

ANAMBRA STATE GOVERNMENT OF NIGERIA
ACCOUNTS



OF THE
ACCOUNTANT GENERAL
WITH
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31st DECEMBER, 2020

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CONSOLIDATED FINANCIAL SUMMARY

	Actual	Actual	Original	Revised	Variance	Variance	Budget	Proposed	Proposed
	2019	2020	Budget2020	Budget2020	2020	2020	2021	2022	2023
	₦	₦	₦	₦	₦	%	₦	₦	₦
Opening Balance	9,971,291,471	15,601,651,810	31,104,838,610	15,601,651,810				3	
RECEIPTS									
Statutory Allocation	56,779,676,128	54,962,858,626	60,961,213,551	52,369,609,410	2,593,249,216+	5%+	78,651,665,598	78,690,991,432	78,730,336,930
Internally Generated Revenue	25,183,562,697	19,870,617,151	30,000,000,000	27,000,000,000	7,129,382,849-	26%-	36,577,873,041	36,596,161,892	36,614,460,016
Grants & Miscellaneous	1,057,714,269	1,260,857,200	16,965,364,972	10,000,000,000	8,739,142,800-	87%-	18,000,000,000	18,009,000,000	18,018,004,489
Miscellaneous Capital Receipts	20,831,044,079		13,034,635,028						
Total Current Year Receipts	103,851,997,173	76,094,332,976	120,961,213,551	89,369,609,410	13,275,276,434-	15%-	133,229,538,639	133,296,153,324	133,362,801,435
Total Projected Funds Available	113,823,288,644	91,695,984,787	152,066,052,161	104,971,261,220	13,275,276,433-	13%-	133,229,538,639	133,296,153,324	133,362,801,435
Expenditure: Economic Classification									
Employees Compensation	14,969,316,706	10,338,760,431	22,850,163,185	17,426,842,720	7,088,082,289+	41%+	17,651,074,756	17,659,900,269	17,668,730,181
Social Benefits	11,645,452,621	8,053,159,948	10,252,128,113	8,376,168,093	323,008,145+	4%+	9,875,733,773	9,880,671,646	9,885,611,982
Overhead Costs	23,550,642,802	5,493,154,348	22,315,157,496	21,261,810,709	15,768,656,361+	74%+	22,871,560,453	22,882,994,368	22,894,435,544
Repayment of External Loans	618,316,630	741,214,571	710,906,881	646,925,262	94,289,309-	15%-	945,516,298	945,989,059	946,462,049
Repayment of Internal Loans	1,852,587,051	3,076,342,312	1,072,460,639	952,637,856	2,123,704,456-	223%-	2,506,986,388	2,508,239,881	2,509,493,999
CRFC –Excluding Social Benefit & Public Debt Charges	2,914,913,630	4,441,826,139	1,571,923,600	500,079,318	3,941,746,821-	788%-	2,914,913,630	2,916,371,085	2,917,829,272
Total Recurrent Expenditure	55,551,229,439	32,144,457,750	58,772,739,914	49,164,463,958	17,020,006,208+	35%+	56,766,085,298	56,794,166,308	56,822,563,027
Capital Expenditure: Programme Classification									
01 Economic Empowerment Through Agriculture	409,034,018	598,343,267	3,336,058,129	2,211,413,129	1,613,069,862+	73%+	2,410,107,129	2,411,312,272	2,412,517,875
02 Societal Re - Orientation				20,000,000	20,000,000+	100%+	25,000,000	25,012,497	25,024,994
03 Poverty Alleviation	6,648,075	6,596,058	24,000,000	20,000,000	13,403,942+	67%+	13,000,000	13,006,495	13,013,001
04 Improvement to Human Health	1,262,727,891	1,748,253,229	6,469,180,000	6,035,154,500	4,286,901,271+	71%+	6,724,600,000	6,727,962,593	6,731,326,613
