

ANAMBRA STATE GOVERNMENT OF NIGERIA
ACCOUNTS



OF THE
ACCOUNTANT GENERAL
WITH
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30TH JUNE, 2021

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1.2 CONSOLIDATED FINANCIAL SUMMARY FOR THE PERIOD ENDED 30TH JUNE, 2021

| | Actual | Jan-June | Original | Variance | % Variance | Budget | Proposed |
|--|---------------------------|--------------------------|---------------------------|----------------------------|-----------------|---------------------------|---------------------------|
| | 2020 | 2021 | Budget2021 | 2021 | 2021 | 2022 | 2023 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| Opening Balance | 15,601,651,810.33 | 14,763,673,138.06 | | 14,763,673,138.06+ | | | |
| RECEIPTS | | | | | | | |
| Statutory Allocation | 55,234,993,585.29 | 28,178,968,232.11 | 78,651,665,598.00 | 50,472,697,365.89- | 64.17%- | 78,690,991,432.00 | 78,730,336,930.00 |
| Internally Generated Revenue | 27,237,691,221.28 | 15,860,992,984.74 | 36,577,873,041.00 | 20,716,880,056.26- | 56.64%- | 36,596,161,892.00 | 36,614,460,016.00 |
| Grants & Miscellaneous | 6,958,958,841.44 | | 18,000,000,000.00 | 18,000,000,000.00- | 100.00%- | 18,009,000,000.00 | 18,018,004,489.00 |
| Total Current Year Receipts | 89,431,643,648.01 | 44,039,961,216.85 | 133,229,538,639.00 | 89,189,577,422.15- | 66.94%- | 133,296,153,324.00 | 133,362,801,435.00 |
| Total Projected Funds Available | 105,033,295,458.34 | 58,803,634,354.91 | 133,229,538,639.00 | 74,425,904,284.09- | 55.86%- | 133,296,153,324.00 | 133,362,801,435.00 |
| Expenditure: Economic Classification | | | | | | | |
| Employees Compensation | 14,631,002,392.96 | 4,335,973,792.57 | 18,151,074,756.00 | 13,815,100,963.43+ | 76.11%+ | 17,659,900,269.00 | 17,668,730,181.00 |
| Social Benefits | 8,218,505,556.60 | 1,241,087,152.05 | 9,875,733,773.00 | 8,634,646,620.95+ | 87.43%+ | 9,880,671,646.00 | 9,885,611,982.00 |
| Overhead Costs | 18,344,243,971.12 | 1,698,531,366.65 | 22,871,560,453.00 | 21,173,029,086.35+ | 92.57%+ | 22,882,994,368.00 | 22,894,435,544.00 |
| Repayment of External Loans | 741,214,571.22 | 319,785,944.10 | 945,516,298.00 | 625,730,353.90+ | 66.18%+ | 945,989,059.00 | 946,462,049.00 |
| Repayment of Internal Loans | 2,584,444,368.66 | 851,269,931.48 | 2,506,986,388.00 | 1,655,716,456.52+ | 66.04%+ | 2,508,239,881.00 | 2,509,493,999.00 |
| CRFC -Excluding Social Benefit & Public Debt Charges | 2,579,534,913.43 | 1,606,551,580.79 | 2,914,913,630.00 | 1,308,362,049.21+ | 44.89%+ | 2,916,371,085.00 | 2,917,829,272.00 |
| Total Recurrent Expenditure | 47,098,945,773.99 | 10,053,199,767.64 | 57,265,785,298.00 | 47,212,585,530.36+ | 82.44%+ | 56,794,166,308.00 | 56,822,563,027.00 |
| Capital Expenditure: Programme Classification | | | | | | | |
| 01 Economic Empowerment Through Agriculture | 389,314,267.00 | 120,004,648.00 | 2,410,107,129.00 | 2,290,102,481.00+ | 95.02%+ | 2,411,312,272.00 | 2,412,517,875.00 |
| 02 Societal Re - Orientation | | | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 25,012,497.00 | 25,024,994.00 |
| 03 Poverty Alleviation | 6,596,057.95 | | 13,000,000.00 | 13,000,000.00+ | 100.00%+ | 13,006,495.00 | 13,013,001.00 |
| 04 Improvement to Human Health | 2,049,722,812.90 | 1,017,244,471.71 | 6,724,600,000.00 | 5,707,355,528.29+ | 84.87%+ | 6,727,962,593.00 | 6,731,326,613.00 |
| 05 Enhancing Skills and Knowledge | 2,853,910,605.30 | 2,164,704,743.15 | 5,006,398,600.00 | 2,841,693,856.85+ | 56.76%+ | 5,008,901,927.00 | 5,011,406,335.00 |
| 06 - Housing and Urban Development | 3,099,437,661.89 | 2,153,734,910.14 | 3,810,550,000.00 | 1,656,815,089.86+ | 43.48%+ | 3,812,455,306.00 | 3,814,361,514.00 |
| 07 Gender | 429,910,051.00 | 163,071,514.00 | 746,000,000.00 | 582,928,486.00+ | 78.14%+ | 746,373,084.00 | 746,746,240.00 |
| 08 Youth | 980,729,876.00 | 556,047,246.98 | 1,672,000,000.00 | 1,115,952,753.02+ | 66.74%+ | 1,672,836,085.00 | 1,673,672,482.00 |
| 09 Environmental Improvement | 3,140,133,859.01 | 415,186,546.11 | 3,379,600,000.00 | 2,964,413,453.89+ | 87.71%+ | 3,381,289,826.00 | 3,382,980,420.00 |
| 10 Water Resources and Rural Development | 87,838,786.51 | 100,283,512.00 | 611,000,000.00 | 510,716,488.00+ | 83.59%+ | 611,305,547.00 | 611,611,130.00 |
| 11 Information Communication & Technology | 93,869,850.00 | 58,469,094.00 | 1,075,825,000.00 | 1,017,355,906.00+ | 94.57%+ | 1,076,362,978.00 | 1,076,901,112.00 |
| 12 Growing the Private Sector | 746,939,217.20 | 70,000,000.00 | 956,000,000.00 | 886,000,000.00+ | 92.68%+ | 956,478,048.00 | 956,956,252.00 |
| 13 Reform of Government and Governance | 7,849,950,066.20 | 2,056,791,254.70 | 19,551,872,728.00 | 17,495,081,473.30+ | 89.48%+ | 19,561,649,005.00 | 19,571,429,700.00 |
| 14 Power | 2,299,566,100.32 | 2,227,052,593.99 | 2,481,500,000.00 | 254,447,406.01+ | 10.25%+ | 2,482,740,791.00 | 2,483,982,169.00 |
| 16 Water Ways | 9,500,000.00 | 220,000.00 | 60,000,000.00 | 59,780,000.00+ | 99.63%+ | 60,030,000.00 | 60,060,012.00 |
| 17 Road | 16,563,287,561.90 | 14,224,610,478.32 | 38,312,340,896.00 | 24,087,730,417.68+ | 62.87%+ | 38,331,497,095.00 | 38,350,662,813.00 |
| 18 Airways | 22,633,637,700.22 | 549,795,158.30 | 50,000,000.00 | 499,795,158.30- | 999.59%- | 50,025,006.00 | 50,050,024.00 |
| Total Capital Expenditure by Program | 63,234,344,473.40 | 25,877,216,171.40 | 86,885,794,353.00 | 61,008,578,181.60+ | 70.22%+ | 86,929,238,555.00 | 86,972,702,686.00 |
| Total Expenditure (Budget Size) | 110,333,290,247.39 | 35,930,415,939.04 | 144,151,579,651.00 | 108,221,163,711.96+ | 75.07%+ | 143,723,404,863.00 | 143,795,265,713.00 |
| Budget Surplus/(Deficit) | 5,299,994,789.05 | 22,873,218,415.87 | 10,922,041,012.00 | 33,795,259,427.87+ | 309.42%+ | 10,427,251,539.00 | 10,432,464,278.00 |
| Movement in Other Cash Equivalents: | | | | | | | |
| BTL Receipts | 32,512,476,527.90 | 7,931,681,112.97 | | 7,931,681,112.97+ | | | |
| BTL Payments | 29,056,241,856.88 | 245,272,140.65 | | 245,272,140.65- | | | |
| Sub-Total Movement in Other Cash Equivalents | 3,456,234,671.02 | 7,686,408,972.32 | | 7,686,408,972.32+ | | | |
| Financing of Deficit by Borrowing | | | | | | | |
| Internal Loans | 16,607,433,256.09 | | 3,000,000,000.00 | 3,000,000,000.00- | 100.00%- | 3,001,500,000.00 | 3,003,000,745.00 |
| Total Loans | 16,607,433,256.09 | | 3,000,000,000.00 | 3,000,000,000.00- | 100.00%- | 3,001,500,000.00 | 3,003,000,745.00 |
| Closing Balance | 14,763,673,138.06 | 30,559,627,388.19 | 7,922,041,012.00 | 38,481,668,400.19+ | 485.75%+ | 7,425,751,539.00 | 7,429,463,533.00 |

STATEMENT NO. 1
CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH JUNE, 2021

| | Note | Jan-June 2021 | Actual 2020 |
|---|-----------|--------------------------|--------------------------|
| Cash Flow From Operating Activities: | | ₦ | ₦ |
| Receipts: | | | |
| Statutory Allocation | 1 | 15,121,735,382.17 | 34,690,470,763.31 |
| Value Added Tax Allocation | 2 | 11,607,980,016.70 | 16,382,850,799.31 |
| Other Statutory Transfer | 3 | 1,449,252,833.24 | 4,161,672,022.67 |
| Independent Revenue | 4 | 15,860,992,984.74 | 27,237,691,221.28 |
| Total Receipts | | 44,039,961,216.85 | 82,472,684,806.57 |
| Payments: | | | |
| Employee Compensation | 5 | 4,335,973,792.57 | 14,631,002,392.96 |
| Social Benefits | 6 | 1,241,087,152.05 | 8,218,505,556.60 |
| Overhead Costs | 7 | 1,698,531,366.65 | 18,344,243,971.12 |
| CRFC - Excluding Social Benefit & Public Debt Charges | 8 | 1,606,551,580.79 | 2,579,534,913.43 |
| Total Payments | | 8,882,143,892.06 | 43,773,286,834.11 |
| Net Cash Flow from Operating Activities: | | 35,157,817,324.79 | 38,699,397,972.46 |
| Cash Flow From Investment Activities: | | | |
| Economic Empowerment Through Agriculture | | 120,004,648.00 | 389,314,267.00 |
| Poverty Alleviation | | | 6,596,057.95 |
| Improvement to Human Health | | 1,017,244,471.71 | 2,049,722,812.90 |
| Enhancing Skills and Knowledge | | 2,164,704,743.15 | 2,853,910,605.30 |
| Housing and Urban Development | | 2,153,734,910.14 | 3,099,437,661.89 |
| Gender | | 163,071,514.00 | 429,910,051.00 |
| Youth | | 556,047,246.98 | 980,729,876.00 |
| Environmental Improvement | | 415,186,546.11 | 3,140,133,859.01 |
| Water Resources and Rural Development | | 100,283,512.00 | 87,838,786.51 |
| Information and Communication Technology | | 58,469,094.00 | 93,869,850.00 |
| Growing the Private Sector | | 70,000,000.00 | 746,939,217.20 |
| Reform of Government and Governance | | 2,056,791,254.70 | 7,849,950,066.20 |
| Power | | 2,227,052,593.99 | 2,299,566,100.32 |
| Water Ways | | 220,000.00 | 9,500,000.00 |
| Road | | 14,224,610,478.32 | 16,563,287,561.90 |
| Airways | | 549,795,158.30 | 22,633,637,700.22 |
| Net Cash Flow from Investment Activities | 9 | 25,877,216,171.40 | 63,234,344,473.40 |
| Cash Flow from Financing Activities: | | | |
| Proceeds from Aids and Grants | 10 | | 6,958,958,841.44 |
| Proceeds from Internal Loans | 12 | | 16,607,433,256.09 |
| Repayment of External Loans | 14 | 319,785,944.10 | 741,214,571.22 |
| Repayment of Internal Loans | 15 | 851,269,931.48 | 2,584,444,368.66 |
| Net Cash Flow From Financing Activities | | 1,171,055,875.58 | 20,240,733,157.65 |
| Movement in Other Cash Equivalent: | | | |
| BTL Receipts | 16 | 7,931,681,112.97 | 32,512,476,527.90 |
| BTL Payment | 17 | 245,272,140.65 | 29,056,241,856.88 |
| Total | | 7,686,408,972.32 | 3,456,234,671.02 |
| Net Surplus/(Deficit) for the Year | | 15,795,954,250.13 | (837,978,672.27) |
| Opening Balance | | 14,763,673,138.06 | 15,601,651,810.33 |
| Closing Cash Balance | 18 | 30,559,627,388.19 | 14,763,673,138.06 |

STATEMENT NO. 2
STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH JUNE, 2021

| | Note | Jan-June 2021 | Actual 2020 |
|-------------------------------------|------|---------------------------|---------------------------|
| | | ₦ | ₦ |
| Liquid Assets | | | |
| Treasuries and Banks | 19 | 30,559,627,388.19 | 14,763,673,138.06 |
| Sub Total | | 30,559,627,388.19 | 14,763,673,138.06 |
| Investments and Other Assets | | | |
| Investments | 20 | 6,351,083,192.95 | 25,569,719,193.45 |
| Liability Over Assets | 21 | 96,771,117,669.28 | 91,967,210,025.67 |
| Sub Total | | 103,122,200,862.23 | 117,536,929,219.12 |
| Total Assets | | 133,681,828,250.42 | 132,300,602,357.18 |
| Public Funds | | | |
| Consolidated Revenue Fund | 22 | 28,915,058,568.20 | 12,667,758,466.71 |
| Capital Development Fund | 23 | 1,644,568,819.99 | 2,095,914,671.35 |
| Sub Total - Public Funds | | 30,559,627,388.19 | 14,763,673,138.06 |
| Liabilities | | | |
| Internal Loans | 24 | 30,542,383,592.25 | 30,542,383,592.25 |
| External Loans | 25 | 42,522,080,252.87 | 42,522,080,252.87 |
| Contractual Obligation | 26 | 24,653,833,937.58 | 24,653,833,937.58 |
| Pension & Gratuities | 27 | 4,419,299,391.09 | 4,419,299,391.09 |
| Judgement Debt | 28 | 984,603,688.44 | 984,603,688.44 |
| Contract Finance Facility | 29 | | 14,414,728,356.89 |
| Sub Total: Liabilities | | 103,122,200,862.23 | 117,536,929,219.12 |
| Public Fund + Liabilities | | 133,681,828,250.42 | 132,300,602,357.18 |

STATEMENT NO. 3
STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE PERIOD ENDED 30TH JUNE, 2021

| | Note | Actual 2020 | Jan-June 2021 | Original Budget 2021 | Amt Variance 2021 | % Achieved 2021 | Approved Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|------|--------------------------|--------------------------|---------------------------|---------------------------|--------------------|---------------------------|---------------------------|-------------------------|
| | | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| Opening Balance | | 12,265,814,961.51 | 12,667,758,466.71 | | 12,667,758,466.71 | | | | |
| Add: Revenue | | | | | | | | | |
| Statutory Allocation | 30 | 34,690,470,763.31 | 15,121,735,382.17 | 46,788,538,969.00 | 31,666,803,586.83- | 32.32%+ | 46,811,933,242.00 | 46,835,339,208.00 | |
| Value Added Tax | 31 | 16,382,850,799.31 | 11,607,980,016.70 | 20,889,262,031.00 | 9,281,282,014.30- | 55.57%+ | 20,899,706,665.00 | 20,910,156,521.00 | |
| Other Statutory Transfers | 32 | 4,161,672,022.67 | 1,449,252,833.24 | 10,973,864,598.00 | 9,524,611,764.76- | 13.21%+ | 10,979,351,525.00 | 10,984,841,201.00 | |
| Sub Total: Statutory Allocation | | 55,234,993,585.29 | 28,178,968,232.11 | 78,651,665,598.00 | 50,472,697,365.89- | 35.83%+ | 78,690,991,432.00 | 78,730,336,930.00 | |
| Direct Taxes | 33 | 17,523,033,644.53 | 10,347,199,485.91 | 22,763,186,992.00 | 12,415,987,506.09- | 45.46%+ | 22,774,568,565.00 | 22,785,955,864.00 | |
| Licenses | 34 | 829,928,630.72 | 306,129,150.41 | 1,276,244,442.00 | 970,115,291.59- | 23.99%+ | 1,276,882,557.00 | 1,277,520,995.00 | |
| Fees | 37 | 6,805,909,063.08 | 3,292,156,051.92 | 11,791,847,074.00 | 8,499,691,022.08- | 27.92%+ | 11,797,742,981.00 | 11,803,641,910.00 | |
| Fines | 38 | 25,234,928.00 | 32,847,000.01 | 26,010,878.00 | 6,836,122.01+ | 126.28%+ | 26,023,880.00 | 26,036,894.00 | |
| Sales | 39 | 230,343,241.00 | 171,071,137.34 | 306,311,654.00 | 135,240,516.66- | 55.85%+ | 306,464,788.00 | 306,618,017.00 | |
| Earnings | 40 | 23,881,755.00 | 1,683,440,049.77 | 243,801,080.00 | 1,439,638,969.77+ | 690.50%+ | 243,922,976.00 | 244,044,932.00 | |
| Rent of Government Building | 41 | 2,183,000.00 | 212,000.00 | 2,479,577.00 | 2,267,577.00- | 8.55%+ | 2,480,815.00 | 2,482,053.00 | |
| Rent on Government Land | 42 | 49,026,939.35 | 21,632,250.33 | 135,025,196.00 | 113,392,945.67- | 16.02%+ | 135,092,712.00 | 135,160,263.00 | |
| Repayments | 43 | 5,275,308.34 | 250,000.00 | 20,106,153.00 | 19,856,153.00- | 1.24%+ | 20,116,201.00 | 20,126,249.00 | |
| Investment Income | 44 | 148,200,828.89 | | | | | | | |
| Interest Earned | 45 | 1,303,375,975.61 | 531,359.71 | 801,774.00 | 270,414.29- | 66.27%+ | 802,170.00 | 802,566.00 | |
| Re-Imbursement | 46 | 1,520,000.00 | 923,500.00 | 2,000,000.00 | 1,076,500.00- | 46.18%+ | 2,000,997.00 | 2,001,994.00 | |
| Miscellaneous | 47 | 289,777,906.76 | 4,600,999.34 | 10,058,221.00 | 5,457,221.66- | 45.74%+ | 10,063,250.00 | 10,063,250.00 | |
| Sub Total: Independent Revenue | | 27,237,691,221.28 | 15,860,992,984.74 | 36,577,873,041.00 | 20,716,880,056.26- | 43.36%+ | 36,596,161,892.00 | 36,614,460,016.00 | |
| Total Revenue | | 82,472,684,806.57 | 44,039,961,216.85 | 115,229,538,639.00 | 71,189,577,422.15- | 38.22%+ | 115,287,153,324.00 | 115,344,796,946.00 | |
| Total Funds Available | | 94,738,499,768.08 | 56,707,719,683.56 | 115,229,538,639.00 | 58,521,818,955.44- | 49.21%+ | 115,287,153,324.00 | 115,344,796,946.00 | |
| Less: Expenditure | | | | | | | | | |
| Employees Compensation | 48 | 14,631,002,392.96 | 4,335,973,792.57 | 18,151,074,756.00 | 13,815,100,963.43+ | 23.89%+ | 17,659,900,269.00 | 17,668,730,181.00 | |
| Overhead Charges | 49 | 18,344,243,971.12 | 1,698,531,366.65 | 22,871,560,453.00 | 21,173,029,086.35+ | 7.43%+ | 22,882,994,368.00 | 22,894,435,544.00 | |
| CRFC-Excluding Public Debt Charges | 50 | 10,798,040,470.03 | 2,847,638,732.84 | 12,790,647,403.00 | 9,943,008,670.16+ | 22.2%+ | 12,797,042,731.00 | 12,803,441,254.00 | |
| Sub Total: Recurrent Expenditure | | 43,773,286,834.11 | 8,882,143,892.06 | 53,813,282,612.00 | 44,931,138,719.94+ | 16.5%+ | 53,339,937,368.00 | 53,366,606,979.00 | |
| Repayment of External Loans | 51 | 741,214,571.22 | 319,785,944.10 | 945,516,298.00 | 625,730,353.90+ | 33.8%+ | 945,989,059.00 | 946,462,049.00 | |
| Repayment of Internal Loans | 52 | 2,584,444,368.66 | 851,269,931.48 | 2,506,986,388.00 | 1,655,716,456.52+ | 33.9%+ | 2,508,239,881.00 | 2,509,493,999.00 | |
| Sub Total: Loans Repayment | | 3,325,658,939.88 | 1,171,055,875.58 | 3,452,502,686.00 | 2,281,446,810.42+ | 33.9%+ | 3,454,228,940.00 | 3,455,956,048.00 | |
| Total Expenditure | | 47,098,945,773.99 | 10,053,199,767.64 | 57,265,785,298.00 | 47,212,585,530.36+ | 17.5%+ | 56,794,166,308.00 | 56,822,563,027.00 | |
| Movement in Other Cash Equivalents: | | | | | | | | | |
| BTL Receipts | 53 | 32,512,476,527.90 | 7,931,681,112.97 | | 7,931,681,112.97+ | | | | |
| BTL Payments | 54 | 29,056,241,856.88 | 245,272,140.65 | | 245,272,140.65- | | | | |
| Sub-Total Movement in Other Cash Equivalents | | 3,456,234,671.02 | 7,686,408,972.32 | | 7,686,408,972.32+ | | | | |
| Operating Balance | | 51,095,788,665.11 | 54,340,928,888.24 | 57,963,753,341.00 | 3,622,824,452.76- | 93.7%+ | 58,492,987,016.00 | 58,522,233,919.00 | |
| Appropriation and Transfers | | | | | | | | | |
| Transfer to Capital Development Fund | 55 | 38,428,030,198.40 | 25,425,870,320.04 | 65,260,807,116.00 | 39,834,936,795.96+ | 38.9%+ | 65,918,738,555.00 | 65,951,697,452.00 | |
| Sub Total: Transfers | | 38,428,030,198.40 | 25,425,870,320.04 | 65,260,807,116.00 | 39,834,936,795.96+ | 38.9%+ | 65,918,738,555.00 | 65,951,697,452.00 | |
| Closing Balance | | 12,667,758,466.71 | 28,915,058,568.20 | 7,297,053,775.00 | 36,212,112,343.20+ | 396.2%- | 7,425,751,539.00 | 7,429,463,533.00 | |

