| 52102001/23020105/10000017 Procurement and installation of bulk zonal boundary and hou | | | 10,000,000.00 | 7,469,900.00 | 7,469,900.00+ | 100.00%+ | | | |

Schedule of Detailed Capital Expenditure by Geo Location for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Revised Budget 2021 | Variance Amount 2021 | % Variance 2021 | Approved Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|----------------------|---------------------|-------------------------|-------------------------|--------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 52102001/23020105/10000028 Augmentation of Nsukka (Drilling of 2Nos Solar powered borehole | | | | | | | 500,000,000.00 | 100,000,000.00 | 100,000,000.00 |
| 52102001/23020105/10000036 Maintenance of crash programme water scheme: boreholes pipe | | | | | | | 25,000,000.00 | 45,000,000.00 | 50,000,000.00 |
| 54001003/23020118/13000003 Construction of Civic Centres in the 3 Senatorial zones | | | 40,000,000.00 | 25,546,600.00 | 25,546,600.00+ | 100.00%+ | | | |
| 54007001/23020105/09000002 Construction of 20 000litre capacity overhead tank and install | | | 8,000,000.00 | 8,000,000.00 | 8,000,000.00+ | 100.00%+ | 16,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 60001001/23050101/06000003 Review and upgrading of Master Plans in Enugu State | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 50,000,000.00 | | |
| 60001001/23020104/06000004 Opening up of layouts (Gateway layout II Golf phase Annex I | | | 70,000,000.00 | 70,000,000.00 | 70,000,000.00+ | 100.00%+ | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 |
| 60001001/23050101/13000007 Development of street maps for Enugu and Nsukka Urban | | | 70,000,000.00 | 18,870,500.00 | 18,870,500.00+ | 100.00%+ | 40,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 13001001/23020118/08000002 Completion of the Construction of Nsukka Stadium Nsukka LGA | | | | | | | 623,000,000.00 | | |
| 13001001/23020100/08000003 Compl of the Install of Astrotourf & Tartan Tracks in Nsukka | | | | | | | 286,000,000.00 | | |
| 21001001/23050106/04000043 Completion of the construction of Cottage Hospital in Udenu | | | 95,000,000.00 | 88,299,800.00 | 88,299,800.00+ | 100.00%+ | 64,500,000.00 | 30,000,000.00 | 30,000,000.00 |
| 21001001/23010140/04000095 Provision of Laboratory equipment | 22,035,000.00 | | | | | | | | |
| 21102001/23010112/04000017 Equipping/furnishing of 4 major General hospitals in the Sta | 36,229,800.00 | | | | | | | | |
| 21104001/23020118/04000003 Completion and equipping of one storey building complex | | | 47,000,000.00 | 47,000,000.00 | 47,000,000.00+ | 100.00%+ | | | |
| 21104001/23010122/04000006 Procurement of equipment for accreditation of newly approved | | | 33,000,000.00 | 33,000,000.00 | 33,000,000.00+ | 100.00%+ | 39,000,000.00 | 41,000,000.00 | 29,000,000.00 |
| 21104001/23020106/04000007 Construction of laboratory and procurement of laboratory equip | | | 29,000,000.00 | 29,000,000.00 | 29,000,000.00+ | 100.00%+ | | | |
| 21104001/23010125/05000002 Equipping school library with boardroom E-library and school | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | | | |
| 21104001/23020105/10000001 Construction of deep motorised borehole and reticulation as | | | 17,000,000.00 | 17,000,000.00 | 17,000,000.00+ | 100.00%+ | 22,000,000.00 | | |
| 21104001/23020106/13000001 Completion & equipping of students kitchen construction | | | 18,000,000.00 | 18,000,000.00 | 18,000,000.00+ | 100.00%+ | 25,000,000.00 | 5,000,000.00 | |
| Total | 58,264,800.00 | | 7,426,600,000.00 | 2,736,745,426.00 | 2,736,745,426.00+ | 100.00%+ | 4,346,500,000.00 | 626,000,000.00 | 956,000,000.00 |
| Note 2E -Enugu North Senatorial Zone - Udenu LG | | | | | | | | | |
| 34001001/23020114/17000016 Completion of the Construction of Umuokereigugu Agu Mgbugbo | | | | | | | 12,000,000.00 | | |
| 34001001/23030113/17000020 Completion of the Rehabilitation of section of Obollo Afor | | | | | | | 10,000,000.00 | | |
| 34001001/23020114/17000022 Completion of the Construction of Asphaltic Concrete Road | | | | | | | 113,000,000.00 | | |
| 34001001/23020114/17000030 Completion of 36km Imilike Ani-Ezimo Uno-Ezimo Agu-Imilike | | | 200,000,000.00 | 44,932,000.00 | 44,932,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000048 Provision of Access and Internal road network at ESUT College | | | | | | | 1,600,000,000.00 | | |
| 34001001/23020114/17000068 Construction and lighting of Helipad at ESUT Teaching Hospital | | | 150,000,000.00 | 150,000,000.00 | 150,000,000.00+ | 100.00%+ | 150,000,000.00 | | |
| 34001001/23020114/17000069 Construction of Opi roundabout and Nsukka Tower | | | 1,000,000,000.00 | 57,736,600.00 | 57,736,600.00+ | 100.00%+ | | | |
| 34001001/23020114/17000071 Construction of Station Road - Subway Flyover/Underpass to O | | | 1,000,000,000.00 | 705,229,000.00 | 705,229,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000072 Construction of roads in Igboeze South LGA Enugu State | | | 1,100,000,000.00 | 100,000,000.00 | 100,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000189 Construction/Rehabilitation of 5km New University Gate - Ori | | | 1,200,000,000.00 | 516,095,420.00 | 516,095,420.00+ | 100.00%+ | | | |
| 34001001/23020114/17000223 Completion of Construction/Rehabilitation of Amutenyi Obollo | | | 17,000,000.00 | 17,000,000.00 | 17,000,000.00+ | 100.00%+ | | | |
| 34001002/23020114/17000016 Community Based Routine Maintenance of 270.059km of phase 2 | | | 64,800,000.00 | 64,800,000.00 | 64,800,000.00+ | 100.00%+ | | | |
| 52102001/23030100/10000007 Rehabilitation and expansion of Obollo Afor regional water | | | | | | | 500,000,000.00 | 200,000,000.00 | 100,000,000.00 |
| 52102001/23020105/10000024 Drilling of complete borehole with submersible pumps and sto | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | | | |
| 52103001/23030104/10000007 Construction of 20 No 150mm diameter motorized deep water bore | 1,884,150.00 | | | | | | | | |
| 54003001/23020103/140000022 Installation and Commissioning of 7.5MVA 33/11KV inject Sub | | | | | | | 300,000,000.00 | 100,000,000.00 | 150,000,000.00 |
| 21001001/23010136/04000033 Computerization of CMS (M-Supply) | | 3,680,000.00 | | 3,680,200.00 | 200.00+ | 0.01%+ | 5,000,000.00 | 3,000,000.00 | 2,000,000.00 |
| 35001002/23040102/09000009 Reclamation channeling and remediation works at Anyazuru O | | | 1,564,000,000.00 | 1,564,000,000.00 | 1,564,000,000.00+ | 100.00%+ | | | |
| Total | 1,884,150.00 | 3,680,000.00 | 6,320,800,000.00 | 3,248,473,220.00 | 3,244,793,220.00+ | 99.89%+ | 2,690,000,000.00 | 303,000,000.00 | 252,000,000.00 |
| Note 2F -Enugu North Senatorial Zone - Uzo Uwani LG | | | | | | | | | |
| 15001001/23050100/01000031 Re-introduction sensitization and distribution of Agriculture | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 28001001/23020118/12000004 Establishment of a model Kaolin plant at Okpuje Urobo | | | 40,000,000.00 | 40,000,000.00 | 40,000,000.00+ | 100.00%+ | 20,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 34001001/23020106/04000001 Completion of the construction of 200 Beded Adada Specialist | | | | | | | 67,000,000.00 | | |
| 34001001/23020106/04000002 Completion of Proposed Construction of Enugu State Infectious | | | 12,000,000.00 | 12,000,000.00 | 12,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/17000076 Construction of 2-Span Bridge Across Ogurugu River Uzo - Uw | | | | | | | 400,000,000.00 | | |
| 34001001/23020118/17000077 Construction of 2-Span Bridge Across Adada River Uzo - Uwan | | | | | | | 400,000,000.00 | | |
| 34001001/23020118/17000078 Construction of 2-Span Bridge Across River Obina Uzo - Uwani | | | | | | | 400,000,000.00 | | |
| 34001001/23020114/17000216 Completion of Extension of the Construction of 6.5Km Ozidem | | | 8,000,000.00 | 8,000,000.00 | 8,000,000.00+ | 100.00%+ | | | |

Schedule of Detailed Capital Expenditure by Geo Location for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Revised Budget 2021 | Variance Amount 2021 | % Variance 2021 | Approved Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|-----------------------|----------------------|-------------------------|------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 34001002/23020114/17000013 Mechanized Maintenance of And Amutu – Isube -Aguluilonze- Co | | | 10,500,000.00 | 10,500,000.00 | 10,500,000.00+ | 100.00%+ | | | |
| 34001002/23020114/17000015 Community Based Routine Maintenance of 110km of Unasphalted | | | 26,400,000.00 | 26,400,000.00 | 26,400,000.00+ | 100.00%+ | | | |
| 54001001/23020118/13000015 Enumeration of markets in the rural communities to enable the | | | 20,000,000.00 | 9,877,100.00 | 9,877,100.00+ | 100.00%+ | 25,000,000.00 | 5,000,000.00 | 4,000,000.00 |
| 54003001/23030102/14000003 Boosting/ Energization of Electricity | 159,379,829.60 | 49,336,828.00 | | 49,400,000.00 | 63,172.00+ | 0.13%+ | | | |
| Total | 159,379,829.60 | 49,336,828.00 | 126,900,000.00 | 166,177,100.00 | 116,840,272.00+ | 70.31%+ | 1,312,000,000.00 | 15,000,000.00 | 14,000,000.00 |
| Note 3A -Enugu West Senatorial Zone - Awgu LG | | | | | | | | | |
| 48001001/23020101/13000010 Building of ENSIEC Office in Awgu LGA | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 15,000,000.00 | 5,000,000.00 | 2,000,000.00 |
| 34001001/23020103/14000001 Provision of Solar Street Lightings and Generating Sets in E | | | 200,000,000.00 | 200,000,000.00 | 200,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/17000063 Erosion Control and Protective Works at Orie Awgu | | | | | | | 100,000,000.00 | | |
| 34001001/23020114/17000067 Flood Erosion Control Works at Agbani and Uwalu Ugwu Community | | | 200,000,000.00 | 200,000,000.00 | 200,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/17000080 Construction of 1-Span Bridge Across Olinama Stream at Obuof | | | | | | | 250,000,000.00 | | |
| 34001001/23020118/17000082 Construction of 1-Span Bridge Nvuna Stream Ituku Awgu LGA | | | | | | | 250,000,000.00 | | |
| 34001002/23020114/17000009 Mechanized Maintenance of Nguru Junction – Lejja Road (10km) | | | 35,000,000.00 | 35,000,000.00 | 35,000,000.00+ | 100.00%+ | | | |
| 36001001/23030118/02000009 Development of 3 tourist sites including structures; at Ezim | | | 90,000,000.00 | 9,221,200.00 | 9,221,200.00+ | 100.00%+ | 115,000,000.00 | 120,000,000.00 | 125,000,000.00 |
| 17051001/23030106/05000023 Further upgrading/equipping the Command Technical School MPU | 75,000.00 | | | | | | | | |
| 21001001/23010122/04000041 Procurement of equipment for demonstration room and instruct | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 30,000,000.00 | | |
| 21001001/23020106/04000044 Completion of the construction of Cottage Hospital in Oji | | 2,000,000.00 | 92,000,000.00 | 84,859,700.00 | 82,859,700.00+ | 97.64%+ | 75,000,000.00 | | |
| 21001001/23020106/04000165 Completion of the constr of Amenity Building in Enugu Ezike | | | | | | | 458,000,000.00 | 50,000,000.00 | 50,000,000.00 |
| Total | 75,000.00 | 2,000,000.00 | 647,000,000.00 | 559,080,900.00 | 557,080,900.00+ | 99.64%+ | 1,293,000,000.00 | 175,000,000.00 | 177,000,000.00 |
| Note 3B -Enugu West Senatorial Zone - Aninri LG | | | | | | | | | |
| 34001001/23020118/13000044 Construction of Doctor's Quarters Type 1 & 2 at Igbo Eno Ca | | | 300,000,000.00 | 300,000,000.00 | 300,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/13000045 Digitalization of the Contract Administration in Ministry of | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/13000047 Completion of the construction of Perimeter Fence and Landscap | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00+ | 100.00%+ | 2,000,000.00 | | |
| 34001001/23020114/17000070 Completion of the Construction of Ama Akpaka – Leeke – Obina | | | 400,000,000.00 | 134,217,000.00 | 134,217,000.00+ | 100.00%+ | | | |
| 34001001/23020118/17000081 Construction of 3-Span Bridge across Ike River Amegbu Agb | | | | | | | 400,000,000.00 | | |
| 34001002/23020114/17000010 Mechanized Maintenance of UNN Green House – Owerre Ezeorba – | | | 23,100,000.00 | 23,100,000.00 | 23,100,000.00+ | 100.00%+ | | | |
| 21102001/23020100/04000013 Construction of block wall fence 3000sqm at Nenwe Cottage ho | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | | | |
| Total | | | 750,100,000.00 | 484,317,000.00 | 484,317,000.00+ | 100.00%+ | 402,000,000.00 | | |
| Note 3C -Enugu West Senatorial Zone - Ezeagu LG | | | | | | | | | |
| 20007001/23030121/13000010 Reconstruction of strong room at Oji-River Sub-treasury | 7,000,000.00 | | | | | | | | |
| 34001001/23020114/17000195 Completion of Construction of Additional 2 Kilometres Nkwo I | | | 16,500,000.00 | 16,500,000.00 | 16,500,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000214 Completion of Construction/Rehabilitation of Agbalaenyi Junction | | | 9,700,000.00 | 9,700,000.00 | 9,700,000.00+ | 100.00%+ | | | |
| 34001002/23020114/17000005 Mechanized Maintenance of Ugwuoba-Nkwere Inyi-Nyi Road -19.8 | | | 69,580,000.00 | 69,580,000.00 | 69,580,000.00+ | 100.00%+ | | | |
| 34001002/23020114/17000006 Mechanized Maintenance of UNTH-Enugu Agu-Ndiagu-Umuaniagu-Ob | | | 41,580,000.00 | 41,580,000.00 | 41,580,000.00+ | 100.00%+ | | | |
| 36001001/23030118/02000002 Designation and Upgrading of Museum (Onyeamaneke) in Enugu W | | | 400,000,000.00 | 264,500,000.00 | 264,500,000.00+ | 100.00%+ | 300,000,000.00 | | |
| 52001001/23020105/10000017 Procurement of 1No borehole camera | | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | 2,500,000.00 | | |
| 52001001/23010141/13000007 Procurement of Auger and Logger | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | | | |
| 52102001/23030104/10000004 Rehabilitation of the semi-urban water scheme at Oji River | | | 150,000,000.00 | 112,188,678.00 | 112,188,678.00+ | 100.00%+ | 50,000,000.00 | 100,000,000.00 | 75,000,000.00 |
| 52102001/23010141/10000032 Maintenance of Oji Augmentation Water Scheme (pumps starter | | | 150,000,000.00 | 91,735,020.00 | 91,735,020.00+ | 100.00%+ | 150,000,000.00 | 25,000,000.00 | 25,000,000.00 |
| 52102001/23020105/10000034 Construction and installation of PH adjustment plant and chl | | | 19,000,000.00 | 19,000,000.00 | 19,000,000.00+ | 100.00%+ | | | |
| 52102001/23050101/10000037 Feasibility studies for the development of Iyioku water scheme | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 15,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 21001001/23050107/04000087 Intervention and response to epidemic prone diseases (lassa | | | 500,000,000.00 | 35,275,000.00 | 35,275,000.00+ | 100.00%+ | | | |
| 21101002/23050101/04000001 Accreditation reaccreditation of courses and conduct | | | | | | | 20,000,000.00 | 10,000,000.00 | 5,000,000.00 |
| 21101002/23020118/04000002 Construction of fence to stop further encroachment | | | 40,000,000.00 | 40,000,000.00 | 40,000,000.00+ | 100.00%+ | 30,000,000.00 | | |
| 21101002/23010112/04000003 Furnishing of the administrative building | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | 5,000,000.00 | | |
| 21101002/23020105/04000004 Construction of deep motorised borehole and reticulation | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | | | |
| 21101002/23020111/04000007 Construction and equipping of e-library | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 15,000,000.00 | | |
| 21101002/23020118/04000008 Construction of demonstration clinic procurement of needed | | | 40,000,000.00 | 40,000,000.00 | 40,000,000.00+ | 100.00%+ | | | |
| Total | 7,000,000.00 | | 1,528,860,000.00 | 832,558,698.00 | 832,558,698.00+ | 100.00%+ | 587,500,000.00 | 145,000,000.00 | 115,000,000.00 |