05 Enhancing Skills and Knowledge	3,320,507,884	2,850,110,447	7,036,682,436	4,784,460,000	1,934,349,553+	40%+	5,006,398,600	5,008,901,927	5,011,406,335
06 - Housing and Urban Development	3,336,265,661	3,019,658,177	6,657,000,000	4,231,000,000	1,211,341,823+	29%+	3,810,550,000	3,812,455,306	3,814,361,514
07 Gender	403,830,800	426,991,232	764,000,000	629,000,000	202,008,768+	32%+	746,000,000	746,373,084	746,746,240
08 Youth	630,135,824	936,050,876	2,683,000,000	1,116,000,000	179,949,124+	16%+	1,672,000,000	1,672,836,085	1,673,672,482
09 Environmentat Improvement	2,132,624,030	1,785,417,543	2,737,171,047	2,521,171,047	735,753,504+	29%+	3,379,600,000	3,381,289,826	3,382,980,420
10 Water Resources and Rural Development	120,088,204	87,838,787	984,000,000	1,023,000,000	935,161,213+	91%+	611,000,000	611,305,547	611,611,130
11 Information Communication & Technology	222,646,100	79,749,850	993,397,313	865,510,727	785,760,877+	91%+	1,075,825,000	1,076,362,978	1,076,901,112
12 Growing the Private Sector	81,337,851	683,310,759	2,574,408,070	1,823,000,000	1,139,689,241+	63%+	956,000,000	956,478,048	956,956,252
13 Reform of Government and Governance	14,065,257,149	7,068,535,262	17,943,776,984	13,486,458,313	6,417,923,051+	48%+	19,551,872,728	19,561,649,005	19,571,429,700
14 Power	2,873,098,335	2,197,111,732	3,571,918,786	3,088,918,786	891,807,054+	29%+	2,481,500,000	2,482,740,791	2,483,982,169
16 Water Ways	5,000,000	9,500,000	5,000,000	5,000,000	4,500,000-	90%-	60,000,000	60,030,000	60,060,012
17 Road	20,574,979,415	16,881,551,224	16,583,410,760	15,946,710,760	934,840,464-	6%-	38,312,340,896	38,331,497,095	38,350,662,813
18 Airways	68,571,429	8,555,932,865	6,000,000,000	8,000,000,000	555,932,865-	7%-	50,000,000	50,025,006	50,050,024
Total Capital Expenditure by Program	49,512,752,664	46,934,951,307	78,363,003,525	65,806,797,262	18,871,845,955+	29%+	86,885,794,353	86,929,238,555	86,972,702,686
Total Expenditure (Budget Size)	105,063,982,103	79,079,409,057	137,135,743,439	114,971,261,220	35,891,852,163+	31%+	143,651,879,651	143,723,404,863	143,795,265,713
Budget Surplus/(Deficit)	8,759,306,541	12,616,575,730	14,930,308,722	10,000,000,000	22,616,575,730+	226%+	10,922,041,012	10,427,251,539	10,432,464,278
Movement in Other Cash Equivalents:									
BTL Receipts	31,478,959,114	24,366,355,548			24,366,355,548+				
BTL Payments	25,336,613,845	5,645,204,532			5,645,204,532-				
Sub-Total Movement in Other Cash Equivalents	6,142,345,270	18,721,151,016			18,721,151,016+				
Financing of Deficit by Borrowing									
Internal Loans	700,000,000		16,000,000,000	10,000,000,000	10,000,000,000-	100%-	3,000,000,000	3,001,500,000	3,003,000,745
Total Loans	700,000,000		16,000,000,000	10,000,000,000	10,000,000,000-	100%-	3,000,000,000	3,001,500,000	3,003,000,745
Closing Balance	15,601,651,810	31,337,726,746	30,930,308,722		31,337,726,746+		7,922,041,012	7,425,751,539	7,429,463,533

