

**ANAMBRA STATE GOVERNMENT OF NIGERIA**  
**ACCOUNTS**



**OF THE**  
**ACCOUNTANT GENERAL**  
**WITH**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30<sup>TH</sup> JUNE, 2021**

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## 1.2 CONSOLIDATED FINANCIAL SUMMARY FOR THE PERIOD ENDED 30<sup>TH</sup> 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+			
<b>RECEIPTS</b>							
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
<b>Expenditure: Economic Classification</b>							
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
<b>Capital Expenditure: Programme Classification</b>							
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
<b>Total Capital Expenditure by Program</b>	<b>63,234,344,473.40</b>	<b>25,877,216,171.40</b>	<b>86,885,794,353.00</b>	<b>61,008,578,181.60+</b>	<b>70.22%+</b>	<b>86,929,238,555.00</b>	<b>86,972,702,686.00</b>
<b>Total Expenditure (Budget Size)</b>	<b>110,333,290,247.39</b>	<b>35,930,415,939.04</b>	<b>144,151,579,651.00</b>	<b>108,221,163,711.96+</b>	<b>75.07%+</b>	<b>143,723,404,863.00</b>	<b>143,795,265,713.00</b>
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
<b>Movement in Other Cash Equivalents:</b>							
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+			
<b>Financing of Deficit by Borrowing</b>							
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
<b>Closing Balance</b>	<b>14,763,673,138.06</b>	<b>30,559,627,388.19</b>	<b>7,922,041,012.00</b>	<b>38,481,668,400.19+</b>	<b>485.75%+</b>	<b>7,425,751,539.00</b>	<b>7,429,463,533.00</b>

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

	Note	Jan-June 2021	Actual 2020
<b>Cash Flow From Operating Activities:</b>		<b>₦</b>	<b>₦</b>
<b>Receipts:</b>			
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
<b>Total Receipts</b>		<b>44,039,961,216.85</b>	<b>82,472,684,806.57</b>
<b>Payments:</b>			
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
<b>Total Payments</b>		<b>8,882,143,892.06</b>	<b>43,773,286,834.11</b>
<b>Net Cash Flow from Operating Activities:</b>		<b>35,157,817,324.79</b>	<b>38,699,397,972.46</b>
<b>Cash Flow From Investment Activities:</b>			
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
<b>Cash Flow from Financing Activities:</b>			
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
<b>Movement in Other Cash Equivalent:</b>			
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
<b>Total</b>		<b>7,686,408,972.32</b>	<b>3,456,234,671.02</b>
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
<b>Closing Cash Balance</b>	<b>18</b>	<b>30,559,627,388.19</b>	<b>14,763,673,138.06</b>

**STATEMENT NO. 2**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 30<sup>TH</sup> JUNE, 2021**

	Note	Jan-June 2021	Actual 2020
		₦	₦
<b>Liquid Assets</b>			
Treasuries and Banks	19	30,559,627,388.19	14,763,673,138.06
<b>Sub Total</b>		<b>30,559,627,388.19</b>	<b>14,763,673,138.06</b>
<b>Investments and Other Assets</b>			
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
<b>Sub Total</b>		<b>103,122,200,862.23</b>	<b>117,536,929,219.12</b>
<b>Total Assets</b>		<b>133,681,828,250.42</b>	<b>132,300,602,357.18</b>
<b>Public Funds</b>			
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
<b>Sub Total - Public Funds</b>		<b>30,559,627,388.19</b>	<b>14,763,673,138.06</b>
<b>Liabilities</b>			
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
<b>Sub Total: Liabilities</b>		<b>103,122,200,862.23</b>	<b>117,536,929,219.12</b>
<b>Public Fund + Liabilities</b>		<b>133,681,828,250.42</b>	<b>132,300,602,357.18</b>