STATEMENT NO. 4
STATEMENT OF CAPITAL DEVELOPMENT FUND FOR THE PERIOD ENDED 30TH JUNE, 2021

| | Note | Actual 2020 | Jan-June 2021 | Approved Budget 2021 | Variance 2021 | % Variance 2021 | Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------|--------------------------|--------------------------|-------------------------|
| | | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| Opening Balance | | 3,335,836,848.82 | 2,095,914,671.35 | | 2,095,914,671.35+ | | | | |
| Add Revenue: | | | | | | | | | |
| Transfer from Consolidated Revenue Fund | 56 | 38,428,030,198.40 | 25,425,870,320.04 | 65,260,807,116.00 | 39,834,936,795.96- | 61.04%- | 65,918,738,555.00 | 65,951,697,452.00 | |
| Aids and Grants | 57 | 6,958,958,841.44 | | 18,000,000,000.00 | 18,000,000,000.00- | 100.00%- | 18,009,000,000.00 | 18,018,004,489.00 | |
| Internal Loans | 59 | 16,607,433,256.09 | | 3,000,000,000.00 | 3,000,000,000.00- | 100.00%- | 3,001,500,000.00 | 3,003,000,745.00 | |
| Sub Total: Capital Receipts | | 61,994,422,295.93 | 25,425,870,320.04 | 86,260,807,116.00 | 60,834,936,795.96- | 70.52%- | 86,929,238,555.00 | 86,972,702,686.00 | |
| Total Capital Revenue Available | | 65,330,259,144.75 | 27,521,784,991.39 | 86,260,807,116.00 | 58,739,022,124.61- | 68.09%- | 86,929,238,555.00 | 86,972,702,686.00 | |
| Less: Capital Expenditure | | | | | | | | | |
| General Public Services | 61 | 9,293,223,722.43 | 4,195,981,226.56 | 45,866,041,728.00 | 41,670,060,501.44+ | 90.85%+ | 45,888,975,088.00 | 45,911,919,541.00 | |
| Public Order and Safety | 63 | 998,743,661.06 | 142,137,313.00 | 1,343,646,000.00 | 1,201,508,687.00+ | 89.42%+ | 1,344,317,840.00 | 1,344,989,967.00 | |
| Economic Affairs | 64 | 41,877,069,272.41 | 16,186,428,803.97 | 18,721,658,025.00 | 2,535,229,221.03+ | 13.54%+ | 18,731,019,125.00 | 18,740,384,486.00 | |
| Environmental Protection | 65 | 3,140,133,859.01 | 415,186,546.11 | 3,553,000,000.00 | 3,137,813,453.89+ | 88.31%+ | 3,554,776,562.00 | 3,556,553,870.00 | |
| Housing and Community Amenities | 66 | 1,442,243,984.87 | 1,320,255,526.44 | 1,794,000,000.00 | 473,744,473.56+ | 26.41%+ | 1,794,897,060.00 | 1,795,794,421.00 | |
| Health | 67 | 1,793,250,238.16 | 970,048,971.71 | 6,546,100,000.00 | 5,576,051,028.29+ | 85.18%+ | 6,549,373,325.00 | 6,552,648,041.00 | |
| Recreation Culture and Religion | 68 | 901,759,425.80 | 259,260,635.00 | 1,931,050,000.00 | 1,671,789,365.00+ | 86.57%+ | 1,932,015,584.00 | 1,932,981,565.00 | |
| Education | 69 | 2,871,375,605.30 | 2,164,264,743.15 | 5,982,298,600.00 | 3,818,033,856.85+ | 63.82%+ | 5,985,289,902.00 | 5,988,282,477.00 | |
| Social Protection | 70 | 916,544,704.36 | 223,652,405.46 | 1,148,000,000.00 | 924,347,594.54+ | 80.52%+ | 1,148,574,069.00 | 1,149,148,318.00 | |
| Total Capital Expenditure by Main Functions | | 63,234,344,473.40 | 25,877,216,171.40 | 86,885,794,353.00 | 61,008,578,181.60+ | 70.22%+ | 86,929,238,555.00 | 86,972,702,686.00 | |
| Closing Balance | | 2,095,914,671.35 | 1,644,568,819.99 | 624,987,237.00 | 2,269,556,056.99+ | 363.14%+ | | | |

NOTES TO CASHFLOW STATEMENT FOR THE PERIOD ENDED 30TH JUNE, 2021

| | Jan-June 2021 | Actual 2020 |
|---|--------------------------|--------------------------|
| | ₦ | ₦ |
| Note1 - Statutory Allocation | | |
| 20007001/11010001 Statutory Allocation from Federation Accounts | 15,121,735,382.17 | 34,690,470,763.31 |
| Total | 15,121,735,382.17 | 34,690,470,763.31 |
| This Represents Share of Statutory Allocation from FAAC | | |
| Note 2 - Share of VAT | | |
| 20007001/11010002 VAT from Federation Accounts | 11,607,980,016.70 | 16,382,850,799.31 |
| Total | 11,607,980,016.70 | 16,382,850,799.31 |
| This represents Share of VAT from FAAC | | |
| Note 3 - Other Statutory Transfers | | |
| 20007001/11010003 Excess Crude Allocation from FAAC | 685,562,685.26 | 2,163,230,695.09 |
| 20007001/11010004 Ecological Fund From FAAC | 290,810,563.45 | |
| 20007001/11010006 NNPC Refunds | 3,527,348.00 | |
| 20007001/11010011 Exchange Rate Difference | 66,201,159.30 | 1,123,038,598.82 |
| 20007001/11010017 Over deduction Refund | 258,090,257.19 | 26,597,665.53 |
| 20007001/11010019 Excess PPT | | 455,393,294.09 |
| 20007001/11000020 Forex Equalization | 145,060,820.04 | 393,411,769.14 |
| Total | 1,449,252,833.24 | 4,161,672,022.67 |
| Note 4 - Independent Revenue | | |
| 12010000 - Taxes | 10,347,199,485.91 | 17,523,033,644.53 |
| 12020000 - Licenses | 306,129,150.41 | 829,928,630.72 |
| 12040000 - Fees | 3,292,156,051.92 | 6,805,909,063.08 |
| 12050000 - Fines | 32,847,000.01 | 25,234,928.00 |
| 12060000 - Sales | 171,071,137.34 | 230,343,241.00 |
| 12070000 - Earnings | 1,683,440,049.77 | 23,881,755.00 |
| 12080000 - Rent on Government Property | 212,000.00 | 2,183,000.00 |
| 12090000 - Rent on Lands Other General | 21,632,250.33 | 49,026,939.35 |
| 12100000 - Repayments General | 250,000.00 | 5,275,308.34 |
| 12110000 - Investments General | | 148,200,828.89 |
| 12120000 - Interest | 531,359.71 | 1,303,375,975.61 |
| 12130000 - Re-Imbursements | 923,500.00 | 1,520,000.00 |
| 12140000 - Miscellaneous | 4,600,999.34 | 289,777,906.76 |
| Total | 15,860,992,984.74 | 27,237,691,221.28 |
| Note 5 - Compensation of Employees | | |
| 21020100 - Salaries and Wages | 2,444,530,323.37 | 8,201,256,870.65 |
| 21020100 - Allowances | 1,877,811,743.87 | 6,230,713,822.03 |
| 21020200 - Social Contributions | 13,631,725.33 | 199,031,700.28 |
| Total | 4,335,973,792.57 | 14,631,002,392.96 |
| Note 5A - Salaries and Wages | | |
| 21020101 - Basic Salary | 2,409,527,296.38 | 8,084,923,762.50 |
| 21020103 - Consolidated Revenue Fund Charges - Salaries | 35,003,026.99 | 116,333,108.15 |
| Total | 2,444,530,323.37 | 8,201,256,870.65 |

Notes to Cash Flow Statement for the Period ended 30th June, 2021...Cont'd.

| | Jan-June | Actual |
|--|--------------------------|--------------------------|
| | 2021 | 2020 |
| | ₦ | ₦ |
| Note 5B - Social Contributions | | |
| 21020202 - Pension Contribution | 13,631,725.33 | 128,214,102.32 |
| 21020205 - Housing Fund Contribution | | 70,817,597.96 |
| Total | 13,631,725.33 | 199,031,700.28 |
| Note 6 - Social Benefits | | |
| 22010101 - Gratuity | 464,517,358.76 | 2,064,379,207.05 |
| 22010102 - Pension | 776,569,793.29 | 6,081,611,756.61 |
| 22010105 - Severance Allowance - Executive | | 72,514,592.94 |
| Total | 1,241,087,152.05 | 8,218,505,556.60 |
| Note 7 - Overhead Costs: | | |
| 22020100 - Transport and Travelling | 71,965,736.00 | 376,494,083.14 |
| 22020200 - Utilities | 46,153,980.00 | 128,686,509.87 |
| 22020300 - Material and Supplies | 303,980,765.20 | 706,484,619.25 |
| 22020400 - Maintenance Services | 773,332,980.84 | 5,098,819,477.08 |
| 22020500 - Training | 10,136,900.00 | 87,236,790.00 |
| 22020600 - Other Services | 56,591,696.00 | 6,518,529,433.15 |
| 22020700 - Consulting & Professional Services | 2,321,500.00 | 8,955,058.35 |
| 22020800 - Fuel and Lubricants | 86,614,473.36 | 580,338,058.43 |
| 22020900 - Financial Charges | 11,204,650.65 | 565,789,449.55 |
| 22021000 - Miscellaneous Expenses | 336,228,684.60 | 1,134,375,332.30 |
| 22030100 - Staff Loan and Advances | | 398,200.00 |
| 22040100 - Local Grants and Contribution | | 3,138,136,960.00 |
| Total | 1,698,531,366.65 | 18,344,243,971.12 |
| Note 8 - Consolidated Revenue Fund Charges | | |
| 20007001/22060205 Cost of IGR Collection | 1,606,551,580.79 | 2,579,534,913.43 |
| Total | 1,606,551,580.79 | 2,579,534,913.43 |
| Note 9 - Net Cash Flow from Investing Activities | | |
| 23000000 - Capital Expenditure by Administrative Sector | 1,756,893,492.19 | 7,980,012,109.39 |
| 23000000 - Capital Expenditure by Economic Sector | 18,966,961,049.02 | 43,944,587,176.44 |
| 23000000 - Capital Expenditure by Law and Justice | 142,137,313.00 | 1,056,161,131.06 |
| 23000000 - Capital Expenditure by Social Sector | 5,011,224,317.19 | 10,253,584,056.51 |
| Total | 25,877,216,171.40 | 63,234,344,473.40 |
| Note 9A - Net Cash Flow From Investment Activities | | |
| 23010100 - Purchase of Fixed Assets General | 1,601,984,387.38 | 3,509,362,835.08 |
| 23020100 -Construction and Provision of Fixed Assets General | 13,299,996,147.36 | 30,771,807,021.02 |
| 23030100 -Rehabilitation and Repairs of Fixed Assets General | 8,084,374,968.24 | 18,352,735,059.27 |
| 23040100 - Preservation of the Environment General | 409,492,327.68 | 3,128,683,359.01 |
| 23050100 - Acquisition of Non Tangible Assets | 2,481,368,340.74 | 7,471,756,199.02 |
| Total | 25,877,216,171.40 | 63,234,344,473.40 |
| Note 9B - Analysis of Capital Expenditure by Geo Location | | |
| 40410000 - Anambra Northern Senatorial Zone | 111,226,345.71 | 215,736,884.26 |
| 40420000 - Anambra Central Senatorial Zone | 25,708,743,285.69 | 63,018,607,589.14 |
| 40430000 - Anambra Southern Senatorial Zone | 57,246,540.00 | |
| Total | 25,877,216,171.40 | 63,234,344,473.40 |

Notes to Cash Flow Statement for the Period ended 30th June, 2021...Cont'd.

| | Jan-June | Actual |
|--|-------------------------|--------------------------|
| | 2021 | 2020 |
| Note 9C - Cash Flow from Investing Activities by Programme | ₦ | ₦ |
| See Schedule of Capital Expenditure by Programme by Project | | |
| Note 10 - Proceeds from Aids & Grants | | |
| 20001001/13000214 Nigeria Erosion and Watershed Mgt Project - NEWMAP | | 1,290,121,641.44 |
| 20001001/13010224 SFTAS Grants | | 4,408,000,000.00 |
| 20001001/13010026 Covid-19 Action Recovery Economic Stimulus (Cares) Program F | | 1,100,000,000.00 |
| 20001001/13000229 Covid Donations | | 160,837,200.00 |
| Total | | 6,958,958,841.44 |
| Note 11 - Proceeds from Internal Loans | | |
| 20007001/14030105 Contract Finance Facility | | 14,414,728,356.89 |
| 20007001/14030108 CBN Commercial Agriculture Credit Scheme (CACS) | | 2,192,704,899.20 |
| Total | | 16,607,433,256.09 |
| Note 12 - Proceeds from External Loans | | |
| Note 13 - Proceeds from Other Capital Receipts | | |
| Note 14 - Repayment of External Loans | | |
| 20007001/22060101 Foreign Loans Repayment | 319,785,944.10 | 741,214,571.22 |
| Total | 319,785,944.10 | 741,214,571.22 |
| Note 15 - Repayment of Internal Loans | | |
| 20007001/22060201 Domestic Loans Repayment | 620,024,038.04 | 1,864,953,830.78 |
| 20007001/22060014 Commercial Agric Credit Scheme | 231,245,893.44 | 719,490,537.88 |
| Total | 851,269,931.48 | 2,584,444,368.66 |
| Note 16 - BTL Receipts | | |
| 20007001/22080002 With Holding Taxes due to FIRS | 1,611,392,149.43 | 2,170,079,182.31 |
| 20007001/22080003 VAT to FIRS | 1,951,050,050.67 | 2,557,189,748.09 |
| 20007001/22080004 Union Deductions | 242,874,072.18 | 113,001,047.82 |
| 20007001/22080005 Loan Deduction for Salary Other Deduction for Payroll | 378,778,607.12 | 1,276,368,783.48 |
| 20007001/22080006 Monthly Net Total Salary Control Accounts | 1,144,750,331.09 | 12,819,880,215.42 |
| 20007001/22080010 ANSG 2.5% /WHT BOIR Deduction | | 270,598,898.06 |
| 20007001/22085005 Deposit (Revenue) | 1,644,289.00 | 332,654,391.93 |
| 20007001/22080006 Difference in Payroll Summary | 2,191,790,567.64 | |
| 20007001/22085007 Failed Transaction/Dishonored Cheques | | 622,557,522.77 |
| 20007001/22080008 Monthly Pension Control Account | 895,149,190.20 | 10,997,515,510.10 |
| 20007001/22080000 FAAC Deduction @ Excess Crude Recovery | | 317,695,467.56 |
| 20007001/22080010 ASHA Deposits | | 1,034,935,760.36 |
| Sub total | 7,931,681,112.97 | 32,512,476,527.90 |
| Note 17 - BTL Payment | | |
| 20007001/22080001 With-Holding Taxes due to FIRS | 1,616,904.76 | 54,667,466.21 |
| 20007001/22080002 VAT Due to FIRS | 2,163,452.38 | 142,968,851.69 |
| 20007001/22080003 Union Dues Deductions from Salary | 55,382,162.77 | 1,481,831,871.85 |
| 20007001/22080004 Loans Deduction from Salary | 157,233,728.80 | 133,973,977.75 |

Notes to Cash Flow Statement for the Period ended 30th June, 2021...Cont'd.

| | Jan-June | Actual |
|--|-----------------------|--------------------------|
| | 2021 | 2020 |
| | ₦ | ₦ |
| 20007001/22080005 Monthly Net Pay Control Account | 28,256,449.36 | 18,304,474,877.74 |
| 20007001/22080008 Monthly Pension Control Account | | 8,504,415,659.35 |
| 20007001/22080000 FAAC Deduction @ Source - Excess Crude | | 317,695,467.56 |
| 20007001/22080010 ANSG 2.5% /WHT BOIR Deduction | 619,442.58 | 4,188,684.73 |
| 20007001/22090000 ASBA Loan Disbursement to beneficiaries | | 112,025,000.00 |
| Sub Total | 245,272,140.65 | 29,056,241,856.88 |
| Note18 - Cash and Bank Balances | | |
| 20007001/31010103 Skye Bank Plc Awka - 1750008057 | 434,467.91 | 434,467.91 |
| 20007001/31010108 Fidelity Bank Plc - SRA - 5030026223 | 1,329,113,394.52 | 121,047,929.87 |
| 20007001/31010109 Fidelity Bank VAT Account - 5030026230 | 252,240,014.45 | 1,788,512,368.94 |
| 20007001/31010110 Fidelity Bank Capital Project Account IV - 5030005174 | 4,230,883,968.82 | 325,177.26 |
| 20007001/31010111 Fidelity Special Excess Crude 1 - A/C 5030005239 | 3,010,969.92 | 3,010,969.92 |
| 20007001/31010113 Fidelity ANSG Salary & Other Deductions Acct 5030092176 | 888,087,691.85 | 32,513,877.71 |
| 20007001/31010115 UBA Plc Awka 1 - Expenditure Account - A/C 1009224815 | 94,588,128.03 | 18,706,634.58 |
| 20007001/31010116 Fidelity Bank Covid Account | 88,818,725.89 | 761,300,106.00 |
| 20007001/31010117 Fidelity Salary Admin II - 5030101791 | 696,859.96 | 696,859.96 |
| 20007001/31010118 Capital Projects A/C 1 UBA ANSG - 1017935130 | 205,778.76 | 205,778.76 |
| 20007001/31010119 FBN Aloma Pmt A/C 2023543388 | 406,412.58 | 406,412.58 |
| 20007001/31010120 Fidelity Bank Special Account - 5030022933 | 2,468,273.99 | 2,468,273.99 |
| 20007001/31010122 UBA Covid 19 Account - 1022752108 | 64,049,700.00 | 64,049,700.00 |
| 20007001/31010123 Fidelity - ANSEPIP Draw Down (Min of Education) 5030056509 | 651,673.29 | 8,763,180.87 |
| 20007001/31010124 Fidelity Bank Special Projects A/c - 5030005332 | 4,192,473.96 | 4,192,473.96 |
| 20007001/31010126 Access Bank (ICB)- Special Excess Crude Acct 2 - 00481180024 | 13,976,184.93 | 13,976,184.93 |
| 20007001/31010128 Fidelity Bank - Ded for Police Reform Programme-AC 503005284 | 99,994.85 | 99,994.85 |
| 20007001/31010134 Fidelity Bank Special Excess Crude Ac 503005325 | 604,308.04 | 5,951.63 |
| 20007001/31010135 UBA Awka - Special Project Account 1015380169 | 103,282.66 | 103,282.66 |
| 20007001/31010138 Access (Diamond) bank Enugu-Subsidy Saving Fund - 0026290200 | 9,999,992.00 | 9,999,992.00 |
| 20007001/31010142 Access (Diamond) Payment - AC 0038860332 | 294,613,361.76 | 294,613,361.76 |
| 20007001/31010146 Zenith Bank - Security Fund - 1014105695 | 76,148,706.04 | 76,148,706.04 |
| 20007001/31010147 Zenith Bank 10134029071 - 50 New Mkt Road Onitsha | 32,146,739.50 | 32,146,739.50 |
| 20007001/31010150 Fidelity Salary Admin Account | 83,915,000.78 | 221,710,808.58 |
| 20007001/31010151 Fidelity Pension Account | 6,761.66 | 6,761.66 |
| 20007001/31010152 UBA Salary Admin. Account | 146,050,537.36 | 146,050,537.36 |
| 20007001/31010154 ANSG - Zenith Bank - 1013799752 | 32,021,131.34 | 32,021,131.34 |
| 20007001/31010155 ANSG Payment A/C - Eco Bank - 1153041350 | 48,298,835.79 | 48,298,835.79 |
| 20007001/31010158 ANSG 122562 - ACCESS A/C 0016051678 | 0.98 | 0.98 |
| 20007001/31010159 ANSG VAT - ACCESS BANK- 1226470457 | 63,031,514.24 | 9,452,793.47 |
| 20007001/31010160 Fidelity Pension 2 Account 5030101801 | 6,779,825.87 | 18,534,090.74 |
| 20007001/31010162 ANSG FIDELITY - AADs IPSO ACCOUNT | 52,188,406.68 | 137,811,593.32 |
| 20007001/31010163 ANSG FIDELITY - CBN CAC IPSO ACCOUNT | 65,928,910.92 | 65,928,910.92 |
| 20007001/31010164 Fidelity Bank Acct 5030117840 - ANSG SFTAS - World Bank Assi | 959,710,484.22 | 2,907,994,621.00 |
| 20007001/31010100 Fidelity Bank Acct 5030117745 - ANSG COVID_19 PTF SUPPORT FU | 684,858,335.77 | 684,858,335.77 |
| 20007001/31010166 Anambra state Govt- Ecological Funds Account-5030121252 | 152,549,247.73 | |
| 20007001/31010101 ANSG Dollar Account - Fidelity Bank 5090104282 | 1,862,263,734.01 | 3,363,864,844.01 |
| 20007001/31010101 IGR Consolidated - UBA (CTB) - Awka 2 AC 1003107309 | 12,201,912.21 | 12,201,912.21 |
| 20007001/31010102 IGR Consolidated - FCMB(Fin Bank) AC 0881190015 | 83,846,411.99 | 83,846,411.99 |
| 20007001/31010103 IGR Consolidated - Enterprise Bank A/C 1400001060 | 4,713,361.06 | 4,713,361.06 |

Notes to Cash Flow Statement for the Period ended 30th June, 2021...Cont'd.

| | Jan-June | Actual | |
|-------------------|--|----------------|----------------|
| | 2021 | 2020 | |
| | ₦ | ₦ | |
| 20007001/31010107 | IGR Consolidated - Harmonized Fidelity Bank 5030041679 | 20,323,223.67 | 20,323,223.67 |
| 20007001/31010108 | IGR Cons. -Ecobank 0058446866 PAYE/WHT/DEV REMIT A/C | 101,554,180.40 | 101,554,180.40 |
| 20007001/31010113 | IGR Consolidated - UBA Awka1 AC 1005772934 | 675,184.36 | 675,184.36 |
| 20007001/31010115 | IGR - Consolidated - UBA Pay Direct Account No. 1006437348 | 803,912.11 | 803,912.11 |
| 20007001/31010117 | IGR Consolidated - Fidelity Bank Awka Account 5030005088 | 7,980,523.84 | 7,980,523.84 |
| 20007001/31010122 | IGR Consolidated - Fidelity ESCROW/TRADING AC 5030090598 | 61,398,129.76 | 61,398,129.76 |
| 20007001/31010127 | IGR Consolidated - Ecobank Bank Express Awka - 4662027660 | 67,470,625.74 | 67,470,625.74 |
| 20007001/31010133 | IGR Consolidated - Fidelity Bank Awka A/c - 5030042896 | 41,123,909.43 | 41,123,909.43 |
| 20007001/31010136 | IGR Consolidated -Fidelity Bank TAMA 2 A/C 5030089185 | 6,788,441.44 | 6,788,441.44 |
| 20007001/31010138 | ANSG - IGR Consolidated - UBA A/C 1001054007 | 35,340.88 | 35,340.88 |
| 20007001/31010140 | IGR Consolidated - Fidelity 5030066434 | 12,240,448.88 | 12,240,448.88 |
| 20007001/31010142 | IGR Consol. Accounts - UBA -Premium on Lands Acct-1019866184 | 7,223,685.37 | 7,223,685.37 |
| 20007001/31010143 | IGR Consolidated Accounts - UBA Road Taxes/Escrow 1019866191 | 25,385,952.21 | 25,385,952.21 |
| 20007001/31010144 | Fidelity bank plc TSA A/c No-5030086397 | 757,456,016.12 | 757,456,016.12 |
| 20007001/31010101 | Access Bank Nigeria Plc | 5,284,956.04 | |
| 20007001/31010103 | Ecobank Nigeria | 1,943,002.48 | |
| 20007001/31010104 | Enterprise Bank | 10,625,555.19 | |
| 20007001/31010106 | Fidelity Bank Plc | 102,461,355.31 | |
| 20007001/31010107 | First Bank Nigeria Plc | 27,370,180.04 | |
| 20007001/31010108 | First City Monument Bank | 761,045.04 | |
| 20007001/31010110 | Guaranty Trust Bank Plc | 795,051.88 | |
| 20007001/31010112 | Keystone Bank Ltd | 2,860,446.59 | |
| 20007001/31010115 | Skye Bank Plc | 969,735.16 | |
| 20007001/31010116 | Stanbic IBTC Plc | 858,204.84 | |
| 20007001/31010117 | Sterling Bank Plc | 7,741,122.83 | |
| 20007001/31010118 | Union Bank Nigeria Plc | 2,510,142.30 | |
| 20007001/31010119 | United Bank of Africa Plc | 251,902,522.47 | |
| 20007001/31010120 | Unity Bank Plc | 583,516.82 | |
| 20007001/31010122 | Zenith Bank International | 36,792,350.11 | |
| 20007001/31010101 | AMVAS - ACCESS BANK | 163,375.00 | |
| 20007001/31010103 | AMVAS - ECOBANK | 157,775.00 | |
| 20007001/31010104 | AMVAS - Enterprise Bank | 559,850.00 | |
| 20007001/31010105 | AMVAS - FIDELITY BANK | 25,150.00 | |
| 20007001/31010106 | AMVAS - FIRST BANK | 109,825.00 | |
| 20007001/31010107 | AMVAS - FCMB Plc | 625.00 | |
| 20007001/31010109 | AMVAS - GTBank Plc | 23,750.00 | |
| 20007001/31010112 | AMVAS - Skye Bank | 3,750.00 | |
| 20007001/31010113 | AMVAS - STERLING BANK | 23,350.00 | |
| 20007001/31010114 | AMVAS - UNION BANK | 18,950.00 | |
| 20007001/31010115 | AMVAS - UBA | 195,100.00 | |
| 20007001/31010116 | AMVAS - Unity Bank Plc | 359,400.00 | |
| 20007001/31010100 | Quick teller QR VISA | 5,600.00 | |
| 20007001/31010100 | Interswitch Financial Inclusion Services Agent. | 271,275.00 | |
| 20007001/31010207 | Access Bank - Deposit | 60,000,000.00 | 60,000,000.00 |
| 20007001/31030101 | Fund Transfer - OFFICE OF THE EXECUTIVE GOVERNOR | 246,692,780.00 | |
| 20007001/31030102 | Fund Transfer -DEPUTY GOVERNOR'S OFFICE | 16,261,130.12 | |
| 20007001/31030113 | Fund Transfer - Office of the Secretary to the State Govt | 100,087,290.00 | |
| 20007001/31030114 | Fund Transfer - Liaison Office - Lagos | 1,400,000.00 | |