Schedule of Detailed Capital Expenditure by Geo Location for the Year Ended 31st December, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Budget 2021 | Revised Budget 2021 | Variance Amount 2021 | % Variance 2021 | Approved Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|---------------------|-----------------------|-------------------------|-------------------------|--------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| Note 3D -Enugu West Senatorial Zone - Oji River LG | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 20007001/23030121/13000010 Reconstruction of strong room at Oji-River Sub-treasury | 7,000,000.00 | | | | | | | | |
| 34001001/23020114/17000195 Completion of Construction of Additional 2 Kilometres Nkwo I | | | 16,500,000.00 | 16,500,000.00 | 16,500,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000214 Completion of Construction/Rehabilitation of Agbalaenyi Junction | | | 9,700,000.00 | 9,700,000.00 | 9,700,000.00+ | 100.00%+ | | | |
| 34001002/23020114/17000005 Mechanized Maintenance of Ugwuoba-Nkwere Inyi-Nyi Road -19.8 | | | 69,580,000.00 | 69,580,000.00 | 69,580,000.00+ | 100.00%+ | | | |
| 34001002/23020114/17000006 Mechanized Maintenance of UNTH-Enugu Agu-Ndiagu-Umuaniagu-Ob | | | 41,580,000.00 | 41,580,000.00 | 41,580,000.00+ | 100.00%+ | | | |
| 36001001/23030118/02000002 Designation and Upgrading of Museum (Onyeamaneke) in Enugu W | | | 400,000,000.00 | 264,500,000.00 | 264,500,000.00+ | 100.00%+ | 300,000,000.00 | | |
| 52001001/23020105/10000017 Procurement of 1No borehole camera | | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00+ | 100.00%+ | 2,500,000.00 | | |
| 52001001/23010141/13000007 Procurement of Auger and Logger | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | | | |
| 52102001/23030104/10000004 Rehabilitation of the semi-urban water scheme at Oji River | | | 150,000,000.00 | 112,188,678.00 | 112,188,678.00+ | 100.00%+ | 50,000,000.00 | 100,000,000.00 | 75,000,000.00 |
| 52102001/23010141/10000032 Maintenance of Oji Augmentation Water Scheme (pumps starter | | | 150,000,000.00 | 91,735,020.00 | 91,735,020.00+ | 100.00%+ | 150,000,000.00 | 25,000,000.00 | 25,000,000.00 |
| 52102001/23020105/10000034 Construction and installation of PH adjustment plant and chl | | | 19,000,000.00 | 19,000,000.00 | 19,000,000.00+ | 100.00%+ | | | |
| 52102001/23050101/10000037 Feasibility studies for the development of Iyioku water scheme | | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 15,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 21001001/23050107/04000087 Intervention and response to epidemic prone diseases (lassa | | | 500,000,000.00 | 35,275,000.00 | 35,275,000.00+ | 100.00%+ | | | |
| 21101002/23050101/04000001 Accreditation reaccreditation of courses and conduct | | | | | | | 20,000,000.00 | 10,000,000.00 | 5,000,000.00 |
| 21101002/23020118/04000002 Construction of fence to stop further encroachment | | | 40,000,000.00 | 40,000,000.00 | 40,000,000.00+ | 100.00%+ | 30,000,000.00 | | |
| 21101002/23010112/04000003 Furnishing of the administrative building | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | 5,000,000.00 | | |
| 21101002/23020105/04000004 Construction of deep motorised borehole and reticulation | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | | | |
| 21101002/23020111/04000007 Construction and equipping of e-library | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 15,000,000.00 | | |
| 21101002/23020118/04000008 Construction of demonstration clinic procurement of needed | | | 40,000,000.00 | 40,000,000.00 | 40,000,000.00+ | 100.00%+ | | | |
| Total | 7,000,000.00 | | 1,528,860,000.00 | 832,558,698.00 | 832,558,698.00+ | 100.00%+ | 587,500,000.00 | 145,000,000.00 | 115,000,000.00 |
| Note 3E -Enugu West Senatorial Zone - Udi LG | | | | | | | | | |
| 23003001/23010136/11000032 Purchase of 2Nos Spectrum Analyser | | | 12,000,000.00 | 12,000,000.00 | 12,000,000.00+ | 100.00%+ | | | |
| 23003001/23010136/11000033 Purchase of OB Digital Microwave | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 35109001/23020113/01000002 Reforestation in Government Forest Reserve | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | | | |
| 22001001/23020124/12000004 Facilitation of the establishment of International Markets a | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 28001001/23020118/05000001 Establishment of Enugu State Tech Hub at 9th Mile Udi LGA | | | | | | | 200,000,000.00 | 30,000,000.00 | 20,000,000.00 |
| 34001001/23020118/13000072 Completion of Reconstruction of ESBS Transmission House Gen | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | | | |
| 34001001/23020114/17000021 Completion of the Construction of Okpeme-Udi Town to Ogwugwu | | | | | | | 15,000,000.00 | | |
| 34001001/23020114/17000029 Completion of the construction of 3.75km Amankwo - Ameke Ngw | | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | | | |
| 34001001/23020118/17000043 Construction of New University Gate at Nru Junction-9th Mile | | | | | | | 1,800,000,000.00 | | |
| 34001001/23020100/17000051 Construction of Amokwe Road Udi Station-Ibuzo Amokwe-Amokwe | | | | | | | 300,000,000.00 | | |
| 34001001/23020114/17000054 Special Intervention on roads in Enugu West Senatorial Zone. | | | | | | | 1,000,000,000.00 | | |
| 34001001/23020114/17000161 Completion of the Construction of Amokwe Road Starting from | | | 200,000,000.00 | 190,397,400.00 | 190,397,400.00+ | 100.00%+ | | | |
| 34001001/23020114/17000224 Completion of Construction of Access and Internal Road Network | | | 800,000,000.00 | 673,060,380.00 | 673,060,380.00+ | 100.00%+ | 1,230,000,000.00 | | |
| 34001002/23020114/17000002 Mechanized Maintenance of Abor Road - 3.76km | | | 13,160,000.00 | 13,160,000.00 | 13,160,000.00+ | 100.00%+ | | | |
| 34001002/23020114/17000003 Mechanized Maintenance of Egede-Awhum Road - 6.5km | | | 22,750,000.00 | 22,750,000.00 | 22,750,000.00+ | 100.00%+ | | | |
| 34001002/23020114/17000004 Mechanized Maintenance of St Mary Ngwo-Nsude Road - 6.25km | | | 21,875,000.00 | 21,875,000.00 | 21,875,000.00+ | 100.00%+ | | | |
| 52001001/23020105/10000016 Installation of water resources monitoring and data management | | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | | | |
| 52001001/23030128/10000035 Rehabilitation of 9th mile crash water scheme(drilling of bore | | 62,694,760.01 | | 62,700,000.00 | 5,239.99+ | 0.01%+ | | | |
| 52102001/23030104/10000012 Rehab of Ngwo water network and extension of pipe Via 9th M | | 289,463,160.70 | | 289,500,000.00 | 36,839.30+ | 0.01%+ | | | |
| 52102001/23020105/10000033 Drilling of 10 No Solar powered boreholes electro-mechanical | | | 150,000,000.00 | 150,000,000.00 | 150,000,000.00+ | 100.00%+ | | | |
| 21102001/23020107/04000012 Construction of block wall fence 2600 sqr metre at Okpatu CH | | | 15,000,000.00 | 15,000,000.00 | 15,000,000.00+ | 100.00%+ | | | |
| 35001001/23040100/09000024 Proposed Gully erosion Control work at 9th mile corner Ngwo | | 2,000,000.00 | | 2,000,700.00 | 700.00+ | 0.03%+ | | | |
| 35001002/23040102/09000010 Reclamation channeling and remediation works at Umuavulu A | | | 822,300,000.00 | 822,300,000.00 | 822,300,000.00+ | 100.00%+ | | | |
| 35001002/23030128/09000019 Rehabilitation/Reticulation of Okwojo Ngwo Booster Station | | | 45,279,000.00 | 45,279,000.00 | 45,279,000.00+ | 100.00%+ | | | |
| 35001002/23040102/09000020 Household Water harvesting for 9th mile and Ajalli Gully Erosion | | | 6,921,000.00 | 6,921,000.00 | 6,921,000.00+ | 100.00%+ | | | |
| 35001002/23040102/09000023 Consultancy for ESMP: Umuavullu Abor Omiyi Nsukka Udi Ozal | | | 75,000,000.00 | 75,000,000.00 | 75,000,000.00+ | 100.00%+ | | | |
| 35001002/23040102/09000024 Consultancy for RAP: Umuvullu Abor Omiyi Nsukka Udi Ozalla | 8,002,340.80 | | 60,000,000.00 | 60,000,000.00 | 60,000,000.00+ | 100.00%+ | | | |
| 35001002/23050103/09000025 Consultancy for M&E Baseline Studies Projects Sites | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00+ | 100.00%+ | | | |
| Total | 8,002,340.80 | 354,157,920.71 | 2,347,285,000.00 | 2,564,943,480.00 | 2,210,785,559.29+ | 86.19%+ | 4,545,000,000.00 | 30,000,000.00 | 20,000,000.00 |

PART THREE

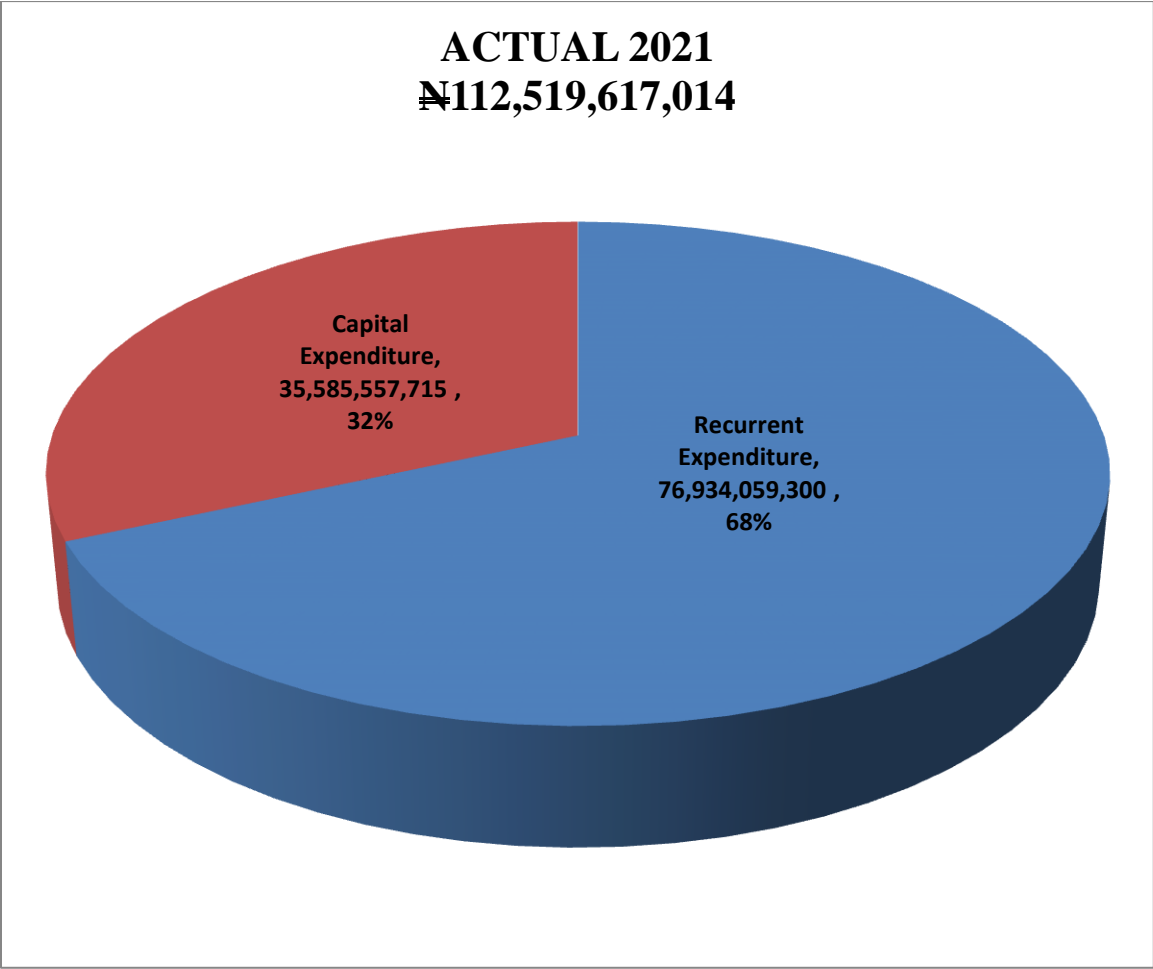
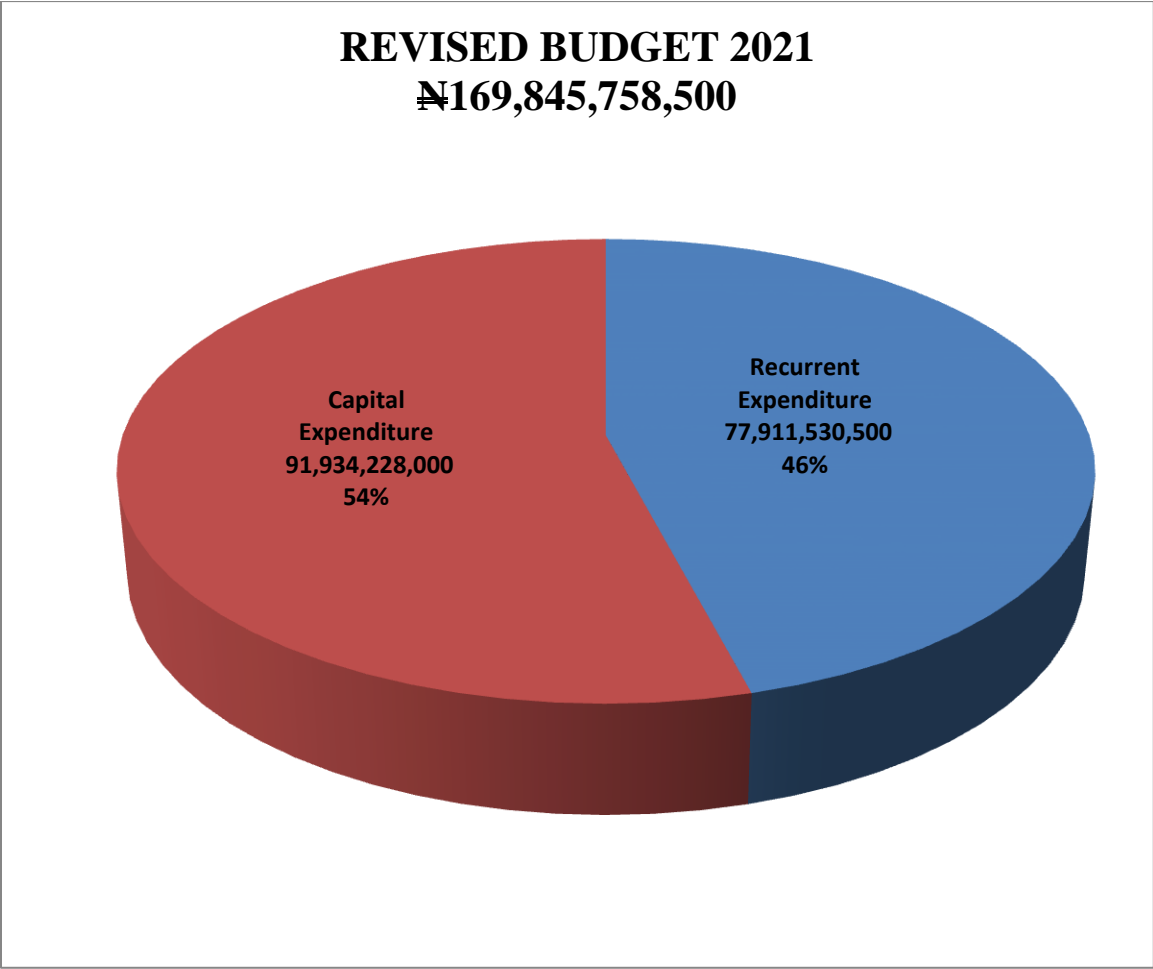
STATISTICAL ANALYSIS

GRAPHICAL PRESENTATION OF 2020 RECURRENT AND CAPITAL EXPENDITURE

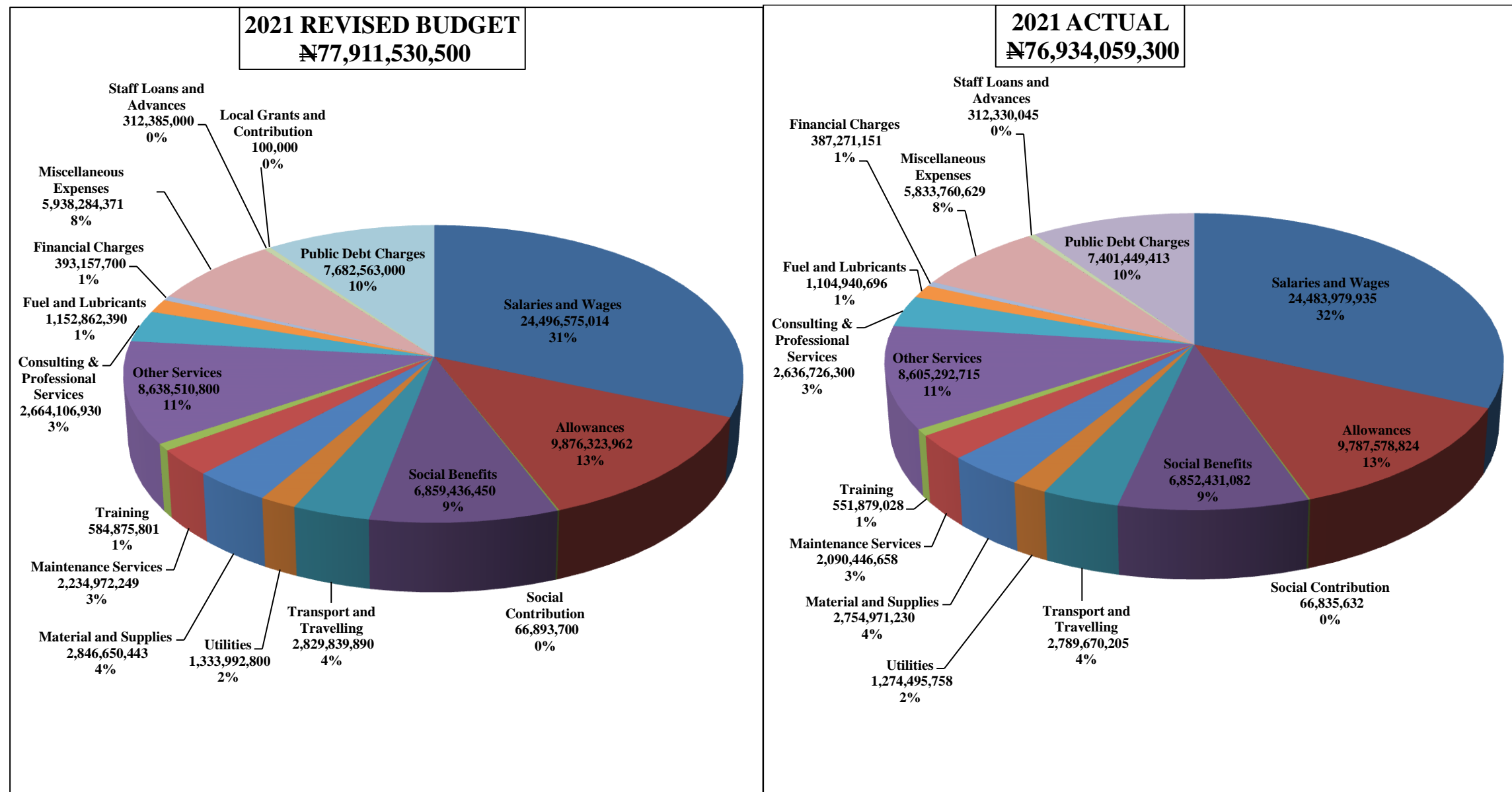
The Recurrent and Capital Expenditure spending priorities of the state government in the year under review are presented graphically below from pages 330 - 334

The Cross Classification of Expenditure are also presented from pages 335 - 348.