**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
		₦	₦	₦	₦	₦	₦	₦	₦
<b>Opening Balance</b>		<b>12,265,814,961.51</b>	<b>12,667,758,466.71</b>		<b>12,667,758,466.71</b>				
<b>Add: Revenue</b>									
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	
<b>Sub Total: Statutory Allocation</b>		<b>55,234,993,585.29</b>	<b>28,178,968,232.11</b>	<b>78,651,665,598.00</b>	<b>50,472,697,365.89-</b>	<b>35.83%+</b>	<b>78,690,991,432.00</b>	<b>78,730,336,930.00</b>	
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	
<b>Sub Total: Independent Revenue</b>		<b>27,237,691,221.28</b>	<b>15,860,992,984.74</b>	<b>36,577,873,041.00</b>	<b>20,716,880,056.26-</b>	<b>43.36%+</b>	<b>36,596,161,892.00</b>	<b>36,614,460,016.00</b>	
<b>Total Revenue</b>		<b>82,472,684,806.57</b>	<b>44,039,961,216.85</b>	<b>115,229,538,639.00</b>	<b>71,189,577,422.15-</b>	<b>38.22%+</b>	<b>115,287,153,324.00</b>	<b>115,344,796,946.00</b>	
<b>Total Funds Available</b>		<b>94,738,499,768.08</b>	<b>56,707,719,683.56</b>	<b>115,229,538,639.00</b>	<b>58,521,818,955.44-</b>	<b>49.21%+</b>	<b>115,287,153,324.00</b>	<b>115,344,796,946.00</b>	
<b>Less: Expenditure</b>									
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	
<b>Sub Total: Recurrent Expenditure</b>		<b>43,773,286,834.11</b>	<b>8,882,143,892.06</b>	<b>53,813,282,612.00</b>	<b>44,931,138,719.94+</b>	<b>16.5%+</b>	<b>53,339,937,368.00</b>	<b>53,366,606,979.00</b>	
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	
<b>Sub Total: Loans Repayment</b>		<b>3,325,658,939.88</b>	<b>1,171,055,875.58</b>	<b>3,452,502,686.00</b>	<b>2,281,446,810.42+</b>	<b>33.9%+</b>	<b>3,454,228,940.00</b>	<b>3,455,956,048.00</b>	
<b>Total Expenditure</b>		<b>47,098,945,773.99</b>	<b>10,053,199,767.64</b>	<b>57,265,785,298.00</b>	<b>47,212,585,530.36+</b>	<b>17.5%+</b>	<b>56,794,166,308.00</b>	<b>56,822,563,027.00</b>	
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-				
<b>Sub-Total Movement in Other Cash Equivalents</b>		<b>3,456,234,671.02</b>	<b>7,686,408,972.32</b>		<b>7,686,408,972.32+</b>				
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	
<b>Sub Total: Transfers</b>		<b>38,428,030,198.40</b>	<b>25,425,870,320.04</b>	<b>65,260,807,116.00</b>	<b>39,834,936,795.96+</b>	<b>38.9%+</b>	<b>65,918,738,555.00</b>	<b>65,951,697,452.00</b>	
<b>Closing Balance</b>		<b>12,667,758,466.71</b>	<b>28,915,058,568.20</b>	<b>7,297,053,775.00</b>	<b>36,212,112,343.20+</b>	<b>396.2%-</b>	<b>7,425,751,539.00</b>	<b>7,429,463,533.00</b>	

**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	
<b>Sub Total: Capital Receipts</b>		<b>61,994,422,295.93</b>	<b>25,425,870,320.04</b>	<b>86,260,807,116.00</b>	<b>60,834,936,795.96-</b>	<b>70.52%-</b>	<b>86,929,238,555.00</b>	<b>86,972,702,686.00</b>	
<b>Total Capital Revenue Available</b>		<b>65,330,259,144.75</b>	<b>27,521,784,991.39</b>	<b>86,260,807,116.00</b>	<b>58,739,022,124.61-</b>	<b>68.09%-</b>	<b>86,929,238,555.00</b>	<b>86,972,702,686.00</b>	
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	
<b>Total Capital Expenditure by Main Functions</b>		<b>63,234,344,473.40</b>	<b>25,877,216,171.40</b>	<b>86,885,794,353.00</b>	<b>61,008,578,181.60+</b>	<b>70.22%+</b>	<b>86,929,238,555.00</b>	<b>86,972,702,686.00</b>	
<b>Closing Balance</b>		<b>2,095,914,671.35</b>	<b>1,644,568,819.99</b>	<b>624,987,237.00</b>	<b>2,269,556,056.99+</b>	<b>363.14%+</b>			