Notes to Cash Flow Statement for the Period ended 30th June, 2021...Cont'd.

| | | Jan-June | Actual |
|-------------------|--|-----------------|---------------|
| | | 2021 | 2020 |
| | | ₦ | ₦ |
| 20007001/31030115 | Fund Transfer - Liaison Office Abuja | 6,000,000.00 | |
| 20007001/31030116 | Fund Transfer - Anambra State Action Ctee on AIDS - ANSACA | 30,300,000.00 | |
| 20007001/31030118 | Fund Transfer - Volunteer Service Agencies | 2,303,011.20 | |
| 20007001/31030119 | Fund Transfer - Anambra State House of Assembly | 134,369,000.00 | |
| 20007001/31030120 | Fund Transfer - Ministry of Information & Comm. Strategy | 9,200,000.00 | |
| 20007001/31030121 | Fund Transfer - Anambra state - Broadcasting Service | 175,000,000.00 | |
| 20007001/31030122 | Fund Transfer - Arts Council | 35,000,000.00 | |
| 20007001/31030123 | Fund Transfer - Government Printing Press | 93,210.00 | |
| 20007001/31030125 | Fund Transfer - Anambra State Newspaper Printing Corporation | 10,886,046.80 | |
| 20007001/31030126 | Fund Transfer - Office of Head of Service | 10,099,922.25 | |
| 20007001/31030130 | Fund Transfer - Office of Auditor General (State) | 3,031,841.50 | |
| 20007001/31030131 | Fund Transfer - Office of the Auditor General (Local Govt.) | 1,250,000.00 | |
| 20007001/31030132 | Fund Transfer - Civil Service Commission | 5,299,936.94 | |
| 20007001/31030134 | Fund Transfer - Anambra State Independent Electoral Comm. | 2,526,000.00 | |
| 20007001/31030135 | Fund Transfer - Min. of Agriculture Mech.Processing & Expo. | 216,668,000.00 | |
| 20007001/31030136 | Fund Transfer - College of Agriculture Mgbakwu | 48,000,000.00 | |
| 20007001/31030137 | Fund Transfer - Agricultural Development Project | 2,400,000.00 | |
| 20007001/31030138 | Fund Transfer - Anambra tractor Company | 529,920.00 | |
| 20007001/31030140 | Fund Transfer - Min. of Finance Industry Inno & Deve. Fin. | 11,878,620.90 | |
| 20007001/31030141 | Fund Transfer - Office of the Accountant General | 2,351,000.00 | |
| 20007001/31030143 | Fund Transfer - Min. of Trade Commerce Markets & Wealth Crea | 2,000,000.00 | |
| 20007001/31030145 | Fund Transfer - Min. of Mineral Resources Science &Tech. | 22,868,000.00 | |
| 20007001/31030146 | Fund Transfer - Ministry of Road Rail & Water Transportation | 5,500,000.00 | |
| 20007001/31030148 | Fund Transfer - Anambra State Traffic Agency | 38,599,640.00 | |
| 20007001/31030149 | Fund Transfer - Min. of Road Construction Road Furn. & Maint | 1,000,000.00 | |
| 20007001/31030150 | Fund Transfer - Anambra State Road Maintenance Agency | 67,513,138.70 | |
| 20007001/31030151 | Fund Transfer -Min. of Economic Planning Budget & Dev. Part. | 8,887,400.00 | |
| 20007001/31030153 | Fund Transfer - Ministry of Housing & Urban Renewal | 29,183,245.75 | |
| 20007001/31030155 | Fund Transfer - Min. of lands Physical Planning & Rural Dev. | 4,900,000.00 | |
| 20007001/31030156 | Fund Transfer - Anambra State & Urban Development (ASUDEB) | 9,373,644.61 | |
| 20007001/31030157 | Fund Transfer - Min of Power & Domestic Water Development | 119,545,499.95 | |
| 20007001/31030160 | Fund Transfer -Rural Water Supply& Sanitation Agency RUWASSA | 9,543,051.80 | |
| 20007001/31030161 | Fund Transfer - Judicial Service Commission | 5,150,000.00 | |
| 20007001/31030162 | Fund Transfer - Ministry of Justice | 50,322,000.00 | |
| 20007001/31030163 | Fund Transfer - Legal Council | 10,500,000.00 | |
| 20007001/31030164 | Fund Transfer - High Court of Justice | 658,302,943.90 | |
| 20007001/31030167 | Fund Transfer - Min. of Youth Entrepreneurship & Sports Dev. | 8,500,000.00 | |
| 20007001/31030168 | Fund Transfer - National Youth Service Corp - NYSC | 41,320,000.00 | |
| 20007001/31030169 | Fund Transfer - Min. of Social Welfare Children & Women Aff. | 16,950,000.00 | |
| 20007001/31030172 | Fund Transfer - Ministry of Education | 23,169,500.00 | 61,759,500.00 |
| 20007001/31030173 | Fund Transfer - Anambra State Universal Basic Education | 19,622,740.00 | |
| 20007001/31030174 | Fund Transfer - Anambra State Library Board | 28,818,067.00 | |
| 20007001/31030175 | Fund Transfer - Exam Development Centre | 1,500,000.00 | |
| 20007001/31030176 | Fund Transfer - Nwafor Orizu College of Education Nsugbe | 240,000,000.00 | |
| 20007001/31030177 | Fund Transfer - Anambra State University Uli | 540,000,000.00 | |
| 20007001/31030178 | Fund Transfer - Special Education Centre Isulo | 3,300,000.00 | |
| 20007001/31030179 | Fund Transfer - Special Education Centre Umuchu | 3,000,000.00 | |
| 20007001/31030180 | Fund Transfer - Adult & Non Formal Education Agency | 629,634.00 | |

Notes to Cash Flow Statement for the Period ended 30th June, 2021...Cont'd.

| | Jan-June | Actual | |
|-------------------|--|----------------|----------------|
| | 2021 | 2020 | |
| | ₦ | ₦ | |
| 20007001/31030181 | Fund Transfer - Post Primary Sch Service Commission (PPSSC) | 17,150,000.00 | |
| 20007001/31030182 | Fund Transfer - Ministry of Health | 119,573,625.00 | |
| 20007001/31030183 | Fund Transfer - State Hospital Management Board (SHMB) | 82,326,818.00 | |
| 20007001/31030186 | Fund Transfer - Min. of Environment Beautification & Eco. | 6,500,000.00 | |
| 20007001/31030187 | Fund Transfer - Anambra State Waste Management Agency ASWAMA | 63,345,000.00 | |
| 20007001/31030188 | Fund Transfer - Forestry Department | 12,844.50 | |
| 20007001/31030189 | Fund Transfer - Min. of Local Govt. Chieftaincy & Comm. Aff. | 56,205,000.00 | |
| 20007001/31030190 | Fund Transfer-Anambra State Sports Development Commission | 67,241,542.20 | |
| 20007001/31030191 | Fund Transfer-Min of Diaspora Aff. Culture & Tourism | 5,300,000.00 | |
| 20007001/31030192 | Fund Transfer-Anambra State Primary Health Care Dev Agency | 25,885,000.00 | |
| 20007001/31030193 | Fund Transfer-Anambra State Leisure Parks and Garden Agency | 1,000,000.00 | |
| 20007001/31030194 | Fund Transfer-OCHA BRIGADE | 29,542,406.00 | |
| 20007001/31030100 | Fund Transfer -Indigenous Medicine and Herbal Practices | 6,000,000.00 | |
| 20007001/31030100 | Fund Transfer -Anambra State Health Insurance Agency | 8,000,000.00 | |
| 53001002/22020000 | Fund Transfer - Anambra State Hydraform and Concrete Agency | 997,700.00 | |
| 20007001/31030100 | Fund Transfer - Anambra State Signage & Advertisement Agency | 7,024,189.00 | |
| 20007001/31030100 | Fund Transfer - Fisheries & Aquaculture Business Dev. Agency | 2,400,000.00 | |
| 20007001/31030200 | Fund Transfer - Liaison Office Abakiliki | 2,500,000.00 | |
| 20007001/31030101 | Fund Transfer - Sports Dev. Commission | 99,485,975.00 | |
| 20007001/31030100 | Fund Transfer - Anambra State Oxygen Prod. Plant | 1,500,000.00 | |
| 20007001/31030203 | Fund Transfer - Special Education Centre (Deaf) Onitsha | 600,000.00 | |
| 20007001/31030217 | ST - Ojoto | 3,927,256.92 | |
| 20007001/31030221 | P.O SEC P.O | 15,285,452.71 | |
| 20007001/31030222 | ST - Ogbaru | 13,503,886.78 | |
| 11001001/31020108 | Govt.House - Fidelity Bank 503005662 | 10,841,990.73 | 6,573,185.74 |
| 11001001/31020110 | Govt House Zenith Bank 1013617807 | 3,558,281.99 | 3,558,281.99 |
| 11001002/31020101 | Deputy Governor's Office - Cash Account | 809,000.00 | 809,000.00 |
| 11001002/31020104 | Deputy Governor's Office - Fidelity Bank 5030005851 | 1,464.00 | |
| 11013001/31020106 | SSG's - Fidelity Bank Awka - 5030005899 | 258,180,923.91 | 203,169,323.91 |
| 11184002/31020102 | OCHA BRIGADE FIDELITY BANK | 2,710,537.00 | 1,710,553.00 |
| 11044001/31020100 | Ministry of Diaspora - Fidelity Bank- 5030109254 | 5,147,610.32 | 1,456,622.32 |
| 11021002/31020104 | Lagos Liaison Office - Enterprise Bank A/c 1400001950 | 81,111.11 | 96,876.35 |
| 11021003/31020102 | Abuja Liaison Office Enterprise Bank 1400000520 | 2,793.78 | 2,793.78 |
| 11021004/31020101 | LIAISON OFFICE ABAKALIKI-FIDELITY BANK-5030100103 | 998,434.00 | 622.00 |
| 11033001/31020102 | ANSACA - Fidelity Bank - 5030091117 | 679,436.50 | 12,976.50 |
| 11184001/31020100 | Fidelity Bank 5030042339 | 2,651.10 | 2,651.10 |
| 12003001/31020104 | Anambra State House of Assembly-Zenith bank plc-1010732389 | 14,490,660.47 | 998,282.06 |
| 51001001/31020103 | Min of Information - Fidelity Bank Awka | 3,609,864.00 | 9,864.00 |
| 23001001/31020107 | Min of Information - Zenith Bank Plc Awka | 92,949.72 | 92,949.72 |
| 23001002/23000000 | ANSAA - Fidelity Bank - 5030062780 | 924.07 | 5,879.15 |
| 23013001/31020102 | Govt Printing press:FIDELITY BANK PLC ACC 5030094675 | 1,744.00 | |
| 23055001/31020102 | Newspaper Printing - Access Bank - 0030848565 | 3,294,038.77 | |
| 25001001/31020102 | HOS Fidelity Bank A/c 5030029578 | 1,082.25 | 3,939.50 |
| 40001001/31020103 | Cash Bank - Office of the Auditor General - Fidelity Account | 26,044.50 | 16,982.50 |
| 40001002/31020102 | Audor-General Local UBA Awka A/C-1000530285 | 252,809.15 | 1,759.40 |
| 47001001/31020103 | Civil Service Commission - UBA A/C.1230070000160 | 21,838.90 | 621.93 |
| 48001001/31020102 | Anambra State Indep.- Fidelity Bank Account 5030005813 | 86,602.86 | 56,141.86 |
| 15001001/31020108 | Ministry of Agriculture-Zenith Bank-1012643418 | 226,178,057.92 | 12,401,563.47 |

Notes to Cash Flow Statement for the Period ended 30th June, 2021...Cont'd.

| | Jan-June | Actual |
|--|------------------|----------------|
| | 2021 | 2020 |
| | ₦ | ₦ |
| 15110001/31020100 Agricultural Development Project - Cash Book | 404,293.80 | 404,293.80 |
| 15017001/23000000 Cash Book - FABDA - Fidelity Bank - 5030096026 | 262,260.50 | 262,260.50 |
| 20001001/31020104 Ministry of Finance:Fidelity BankPlc-5030041765 | 35,397.10 | |
| 20007001/31020102 Acc. Gen office - Fidelity Bank Plc | 25,912.01 | 13,599.01 |
| 20008001/31020102 BOI - Fidelity Bank A/C 5030087181 - Recurrent | 916,979.34 | 1,030,943.22 |
| 20008001/31020104 BOI - Fidelity Bank A/C 5030093960 - Capex | 2,578,758.69 | 3,943,342.39 |
| 22001001/31020103 Ministry of Commerce - UBA A/C NO. 1007478347 | 88,602.84 | 5,774.76 |
| 28001001/31020103 Min. of Ter Edu.tSc. & Tech.(KAOLIN) Fidelity A/C 5030028715 | 570,284.00 | 340.00 |
| 29001001/31020103 Ministry of Transport: Fidelity Bank A/c 5030005947 | 14,252.36 | 24,292.36 |
| 29055001/31020102 Anambra state trafic Agency-Fidelity Bank plc- 5030090392 | 100.00 | 6,100.00 |
| 34001001/31020107 Ministry of Works - Fidelity bank plc5030089075 | 315,084.56 | 15,999.56 |
| 34001001/31020110 Ministry of Works - Fidelity Bank plc - 5030005545 | 127.50 | |
| 34004001/31020102 Fidelity Bank PLC-5030005909 | 25,114,181.88 | 45,775,165.68 |
| 38001001/31020105 Ministry of Economic Planning - Diamond Bank A/C 00260367438 | 1,709,422.52 | 7,041,471.06 |
| 38001001/31020106 Ministry of Economic Planning - UBA Plc Awka | 76,197.03 | 24,190.55 |
| 38001001/31020170 Ministry of Economic Planning - Zenith Bank 1012388450 | 61,147.61 | 2,061,252.36 |
| 38004001/31020102 Bureau of Statistics - Enterprise Bank Awka | 16,595.37 | 30,286.69 |
| 53001001/31020102 Ministry of Housing - Fidelity Bank | 1,895,469.33 | 395,610.83 |
| 53001002/22020000 Hydraform - Fidelity Bank 5030092255 | 1,149,957.50 | 1,147,753.50 |
| 60001001/31020101 Ministry of Lands Survey and Town Planning - Cash Account | 295,270.00 | 295,270.00 |
| 60055001/31020101 Anambra State Urban Development Board - FCMB-3119261011 | 2,329,736.95 | 16,773,158.72 |
| 61001001/31020103 Min of Pub.Utilities-Zenith Bank-A/c1010755951 | 62,607,592.65 | 3,002,890.99 |
| 61103001/31020101 Rural Water Supply & Sanitation Agency - Cash Account | 10,555.95 | 597.29 |
| 18011001/31020101 Judicial Service Commission - Zenith Bank plc-1012368779 | 4,632.52 | 4,632.52 |
| 18011001/31020100 JSC - Zenith Bank Awka A/C 1011740190 | 4,508.25 | 4,508.25 |
| 26001001/31020101 Ministry of Justice - Cash Account | 20,025.00 | 17,000.00 |
| 26051001/31020103 High Court of Justice - Fidelity Bank AC 5030031555 | 27,936,184.86 | 4.86 |
| 26051001/31020104 Judiciary (High Court) Zenith Bank Plc Awka | 17,599,825.00 | 26.50 |
| 26051001/31020104 High Court of Justice - UBA Account - 1019274512 | 8,304,013.58 | 8,304,013.58 |
| 13001001/31020102 Min of Youths/Sports-Fidelity Bank Awka A/C 5030089415 | 140,684.50 | 768.50 |
| 39001001/31020101 SPORTS DEV. COMM. - FIDELITY BANK-5030101409 | 293,244.00 | 644.00 |
| 14001001/31020107 Ministry of Women Affairs-Fidelity bank plc-5210003677 | 54,194,754.65 | 12,200,378.65 |
| 17001001/31020107 Minstry of Education - Fidelity Account 5030089367 | 184,858,594.35 | 64,292,619.41 |
| 17024001/31000001 Cash & Bank - Spe.Educ Center Umuchu - Acces Bank 0019929327 | 3,384,122.80 | 3,384,122.80 |
| 17024002/31010100 Special Education Centre (Deaf) Onitsha Heritage Bank 60003 | 8,250.00 | 8,250.00 |
| 17003001/31020103 Anambra State Universal Basic Edu-Fidelity bank-5030090567 | 262,727.70 | |
| 17008001/31020120 Cash Book - Anambra State Library Board Anambra State Libra | 1,646,512.81 | 972,174.51 |
| 17009001/31020102 Exam. Development Centre - Sterling Bank Awka | 1,493,598.18 | 1,493,598.18 |
| 17051001/31020100 Post Primary school Service Commission - UBA- 1017631621 | 10,000.00 | |
| 21001001/31020108 Ministry of Heath-Fidelity Bank plc A/c 5030089154 | 70,200,224.75 | 125,496,621.59 |
| 21001001/31020100 Anam. State W/B funded NCDC- Fidelity Bank 5030112374 | 20,325,075.03 | 20,325,075.03 |
| 21003001/31020102 CASHBOOK-ANAMBRA ST PRI HEALTH CARE -FIRST BANK 2029679692 | 11,223,650.00 | 352,100.00 |
| 21001002/31020101 Fidelity bank - 5030072729 | 1,754.00 | 1,842.00 |
| 21002001/31020101 ASHIA - Fidelity Bank Recurrent.- 5030091100 | 99,577,537.89 | 2,298,657.31 |
| 21002001/31020103 ASHIA - Fidelity Bank Operation - 5030091258 | 1,432,842,242.46 | 119,603,605.23 |
| 21002001/31020104 ASHIA - Fidelity Bank Subventions - 5030096181 | 637,034.98 | 465,837.98 |
| 21027033/31000001 Oxygen Plant Fidelity Bank - 5030100677 | 610.00 | 610.00 |
| 21102001/31020103 Keystone Bank - SHMB | 278,895.00 | 106.00 |

Notes to Cash Flow Statement for the Period ended 30th June, 2021...Cont'd.

| | | Jan-June | Actual |
|-------------------|--|--------------------------|--------------------------|
| | | 2021 | 2020 |
| | | ₦ | ₦ |
| 35001001/31020112 | Fidelity Bank Awka | 4,935.52 | 2,499.52 |
| 35109001/31020102 | Forestry Dept - First Bank 2006480097 | 12,844.50 | |
| 51001001/31020103 | SP.Adviser (CTUM) Fidelity Bank A/c 5030040892 | 1,302.00 | 1,302.00 |
| 35001002/31020101 | Ans Parks and Gardens Agency- Fidelity Bank plc-5030091234 | 69,630.50 | 4,398.00 |
| 11051001/31020101 | Cash & Bank - ASSMBA - Fidelity Bank 6600011751 | 1,887,959,828.00 | 1,887,959,828.00 |
| 20007003/31020103 | P.O PPSSC-UBA-1000816213 | 21,073,161.42 | |
| Total | | 30,559,627,388.19 | 14,763,673,138.06 |

NOTES TO STATEMENT OF ASSETS AND LIABILITIES

| | Jan-June | Actual |
|--|--------------------|------------------|
| | 2021 | 2020 |
| | ₦ | ₦ |
| Note 19 - Treasuries and Banks | | |
| 20007001/31010103 Skye Bank Plc Awka - 1750008057 | 434,467.91 | 434,467.91 |
| 20007001/31010108 Fidelity Bank Plc - SRA - 5030026223 | 1,329,113,394.52 | 121,047,929.87 |
| 20007001/31010109 Fidelity Bank VAT Account - 5030026230 | (252,240,014.45) | 1,788,512,368.94 |
| 20007001/31010110 Fidelity Bank Capital Project Account IV - 5030005174 | (4,230,883,968.82) | 325,177.26 |
| 20007001/31010111 Fidelity Special Excess Crude 1 - A/C 5030005239 | 3,010,969.92 | 3,010,969.92 |
| 20007001/31010113 Fidelity ANSG Salary & Other Deductions Acct 5030092176 | (888,087,691.85) | 32,513,877.71 |
| 20007001/31010115 UBA Plc Awka 1 - Expenditure Account - A/C 1009224815 | (94,588,128.03) | 18,706,634.58 |
| 20007001/31010116 Fidelity Bank Covid Account | 88,818,725.89 | 761,300,106.00 |
| 20007001/31010117 Fidelity Salary Admin II - 5030101791 | 696,859.96 | 696,859.96 |
| 20007001/31010118 Capital Projects A/C 1 UBA ANSG - 1017935130 | 205,778.76 | 205,778.76 |
| 20007001/31010119 FBN Aloma Pmt A/C 2023543388 | 406,412.58 | 406,412.58 |
| 20007001/31010120 Fidelity Bank Special Account - 5030022933 | 2,468,273.99 | 2,468,273.99 |
| 20007001/31010122 UBA Covid 19 Account - 1022752108 | 64,049,700.00 | 64,049,700.00 |
| 20007001/31010123 Fidelity - ANSEPIP Draw Down (Min of Education) 5030056509 | 651,673.29 | 8,763,180.87 |
| 20007001/31010124 Fidelity Bank Special Projects A/c - 5030005332 | 4,192,473.96 | 4,192,473.96 |
| 20007001/31010126 Access Bank (ICB)- Special Excess Crude Acct 2 - 00481180024 | 13,976,184.93 | 13,976,184.93 |
| 20007001/31010128 Fidelity Bank - Ded for Police Reform Programme-AC 503005284 | 99,994.85 | 99,994.85 |
| 20007001/31010134 Fidelity Bank Special Excess Crude Ac 503005325 | 604,308.04 | 5,951.63 |
| 20007001/31010135 UBA Awka - Special Project Account 1015380169 | 103,282.66 | 103,282.66 |
| 20007001/31010138 Access (Diamond) bank Enugu-Subsidy Saving Fund - 0026290200 | 9,999,992.00 | 9,999,992.00 |
| 20007001/31010142 Access (Diamond) Payment - AC 0038860332 | 294,613,361.76 | 294,613,361.76 |
| 20007001/31010146 Zenith Bank - Security Fund - 1014105695 | 76,148,706.04 | 76,148,706.04 |
| 20007001/31010147 Zenith Bank 10134029071 - 50 New Mkt Road Onitsha | 32,146,739.50 | 32,146,739.50 |
| 20007001/31010150 Fidelity Salary Admin Account | (83,915,000.78) | 221,710,808.58 |
| 20007001/31010151 Fidelity Pension Account | 6,761.66 | 6,761.66 |
| 20007001/31010152 UBA Salary Admin. Account | 146,050,537.36 | 146,050,537.36 |
| 20007001/31010154 ANSG - Zenith Bank - 1013799752 | 32,021,131.34 | 32,021,131.34 |
| 20007001/31010155 ANSG Payment A/C - Eco Bank - 1153041350 | 48,298,835.79 | 48,298,835.79 |
| 20007001/31010158 ANSG 122562 - ACCESS A/C 0016051678 | 0.98 | 0.98 |
| 20007001/31010159 ANSG VAT - ACCESS BANK- 1226470457 | (63,031,514.24) | 9,452,793.47 |
| 20007001/31010160 Fidelity Pension 2 Account 5030101801 | 6,779,825.87 | 18,534,090.74 |
| 20007001/31010162 ANSG FIDELITY - AADs IPSO ACCOUNT | (52,188,406.68) | 137,811,593.32 |
| 20007001/31010163 ANSG FIDELITY - CBN CAC IPSO ACCOUNT | 65,928,910.92 | 65,928,910.92 |
| 20007001/31010164 Fidelity Bank Acct 5030117840 - ANSG SFTAS - World Bank Assi | 959,710,484.22 | 2,907,994,621.00 |
| 20007001/31010100 Fidelity Bank Acct 5030117745 - ANSG COVID_19 PTF SUPPORT FU | 684,858,335.77 | 684,858,335.77 |
| 20007001/31010166 Anambra state Govt- Ecological Funds Account-5030121252 | 152,549,247.73 | |
| 20007001/31010101 ANSG Dollar Account - Fidelity Bank 5090104282 | 1,862,263,734.01 | 3,363,864,844.01 |
| 20007001/31010101 IGR Consolidated - UBA (CTB) - Awka 2 AC 1003107309 | 12,201,912.21 | 12,201,912.21 |
| 20007001/31010102 IGR Consolidated - FCMB(Fin Bank) AC 0881190015 | 83,846,411.99 | 83,846,411.99 |
| 20007001/31010103 IGR Consolidated - Enterprise Bank A/C 1400001060 | 4,713,361.06 | 4,713,361.06 |
| 20007001/31010107 IGR Consolidated - Harmonized Fidelity Bank 5030041679 | 20,323,223.67 | 20,323,223.67 |
| 20007001/31010108 IGR Cons. -Ecobank 0058446866 PAYE/WHT/DEV REMIT A/C | 101,554,180.40 | 101,554,180.40 |
| 20007001/31010113 IGR Consolidated - UBA Awka1 AC 1005772934 | 675,184.36 | 675,184.36 |
| 20007001/31010115 IGR - Consolidated - UBA Pay Direct Account No. 1006437348 | 803,912.11 | 803,912.11 |
| 20007001/31010117 IGR Consolidated - Fidelity Bank Awka Account 5030005088 | 7,980,523.84 | 7,980,523.84 |
| 20007001/31010122 IGR Consolidated - Fidelity ESCROW/TRADING AC 5030090598 | 61,398,129.76 | 61,398,129.76 |
| 20007001/31010127 IGR Consolidated - Ecobank Bank Express Awka - 4662027660 | 67,470,625.74 | 67,470,625.74 |