**2021 RECURRENT AND CAPITAL EXPENDITURE
REVISED BUDGET AND ACTUAL**

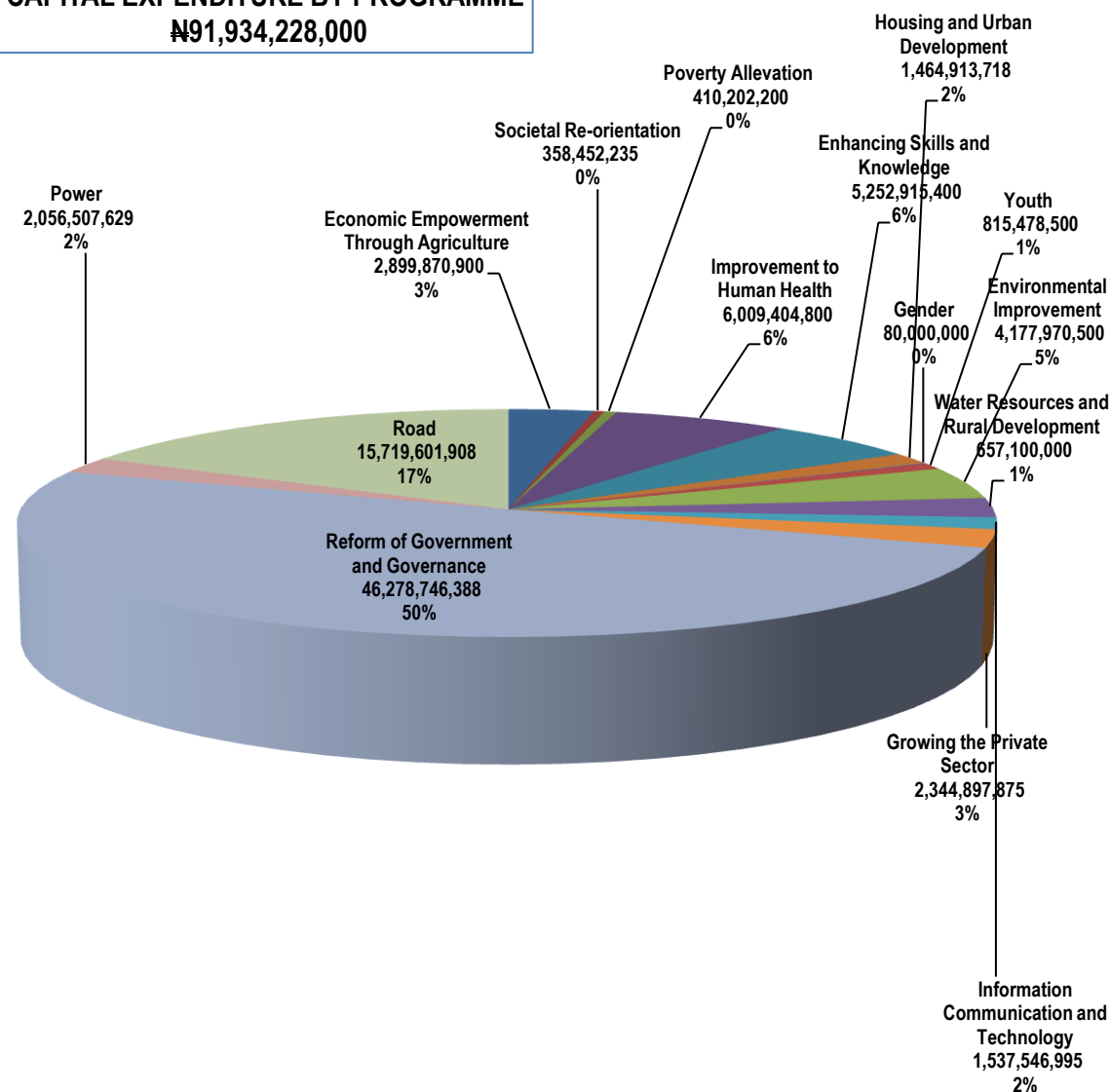


2021 RECURRENT EXPENDITURE BY ECONOMIC CLASSIFICATION REVISED BUDGET AND ACTUAL

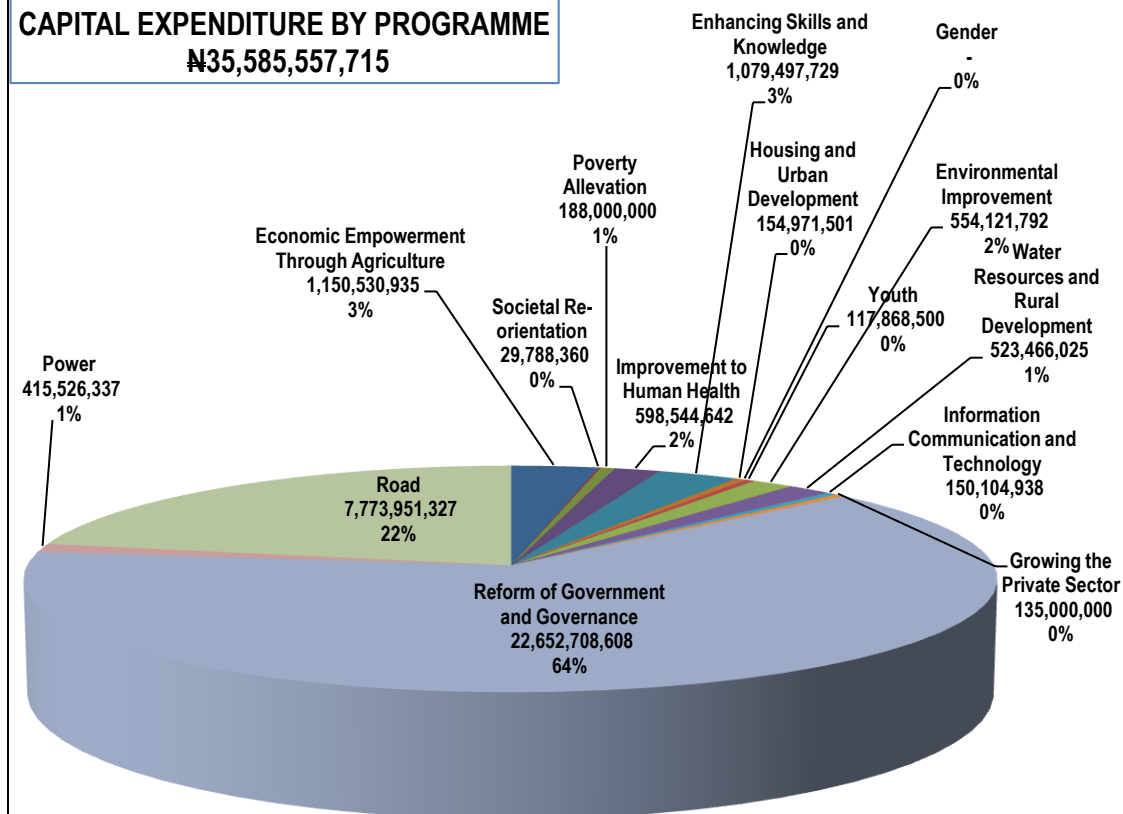


2021 CAPITAL EXPENDITURE BY PROGRAMME REVISED BUDGET AND ACTUAL

REVISED BUDGET 2021 CAPITAL EXPENDITURE BY PROGRAMME ₦91,934,228,000

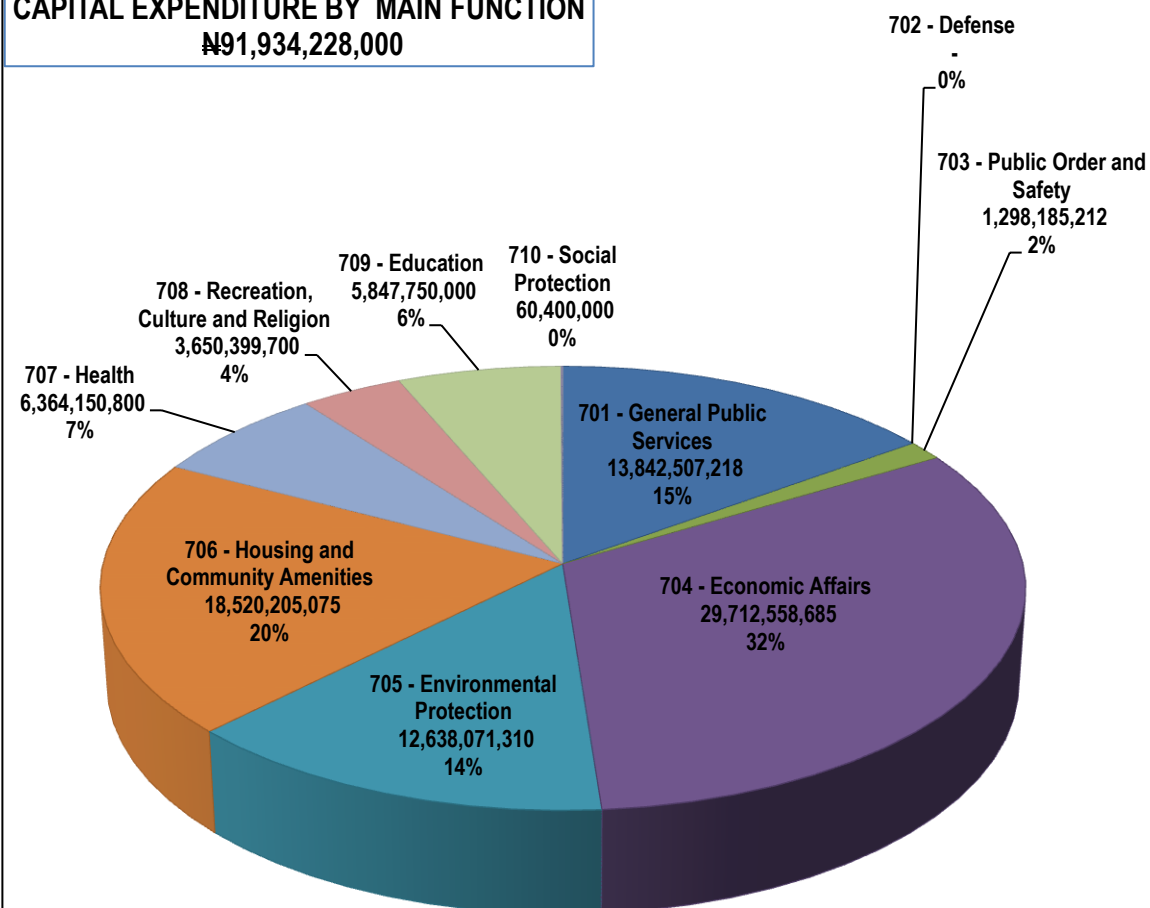


ACTUAL 2021 CAPITAL EXPENDITURE BY PROGRAMME ₦35,585,557,715

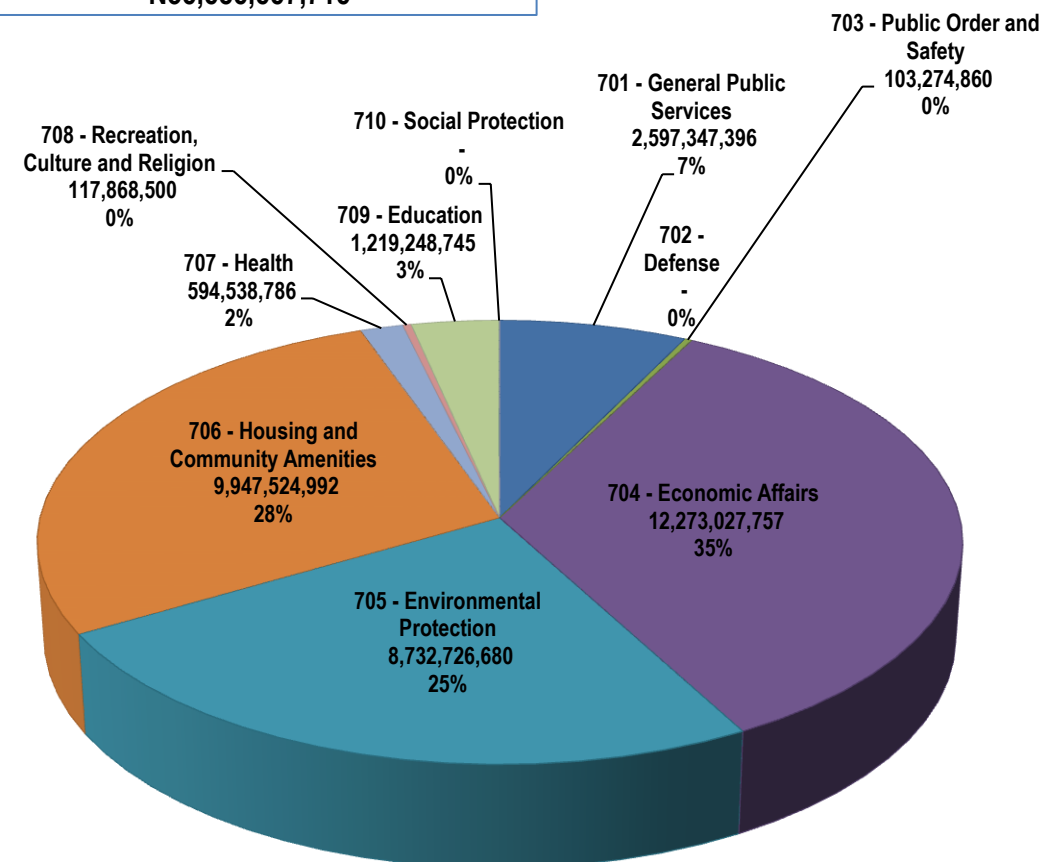


**2021 CAPITAL EXPENDITURE BY MAIN FUNCTION
REVISED BUDGET AND ACTUAL**

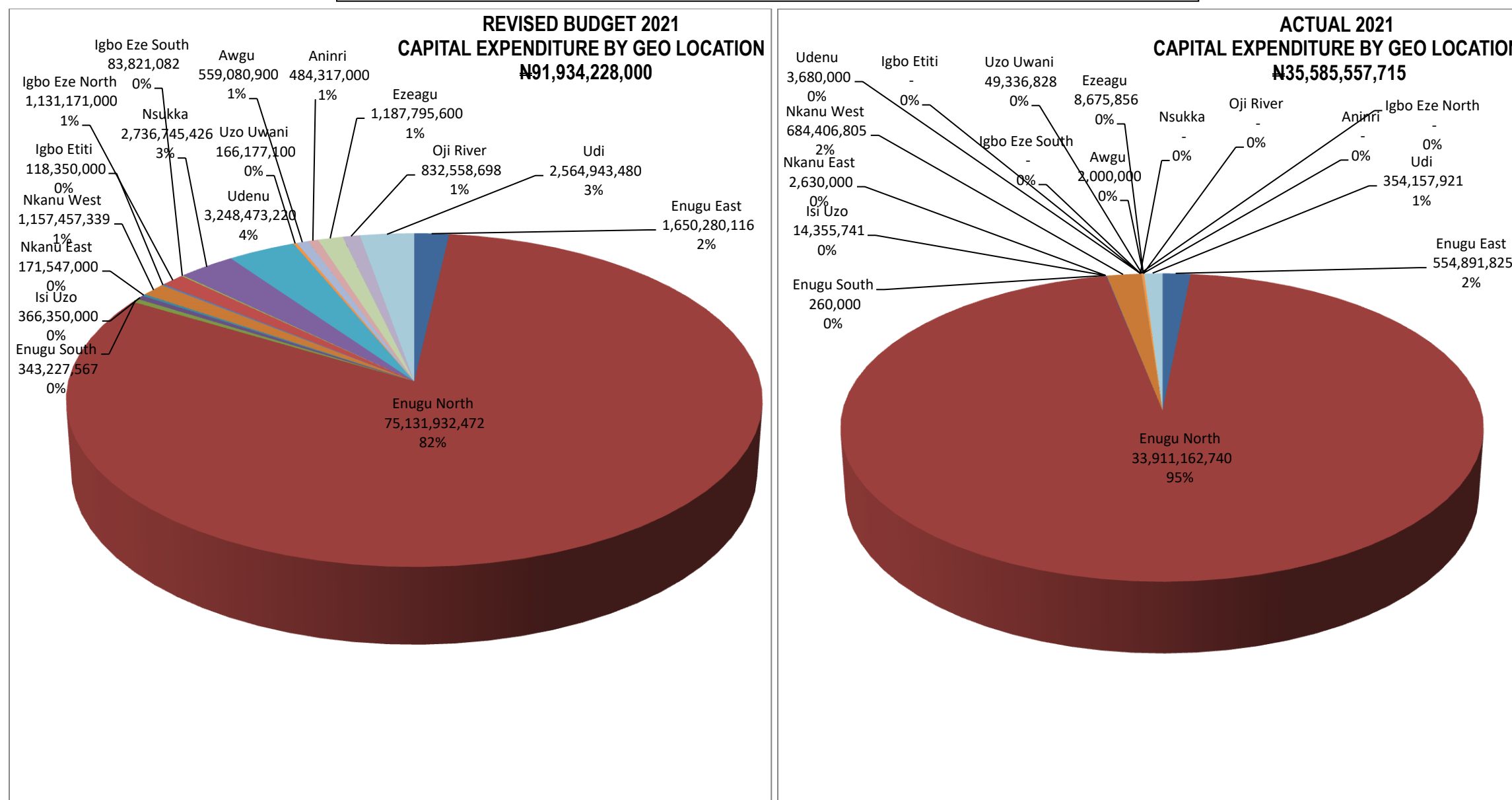
**REVISED BUDGET 2021
CAPITAL EXPENDITURE BY MAIN FUNCTION
₦91,934,228,000**



**ACTUAL 2021
CAPITAL EXPENDITURE BY MAIN FUNCTION
₦35,585,557,715**



**2021 CAPITAL EXPENDITURE BY GEO LOCATION
REVISED BUDGET AND ACTUAL**



4.0 USES OF COFOG AND ANALYSIS OF TOTAL GOVERNMENT EXPENDITURE BY FUNCTIONAL AND ECONOMIC CLASSIFICATIONS

- 4.01 Classification of Functions of Government (COFOG) permits trends in government expenditure on particular functions or policy to be examined over time. Conventional government accounts are not usually suitable for this purpose because they reflect the organizational structures of government. Not only might time series be distorted by organization changes, but at a specific time some organization may be responsible for more than one function, and responsibility for one function might be divided among several organizations. For example, if a government establishes a new department that brings together some of the functions previously administered by several departments or at several levels of government, it will not usually be possible to use conventional accounts (GPFS) to compare expenditure on these purposes over time. For example, at the Federal Level, the Ministry of Works; Housing and Urban Development; and Ministry of Power were hitherto different ministries, which were merged into one Ministry of Power, Works, and Housing in the Federal Budget.
- 4.02 COFOG is also used for making international comparisons of the extent to which governments are involved in particular economic and social functions. Just as COFOG avoids the problems of organizational changes in a single government, so too does it avoid the problem of Organizational differences among countries. In one country, for example, all functions connected with water supply may be undertaken by a single government agency, while in another country they may be distributed among departments dealing with the environment, housing, or industrial development. In Nigeria, the Ministry of Water Resources and Rural Development and Ministry of Agriculture provide water services.
- 4.03 For particular kinds of analyses, COFOG provides key aggregates that could be used as indicators or measures of results. For example, in studies of social assistance, information on past expenditure on the social protection function could give an indication of changes in the support provided by government for the welfare of the population. Similarly, analyzing the impact of economic growth on the environment may require information on the expenditure on environmental protection.
- 4.04 Government services can benefit the community either individually or collectively. COFOG is used to distinguish between individual and collective goods and services provided simultaneously to all members of the community or to all members of a particular section of the community, such as all households living in a particular region. One major characteristic of collective service is that its provision to one individual does not reduce the amount available to others in the same community or section of the community. There is no rivalry in consuming these services. An individual consumption good or services is one that is acquired by a household and used to satisfy the needs or wants of members of that household. Individual goods and services are essentially private as distinct from “Public” goods and services. One characteristic of individual consumption is that the household must have agreed to accept the provision of the good or services and take whatever action is necessary to make it possible, for example, by attending a school or clinic.
- 4.05 Expenditure incurred by government in connection with individual services such as health and education are treated as collective services when they are concerned with the formulation and administration of government policy, the setting and enforcement of public standards, the regulation, licensing or supervision of producers, etc. For example, the expenditure incurred by Ministries of health or education at the state government level have been included in collective consumption as they are concerned with general matters of policy, standards, and regulations. The units of classification are, in principle, individual transactions. Each purchase of goods and services, wages payable, transfer, or other expenditure have been assigned a COFOG code according to the function that the transaction serves in the State 2021 Budget and Accounts, which is also consistent with the national guideline.
- 4.06 All of the Main Function Codes 701 to 706 is collective services, as are sub function section 7075 of health, sections 7083 to 7086 of recreation, culture and religion, section 7097 and 7098, sections 7108 and 7109 of social protection. These sections cover expenditure on general administration, regulation, research, that is recorded as investment in nonfinancial assets, and so on. The remaining sections of health, recreation, culture and religion, education and social protection are considered to be individual services.

