

ENUGU STATE GOVERNMENT OF NIGERIA
REPORT



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

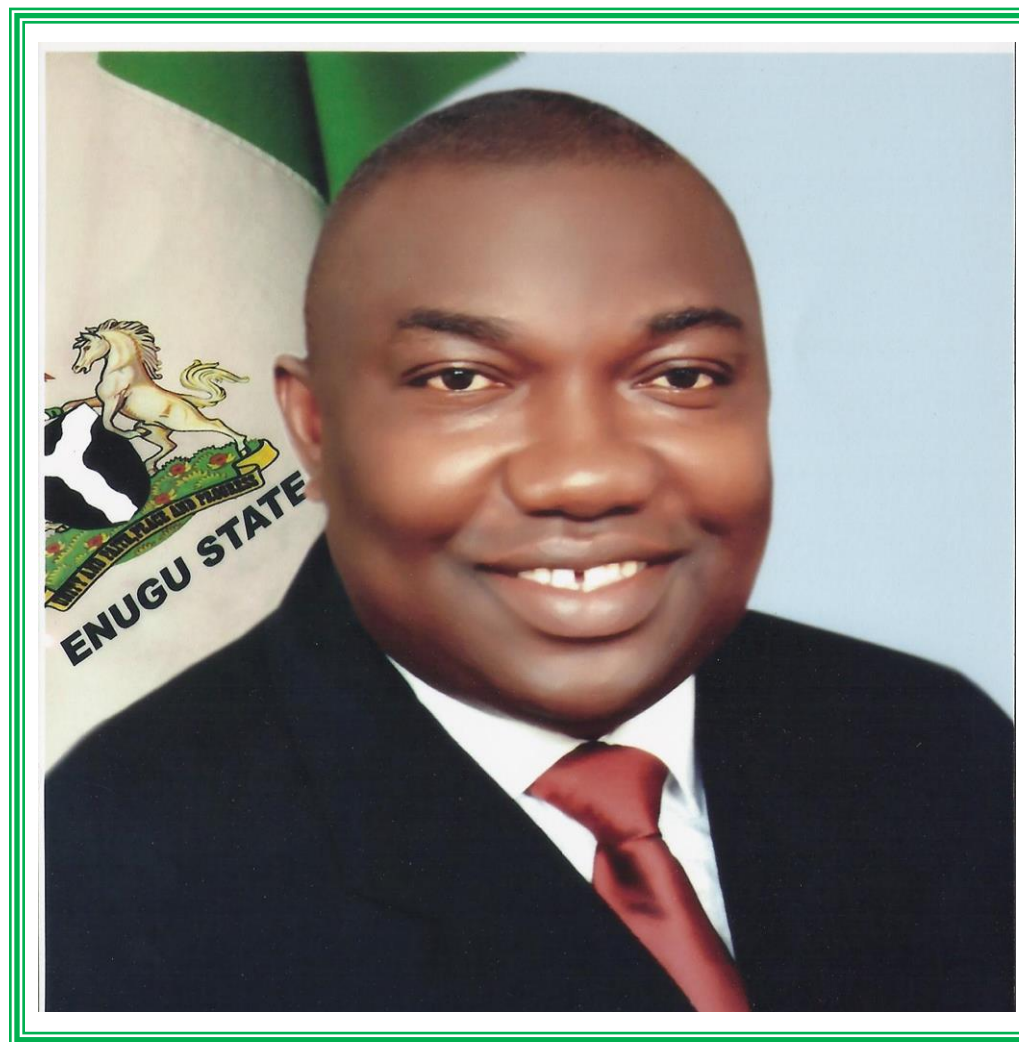
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PROFILE