Notes to Statement of Assets and Liabilities as at 30th June, 2021...Cont'd.

| | Jan-June | Actual | |
|-------------------|--|------------------|----------------|
| | 2021 | 2020 | |
| | ₦ | ₦ | |
| 20007001/31010133 | IGR Consolidated - Fidelity Bank Awka A/c - 5030042896 | 41,123,909.43 | 41,123,909.43 |
| 20007001/31010136 | IGR Consolidated -Fidelity Bank TAMA 2 A/C 5030089185 | 6,788,441.44 | 6,788,441.44 |
| 20007001/31010138 | ANSG - IGR Consolidated - UBA A/C 1001054007 | 35,340.88 | 35,340.88 |
| 20007001/31010140 | IGR Consolidated - Fidelity 5030066434 | 12,240,448.88 | 12,240,448.88 |
| 20007001/31010142 | IGR Consol. Accounts - UBA -Premium on Lands Acct-1019866184 | 7,223,685.37 | 7,223,685.37 |
| 20007001/31010143 | IGR Consolidated Accounts - UBA Road Taxes/Escrow 1019866191 | 25,385,952.21 | 25,385,952.21 |
| 20007001/31010144 | Fidelity bank plc TSA A/c No-5030086397 | 757,456,016.12 | 757,456,016.12 |
| 20007001/31010101 | Access Bank Nigeria Plc | (5,284,956.04) | |
| 20007001/31010103 | Ecobank Nigeria | 1,943,002.48 | |
| 20007001/31010104 | Enterprise Bank | 10,625,555.19 | |
| 20007001/31010106 | Fidelity Bank Plc | (102,461,355.31) | |
| 20007001/31010107 | First Bank Nigeria Plc | (27,370,180.04) | |
| 20007001/31010108 | First City Monument Bank | (761,045.04) | |
| 20007001/31010110 | Guaranty Trust Bank Plc | (795,051.88) | |
| 20007001/31010112 | Keystone Bank Ltd | (2,860,446.59) | |
| 20007001/31010115 | Skye Bank Plc | 969,735.16 | |
| 20007001/31010116 | Stanbic IBTC Plc | (858,204.84) | |
| 20007001/31010117 | Sterling Bank Plc | 7,741,122.83 | |
| 20007001/31010118 | Union Bank Nigeria Plc | (2,510,142.30) | |
| 20007001/31010119 | United Bank of Africa Plc | 251,902,522.47 | |
| 20007001/31010120 | Unity Bank Plc | (583,516.82) | |
| 20007001/31010122 | Zenith Bank International | (36,792,350.11) | |
| 20007001/31010101 | AMVAS - ACCESS BANK | 163,375.00 | |
| 20007001/31010103 | AMVAS - ECOBANK | 157,775.00 | |
| 20007001/31010104 | AMVAS - Enterprise Bank | 559,850.00 | |
| 20007001/31010105 | AMVAS - FIDELITY BANK | (25,150.00) | |
| 20007001/31010106 | AMVAS - FIRST BANK | 109,825.00 | |
| 20007001/31010107 | AMVAS - FCMB Plc | 625.00 | |
| 20007001/31010109 | AMVAS - GTBank Plc | 23,750.00 | |
| 20007001/31010112 | AMVAS - Skye Bank | (3,750.00) | |
| 20007001/31010113 | AMVAS - STERLING BANK | 23,350.00 | |
| 20007001/31010114 | AMVAS - UNION BANK | 18,950.00 | |
| 20007001/31010115 | AMVAS - UBA | 195,100.00 | |
| 20007001/31010116 | AMVAS - Unity Bank Plc | 359,400.00 | |
| 20007001/31010100 | Quick teller QR VISA | 5,600.00 | |
| 20007001/31010100 | Interswitch Financial Inclusion Services Agent. | 271,275.00 | |
| 20007001/31010207 | Access Bank - Deposit | 60,000,000.00 | 60,000,000.00 |
| 20007001/31030101 | Fund Transfer - OFFICE OF THE EXECUTIVE GOVERNOR | 246,692,780.00 | |
| 20007001/31030102 | Fund Transfer -DEPUTY GOVERNOR'S OFFICE | 16,261,130.12 | |
| 20007001/31030113 | Fund Transfer - Office of the Secretary to the State Govt | (100,087,290.00) | |
| 20007001/31030114 | Fund Transfer - Liaison Office - Lagos | 1,400,000.00 | |
| 20007001/31030115 | Fund Transfer - Liaison Office Abuja | 6,000,000.00 | |
| 20007001/31030116 | Fund Transfer - Anambra State Action Ctee on AIDS - ANSACA | 30,300,000.00 | |
| 20007001/31030118 | Fund Transfer - Volunteer Service Agencies | 2,303,011.20 | |
| 20007001/31030119 | Fund Transfer - Anambra State House of Assembly | (134,369,000.00) | |
| 20007001/31030120 | Fund Transfer - Ministry of Information & Comm. Strategy | 9,200,000.00 | |
| 20007001/31030121 | Fund Transfer - Anambra state - Broadcasting Service | 175,000,000.00 | |
| 20007001/31030122 | Fund Transfer - Arts Council | 35,000,000.00 | |

Notes to Statement of Assets and Liabilities as at 30th June, 2021...Cont'd.

| | | Jan-June | Actual |
|-------------------|--|------------------|---------------|
| | | 2021 | 2020 |
| | | ₦ | ₦ |
| 20007001/31030123 | Fund Transfer - Government Printing Press | 93,210.00 | |
| 20007001/31030125 | Fund Transfer - Anambra State Newspaper Printing Corporation | 10,886,046.80 | |
| 20007001/31030126 | Fund Transfer - Office of Head of Service | (10,099,922.25) | |
| 20007001/31030130 | Fund Transfer - Office of Auditor General (State) | 3,031,841.50 | |
| 20007001/31030131 | Fund Transfer - Office of the Auditor General (Local Govt.) | 1,250,000.00 | |
| 20007001/31030132 | Fund Transfer - Civil Service Commission | 5,299,936.94 | |
| 20007001/31030134 | Fund Transfer - Anambra State Independent Electoral Comm. | 2,526,000.00 | |
| 20007001/31030135 | Fund Transfer - Min. of Agriculture Mech.Processing & Expo. | (216,668,000.00) | |
| 20007001/31030136 | Fund Transfer - College of Agriculture Mgbakwu | 48,000,000.00 | |
| 20007001/31030137 | Fund Transfer - Agricultural Development Project | 2,400,000.00 | |
| 20007001/31030138 | Fund Transfer - Anambra tractor Company | 529,920.00 | |
| 20007001/31030140 | Fund Transfer - Min. of Finance Industry Inno & Deve. Fin. | 11,878,620.90 | |
| 20007001/31030141 | Fund Transfer - Office of the Accountant General | 2,351,000.00 | |
| 20007001/31030143 | Fund Transfer - Min. of Trade Commerce Markets & Wealth Crea | 2,000,000.00 | |
| 20007001/31030145 | Fund Transfer - Min. of Mineral Resources Science &Tech. | (22,868,000.00) | |
| 20007001/31030146 | Fund Transfer - Ministry of Road Rail & Water Transportation | 5,500,000.00 | |
| 20007001/31030148 | Fund Transfer - Anambra State Traffic Agency | 38,599,640.00 | |
| 20007001/31030149 | Fund Transfer - Min. of Road Construction Road Furn. & Maint | 1,000,000.00 | |
| 20007001/31030150 | Fund Transfer - Anambra State Road Maintenance Agency | (67,513,138.70) | |
| 20007001/31030151 | Fund Transfer -Min. of Economic Planning Budget & Dev. Part. | 8,887,400.00 | |
| 20007001/31030153 | Fund Transfer - Ministry of Housing & Urban Renewal | 29,183,245.75 | |
| 20007001/31030155 | Fund Transfer - Min. of lands Physical Planning & Rural Dev. | 4,900,000.00 | |
| 20007001/31030156 | Fund Transfer - Anambra State & Urban Development (ASUDEB) | 9,373,644.61 | |
| 20007001/31030157 | Fund Transfer - Min of Power & Domestic Water Development | (119,545,499.95) | |
| 20007001/31030160 | Fund Transfer -Rural Water Supply& Sanitation Agency RUWASSA | (9,543,051.80) | |
| 20007001/31030161 | Fund Transfer - Judicial Service Commission | 5,150,000.00 | |
| 20007001/31030162 | Fund Transfer - Ministry of Justice | 50,322,000.00 | |
| 20007001/31030163 | Fund Transfer - Legal Council | 10,500,000.00 | |
| 20007001/31030164 | Fund Transfer - High Court of Justice | 658,302,943.90 | |
| 20007001/31030167 | Fund Transfer - Min. of Youth Entrepreneurship & Sports Dev. | 8,500,000.00 | |
| 20007001/31030168 | Fund Transfer - National Youth Service Corp - NYSC | 41,320,000.00 | |
| 20007001/31030169 | Fund Transfer - Min. of Social Welfare Children & Women Aff. | 16,950,000.00 | |
| 20007001/31030172 | Fund Transfer - Ministry of Education | 23,169,500.00 | 61,759,500.00 |
| 20007001/31030173 | Fund Transfer - Anambra State Universal Basic Education | (19,622,740.00) | |
| 20007001/31030174 | Fund Transfer - Anambra State Library Board | 28,818,067.00 | |
| 20007001/31030175 | Fund Transfer - Exam Development Centre | 1,500,000.00 | |
| 20007001/31030176 | Fund Transfer - Nwafor Orizu College of Education Nsugbe | 240,000,000.00 | |
| 20007001/31030177 | Fund Transfer - Anambra State University Uli | 540,000,000.00 | |
| 20007001/31030178 | Fund Transfer - Special Education Centre Isulo | 3,300,000.00 | |
| 20007001/31030179 | Fund Transfer - Special Education Centre Umuchu | 3,000,000.00 | |
| 20007001/31030180 | Fund Transfer - Adult & Non Formal Education Agency | 629,634.00 | |
| 20007001/31030181 | Fund Transfer - Post Primary Sch Service Commission (PPSSC) | 17,150,000.00 | |
| 20007001/31030182 | Fund Transfer - Ministry of Health | 119,573,625.00 | |
| 20007001/31030183 | Fund Transfer - State Hospital Management Board (SHMB) | 82,326,818.00 | |
| 20007001/31030186 | Fund Transfer - Min. of Environment Beautification & Eco. | 6,500,000.00 | |
| 20007001/31030187 | Fund Transfer - Anambra State Waste Management Agency ASWAMA | 63,345,000.00 | |
| 20007001/31030188 | Fund Transfer - Forestry Department | (12,844.50) | |
| 20007001/31030189 | Fund Transfer - Min. of Local Govt. Chieftaincy & Comm. Aff. | 56,205,000.00 | |

Notes to Statement of Assets and Liabilities as at 30th June, 2021...Cont'd.

| | | Jan-June | Actual |
|-------------------|--|-----------------|----------------|
| | | 2021 | 2020 |
| | | ₦ | ₦ |
| 20007001/31030190 | Fund Transfer-Anambra State Sports Development Commission | (67,241,542.20) | |
| 20007001/31030191 | Fund Transfer-Min of Diaspora Aff. Culture & Tourism | 5,300,000.00 | |
| 20007001/31030192 | Fund Transfer-Anambra State Primary Health Care Dev Agency | (25,885,000.00) | |
| 20007001/31030193 | Fund Transfer-Anambra State Leisure Parks and Garden Agency | 1,000,000.00 | |
| 20007001/31030194 | Fund Transfer-OCHA BRIGADE | 29,542,406.00 | |
| 20007001/31030100 | Fund Transfer -Indigenous Medicine and Herbal Practices | 6,000,000.00 | |
| 20007001/31030100 | Fund Transfer -Anambra State Health Insurance Agency | 8,000,000.00 | |
| 53001002/22020000 | Fund Transfer - Anambra State Hydraform and Concrete Agency | 997,700.00 | |
| 20007001/31030100 | Fund Transfer - Anambra State Signage & Advertisement Agency | 7,024,189.00 | |
| 20007001/31030100 | Fund Transfer - Fisheries & Aquaculture Business Dev. Agency | 2,400,000.00 | |
| 20007001/31030200 | Fund Transfer - Liaison Office Abakiliki | 2,500,000.00 | |
| 20007001/31030101 | Fund Transfer - Sports Dev. Commission | 99,485,975.00 | |
| 20007001/31030100 | Fund Transfer - Anambra State Oxygen Prod. Plant | 1,500,000.00 | |
| 20007001/31030203 | Fund Transfer - Special Education Centre (Deaf) Onitsha | 600,000.00 | |
| 20007001/31030217 | ST - Ojoto | (3,927,256.92) | |
| 20007001/31030221 | P.O SEC P.O | 15,285,452.71 | |
| 20007001/31030222 | ST - Ogbaru | (13,503,886.78) | |
| 11001001/31020108 | Govt House - Fidelity Bank 503005662 | (10,841,990.73) | 6,573,185.74 |
| 11001001/31020110 | Govt House Zenith Bank 1013617807 | 3,558,281.99 | 3,558,281.99 |
| 11001002/31020101 | Deputy Governor's Office - Cash Account | 809,000.00 | 809,000.00 |
| 11001002/31020104 | Deputy Governor's Office - Fidelity Bank 5030005851 | (1,464.00) | |
| 11013001/31020106 | SSG's - Fidelity Bank Awka - 5030005899 | 258,180,923.91 | 203,169,323.91 |
| 11184002/31020102 | OCHA BRIGADE FIDELITY BANK | 2,710,537.00 | 1,710,553.00 |
| 11044001/31020100 | Ministry of Diaspora - Fidelity Bank- 5030109254 | 5,147,610.32 | 1,456,622.32 |
| 11021002/31020104 | Lagos Liaison Office - Enterprise Bank A/c 1400001950 | 81,111.11 | 96,876.35 |
| 11021003/31020102 | Abuja Liaison Office Enterprise Bank 1400000520 | 2,793.78 | 2,793.78 |
| 11021004/31020101 | LIAISON OFFICE ABAKALIKI-FIDELITY BANK-5030100103 | (998,434.00) | 622.00 |
| 11033001/31020102 | ANSACA - Fidelity Bank - 5030091117 | 679,436.50 | 12,976.50 |
| 11184001/31020100 | Fidelity Bank 5030042339 | 2,651.10 | 2,651.10 |
| 12003001/31020104 | Anambra State House of Assembly-Zenith bank plc-1010732389 | 14,490,660.47 | 998,282.06 |
| 51001001/31020103 | Min of Information - Fidelity Bank Awka | 3,609,864.00 | 9,864.00 |
| 23001001/31020107 | Min of Information - Zenith Bank Plc Awka | 92,949.72 | 92,949.72 |
| 23001002/23000000 | ANSAA - Fidelity Bank - 5030062780 | 924.07 | 5,879.15 |
| 23013001/31020102 | Govt Printing press: FIDELITY BANK PLC ACC 5030094675 | 1,744.00 | |
| 23055001/31020102 | Newspaper Printing - Access Bank - 0030848565 | 3,294,038.77 | |
| 25001001/31020102 | HOS Fidelity Bank A/c 5030029578 | 1,082.25 | 3,939.50 |
| 40001001/31020103 | Cash Bank - Office of the Auditor General - Fidelity Account | 26,044.50 | 16,982.50 |
| 40001002/31020102 | Audor-General Local UBA Awka A/C-1000530285 | 252,809.15 | 1,759.40 |
| 47001001/31020103 | Civil Service Commission - UBA A/C.1230070000160 | 21,838.90 | 621.93 |
| 48001001/31020102 | Anambra State Indep.- Fidelity Bank Account 5030005813 | 86,602.86 | 56,141.86 |
| 15001001/31020108 | Ministry of Agriculture-Zenith Bank-1012643418 | 226,178,057.92 | 12,401,563.47 |
| 15110001/31020100 | Agricultural Development Project - Cash Book | 404,293.80 | 404,293.80 |
| 15017001/23000000 | Cash Book - FABDA - Fidelity Bank - 5030096026 | 262,260.50 | 262,260.50 |
| 20001001/31020104 | Ministry of Finance: Fidelity BankPlc-5030041765 | 35,397.10 | |
| 20007001/31020102 | Acc. Gen office - Fidelity Bank Plc | 25,912.01 | 13,599.01 |
| 20008001/31020102 | BOI - Fidelity Bank A/C 5030087181 - Recurrent | 916,979.34 | 1,030,943.22 |
| 20008001/31020104 | BOI - Fidelity Bank A/C 5030093960 - Capex | 2,578,758.69 | 3,943,342.39 |
| 22001001/31020103 | Ministry of Commerce - UBA A/C NO. 1007478347 | 88,602.84 | 5,774.76 |

Notes to Statement of Assets and Liabilities as at 30th June, 2021...Cont'd.

| | | Jan-June | Actual |
|-------------------|--|--------------------------|--------------------------|
| | | 2021 | 2020 |
| 28001001/31020103 | Min. of Ter Edu.tSc. & Tech.(KAOLIN) Fidelity A/C 5030028715 | 570,284.00 | 340.00 |
| 29001001/31020103 | Ministry of Transport: Fidelity Bank A/c 5030005947 | 14,252.36 | 24,292.36 |
| 29055001/31020102 | Anambra state traffic Agency-Fidelity Bank plc- 5030090392 | 100.00 | 6,100.00 |
| 34001001/31020107 | Ministry of Works - Fidelity bank plc5030089075 | 315,084.56 | 15,999.56 |
| 34001001/31020110 | Ministry of Works - Fidelity Bank plc - 5030005545 | (127.50) | |
| 34004001/31020102 | Fidelity Bank PLC-5030005909 | 25,114,181.88 | 45,775,165.68 |
| 38001001/31020105 | Ministry of Economic Planning - Diamond Bank A/C 00260367438 | 1,709,422.52 | 7,041,471.06 |
| 38001001/31020106 | Ministry of Economic Planning - UBA Plc Awka | 76,197.03 | 24,190.55 |
| 38001001/31020170 | Ministry of Economic Planning - Zenith Bank 1012388450 | 61,147.61 | 2,061,252.36 |
| 38004001/31020102 | Bureau of Statistics - Enterprise Bank Awka | 16,595.37 | 30,286.69 |
| 53001001/31020102 | Ministry of Housing - Fidelity Bank | 1,895,469.33 | 395,610.83 |
| 53001002/22020000 | Hydraform - Fidelity Bank 5030092255 | 1,149,957.50 | 1,147,753.50 |
| 60001001/31020101 | Ministry of Lands Survey and Town Planning - Cash Account | 295,270.00 | 295,270.00 |
| 60055001/31020101 | Anambra State Urban Development Board - FCMB-3119261011 | 2,329,736.95 | 16,773,158.72 |
| 61001001/31020103 | Min of Pub.Utilities-Zenith Bank-A/c1010755951 | 62,607,592.65 | 3,002,890.99 |
| 61103001/31020101 | Rural Water Supply & Sanitation Agency - Cash Account | 10,555.95 | 597.29 |
| 18011001/31020101 | Judicial Service Commission - Zenith Bank plc-1012368779 | 4,632.52 | 4,632.52 |
| 18011001/31020100 | JSC - Zenith Bank Awka A/C 1011740190 | 4,508.25 | 4,508.25 |
| 26001001/31020101 | Ministry of Justice - Cash Account | 20,025.00 | 17,000.00 |
| 26051001/31020103 | High Court of Justice - Fidelity Bank AC 5030031555 | 27,936,184.86 | 4.86 |
| 26051001/31020104 | Judiciary (High Court) Zenith Bank Plc Awka | 17,599,825.00 | 26.50 |
| 26051001/31020104 | High Court of Justice - UBA Account - 1019274512 | 8,304,013.58 | 8,304,013.58 |
| 13001001/31020102 | Min of Youths/Sports-Fidelity Bank Awka A/C 5030089415 | 140,684.50 | 768.50 |
| 39001001/31020101 | SPORTS DEV. COMM. - FIDELITY BANK-5030101409 | 293,244.00 | 644.00 |
| 14001001/31020107 | Ministry of Women Affairs-Fidelity bank plc-5210003677 | 54,194,754.65 | 12,200,378.65 |
| 17001001/31020107 | Ministry of Education - Fidelity Account 5030089367 | 184,858,594.35 | 64,292,619.41 |
| 17024001/31000001 | Cash & Bank - Spe.Educ Center Umuchu - Acces Bank 0019929327 | 3,384,122.80 | 3,384,122.80 |
| 17024002/31010100 | Special Education Centre (Deaf) Onitsha Heritage Bank 60003 | 8,250.00 | 8,250.00 |
| 17003001/31020103 | Anambra State Universal Basic Edu-Fidelity bank-5030090567 | 262,727.70 | |
| 17008001/31020120 | Cash Book - Anambra State Library Board Anambra State Libra | 1,646,512.81 | 972,174.51 |
| 17009001/31020102 | Exam. Development Centre - Sterling Bank Awka | 1,493,598.18 | 1,493,598.18 |
| 17051001/31020100 | Post Primary school Service Commission - UBA- 1017631621 | 10,000.00 | |
| 21001001/31020108 | Ministry of Heath-Fidelity Bank plc A/c 5030089154 | 70,200,224.75 | 125,496,621.59 |
| 21001001/31020100 | Anam. State W/B funded NCDC- Fidelity Bank 5030112374 | 20,325,075.03 | 20,325,075.03 |
| 21003001/31020102 | CASHBOOK-ANAMBRA ST PRI HEALTH CARE -FIRST BANK 2029679692 | 11,223,650.00 | 352,100.00 |
| 21001002/31020101 | Fidelity bank - 5030072729 | 1,754.00 | 1,842.00 |
| 21002001/31020101 | ASHIA - Fidelity Bank Recurrent.- 5030091100 | 99,577,537.89 | 2,298,657.31 |
| 21002001/31020103 | ASHIA - Fidelity Bank Operation - 5030091258 | 1,432,842,242.46 | 119,603,605.23 |
| 21002001/31020104 | ASHIA - Fidelity Bank Subventions - 5030096181 | (637,034.98) | 465,837.98 |
| 21027033/31000001 | Oxygen Plant Fidelity Bank - 5030100677 | 610.00 | 610.00 |
| 21102001/31020103 | Keystone Bank - SHMB | (278,895.00) | 106.00 |
| 35001001/31020112 | Fidelity Bank Awka | 4,935.52 | 2,499.52 |
| 35109001/31020102 | Forestry Dept - First Bank 2006480097 | 12,844.50 | |
| 51001001/31020103 | SP.Adviser (CTUM) Fidelity Bank A/c 5030040892 | 1,302.00 | 1,302.00 |
| 35001002/31020101 | Ans Parks and Gardens Agency- Fidelity Bank plc-5030091234 | 69,630.50 | 4,398.00 |
| 11051001/31020101 | Cash & Bank - ASSMBA - Fidelity Bank 6600011751 | 1,887,959,828.00 | 1,887,959,828.00 |
| 20007003/31020103 | P.O PPSSC-UBA-1000816213 | (21,073,161.42) | |
| 20008001/31040100 | Interbank Fund Transfer | 22,514,951,298.34 | |
| Total | | 30,559,627,388.19 | 14,763,673,138.06 |