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

| Main Function Codes and Descriptions | Economic Classification Codes and Descriptions | | | | | | | | | | | | | | | | | Actual |
|--|--|---------------|---------------------|-----------------|-----------------------|---------------|------------------------|----------------------|-------------|----------------|--------------------------------------|---------------------|-------------------|------------------------|--------------------------|---------------------|------------------------------------|---|
| | 21010100 | 21020100 | 21020200 | 22010100 | 22020100 | 22020200 | 22020300 | 22020400 | 22020500 | 22020600 | 22020700 | 22020800 | 22020900 | 22021000 | 22030100 | 22060000 | 23000000 | Jan - Dec 2021 |
| | Salaries and Wages | Allowances | Social Contribution | Social Benefits | Travels and Transport | Utilities | Materials and Supplies | Maintenance Services | Training | Other Services | Consulting and Professional Services | Fuel and Lubricants | Financial Charges | Miscellaneous Expenses | Staff Loans and Advances | Public Debt Charges | Investment in Non Financial Assets | Total Actual Expenditure by Main Function |
| 701 - General Public Services | 1,481,385,503 | 1,074,756,414 | - | 6,844,537,553 | 1,909,923,557 | 748,350,161 | 1,031,796,467 | 1,140,082,396 | 261,857,184 | 8,388,781,366 | 228,008,000 | 493,243,101 | 2,715,790 | 3,693,528,434 | - | 7,401,449,413 | 2,597,347,396 | 37,297,762,734 |
| 702 - Defense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 703 - Public Order and Safety | 970,795,096 | 777,429,757 | - | - | 287,370,438 | 16,433,050 | 167,088,850 | 51,215,833 | 4,016,000 | 63,086,264 | 129,315,035 | 23,952,285 | 26,732,008 | 291,473,491 | - | - | 103,274,860 | 2,912,182,967 |
| 704 - Economic Affairs | 1,539,681,433 | 564,104,488 | 33,231,644 | 536,000 | 89,287,435 | 160,773,242 | 243,000,915 | 252,008,692 | 169,326,508 | 38,281,999 | 1,711,810,080 | 293,159,776 | 290,490,833 | 497,269,453 | - | - | 12,273,027,757 | 18,155,990,253 |
| 705 - Environmental Protection | 205,484,814 | 20,413,472 | - | - | 3,790,000 | 643,000 | 15,109,950 | 19,881,615 | 7,200,000 | 14,640,644 | 105,000 | 9,227,109 | 48,032 | 5,986,550 | - | - | 8,732,726,680 | 9,035,256,865 |
| 706 - Housing and Community Amenities | 644,544,369 | 26,031,895 | - | - | 20,551,931 | 13,095,575 | 140,864,767 | 180,094,610 | 4,425,250 | 13,188,356 | 141,503,952 | 18,011,302 | 63,886 | 33,840,202 | - | - | 9,947,524,992 | 11,183,741,086 |
| 707 - Health | 4,961,787,153 | 2,492,632,891 | - | - | 60,984,875 | 81,720,616 | 580,623,013 | 104,679,341 | 50,556,361 | 7,196,192 | 105,059,960 | 10,612,310 | 1,629,473 | 387,866,234 | - | - | 594,538,786 | 9,439,887,206 |
| 708 - Recreation, Culture and Religion | 303,799,529 | 39,764,463 | 33,603,988 | - | 14,471,081 | 26,645,884 | 57,715,128 | 64,837,377 | 3,510,000 | 25,641,525 | 3,480,000 | 100,503,344 | 290,740 | 260,178,809 | - | - | 117,868,500 | 1,052,310,369 |
| 709 - Education | 14,087,514,318 | 4,754,933,234 | - | 7,357,529 | 399,964,594 | 226,374,228 | 425,164,810 | 276,415,044 | 50,000,725 | 50,396,170 | 317,444,273 | 150,691,470 | 65,115,773 | 631,410,456 | 312,330,045 | - | 1,219,248,745 | 22,974,361,414 |
| 710 - Social Protection | 288,987,722 | 37,512,209 | - | - | 3,326,294 | 460,000 | 93,607,330 | 1,231,750 | 987,000 | 4,080,200 | - | 5,540,000 | 184,616 | 32,207,000 | - | - | - | 468,124,121 |
| Total Expenditure by Economic | 24,483,979,935 | 9,787,578,824 | 66,835,632 | 6,852,431,082 | 2,789,670,205 | 1,274,495,758 | 2,754,971,230 | 2,090,446,658 | 551,879,028 | 8,605,292,715 | 2,636,726,300 | 1,104,940,696 | 387,271,151 | 5,833,760,629 | 312,330,045 | 7,401,449,413 | 35,585,557,715 | 112,519,617,015 |

STATISTICAL ANALYSIS OF GOVERNMENT EXPENDITURE BY MAIN FUNCTION

| Main Function Codes and Descriptions | Jan - Dec 2021 Actual Expenditure by Main Function | Jan - Dec 2021 Revised Budgeted Expenditure by Main Function | Jan - Dec 2021 Actual as % of Total Actual Expenditure | Jan - Dec 2021 Revised Budget as % of Total Budgeted Expenditure | Jan - Dec 2020 Actual Expenditure by Main Function | Jan - Dec 2020 Budgeted Expenditure by Main Function | Jan - Dec 2020 Actual as % of Total Actual Expenditure | Jan - Dec 2020 Budget as % of Total Budgeted Expenditure |
|--|--|--|--|--|--|--|--|--|
| 701 - General Public Services | 37,297,762,734 | 48,964,073,607 | 33% | 29% | 36,657,280,496 | 52,979,011,569 | 32% | 31% |
| 702 - Defense | - | - | 0% | 0% | - | - | 0% | 0% |
| 703 - Public Order and Safety | 2,912,182,967 | 4,167,290,506 | 3% | 2% | 2,566,684,405 | 4,770,528,684 | 2% | 3% |
| 704 - Economic Affairs | 18,155,990,253 | 35,764,297,519 | 16% | 21% | 32,003,390,519 | 46,374,724,982 | 28% | 27% |
| 705 - Environmental Protection | 9,035,256,865 | 12,954,322,239 | 8% | 8% | 2,063,308,939 | 4,117,235,379 | 2% | 2% |
| 706 - Housing and Community Amenities | 11,183,741,086 | 19,810,478,721 | 10% | 12% | 8,759,383,383 | 8,959,707,406 | 8% | 5% |
| 707 - Health | 9,439,887,206 | 15,256,403,959 | 8% | 9% | 8,833,591,991 | 13,202,818,672 | 8% | 8% |
| 708 - Recreation, Culture and Religion | 1,052,310,369 | 4,650,383,276 | 1% | 3% | 1,659,382,704 | 6,026,556,518 | 1% | 4% |
| 709 - Education | 22,974,361,414 | 27,701,956,245 | 20% | 16% | 20,037,240,043 | 32,536,994,374 | 18% | 19% |
| 710 - Social Protection | 468,124,121 | 576,552,428 | 0% | 0% | 214,082,547 | 511,080,716 | 0% | 0% |
| Total Expenditure by Main Function | 112,519,617,015 | 169,845,758,500 | 100% | 100% | 112,794,345,027 | 169,478,658,300 | 100% | 100% |

ANALYSIS OF RECURRENT AND CAPITAL EXPENDITURE BY SUB FUNCTION AND ECONOMIC CLASSIFICATIONS

| Sub Function Codes and Descriptions | | Economic Classification Codes and Descriptions | | | | | | | | | | | | | | | | | Actual |
|-------------------------------------|--|--|-------------|---------------------|-----------------|-----------------------|-------------|------------------------|----------------------|-------------|----------------|--------------------------------------|---------------------|-------------------|------------------------|--------------------------|---------------------|------------------------------------|--|
| | | 21010100 | 21020100 | 21020200 | 22010100 | 22020100 | 22020200 | 22020300 | 22020400 | 22020500 | 22020600 | 22020700 | 22020800 | 22020900 | 22021000 | 22030100 | 22060000 | 23000000 | Jan - Dec 2021 |
| | | Salaries and Wages | Allowances | Social Contribution | Social Benefits | Travels and Transport | Utilities | Materials and Supplies | Maintenance Services | Training | Other Services | Consulting and Professional Services | Fuel and Lubricants | Financial Charges | Miscellaneous Expenses | Staff Loans and Advances | Public Debt Charges | Investment in Non Financial Assets | Total Actual Expenditure by Sub Function |
| 70111 | Executive and Legislative Organs | 725,278,551 | 237,786,111 | - | 6,787,360,541 | 1,771,353,697 | 724,075,671 | 580,491,087 | 997,756,601 | 163,260,438 | 8,339,313,924 | 222,421,000 | 83,464,530 | 1,408,498 | 3,582,560,060 | - | - | 774,247,488 | 24,990,778,198 |
| 70112 | Financial and Fiscal Affairs | 52,182,298 | 15,438,422 | - | 29,382,682 | 4,353,604 | 143,450 | 11,649,348 | 8,912,247 | 1,013,296 | 805,300 | 47,000 | 1,650,483 | 696,050 | 7,926,670 | - | 4,501,761,534 | 75,001,387 | 4,710,963,772 |
| 70121 | Econ Aid to Dev Countries&Countries in Transitr | - | 600 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 600 |
| 70131 | General Personnel Services | 631,581,308 | 802,531,042 | - | - | 67,802,655 | 598,890 | 68,360,082 | 102,916,857 | 87,423,400 | 16,510,308 | 5,500,000 | 6,153,458 | 103,518 | 25,522,498 | - | - | 1,775,250 | 1,816,779,266 |
| 70132 | Overall Planning and Statistical Services | - | - | - | - | - | - | 5,000 | 938,520 | 6,365,800 | - | - | - | - | 1,219,793 | - | - | - | 8,529,113 |
| 70133 | Other General Services | 72,343,346 | 16,551,236 | - | 27,794,330 | 64,548,600 | 19,452,150 | 371,175,951 | 29,278,170 | - | 32,005,834 | 40,000 | 401,950,630 | 275,766 | 67,634,413 | - | - | 1,746,063,270 | 2,849,113,695 |
| 70150 | Research & Development Gen Public Services | - | - | - | - | - | - | - | - | - | - | - | - | 231,958 | - | - | - | 260,000 | 491,958 |
| 70160 | Gen Public Services Not Elsewhere Connected | - | - | - | - | 1,865,000 | - | 115,000 | 280,000 | - | 140,000 | - | 24,000 | - | 90,000 | - | - | - | 2,514,000 |
| 70170 | Public Debt Transaction | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,899,687,879 | - | 2,899,687,879 |
| 70310 | Police Services | - | 9,295,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 9,295,000 |
| 70320 | Fire Protection Services | - | 17,291,872 | - | - | 10,267,584 | 360,400 | 1,098,000 | 19,057,608 | 62,500 | - | - | 3,852,050 | 9,366,352 | 586,730 | - | - | - | 61,943,097 |
| 70330 | Law Courts | 970,795,096 | 750,842,885 | - | - | 277,102,854 | 15,664,100 | 165,990,850 | 31,740,925 | 3,953,500 | 63,086,264 | 129,315,035 | 20,100,235 | 17,365,656 | 290,886,761 | - | - | 72,000,000 | 2,808,844,160 |
| 70340 | Prisons | - | - | - | - | - | 408,550 | - | 417,300 | - | - | - | - | - | - | - | - | - | 825,850 |
| 70350 | Research and Development Public Order and Safety | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 31,274,860 | 31,274,860 |
| 70411 | General Economic and Commercial Affairs | 667,484,562 | 161,985,066 | 33,231,644 | - | 60,541,003 | 40,359,920 | 198,766,914 | 76,840,978 | 164,533,008 | 34,553,399 | 1,705,328,880 | 16,065,339 | 196,331,523 | 458,560,146 | - | - | 262,796,760 | 4,077,379,141 |
| 70412 | General Labour Affairs | 11,554,801 | 2,579,866 | - | - | 3,509,122 | 5,000 | 1,307,750 | 8,399,700 | - | - | - | 381,000 | 72,796 | 3,918,000 | - | - | - | 31,728,035 |
| 70421 | Agriculture | 277,562,280 | 244,589,764 | - | - | 815,530 | 80,000 | 5,332,910 | 12,000 | - | 5,000 | - | 1,378,400 | 2,987 | 3,415,550 | - | - | 1,150,530,935 | 1,683,725,356 |
| 70422 | Forestry | 23,242,355 | 6,792,504 | - | - | - | 166,000 | - | - | - | - | - | - | 700 | 124,000 | - | - | - | 30,325,559 |
| 70423 | Fishing Livestock and Hunting | - | - | - | - | 84,000 | - | 840,000 | 276,000 | - | - | - | - | - | - | - | - | - | 1,200,000 |
| 70431 | Coal and Other Solid Minerals | 54,243,465 | 49,236,287 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 103,479,751 |
| 70435 | Electricity | 188,165,793 | 43,606,441 | - | - | 432,000 | 117,579,322 | 10,486,995 | 37,196,000 | - | 45,000 | - | 452,000 | 318,943 | 6,518,300 | - | - | 1,302,640,818 | 1,707,441,611 |
| 70441 | Mining of Mineral Res. Other than Mineral Fuels | - | - | - | - | 3,345,550 | - | 2,378,700 | 143,500 | 2,818,500 | 48,400 | - | 202,000 | 1,619 | 400,550 | - | - | - | 9,338,819 |
| 70443 | Construction | 144,780,559 | 32,126,262 | - | - | 14,702,230 | 497,000 | 10,309,825 | 14,499,589 | - | - | 3,747,200 | 261,245,053 | 93,694,911 | 18,107,244 | - | - | 275,218,770 | 868,928,643 |
| 70451 | Road Transport | 139,087,731 | 14,691,433 | - | - | 4,807,000 | 1,832,000 | 9,118,900 | 97,381,826 | 865,000 | 3,630,200 | - | 12,473,983 | 11,781 | 6,044,663 | - | - | 9,006,907,508 | 9,296,852,026 |
| 70460 | Communication | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 20,292,000 | 20,292,000 |
| 70473 | Tourism | 8,897,692 | 5,183,054 | - | 536,000 | - | - | - | 2,542,000 | - | - | - | - | - | - | - | - | 135,000,000 | 152,158,746 |
| 70474 | Multipurpose Development Projects | - | - | - | - | 361,000 | 254,000 | 3,313,920 | 13,512,100 | - | - | 10,000 | 962,000 | 55,574 | 181,000 | - | - | 119,640,965 | 138,290,559 |
| 70485 | R & D Transport | 95,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 95,000 |
| 70487 | R & D Other Industries | 24,567,195 | 5,762,815 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 30,330,010 |
| 70510 | Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 85,405,540 | 85,405,540 |
| 70520 | Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 8,178,744,888 | 8,178,744,888 |
| 70540 | Protection of Biodiversity and Landscape | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,750,000 | 6,750,000 |
| 70550 | R & D Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 370,477,300 | 370,477,300 |
| 70560 | Environmental Protection | 205,484,814 | 20,413,472 | - | - | 4,480,000 | 1,573,000 | 16,254,950 | 21,086,615 | 7,500,000 | 14,640,644 | 105,000 | 9,902,109 | 49,564 | 6,541,550 | - | - | 91,348,952 | 399,380,669 |
| 70610 | Housing Development | 367,996,179 | 11,707,905 | - | - | 4,363,500 | 1,968,350 | 11,763,086 | 34,688,820 | 75,500 | 10,099,000 | 1,210,000 | 1,784,300 | 50,061 | 21,295,900 | - | - | 8,991,377,446 | 9,458,380,047 |
| 70620 | Community Development | 20,070,376 | 5,756,935 | - | - | 838,580 | 242,000 | 661,600 | 1,591,000 | 100,000 | 22,900 | - | 1,251,800 | 3,546 | 823,000 | - | - | 130,141,500 | 161,503,237 |
| 70630 | Water Supply | 256,477,814 | 8,567,054 | - | - | 15,349,851 | 10,885,225 | 128,440,081 | 143,814,790 | 4,249,750 | 3,066,456 | 140,293,952 | 14,975,202 | 10,279 | 11,721,302 | - | - | 826,006,046 | 1,563,857,802 |
| 70712 | Other Medical Products | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 47,000,000 | 47,000,000 |

ANALYSIS OF RECURRENT AND CAPITAL EXPENDITURE BY SUB FUNCTION AND ECONOMIC CLASSIFICATIONS CONT'D...

| Sub Function Codes and Descriptions | | Economic Classification Codes and Descriptions | | | | | | | | | | | | | | | | | Actual |
|-------------------------------------|---------------------------------------|--|---------------|---------------------|-----------------|-----------------------|---------------|------------------------|----------------------|-------------|----------------|--------------------------------------|---------------------|-------------------|------------------------|--------------------------|---------------------|------------------------------------|--|
| | | 21010100 | 21020100 | 21020200 | 22010100 | 22020100 | 22020200 | 22020300 | 22020400 | 22020500 | 22020600 | 22020700 | 22020800 | 22020900 | 22021000 | 22030100 | 22060000 | 23000000 | Jan - Dec 2021 |
| | | Salaries and Wages | Allowances | Social Contribution | Social Benefits | Travels and Transport | Utilities | Materials and Supplies | Maintenance Services | Training | Other Services | Consulting and Professional Services | Fuel and Lubricants | Financial Charges | Miscellaneous Expenses | Staff Loans and Advances | Public Debt Charges | Investment in Non Financial Assets | Total Actual Expenditure by Sub Function |
| 70721 | General Medical Services | - | - | - | - | - | - | - | - | 389,000 | - | - | - | - | - | - | - | 218,124,665 | 218,513,665 |
| 70722 | Specialized Medical Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 101,343,928 | 101,343,928 |
| 70731 | General Hospital Services | - | - | - | - | - | 42,000 | - | - | 60,000 | - | - | 5,902,560 | - | 141,682,000 | - | - | 176,482,496 | 324,169,056 |
| 70733 | Medical and Maternity Centre Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,036,797 | 7,036,797 |
| 70740 | Public Health Services | 4,961,787,153 | 2,492,632,891 | - | - | 60,984,875 | 81,678,616 | 580,623,013 | 104,679,341 | 50,107,361 | 7,196,192 | 105,059,960 | 4,709,750 | 1,629,473 | 246,184,234 | - | - | 44,550,900 | 8,741,823,760 |
| 70810 | Recreational and Sporting Services | 69,327,945 | 2,696,500 | - | - | 7,147,677 | - | 4,695,640 | 47,250,179 | 2,690,000 | 19,575,000 | - | 15,600,600 | 1,848 | 221,344,102 | - | - | 117,868,500 | 508,197,991 |
| 70820 | Cultural Services | 68,048,444 | 10,125,381 | - | - | 1,524,214 | 1,186,000 | 3,533,822 | 332,000 | - | - | - | 8,000 | 5,551 | 885,000 | - | - | - | 85,648,412 |
| 70830 | Brooadcasting and Publishing Services | 166,423,140 | 26,942,582 | 33,603,988 | - | 5,799,190 | 25,459,884 | 49,425,666 | 17,255,199 | 520,000 | 6,046,525 | 3,480,000 | 84,219,744 | 281,808 | 35,996,507 | - | - | - | 455,454,233 |
| 70850 | R & D Recreation Culture and Religion | - | - | - | - | - | - | 60,000 | - | - | 20,000 | - | - | - | - | - | - | - | 80,000 |
| 70912 | Primary Education | 145,976,657 | - | - | - | 9,275,107 | 581,650 | 16,997,064 | 61,749,193 | 1,000,000 | 202,200 | 3,717,090 | 35,964,255 | - | 29,462,010 | - | - | 326,394,441 | 631,319,668 |
| 70922 | Upper Secondary Education | 7,276,737,439 | 4,225,147,376 | - | - | 10,767,000 | 4,419,000 | 17,561,800 | 32,049,020 | 2,568,300 | 2,509,500 | 1,196,100 | 4,231,100 | 88,451 | 8,591,610 | - | - | 85,939,400 | 11,671,806,096 |
| 70930 | Post Secondary Non Tertiary Education | - | - | - | - | - | - | - | - | - | 4,597,800 | 8,538,000 | 140,915 | 881,674 | 4,344,375 | - | - | - | 18,502,764 |
| 70941 | First Stage of Tertiary Education | 298,742,393 | 188,212,361 | - | 2,577,094 | 262,670,541 | 212,074,301 | 199,981,064 | 174,855,635 | 40,593,065 | 26,169,780 | 293,128,513 | 103,683,940 | 63,911,260 | 401,542,813 | 312,330,045 | - | 120,593,999 | 2,701,066,805 |
| 70942 | Second Stage of Tertiary Education | 5,946,784,645 | 302,492,290 | - | - | - | 50,000 | - | - | - | - | - | - | - | 175,000 | - | - | 686,320,905 | 6,935,822,840 |
| 70950 | Education Not Defined by Level | 421,997,183 | 39,081,207 | - | - | 117,251,946 | 12,399,277 | 190,624,882 | 7,761,196 | 10,743,610 | 16,922,890 | 10,864,570 | 6,384,760 | 234,388 | 196,845,830 | - | - | - | 1,031,111,738 |
| 70960 | Subsidiary Services to Education | - | - | - | 4,780,435 | - | - | - | - | - | - | - | 286,500 | - | 272,018 | - | - | - | 5,338,953 |
| 70970 | R & D Education | - | - | - | - | - | - | - | - | - | - | - | - | - | 150,000 | - | - | - | 150,000 |
| 71030 | Survivors | - | 6,984,951 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,984,951 |
| 71040 | Family and Children | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,367,000 | - | - | - | 1,367,000 |
| 71050 | Unemployment | - | 660,350 | - | - | 1,729,294 | 245,000 | - | 689,100 | - | 4,039,200 | - | 2,922,000 | - | - | - | - | - | 10,284,944 |
| 71070 | Social Exclusions | 234,614,003 | - | - | - | - | - | - | - | - | - | - | - | 144,370 | - | - | - | - | 234,758,373 |
| 71080 | R & D Social Protection | 54,373,719 | 29,866,908 | - | - | 1,597,000 | 215,000 | 93,607,330 | 542,650 | 987,000 | 41,000 | - | 2,618,000 | 40,246 | 30,840,000 | - | - | - | 214,728,853 |
| Total Expenditure by Economic | | 24,486,703,935 | 9,787,578,824 | 66,835,632 | 6,852,431,082 | 2,789,670,205 | 1,274,495,758 | 2,754,971,230 | 2,090,446,658 | 551,879,028 | 8,605,292,715 | 2,634,002,300 | 1,104,940,696 | 387,271,151 | 5,833,760,629 | 312,330,045 | 7,401,449,413 | 35,585,557,715 | 112,519,617,015 |