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

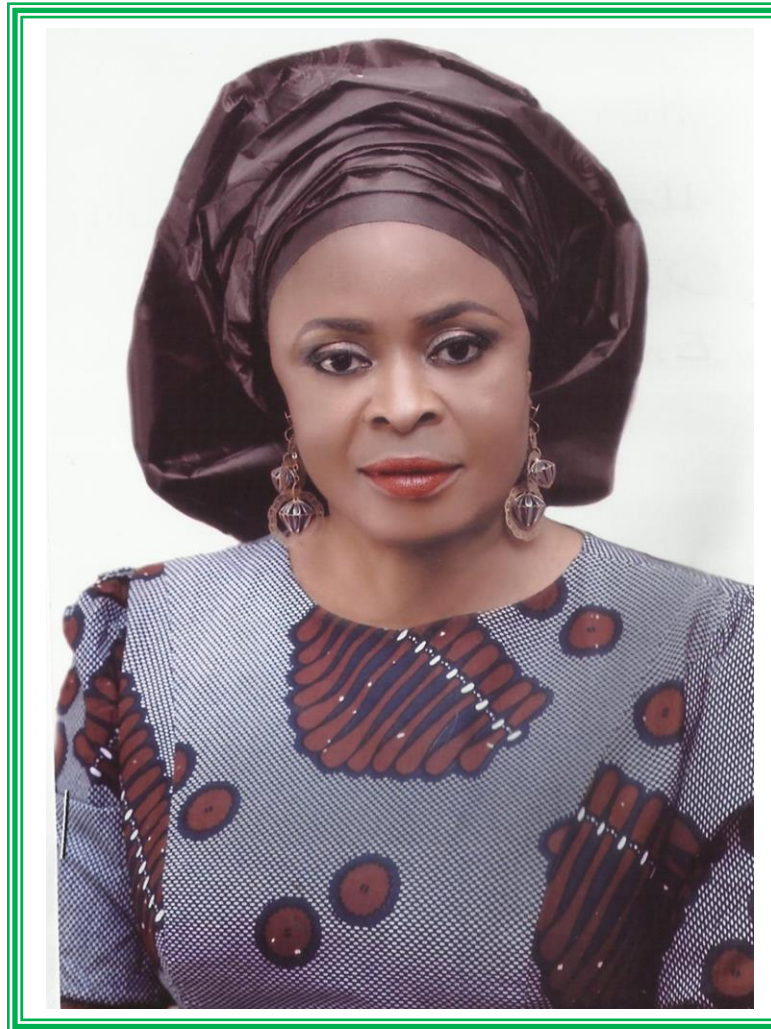
PROFILE



**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

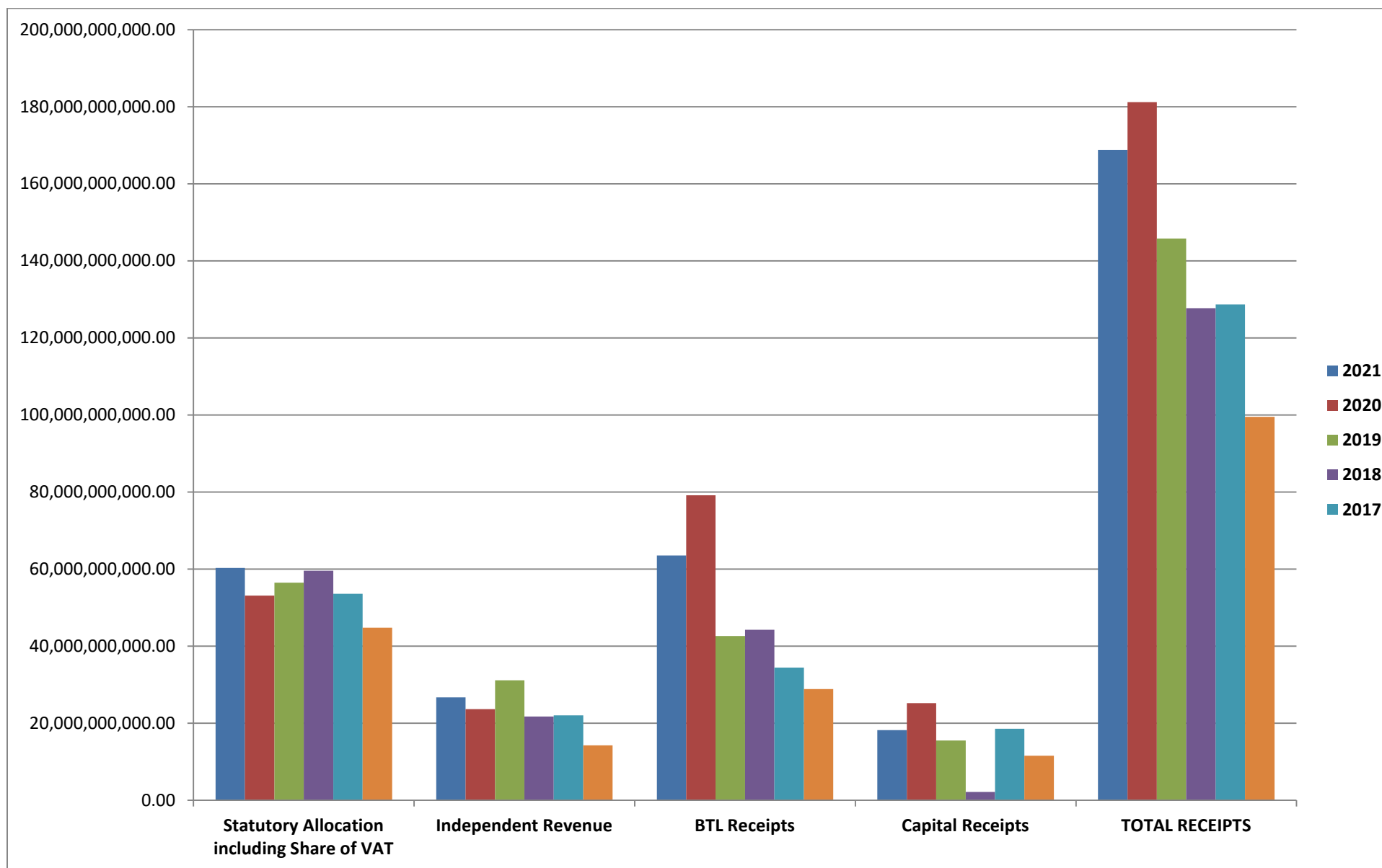
1.4 FIVE YEARS FINANCIAL SUMMARY

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

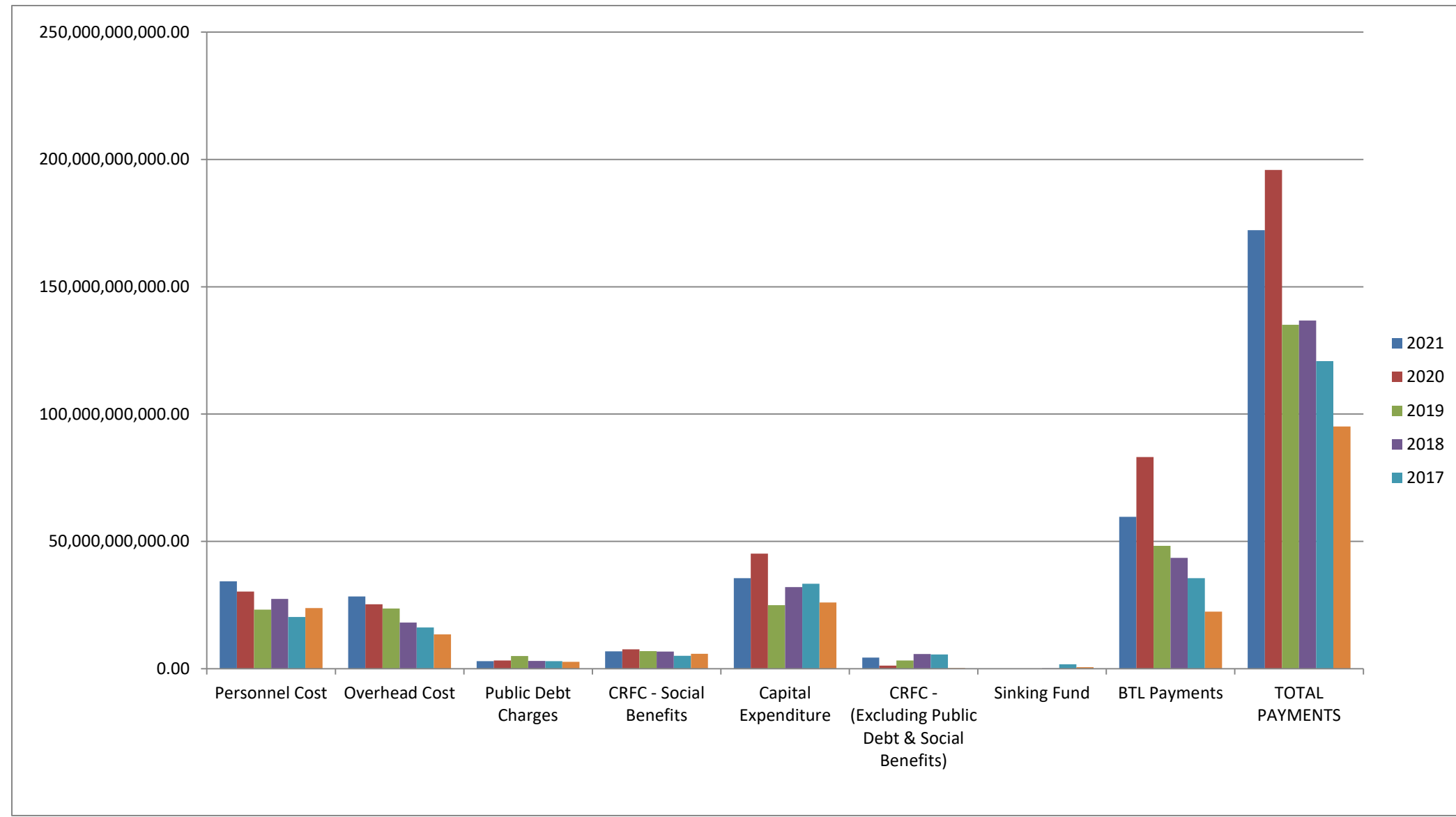
1.5 **ENUGU STATE DEBT PROFILE AS AT 31ST DECEMBER, 2021**