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

	<b>Jan-June 2021</b>	<b>Actual 2020</b>
	<b>₦</b>	<b>₦</b>
<b>Note1 - Statutory Allocation</b>		
20007001/11010001 Statutory Allocation from Federation Accounts	15,121,735,382.17	34,690,470,763.31
<b>Total</b>	<b>15,121,735,382.17</b>	<b>34,690,470,763.31</b>
This Represents Share of Statutory Allocation from FAAC		
<b>Note 2 - Share of VAT</b>		
20007001/11010002 VAT from Federation Accounts	11,607,980,016.70	16,382,850,799.31
<b>Total</b>	<b>11,607,980,016.70</b>	<b>16,382,850,799.31</b>
This represents Share of VAT from FAAC		
<b>Note 3 - Other Statutory Transfers</b>		
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
<b>Total</b>	<b>1,449,252,833.24</b>	<b>4,161,672,022.67</b>
<b>Note 4 - Independent Revenue</b>		
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
<b>Total</b>	<b>15,860,992,984.74</b>	<b>27,237,691,221.28</b>
<b>Note 5 - Compensation of Employees</b>		
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
<b>Total</b>	<b>4,335,973,792.57</b>	<b>14,631,002,392.96</b>
<b>Note 5A - Salaries and Wages</b>		
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
<b>Total</b>	<b>2,444,530,323.37</b>	<b>8,201,256,870.65</b>



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

	<b>Jan-June</b>	<b>Actual</b>
	<b>2021</b>	<b>2020</b>
	<b>₦</b>	<b>₦</b>
<b>Note 5B - Social Contributions</b>		
21020202 - Pension Contribution	13,631,725.33	128,214,102.32
21020205 - Housing Fund Contribution		70,817,597.96
<b>Total</b>	<b>13,631,725.33</b>	<b>199,031,700.28</b>
<b>Note 6 - Social Benefits</b>		
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
<b>Total</b>	<b>1,241,087,152.05</b>	<b>8,218,505,556.60</b>
<b>Note 7 - Overhead Costs:</b>		
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
<b>Total</b>	<b>1,698,531,366.65</b>	<b>18,344,243,971.12</b>
<b>Note 8 - Consolidated Revenue Fund Charges</b>		
20007001/22060205 Cost of IGR Collection	1,606,551,580.79	2,579,534,913.43
<b>Total</b>	<b>1,606,551,580.79</b>	<b>2,579,534,913.43</b>
<b>Note 9 - Net Cash Flow from Investing Activities</b>		
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
<b>Total</b>	<b>25,877,216,171.40</b>	<b>63,234,344,473.40</b>
<b>Note 9A - Net Cash Flow From Investment Activities</b>		
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
<b>Total</b>	<b>25,877,216,171.40</b>	<b>63,234,344,473.40</b>
<b>Note 9B - Analysis of Capital Expenditure by Geo Location</b>		
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	
<b>Total</b>	<b>25,877,216,171.40</b>	<b>63,234,344,473.40</b>