STATEMENT NO. 1
CASH FLOW STATEMENT

	Note	Actual 2020	Actual 2019
Cash Flow From Operating Activities:		₦	₦
Receipts:			
Statutory Allocation		40,319,304,104	43,254,858,224
Value Added Tax Allocation		14,643,554,521	13,524,817,905
Independent Revenue	1	19,870,617,151	25,183,562,697
Total Receipts		74,833,475,776	81,963,238,825
Payments:			
Employee Compensation	2	10,338,760,431	14,969,316,706
Social Benefits	3	8,053,159,948	11,645,452,621
Overhead Costs	4	5,493,154,348	23,550,642,802
CRFC - Excluding Social Benefit & Public Debt Charges	5	4,441,826,139	2,914,913,630
Total Payments		28,326,900,867	53,080,325,759
Net Cash Flow from Operating Activities:		46,506,574,910	28,882,913,066
Cash Flow From Investment Activities:			
Economic Empowerment Through Agriculture		598,343,267	409,034,018
Poverty Alleviation		6,596,058	6,648,075
Improvement to Human Health		1,748,253,229	1,262,727,891
Enhancing Skills and Knowledge		2,850,110,447	3,320,507,884
Housing and Urban Development		3,019,658,177	3,336,265,661
Gender		426,991,232	403,830,800
Youth		936,050,876	630,135,824
Environmental Improvement		1,785,417,543	2,132,624,030
Water Resources and Rural Development		87,838,787	120,088,204
Information and Communication Technology		79,749,850	222,646,100
Growing the Private Sector		683,310,759	81,337,851
Reform of Government and Governance		7,068,535,262	14,065,257,149
Power		2,197,111,732	2,873,098,335
Water Ways		9,500,000	5,000,000
Road		16,881,551,224	20,574,979,415
Airways		8,555,932,865	68,571,429
Net Cash Flow from Investment Activities	6	46,934,951,307	49,512,752,664
Cash Flow from Financing Activities:			
Proceeds from Aids and Grants		1,260,857,200	1,057,714,269
Proceeds from Internal Loans			700,000,000
Proceeds from Other Capital Receipts			20,831,044,079
Repayment of External Loans		3,076,342,312	1,852,587,051
Repayment of Internal Loans		741,214,571	618,316,630
Net Cash Flow From Financing Activities		2,556,699,684	20,117,854,667
Movement in Other Cash Equivalent:			
BTL Receipts	7	24,366,355,548	31,478,959,114
BTL Payment	8	5,645,204,532	25,336,613,845
Total		18,721,151,016	6,142,345,270
Net Surplus/(Deficit) for the Year		15,736,074,935	5,630,360,339
Opening Balance		15,601,651,810	9,971,291,471
Closing Cash Balance	9	31,337,726,746	15,601,651,810

STATEMENT NO. 2
STATEMENT OF ASSETS AND LIABILITIES

	Note	Actual 2020	Actual 2019
Liquid Assets		₦	₦
Treasuries and Banks	9	31,337,726,746	15,601,651,810
Sub Total		31,337,726,746	15,601,651,810
Investments and Other Assets			
Investments	10	25,569,719,193	25,569,719,193
Liability Over Assets	11	52,363,797,380	52,363,797,380
Sub Total		77,933,516,573	77,933,516,573
Total Assets		109,271,243,319	93,535,168,384
Public Funds			
Consolidated Revenue Fund	12	30,712,739,509	12,265,814,962
Capital Development Fund	13	624,987,237	3,335,836,849
Sub Total - Public Funds		31,337,726,746	15,601,651,810
Liabilities			
Internal Loans	14	28,299,193,743	28,299,193,743
External Loans	15	33,073,370,650	33,073,370,650
Contractual Obligation	16	12,550,165,784	12,550,165,784
Pension & Gratuities	17	3,026,182,708	3,026,182,708
Judgement Debt	18	984,603,688	984,603,688
Sub Total: Liabilities		77,933,516,573	77,933,516,573
Public Fund + Liabilities		109,271,243,319	93,535,168,384