Notes to Statement of Assets and Liabilities as at 30th June, 2021...Cont'd.

| | Jan-June | Actual |
|-------------------------------|------------------|------------------|
| | 2021 | 2020 |
| Note .20 - Investments | ₦ | ₦ |
| 20007001/31090100 | 60,356.50 | 60,356.50 |
| 20007001/31090103 | 169,230.50 | 169,230.50 |
| 20007001/31090107 | 890,500.00 | 890,500.00 |
| 20007001/31090108 | 56,000.00 | 56,000.00 |
| 20007001/31090110 | 98,380,000.00 | 98,380,000.00 |
| 20007001/31090113 | 3,600,000.00 | 3,600,000.00 |
| 20007001/31090114 | 1,260,000.00 | 1,260,000.00 |
| 20007001/31090115 | 2,249,400.00 | 2,249,400.00 |
| 20007001/31090116 | 26,400.00 | 26,400.00 |
| 20007001/31090117 | 84,471.50 | 84,471.50 |
| 20007001/31090118 | 16,993.50 | 16,993.50 |
| 20007001/31090119 | 1,977.00 | 1,977.00 |
| 20007001/31090121 | 4,475.00 | 4,475.00 |
| 20007001/31090122 | 37,333.00 | 37,333.00 |
| 20007001/31090123 | 136,014.50 | 136,014.50 |
| 20007001/31090124 | 86,400.00 | 86,400.00 |
| 20007001/31090125 | 60,000.00 | 60,000.00 |
| 20007001/31090126 | 265,921,704.00 | 265,921,704.00 |
| 20007001/31090127 | 286,599.50 | 286,599.50 |
| 20007001/31090129 | 317,222,221.50 | 317,222,221.50 |
| 20007001/31090130 | 109,375.00 | 109,375.00 |
| 20007001/31090131 | 352,512.00 | 352,512.00 |
| 20007001/31090132 | 85,312.00 | 85,312.00 |
| 20007001/31090134 | 68,051,791.95 | 68,051,791.95 |
| 20007001/31090135 | 4,408.00 | 4,408.00 |
| 20007001/31090137 | 152,250.00 | 152,250.00 |
| 20007001/31090139 | 1,955,535,247.00 | 1,955,535,247.00 |
| 20007001/31090143 | 111,110.50 | 111,110.50 |
| 20007001/31090145 | 161,367.50 | 161,367.50 |
| 20007001/31090146 | 21,772.50 | 21,772.50 |
| 20007001/31090148 | 52,200.00 | 52,200.00 |
| 20007001/31090149 | 54,000.00 | 54,000.00 |
| 20007001/31090150 | 685.50 | 685.50 |
| 20007001/31090152 | 1,215.00 | 1,215.00 |
| 20007001/31090154 | 94,158.00 | 94,158.00 |
| 20007001/31090155 | 214,779.00 | 214,779.00 |
| 20007001/31090156 | 9,032.00 | 9,032.00 |
| 20007001/31090158 | 63,360.00 | 63,360.00 |
| 20007001/31090159 | 1,366.50 | 1,366.50 |
| 20007001/31090161 | 300.00 | 300.00 |
| 20007001/31090162 | 29,663.00 | 29,663.00 |
| 20007001/31090163 | 93,888.00 | 93,888.00 |
| 20007001/31090165 | 22,478,666.00 | 22,478,666.00 |
| 20007001/31090166 | 5,962.50 | 5,962.50 |
| 20007001/31090167 | 415,548.00 | 415,548.00 |
| 20007001/31090168 | 2,983,131,600.00 | 2,983,131,600.00 |
| 20007001/31090169 | 573,000,000.00 | 573,000,000.00 |
| 20007001/31090170 | 50,705,000.00 | 50,705,000.00 |

Notes to Statement of Assets and Liabilities as at 30th June, 2021...Cont'd.

| | Jan-June | Actual |
|--|--------------------------|--------------------------|
| | 2021 | 2020 |
| | ₦ | ₦ |
| 20007001/31090171 PZ Industries | 195,725.00 | 195,725.00 |
| 20007001/31090172 S.C.O.A. Nigeria Plc | 78,849.00 | 78,849.00 |
| 20007001/31090173 Scan African Nigeria Plc | 750,000.00 | 750,000.00 |
| 20007001/31090176 Sterling Bank | 35,700.00 | 35,700.00 |
| 20007001/31090177 Studies Press Nigeria Plc | 24,000.00 | 24,000.00 |
| 20007001/31090179 Tate Industries Plc | 12,500.00 | 12,500.00 |
| 20007001/31090180 Texaco Plc (Now MRS. Oil Nig.PLC) | 135,014.50 | 135,014.50 |
| 20007001/31090181 Total Nigeria Plc | 1,742.00 | 1,742.00 |
| 20007001/31090185 UACN Property Development | 1,300,955.00 | 1,300,955.00 |
| 20007001/31090186 Uniliver Nigerian PLC | 297,953.00 | 297,953.00 |
| 20007001/31090187 Union Bank Nigeria Plc | 101,396.50 | 101,396.50 |
| 20007001/31090189 United Nigeria Textiles Plc | 59,904.00 | 59,904.00 |
| 20007001/31090191 Urban Development Bank | 2,580,645.00 | 2,580,645.00 |
| 20007001/31090192 Wiggins Teap Nigeria Plc | 22,162.50 | 22,162.50 |
| 20007001/31090193 Fidelity Bank (Eurobond) | | 2,761,038,000.00 |
| 20007001/31090194 Diamond Bank (Eurobond Securities) | | 15,300,000,000.00 |
| 20007001/31090100 Access Bank (Eurobond Securities) | | 1,157,598,000.50 |
| Total | 6,351,083,192.95 | 25,569,719,193.45 |
| Note 21 - Liability Over Assets | 96,771,117,669.28 | 91,967,210,025.67 |
| Schedule of Liabilities Over Assets | | |
| Opening Balance | 91 967 210 025.67 | 52,363,797,379.85 |
| Internal Loans | | 2,244,189,849.12 |
| Foreign Loans | | 9,448,709,603.15 |
| Investment | 19 218 836 000.50 | 1,393,116,748.89 |
| Gratuity | | 1,393,116,748.89 |
| Contractual obligation | (14 414 728 356.89) | 1,210,366,808.77 |
| Closing Balance | 96 771 117 669.28 | 91,967,210,025.67 |
| Note 22 - Consolidated Revenue Fund | | |
| Opening Balance | 12,667,758,466.71 | 12,265,814,961.51 |
| Add/(Less) Net Surplus/(Deficit) | 16,247,300,101.49 | 401,943,505.20 |
| Closing Balance | 28,915,058,568.20 | 12,667,758,466.71 |
| Note 23 - Capital Development Fund | | |
| Opening Balance | 2,095,914,671.35 | 3,335,836,848.82 |
| Add/(Less) Net Capital Surplus/(Deficit) | 451,345,851.36 | 1,239,922,177.47 |
| Closing Balance | 1,644,568,819.99 | 2,095,914,671.35 |
| Note 24 - Internal Loans | | |
| 20007001/41030100 All State Trust Bank | 108,038,333.14 | 108,038,333.14 |
| 20007001/41030102 Citizens Bank | 171,167,290.26 | 171,167,290.26 |
| 20007001/41030103 Hall Mark Bank | 258,396,001.38 | 258,396,001.38 |
| 20007001/41030104 Ikenga Hotel Royale (AFRIBANK Plc) | 180,000,000.00 | 180,000,000.00 |
| 20007001/41030105 Oil Construction Company Ltd (UBA Enugu) | 73,341,890.24 | 73,341,890.24 |
| 20007001/41030106 Grandstar (Citizens Bank Awka) | 300,000,000.00 | 300,000,000.00 |
| 20007001/41030100 Government to Government Debt | 404,488,735.43 | 404,488,735.43 |
| 20007001/41030100 Budget Support Facility | 17,500,292,959.27 | 17,500,292,959.27 |

Notes to Statement of Assets and Liabilities as at 30th June, 2021...Cont'd.

| | Jan-June | Actual |
|---|--------------------------|--------------------------|
| | 2021 | 2020 |
| | ₦ | ₦ |
| 20007001/41030104 Fidelity Excess Crude Loan | 9,026,322,288.64 | 9,026,322,288.64 |
| 20007001/41030205 Commercial Agriculture Credit Schemme - CACs Loan | 1,732,197,214.03 | 1,732,197,214.03 |
| 20007001/41030206 Acelerated Agric Development Scheme - AAD Loan | 788,138,879.86 | 788,138,879.86 |
| Total | 30,542,383,592.25 | 30,542,383,592.25 |
| Note 25 - 13040200 - External Loans | 42,522,080,252.87 | 42,522,080,252.87 |
| SCHEDULE OF FOREIGN LOAN (NARIA): | ₦ | ₦ |
| Malaria control Add.Fin | 1,417,774,816.59 | 1,417,774,816.59 |
| State Education Project | 15,272,531,686.17 | 15,272,531,686.17 |
| HSDP II | 1,730,360,655.54 | 1,730,360,655.54 |
| HIV/AIDS | 1,391,433,038.50 | 1,391,433,038.50 |
| Community & Soc Dev Proj | 1,648,942,141.11 | 1,648,942,141.11 |
| Third National Fadama | 2,021,216,950.67 | 2,021,216,950.67 |
| HSDP ADD | 972,220,025.70 | 972,220,025.70 |
| Malaria Conrol Booster | 2,183,677,872.26 | 2,183,677,872.26 |
| Erosion & W/shed prj | 14,380,789,978.83 | 14,380,789,978.83 |
| Food Security Expan. Program | 1,503,133,087.50 | 1,503,133,087.50 |
| TOTAL | 42,522,080,252.87 | 42,522,080,252.87 |
| SCHEDULE OF FOREIGN LOAN (US DOLLAR): | \$ | \$ |
| Malaria control Add.Fin | 3,735,902.03 | 3,735,902.03 |
| State Education Project | 40,243,825.26 | 40,243,825.26 |
| HSDP II | 4,559,580.12 | 4,559,580.12 |
| HIV/AIDS | 3,666,490.22 | 3,666,490.22 |
| Community & Soc Dev Proj | 4,345,038.58 | 4,345,038.58 |
| Third National Fadama | 5,325,999.87 | 5,325,999.87 |
| HSDP ADD | 2,561,844.60 | 2,561,844.60 |
| Malaria Conrol Booster | 5,754,091.89 | 5,754,091.89 |
| Erosion & W/shed prj | 37,894,044.74 | 37,894,044.74 |
| Food Security Expan. Program | 3,960,825.00 | 3,960,825.00 |
| TOTAL | 112,047,642.30 | 112,047,642.30 |
| Note 26 - Contractual Obligation | ₦ | ₦ |
| 01Economic Empowerment through Agriculture | 227,074,222.75 | 21,890,000.00 |
| 03 Societal Reoriental | 18,489,544.98 | |
| 04 Improvement to Human Health | 75,478,570.00 | 73,646,432.00 |
| 05 Enhancing Skills and Knowledge | 182,274,057.00 | 72,301,967.00 |
| 06 Housing and Urban Development | 1,472,094,973.58 | 442,251,827.74 |
| 08 Gender | 128,472,773.98 | |
| 09 Environmental Improvement | 389,933,012.96 | 73,596,820.00 |
| 10 Water & Rural Development | 61,754,786.86 | 37,748,221.86 |
| 12 Growing the Private Sector | 68,089,832.35 | 113,089,832.35 |
| 13 Reform of Government and Governance | 1,006,706,601.13 | 979,257,691.66 |
| 14 Power | 2,345,724,076.16 | 989,332,010.81 |
| 17 Road | 18,677,741,485.83 | 9,481,350,980.39 |
| 18 Airways | | 265,700,000.00 |
| Total | 24,653,833,937.58 | 12,550,165,783.81 |

Notes to Statement of Assets and Liabilities as at 30th June, 2021...Cont'd.

| | Jan-June | Actual |
|---|-------------------------|--------------------------|
| | 2021 | 2020 |
| | ₦ | ₦ |
| Note 27 - Pension & Gratuities | | |
| 2018 Gratuity | 1,028,444,898.92 | 1,028,444,898.92 |
| 2019 Gratuity | 1,997,737,809.28 | 1,997,737,809.28 |
| 2020 Gratuity | 1,768,146,078.58 | |
| Total | 4,794,328,786.78 | 3,026,182,708.20 |
| Note 28- Judgement Debt | | |
| HH/MISC. 264/2015 | 1,200,000.00 | 1,200,000.00 |
| A/MISC.76/2015 | 100,000.00 | 100,000.00 |
| 3. Prof. N. Ifeachor | 100,000.00 | 100,000.00 |
| A/210/98 | 222,811,648.44 | 222,811,648.44 |
| A/19/88 | 6,508,007.00 | 6,508,007.00 |
| CA/E/76/M/2016 | 268,125,000.00 | 268,125,000.00 |
| A/MISC/7/2016 | 26,500,000.00 | 26,500,000.00 |
| A/13/2009 | 310,712,430.00 | 310,712,430.00 |
| SUIT NO: CA/E/192/2018 | 26,664,383.00 | 26,664,383.00 |
| HID/323/2016 Chinwe O. Okom | 5,000,000.00 | 5,000,000.00 |
| A/259/2017 Subject of Arbitration | 1,700,000.00 | 1,700,000.00 |
| A/152/2008 | 85,182,220.00 | 85,182,220.00 |
| O/274/2016 | 30,000,000.00 | 30,000,000.00 |
| Total: | 984,603,688.44 | 984,603,688.44 |
| Note 29 - Contract Finance Facility | | |
| 2000700730101 Contract Financing Facility - Access Bank | | 14,414,728,356.89 |
| Total | | 14,414,728,356.89 |

NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE PERIOD ENDED 30TH JUNE, 2021

| | Actual 2020 | Actual 2021 | Original Budget 2021 | Amt Variance 2021 | Achieved 2021 | Approved Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|--------------------------|--------------------------|--------------------------|---------------------------|------------------|--------------------------|--------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | % | ₦ | ₦ | ₦ |
| Note 30 - Statutory Allocation | | | | | | | | |
| 20007001/11010001 Statutory Allocation from Federation Accounts | 34,690,470,763.31 | 15,121,735,382.17 | 46,788,538,969.00 | 31,666,803,586.83- | 32.32%- | 46,811,933,242.00 | 46,835,339,208.00 | |
| Total | 34,690,470,763.31 | 15,121,735,382.17 | 46,788,538,969.00 | 31,666,803,586.83- | 32.32%- | 46,811,933,242.00 | 46,835,339,208.00 | |
| This Represents Share of Statutory Allocation from FAAC | | | | | | | | |
| Note 31 - Share of VAT | | | | | | | | |
| 20007001/11010002 VAT from Federation Accounts | 16,382,850,799.31 | 11,607,980,016.70 | 20,889,262,031.00 | 9,281,282,014.30- | 55.57%- | 20,899,706,665.00 | 20,910,156,521.00 | |
| Total | 16,382,850,799.31 | 11,607,980,016.70 | 20,889,262,031.00 | 9,281,282,014.30- | 55.57%- | 20,899,706,665.00 | 20,910,156,521.00 | |
| This represents Share of VAT from FAAC | | | | | | | | |
| Note 32 - Other Statutory Transfers | | | | | | | | |
| 20007001/11010003 Excess Crude Allocation from FAAC | 2,163,230,695.09 | 685,562,685.26 | 5,396,669,571.00 | 4,711,106,885.74- | 12.70%- | 5,399,367,903.00 | 5,402,067,591.00 | |
| 20007001/11010004 Ecological Fund From FAAC | | 290,810,563.45 | | 290,810,563.45+ | | | | |
| 20007001/11010006 NNPC Refunds | | 3,527,348.00 | | 3,527,348.00+ | | | | |
| 20007001/11010011 Exchange Rate Difference | 1,123,038,598.82 | 66,201,159.30 | 4,371,718,719.00 | 4,305,517,559.70- | 1.51%- | 4,373,904,577.00 | 4,376,091,528.00 | |
| 20007001/11010017 Over deduction Refund | 26,597,665.53 | 258,090,257.19 | 44,924,562.00 | 213,165,695.19+ | 574.50%+ | 44,947,023.00 | 44,969,496.00 | |
| 20007001/11010018 Share of Solid Minerals | | | 1,160,551,746.00 | 1,160,551,746.00- | | 1,161,132,022.00 | 1,161,712,586.00 | |
| 20007001/11010019 Excess PPT | 455,393,294.09 | | | | | | | |
| 20007001/11000020 Forex Equalization | 393,411,769.14 | 145,060,820.04 | | 145,060,820.04+ | | | | |
| Total | 4,161,672,022.67 | 1,449,252,833.24 | 10,973,864,598.00 | 9,524,611,764.76- | 13.21%- | 10,979,351,525.00 | 10,984,841,201.00 | |
| Notes 33 Statutory Allocation | | | | | | | | |
| Office of the Accountant General | 55,234,993,585.29 | 28,178,968,232.11 | 78,651,665,598.00 | 50,472,697,365.89- | 35.83%+ | 78,690,991,432.00 | 78,730,336,930.00 | |
| Total | 55,234,993,585.29 | 28,178,968,232.11 | 78,651,665,598.00 | 50,472,697,365.89- | 35.83%- | 78,690,991,432.00 | 78,730,336,930.00 | |
| Note 34 - 12010000 - Taxes | | | | | | | | |
| Min. of Agriculture Mechnization Processing & Export | 200,000.00 | 250,000.00 | 266,667.00 | 16,667.00- | 93.75%+ | 266,799.00 | 266,931.00 | |
| Min. of Finance Industry Innovations & Dev. Fin. | 77,756.00 | 40,000.00 | | 40,000.00+ | | | | |
| Office of Accountant General | 884,478,948.13 | 1,074,430,678.00 | 55,907,978.00 | 1,018,522,700.00+ | 1,921.78%+ | 55,935,936.00 | 55,963,906.00 | |
| Anambra State Internal Revenue Services | 16,638,271,532.34 | 9,272,478,807.91 | 22,707,003,694.00 | 13,434,524,886.09- | 40.84%- | 22,718,357,177.00 | 22,729,716,374.00 | |
| Examination Development Centre (EDC) | 5,408.06 | | 8,653.00 | 8,653.00- | | 8,653.00 | 8,653.00 | |
| Total - Taxes | 17,523,033,644.53 | 10,347,199,485.91 | 22,763,186,992.00 | 12,415,987,506.09- | 45.46%- | 22,774,568,565.00 | 22,785,955,864.00 | |
| Total | 17,523,033,644.53 | 10,347,199,485.91 | 22,763,186,992.00 | 12,415,987,506.09- | 45.46%- | 22,774,568,565.00 | 22,785,955,864.00 | |
| Note 36 - 12020000 Licences | | | | | | | | |
| Ministry of Local Artwork & Culture & Tourism | | | 3,828,000.00 | 3,828,000.00- | | 3,829,909.00 | 3,831,829.00 | |
| Ministry of Agriculture Mechanization Processing & Ex | 106,000.00 | | 133,333.00 | 133,333.00- | | 133,405.00 | 133,477.00 | |
| Anambra State Internal Revenue Services | 826,403,330.72 | 304,331,480.41 | 1,267,374,076.00 | 963,042,595.59- | 24.01%- | 1,268,007,761.00 | 1,268,641,758.00 | |
| Ministry of Road Rail & Water Transportation | 2,220,000.00 | 1,600,000.00 | 3,536,000.00 | 1,936,000.00- | 45.25%- | 3,537,765.00 | 3,539,530.00 | |
| Ministry of Lands Physical Planning & Rural Deve. | 1,000.00 | 33,870.00 | 2,667.00 | 31,203.00+ | 1,269.97%+ | 2,667.00 | 2,667.00 | |
| Forestry Department | 1,198,300.00 | 163,800.00 | 1,370,366.00 | 1,206,566.00- | 11.95%- | 1,371,050.00 | 1,371,734.00 | |
| Total - Licences | 829,928,630.72 | 306,129,150.41 | 1,276,244,442.00 | 970,115,291.59- | 23.99%- | 1,276,882,557.00 | 1,277,520,995.00 | |

Notes to Statement of Consolidated Revenue Fund for the Period ended 30th June, 2021...Cont'd.