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

	<b>Jan-June</b>	<b>Actual</b>
	<b>2021</b>	<b>2020</b>
<b>Note 9C - Cash Flow from Investing Activities by Programme</b>	<b>₦</b>	<b>₦</b>
See Schedule of Capital Expenditure by Programme by Project		
<b>Note 10 - Proceeds from Aids &amp; Grants</b>		
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
<b>Total</b>		<b>6,958,958,841.44</b>
<b>Note 11 - Proceeds from Internal Loans</b>		
20007001/14030105 Contract Finance Facility		14,414,728,356.89
20007001/14030108 CBN Commercial Agriculture Credit Scheme (CACS)		2,192,704,899.20
<b>Total</b>		<b>16,607,433,256.09</b>
<b>Note 12 - Proceeds from External Loans</b>		
<b>Note 13 - Proceeds from Other Capital Receipts</b>		
<b>Note 14 - Repayment of External Loans</b>		
20007001/22060101 Foreign Loans Repayment	319,785,944.10	741,214,571.22
<b>Total</b>	<b>319,785,944.10</b>	<b>741,214,571.22</b>
<b>Note 15 - Repayment of Internal Loans</b>		
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
<b>Total</b>	<b>851,269,931.48</b>	<b>2,584,444,368.66</b>
<b>Note 16 - BTL Receipts</b>		
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
<b>Sub total</b>	<b>7,931,681,112.97</b>	<b>32,512,476,527.90</b>
<b>Note 17 - BTL Payment</b>		
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.***

	<b>Jan-June</b>	<b>Actual</b>
	<b>2021</b>	<b>2020</b>
	<b>₦</b>	<b>₦</b>
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
<b>Sub Total</b>	<b>245,272,140.65</b>	<b>29,056,241,856.88</b>
<b>Note18 - Cash and Bank Balances</b>		
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.***

	<b>Jan-June</b>	<b>Actual</b>	
	<b>2021</b>	<b>2020</b>	
	<b>₦</b>	<b>₦</b>	
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.***

		<b>Jan-June</b>	<b>Actual</b>
		<b>2021</b>	<b>2020</b>
		<b>₦</b>	<b>₦</b>
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.***

	<b>Jan-June</b>	<b>Actual</b>	
	<b>2021</b>	<b>2020</b>	
	<b>₦</b>	<b>₦</b>	
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.***

	<b>Jan-June</b>	<b>Actual</b>
	<b>2021</b>	<b>2020</b>
	<b>₦</b>	<b>₦</b>
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.***

		<b>Jan-June</b>	<b>Actual</b>
		<b>2021</b>	<b>2020</b>
		<b>₦</b>	<b>₦</b>
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	
<b>Total</b>		<b>30,559,627,388.19</b>	<b>14,763,673,138.06</b>



**NOTES TO STATEMENT OF ASSETS AND LIABILITIES**

	<b>Jan-June</b>	<b>Actual</b>
	<b>2021</b>	<b>2020</b>
	<b>₦</b>	<b>₦</b>
<b>Note 19 - Treasuries and Banks</b>		
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.***

	<b>Jan-June</b>	<b>Actual</b>	
	<b>2021</b>	<b>2020</b>	
	<b>₦</b>	<b>₦</b>	
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.***

		<b>Jan-June</b>	<b>Actual</b>
		<b>2021</b>	<b>2020</b>
		<b>₦</b>	<b>₦</b>
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.***

		<b>Jan-June</b>	<b>Actual</b>
		<b>2021</b>	<b>2020</b>
		<b>₦</b>	<b>₦</b>
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.***

		<b>Jan-June</b>	<b>Actual</b>
		<b>2021</b>	<b>2020</b>
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	
<b>Total</b>		<b>30,559,627,388.19</b>	<b>14,763,673,138.06</b>

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

	<b>Jan-June</b>	<b>Actual</b>
	<b>2021</b>	<b>2020</b>
<b>Note .20 - Investments</b>	<b>₦</b>	<b>₦</b>
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.***