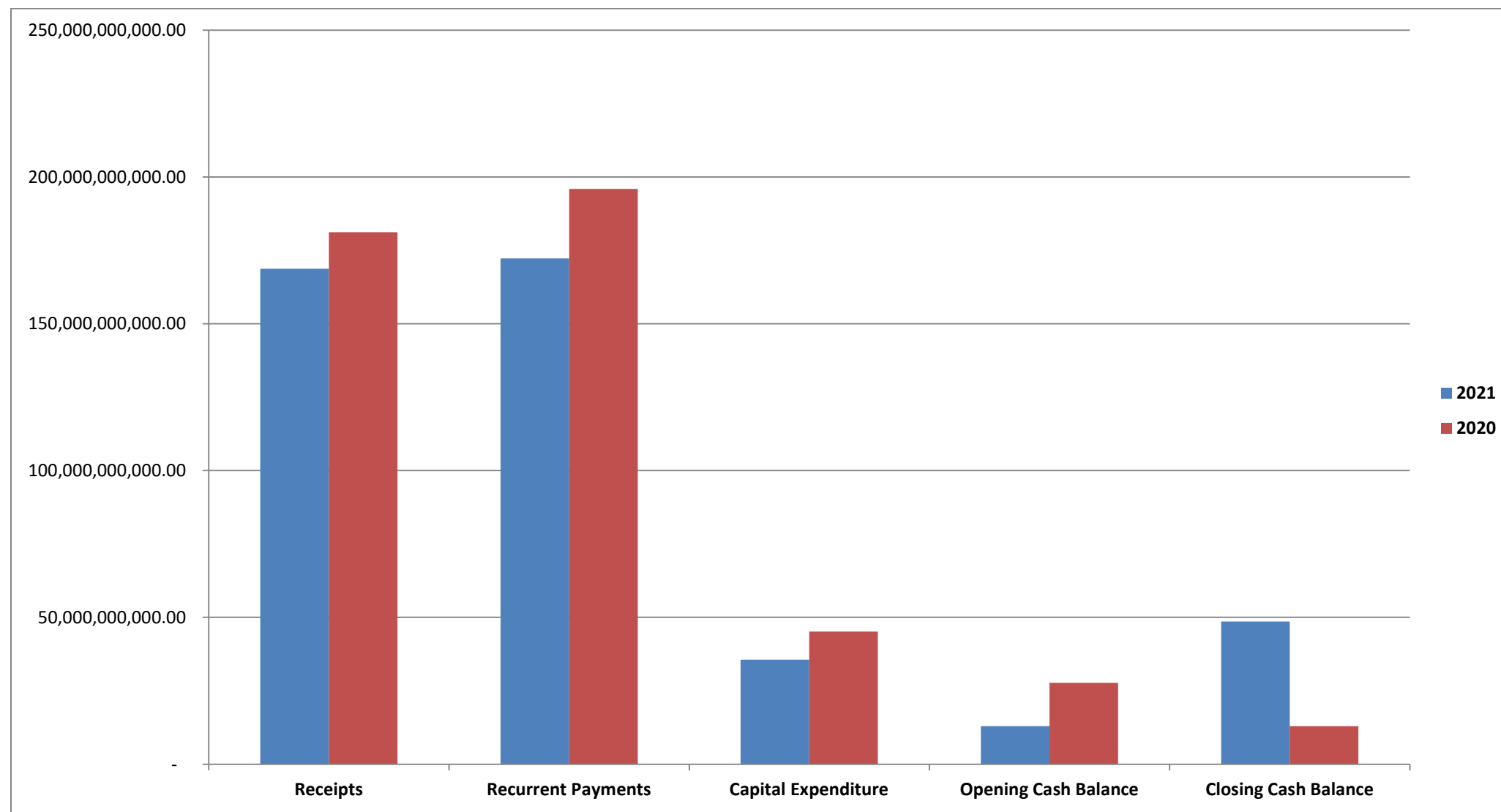
EXTERNAL DEBT							
1	2	3	4	5	6	7	8
S/N	Loan Details in Naira	Opening Balance 01/01/2021	Additional Loan/Drawdown	Adjustment	Loans Repayment/ Debt Service	Net Movement in 2021	Closing Balance (₦) 31/12/2021
		₦	2021	8-(3+6)	(As Per DMO Doc)	4 + 5-6	3+7
1	Rural Access Mobility Project 2 - AFDI (RAMP2)	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:

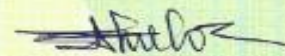
(All replies to be addressed to the Accountant General)

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.

 15/4/2022

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

Our Ref: _____
(Please address all letter to the Auditor-General)

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

24th June, 2022**AUDIT SPECIAL OPINION**

The Financial Statements and Accounts of Enugu State Government for the year, 2021 have been examined and Audit Certificate issued to the effect. I hereby as required by the SFTAS assessments issue this special opinion.

SPECIAL OPINION

Enugu State Government is eligible to receive performance - based grant financing from the Federal Government subject to performance against predefined criteria in the World Bank Assisted States Fiscal Transparency, Accountability and Sustainability Program for Results (SFTAS P for R). The expenditure Framework (and receipts) are detailed in the General Purpose Financial Statements and Accounts of the Enugu State Government.

In my opinion, the Financial Statements presents fairly, in all material respects, the expenditures incurred (and fund received) against the SFTAS Program by the State for the year ended 31st December, 2021 in accordance with International Public Sector Accounting Standards (IPSAS).