| | Actual 2020 | Actual 2021 | Original Budget 2021 | Amt Variance 2021 | Achieved 2021 | Approved Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|-------------------------|-------------------------|--------------------------|--------------------------|------------------|--------------------------|--------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | % | ₦ | ₦ | ₦ |
| Note 37 - 12040000 Fees | | | | | | | | |
| Anambra State Liaison Office - Lagos | 3,470,000.00 | 2,004,000.00 | 9,528,237.00 | 7,524,237.00- | 21.03%- | 9,533,003.00 | 9,537,769.00 | |
| Anambra State Liaison Office - Abuja | 2,870,000.00 | 1,050,000.00 | 10,663,416.00 | 9,613,416.00- | 9.85%- | 10,668,746.00 | 10,674,076.00 | |
| Ministry of Local Artwork & Culture & Tourism | 102,500.00 | 22,000.00 | | 22,000.00+ | | | | |
| Ministry of Information & Communication Strategy | 61,159,600.00 | 71,302,000.24 | 179,164,313.00 | 107,862,312.76- | 39.80%- | 179,253,894.00 | 179,343,522.00 | |
| Anambra State Sinage Agency (State) | 12,878,000.00 | 10,581,000.00 | 12,000,000.00 | 1,419,000.00- | 88.18%- | 12,006,002.00 | 12,012,004.00 | |
| Office of The Auditor General (State) | 340,000.00 | 60,000.00 | 243,601.00 | 183,601.00- | 24.63%- | 243,721.00 | 243,841.00 | |
| Anambra State Park And Garden | 360,000.00 | | 2,320,590.00 | 2,320,590.00- | | 2,321,743.00 | 2,322,896.00 | |
| Office of The Auditor General (Local Government) | | 166,720.61 | 174,000.00 | 7,279.39- | 95.82%- | 174,084.00 | 174,168.00 | |
| Awka Capital Territory Dev. Authority | | 561,000.00 | | 561,000.00+ | | | | |
| Min. of Agriculture Mechanization Processing & Export | 5,385,000.00 | 435,000.00 | 7,586,667.00 | 7,151,667.00- | 5.73%- | 7,590,461.00 | 7,594,255.00 | |
| Min. of Finance Industry Innovations & Dev. Fin. Inst | 5,113,910.00 | 1,438,140.57 | 103,391,447.00 | 101,953,306.43- | 1.39%- | 103,443,140.00 | 103,494,868.00 | |
| Anambra State Internal Revenue Services | 791,229,350.00 | 340,393,350.00 | 1,233,596,100.00 | 893,202,750.00- | 27.59%- | 1,234,212,895.00 | 1,234,829,989.00 | |
| Ministry of Trade Commerce Markets & Wealth Creation | 625,116,775.00 | 98,334,222.00 | 628,557,321.00 | 530,223,099.00- | 15.64%- | 628,871,584.00 | 629,186,024.00 | |
| Ministry of Tertiary & Science Education | 98,030,000.00 | 30,045,800.00 | 113,786,666.00 | 83,740,866.00- | 26.41%- | 113,843,556.00 | 113,900,471.00 | |
| Ministry of Road Rail & Water Transportation | 429,152,097.72 | 212,880,063.59 | 570,363,663.00 | 357,483,599.41- | 37.32%- | 570,648,837.00 | 570,934,154.00 | |
| Ministry of Road Construction Road Furniture & Maint | 192,728,000.00 | 13,860,000.00 | 253,791,156.00 | 239,931,156.00- | 5.46%- | 253,918,048.00 | 254,045,021.00 | |
| Ministry of Housing And Urban Renewal | 12,640,000.00 | 2,225,000.00 | 47,415,002.00 | 45,190,002.00- | 4.69%- | 47,438,712.00 | 47,462,444.00 | |
| Anambra State Physical Planning Board | 821,701,641.20 | 432,510,386.00 | 1,246,652,148.00 | 814,141,762.00- | 34.69%- | 1,247,275,463.00 | 1,247,899,101.00 | |
| Ministry of Lands Physical Planning & Rural Developm. | 2,146,788,891.51 | 706,274,761.00 | 4,763,106,101.00 | 4,056,831,340.00- | 14.83%- | 4,765,487,627.00 | 4,767,870,352.00 | |
| Ministry of Power & Domestic Water Development | 4,748,600.00 | 2,129,500.00 | 18,565,801.00 | 16,436,301.00- | 11.47%- | 18,575,081.00 | 18,584,373.00 | |
| Judicial Service Commission | 2,933,840.00 | 4,900.00 | 2,552,733.00 | 2,547,833.00- | 0.19%- | 2,554,006.00 | 2,555,279.00 | |
| High Court of Justice | 285,993,658.66 | 88,700,807.86 | 325,002,357.00 | 236,301,549.14- | 27.29%- | 325,164,865.00 | 325,327,446.00 | |
| Customary Court of Appeal | 366,052.50 | 612,870.00 | | 612,870.00+ | | | | |
| Ministry of Justice | 116,240,367.49 | 1,422,113.60 | 11,288,791.00 | 9,866,677.40- | 12.60%- | 11,294,433.00 | 11,300,087.00 | |
| Ministry of Youths Entrepreneurship & Sports Develop. | 356,100.00 | 55,000.00 | 328,133.00 | 273,133.00- | 16.76%- | 328,301.00 | 328,469.00 | |
| Ministry of Social Welfare Children & Women Affairs | 750,000.00 | 396,000.00 | 2,630,971.00 | 2,234,971.00- | 15.05%- | 2,632,291.00 | 2,633,611.00 | |
| Ministry of Basic Education | 174,595,825.00 | 132,457,515.00 | 330,685,620.00 | 198,228,105.00- | 40.06%- | 330,850,984.00 | 331,016,421.00 | |
| Anambra State Universal Education Board | 148,683,615.00 | 166,697,945.00 | 459,607,561.00 | 292,909,616.00- | 36.27%- | 459,837,358.00 | 460,067,274.00 | |
| Examination Development Centre | 288,183,953.00 | 472,982,711.20 | 389,970,221.00 | 83,012,490.20+ | 121.29%+ | 390,165,215.00 | 390,360,293.00 | |
| Post Primary Schools Service Commission | 372,048,505.00 | 394,085,000.00 | 573,416,020.00 | 179,331,020.00- | 68.73%- | 573,702,730.00 | 573,989,584.00 | |
| Community Education Resource Center | 450,000.00 | 50,000.00 | | 50,000.00+ | | | | |
| Ministry of Health | 9,155,400.00 | 2,067,980.00 | 10,455,805.00 | 8,387,825.00- | 19.78%- | 10,461,040.00 | 10,466,297.00 | |
| State Hospital Management Board | 96,311,731.00 | 50,757,494.00 | 65,333,906.00 | 14,576,412.00- | 77.69%- | 65,366,570.00 | 65,399,271.00 | |
| Ministry of Environment Beautification & Ecology | 60,721,710.00 | 25,332,770.00 | 96,418,918.00 | 71,086,148.00- | 26.27%- | 96,467,151.00 | 96,515,396.00 | |
| Forestry Department | 1,502,000.00 | 1,300,000.00 | 1,119,334.00 | 180,666.00+ | 116.14%+ | 1,119,898.00 | 1,120,462.00 | |
| Ministry of Local Government Chieftaincy & Comm. Aff | 10,845,020.00 | 3,630,661.25 | 292,840,923.00 | 289,210,261.75- | 1.24%- | 292,987,345.00 | 293,133,839.00 | |
| College of Education | 3,728,690.00 | 3,322,250.00 | | 3,322,250.00+ | | | | |
| Anambra State Environmental Protection Agency | 18,901,330.00 | 22,007,090.00 | 22,177,773.00 | 170,683.00- | 99.23%- | 22,188,865.00 | 22,199,957.00 | |
| Sports Council | 326,900.00 | | 302,533.00 | 302,533.00- | | 302,689.00 | 302,845.00 | |
| Total | 6,805,909,063.08 | 3,292,156,051.92 | 11,791,847,074.00 | 8,499,691,022.08- | 27.92%- | 11,797,742,981.00 | 11,803,641,910.00 | |

Notes to Statement of Consolidated Revenue Fund for the Period ended 30th June, 2021...Cont'd...Cont'd.

| | Actual 2020 | Actual 2021 | Original Budget 2021 | Amt Variance 2021 | Achieved 2021 | Approved Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|-----------------------|-------------------------|-------------------------|--------------------------|------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | % | ₦ | ₦ | ₦ |
| Note 38 - 12050000 Fines | | | | | | | | |
| Ministry of Road Rail & Water Transportation | 16,000.00 | 6,382,180.01 | 27,733.00 | 6,354,447.01+ | 23,012.94%+ | 27,745.00 | 27,757.00 | |
| Ministry of Lands Physical Planning& Rural Develop. | 271,108.00 | 196,000.00 | 402,955.00 | 206,955.00- | 48.64%- | 403,159.00 | 403,363.00 | |
| High Court of Justice | 7,798,350.00 | 19,280,780.00 | 6,913,523.00 | 12,367,257.00+ | 278.89%+ | 6,916,981.00 | 6,920,439.00 | |
| Customary Court of Appeal | 44,770.00 | 372,260.00 | | 372,260.00+ | | | | |
| Ministry of Basic Education | 8,032,200.00 | 4,450,750.00 | 18,666,667.00 | 14,215,917.00- | 23.84%- | 18,675,995.00 | 18,685,335.00 | |
| Ministry of Environment Beautification & Ecology | 9,072,500.00 | 2,165,030.00 | | 2,165,030.00+ | | | | |
| Total | 25,234,928.00 | 32,847,000.01 | 26,010,878.00 | 6,836,122.01+ | 126.28%+ | 26,023,880.00 | 26,036,894.00 | |
| Note 39 - 12060000 Sales | | | | | | | | |
| Office of the Deputy Governor | 213,500.00 | 38,500.00 | 1,532,940.00 | 1,494,440.00- | 2.51%- | 1,533,708.00 | 1,534,476.00 | |
| Office of The Secretary to the State Government | 127,000.00 | | 184,000.00 | 184,000.00- | | 184,096.00 | 184,192.00 | |
| Ministry of Information & Communication Strategy | 24,800.00 | | 33,067.00 | 33,067.00- | | 33,079.00 | 33,091.00 | |
| Government Printing Press | 66,730.00 | 8,000.00 | 795,180.00 | 787,180.00- | 1.01%- | 795,576.00 | 795,972.00 | |
| Awka Capital Territory Development Authority | 180,520,754.00 | 134,532,750.00 | 173,551,892.00 | 39,019,142.00- | 77.52%- | 173,638,663.00 | 173,725,482.00 | |
| Min. of Agriculture Mechanization Processing & Exp | 9,125,000.00 | 4,720,000.00 | 10,505,733.00 | 5,785,733.00- | 44.93%- | 10,510,979.00 | 10,516,237.00 | |
| Min. of Finance Industry Innovations & Dev. Fin. In | 4,083,050.00 | 1,497,800.00 | | 1,497,800.00+ | | | | |
| Anambra State Internal Revenue Service | 252,000.00 | 753,500.00 | 51,418,668.00 | 50,665,168.00- | 1.47%- | 51,444,371.00 | 51,470,097.00 | |
| Ministry of Road Rail & Water Transportation | 10,000,000.00 | 9,000,000.00 | 24,266,667.00 | 15,266,667.00- | 37.09%- | 24,278,804.00 | 24,290,941.00 | |
| Ministry of Lands Physical Planning & Rural Develop. | 15,112,000.00 | 8,293,000.00 | 30,469,333.00 | 22,176,333.00- | 27.22%- | 30,484,567.00 | 30,499,813.00 | |
| Ministry of Justice | 268,000.00 | 4,460.34 | 122,000.00 | 117,539.66- | 3.66%- | 122,060.00 | 122,120.00 | |
| Ministry of Basic Education | 520.00 | | 1,387.00 | 1,387.00- | | 1,387.00 | 1,387.00 | |
| Examination Development Centre | 10,491,617.00 | 12,168,297.00 | 13,353,827.00 | 1,185,530.00- | 91.12%- | 13,360,502.00 | 13,367,177.00 | |
| Post Primary Schools Service Commission | 870.00 | | 9,813.00 | 9,813.00- | | 9,813.00 | 9,813.00 | |
| Ministry of Health | 12,700.00 | 1,430.00 | 15,547.00 | 14,117.00- | 9.20%- | 15,559.00 | 15,571.00 | |
| Forestry Department | 44,700.00 | 53,400.00 | 51,600.00 | 1,800.00+ | 103.49%+ | 51,624.00 | 51,648.00 | |
| Total | 230,343,241.00 | 171,071,137.34 | 306,311,654.00 | 135,240,516.66- | 55.85%- | 306,464,788.00 | 306,618,017.00 | |
| Note 40 -12070000 Earnings | | | | | | | | |
| Office of The Secretary To the State Government | 2,000,000.00 | 2,000,000.00 | 1,552,927.00 | 447,073.00+ | 128.79%+ | 1,553,707.00 | 1,554,487.00 | |
| Anambra State Park and Gardens | | 36,000.00 | 2,035,300.00 | 1,999,300.00- | 1.77%- | 2,036,309.00 | 2,037,329.00 | |
| Ministry of Information & Communication Strategy | | 5,000.00 | | 5,000.00+ | | | | |
| Office of The Head of Service | 25,000.00 | | 33,333.00 | 33,333.00- | | 33,345.00 | 33,357.00 | |
| Min. of Agriculture Mechanization Processing & Ex | 98,000.00 | | | | | | | |
| Min. of Trade Commerce Markets & Wealth Creation | 10,154,000.00 | 2,000.00 | 10,913,307.00 | 10,911,307.00- | 0.02%- | 10,918,769.00 | 10,924,231.00 | |
| Ministry of Road Rail & Water Transportation | 10,555,000.00 | 4,495,000.00 | 17,359,334.00 | 12,864,334.00- | 25.89%- | 17,368,013.00 | 17,376,693.00 | |
| Ministry of Housing & Urban Renewal | 2,555.00 | | | | | | | |
| Ministry of Social Welfare Children & Women Aff. | 150,000.00 | | 510,030.00 | 510,030.00- | | 510,282.00 | 510,534.00 | |
| Community Education Resource Center | 168,000.00 | | 169,333.00 | 169,333.00- | | 169,417.00 | 169,501.00 | |
| Indigeneous Medicine And Herbal Practice | | | 2,059,855.00 | 2,059,855.00- | | 2,060,887.00 | 2,061,919.00 | |
| Anambra State Health Insurance Agency Ashia | | 1,676,902,049.77 | | 1,676,902,049.77+ | | | | |
| Anambra State Oxygen Production Agency | 729,200.00 | | 209,167,661.00 | 209,167,661.00- | | 209,272,247.00 | 209,376,881.00 | |
| Total | 23,881,755.00 | 1,683,440,049.77 | 243,801,080.00 | 1,439,638,969.77+ | 690.50%+ | 243,922,976.00 | 244,044,932.00 | |

Notes to Statement of Consolidated Revenue Fund for the Period ended 30th June, 2021...Cont'd...Cont'd.

| | Actual 2020 | Actual 2021 | Original Budget 2021 | Amt Variance 2021 | Achieved 2021 | Approved Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|-------------------------|----------------------|-------------------------|------------------------|------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | % | ₦ | ₦ | ₦ |
| Note 41 - 12080000 Rent on Gov't Property | | | | | | | | |
| Office of The Head of Service | 2,183,000.00 | 162,000.00 | 2,012,910.00 | 1,850,910.00- | 8.05%- | 2,013,919.00 | 2,014,928.00 | |
| Total | 2,183,000.00 | 162,000.00 | 2,012,910.00 | 1,850,910.00- | 8.05%- | 2,013,919.00 | 2,014,928.00 | |
| Note 42 - 12090000 Rent on Gov't Lands | | | | | | | | |
| Head of Service ACC68000100000 | | | | | | | | |
| Min. of Lands Phys. Plannig. & Rur. Dev. | 48,906,939.35 | 21,632,250.33 | 134,865,196.00 | 113,232,945.67- | 16.04%- | 134,932,628.00 | 135,000,095.00 | |
| Min. of Agriculture Mech. Proce. & Exp | 120,000.00 | | 160,000.00 | 160,000.00- | | 160,084.00 | 160,168.00 | |
| Total | 49,026,939.35 | 21,632,250.33 | 135,025,196.00 | 113,392,945.67- | 16.02%- | 135,092,712.00 | 135,160,263.00 | |
| Notes 43 - 12100000 Repayment | | | | | | | | |
| Office of The Accountant General | 5,275,308.34 | 250,000.00 | 20,106,153.00 | 19,856,153.00- | 1.24%- | 20,116,201.00 | 20,126,249.00 | |
| Total | 5,275,308.34 | 250,000.00 | 20,106,153.00 | 19,856,153.00- | 1.24%- | 20,116,201.00 | 20,126,249.00 | |
| Note 44 - 12110000 Investment Income | | | | | | | | |
| Min. of Finance Ind. Inno. & Dev. Fin. | 148,200,828.89 | | | | | | | |
| Total | 148,200,828.89 | | | | | | | |
| Note 45 - 12120000 Interest | | | | | | | | |
| Office of The Accountant General | 1,303,132,892.86 | | | | | | | |
| Anambra State Internal Revenue Services | 243,082.75 | 531,359.71 | 170,940.00 | 360,419.71+ | 310.85%+ | 171,024.00 | 171,108.00 | |
| Ministry of Justice | | | 630,834.00 | 630,834.00- | | 631,146.00 | 631,458.00 | |
| Total | 1,303,375,975.61 | 531,359.71 | 801,774.00 | 270,414.29- | 66.27%- | 802,170.00 | 802,566.00 | |
| Note 46 - 12130000 Re-Imbursement | | | | | | | | |
| Office of the Accountant General | 1,520,000.00 | 923,500.00 | 2,000,000.00 | 1,076,500.00- | 46.18%- | 2,000,997.00 | 2,001,994.00 | |
| Total | 1,520,000.00 | 923,500.00 | 2,000,000.00 | 1,076,500.00- | 46.18%- | 2,000,997.00 | 2,001,994.00 | |
| Note 47 - 12140000 Miscellaneous | | | | | | | | |
| Office of the Accountant General | 289,777,906.76 | 4,600,999.34 | 10,058,221.00 | 5,457,221.66- | 45.74%- | 10,063,250.00 | 10,068,279.00 | |
| | 289,777,906.76 | 4,600,999.34 | 10,058,221.00 | 5,457,221.66- | 45.74%- | 10,063,250.00 | 10,068,279.00 | |
| Note 48 - 21000000 Employee Compensation | | | | | | | | |
| Office of the Executive Governor | 2,912,811,569.22 | 878,922,591.79 | 5,425,420,689.00 | 4,546,498,097.21+ | 16.20%+ | 5,428,133,411.00 | 5,430,847,469.00 | |
| Deputy Governor's Office | 46,917,927.69 | 11,784,953.34 | 45,000,000.00 | 33,215,046.66+ | 26.19%+ | 45,022,497.00 | 45,045,006.00 | |
| Office of the Secretary to the State Govt. | 282,348,690.41 | 77,363,549.59 | 299,362,730.00 | 221,999,180.41+ | 25.84%+ | 299,512,418.00 | 299,662,188.00 | |
| Liaison Office - Lagos | 8,275,077.14 | 1,943,376.27 | 10,937,954.00 | 8,994,577.73+ | 17.77%+ | 10,943,428.00 | 10,948,902.00 | |
| Liaison Office - Abuja | 8,709,387.41 | 2,398,668.87 | 12,234,963.00 | 9,836,294.13+ | 19.61%+ | 12,241,083.00 | 12,247,206.00 | |
| Ministry of Local Artwork Culture & Tourism | 57,199,743.99 | 15,686,047.82 | 49,986,871.00 | 34,300,823.18+ | 31.38%+ | 50,011,876.00 | 50,036,893.00 | |
| Anambra State House of Assembly | 271,334,358.46 | 72,652,832.42 | 295,750,861.00 | 223,098,028.58+ | 24.57%+ | 295,898,726.00 | 296,046,663.00 | |
| Ministry of Information and Public Enlightenment | 122,976,420.76 | 33,840,431.53 | 120,053,744.00 | 86,213,312.47+ | 28.19%+ | 120,113,770.00 | 120,173,819.00 | |
| Government Printing Press | 27,275,694.21 | 7,160,367.68 | 30,017,253.00 | 22,856,885.32+ | 23.85%+ | 30,032,258.00 | 30,047,264.00 | |

Notes to Statement of Consolidated Revenue Fund for the Period ended 30th June, 2021...Cont'd...Cont'd.

| | Actual 2020 | Actual 2021 | Original Budget 2021 | Amt Variance 2021 | Achieved 2021 | Approved Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|--------------------------|-------------------------|--------------------------|---------------------------|------------------|--------------------------|--------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | % | ₦ | ₦ | ₦ |
| Anambra State Newspaper Printing & Publi.Co | | 20,696,732.05 | | 20,696,732.05- | | | | |
| Office of the Head of Civil Service | 440,797,826.02 | 142,555,311.24 | 460,000,000.00 | 317,444,688.76+ | 30.99%+ | 460,230,000.00 | 460,460,120.00 | |
| Office of the Auditor General (State) | 94,414,994.50 | 27,655,371.41 | 110,291,452.00 | 82,636,080.59+ | 25.07%+ | 110,346,602.00 | 110,401,787.00 | |
| Auditor General - Local Government | 41,716,941.64 | 12,572,999.60 | 45,000,000.00 | 32,427,000.40+ | 27.94%+ | 45,022,508.00 | 45,045,028.00 | |
| Civil Service Commission | 54,323,119.94 | 12,822,204.79 | 60,453,841.00 | 47,631,636.21+ | 21.21%+ | 60,484,079.00 | 60,514,320.00 | |
| Local Government Service Commission | 25,287,681.25 | 7,780,825.00 | 25,480,255.00 | 17,699,430.00+ | 30.54%+ | 25,492,991.00 | 25,505,740.00 | |
| Anambra State Independent Electoral Commission | | | 41,475,000.00 | 41,475,000.00+ | | 41,495,733.00 | 41,516,478.00 | |
| Ministry of Agriculture | 292,272,121.43 | 81,689,835.18 | 327,383,879.00 | 245,694,043.82+ | 24.95%+ | 327,547,577.00 | 327,711,346.00 | |
| Ministry of Finance | 165,548,313.66 | 44,731,017.46 | 202,863,262.00 | 158,132,244.54+ | 22.05%+ | 202,964,690.00 | 203,066,179.00 | |
| Office of the Accountant General | 52,363,469.39 | | 265,000,000.00 | 265,000,000.00+ | | 265,132,497.00 | 265,265,066.00 | |
| Anambra State Internal Revenue Service | 212,866,422.60 | 57,706,064.94 | 281,793,286.00 | 224,087,221.06+ | 20.48%+ | 281,934,164.00 | 282,075,136.00 | |
| Ministry of Commerce & Industry | 129,937,925.42 | 35,934,544.66 | 124,776,892.00 | 88,842,347.34+ | 28.80%+ | 124,839,281.00 | 124,901,695.00 | |
| Min. of Science Tech. & Mineral Resources | | 12,872,198.30 | | 12,872,198.30- | | | | |
| Ministry of Transport | 26,229,892.80 | 7,033,878.38 | 25,606,744.00 | 18,572,865.62+ | 27.47%+ | 25,619,552.00 | 25,632,372.00 | |
| Ministry of Works | 73,305,788.39 | 22,104,501.92 | 105,932,100.00 | 83,827,598.08+ | 20.87%+ | 105,985,075.00 | 106,038,064.00 | |
| Ministry of Economic Planning & Budget | 94,416,221.90 | 25,509,539.04 | 94,748,729.00 | 69,239,189.96+ | 26.92%+ | 94,796,090.00 | 94,843,464.00 | |
| Bureau of Statistics | 24,193,282.72 | 7,385,691.67 | 32,230,303.00 | 24,844,611.33+ | 22.92%+ | 32,246,402.00 | 32,262,514.00 | |
| Ministry of Housing | 52,130,547.53 | 14,290,266.75 | 61,656,822.00 | 47,366,555.25+ | 23.18%+ | 61,687,659.00 | 61,718,510.00 | |
| Ministry of Lands | 126,948,995.36 | 34,383,918.49 | 167,520,415.00 | 133,136,496.51+ | 20.53%+ | 167,604,171.00 | 167,687,975.00 | |
| Ministry of Public Utilities | 144,091,865.57 | 41,027,752.65 | 132,956,413.00 | 91,928,660.35+ | 30.86%+ | 133,022,907.00 | 133,089,437.00 | |
| Rural Water Supply and Sanitation Agency | 5,246,188.00 | | | | | | | |
| Judicial Service Commission | 44,681,081.91 | 11,888,786.83 | 55,641,760.00 | 43,752,973.17+ | 21.37%+ | 55,669,572.00 | 55,697,399.00 | |
| Ministry of Justice | 190,501,968.02 | 52,636,571.09 | 181,740,040.00 | 129,103,468.91+ | 28.96%+ | 181,830,903.00 | 181,921,816.00 | |
| Judiciary - Customary Court of Appeal | | 383,751,016.49 | | 383,751,016.49- | | | | |
| Judiciary - High Court | 1,956,616,137.44 | 193,251,249.72 | 1,507,796,798.00 | 1,314,545,548.28+ | 12.82%+ | 1,508,550,697.00 | 1,509,304,972.00 | |
| Ministry of Youths Empowerment and Creative Economy | 68,747,744.12 | 20,358,465.06 | 90,780,517.00 | 70,422,051.94+ | 22.43%+ | 90,825,907.00 | 90,871,311.00 | |
| Ministry of Women and Children Affairs | 49,240,027.39 | 14,547,053.62 | 68,623,400.00 | 54,076,346.38+ | 21.20%+ | 68,657,708.00 | 68,692,030.00 | |
| Ministry of Basic Education | 159,562,247.94 | 43,279,738.99 | 145,435,047.00 | 102,155,308.01+ | 29.76%+ | 145,507,760.00 | 145,580,520.00 | |
| State Universal Basic Education Board | 22,197,519.16 | 5,835,618.75 | | 5,835,618.75- | | | | |
| Exam Development Centre | 14,446,325.95 | 3,281,206.92 | 19,563,919.00 | 16,282,712.08+ | 16.77%+ | 19,573,700.00 | 19,583,495.00 | |
| Post Primary Schools Services Commission (PPSSC) | 4,821,819,535.69 | 1,455,026,376.88 | 4,000,000,000.00 | 2,544,973,623.12+ | 36.38%+ | 4,002,000,000.00 | 4,004,000,997.00 | |
| Ministry of Tertiary and Science Education | 41,795,076.17 | | 58,658,423.00 | 58,658,423.00+ | | 58,687,761.00 | 58,717,101.00 | |
| Ministry of Health | 538,335,569.60 | 161,255,579.71 | 593,793,445.00 | 432,537,865.29+ | 27.16%+ | 594,090,347.00 | 594,387,394.00 | |
| State Hospital Management Board | 757,972,382.64 | 84,238,916.74 | 1,463,656,211.00 | 1,379,417,294.26+ | 5.76%+ | 1,464,388,025.00 | 1,465,120,211.00 | |
| School of Midwifery and Nursing Iyenu | 81,135,283.34 | 172,107,450.25 | | 172,107,450.25- | | | | |
| Anambra State Teaching Hospital | | | 1,000,000,000.00 | 1,000,000,000.00+ | | 500,250,000.00 | 500,500,120.00 | |
| Ministry of Environment | 68,885,861.83 | 18,202,342.47 | 86,493,115.00 | 68,290,772.53+ | 21.04%+ | 86,536,357.00 | 86,579,611.00 | |
| Ministry of Local Govt & Chieftaincy Affairs | 21,125,164.35 | 5,807,946.21 | 24,957,623.00 | 19,149,676.79+ | 23.27%+ | 24,970,087.00 | 24,982,563.00 | |
| Total | 14,631,002,392.96 | 4,335,973,792.57 | 18,151,074,756.00 | 13,815,100,963.43+ | 23.89%+ | 17,659,900,269.00 | 17,668,730,181.00 | |
| Note 49 - 22000000 Overhead Costs | | | | | | | | |
| Office of the Executive Governor | 11,663,964,281.06 | 312,531,528.94 | 16,496,140,870.00 | 16,183,609,341.06+ | 1.89%+ | 16,794,153,740.00 | 16,802,550,858.00 | |
| Office of the Deputy Governor | 135,287,888.00 | 52,103,464.00 | 126,320,000.00 | 74,216,536.00+ | 41.25%+ | 126,383,135.00 | 126,446,281.00 | |