	<b>Jan-June</b>	<b>Actual</b>
	<b>2021</b>	<b>2020</b>
	<b>₦</b>	<b>₦</b>
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
<b>Total</b>	<b>6,351,083,192.95</b>	<b>25,569,719,193.45</b>
<b>Note 21 - Liability Over Assets</b>	<b>96,771,117,669.28</b>	<b>91,967,210,025.67</b>
<b>Schedule of Liabilities Over Assets</b>		
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
<b>Closing Balance</b>	<b>96 771 117 669.28</b>	<b>91,967,210,025.67</b>
<b>Note 22 - Consolidated Revenue Fund</b>		
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
<b>Closing Balance</b>	<b>28,915,058,568.20</b>	<b>12,667,758,466.71</b>
<b>Note 23 - Capital Development Fund</b>		
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
<b>Closing Balance</b>	<b>1,644,568,819.99</b>	<b>2,095,914,671.35</b>
<b>Note 24 - Internal Loans</b>		
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.***

	<b>Jan-June</b>	<b>Actual</b>
	<b>2021</b>	<b>2020</b>
	<b>₦</b>	<b>₦</b>
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
<b>Total</b>	<b>30,542,383,592.25</b>	<b>30,542,383,592.25</b>
<b>Note 25 - 13040200 - External Loans</b>	<b>42,522,080,252.87</b>	<b>42,522,080,252.87</b>
<b>SCHEDULE OF FOREIGN LOAN ( NARIA ):</b>	<b>₦</b>	<b>₦</b>
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
<b>TOTAL</b>	<b>42,522,080,252.87</b>	<b>42,522,080,252.87</b>
<b>SCHEDULE OF FOREIGN LOAN (US DOLLAR):</b>	<b>\$</b>	<b>\$</b>
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
<b>TOTAL</b>	<b>112,047,642.30</b>	<b>112,047,642.30</b>
<b>Note 26 - Contractual Obligation</b>	<b>₦</b>	<b>₦</b>
01 Economic 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
<b>Total</b>	<b>24,653,833,937.58</b>	<b>12,550,165,783.81</b>



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

	<b>Jan-June</b>	<b>Actual</b>
	<b>2021</b>	<b>2020</b>
	<b>₦</b>	<b>₦</b>
<b>Note 27 - Pension &amp; Gratuities</b>		
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	
<b>Total</b>	<b>4,794,328,786.78</b>	<b>3,026,182,708.20</b>
<b>Note 28- Judgement Debt</b>		
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
<b>Total:</b>	<b>984,603,688.44</b>	<b>984,603,688.44</b>
<b>Note 29 - Contract Finance Facility</b>		
2000700730101 Contract Financing Facility - Access Bank		14,414,728,356.89
<b>Total</b>		<b>14,414,728,356.89</b>

**NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE PERIOD ENDED 30<sup>TH</sup> JUNE, 2021**

	Actual 2020	Actual 2021	Original Budget 2021	Amt Variance 2021	Achieved 2021	Approved Budget 2022	Proposed Budget 2023	Proposed Budget 2024
	₦	₦	₦	₦	%	₦	₦	₦
<b>Note 30 - Statutory Allocation</b>								
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	
<b>Total</b>	<b>34,690,470,763.31</b>	<b>15,121,735,382.17</b>	<b>46,788,538,969.00</b>	<b>31,666,803,586.83-</b>	<b>32.32%-</b>	<b>46,811,933,242.00</b>	<b>46,835,339,208.00</b>	
This Represents Share of Statutory Allocation from FAAC								
<b>Note 31 - Share of VAT</b>								
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	
<b>Total</b>	<b>16,382,850,799.31</b>	<b>11,607,980,016.70</b>	<b>20,889,262,031.00</b>	<b>9,281,282,014.30-</b>	<b>55.57%-</b>	<b>20,899,706,665.00</b>	<b>20,910,156,521.00</b>	
This represents Share of VAT from FAAC								
<b>Note 32 - Other Statutory Transfers</b>								
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+				
<b>Total</b>	<b>4,161,672,022.67</b>	<b>1,449,252,833.24</b>	<b>10,973,864,598.00</b>	<b>9,524,611,764.76-</b>	<b>13.21%-</b>	<b>10,979,351,525.00</b>	<b>10,984,841,201.00</b>	
<b>Notes 33 Statutory Allocation</b>								
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	
<b>Total</b>	<b>55,234,993,585.29</b>	<b>28,178,968,232.11</b>	<b>78,651,665,598.00</b>	<b>50,472,697,365.89-</b>	<b>35.83%-</b>	<b>78,690,991,432.00</b>	<b>78,730,336,930.00</b>	
<b>Note 34 - 12010000 - Taxes</b>								
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	
<b>Total - Taxes</b>	<b>17,523,033,644.53</b>	<b>10,347,199,485.91</b>	<b>22,763,186,992.00</b>	<b>12,415,987,506.09-</b>	<b>45.46%-</b>	<b>22,774,568,565.00</b>	<b>22,785,955,864.00</b>	
<b>Total</b>	<b>17,523,033,644.53</b>	<b>10,347,199,485.91</b>	<b>22,763,186,992.00</b>	<b>12,415,987,506.09-</b>	<b>45.46%-</b>	<b>22,774,568,565.00</b>	<b>22,785,955,864.00</b>	
<b>Note 36 - 12020000 Licences</b>								
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	
<b>Total - Licences</b>	<b>829,928,630.72</b>	<b>306,129,150.41</b>	<b>1,276,244,442.00</b>	<b>970,115,291.59-</b>	<b>23.99%-</b>	<b>1,276,882,557.00</b>	<b>1,277,520,995.00</b>	