Dr. Okoro Livinus U.
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**

	2021	2021	2021	2020	2020	2020
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

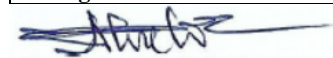
	Note	Actual 2020	Actual 2021	Budget 2021	Revised Budget 2021	Variance 2021	% Variance 2021	Budget 2022	Proposed Budget 2023	Proposed Budget 2024
		₦	₦	₦	₦	₦	₦	₦	₦	₦
Opening Balance		25,322,255,786.47	12,583,464,252.01			12,583,464,252.01+				
Add: Recurrent Revenue										
Statutory Allocation FAAC	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 Chiness 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	2021	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	Variance	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 2020	Actual 2021	Budget 2021	Revised Budget 2021	Variance 2021	% Variance 2021	Budget Budget 2022	Proposed Budget 2023	Proposed 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 2020	Actual 2021	Original Budget 2021	Revised Budget 2021	Amount Variance 2021	% Variance 2021	Budget Budget 2022	Proposed Budget 2023	Proposed Budget 2024
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	Variance	Variance	Budget	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 & Advertismment		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	2021	2021	Budget 2022	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	Variance	Variance	Budget	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	2021	2021	Budget 2022	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	Variance	Variance	Budget	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	Proposed	Proposed
	₦	₦	₦	₦	₦	₦	₦	₦	₦
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%+			
29053001/23021018/13000005	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		
34001001/23020109/13000057 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 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 Ugbaikie - 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	Actual	Original Budget	Revised	Variance	%	Budget	Proposed	Proposed
		2020	2021	2021	Budget 2021	2021	2021	Budget 2022	Budget 2023	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 Comm		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 pharma grade 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 pharmagrade 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 GYNAB			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									
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 2020	Actual 2021	Budget 2021	Final Budget 2021	Variance 2021	% Variance 2021	Proposed Budget 2022	Proposed Budget 2023	Proposed 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 2020	Actual 2021	Budget 2021	Final Budget 2021	Variance 2021	% Variance 2021	Proposed Budget 2022	Proposed Budget 2023	Proposed 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 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 Yorcen 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 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 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

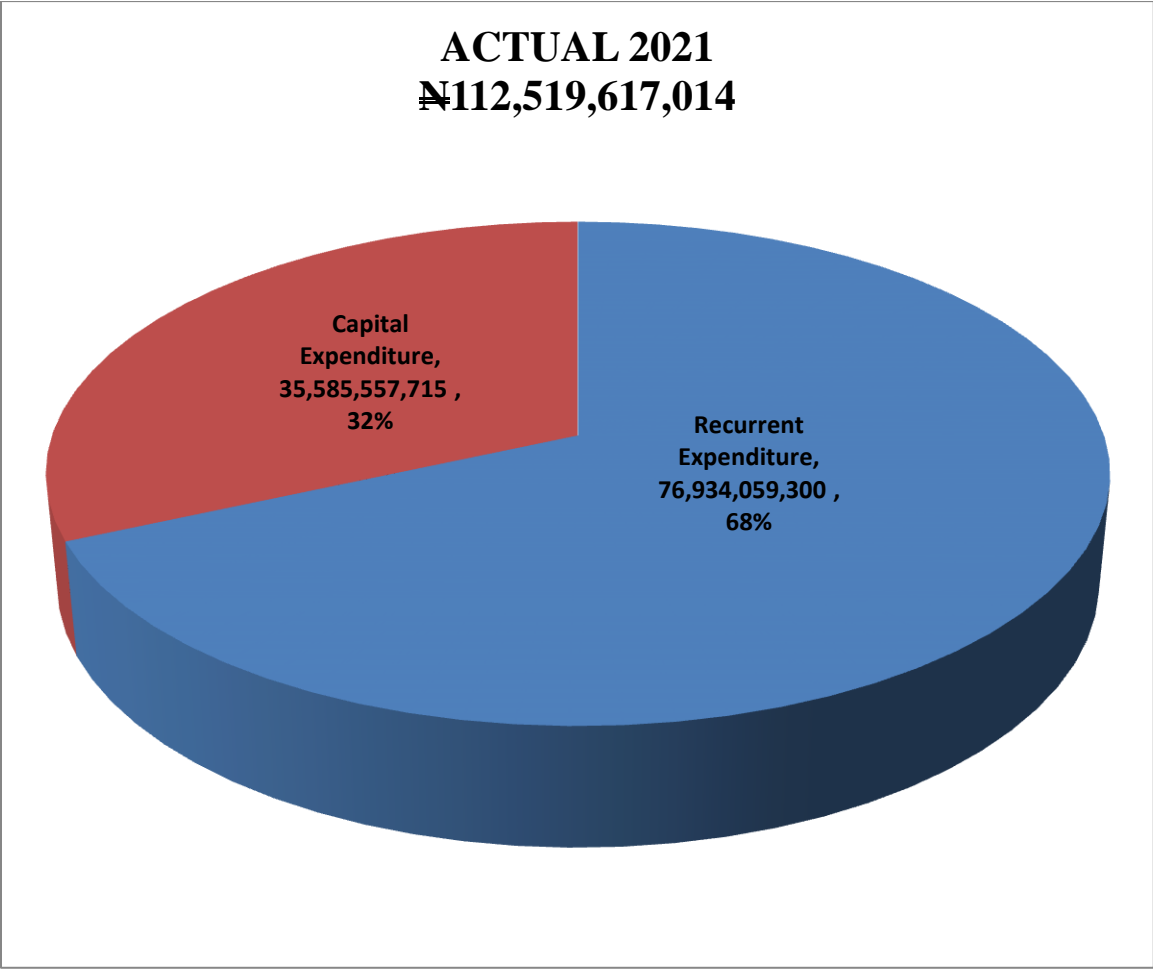
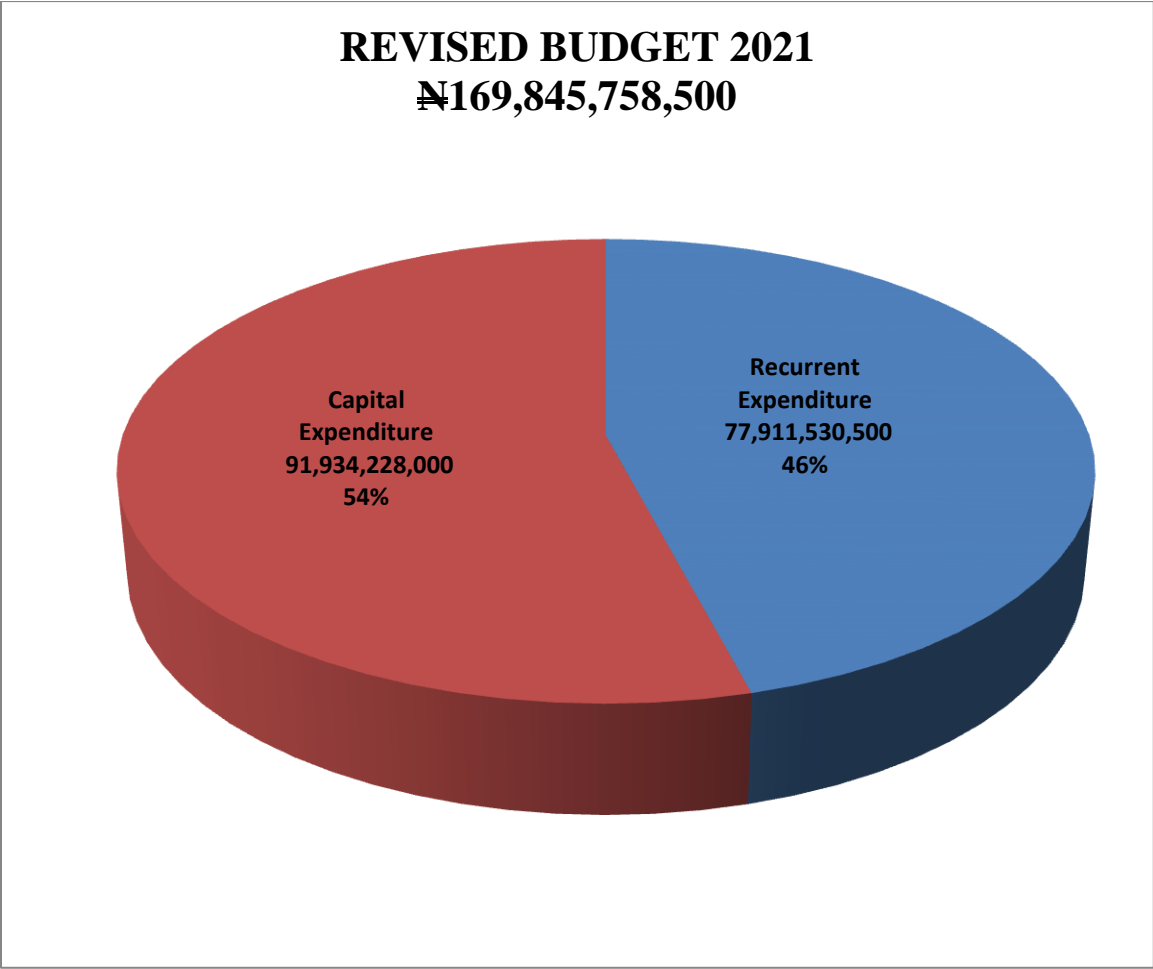
STATISTICAL ANALYSIS