Notes to Statement of Consolidated Revenue Fund for the Period ended 30th June, 2021...Cont'd...Cont'd.

| | Actual 2020 | Actual 2021 | Original Budget 2021 | Amt Variance 2021 | Achieved 2021 | Approved Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|--|----------------|----------------|-------------------------|----------------------|------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | % | ₦ | ₦ | ₦ |
| Special Adviser IGR | | 70,000.00 | | 70,000.00- | | | | |
| Boundary Commission | | | 6,000,000.00 | 6,000,000.00+ | | 6,002,990.00 | 6,005,980.00 | |
| Department of Due Process | | | 18,000,000.00 | 18,000,000.00+ | | 18,008,984.00 | 18,018,012.00 | |
| Office of the Secretary to the State Govt. | 274,711,668.00 | 115,534,285.00 | 378,000,000.00 | 262,465,715.00+ | 30.56%+ | 378,189,039.00 | 378,378,150.00 | |
| Liaison Office - Lagos | 8,780,592.61 | 3,515,765.24 | 7,817,245.00 | 4,301,479.76+ | 44.97%+ | 7,821,129.00 | 7,825,090.00 | |
| Liaison Office - Abuja | 11,828,611.54 | | 12,000,000.00 | 12,000,000.00+ | | 12,005,950.00 | 12,011,988.00 | |
| Anambra St. Action Committee on AIDS - ANSACA | 129,700,430.50 | 19,333,540.00 | 150,000,000.00 | 130,666,460.00+ | 12.89%+ | 150,074,984.00 | 150,150,024.00 | |
| Pilgrim Welfare Board | | | 6,000,000.00 | 6,000,000.00+ | | 6,003,012.00 | 6,006,024.00 | |
| Volunteer Service Agency | 13,821,315.25 | | 12,000,000.00 | 12,000,000.00+ | | 12,005,968.00 | 12,011,958.00 | |
| Muslim Pilgrim Welfare Board | | | 6,000,000.00 | 6,000,000.00+ | | 6,003,012.00 | 6,006,024.00 | |
| Ministry of Local Artwork & Culture and Tourism | 5,524,412.75 | 3,179,012.00 | 6,000,000.00 | 2,820,988.00+ | 52.98%+ | 6,002,990.00 | 6,006,002.00 | |
| Ocha Brigade | 78,988,028.00 | 5,930,610.00 | 150,000,000.00 | 144,069,390.00+ | 3.95%+ | 150,074,993.00 | 150,150,022.00 | |
| Awka Capital Territory Dev.AUTH (ACTDA) | | | 60,200,000.00 | 60,200,000.00+ | | 60,230,083.00 | 60,260,177.00 | |
| ANS Investment Promotion and Protection Age | | | 46,988,799.00 | 46,988,799.00+ | | 47,012,325.00 | 47,035,851.00 | |
| Anambra State Small Business Agency (ASBA) | 176.00 | | 6,000,000.00 | 6,000,000.00+ | | 6,003,001.00 | 6,006,002.00 | |
| Greater Onitsha | | | 46,200,000.00 | 46,200,000.00+ | | 46,223,097.00 | 46,246,206.00 | |
| Greater Nnewi | | | 46,200,000.00 | 46,200,000.00+ | | 46,223,097.00 | 46,246,206.00 | |
| Anambra State House of Assembly | 479,812,754.59 | 134,861,621.59 | 959,899,280.00 | 825,037,658.41+ | 14.05%+ | 660,229,247.00 | 660,559,378.00 | |
| Ministry of Information and Public Enlightenment | 12,359,632.50 | 2,973,500.00 | 11,587,300.00 | 8,613,800.00+ | 25.66%+ | 11,593,063.00 | 11,598,838.00 | |
| Anambra State Broadcasting Service | 385,000,000.00 | | 420,000,000.00 | 420,000,000.00+ | | 420,209,981.00 | 420,420,102.00 | |
| Arts Council | 50,000.00 | | 254,678.00 | 254,678.00+ | | 254,809.00 | 254,941.00 | |
| Government Printing Press | 1,271,075.00 | 188,000.00 | 700,000.00 | 512,000.00+ | 26.86%+ | 700,361.00 | 700,733.00 | |
| Tourism Board | | | 764,032.00 | 764,032.00+ | | 764,416.00 | 764,800.00 | |
| Anambra State Newspaper Printing & Publishing | 120,000,000.00 | 22,245,299.97 | 130,000,000.00 | 107,754,700.03+ | 17.11%+ | 130,064,996.00 | 130,130,071.00 | |
| Anambra State Signage & Advert Agency(ANSA) | 25,113,845.30 | 356,166.08 | 72,000,000.00 | 71,643,833.92+ | 0.49%+ | 72,035,948.00 | 72,072,019.00 | |
| Office of the Head of Service | 22,771,597.30 | 3,502,779.50 | 14,400,000.00 | 10,897,220.50+ | 24.32%+ | 14,407,168.00 | 14,414,347.00 | |
| Office of the Auditor Gen. (State) | 3,572,164.00 | 1,500,096.50 | 6,000,000.00 | 4,499,903.50+ | 25.00%+ | 6,002,967.00 | 6,005,967.00 | |
| Office of the Auditor General - Local Government | 3,005,114.17 | 748,950.25 | 4,500,000.00 | 3,751,049.75+ | 16.64%+ | 4,502,220.00 | 4,504,440.00 | |
| Civil Service Commission | 8,342,289.77 | 1,978,846.09 | 13,000,000.00 | 11,021,153.91+ | 15.22%+ | 13,006,461.00 | 13,012,955.00 | |
| Anambra State Independent Electoral Commission | 14,330,058.00 | 5,021,539.00 | 15,671,037.00 | 10,649,498.00+ | 32.04%+ | 15,678,831.00 | 15,686,670.00 | |
| Ministry of Agriculture and Mechanization | 12,820,866.73 | 4,099,005.55 | 13,000,000.00 | 8,900,994.45+ | 31.53%+ | 13,006,495.00 | 13,013,001.00 | |
| College of Agriculture Mgbakwu | 48,000,000.00 | | | | | | | |
| Anambra Agricultural Development Programme | 6,400,092.00 | | 6,000,000.00 | 6,000,000.00+ | | 6,003,001.00 | 6,006,002.00 | |
| Anambra State Tractor Hiring Service | 264,960.00 | | | | | | | |
| Nkwelle Ezunaka Farm Settlement | 600,000.00 | | | | | | | |
| Fisheries and Aquaculture Dev. Commission | 6,000,064.00 | | 25,285,600.00 | 25,285,600.00+ | | 25,298,254.00 | 25,310,941.00 | |
| Ministry of Finance | 10,648,885.45 | 2,966,982.00 | 13,000,000.00 | 10,033,018.00+ | 22.82%+ | 13,006,484.00 | 13,012,991.00 | |
| Office of the Accountant General | 497,431,200.30 | 4,988,157.50 | 17,675,123.00 | 12,686,965.50+ | 28.22%+ | 17,683,926.00 | 17,692,773.00 | |
| Anambra State Internal Revenue Service | 70,958,296.52 | 42,204,963.88 | 71,018,640.00 | 28,813,676.12+ | 59.43%+ | 71,054,153.00 | 71,089,688.00 | |
| Ministry of Trade and Commerce | 12,026,432.02 | 3,917,171.92 | 12,500,000.00 | 8,582,828.08+ | 31.34%+ | 12,506,267.00 | 12,512,545.00 | |
| Anambra State Industrial Development Agency | | | 6,000,000.00 | 6,000,000.00+ | | 6,002,981.00 | 6,006,006.00 | |
| Ministry of Science Technology & Mineral Res. | | 930,036.00 | | 930,036.00- | | | | |

Notes to Statement of Consolidated Revenue Fund for the Period ended 30th June, 2021...Cont'd...Cont'd.

| | Actual 2020 | Actual 2021 | Original Budget 2021 | Amt Variance 2021 | Achieved 2021 | Approved Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|----------------|----------------|-------------------------|----------------------|------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | % | ₦ | ₦ | ₦ |
| Ministry Of Road Rail & Water Transportation | 6,578,821.00 | 1,510,040.00 | 6,543,000.00 | 5,032,960.00+ | 23.08%+ | 6,546,242.00 | 6,549,495.00 | |
| Anambra State Traffic Agency | 17,993,900.00 | 1,506,000.00 | 123,565,613.00 | 122,059,613.00+ | 1.22%+ | 123,627,391.00 | 123,689,226.00 | |
| Ministry of Works | 16,053,782.50 | 4,701,042.50 | 12,850,000.00 | 8,148,957.50+ | 36.58%+ | 12,856,402.00 | 12,862,859.00 | |
| Ministry of Economic Planning Budget and Dev.Part | 6,059,311.50 | 2,454,326.81 | 13,443,841.00 | 10,989,514.19+ | 18.26%+ | 13,450,575.00 | 13,457,310.00 | |
| State Bureau of Statistics | 3,610,389.74 | 1,813,691.32 | 4,000,000.00 | 2,186,308.68+ | 45.34%+ | 4,001,946.00 | 4,003,914.00 | |
| Anambra State Donors Coordinating Agency | | | | | | 16,388,188.00 | 16,396,387.00 | |
| Ministry of Housing | 5,995,613.75 | 1,490,726.00 | 6,000,000.00 | 4,509,274.00+ | 24.85%+ | 6,002,979.00 | 6,005,980.00 | |
| Anambra State Housing Corporation | 50,000.00 | | | | | | | |
| Ministry of Lands Physical Planning and Rural Dev | 11,551,920.00 | | 12,000,000.00 | 12,000,000.00+ | | 12,005,969.00 | 12,011,993.00 | |
| Anambra State Physical Planning Board | 307,763,480.66 | 101,471,492.43 | 204,000,000.00 | 102,528,507.57+ | 49.74%+ | 204,102,019.00 | 204,204,118.00 | |
| Ministry Of Power & Domestic Water Dev. | 6,799,074.00 | 1,503,932.75 | 6,000,000.00 | 4,496,067.25+ | 25.07%+ | 6,002,989.00 | 6,005,978.00 | |
| Anambra State Fire Service | 4,325,000.00 | 1,480,000.00 | 4,000,000.00 | 2,520,000.00+ | 37.00%+ | 4,002,004.00 | 4,004,008.00 | |
| Rural Water Supply and Sanitation Agency | 4,413,964.92 | 1,061,340.14 | 9,499,035.00 | 8,437,694.86+ | 11.17%+ | 9,503,746.00 | 9,508,523.00 | |
| Judicial Service Commission | 3,149,582.10 | | 4,200,000.00 | 4,200,000.00+ | | 4,202,077.00 | 4,204,165.00 | |
| Ministry of Justice | 5,983,000.00 | 2,246,975.00 | 17,650,000.00 | 15,403,025.00+ | 12.73%+ | 17,658,801.00 | 17,667,657.00 | |
| Legal Aid Council | 800,000.00 | | 1,200,000.00 | 1,200,000.00+ | | 1,200,600.00 | 1,201,200.00 | |
| High Court of Justice | 144,261,719.77 | 20,064,021.50 | 180,000,000.00 | 159,935,978.50+ | 11.15%+ | 180,089,979.00 | 180,179,994.00 | |
| Ministry of Youths Empowerment and Creative Economy | 5,859,654.00 | 1,865,459.00 | 9,326,100.00 | 7,460,641.00+ | 20.00%+ | 9,330,736.00 | 9,335,416.00 | |
| National Youth Service Corps (NYSC) | 40,774,000.00 | | | | | | | |
| Sport Development Commission | 38,769,365.00 | 1,957,742.20 | 30,000,000.00 | 28,042,257.80+ | 6.53%+ | 30,014,954.00 | 30,029,986.00 | |
| Ministry of Women and Children Affairs | 3,769,109.50 | 636,360.00 | 6,000,000.00 | 5,363,640.00+ | 10.61%+ | 6,002,976.00 | 6,005,952.00 | |
| Motherless Babies Homes | 1,200,000.00 | | 7,300,000.00 | 7,300,000.00+ | | 7,303,650.00 | 7,307,300.00 | |
| Ministry of Basic Education | 6,068,148.52 | 2,089,536.87 | 6,000,000.00 | 3,910,463.13+ | 34.83%+ | 6,003,013.00 | 6,006,037.00 | |
| State Universal Basic Education Board | 114,749,795.60 | 55,181,592.00 | 118,849,500.00 | 63,667,908.00+ | 46.43%+ | 118,908,915.00 | 118,968,397.00 | |
| Anambra State Library Board | 175,172,473.16 | 19,548,461.70 | 132,000,000.00 | 112,451,538.30+ | 14.81%+ | 132,065,983.00 | 132,132,023.00 | |
| Examination Development Centre | 18,192,175.00 | | 28,229,454.00 | 28,229,454.00+ | | 28,243,535.00 | 28,257,628.00 | |
| Nwafor Orizu College of Education Nsugbe | 240,000,000.00 | | 450,000,000.00 | 450,000,000.00+ | | 450,224,993.00 | 450,450,127.00 | |
| Chukwuemeka Odumegwu Ojukwu University Igbariam | 330,000,000.00 | | 750,000,000.00 | 750,000,000.00+ | | 750,375,029.00 | 750,750,226.00 | |
| Special Education Centre Isulo | 12,106,649.40 | 1,500,000.00 | 10,560,000.00 | 9,060,000.00+ | 14.20%+ | 10,565,282.00 | 10,570,564.00 | |
| Special Education Centre Umuchu | 5,961,900.00 | | 6,600,000.00 | 6,600,000.00+ | | 6,603,301.00 | 6,606,602.00 | |
| Adult & Non Formal Education Agency | 629,634.00 | | 4,851,000.00 | 4,851,000.00+ | | 4,853,425.00 | 4,855,850.00 | |
| Post Primary Schools Services Commission (PPSSC) | 3,000,800.00 | 240,000.00 | 7,245,000.00 | 7,005,000.00+ | 3.31%+ | 7,248,553.00 | 7,252,238.00 | |
| Chukwuemeka Odumegwu Ojukwu University Uli Campus | 900,000,000.00 | | | | | | | |
| Special Education Centre Onitsha | 5,558,200.00 | 200,000.00 | 2,640,000.00 | 2,440,000.00+ | 7.58%+ | 2,641,320.00 | 2,642,641.00 | |
| Ministry of Tertiary and Science Education | 8,528,920.00 | | 4,000,000.00 | 4,000,000.00+ | | 4,001,983.00 | 4,003,999.00 | |
| Anambra State Polytechnic- Mgbakwu | 40,000,000.00 | | 96,000,000.00 | 96,000,000.00+ | | 96,047,996.00 | 96,096,027.00 | |
| Information Communication & Tech ICT Agency | 1,500,028.00 | | | | | | | |
| Hydro-foam Agency | 8,496,668.00 | 1,000,096.00 | 10,000,000.00 | 8,999,904.00+ | 10.00%+ | 10,004,983.00 | 10,009,977.00 | |
| Ministry of Health | 11,678,038.25 | 3,582,048.00 | 10,200,000.00 | 6,617,952.00+ | 35.12%+ | 10,205,125.00 | 10,210,250.00 | |
| State Hospital Management Board | 62,733,723.00 | 19,714,000.00 | 6,500,000.00 | 13,214,000.00- | 303.29%- | 6,503,241.00 | 6,506,493.00 | |
| Chukwuemeka Odumegwu Ojukwu Teaching Hospital | 910,701,488.01 | 391,599,091.00 | 786,904,143.00 | 395,305,052.00+ | 49.76%+ | 787,297,576.00 | 787,691,213.00 | |
| Primary Health Care Agency | 37,647,900.00 | 10,428,474.00 | 24,000,000.00 | 13,571,526.00+ | 43.45%+ | 24,011,974.00 | 24,024,025.00 | |

Notes to Statement of Consolidated Revenue Fund for the Period ended 30th June, 2021...Cont'd...Cont'd.

| | Actual 2020 ₦ | Actual 2021 ₦ | Original Budget 2021 ₦ | Amt Variance 2021 ₦ | Achieved 2021 % | Approved Budget 2022 ₦ | Proposed Budget 2023 ₦ | Proposed Budget 2024 ₦ |
|--|--------------------------|-------------------------|------------------------------|---------------------------|-----------------------|------------------------------|------------------------------|------------------------------|
| Indigenous Medicine And Herbal Practice | 90,911,302.00 | 25,000,088.00 | 60,000,000.00 | 34,999,912.00+ | 41.67%+ | 60,030,010.00 | 60,060,020.00 | |
| Anambra State Health Insurance Agency | 522,749,088.38 | 271,487,380.92 | 20,341,163.00 | 251,146,217.92- | 1,334.67%- | 20,351,376.00 | 20,361,590.00 | |
| Ministry of Environment Beautification and Ecology | 5,674,426.50 | 2,500,564.00 | 6,000,000.00 | 3,499,436.00+ | 41.68%+ | 6,002,966.00 | 6,005,943.00 | |
| Anambra State Waste Environ Protection Agency | 101,092,200.00 | | 130,000,000.00 | 130,000,000.00+ | | 130,065,005.00 | 130,130,034.00 | |
| Forestry Department | 403,770.00 | 181,740.00 | 1,000,000.00 | 818,260.00+ | 18.17%+ | 1,000,468.00 | 1,000,936.00 | |
| Anambra State Park And Gardens | 6,180,043.50 | 1,934,767.50 | 6,000,000.00 | 4,065,232.50+ | 32.25%+ | 6,002,953.00 | 6,005,917.00 | |
| Sport Development Commission | 201,100.00 | | | | | | | |
| Ministry of Local Govt & Chieftaincy and Community Affairs | 3,000,080.00 | | 6,000,000.00 | 6,000,000.00+ | | 6,003,000.00 | 6,006,000.00 | |
| Anambra State Schools | 707,000.00 | 400,000.00 | 41,700,000.00 | 41,300,000.00+ | 0.96%+ | 41,720,088.00 | 41,740,176.00 | |
| Anambra State Hospitals ACC | 21,450,000.00 | | 17,240,000.00 | 17,240,000.00+ | | 17,248,571.00 | 17,257,175.00 | |
| Post Primary School Service Comm. Zonal Awka | | | 500,000.00 | 500,000.00+ | | 500,252.00 | 500,504.00 | |
| Post Primary School Service Comm Zonal Onits | | | 500,000.00 | 500,000.00+ | | 500,252.00 | 500,504.00 | |
| Post Primary School Service Comm Zonal Nnewi | | | 500,000.00 | 500,000.00+ | | 500,252.00 | 500,504.00 | |
| Post Pri.School Service Commission Aguata | | | 500,000.00 | 500,000.00+ | | 500,252.00 | 500,504.00 | |
| Post Primary School Service Comm Zonal Ogidi | | | 500,000.00 | 500,000.00+ | | 500,252.00 | 500,504.00 | |
| Post Primary School Service Comm Zonal Otuo | | | 500,000.00 | 500,000.00+ | | 500,252.00 | 500,504.00 | |
| Total | 18,344,243,971.12 | 1,698,531,366.65 | 22,878,210,453.00 | 21,179,679,086.35+ | 7.42%+ | 22,883,294,512.00 | 22,894,735,832.00 | |
| Note 50 - CRFC-Excluding Public Debt Charges | | | | | | | | |
| 20007001/22010101 Gratuity | 2,064,379,207.05 | 464,517,358.76 | 4,165,539,819.00 | 3,701,022,460.24+ | 11.15%+ | 4,167,622,591.00 | 4,169,706,397.00 | |
| 20007001/22010102 Pension | 6,081,611,756.61 | 776,569,793.29 | 5,336,731,376.00 | 4,560,161,582.71+ | 14.55%+ | 5,339,399,743.00 | 5,342,069,443.00 | |
| 20007001/22010103 Death Benefits | | | 360,035.00 | 360,035.00+ | | 360,215.00 | 360,395.00 | |
| 20007001/22010105 Severance Allowance fro Political Office Holders - Executive | 72,514,592.94 | | 241,788,965.00 | 241,788,965.00+ | | 241,909,865.00 | 242,030,825.00 | |
| 20007001/22060205 Cost of IGR Collection | 2,579,534,913.43 | 1,606,551,580.79 | 2,914,913,630.00 | 1,308,362,049.21+ | 55.11%+ | 2,916,371,085.00 | 2,917,829,272.00 | |
| Total | 10,798,040,470.03 | 2,847,638,732.84 | 12,659,333,825.00 | 9,811,695,092.16+ | 22.49%+ | 12,665,663,499.00 | 12,671,996,332.00 | |
| Note 51 - Repayment of External Loans | | | | | | | | |
| 20007001/22060101 Foreign Loans Repayment | 741,214,571.22 | 319,785,944.10 | 945,516,298.00 | 625,730,353.90+ | 33.82%+ | 945,989,059.00 | 946,462,049.00 | |
| Total | 741,214,571.22 | 319,785,944.10 | 945,516,298.00 | 625,730,353.90+ | 33.82%+ | 945,989,059.00 | 946,462,049.00 | |
| Note 52 - Repayment of Internal Loans | | | | | | | | |
| 20007001/22060201 Domestic Loans Repayment | 1,864,953,830.78 | 620,024,038.04 | 2,506,986,388.00 | 1,886,962,349.96+ | 24.73%+ | 2,508,239,881.00 | 2,509,493,999.00 | |
| 20007001/22060014 Commercial Agric Credit Scheme | 719,490,537.88 | 231,245,893.44 | | 231,245,893.44- | | | | |
| Total | 2,584,444,368.66 | 851,269,931.48 | 2,506,986,388.00 | 1,655,716,456.52+ | 33.96%+ | 2,508,239,881.00 | 2,509,493,999.00 | |
| Note 53 - BTL Receipts | | | | | | | | |
| 20007001/22080002 With Holding Taxes due to FIRS | 2,170,079,182.31 | 1,611,392,149.43 | | 1,611,392,149.43+ | | | | |
| 20007001/22080003 VAT to FIRS | 2,557,189,748.09 | 1,951,050,050.67 | | 1,951,050,050.67+ | | | | |
| 20007001/22080004 Union Deductions | 113,001,047.82 | 242,874,072.18 | | 242,874,072.18- | | | | |
| 20007001/22080005 Loan Deduction for Salary Other Deduction for Payroll | 1,276,368,783.48 | 378,778,607.12 | | 378,778,607.12+ | | | | |
| 20007001/22080006 Monthly Net Total Salary Control Accounts | 12,819,880,215.42 | 1,144,750,331.09 | | 1,144,750,331.09+ | | | | |
| 20007001/22080010 ANSG 2.5% /WHT BOIR Deduction | 270,598,898.06 | | | | | | | |