ANALYSIS OF CAPITAL EXPENDITURE BY PROGRAMME AND ECONOMIC CLASSIFICATIONS

| Program Codes and Description | | 23010100 | | 23020100 | | 23030100 | | 23040100 | | 23050100 | | Total Capital Expenditure by Programme | |
|---------------------------------------|--|----------------------------|----------------|--|----------------|--|----------------|---------------------------------|----------------|------------------------------------|----------------|--|----------------|
| | | Purchase of Fixed Assets | | Construction and Provision of Fixed Assets | | Rehabilitation and Repairs of Fixed Assets | | Preservation of the Environment | | Acquisition of Non Tangible Assets | | | |
| | | This Year - Jan - Dec 2021 | | This Year - Jan - Dec 2021 | | This Year - Jan - Dec 2021 | | This Year - Jan - Dec 2021 | | This Year - Jan - Dec 2021 | | | |
| | | Actual | Budget | Actual | Budget | Actual | Revised Budget | Actual | Revised Budget | Actual | Budget | Actual | Budget |
| 01000000 | Economic Empowerment Through Agriculture | - | 1,070,850,000 | 1,150,530,935 | 1,703,431,100 | - | 6,000,000 | - | 17,000,000 | - | 102,589,800 | 1,150,530,935 | 2,899,870,900 |
| 02000000 | Societal Re-Orientation | 29,788,360 | 76,731,035 | - | 9,221,200 | - | 265,500,000 | - | - | - | 7,000,000 | 29,788,360 | 358,452,235 |
| 03000000 | Poverty Alleviation | - | 100,000,000 | - | - | - | - | - | - | 188,000,000 | 310,202,200 | 188,000,000 | 410,202,200 |
| 04000000 | Improvement to Human Health | 342,428,071 | 2,535,466,400 | 153,453,643 | 2,716,542,100 | - | 240,000,000 | 1,319,000 | 8,000,000 | 101,343,928 | 509,396,300 | 598,544,642 | 6,009,404,800 |
| 05000000 | Enhancing Skills and Knowledge | 234,594,925 | 1,634,162,300 | 684,187,777 | 1,896,101,339 | 160,715,027 | 1,664,651,761 | - | - | - | 58,000,000 | 1,079,497,729 | 5,252,915,400 |
| 06000000 | Housing and Urban Development | 2,270,000 | 276,073,296 | 14,942,500 | 682,845,322 | 24,830,001 | 297,250,000 | - | - | 112,929,000 | 208,745,100 | 154,971,501 | 1,464,913,718 |
| 07000000 | Gender | - | 1,500,000 | - | 37,500,000 | - | - | - | - | - | 41,000,000 | - | 80,000,000 |
| 08000000 | Youth | - | 5,000,000 | - | 250,000,000 | 117,868,500 | 560,478,500 | - | - | - | - | 117,868,500 | 815,478,500 |
| 09000000 | Environmental Improvement | 129,137,202 | 233,500,000 | 409,066,590 | 1,056,510,300 | 140,000 | 112,278,300 | 7,460,000 | 2,601,271,300 | 8,318,000 | 174,410,600 | 554,121,792 | 4,177,970,500 |
| 10000000 | Water Resources and Rural Development | 350,000 | 228,869,319 | 6,596,800 | 968,512,393 | 358,094,921 | 733,768,422 | - | - | 219,901,325 | 596,568,818 | 584,943,046 | 2,527,718,952 |
| 11000000 | Information Communication and Technology | 54,811,551 | 974,956,995 | - | 245,400,000 | - | 85,000,000 | - | - | 95,293,387 | 232,190,000 | 150,104,938 | 1,537,546,995 |
| 12000000 | Growing the Private Sector | - | 21,220,000 | - | 575,358,900 | 135,000,000 | 333,785,900 | - | - | - | 1,414,533,075 | 135,000,000 | 2,344,897,875 |
| 13000000 | Reform of Government and Governance | 1,969,616,642 | 5,464,346,649 | 2,558,441,320 | 15,924,097,964 | 8,939,670,818 | 11,217,312,220 | - | 55,000,000 | 9,184,979,828 | 13,617,989,555 | 22,652,708,608 | 46,278,746,388 |
| 14000000 | Power | 104,084,260 | 552,370,000 | 88,576,928 | 1,276,587,629 | 222,865,149 | 227,550,000 | - | - | - | - | 415,526,337 | 2,056,507,629 |
| 17000000 | Road | - | - | 7,425,318,075 | 15,239,901,908 | 348,633,253 | 379,700,000 | - | - | - | 100,000,000 | 7,773,951,327 | 15,719,601,908 |
| Total Capital Expenditure by Economic | | 2,867,081,011 | 13,175,045,994 | 12,491,114,567 | 42,582,010,155 | 10,307,817,668 | 16,123,275,103 | 8,779,000 | 2,681,271,300 | 9,910,765,469 | 17,372,625,448 | 35,585,557,715 | 91,934,228,000 |

STATISTICAL ANALYSIS OF CAPITAL EXPENDITURE BY PROGRAMME - Jan - Dec 2021

| Programme Codes | Program Description | Jan - Dec 2021 Actual Expenditure by Programme | Jan - Dec 2021 Revised Budgeted Expenditure by Programme | Jan - Dec 2021 Actual as % of Total Actual Expenditure | Jan - Dec 2021 Budget as % of Total Budgeted Expenditure | Jan - Dec 2020 Actual Expenditure by Programme | Jan - Dec 2020 Budgeted Expenditure by Programme | Jan - Dec 2020 Actual as % of Total Actual Expenditure | Jan - Dec 2020 Budget as % of Total Budgeted Expenditure |
|--|--|--|--|--|--|--|--|--|--|
| 01000000 | Economic Empowerment Through Agriculture | 1,150,530,935 | 2,899,870,900 | 3% | 3% | 547,237,712 | 871,520,000 | 1% | 1% |
| 02000000 | Societal Re-orientation | 29,788,360 | 358,452,235 | 0% | 0% | 8,985,000 | 126,810,000 | 0% | 0% |
| 03000000 | Poverty Alleviation | 188,000,000 | 410,202,200 | 1% | 0% | 155,323,200 | 828,150,000 | 0% | 1% |
| 04000000 | Improvement to Human Health | 598,544,642 | 6,009,404,800 | 2% | 7% | 981,065,979 | 5,610,100,000 | 2% | 6% |
| 05000000 | Enhancing Skills and Knowledge | 1,079,497,729 | 5,252,915,400 | 3% | 6% | 2,115,447,234 | 14,780,804,000 | 5% | 15% |
| 06000000 | Housing and Urban Development | 154,971,501 | 1,464,913,718 | 0% | 2% | 1,334,803,814 | 3,464,280,000 | 3% | 3% |
| 07000000 | Gender | 0 | 80,000,000 | 0% | 0% | 0 | 182,000,000 | 0% | 0% |
| 08000000 | Youth | 117,868,500 | 815,478,500 | 0% | 1% | 10,000,000 | 2,080,500,000 | 0% | 2% |
| 09000000 | Environmental Improvement | 554,121,792 | 4,177,970,500 | 2% | 5% | 291,902,022 | 4,658,961,000 | 1% | 5% |
| 10000000 | Water Resources and Rural Development | 584,943,046 | 2,527,718,952 | 2% | 3% | 233,736,106 | 1,950,050,000 | 1% | 2% |
| 11000000 | Information Communication and Technology | 150,104,938 | 1,537,546,995 | 0% | 2% | 110,383,191 | 1,437,812,000 | 0% | 1% |
| 12000000 | Growing the Private Sector | 135,000,000 | 2,344,897,875 | 0% | 3% | 288,651,078 | 7,515,070,000 | 1% | 7% |
| 13000000 | Reform of Government and Governance | 22,652,708,608 | 46,278,746,388 | 64% | 50% | 28,836,227,104 | 33,084,675,900 | 64% | 33% |
| 14000000 | Power | 415,526,337 | 2,056,507,629 | 1% | 2% | 554,242,022 | 2,200,475,400 | 1% | 2% |
| 17000000 | Road | 7,773,951,327 | 15,719,601,908 | 22% | 17% | 9,709,303,028 | 21,976,450,000 | 21% | 22% |
| Total Capital Expenditure by Programme | | 35,585,557,715 | 91,934,228,000 | 100% | 100% | 45,177,307,491 | 100,767,658,300 | 100% | 100% |

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

| | | 21010100 | 21020100 | 21020200 | 22010100 | 22020100 | 22020200 | 22020300 | 22020400 | 22020500 | 22020600 | 22020700 | 22020800 | 22020900 | 22021000 | 22030100 | 22060000 | 23000000 | |
|-------------------------------|--|--------------------|---------------|---------------------|-----------------|-----------------------|---------------|------------------------|-----------------------|-------------|----------------|--------------------------------------|---------------------|-------------------|------------------------|--------------------------|---------------------|------------------------------------|-------------------------------------|
| Org Code | Descriptions | Salaries and Wages | Allowances | Social Contribution | Social Benefits | Travels and Transport | Utilities | Materials and Supplies | Maintenanc e Services | Training | Other Services | Consulting and Professional Services | Fuel and Lubricants | Financial Charges | Miscellaneous Expenses | Staff Loans and Advances | Public Debt Charges | Investment in Non Financial Assets | Total Actual Expenditure by Sub Org |
| 11000000 | Office of the Executive Governor | 573,117,196 | 63,200,239 | 0 | 0 | 1,059,392,901 | 742,762,671 | 704,205,733 | 1,007,436,841 | 66,557,438 | 8,261,603,624 | 228,171,000 | 91,420,496 | 1,441,153 | 2,781,008,168 | 0 | 0 | 2,481,580,899 | 18,061,898,359 |
| 12000000 | Enugu State House of Assembly | 101,926,291 | 151,233,043 | 0 | 0 | 785,656,302 | 718,250 | 8,936,305 | 2,457,800 | 100,150,000 | 96,118,900 | 0 | 9,014,164 | 42,923 | 801,515,207 | 0 | 0 | 16,000,000 | 2,073,769,184 |
| 13000000 | Ministry of Youth and Sports | 593,125,948 | 21,317,864 | 0 | 0 | 20,298,871 | 342,400 | 5,717,640 | 47,939,279 | 2,690,000 | 23,634,200 | 0 | 18,522,600 | 765,811 | 228,811,202 | 0 | 0 | 117,868,500 | 1,081,034,316 |
| 14000000 | Ministry of Gender Affairs & Social Dev. | 54,373,719 | 18,890,845 | 0 | 0 | 1,597,000 | 0 | 93,588,830 | 542,650 | 987,000 | 41,000 | 0 | 2,618,000 | 40,246 | 27,545,000 | 0 | 0 | 0 | 200,224,290 |
| 15000000 | Ministry of Agriculture & Natural Resources | 300,699,550 | 153,699,605 | 0 | 0 | 2,035,530 | 246,000 | 6,838,910 | 391,000 | 0 | 10,000 | 0 | 1,378,400 | 3,687 | 3,539,550 | 0 | 0 | 1,150,530,935 | 1,619,373,167 |
| 17000000 | Ministry of Education | 13,798,435,402 | 4,852,615,898 | 0 | 7,357,529 | 399,964,594 | 224,344,228 | 425,164,810 | 276,415,044 | 54,904,975 | 50,402,170 | 317,444,273 | 150,691,470 | 65,115,773 | 641,383,656 | 312,330,045 | 0 | 1,271,530,805 | 22,848,100,672 |
| 18000000 | The State Judiciary | 387,210,817 | 366,025,069 | 0 | 0 | 181,818,278 | 11,444,150 | 73,286,615 | 14,599,995 | 2,516,000 | 61,194,764 | 1,435,000 | 12,691,325 | 1,090,397 | 227,404,762 | 0 | 0 | 31,274,860 | 1,371,992,032 |
| 20000000 | Ministry of Finance & Economic Development | 491,834,576 | 107,622,239 | 0 | 0 | 37,014,633 | 34,174,470 | 147,378,734 | 55,646,851 | 7,090,288 | 27,438,400 | 1,684,490,380 | 10,414,400 | 195,792,617 | 402,587,039 | 0 | 7,401,449,413 | 143,581,427 | 10,746,515,467 |
| 21000000 | Ministry of Health | 4,961,787,153 | 2,492,632,891 | 0 | 0 | 59,229,875 | 86,790,116 | 579,108,013 | 102,578,341 | 47,109,361 | 7,086,192 | 99,319,960 | 10,563,310 | 1,603,455 | 379,313,484 | 0 | 0 | 550,541,886 | 9,377,664,038 |
| 22000000 | Ministry of Commerce & Industry | 128,768,719 | 30,526,280 | 0 | 0 | 10,501,970 | 347,550 | 6,558,600 | 5,348,964 | 153,607,720 | 7,109,999 | 300,000 | 1,097,800 | 18,285 | 9,090,327 | 0 | 0 | 0 | 353,276,213 |
| 23000000 | Ministry of Information | 166,423,140 | 26,942,582 | 33,603,988 | 27,794,330 | 5,799,190 | 25,459,884 | 49,425,666 | 17,255,199 | 520,000 | 6,046,525 | 3,480,000 | 84,219,744 | 281,808 | 36,142,507 | 0 | 0 | 31,250,451 | 514,645,014 |
| 24000000 | Nigerian Security and Civil Defence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25000000 | Office of the Head of State Civil Service | 563,952,650 | 798,857,225 | 0 | 6816,743,223 | 0 | 552,090 | 55,478,282 | 102,289,657 | 86,730,900 | 28,021,642 | 5,500,000 | 2,122,500 | 72,614 | 26,385,458 | 0 | 0 | 700,000 | 8,487,406,241 |
| 26000000 | Ministry of Justice | 583,584,279 | 411,404,688 | 0 | 0 | 95,284,576 | 4,843,500 | 92,722,735 | 18,601,050 | 1,437,500 | 2,175,500 | 127,880,035 | 7,408,910 | 16,275,258 | 64,058,999 | 0 | 0 | 129,230,918 | 1,554,907,948 |
| 27000000 | Ministry of Labour and Productivity | 11,554,801 | 2,579,866 | 0 | 0 | 926,650 | 5,000 | 1,282,750 | 8,398,200 | 0 | 0 | 0 | 141,000 | 69,166 | 3,606,500 | 0 | 0 | 0 | 28,563,933 |
| 28000000 | Ministry of Science and Solid Mineral Dev. | 24,567,195 | 5,762,815 | 0 | 0 | 3,345,550 | 0 | 2,378,700 | 143,500 | 2,818,500 | 48,400 | 0 | 202,000 | 1,619 | 400,550 | 0 | 0 | 43,388,600 | 83,057,429 |
| 29000000 | Ministry of Transport | 193,426,196 | 14,911,433 | 0 | 0 | 4,807,000 | 2,522,000 | 9,118,900 | 97,381,826 | 865,000 | 3,630,200 | 0 | 12,473,983 | 163,120 | 6,044,663 | 0 | 0 | 3,837,500 | 349,181,821 |
| 31000000 | Rural Electrification Board (REB) | 0 | 0 | 0 | 0 | 432,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 432,000 |
| 34000000 | Ministry of Works and Infrastructure | 144,780,559 | 32,126,262 | 0 | 0 | 14,702,230 | 497,000 | 10,309,825 | 14,499,589 | 0 | 0 | 3,747,200 | 261,245,053 | 93,694,911 | 18,107,244 | 0 | 0 | 19,023,495,115 | 19,617,204,988 |
| 35000000 | Ministry of Environment | 204,822,314 | 20,413,472 | 0 | 0 | 4,480,000 | 1,573,000 | 16,254,950 | 21,086,615 | 7,500,000 | 14,640,644 | 105,000 | 9,902,109 | 49,564 | 6,541,550 | 0 | 0 | 8,284,678,428 | 8,592,047,645 |
| 36000000 | Ministry of Culture and Tourism | 76,946,136 | 15,095,435 | 0 | 536,000 | 1,524,214 | 1,186,000 | 3,533,822 | 2,874,000 | 0 | 0 | 2,724,000 | 8,000 | 44,050 | 885,000 | 0 | 0 | 135,000,000 | 240,356,657 |
| 38000000 | State Economic Planning Commission | 25,164,904 | 16,871,949 | 33,231,644 | 0 | 4,270,972 | 219,000 | 3,324,470 | 6,400,320 | 3,835,000 | 0 | 0 | 993,039 | 12,156 | 3,272,523 | 0 | 0 | 2,636,720 | 100,232,697 |
| 40000000 | Office of the Auditor General State/Local Govt | 52,182,298 | 15,213,315 | 0 | 0 | 4,342,404 | 143,450 | 10,716,148 | 8,793,747 | 1,013,296 | 370,500 | 47,000 | 1,646,983 | 12,475 | 6,921,120 | 0 | 0 | 0 | 101,402,737 |
| 47000000 | Service Commission State/Local Government | 67,628,658 | 14,874,746 | 0 | 0 | 834,750 | 171,800 | 12,961,800 | 5,300,500 | 692,500 | 0 | 0 | 4,546,458 | 32,181 | 9,935,640 | 0 | 0 | 34,990,572 | 151,969,605 |
| 48000000 | Enugu State Independence Electoral Commission | 62,270,166 | 13,796,983 | 0 | 0 | 41,680,100 | 10,000 | 214,087,664 | 19,161,400 | 0 | 2,202,000 | 40,000 | 1,415,000 | 220,998 | 45,416,549 | 0 | 0 | 0 | 400,300,859 |
| 51000000 | Ministry of Local Government Matters | 21,618,953 | 6,151,098 | 0 | 0 | 384,000 | 170,000 | 640,770 | 1,260,030 | 0 | 133,900 | 0 | 456,000 | 4,255 | 450,600 | 0 | 0 | 0 | 31,269,606 |
| 52000000 | Ministry of Water Resources | 256,477,814 | 8,567,054 | 0 | 0 | 15,349,851 | 10,885,225 | 128,440,081 | 143,814,790 | 4,249,750 | 3,066,456 | 140,293,952 | 14,975,202 | 307,867 | 11,721,302 | 0 | 0 | 831,943,046 | 1,570,092,389 |
| 53000000 | Ministry of Housing | 21,842,500 | 5,860,705 | 0 | 0 | 79,500 | 0 | 1,280,586 | 1,890,000 | 0 | 8,750,000 | 0 | 0 | 307 | 0 | 0 | 0 | 0 | 39,703,597 |
| 54000000 | Ministry of Rural Development | 188,828,293 | 43,606,441 | 0 | 0 | 10,370,584 | 117,939,722 | 13,593,016 | 59,856,058 | 62,500 | 50,500 | 0 | 5,266,050 | 9,686,921 | 6,861,030 | 0 | 0 | 613,288,253 | 1,069,409,368 |
| 60000000 | Ministry of Lands and Urban Development | 284,083,932 | 49,396,183 | 0 | 0 | 0 | 0 | 2,376,000 | 5,064,000 | 0 | 0 | 0 | 0 | 0 | 7,350,000 | 0 | 0 | 0 | 348,270,115 |
| 62000000 | Ministry of Chieftaincy Matters | 16,716,751 | 4,729,106 | 0 | 0 | 3,032,000 | 9,000 | 7,519,454 | 60,000 | 0 | 0 | 0 | 443,000 | 5,903 | 250,000 | 0 | 0 | 0 | 32,765,214 |
| 63000000 | Ministry of Inter Ministerial Affairs | 10,073,180 | 2,754,253 | 0 | 0 | 5,181,000 | 0 | 18,307,012 | 5,880,000 | 0 | 0 | 0 | 382,200,000 | 7,324 | 16,020,000 | 0 | 0 | 0 | 440,422,769 |
| 64000000 | Ministry of Budget and Planning | 21,716,363 | 4,793,603 | 0 | 0 | 10,199,900 | 4,928,900 | 40,869,110 | 10,027,913 | 6,365,800 | 0 | 20,538,500 | 3,800,100 | 360,757 | 45,141,550 | 0 | 0 | 0 | 168,742,495 |
| 65000000 | Ministry of Enugu Capital Territory | 62,069,747 | 5,687,304 | 0 | 0 | 4,284,000 | 1,968,350 | 8,111,500 | 26,692,000 | 175,500 | 1,065,000 | 1,210,000 | 1,784,300 | 49,753 | 14,450,900 | 0 | 0 | 500,208,800 | 627,757,155 |
| 66000000 | Ministry of Human Capital Dev. & Poverty Red. | 20,070,376 | 5,756,935 | 0 | 0 | 838,580 | 242,000 | 400,600 | 241,000 | 0 | 17,400 | 0 | 1,251,800 | 3,126 | 503,000 | 0 | 0 | 188,000,000 | 217,324,817 |
| 67000000 | Ministry of Special Duties & Intergov. Affairs | 11,899,360 | 3,661,398 | 0 | 0 | 11,200 | 0 | 1,053,200 | 118,500 | 0 | 434,800 | 0 | 27,500 | 669 | 1,095,550 | 0 | 0 | 0 | 18,302,177 |
| Total Expenditure by Economic | | 24,483,979,935 | 9,787,578,824 | 66,835,632 | 6852,431,082 | 2,789,670,205 | 1,274,495,758 | 2,754,971,230 | 2,090,446,658 | 551,879,028 | 8,605,292,715 | 2,636,726,300 | 1,104,940,696 | 387,271,151 | 5,833,760,629 | 312,330,045 | 7,401,449,413 | 35,585,557,715 | 112,519,617,015 |