GRAPHICAL PRESENTATION OF 2020 RECURRENT AND CAPITAL EXPENDITURE

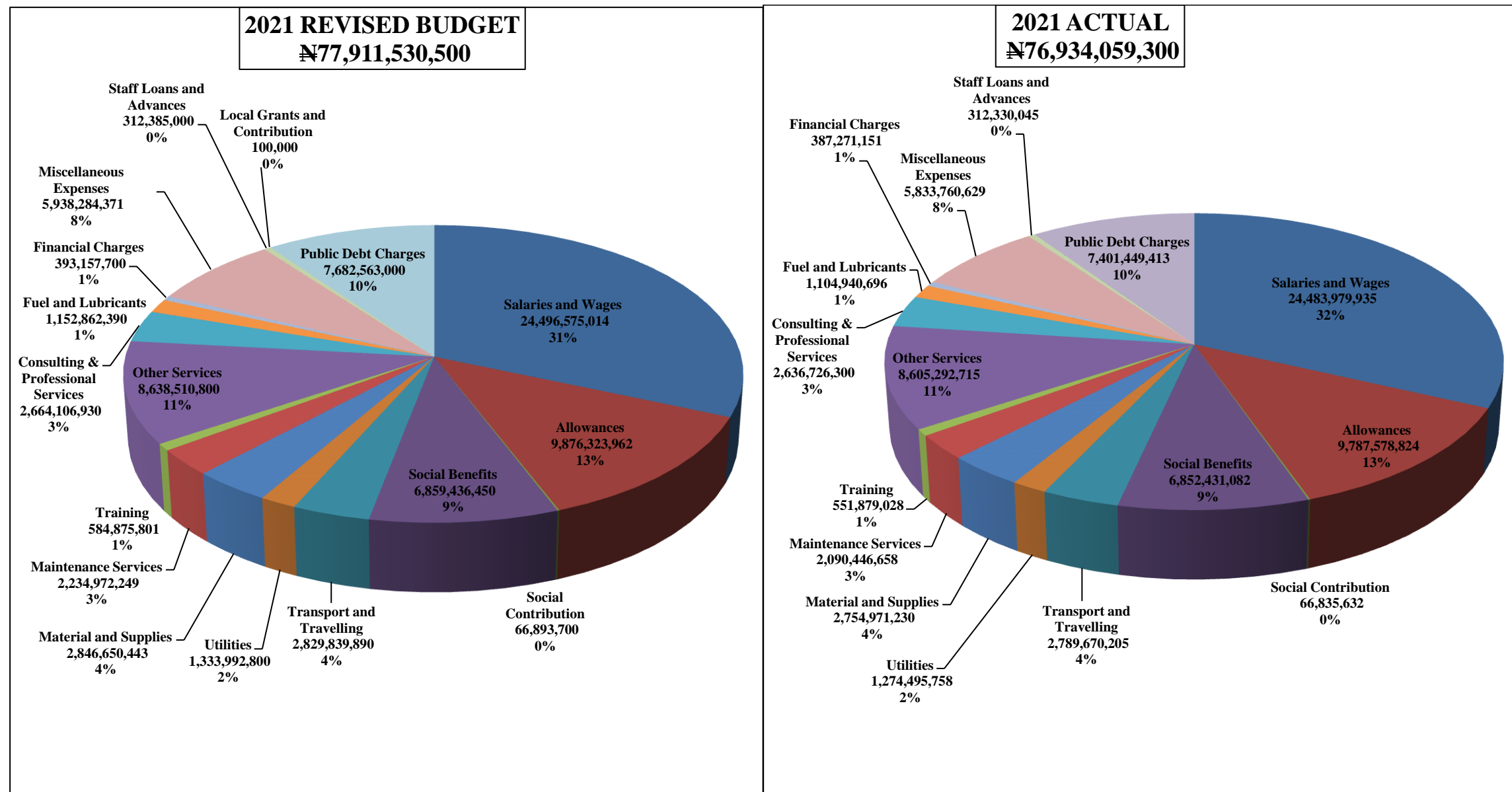
The Recurrent and Capital Expenditure spending priorities of the state government in the year under review are presented graphically below from pages 330 - 334