Notes to Statement of Consolidated Revenue Fund for the Period ended 30th June, 2021...Cont'd...Cont'd.

| | Actual 2020 | Actual 2021 | Original Budget 2021 | Amt Variance 2021 | Achieved 2021 | Approved Budget 2022 | Proposed Budget 2023 | Proposed Budget 2024 |
|---|--------------------------|-------------------------|-------------------------|--------------------------|------------------|-------------------------|-------------------------|-------------------------|
| | ₦ | ₦ | ₦ | ₦ | % | ₦ | ₦ | ₦ |
| 20007001/22085005 Deposit (Revenue) | 332,654,391.93 | 1,644,289.00 | | 1,644,289.00+ | | | | |
| 20007001/22080006 Difference in Payroll Summary | | 2,191,790,567.64 | | 2,191,790,567.64+ | | | | |
| 20007001/22085007 Failed Transaction/Dishonored Cheques | 622,557,522.77 | | | | | | | |
| 20007001/22080008 Monthly Pension Control Account | 10,997,515,510.10 | 895,149,190.20 | | 895,149,190.20+ | | | | |
| 20007001/22080000 FAAC Deduction @ Excess Crude Recovery | 317,695,467.56 | | | | | | | |
| 20007001/22080010 ASHA Deposits | 1,034,935,760.36 | | | | | | | |
| Sub total | 32,512,476,527.90 | 7,931,681,112.97 | | 7,931,681,112.97+ | | | | |
| Note 54 - BTL Payment | | | | | | | | |
| 20007001/22080001 With-Holding Taxes due to FIRS | 54,667,466.21 | 1,616,904.76 | | 1,616,904.76- | | | | |
| 20007001/22080002 VAT Due to FIRS | 142,968,851.69 | 2,163,452.38 | | 2,163,452.38- | | | | |
| 20007001/22080003 Union Dues Deductions from Salary | 1,481,831,871.85 | 55,382,162.77 | | 55,382,162.77- | | | | |
| 20007001/22080004 Loans Deduction from Salary | 133,973,977.75 | 157,233,728.80 | | 157,233,728.80- | | | | |
| 20007001/22080005 Monthly Net Pay Control Account | 18,304,474,877.74 | 28,256,449.36 | | 28,256,449.36- | | | | |
| 20007001/22080008 Monthly Pension Control Account | 8,504,415,659.35 | | | | | | | |
| 20007001/22080000 FAAC Deduction @ Source - Excess Crude | 317,695,467.56 | | | | | | | |
| 20007001/22080010 ANSG 2.5% /WHT BOIR Deduction | 4,188,684.73 | 619,442.58 | | 619,442.58- | | | | |
| 20007001/22090000 ASBA Loan Disbursement to beneficiaries | 112,025,000.00 | | | | | | | |
| Sub Total | 29,056,241,856.88 | 245,272,140.65 | | 245,272,140.65- | | | | |
| Note 55 - Transfer to Capital Development Fund | | | | | | | | |
| 20007001/22070001 Transfer to Capital Development Fund | 38,428,030,198.40 | 25,425,870,320.04 | 65,260,807,116.00 | 39,834,936,795.96+ | 38.96%+ | 65,918,738,555.00 | 65,951,697,452.00 | |
| Sub Total | 2,912,811,569.22 | 878,922,591.79 | 5,425,420,689.00 | 4,546,498,097.21+ | 16.20%+ | 5,428,133,411.00 | 5,430,847,469.00 | |
| This Represents Recurrent Surplus Transferred to CDF | | | | | | | | |

NOTES TO STATEMENT OF CAPITAL DEVELOPMENT FUND FOR THE PERIOD ENDED 30TH JUNE, 2021

| | Actual | Jan-June | Approved | Variance | % Variance | Budget | Proposed | Proposed |
|--|--------------------------|--------------------------|--------------------------|---------------------------|-----------------|--------------------------|--------------------------|-------------|
| | 2020 | 2021 | Budget 2021 | 2021 | 2021 | 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| Note 56 - Transfer from CRF to CDF | | | | | | | | |
| 20007001/14010101 Transfer from CRF to CDF | 38,428,030,198.40 | 25,425,870,320.04 | 65,260,807,116.00 | 39,834,936,795.96- | 61.04%- | 65,918,738,555.00 | 65,951,697,452.00 | |
| Sub Total | 38,428,030,198.40 | 25,425,870,320.04 | 65,260,807,116.00 | 39,834,936,795.96- | 61.04%- | 65,918,738,555.00 | 65,951,697,452.00 | |
| This Represents Transfer from Recurrent Surplus | | | | | | | | |
| | | | | | | | | |
| Note 57 - Aids and Grants | | | | | | | | |
| 21001001/13000201 Family Planning Programme and Activities | | | 300,000,000.00 | 300,000,000.00- | 100.00%- | 300,150,000.00 | 300,300,072.00 | |
| 21001001/13000202 Zero Hepatitis Programme and Activities | | | 300,000,000.00 | 300,000,000.00- | 100.00%- | 300,150,000.00 | 300,300,072.00 | |
| 21001001/13000203 Maternal Perinatal Disease Surveillance (MPDRS) | | | 300,000,000.00 | 300,000,000.00- | 100.00%- | 300,150,000.00 | 300,300,072.00 | |
| 20001001/13010208 SDG-CGS PPP Arrangements and Other Grants | | | 500,000,000.00 | 500,000,000.00- | 100.00%- | 500,250,000.00 | 500,500,120.00 | |
| 20001001/13000214 Nigeria Erosion and Watershed Mgt Project - NEWMAP | 1,290,121,641.44 | | 2,000,000,000.00 | 2,000,000,000.00- | 100.00%- | 2,001,000,000.00 | 2,002,000,504.00 | |
| 20001001/13010222 Tertiary Trust Fund (TETFUND) | | | 1,000,000,000.00 | 1,000,000,000.00- | 100.00%- | 1,000,500,000.00 | 1,001,000,252.00 | |
| 20001001/13010224 SFTAS Grants | 4,408,000,000.00 | | 2,500,000,000.00 | 2,500,000,000.00- | 100.00%- | 2,501,250,000.00 | 2,502,500,624.00 | |
| 20001001/13010225 SFTAS Additional Funding | | | 2,500,000,000.00 | 2,500,000,000.00- | 100.00%- | 2,501,250,000.00 | 2,502,500,624.00 | |
| 20001001/13010026 Covid-19 Action Recovery Economic Stimulus (Cares) Program F | 1,100,000,000.00 | | 5,000,000,000.00 | 5,000,000,000.00- | 100.00%- | 5,002,500,000.00 | 5,005,001,249.00 | |
| 20001001/13010027 Universal Basic Education UBEC SUBEB Fund | | | 2,600,000,000.00 | 2,600,000,000.00- | 100.00%- | 2,601,300,000.00 | 2,602,600,648.00 | |
| 20001001/13000229 Covid Donations | 160,837,200.00 | | | | | | | |
| 34001001/13010201 RAMP | | | 1,000,000,000.00 | 1,000,000,000.00- | 100.00%- | 1,000,500,000.00 | 1,001,000,252.00 | |
| Total | 6,958,958,841.44 | | 18,000,000,000.00 | 18,000,000,000.00- | 100.00%- | 18,009,000,000.00 | 18,018,004,489.00 | |
| Note 59 - Internal Loans | | | | | | | | |
| 20007001/14030105 Contract Finance Facility | 14,414,728,356.89 | | | | | | | |
| 20007001/14030107 Central Bank of Nigeria (CBN) Accelerated Agric Dev Scheme | | | 3,000,000,000.00 | 3,000,000,000.00- | 100.00%- | 3,001,500,000.00 | 3,003,000,745.00 | |
| 20007001/14030108 CBN Commercial Agriculture Credit Scheme (CACS) | 2,192,704,899.20 | | | | | | | |
| Total | 16,607,433,256.09 | | 3,000,000,000.00 | 3,000,000,000.00- | 100.00%- | 3,001,500,000.00 | 3,003,000,745.00 | |
| | | | | | | | | |
| Note 61 - General Public Services | | | | | | | | |
| 70111 - Executive and Legislative Organs | 5,179,796,953.04 | 716,583,134.30 | 6,781,490,728.00 | 6,064,907,593.70+ | 89.43%+ | 6,784,881,627.00 | 6,788,274,093.00 | |
| 70112 - Financial and Fiscal Affairs | | | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,002,497.00 | 5,004,994.00 | |
| 70121 - Economic Aid to Developing Countries and Transition | | | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 10,005,006.00 | 10,010,012.00 | |
| 70131 - General Personnel Services | 103,350,066.00 | 587,600.00 | 813,074,000.00 | 812,486,400.00+ | 99.93%+ | 813,480,543.00 | 813,887,278.00 | |
| 70132 - Overall Planning and Statistical Services | 78,530,103.25 | 7,688,420.00 | 811,000,000.00 | 803,311,580.00+ | 99.05%+ | 811,405,511.00 | 811,811,189.00 | |
| 70133 - Other General Services | 2,634,965,705.58 | 2,969,966,944.28 | 35,764,077,000.00 | 32,794,110,055.72+ | 91.70%+ | 35,781,959,135.00 | 35,799,850,089.00 | |
| 70140 - Basic Research | | | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 10,005,006.00 | 10,010,012.00 | |
| 70150 - Research and Development General Public Services | 214,217,000.00 | 15,192,280.00 | 413,000,000.00 | 397,807,720.00+ | 96.32%+ | 413,206,531.00 | 413,413,122.00 | |
| 70160 - General Public Services Not Elsewhere Classified | 1,082,363,894.56 | 485,962,847.98 | 1,258,400,000.00 | 772,437,152.02+ | 61.38%+ | 1,259,029,232.00 | 1,259,658,752.00 | |
| Total | 9,293,223,722.43 | 4,195,981,226.56 | 45,866,041,728.00 | 41,670,060,501.44+ | 90.85%+ | 45,888,975,088.00 | 45,911,919,541.00 | |
| Note 63 - Public Order and Safety | | | | | | | | |
| 70330 - Law Courts | 964,895,589.70 | 142,137,313.00 | 1,323,646,000.00 | 1,181,508,687.00+ | 89.26%+ | 1,324,307,840.00 | 1,324,969,967.00 | |
| 70340 - Prisons | 33,848,071.36 | | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 20,010,000.00 | 20,020,000.00 | |
| Total | 998,743,661.06 | 142,137,313.00 | 1,343,646,000.00 | 1,201,508,687.00+ | 89.42%+ | 1,344,317,840.00 | 1,344,989,967.00 | |
| Note 64 - Economic Affairs | | | | | | | | |
| 70411 - General Economic and Commercial Affairs | 1,506,868,270.67 | 342,451,256.74 | 3,440,380,000.00 | 3,097,928,743.26+ | 90.05%+ | 3,442,100,276.00 | 3,443,821,235.00 | |
| 70412 - General Labour Affairs | | | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 20,010,012.00 | 20,020,024.00 | |
| 70421 - Agriculture | 365,884,267.00 | 116,004,648.00 | 2,368,107,129.00 | 2,252,102,481.00+ | 95.10%+ | 2,369,291,274.00 | 2,370,475,903.00 | |
| 70422 - Forestry | | | 13,600,000.00 | 13,600,000.00+ | 100.00%+ | 13,606,794.00 | 13,613,599.00 | |

Notes to Statement of Capital Development Fund for the Period ended 30th June, 2021...Cont'd...Cont'd.

| | Actual | Jan-June | Approved | Variance | % Variance | Budget | Proposed | Proposed |
|--|--------------------------|--------------------------|--------------------------|--------------------------|----------------|--------------------------|--------------------------|-------------|
| | 2020 | 2021 | Budget 2021 | 2021 | 2021 | 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 70423 - Fishing Livestock and Hunting | 19,539,000.00 | | 134,000,000.00 | 134,000,000.00+ | 100.00%+ | 134,067,001.00 | 134,134,002.00 | |
| 70435 - Electricity | 2,299,566,100.32 | 2,227,052,593.99 | 2,414,000,000.00 | 186,947,406.01+ | 7.74%+ | 2,415,207,022.00 | 2,416,414,620.00 | |
| 70441 - Mining of Mineral Resources Other Than Mineral Fuels | | | 50,000,000.00 | 50,000,000.00+ | 100.00%+ | 50,025,006.00 | 50,050,024.00 | |
| 70442 - Manufacturing | | | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 20,010,000.00 | 20,020,000.00 | |
| 70443 - Construction | 21,121,815,424.70 | 2,208,368,235.34 | 2,427,500,000.00 | 219,131,764.66+ | 9.03%+ | 2,428,713,747.00 | 2,429,928,083.00 | |
| 70451 - Road Transport | 16,520,001,209.72 | 6,980,258,193.38 | 1,776,070,896.00 | 5,204,187,297.38- | 293.02%- | 1,776,958,941.00 | 1,777,847,428.00 | |
| 70452 - Water Transport | 9,500,000.00 | 220,000.00 | 60,000,000.00 | 59,780,000.00+ | 99.63%+ | 60,030,000.00 | 60,060,012.00 | |
| 70454 - Air Transport | | 4,289,163,876.52 | 5,750,000,000.00 | 1,460,836,123.48+ | 25.41%+ | 5,752,875,006.00 | 5,755,751,441.00 | |
| 70460 - Communication | | | 113,000,000.00 | 113,000,000.00+ | 100.00%+ | 113,056,519.00 | 113,113,050.00 | |
| 70473 - Tourism | | 22,470,000.00 | 31,000,000.00 | 8,530,000.00+ | 27.52%+ | 31,015,510.00 | 31,031,020.00 | |
| 70474 - Multipurpose Development Projects | 30,004,000.00 | 440,000.00 | 55,000,000.00 | 54,560,000.00+ | 99.20%+ | 55,027,515.00 | 55,055,030.00 | |
| 70481 - R & D Gen Economic Commercial and Labour Affairs | 3,891,000.00 | | 29,000,000.00 | 29,000,000.00+ | 100.00%+ | 29,014,502.00 | 29,029,015.00 | |
| 70486 - R & D Communication | | | 20,000,000.00 | 20,000,000.00+ | 100.00%+ | 20,010,000.00 | 20,020,000.00 | |
| Total | 41,877,069,272.41 | 16,186,428,803.97 | 18,721,658,025.00 | 2,535,229,221.03+ | 13.54%+ | 18,731,019,125.00 | 18,740,384,486.00 | |
| Note 65 - Environmental Protection | | | | | | | | |
| 70510 - Waste Management | 1,553,070,101.34 | 260,694,125.90 | 1,509,000,000.00 | 1,248,305,874.10+ | 82.72%+ | 1,509,754,502.00 | 1,510,509,376.00 | |
| 70520 - Waste Water Management | 1,529,019,509.54 | 93,135,518.43 | 876,000,000.00 | 782,864,481.57+ | 89.37%+ | 876,438,009.00 | 876,876,200.00 | |
| 70530 - Pollution Abatement | 44,284,248.13 | 14,058,254.78 | 43,000,000.00 | 28,941,745.22+ | 67.31%+ | 43,021,501.00 | 43,043,003.00 | |
| 70540 - Protection of Biodiversity and Landscape | | | 1,500,000.00 | 1,500,000.00+ | 100.00%+ | 1,500,745.00 | 1,501,501.00 | |
| 70550 - R & D Environmental Protection | 13,760,000.00 | 47,298,647.00 | 312,500,000.00 | 265,201,353.00+ | 84.86%+ | 312,656,268.00 | 312,812,596.00 | |
| 70560 - Environmental Protection | | | 811,000,000.00 | 811,000,000.00+ | 100.00%+ | 811,405,537.00 | 811,811,194.00 | |
| Total | 3,140,133,859.01 | 415,186,546.11 | 3,553,000,000.00 | 3,137,813,453.89+ | 88.31%+ | 3,554,776,562.00 | 3,556,553,870.00 | |
| Note 66 - Housing and Community Amenities | | | | | | | | |
| 70610 - Housing Development | 1,156,030,201.37 | 1,214,873,676.44 | 1,142,000,000.00 | 72,873,676.44- | 6.38%- | 1,142,571,008.00 | 1,143,142,281.00 | |
| 70620 - Community Development | 208,099,198.56 | 5,098,338.00 | 5,000,000.00 | 98,338.00- | 1.97%- | 5,002,497.00 | 5,004,994.00 | |
| 70630 - Water Supply | 75,514,584.94 | 100,283,512.00 | 584,000,000.00 | 483,716,488.00+ | 82.83%+ | 584,292,065.00 | 584,584,166.00 | |
| 70640 - Street Lighting | | | 3,000,000.00 | 3,000,000.00+ | 100.00%+ | 3,001,501.00 | 3,003,002.00 | |
| 70650 - R & D Housing and Community Amenities | 2,600,000.00 | | 60,000,000.00 | 60,000,000.00+ | 100.00%+ | 60,029,989.00 | 60,059,978.00 | |
| Total | 1,442,243,984.87 | 1,320,255,526.44 | 1,794,000,000.00 | 473,744,473.56+ | 26.41%+ | 1,794,897,060.00 | 1,795,794,421.00 | |
| Note 67 - Health | | | | | | | | |
| 70721 - General Medical Services | 7,000,000.00 | | 478,000,000.00 | 478,000,000.00+ | 100.00%+ | 478,239,039.00 | 478,478,162.00 | |
| 70731 - General Hospital Services | 53,626,216.10 | | 574,000,000.00 | 574,000,000.00+ | 100.00%+ | 574,287,046.00 | 574,574,212.00 | |
| 70740 - Public Health Services | 42,206,500.00 | 22,385,000.00 | 457,600,000.00 | 435,215,000.00+ | 95.11%+ | 457,828,824.00 | 458,057,743.00 | |
| 70750 - R & D Health | 1,690,417,522.06 | 947,663,971.71 | 5,036,500,000.00 | 4,088,836,028.29+ | 81.18%+ | 5,039,018,416.00 | 5,041,537,924.00 | |
| Total | 1,793,250,238.16 | 970,048,971.71 | 6,546,100,000.00 | 5,576,051,028.29+ | 85.18%+ | 6,549,373,325.00 | 6,552,648,041.00 | |
| Note 68 - Recreation Culture and Religion | | | | | | | | |
| 70810 - Recreation and Sporting Services | 815,509,575.80 | 211,211,541.00 | 1,457,550,000.00 | 1,246,338,459.00+ | 85.51%+ | 1,458,278,824.00 | 1,459,007,961.00 | |
| 70830 - Broadcasting and Publishing Services | 80,724,850.00 | 48,049,094.00 | 420,500,000.00 | 372,450,906.00+ | 88.57%+ | 420,710,254.00 | 420,920,592.00 | |
| 70850 - R & D Recreation Culture and Religion | 5,525,000.00 | | 53,000,000.00 | 53,000,000.00+ | 100.00%+ | 53,026,506.00 | 53,053,012.00 | |
| Total | 901,759,425.80 | 259,260,635.00 | 1,931,050,000.00 | 1,671,789,365.00+ | 86.57%+ | 1,932,015,584.00 | 1,932,981,565.00 | |
| Note 69 - Education | | | | | | | | |
| 70912 - Primary Education | 217,848,718.29 | 204,159,096.19 | 1,101,980,000.00 | 897,820,903.81+ | 81.47%+ | 1,102,531,034.00 | 1,103,082,296.00 | |
| 70921 - Lower Secondary Education | | | 5,000,000.00 | 5,000,000.00+ | 100.00%+ | 5,002,497.00 | 5,004,994.00 | |
| 70922 - Upper Secondary Education | | | 758,000,000.00 | 758,000,000.00+ | 100.00%+ | 758,379,003.00 | 758,758,198.00 | |

Notes to Statement of Capital Development Fund for the Period ended 30th June, 2021...Cont'd...Cont'd.

| | Actual | Jan-June | Approved | Variance | % Variance | Budget | Proposed | Proposed |
|--|-------------------------|-------------------------|-------------------------|--------------------------|----------------|-------------------------|-------------------------|-------------|
| | 2020 | 2021 | Budget 2021 | 2021 | 2021 | 2022 | Budget 2023 | Budget 2024 |
| | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ | ₦ |
| 70941 - First Stage of Tertiary Education | 65,392,699.50 | 24,368,000.00 | 1,723,918,600.00 | 1,699,550,600.00+ | 98.59%+ | 1,724,780,609.00 | 1,725,642,966.00 | |
| 70942 - Second Stage of Tertiary Education | | | 25,000,000.00 | 25,000,000.00+ | 100.00%+ | 25,012,497.00 | 25,025,006.00 | |
| 70950 - Education Not Defined by Level | 20,160,000.00 | | 674,400,000.00 | 674,400,000.00+ | 100.00%+ | 674,737,227.00 | 675,074,585.00 | |
| 70960 - Subsidiary Services to Education | | | 10,000,000.00 | 10,000,000.00+ | 100.00%+ | 10,005,006.00 | 10,010,012.00 | |
| 70970 - R & D Education | 2,567,974,187.51 | 1,935,737,646.96 | 1,684,000,000.00 | 251,737,646.96- | 14.95%- | 1,684,842,029.00 | 1,685,684,420.00 | |
| Total | 2,871,375,605.30 | 2,164,264,743.15 | 5,982,298,600.00 | 3,818,033,856.85+ | 63.82%+ | 5,985,289,902.00 | 5,988,282,477.00 | |
| Note 70 - Social Protection | | | | | | | | |
| 71011 - Sickness | | | 1,000,000.00 | 1,000,000.00+ | 100.00%+ | 1,000,504.00 | 1,001,008.00 | |
| 71012 - Disability | 52,000,000.00 | 10,141,500.00 | 43,000,000.00 | 32,858,500.00+ | 76.42%+ | 43,021,511.00 | 43,043,022.00 | |
| 71020 - Old Age | 5,000,000.00 | | 12,000,000.00 | 12,000,000.00+ | 100.00%+ | 12,006,003.00 | 12,012,006.00 | |
| 71040 - Family and Children | 78,000,000.00 | 68,787,250.00 | 114,000,000.00 | 45,212,750.00+ | 39.66%+ | 114,056,999.00 | 114,114,022.00 | |
| 71050 - Unemployment | 13,975,515.00 | | 26,000,000.00 | 26,000,000.00+ | 100.00%+ | 26,013,001.00 | 26,026,002.00 | |
| 71060 - Housing | 550,015,789.36 | 67,350,155.46 | 505,000,000.00 | 437,649,844.54+ | 86.66%+ | 505,252,497.00 | 505,505,114.00 | |
| 71070 - Social Exclusions | 50,415,400.00 | 12,853,500.00 | 90,500,000.00 | 77,646,500.00+ | 85.80%+ | 90,545,269.00 | 90,590,539.00 | |
| 71080 - R & D Social Protection | 167,138,000.00 | 64,520,000.00 | 356,500,000.00 | 291,980,000.00+ | 81.90%+ | 356,678,285.00 | 356,856,605.00 | |
| Total | 916,544,704.36 | 223,652,405.46 | 1,148,000,000.00 | 924,347,594.54+ | 80.52%+ | 1,148,574,069.00 | 1,149,148,318.00 | |