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

	Actual	Actual	Original	Amt Variance	Achieved	Approved	Proposed	Proposed
	2020	2021	Budget 2021	2021	2021	Budget 2022	Budget 2023	Budget 2024
	₦	₦	₦	₦	%	₦	₦	₦
<b>Note 37 - 12040000 Fees</b>								
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	
<b>Total</b>	<b>6,805,909,063.08</b>	<b>3,292,156,051.92</b>	<b>11,791,847,074.00</b>	<b>8,499,691,022.08-</b>	<b>27.92%-</b>	<b>11,797,742,981.00</b>	<b>11,803,641,910.00</b>	

***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
	₦	₦	₦	₦	%	₦	₦	₦
<b>Note 38 - 12050000 Fines</b>								
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+				
<b>Total</b>	<b>25,234,928.00</b>	<b>32,847,000.01</b>	<b>26,010,878.00</b>	<b>6,836,122.01+</b>	<b>126.28%+</b>	<b>26,023,880.00</b>	<b>26,036,894.00</b>	
<b>Note 39 - 12060000 Sales</b>								
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	
<b>Total</b>	<b>230,343,241.00</b>	<b>171,071,137.34</b>	<b>306,311,654.00</b>	<b>135,240,516.66-</b>	<b>55.85%-</b>	<b>306,464,788.00</b>	<b>306,618,017.00</b>	
<b>Note 40 -12070000 Earnings</b>								
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	
<b>Total</b>	<b>23,881,755.00</b>	<b>1,683,440,049.77</b>	<b>243,801,080.00</b>	<b>1,439,638,969.77+</b>	<b>690.50%+</b>	<b>243,922,976.00</b>	<b>244,044,932.00</b>	