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

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

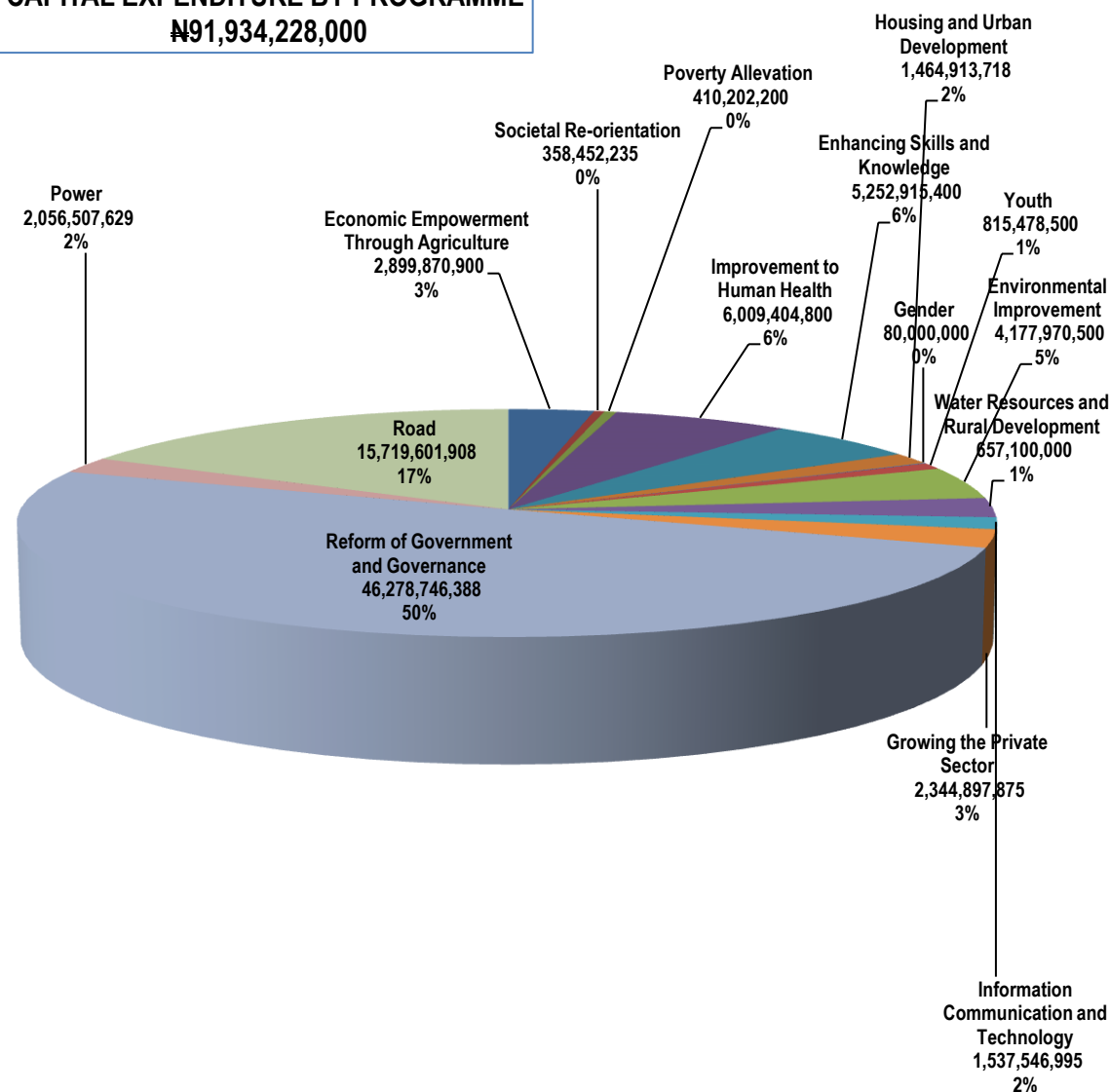


2021 RECURRENT EXPENDITURE BY ECONOMIC CLASSIFICATION REVISED BUDGET AND ACTUAL

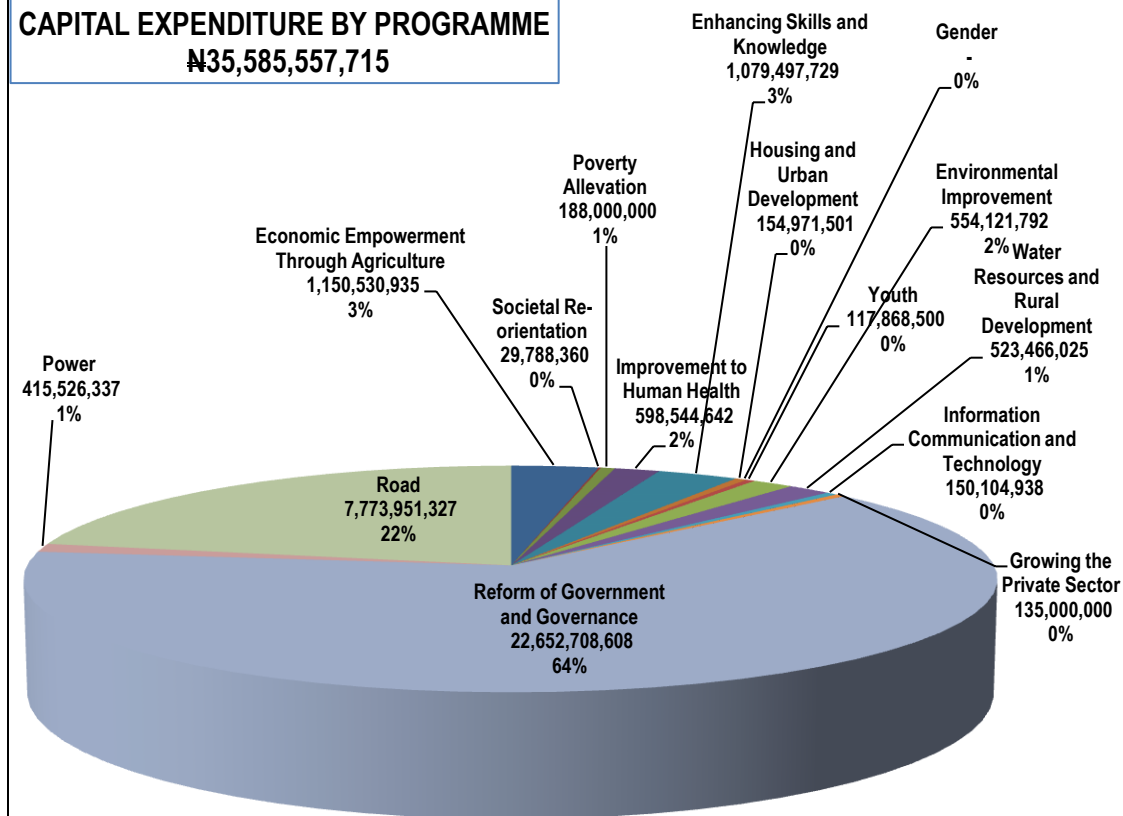


2021 CAPITAL EXPENDITURE BY PROGRAMME REVISED BUDGET AND ACTUAL

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

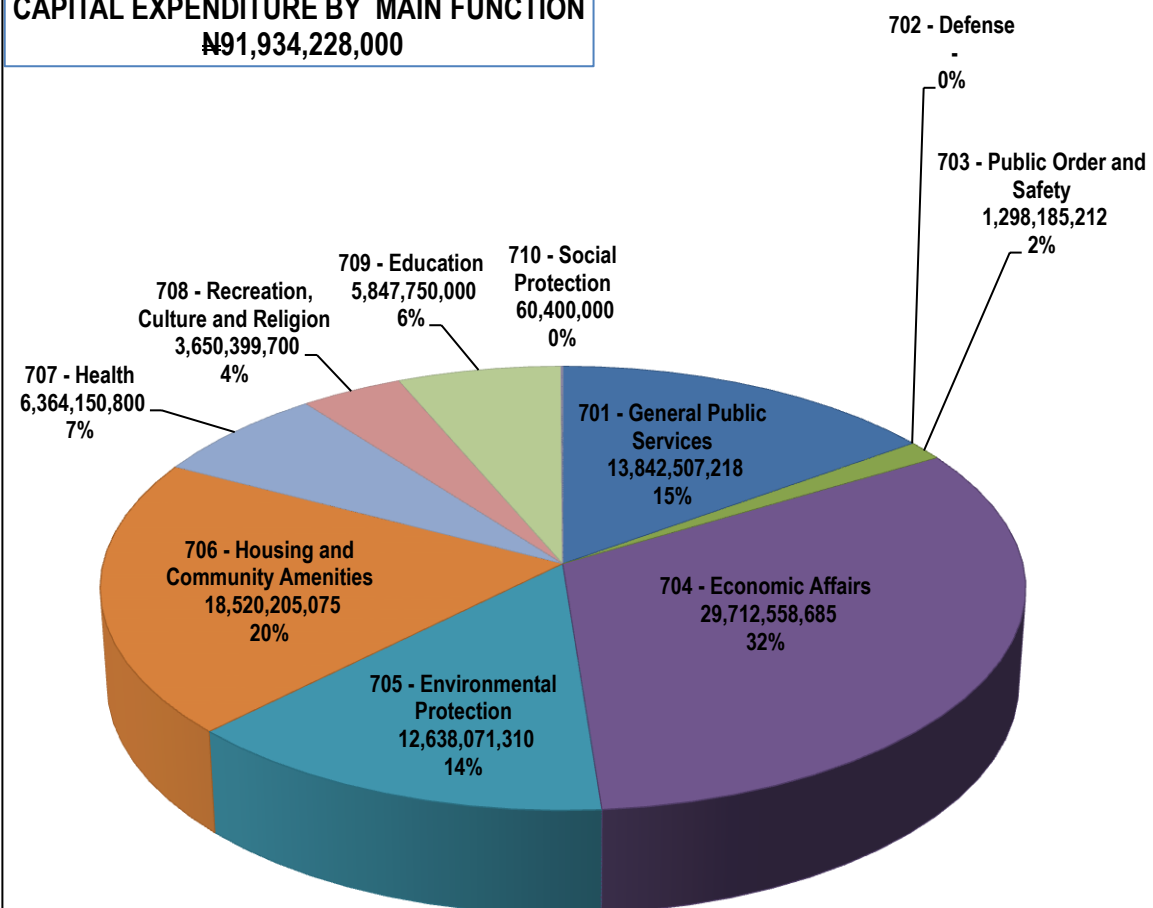


ACTUAL 2021 CAPITAL EXPENDITURE BY PROGRAMME ₦35,585,557,715

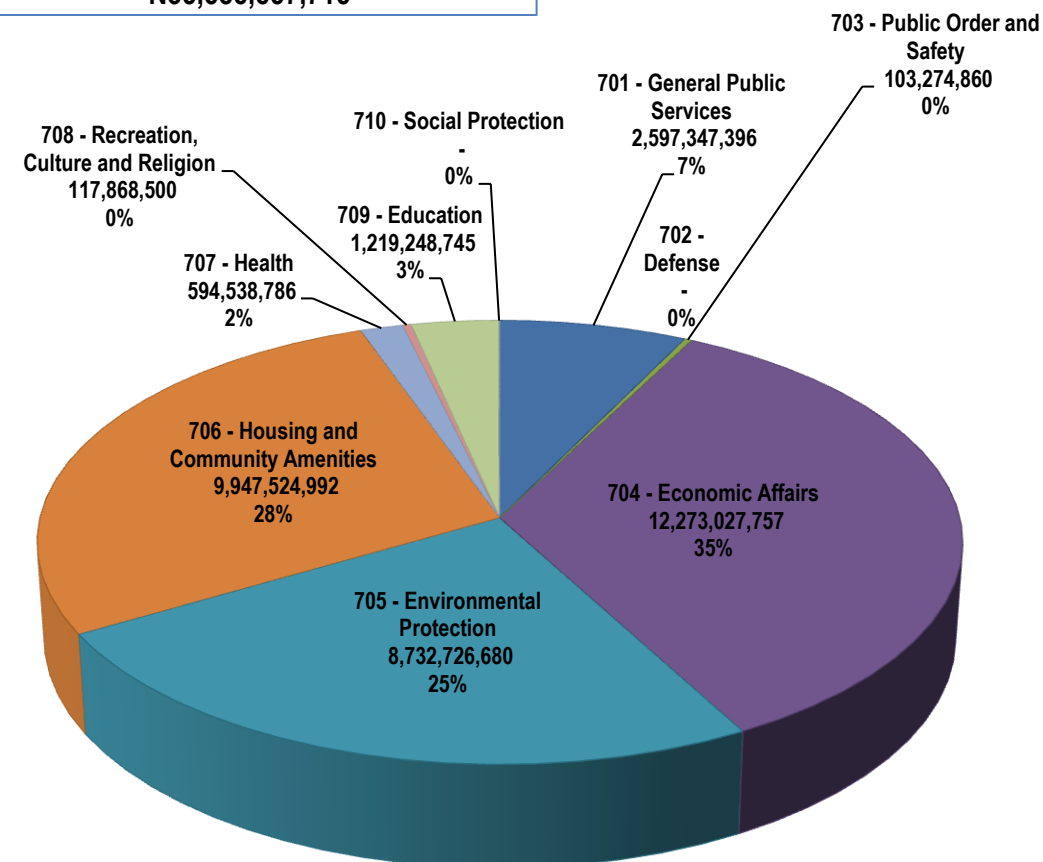


**2021 CAPITAL EXPENDITURE BY MAIN FUNCTION
REVISED BUDGET AND ACTUAL**

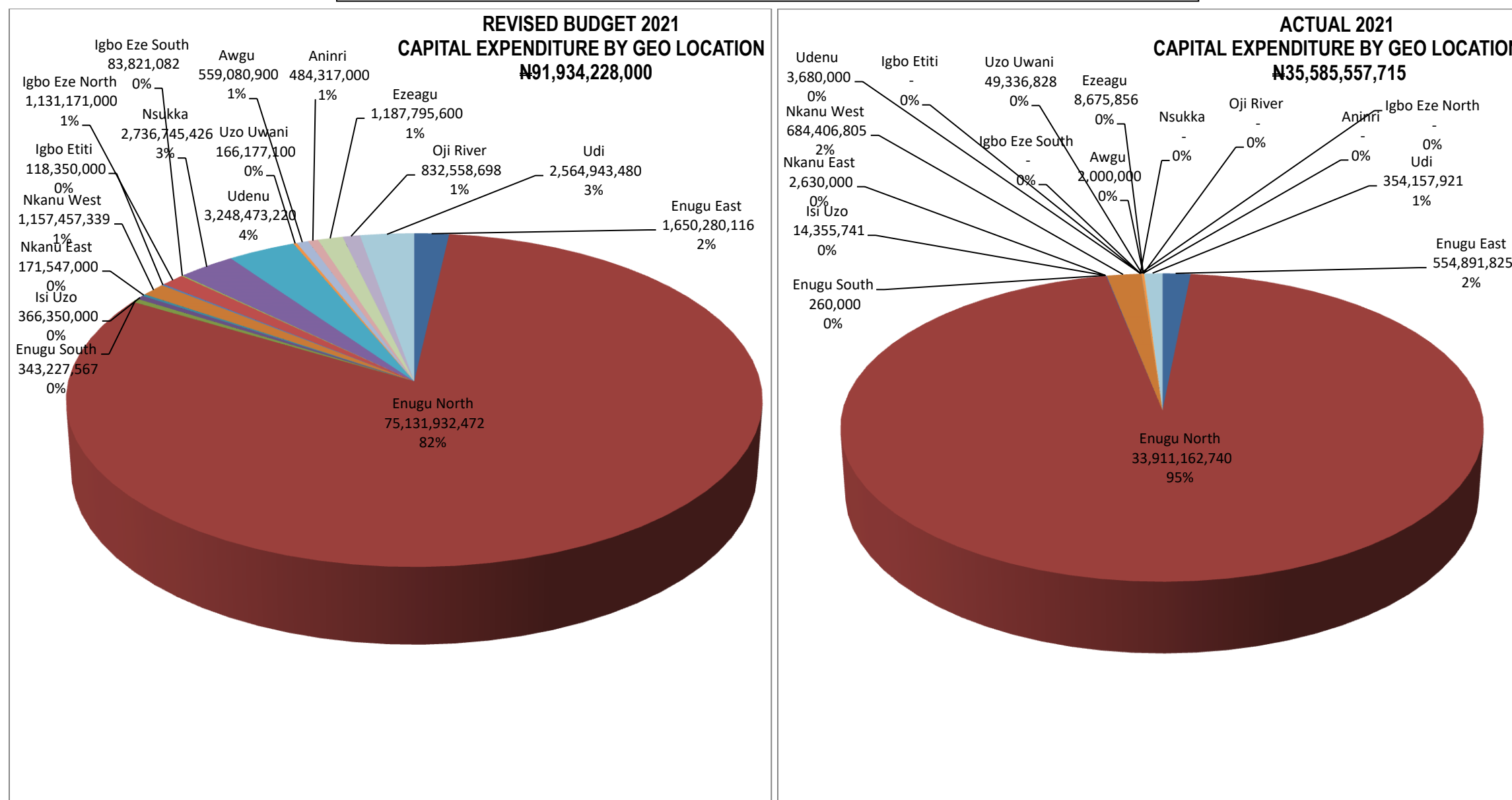
**REVISED BUDGET 2021
CAPITAL EXPENDITURE BY MAIN FUNCTION
₦91,934,228,000**



**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
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