ANALYSIS OF CAPITAL EXPENDITURE BY GEO-LOCATION AND ECONOMIC CLASSIFICATIONS

| | | | Economic Classification Codes and Description | | | | | | | | | | Total Capital Expenditure by Geo Location | |
|-------------------------------|-----------------------------------|----------------|---|----------------|---|----------------|---|----------------|------------------------------------|----------------|---------------------------------------|----------------|--|----------------|
| | | | 23010100 | | 23020100 | | 23030100 | | 23040100 | | 23050100 | | | |
| Location Zone | Location Codes and Description | | Purchase of Fixed Assets | | Construction and Provision of Fixed Assets | | Rehabilitation and Repairs of Fixed Assets | | Preservation of the Environment | | Acquisition of Non Tangible Assets | | | |
| | | | This Year - Jan - Dec 2021 | | This Year - Jan - Dec 2021 | | This Year - Jan - Dec 2021 | | This Year - Jan - Dec 2021 | | This Year - Jan - Dec 2021 | | This Year - Jan - Dec 2021 | |
| | | | Actual | Revised Budget | Actual | Revised Budget | Actual | Revised Budget | Actual | Revised Budget | Actual | Revised Budget | Actual | Revised Budget |
| Enugu East Sen. Zone | 414103 | Enugu East | 31,520,000 | 123,600,000 | 168,470,500 | 782,992,828 | 135,000,000 | 523,785,900 | - | - | 219,901,325 | 219,901,388 | 554,891,825 | 1,650,280,116 |
| | 414104 | Enugu North | 2,505,968,675 | 11,700,186,674 | 11,957,883,743 | 31,808,335,913 | 9,749,667,178 | 14,526,371,525 | 6,779,000 | 102,049,600 | 9,690,864,144 | 16,994,988,760 | 33,911,162,740 | 75,131,932,472 |
| | 414105 | Enugu South | 260,000 | 143,684,000 | - | 163,953,767 | - | 8,000,000 | - | - | - | 27,589,800 | 260,000 | 343,227,567 |
| | 414110 | Isi Uzo | - | 22,850,000 | - | 329,100,000 | 14,355,741 | 14,400,000 | | | | | 14,355,741 | 366,350,000 |
| | 414111 | Nkanu East | - | 23,897,000 | - | 130,000,000 | 2,630,000 | 12,650,000 | - | 5,000,000 | - | - | 2,630,000 | 171,547,000 |
| | 414112 | Nkanu West | 321,646,480 | 428,870,600 | 362,760,324 | 728,586,739 | | | | | | | 684,406,805 | 1,157,457,339 |
| Enugu East Sen. Zone Total | | | 2,859,395,156 | 12,443,088,274 | 12,489,114,567 | 33,942,969,247 | 9,901,652,919 | 15,085,207,425 | 6,779,000 | 107,049,600 | 9,910,765,469 | 17,242,479,948 | 35,167,707,111 | 78,820,794,494 |
| Enugu North Sen. Zone | 414207 | Igbo Etiti | | | - | 18,350,000 | - | 100,000,000 | - | - | | | - | 118,350,000 |
| | 414208 | Igbo Eze North | | | - | 1,131,171,000 | - | - | | | | | - | 1,131,171,000 |
| | 414209 | Igbo Eze South | | | - | 83,821,082 | | | | | | | - | 83,821,082 |
| | 414213 | Nsukka | - | 65,469,900 | - | 2,553,905,026 | - | 29,500,000 | - | 44,000,000 | - | 43,870,500 | - | 2,736,745,426 |
| | 414215 | Udenu | 3,680,000 | 3,680,200 | - | 1,680,793,020 | - | - | - | 1,564,000,000 | | | 3,680,000 | 3,248,473,220 |
| | 414217 | Uzo Uwani | - | - | - | 106,777,100 | 49,336,828 | 49,400,000 | | | - | 10,000,000 | 49,336,828 | 166,177,100 |
| Enugu North Sen. Zone Total | | | 3,680,000 | 69,150,100 | - | 5,574,817,228 | 49,336,828 | 178,900,000 | - | 1,608,000,000 | - | 53,870,500 | 53,016,828 | 7,484,737,828 |
| Enugu West Sen. Zone | 414301 | Awgu | - | 10,000,000 | 2,000,000 | 549,080,900 | - | - | - | - | - | - | 2,000,000 | 559,080,900 |
| | 414302 | Aninri | | | - | 484,317,000 | | | | | | | - | 484,317,000 |
| | 414306 | Ezeagu | 4,005,856 | 494,072,600 | - | 602,723,000 | 4,670,000 | 85,000,000 | - | - | - | 6,000,000 | 8,675,856 | 1,187,795,600 |
| | 414314 | Oji River | - | 136,735,020 | - | 278,860,000 | - | 376,688,678 | | | - | 40,275,000 | - | 832,558,698 |
| | 414316 | Udi | - | 22,000,000 | - | 1,149,242,780 | 352,157,921 | 397,479,000 | 2,000,000 | 966,221,700 | - | 30,000,000 | 354,157,921 | 2,564,943,480 |
| Enugu West Sen. Zone Total | | | 4,005,856 | 662,807,620 | 2,000,000 | 3,064,223,680 | 356,827,921 | 859,167,678 | 2,000,000 | 966,221,700 | - | 76,275,000 | 364,833,776 | 5,628,695,678 |
| Total Expenditure by Economic | | | 2,867,081,011 | 13,175,045,994 | 12,491,114,567 | 42,582,010,155 | 10,307,817,668 | 16,123,275,103 | 8,779,000 | 2,681,271,300 | 9,910,765,469 | 17,372,625,448 | 35,585,557,715 | 91,934,228,000 |

STATISTICAL ANALYSIS OF GOVERNMENT EXPENDITURE BY GEO LOCATION - Jan - Dec 2021

| Location Zone | Location Codes and Description | | Jan - Dec 2021 Actual Expenditure by Geo Location | Jan - Dec 2021 Revised Budgeted Expenditure by Geo Location | Jan - Dec 2021 Actual as % of Total Actual Expenditure | Jan - Dec 2021 Revised Budget as % of Total Budgeted Expenditure | Jan - Dec 2020 Actual Expenditure by Geo Location | Jan - Dec 2020 Budgeted Expenditure by Geo Location | Jan - Dec 2020 Actual as % of Total Actual Expenditure | Jan - Dec 2020 Budget as % of Total Budgeted Expenditure |
|-----------------------------|--------------------------------|----------------|---|---|--|--|---|---|--|--|
| Enugu East Sen. Zone | 414103 | Enugu East | 554,891,825 | 1,650,280,116 | 2% | 2% | 111,710,265 | 6,038,280,000 | 0% | 6% |
| | 414104 | Enugu North | 33,911,162,740 | 75,131,932,472 | 95% | 82% | 44,577,215,415 | 62,966,591,900 | 99% | 62% |
| | 414105 | Enugu South | 260,000 | 343,227,567 | 0% | 0% | 15,321,446 | 729,000,000 | 0% | 1% |
| | 414110 | Isi Uzo | 14,355,741 | 366,350,000 | 0% | 0% | 54,819,165 | 605,000,000 | 0% | 1% |
| | 414111 | Nkanu East | 2,630,000 | 171,547,000 | 0% | 0% | 15,383,616 | 296,800,000 | 0% | 0% |
| | 414112 | Nkanu West | 684,406,805 | 1,157,457,339 | 2% | 1% | 109,453,097 | 1,032,775,400 | 0% | 1% |
| Enugu East Sen. Zone Total | | | 35,167,707,111 | 78,820,794,494 | 99% | 86% | 44,883,903,004 | 71,668,447,300 | 99% | 71% |
| Enugu North Sen. Zone | 414207 | Igbo Etiti | 0 | 118,350,000 | 0% | 0% | 51,988,366 | 100,000,000 | 0% | 0% |
| | 414208 | Igbo Eze North | 0 | 1,131,171,000 | 0% | 1% | 0 | 50,000,000 | 0% | 0% |
| | 414209 | Igbo Eze South | 0 | 83,821,082 | 0% | 0% | 0 | 210,000,000 | 0% | 0% |
| | 414213 | Nsukka | 0 | 2,736,745,426 | 0% | 3% | 58,264,800 | 20,178,000,000 | 0% | 20% |
| | 414215 | Udenu | 3,680,000 | 3,248,473,220 | 0% | 4% | 1,884,150 | 3,412,621,000 | 0% | 3% |
| | 414217 | Uzo Uwani | 49,336,828 | 166,177,100 | 0% | 0% | 159,379,830 | 80,000,000 | 0% | 0% |
| Enugu North Sen. Zone Total | | | 53,016,828 | 7,484,737,828 | 0% | 8% | 271,517,146 | 24,030,621,000 | 1% | 24% |
| Enugu West Sen. Zone | 414301 | Awgu | 2,000,000 | 559,080,900 | 0% | 1% | 75,000 | 1,872,000,000 | 0% | 2% |
| | 414302 | Aninri | 0 | 484,317,000 | 0% | 1% | 0 | 98,000,000 | 0% | 0% |
| | 414306 | Ezeagu | 8,675,856 | 1,187,795,600 | 0% | 1% | 6,810,000 | 1,167,450,000 | 0% | 1% |
| | 414314 | Oji River | 0 | 832,558,698 | 0% | 1% | 7,000,000 | 510,000,000 | 0% | 1% |
| | 414316 | Udi | 354,157,921 | 2,564,943,480 | 1% | 3% | 8,002,341 | 1,421,140,000 | 0% | 1% |
| Enugu West Sen. Zone Total | | | 364,833,776 | 5,628,695,678 | 1% | 6% | 21,887,341 | 5,068,590,000 | 0% | 5% |
| Grand Total | | | 35,585,557,715 | 91,934,228,000 | 100% | 100% | 45,177,307,491 | 100,767,658,300 | 100% | 100% |

ANALYSIS OF CAPITAL EXPENDITURE BY PROGRAMME AND GEO LOCATION CLASSIFICATIONS

| Programme Code and Description | | Enugu East Senatorial Zone | | | | | | | Enugu North Senatorial Zone | | | | | | | Enugu West Senatorial Zone | | | | | | Total Capital Expenditure by Programme |
|---------------------------------------|--|----------------------------|----------------|-------------|------------|------------|-------------|-----------------|-----------------------------|----------------|----------------|--------|-----------|------------|------------------|----------------------------|--------|-----------|-----------|-------------|-----------------|--|
| | | 414103 | 414104 | 414105 | 414110 | 414111 | 414112 | Total | 414207 | 414208 | 414209 | 414213 | 414215 | 414217 | Total | 414301 | 414302 | 414306 | 414314 | 414316 | Total | |
| | | Enugu East | Enugu North | Enugu South | Isi Uzo | Nkanu East | Nkanu West | Enugu East Zone | Igbo Etiti | Igbo Eze North | Igbo Eze South | Nsukka | Udenu | Uzo Uwani | Enugu North Zone | Awgu | Aninri | Ezeagu | Oji River | Udi | Enugu West Zone | |
| 01000000 | Economic Empowerment Through Agriculture | - | 1,150,530,935 | - | | | | 1,150,530,935 | | | | - | | - | - | - | | - | - | - | - | 1,150,530,935 |
| 02000000 | Societal Re-Orientation | - | 29,788,360 | - | | | | 29,788,360 | - | | | | | | - | - | | | - | - | - | 29,788,360 |
| 03000000 | Poverty Alleviation | | 188,000,000 | | | | | 188,000,000 | | | | | | | | | | - | | | - | 188,000,000 |
| 04000000 | Improvement to Human Health | - | 588,858,786 | - | - | - | - | 588,858,786 | - | | - | - | 3,680,000 | - | 3,680,000 | 2,000,000 | - | 4,005,856 | - | - | 6,005,856 | 598,544,642 |
| 05000000 | Enhancing Skills and Knowledge | | 571,918,884 | - | | | 507,578,845 | 1,079,497,729 | | | | - | - | | - | - | | - | - | - | - | 1,079,497,729 |
| 06000000 | Housing and Urban Development | - | 154,971,501 | - | | - | | 154,971,501 | | | | - | | | - | | | | | | | 154,971,501 |
| 07000000 | Gender | - | - | - | | | | - | | | | | | | | | | | - | | - | - |
| 08000000 | Youth | | 117,868,500 | | | | | 117,868,500 | | | | - | | | - | - | | - | | | - | 117,868,500 |
| 09000000 | Environmental Improvement | - | 552,121,792 | - | | - | | 552,121,792 | - | | | - | - | | - | - | - | - | - | 2,000,000 | 2,000,000 | 554,121,792 |
| 10000000 | Water Resources and Rural Development | 219,901,325 | 8,213,800 | - | - | - | - | 228,115,125 | - | - | - | - | - | | - | - | | 4,670,000 | - | 352,157,921 | 356,827,921 | 584,943,046 |
| 11000000 | Information Communication & Technology | - | 149,844,938 | 260,000 | - | - | | 150,104,938 | | | | - | | | - | | | - | | - | - | 150,104,938 |
| 12000000 | Growing the Private Sector | 135,000,000 | - | - | | | | 135,000,000 | | - | - | - | - | - | - | - | - | - | - | - | - | 135,000,000 |
| 13000000 | Reform of Government and Governance | 64,990,500 | 22,410,890,148 | - | - | - | 176,827,960 | 22,652,708,608 | - | - | - | - | - | - | - | - | - | - | - | - | - | 22,652,708,608 |
| 14000000 | Power | | 349,203,768 | | 14,355,741 | 2,630,000 | - | 366,189,509 | | | | - | - | 49,336,828 | 49,336,828 | - | | - | | | - | 415,526,337 |
| 17000000 | Road | 135,000,000 | 7,638,951,327 | - | - | - | - | 7,773,951,327 | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,773,951,327 |
| Total Capital Expenditure by Location | | 554,891,825 | 33,911,162,740 | 260,000 | 14,355,741 | 2,630,000 | 684,406,805 | 35,167,707,111 | - | - | - | - | 3,680,000 | 49,336,828 | 53,016,828 | 2,000,000 | - | 8,675,856 | - | 354,157,921 | 364,833,776 | 35,585,557,715 |

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

| Sub Function/Classes Code and Description | | Enugu East | | | | | | | Enugu North | | | | | | | Enugu West | | | | | | Total Capital Expenditure by Sub Function |
|---|--|-------------|----------------|-------------|------------|------------|-------------|-----------------|-------------|----------------|----------------|--------|-----------|------------|------------------|------------|--------|-----------|-----------|-------------|-----------------|---|
| | | 414103 | 414104 | 414105 | 414110 | 414111 | 414112 | Total | 414207 | 414208 | 414209 | 414213 | 414215 | 414217 | Total | 414301 | 414302 | 414306 | 414314 | 414316 | Total | |
| | | Enugu East | Enugu North | Enugu South | Isi Uzo | Nkanu East | Nkanu West | Enugu East Zone | Igbo Etiti | Igbo Eze North | Igbo Eze South | Nsukka | Udenu | Uzo Uwani | Enugu North Zone | Awgu | Aninri | Ezeagu | Oji River | Udi | Enugu West Zone | |
| 70111 | Executive and Legislative Organs | 21520000 | 752727488.3 | | | | | 774247488.3 | | | | | | | | | | | | | | 774,247,488.30 |
| 70112 | Financial and Fiscal Affairs | | 75001387.4 | | | | | 75001387.4 | | | | | | | | | | | | | | 75,001,387.40 |
| 70131 | General Personnel Services | | 1775250 | | | | | 1775250 | | | | | | | | | | | | | | 1,775,250.00 |
| 70133 | Other General Services | 43470500 | 1702592770 | | | | | 1746063270 | | | | | | | | | | | | | | 1,746,063,269.92 |
| 70150 | Research and Development General Public Services | | 0 | 260000 | | | | 260000 | | | | | | | | | | | | | | 260,000.00 |
| 70330 | Law Courts | | 72000000 | | | | | 72000000 | | | | | | | | | | | | | | 72,000,000.00 |
| 70350 | Research and Development Public Order and Safety | | 31274860 | | | | | 31274860 | | | | | | | | | | | | | | 31,274,860.00 |
| 70411 | General Economic and Commercial Affairs | | 258126760 | | | | | 258126760 | | | | | | | | | | 4670000 | | | 4,670,000.00 | 262,796,760.00 |
| 70421 | Agriculture | | 1150530935 | | | | | 1150530935 | | | | | | | | | | | | | - | 1,150,530,935.10 |
| 70435 | Electricity | | 1236318249 | | 14355741 | 2630000 | | 1253303990 | | | | | | 49336828 | 49336828 | | | | | | - | 1,302,640,818.15 |
| 70443 | Construction | | 275218770.1 | | | | | 275218770.1 | | | | | | | | | | | | | - | 275,218,770.10 |
| 70451 | Road Transport | 135000000 | 8871907508 | | | | | 9006907508 | | | | | | | | | | | | | - | 9,006,907,508.39 |
| 70460 | Communication | 0 | 20292000 | | | | | 20292000 | | | | | | | | | | | | | - | 20,292,000.00 |
| 70473 | Tourism | 135000000 | 0 | | | | | 135000000 | | | | | | | | | | | | | | 135,000,000.00 |
| 70474 | Multipurpose Development Projects | | 119640964.8 | | | | | 119640964.8 | | | | | | | | | | | | | | 119,640,964.83 |
| 70510 | Waste Management | 0 | 85405540 | | | | | 85405540 | | | | | | | | | | | | | | 85,405,540.00 |
| 70520 | Waste Water Management | | 8178744888 | | | | | 8178744888 | | | | | | | | | | | | | - | 8,178,744,887.86 |
| 70540 | Protection of Biodiversity and Landscape | | 4,750,000 | | | | | 4,750,000 | | | | | | | - | | | | | 2,000,000 | 2,000,000 | 6,750,000 |
| 70550 | R & D Environmental Protection | - | 370,477,300 | | | | | 370,477,300 | | | | | | | - | | | | | | | 370,477,300 |
| 70560 | Environmental Protection N.E.C | - | 91,348,952 | | | | | 91,348,952 | | | | | | | - | | | | | | | 91,348,952 |
| 70610 | Housing Development | - | 8,991,377,446 | | | | | 8,991,377,446 | | | | | | | | - | - | | | | | 8,991,377,446 |
| 70620 | Community Development | - | 130,141,500 | | | | | 130,141,500 | | | | - | | - | - | | | | | | | 130,141,500 |
| 70630 | Water Supply | 219,901,325 | 253,946,800 | | | | | 473,848,125 | - | - | - | - | - | | - | | | - | - | 352,157,921 | 352,157,921 | 826,006,046 |
| 70712 | Other Medical Products | | 47,000,000 | | | | | 47,000,000 | | | | - | | | - | | | | | | | 47,000,000 |
| 70721 | General Medical Services | - | 212,444,665 | | | | | 212,444,665 | - | | | - | 3,680,000 | | 3,680,000 | 2,000,000 | | | - | - | 2,000,000 | 218,124,665 |
| 70722 | Specialized Medical Services | - | 101,343,928 | | | | | 101,343,928 | | | | | | | | | | | | | | 101,343,928 |
| 70731 | General Hospital Services | - | 176,482,496 | - | | | - | 176,482,496 | | | - | - | - | | - | - | - | | | - | - | 176,482,496 |
| 70733 | Medical and Maternity Centre Services | | 7,036,797 | | | | | 7,036,797 | | | | | | | | | | | | | | 7,036,797 |
| 70740 | Public Health Services | - | 44,550,900 | | | | | 44,550,900 | | | | - | | - | - | - | | | - | | - | 44,550,900 |
| 70810 | Recreational and Sporting Services | | 117,868,500 | | | | | 117,868,500 | | | | - | | | - | - | | - | | | - | 117,868,500 |
| 70912 | Primary Education | | 326,394,441 | | | | | 326,394,441 | | | | | | | | | | - | | | - | 326,394,441 |
| 70922 | Upper Secondary Education | | 85,939,400 | | | | | 85,939,400 | | | | - | - | | - | - | | | | | - | 85,939,400 |
| 70941 | First Stage of Tertiary Education | | 115,619,143 | | | - | 969,000 | 116,588,143 | | | | - | | | - | | | 4,005,856 | | | 4,005,856 | 120,593,999 |
| 70942 | Second Stage of Tertiary Education | | 2,883,100 | | | | 683,437,805 | 686,320,905 | | | | - | | | - | | | | | | | 686,320,905 |
| Total Capital Expenditure by Location | | 554,891,825 | 33,911,162,740 | 260,000 | 14,355,741 | 2,630,000 | 684,406,805 | 35,167,707,111 | - | - | - | - | 3,680,000 | 49,336,828 | 53,016,828 | 2,000,000 | - | 8,675,856 | - | 354,157,921 | 364,833,776 | 35,585,557,715 |