***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
	₦	₦	₦	₦	%	₦	₦	₦
<b>Note 41 - 12080000 Rent on Gov't Property</b>								
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	
<b>Total</b>	<b>2,183,000.00</b>	<b>162,000.00</b>	<b>2,012,910.00</b>	<b>1,850,910.00-</b>	<b>8.05%-</b>	<b>2,013,919.00</b>	<b>2,014,928.00</b>	
<b>Note 42 - 12090000 Rent on Gov't Lands</b>								
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	
<b>Total</b>	<b>49,026,939.35</b>	<b>21,632,250.33</b>	<b>135,025,196.00</b>	<b>113,392,945.67-</b>	<b>16.02%-</b>	<b>135,092,712.00</b>	<b>135,160,263.00</b>	
<b>Notes 43 - 12100000 Repayment</b>								
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	
<b>Total</b>	<b>5,275,308.34</b>	<b>250,000.00</b>	<b>20,106,153.00</b>	<b>19,856,153.00-</b>	<b>1.24%-</b>	<b>20,116,201.00</b>	<b>20,126,249.00</b>	
<b>Note 44 - 12110000 Investment Income</b>								
Min. of Finance Ind. Inno. & Dev. Fin.	148,200,828.89							
<b>Total</b>	<b>148,200,828.89</b>							
<b>Note 45 - 12120000 Interest</b>								
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	
<b>Total</b>	<b>1,303,375,975.61</b>	<b>531,359.71</b>	<b>801,774.00</b>	<b>270,414.29-</b>	<b>66.27%-</b>	<b>802,170.00</b>	<b>802,566.00</b>	
<b>Note 46 - 12130000 Re-Imbursement</b>								
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	
<b>Total</b>	<b>1,520,000.00</b>	<b>923,500.00</b>	<b>2,000,000.00</b>	<b>1,076,500.00-</b>	<b>46.18%-</b>	<b>2,000,997.00</b>	<b>2,001,994.00</b>	
<b>Note 47 - 12140000 Miscellaneous</b>								
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	
<b>Note 48 - 21000000 Employee Compensation</b>								
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	
<b>Total</b>	<b>14,631,002,392.96</b>	<b>4,335,973,792.57</b>	<b>18,151,074,756.00</b>	<b>13,815,100,963.43+</b>	<b>23.89%+</b>	<b>17,659,900,269.00</b>	<b>17,668,730,181.00</b>	
<b>Note 49 - 22000000 Overhead Costs</b>								
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	
<b>Total</b>	<b>18,344,243,971.12</b>	<b>1,698,531,366.65</b>	<b>22,878,210,453.00</b>	<b>21,179,679,086.35+</b>	<b>7.42%+</b>	<b>22,883,294,512.00</b>	<b>22,894,735,832.00</b>	
<b>Note 50 - CRFC-Excluding Public Debt Charges</b>								
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	
<b>Total</b>	<b>10,798,040,470.03</b>	<b>2,847,638,732.84</b>	<b>12,659,333,825.00</b>	<b>9,811,695,092.16+</b>	<b>22.49%+</b>	<b>12,665,663,499.00</b>	<b>12,671,996,332.00</b>	
<b>Note 51 - Repayment of External Loans</b>								
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	
<b>Total</b>	<b>741,214,571.22</b>	<b>319,785,944.10</b>	<b>945,516,298.00</b>	<b>625,730,353.90+</b>	<b>33.82%+</b>	<b>945,989,059.00</b>	<b>946,462,049.00</b>	
<b>Note 52 - Repayment of Internal Loans</b>								
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-				
<b>Total</b>	<b>2,584,444,368.66</b>	<b>851,269,931.48</b>	<b>2,506,986,388.00</b>	<b>1,655,716,456.52+</b>	<b>33.96%+</b>	<b>2,508,239,881.00</b>	<b>2,509,493,999.00</b>	
<b>Note 53 - BTL Receipts</b>								
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							
<b>Sub total</b>	<b>32,512,476,527.90</b>	<b>7,931,681,112.97</b>		<b>7,931,681,112.97+</b>				
<b>Note 54 - BTL Payment</b>								
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							
<b>Sub Total</b>	<b>29,056,241,856.88</b>	<b>245,272,140.65</b>		<b>245,272,140.65-</b>				
<b>Note 55 - Transfer to Capital Development Fund</b>								
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	