		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
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	-	41,990,296	60,626,929,407
20012001	Enugu State Gaming Commission		594,740	9,097,906				21,046,050	-	-		1,731,966,302					30,738,696
21001001	Ministry of Health			42,500		71,587,693			-								71,630,193
21026001	ESUT College of Medicine (Teaching Hospital)					42,130,328		31,500		-							42,161,828
21027017	ESUT Teaching Hospital Parklane, Enugu					590,312,896			14,988,320	-						-	605,301,216
21102001	State Health Board (SHB)					25,881,790			574,160								26,455,950
22001001	Ministry of Commerce and Industry					109,481,110	-	1,055,870		12,000				-			110,548,980
23001001	Ministry of Information				-	-		-	117,000								117,000
23003001	Enugu State Broadcasting Service - Radio/TV ESBS/TV					-			25,798,434	-						-	25,798,434
23013001	Government Printing and Stationery Dept. (Govt. Press)							3,500	5,500							-	9,000
23055001	Enugu State Printing and Publishing Company (Daily Star)					-		-	3,000	-							3,000
25001001	Office of the Head of State Civil Service					-		200	-	-						-	200
26001001	Ministry of Justice					4,491,721		985,025	3,885,903				-				9,362,650
26007001	Citizens' Rights and Mediation Centre					431,550											431,550
26051001	Enugu State High Court					275,873,038	6,043,300										281,916,338
26051025	Enugu State Multi Door Court House					5,176,100		2,725,500									7,901,600
26052001	Customary Court of Appeal					45,684,645	-										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
		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