ANALYSIS OF CAPITAL RECEIPTS BY SUB ORGANISATION AND ECONOMIC CLASSIFICATIONS

| Program Codes and Description | | 13000000 | | 14010100 | | 14020200 | | 14030100 | | 14030200 | | Total Capital Receipts by Sub Organisation | |
|------------------------------------|--|----------------------------|----------------|--|----------------|----------------------------|----------------|--------------------------------------|----------------|---|----------------|---|-----------------|
| | | Aids and Grants | | Transfer from Consolidated Revenue Fund | | Other Capital Receipts | | Domestic Loans/Borrowing Receipts | | International Loans/Borrowing Receipts | | | |
| | | This Year - Jan - Dec 2021 | | This Year - Jan - Dec 2021 | | This Year - Jan - Dec 2021 | | This Year - Jan - Dec 2021 | | This Year - Jan - Dec 2021 | | | |
| | | Actual | Revised Budget | Actual | Revised Budget | Actual | Revised Budget | Actual | Revised Budget | Actual | Revised Budget | Actual | Revised Budget |
| 11001002 | Office of the Deputy Governor | | | | | - | - | | | | | - | - |
| 11033001 | Enugu State Action Committee on Aids (ENSACA) | 17,869,000 | - | | | | | | | | | 17,869,000 | - |
| 12003001 | Enugu State House of Assembly (The Legislature) | | | | | | | | | | | - | - |
| 13001001 | Ministry of Youth and Sport | | | | | | | | | | | - | - |
| 15001001 | Ministry of Agriculture and Natural Resources | - | 1,500,000,000 | | | - | - | | | - | - | - | 1,500,000,000 |
| 15102001 | Enugu State Agricultural Development Programme (ENADEP) | | | | | | | | | 1,150,530,935 | 3,940,000,000 | 1,150,530,935 | 3,940,000,000 |
| 17001001 | Ministry of Education | - | 2,000,000,000 | | | | | | | | | - | 2,000,000,000 |
| 17003001 | Enugu State Universal Basic Education Board | - | 4,000,000,000 | | | | | | | | | - | 4,000,000,000 |
| 17021001 | Enugu State University of Science and Technology (ESUT) | - | - | | | | | | | | | - | - |
| 17033001 | Institute of Management and Technology (IMT) | - | - | | | | | | | | | - | - |
| 20001001 | Ministry of Finance and Economic Development | 2,097,976,650 | 7,000,000,000 | 19,438,463,610 | 41,369,000,000 | - | - | - | 4,600,000,000 | | | 21,536,440,260 | 52,969,000,000 |
| 20007001 | Office of the State Accountant- General | | | | | | - | 5,007,180,457 | 19,512,258,500 | | | 5,007,180,457 | 19,512,258,500 |
| 21001001 | Ministry of Health | 118,868,910 | 1,400,000,000 | | | | | | | - | - | 118,868,910 | 1,400,000,000 |
| 22001001 | Ministry of Commerce and Industry | | | | | | | | | - | - | - | - |
| 34001002 | Rural Access Mobility Project (RAMP) | | | | | | | | | 1,233,456,181 | 1,000,000,000 | 1,233,456,181 | 1,000,000,000 |
| 35001001 | Ministry of Environment and Mineral Resources | | | | | | | | | 8,178,744,888 | 2,633,500,000 | 8,178,744,888 | 2,633,500,000 |
| 38001001 | State Economic Planning Commission | - | 600,000,000 | | | 67,033,000 | 2,500,000,000 | | | | | 67,033,000 | 3,100,000,000 |
| 52001001 | Ministry of Water Resources | | | | | | | | | 219,166,325 | 5,940,000,000 | 219,166,325 | 5,940,000,000 |
| 52102001 | Enugu State Water Corporation | | | | | | | | | - | - | - | - |
| 52103001 | Enugu State Rural Water Supply and Sanitation Agency (ENRUWAS) | - | - | | | | | | | | | - | - |
| 54001002 | Community and Social Development Agency | | | | | | | | | 119,640,965 | 600,000,000 | 119,640,965 | 600,000,000 |
| 54003001 | Rural Electrification Board (REB) | | | | | | | | | - | - | - | - |
| 60001001 | Ministry of Lands and Urban Development | | | | | - | - | | | | | - | - |
| 64001001 | Ministry of Budget and Planning | - | 2,540,000,000 | | | | | | | | | - | 2,540,000,000 |
| Total Capital Receipts by Economic | | 2,234,714,560 | 19,040,000,000 | 19,438,463,610 | 41,369,000,000 | 67,033,000 | 2,500,000,000 | 5,007,180,457 | 24,112,258,500 | 10,901,539,294 | 14,113,500,000 | 37,648,930,921 | 101,134,758,500 |

ANALYSIS OF RECURRENT REVENUE BY ECONOMIC CLASSIFICATIONS

| Revenue Descriptions | Jan - Dec 2021 Actual Recurrent Revenue by Economic | Jan - Dec 2021 Revised Budgeted Recurrent Revenue by Economic | Jan - Dec 2021 Actual as % of Total Actual Recurrent Revenue | Jan - Dec 2021 Revised Budget as % of Total Revised Budgeted Recurrent Revenue | Jan - Dec 2020 Actual Recurrent Revenue by Economic | Jan - Dec 2020 Budgeted Recurrent Revenue by Economic | Jan - Dec 2020 Actual as % of Total Actual Recurrent Revenue | Jan - Dec 2020 Budget as % of Total Budgeted Recurrent Revenue |
|---|---|---|---|---|---|---|---|---|
| 1 - Government Share of Federation Accounts | 60,318,273,772 | 65,880,000,000 | 69% | 50% | 53,136,169,721 | 65,250,000,000 | 69% | 70% |
| 2 - Independent Revenue | 26,717,819,045 | 65,880,000,000 | 31% | 50% | 23,644,771,592 | 28,435,958,300 | 31% | 30% |
| Grand Total | 87,036,092,817 | 131,760,000,000 | 100% | 100% | 76,780,941,312 | 93,685,958,300 | 100% | 100% |

ANALYSIS OF RECURRENT REVENUE BY SUB ORGANISATION AND ECONOMIC CLASSIFICATIONS

| Sub Organisation Codes and Description | | Economic Classification Codes and Description | | | | | | | | | | | | | | | Total Recurrent Revenue by Sub Organisation |
|--|--|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------------|--|-----------------------|-----------------------|-----------------|--------------------------|----------------|---|
| | | 11010000 | 12010000 | 12020000 | 12020200 | 12040000 | 12050000 | 12060000 | 12070000 | 12080000 | 12090000 | 12100000 | 12110000 | 12120000 | 12130000 | 12140000 | |
| | | Federal Government Share of Federation Accounts | Taxes | Licenses | Royalties | Fees | Fines | Sales | Earnings | Rents on Government Property | Rents on Lands and Other Property | Repayments General | Investments Income | Interest Earned | Reimbursement General | Miscellaneous | |
| | | Jan - Dec 2021 | Jan - Dec 2021 | Jan - Dec 2021 | Jan - Dec 2021 | Jan - Dec 2021 | Jan - Dec 2021 | Jan - Dec 2021 | Jan - Dec 2021 | Jan - Dec 2021 | Jan - Dec 2021 | Jan - Dec 2021 | Jan - Dec 2021 | Jan - Dec 2021 | Jan - Dec 2021 | Jan - Dec 2021 | Jan - Dec 2021 |
| | | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual |
| 11001001 | Office of the Executive Governor | | | | | 2,519,585 | | | | 200,000 | | | | | | 0 | 2,719,585 |
| 11013001 | Office of the Secretary to the State Government | | | | | 6,743,741 | | | 40,000,001 | 54,841,346 | | | | | | - | 101,585,089 |
| 12003001 | Enugu State House of Assembly (The Legislature) | | | | | | | - | | 10,000 | | | | | | | 10,000 |
| 13001001 | Ministry of Youth and Sport | | | | | 100,000 | | | | 3,096,722 | | | | | | | 3,196,722 |
| 14001001 | Ministry of Gender Affairs and Social Development | | | | | 966,150 | | | 1,909,644 | 1,623,500 | | | - | | | 1,250,000 | 5,749,294 |
| 15001001 | Ministry of Agriculture and Natural Resources | | | - | | 2,513,100 | | 2,360,101 | 1,475,000 | | 181,400 | | | | | | 6,529,601 |
| 15109001 | Forestry Commission | | | 929,750 | | 20,000 | 80,000 | 80,000 | - | | | | | | | | 1,109,750 |
| 17001001 | Ministry of Education | | | | | 40,513,546 | 3,247,900 | - | - | | | | | | | | 43,761,446 |
| 17003001 | Enugu State Universal Basic Education Board | | | | | 300,000 | | | | | | | | | | | 300,000 |
| 17008001 | Enugu State Library Board | | | | | 571,200 | | | - | - | | | | | | | 571,200 |
| 17009001 | Examinations Development Centre | | | | | 200,482,105 | | 8,331,175 | - | | | | | | | | 208,813,280 |
| 17010001 | Agency for Mass Literacy | | | | | 269,900 | | - | - | | | | | | | | 269,900 |
| 17018001 | Enugu State Polytechnic Iwollo | | | | | 2,385,700 | 2,000 | 4,994,950 | 1,614,500 | | | | | | | 3,672,300 | 12,669,450 |
| 17019001 | Enugu State College of Education (Technical) | | | | - | 112,111,647 | - | 2,698,493 | 1,766,900 | - | | - | | 50,000 | | - | 116,627,039 |
| 17021001 | Enugu State University of Science and Technology (ESUT) | | | | | 5,561,607,250 | 711,100 | 48,449,231 | 111,328,713 | - | | - | | 1,000 | | - | 5,722,097,295 |
| 17033001 | Institute of Management and Technology (IMT) | | | | | 5,239,774,013 | 1,325,100 | 124,525,545 | 856,000 | 306,000 | | | | - | | - | 5,366,786,658 |
| 17051001 | Post-Primary Schools Management Board (PPSMB) | | | | | 102,736,710 | | 60,000 | - | | | | | | | | 102,796,710 |
| 17054001 | Enugu State Science Technical and Vocational Sch. Mgt. Board | | | | | 57,605,785 | | | | | | | | | | | 57,605,785 |
| 20001001 | Ministry of Finance and Economic Development | | | | | 15,553,951 | | 1,215,402 | | | | | 94,958,031 | | | | 111,727,385 |
| 20007001 | Office of the State Accountant- General | 60,318,273,772 | | | | | | | | | | | - | | | | |
| 20008001 | Board of Internal Revenue | | 9,011,835,438 | 64,133,200 | | 548,926,963 | | 1,613,750 | | | | 266,662,442 | | 2,897 | | - | 60,626,929,407 |
| 20012001 | Enugu State Gaming Commission | | 594,740 | 9,097,906 | | | | 21,046,050 | - | - | | 1,731,966,302 | | | | | 11,358,475,654 |
| 21001001 | Ministry of Health | | | 42,500 | | 71,587,693 | | | - | | | | | | | | 30,738,696 |
| 21026001 | ESUT College of Medicine (Teaching Hospital) | | | | | 42,130,328 | | 31,500 | | - | | | | | | | 71,630,193 |
| 21027017 | ESUT Teaching Hospital Parklane, Enugu | | | | | 590,312,896 | | | 14,988,320 | - | | | | | | - | 42,161,828 |
| 21102001 | State Health Board (SHB) | | | | | 25,881,790 | | | 574,160 | | | | | | | | 605,301,216 |
| 22001001 | Ministry of Commerce and Industry | | | | | 109,481,110 | - | 1,055,870 | | 12,000 | | | | - | | | 26,455,950 |
| 23001001 | Ministry of Information | | | - | | - | | - | 117,000 | | | | | | | | 110,548,980 |
| 23003001 | Enugu State Broadcasting Service - Radio/TV ESBS/TV | | | | | - | | | 25,798,434 | - | | | | | | | 117,000 |
| 23013001 | Government Printing and Stationery Dept. (Govt. Press) | | | | | | | 3,500 | 5,500 | | | | | | | - | 25,798,434 |
| 23055001 | Enugu State Printing and Publishing Company (Daily Star) | | | | | - | | - | 3,000 | - | | | | | | | 9,000 |
| 25001001 | Office of the Head of State Civil Service | | | | | - | | 200 | - | - | | | | | | - | 3,000 |
| 26001001 | Ministry of Justice | | | | | 4,491,721 | | 985,025 | 3,885,903 | | | | - | | | | 200 |
| 26007001 | Citizens' Rights and Mediation Centre | | | | | 431,550 | | | | | | | | | | | 9,362,650 |
| 26051001 | Enugu State High Court | | | | | 275,873,038 | 6,043,300 | | | | | | | | | | 431,550 |
| 26051025 | Enugu State Multi Door Court House | | | | | 5,176,100 | | 2,725,500 | | | | | | | | | 281,916,338 |
| 26052001 | Customary Court of Appeal | | | | | 45,684,645 | - | | | | | | | | | | 7,901,600 |
| | | | | | | | | | | | | | | | | | 45,684,645 |

ANALYSIS OF RECURRENT REVENUE BY SUB ORGANISATION AND ECONOMIC CLASSIFICATIONS CONT'D...

| Sub Organisation Codes and Description | | Economic Classification Codes and Description | | | | | | | | | | | | | | | Total Recurrent Revenue by Sub Organisation Jan - Dec 2021 |
|--|---|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|-----------------------------------|--------------------|--------------------|-----------------|-----------------------|----------------|---|
| | | 11010000 | 12010000 | 12020000 | 12020200 | 12040000 | 12050000 | 12060000 | 12070000 | 12080000 | 12090000 | 12100000 | 12110000 | 12120000 | 12130000 | 12140000 | |
| | | Federal Government Share of Federation Accounts | Taxes | Licenses | Royalties | Fees | Fines | Sales | Earnings | Rents on Government Property | Rents on Lands and Other Property | Repayments General | Investments Income | Interest Earned | Reimbursement General | Miscellaneous | |
| | | Jan - Dec 2021 | Jan - Dec 2021 | Jan - Dec 2021 | Jan - Dec 2021 | Jan - Dec 2021 | Jan - Dec 2021 | Jan - Dec 2021 | Jan - Dec 2021 | Jan - Dec 2021 | Jan - Dec 2021 | Jan - Dec 2021 | Jan - Dec 2021 | Jan - Dec 2021 | Jan - Dec 2021 | Jan - Dec 2021 | |
| | | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual |
| 28001001 | Ministry of Science and Technology | | | | | 400,000 | | - | | - | | | | | | | 400,000 |
| 29001001 | Ministry of Transport | | | 7,385,253 | | 36,368,361 | 16,455,407 | 2,370,000 | | - | | | - | | | | 62,579,022 |
| 29053001 | Enugu State Transport Company ENTRACO | | | | | - | | - | 6,476,290 | | | | | | | | 6,476,290 |
| 29053002 | Coal City Transport Services | | | | | - | | 5,332,150 | 1,200,000 | | | | | | | | 6,532,150 |
| 34001001 | Ministry of Works and Infrastructure | | | | - | 4,301,150 | - | - | - | 600 | | | | | | | 4,301,750 |
| 35001001 | Ministry of Environment and Mineral Resources | | 20,894,400 | - | | 46,370,990 | 175,200 | | - | 46,000 | | | | | | - | 67,486,590 |
| 35001003 | Enugu State Structure for signage and Advertisement Agency | | | | | 5,283,281 | | | | | | | | | | | 5,283,281 |
| 35053001 | Enugu State Waste Management Authority (ESWAMA) | | | | | 124,370,011 | 85,000 | - | | | | | | | | | 124,455,011 |
| 36001001 | Ministry of Culture and Tourism | | | | | 340,000 | | | 1,490,000 | | | | | | | | 1,830,000 |
| 36052001 | Tourism Board | | | | | 2,797,500 | | | 1,136,000 | | | | | | | | 3,933,500 |
| 40001001 | Office of the State Auditor General | | | | | 249,000 | | | | | | | | | | | 249,000 |
| 40001002 | Office of the Auditor General for Local Government | | | | | 3,835,495 | | | | | | | | | | | 3,835,495 |
| 47001001 | Civil Service Commission (CSC) | | | | | 1,470,450 | | - | | | | | | | | | 1,470,450 |
| 47001002 | Local Government Service Commission | | 161,250 | | | | | - | - | | | | | | | | 161,250 |
| 48001001 | Enugu State Independent Electoral Commission | | 5,104,561 | | | - | | - | | | | | | | | | 5,104,561 |
| 51001001 | Ministry of Local Government | | | | | | | 500,000 | | | | | | | | | 500,000 |
| 52001001 | Ministry of Water Resources | | | 1,251,000 | | 215,000 | | | | | | | | | | - | 1,466,000 |
| 52102001 | Enugu State Water Corporation | | | 3,000 | | 21,689,456 | - | 59,474,559 | | | | | | | | | 81,167,015 |
| 53001001 | Ministry of Housing | | | | | 80,120,110 | | 21,170 | - | | | | | | | | 80,141,280 |
| 53010001 | Enugu State Housing Development Corporation | | 11,784,274 | | | 18,034,342 | 1,095,612 | 170,786,832 | - | | 203,367,900 | | | | | | 405,068,959 |
| 54001001 | Ministry of Rural Development | | | | | 814,983 | | | | | | | | | | | 814,983 |
| 54007001 | Fire Service Department | | | | | 2,927,700 | 2,878,900 | | | | | | | | | | 5,806,600 |
| 60001001 | Ministry of Lands and Urban Development | | | | - | 442,871,413 | - | 36,012,080 | 37,549,090 | | 419,362,691 | | | | | | 935,795,275 |
| 62001001 | Ministry of Chieftaincy Matters | | | | | 22,640,595 | | 200,000 | | | | | | | | 3,000,000 | 25,840,595 |
| 65001001 | Enugu Capital Territory Development Authority | | | | - | 94,464,983 | 125,000 | | | | | | | | | | 94,589,983 |
| 66001001 | Ministry of Human Capital Development and Poverty Reduction | | | | | 2,351,250 | | | 60,000 | - | | | | | | | 2,411,250 |
| Total Recurrent Revenue by Economic | | 60,318,273,772 | 9,050,374,663 | 82,842,609 | - | 13,978,668,288 | 32,224,518 | 494,873,083 | 252,234,455 | 60,136,168 | 622,911,991 | 1,998,628,744 | 94,958,031 | 53,897 | - | 49,912,596 | 87,036,092,817 |