<b>Sub Total</b>	<b>2,912,811,569.22</b>	<b>878,922,591.79</b>	<b>5,425,420,689.00</b>	<b>4,546,498,097.21+</b>	<b>16.20%+</b>	<b>5,428,133,411.00</b>	<b>5,430,847,469.00</b>	
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
	₦	₦	₦	₦	₦	₦	₦	₦
<b>Note 56 - Transfer from CRF to CDF</b>								
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	
<b>Sub Total</b>	<b>38,428,030,198.40</b>	<b>25,425,870,320.04</b>	<b>65,260,807,116.00</b>	<b>39,834,936,795.96-</b>	<b>61.04%-</b>	<b>65,918,738,555.00</b>	<b>65,951,697,452.00</b>	
This Represents Transfer from Recurrent Surplus								
<b>Note 57 - Aids and Grants</b>								
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	
<b>Total</b>	<b>6,958,958,841.44</b>		<b>18,000,000,000.00</b>	<b>18,000,000,000.00-</b>	<b>100.00%-</b>	<b>18,009,000,000.00</b>	<b>18,018,004,489.00</b>	
<b>Note 59 - Internal Loans</b>								
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							
<b>Total</b>	<b>16,607,433,256.09</b>		<b>3,000,000,000.00</b>	<b>3,000,000,000.00-</b>	<b>100.00%-</b>	<b>3,001,500,000.00</b>	<b>3,003,000,745.00</b>	
<b>Note 61 - General Public Services</b>								
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	
<b>Total</b>	<b>9,293,223,722.43</b>	<b>4,195,981,226.56</b>	<b>45,866,041,728.00</b>	<b>41,670,060,501.44+</b>	<b>90.85%+</b>	<b>45,888,975,088.00</b>	<b>45,911,919,541.00</b>	
<b>Note 63 - Public Order and Safety</b>								
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	
<b>Total</b>	<b>998,743,661.06</b>	<b>142,137,313.00</b>	<b>1,343,646,000.00</b>	<b>1,201,508,687.00+</b>	<b>89.42%+</b>	<b>1,344,317,840.00</b>	<b>1,344,989,967.00</b>	
<b>Note 64 - Economic Affairs</b>								
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	
<b>Total</b>	<b>41,877,069,272.41</b>	<b>16,186,428,803.97</b>	<b>18,721,658,025.00</b>	<b>2,535,229,221.03+</b>	<b>13.54%+</b>	<b>18,731,019,125.00</b>	<b>18,740,384,486.00</b>	
<b>Note 65 - Environmental Protection</b>								
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	
<b>Total</b>	<b>3,140,133,859.01</b>	<b>415,186,546.11</b>	<b>3,553,000,000.00</b>	<b>3,137,813,453.89+</b>	<b>88.31%+</b>	<b>3,554,776,562.00</b>	<b>3,556,553,870.00</b>	
<b>Note 66 - Housing and Community Amenities</b>								
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	
<b>Total</b>	<b>1,442,243,984.87</b>	<b>1,320,255,526.44</b>	<b>1,794,000,000.00</b>	<b>473,744,473.56+</b>	<b>26.41%+</b>	<b>1,794,897,060.00</b>	<b>1,795,794,421.00</b>	
<b>Note 67 - Health</b>								
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	
<b>Total</b>	<b>1,793,250,238.16</b>	<b>970,048,971.71</b>	<b>6,546,100,000.00</b>	<b>5,576,051,028.29+</b>	<b>85.18%+</b>	<b>6,549,373,325.00</b>	<b>6,552,648,041.00</b>	
<b>Note 68 - Recreation Culture and Religion</b>								
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	
<b>Total</b>	<b>901,759,425.80</b>	<b>259,260,635.00</b>	<b>1,931,050,000.00</b>	<b>1,671,789,365.00+</b>	<b>86.57%+</b>	<b>1,932,015,584.00</b>	<b>1,932,981,565.00</b>	
<b>Note 69 - Education</b>								
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	
<b>Total</b>	<b>2,871,375,605.30</b>	<b>2,164,264,743.15</b>	<b>5,982,298,600.00</b>	<b>3,818,033,856.85+</b>	<b>63.82%+</b>	<b>5,985,289,902.00</b>	<b>5,988,282,477.00</b>	
<b>Note 70 - Social Protection</b>								
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	
<b>Total</b>	<b>916,544,704.36</b>	<b>223,652,405.46</b>	<b>1,148,000,000.00</b>	<b>924,347,594.54+</b>	<b>80.52%+</b>	<b>1,148,574,069.00</b>	<b>1,149,148,318.00</b>	