ANALYSIS OF CAPITAL EXPENDITURE BY SUB ORGANISATION AND ECONOMIC CLASSIFICATIONS

| Program Codes and Description | | 23010100 | | 23020100 | | 23030100 | | 23040100 | | 23050100 | | Total Capital Expenditure by Sub Organisation | |
|-------------------------------|--|----------------------------|----------------|--|----------------|--|----------------|---------------------------------|----------------|------------------------------------|----------------|---|----------------|
| | | Purchase of Fixed Assets | | Construction and Provision of Fixed Assets | | Rehabilitation and Repairs of Fixed Assets | | Preservation of the Environment | | Acquisition of Non Tangible Assets | | | |
| | | This Year - Jan - Dec 2021 | | This Year - Jan - Dec 2021 | | This Year - Jan - Dec 2021 | | This Year - Jan - Dec 2021 | | This Year - Jan - Dec 2021 | | This Year - Jan - Dec 2021 | |
| | | Actual | Revised Budget | Actual | Revised Budget | Actual | Revised Budget | Actual | Revised Budget | Actual | Revised Budget | Actual | Revised Budget |
| 11001001 | Office of the Executive Governor | 189,338,358 | 717,664,600 | 33,250,000 | 136,775,400 | 10,516,400 | 13,600,000 | 1,319,000 | 13,000,000 | 636,501,255 | 3,499,460,000 | 870,925,013 | 4,380,500,000 |
| 11001002 | Office of the Deputy Governor | 31,938,000 | 43,000,000 | 19,939,000 | 20,000,000 | - | - | | | | | 51,877,000 | 63,000,000 |
| 11008001 | Enugu State Emergency Management Agency | - | 19,800,000 | - | 5,000,000 | - | - | | | - | - | - | 24,800,000 |
| 11010001 | Dept of Due Process and Budget Monitoring | | 6,600,000 | - | 1,200,000 | | | | | - | - | - | 7,800,000 |
| 11013001 | Office of the Secretary to the State Government | 1,498,106,087 | 2,108,567,900 | 10,000,000 | 22,400,000 | - | - | | | - | - | 1,508,106,087 | 2,130,967,900 |
| 11013003 | State Focal Office World Bank Development Partner | - | 7,200,000 | | | | | | | | | - | 7,200,000 |
| 11033001 | Enugu State Action Committee on Aids (ENSACA) | - | 92,500,000 | - | - | - | 45,000,000 | | | - | 30,000,000 | - | 167,500,000 |
| 11052001 | Performance Improvement Bureau (PIB)/SERVICOM | - | 4,500,000 | | | | | | | - | 1,000,000 | - | 5,500,000 |
| 11101001 | Project Development and Implementation Dept. | - | 5,400,000 | 21,900,000 | 190,000,000 | 28,772,799 | 296,250,000 | - | - | | | 50,672,799 | 491,650,000 |
| 12003001 | Enugu State House of Assembly (The Legislature) | 16,000,000 | 348,981,000 | - | 983,500,000 | - | 200,000,000 | | | - | 5,000,000 | 16,000,000 | 1,537,481,000 |
| 13001001 | Ministry of Youth and Sport | - | 25,000,000 | - | - | 117,868,500 | 560,478,500 | | | | | 117,868,500 | 585,478,500 |
| 14001001 | Ministry of Gender Affairs and Social Development | - | 3,500,000 | - | 37,500,000 | - | - | | | - | 41,000,000 | - | 82,000,000 |
| 15001001 | Ministry of Agriculture and Natural Resources | - | 1,002,000,000 | - | 661,000,000 | - | - | - | - | - | 175,000,000 | - | 1,838,000,000 |
| 15102001 | Enugu State Agricultural Development Programme (ENADEP) | - | 21,850,000 | 1,150,530,935 | 1,323,431,100 | - | 3,000,000 | | | - | - | 1,150,530,935 | 1,348,281,100 |
| 15102003 | Fertilizer Procurement and Distribution Company Ltd | - | - | | | | | | | - | 27,589,800 | - | 27,589,800 |
| 15109001 | Forestry Commission | | | - | 24,000,000 | | | - | 29,000,000 | - | - | - | 53,000,000 |
| 17001001 | Ministry of Education | - | 426,455,500 | - | 33,160,000 | - | 13,765,000 | | | - | 3,000,000 | - | 476,380,500 |
| 17003001 | Enugu State Universal Basic Education Board | 1,133,760 | 972,190,400 | 325,809,521 | 540,809,600 | - | 1,348,254,900 | | | - | 20,000,000 | 326,943,281 | 2,881,254,900 |
| 17010001 | Agency for Mass Literacy | - | 9,725,000 | - | - | - | 20,000,000 | | | | | - | 29,725,000 |
| 17018001 | Enugu State Polytechnic Iwollo | 4,005,856 | 268,600,000 | - | 552,723,000 | - | 25,000,000 | - | - | - | 6,000,000 | 4,005,856 | 852,323,000 |
| 17019001 | Enugu State College of Education (Technical) | - | 167,800,000 | - | 97,677,400 | 122,500 | 122,600 | | | - | 4,000,000 | 122,500 | 269,600,000 |
| 17021001 | Enugu State University of Science and Technology (ESUT) | 320,677,480 | 413,993,100 | 362,760,324 | 639,721,739 | - | - | | | - | - | 683,437,805 | 1,053,714,839 |
| 17033001 | Institute of Management and Technology (IMT) | 12,497,020 | 121,407,100 | 66,494,016 | 270,026,600 | 92,090,927 | 195,630,900 | | | | | 171,081,963 | 587,064,600 |
| 17051001 | Post-Primary Schools Management Board (PPSMB) | - | 59,226,800 | - | - | 45,844,800 | 222,721,261 | - | - | - | - | 45,844,800 | 281,948,061 |
| 17054001 | Enugu State Science Technical and Vocational Sch. Mgt. Board | 16,336,800 | 190,269,700 | - | 139,055,700 | 23,757,800 | 23,758,600 | | | - | - | 40,094,600 | 353,084,000 |
| 17056001 | Enugu State Scholarship and Education Loans Board | - | 5,000,000 | | | | | | | - | - | - | 5,000,000 |
| 18011001 | Judicial Service Commission | 29,788,360 | 125,555,735 | 1,486,500 | 236,597,039 | - | - | | | - | 2,500,000 | 31,274,860 | 364,652,774 |
| 20001001 | Ministry of Finance and Economic Development | - | 59,000,000 | | | - | - | | | - | 150,000,000 | - | 209,000,000 |
| 20007001 | Office of the State Accountant- General | 68,124,040 | 75,290,000 | - | - | - | - | | | 75,457,387 | 155,807,045 | 143,581,427 | 231,097,045 |
| 20008001 | Board of Internal Revenue | - | 15,022,195 | - | 70,049,258 | - | - | | | - | - | - | 85,071,453 |
| 20012001 | Enugu State Gaming Commission | - | 8,002,000 | | | - | - | | | | | - | 8,002,000 |
| 21001001 | Ministry of Health | 112,673,797 | 995,109,900 | 9,254,000 | 401,742,800 | - | - | | | 101,343,928 | 188,796,300 | 223,271,725 | 1,585,649,000 |
| 21003001 | Enugu State Primary Health Care Development Agency | - | 71,000,000 | - | 1,047,100,000 | - | - | | | - | 320,600,000 | - | 1,438,700,000 |
| 21003002 | Enugu State Agency for Universal Health Coverage | - | 71,700,000 | | | | | | | - | 9,190,000 | - | 80,890,000 |
| 21027017 | ESUT Teaching Hospital ParkLane, Enugu | 183,070,518 | 1,005,916,500 | 144,199,643 | 512,199,300 | - | 120,000,000 | - | - | - | - | 327,270,161 | 1,638,115,800 |
| 21102001 | State Health Board (SHB) | - | 40,000,000 | - | 600,000,000 | - | 170,000,000 | | | | | - | 810,000,000 |
| 21102002 | Enugu State College of Health Technology, Oji River | - | 15,000,000 | - | 120,000,000 | - | - | | | - | - | - | 135,000,000 |
| 21104001 | Enugu State College of Public Health Nursing/Health Tech, Nsukka | - | 58,000,000 | - | 111,000,000 | - | - | | | - | - | - | 169,000,000 |
| 22001001 | Ministry of Commerce and Industry | - | 25,200,000 | - | 55,000,000 | - | - | | | - | 472,549,696 | - | 552,749,696 |
| 22001002 | Enugu State Investment Development Authority | - | 5,870,000 | - | 10,000,000 | - | 5,000,000 | | | - | 30,000,000 | - | 50,870,000 |
| 22018001 | Small and Medium Scale Enterprises Promotion | - | - | - | 150,000,000 | | | - | - | | 894,483,379 | - | 1,044,483,379 |
| 22018003 | Enugu Marketing Company | - | 1,300,000 | - | 500,000 | - | - | | | | | - | 1,800,000 |
| 23001001 | Ministry of Information | 463,300 | 49,867,000 | - | 209,700,000 | - | 14,500,000 | - | 50,000,000 | - | 550,000 | 463,300 | 324,617,000 |
| 23003001 | Enugu State Broadcasting Service - Radio/TV ESBS/TV | 10,495,151 | 250,381,400 | - | - | - | - | | | 20,292,000 | 40,400,000 | 30,787,151 | 290,781,400 |
| 23013001 | Government Printing and Stationery Dept. (Govt. Press) | - | 84,495,300 | - | - | - | 50,000,000 | | | | | - | 134,495,300 |
| 23055001 | Enugu State Printing and Publishing Company (Daily Star) | - | 149,997,000 | - | 10,000,000 | | - | | | - | 1,250,000 | - | 161,247,000 |
| 25001001 | Office of the Head of State Civil Service | 700,000 | 114,300,000 | - | 6,500,000 | - | - | - | - | - | - | 700,000 | 120,800,000 |
| 25005001 | Establishment, Pension and Training | - | 6,825,000 | | | | | | | | | - | 6,825,000 |

ANALYSIS OF CAPITAL EXPENDITURE BY SUB ORGANISATION AND ECONOMIC CLASSIFICATIONS CONT'D....

| Program Codes and Description | | 23010100 | | 23020100 | | 23030100 | | 23040100 | | 23050100 | | Total Capital Expenditure by Sub Organisation | |
|---------------------------------------|--|----------------------------|----------------|--|----------------|--|----------------|---------------------------------|----------------|------------------------------------|----------------|---|----------------|
| | | Purchase of Fixed Assets | | Construction and Provision of Fixed Assets | | Rehabilitation and Repairs of Fixed Assets | | Preservation of the Environment | | Acquisition of Non Tangible Assets | | | |
| | | This Year - Jan - Dec 2021 | | This Year - Jan - Dec 2021 | | This Year - Jan - Dec 2021 | | This Year - Jan - Dec 2021 | | This Year - Jan - Dec 2021 | | This Year - Jan - Dec 2021 | |
| | | Actual | Revised Budget | Actual | Revised Budget | Actual | Revised Budget | Actual | Revised Budget | Actual | Revised Budget | Actual | Revised Budget |
| 25005002 | Public Service Department | - | 2,500,000 | | | | | | | | | - | 2,500,000 |
| 26001001 | Ministry of Justice | - | 73,766,230 | - | - | | | | | - | 80,458,100 | - | 154,224,330 |
| 26007001 | Citizens' Rights and Mediation Centre | - | 48,850,000 | - | 8,000,000 | - | - | | | | | - | 56,850,000 |
| 26007002 | Administrator-General/Public Trustees | - | 8,210,000 | | | - | - | | | | | - | 8,210,000 |
| 26007003 | Enugu State Justice Reform Team | - | 68,190,380 | - | 14,500,000 | - | - | | | - | 15,000,000 | - | 97,690,380 |
| 26051001 | Enugu State High Court | 77,078,000 | 496,631,489 | 52,152,918 | 161,600,000 | - | 20,000,000 | | | - | 5,000,000 | 129,230,918 | 683,231,489 |
| 26052001 | Customary Court of Appeal | - | 43,881,650 | - | 68,082,400 | | | - | - | | | - | 111,964,050 |
| 27001001 | Ministry of Labour and Productivity | - | 5,767,500 | - | - | - | 15,000,000 | | | - | 18,100,000 | - | 38,867,500 |
| 28001001 | Ministry of Science and Technology | 43,388,600 | 203,250,000 | - | 40,000,000 | | | | | - | 70,000,000 | 43,388,600 | 313,250,000 |
| 29001001 | Ministry of Transport | - | 273,300,000 | 3,837,500 | 95,000,000 | - | - | | | | - | 3,837,500 | 368,300,000 |
| 29053001 | Enugu State Transport Company ENTRACO | - | 71,250,000 | - | 53,000,000 | | | | | | | - | 124,250,000 |
| 29053002 | Coal City Transport Services | - | 67,618,600 | - | 2,000,000 | | | | | | | - | 69,618,600 |
| 34001001 | Ministry of Works and Infrastructure | - | 100,000,000 | 8,517,295,061 | 26,460,136,775 | 9,272,743,873 | 11,028,810,720 | - | - | - | 100,000,000 | 17,790,038,934 | 37,688,947,495 |
| 34001002 | Rural Access Mobility Project (RAMP) | | | 1,233,456,181 | 1,721,766,300 | - | - | | | - | - | 1,233,456,181 | 1,721,766,300 |
| 35001001 | Ministry of Environment and Mineral Resources | 4,750,000 | 5,000,000 | 38,999,290 | 332,539,800 | - | 37,999,300 | 7,460,000 | 17,050,300 | 8,318,000 | 53,410,600 | 59,527,290 | 446,000,000 |
| 35001002 | Nigerian Erosion Watershed Programme | | | | | - | 45,279,000 | 0 | 2,528,221,000 | 8,178,744,888 | 8,876,300,810 | 8,178,744,888 | 11,449,800,810 |
| 35053001 | Enugu State Waste Management Authority (ESWAMA) | 46,406,250 | 150,500,000 | - | - | | | - | - | - | 61,000,000 | 46,406,250 | 211,500,000 |
| 36001001 | Ministry of Culture and Tourism | - | - | - | 9,221,200 | 135,000,000 | 400,000,000 | | | - | 7,500,000 | 135,000,000 | 416,721,200 |
| 36001002 | Nike Lake Resort Enugu | - | 6,000,000 | - | 20,000,000 | - | 193,285,900 | | | | | - | 219,285,900 |
| 36004001 | Council for Arts and Culture | - | 13,250,000 | - | - | | | | | - | 12,000,000 | - | 25,250,000 |
| 36052001 | Tourism Board | - | 6,250,000 | - | - | - | 1,000,000 | | | - | 5,000,000 | - | 12,250,000 |
| 38001001 | State Economic Planning Commission | - | 109,600,000 | | | | | | | - | 73,002,200 | - | 182,602,200 |
| 38001002 | State Bureau of Statistics | - | 58,000,000 | | | | | | | 2,636,720 | 70,750,000 | 2,636,720 | 128,750,000 |
| 40001001 | Office of the State Auditor General | - | 10,200,000 | - | - | - | 28,500,000 | | | | | - | 38,700,000 |
| 40001002 | Office of the Auditor General for Local Government | - | 5,000,000 | | | | | | | - | - | - | 5,000,000 |
| 47001001 | Civil Service Commission (CSC) | 15,424,422 | 17,400,000 | 19,566,150 | 24,000,000 | - | - | | | - | - | 34,990,572 | 41,400,000 |
| 47001002 | Local Government Service Commission | - | 3,500,000 | - | 2,000,000 | - | 6,000,000 | | | | | - | 11,500,000 |
| 48001001 | Enugu State Independent Electoral Commission | - | 10,000,000 | - | 80,000,000 | - | - | - | - | | | - | 90,000,000 |
| 51001001 | Ministry of Local Government | - | 7,610,000 | | | - | 4,500,000 | | | - | - | - | 12,110,000 |
| 52001001 | Ministry of Water Resources | - | 30,120,000 | - | 85,880,000 | 62,694,760 | 162,700,000 | - | 44,000,000 | | 305,667,430 | 62,694,760 | 628,367,430 |
| 52102001 | Enugu State Water Corporation | - | 206,869,319 | - | 810,085,693 | 290,730,161 | 492,744,422 | | | 247,000,000 | 584,100,000 | 537,730,161 | 2,093,799,434 |
| 52103001 | Enugu State Rural Water Supply and Sanitation Agency (ENRUWAS) | 350,000 | 22,000,000 | 6,596,800 | 55,546,700 | - | 13,324,000 | - | - | 219,901,325 | 220,901,388 | 226,848,125 | 311,772,088 |
| 52104001 | Small Town Water and Sanitation Agency | | | - | - | 4,670,000 | 70,000,000 | | | - | - | 4,670,000 | 70,000,000 |
| 53001001 | Ministry of Housing | - | - | - | 77,452,722 | | | | | - | - | - | 77,452,722 |
| 53010001 | Enugu State Housing Development Corporation | - | 46,067,596 | - | 102,556,400 | | | | | | | - | 148,623,996 |
| 54001001 | Ministry of Rural Development | - | 2,740,000 | - | 509,877,100 | - | - | | | - | 32,400,000 | - | 545,017,100 |
| 54001002 | Community and Social Development Agency | | | - | - | | | | | 119,640,965 | 119,641,100 | 119,640,965 | 119,641,100 |
| 54001003 | Community Development Agency | | | - | 200,905,500 | | | | | - | 10,593,000 | - | 211,498,500 |
| 54003001 | Rural Electrification Board (REB) | 104,084,260 | 270,715,700 | 88,576,928 | 1,076,587,629 | 222,865,149 | 223,050,000 | | | | | 415,526,337 | 1,570,353,329 |
| 54007001 | Fire Service Department | 77,980,952 | 161,803,700 | - | 349,096,300 | 140,000 | 29,000,000 | | | | | 78,120,952 | 539,900,000 |
| 60001001 | Ministry of Lands and Urban Development | - | 74,735,600 | - | 100,000,000 | - | - | | | - | 119,686,400 | - | 294,422,000 |
| 62001001 | Ministry of Chieftaincy Matters | - | 18,950,000 | - | - | - | 25,000,000 | | | - | 5,000,000 | - | 48,950,000 |
| 63001001 | Ministry of Inter Ministerial Affairs | - | 450,000 | | | | | | | - | 48,109,000 | - | 48,559,000 |
| 64001001 | Ministry of Budget and Planning | - | 36,300,000 | - | - | - | - | | | - | 25,000,000 | - | 61,300,000 |
| 65001001 | Enugu Capital Territory Development Authority | 2,270,000 | 165,090,100 | 385,009,800 | 873,806,700 | - | - | - | - | 112,929,000 | 112,929,200 | 500,208,800 | 1,151,826,000 |
| 66001001 | Ministry of Human Capital Development and Poverty Reduction | - | - | - | 30,000,000 | | | | | 188,000,000 | 234,000,000 | 188,000,000 | 264,000,000 |
| 67001001 | Ministry of Special Duties & Intergovernmental Affairs | - | 4,615,000 | | | | | | | - | 28,900,000 | - | 33,515,000 |
| Total Capital Expenditure by Economic | | 2,867,081,011 | 13,175,045,994 | 12,491,114,567 | 42,582,010,155 | 10,307,817,668 | 16,123,275,103 | 8,779,000 | 2,681,271,300 | 9,910,765,469 | 17,372,625,448 | 35,585,557,715 | 91,934,228,000 |