STATEMENT NO. 3
STATEMENT OF CONSOLIDATED REVENUE FUND

	Note	Actual 2019	Actual 2020	Original Budget2020	Revised Budget2020	Amt Variance 2020	% Acheived 2020	Approved Budget 2021	Proposed Budget 2022	Proposed Budget 2023
		₦	₦	₦	₦	₦	%	₦	₦	₦
Opening Balance		7,279,379,569	12,265,814,962	23,452,451,761	12,265,814,961		100%+			
Add: Revenue										
Statutory Allocation		40,941,126,331	33,880,025,478	43,766,685,075	31,869,609,410	2,010,416,068+	106%+	46,788,538,969	46,811,933,242	46,835,339,208
Value Added Tax		13,524,817,905	14,643,554,521	15,590,174,277	18,000,000,000	3,356,445,479-	81%-	20,889,262,031	20,899,706,665	20,910,156,521
Other Statutory Transfers		2,313,731,893	6,439,278,626	1,604,354,199	2,500,000,000	3,939,278,626+	258%+	10,973,864,598	10,979,351,525	10,984,841,201
Sub Total: Statutory Allocation	19	56,779,676,128	54,962,858,626	60,961,213,551	52,369,609,410	2,593,249,216+	105%+	78,651,665,598	78,690,991,432	78,730,336,930
Direct Taxes	20	11,841,762,056	11,459,917,994	17,616,754,851	18,313,185,050	6,853,267,056-	63%-	22,763,186,992	22,774,568,565	22,785,955,864
Licenses	21	546,617,274	748,689,879	499,747,841	349,823,490	398,866,389+	214%+	1,276,244,442	1,276,882,557	1,277,520,995
Fees	24	4,377,642,900	4,672,793,314	11,367,221,395	7,969,597,345	3,296,804,031-	59%-	11,791,847,074	11,797,742,981	11,803,641,910
Fines	25	20,941,378	17,866,711	37,508,496	26,255,948	8,389,237-	68%-	26,010,878	26,023,880	26,036,894
Sales	26	175,595,076	154,421,447	55,378,923	38,765,246	115,656,201+	398%+	306,311,654	306,464,788	306,618,017
Earnings	27	2,352,897,485	1,044,227,780	299,700,487	215,791,338	828,436,442+	484%+	243,801,080	243,922,976	244,044,932
Rent of Government Budilng	28	973,000	1,812,000	1,721,458	1,205,022	606,978+	150%+	2,479,577	2,480,815	2,482,053
Rent on Government Land	29	53,994,346	33,684,870	79,321,231	55,524,838	21,839,968-	61%-	135,025,196	135,092,712	135,160,263
Repayments	30	3,057,028	6,193,608	582,135	407,495	5,786,113+	1520%+	20,106,153	20,116,201	20,126,249
Investment Income	31	193,625,010	821,950,829			821,950,829+	%+			
Interest Earned	32	5,478,118,810	627,489,878	2,807,966	1,965,576	625,524,302+	31924%+	801,774	802,170	802,566
Re-Imbursement	33	1,792,022	1,500,000	523,052	366,136	1,133,864+	410%+	2,000,000	2,000,997	2,001,994
Miscellaneous	34	136,546,313	280,068,840	38,732,165	27,112,516	252,956,324+	1033%+	10,058,221	10,063,250	10,068,279
Sub Total: Independent Revenue		25,183,562,697	19,870,617,151	30,000,000,000	27,000,000,000	7,129,382,849-	74%-	36,577,873,041	36,596,161,892	36,614,460,016
Total Revenue		81,963,238,825	74,833,475,776	90,961,213,551	79,369,609,410	4,536,133,634-	94%-	115,229,538,639	115,287,153,324	115,344,796,946
Total Funds Available		89,242,618,394	87,099,290,738	114,413,665,312	91,635,424,371	4,536,133,633-	95%-	115,229,538,639	115,287,153,324	115,344,796,946
Less: Expenditure										
Employees Compensation	35	14,969,316,706	10,338,760,431	22,850,163,185	17,426,842,720	7,088,082,289+	59%+	18,151,074,756	17,659,900,269	17,668,730,181
Overhead Charges	36	23,550,642,802	5,493,154,348	22,315,157,496	21,261,810,709	15,768,656,361+	26%+	22,871,560,453	22,882,994,368	22,894,435,544
CRFC-Excluding Public Debt Charges	37	14,560,366,251	12,494,986,087	11,824,051,713	8,876,247,411	3,618,738,676-	141%-	12,790,647,403	12,797,042,731	12,803,441,254
Sub Total: Recurrent Expenditure		53,080,325,759	28,326,900,867	56,989,372,394	47,564,900,840	19,237,999,973+	60%+	53,813,282,612	53,339,937,368	53,366,606,979
Repayment of External Loans		618,316,630	741,214,571	710,906,881	646,925,262	94,289,309-	115%-	945,516,298	945,989,059	946,462,049
Repayment of Internal Loans		1,852,587,051	3,076,342,312	1,072,460,639	952,637,856	2,123,704,456-	323%-	2,506,986,388	2,508,239,881	2,509,493,999
Sub Total: Loans Repayment		2,470,903,681	3,817,556,884	1,783,367,520	1,599,563,118	2,217,993,766-	239%-	3,452,502,686	3,454,228,940	3,455,956,048
Total Expenditure		55,551,229,439	32,144,457,750	58,772,739,914	49,164,463,958	17,020,006,208+	65%+	57,265,785,298	56,794,166,308	56,822,563,027
Movement in Other Cash Equivalents:										
BTL Receipts	38	31,478,959,114	24,366,355,548			24,366,355,548+				
BTL Payments	39	25,336,613,845	5,645,204,532			5,645,204,532-				
Sub-Total Movement in Other Cash Equivalents		6,142,345,270	18,721,151,016			18,721,151,016+				
Operating Balance		39,833,734,225	73,675,984,004	55,640,925,398	42,470,960,413	31,205,023,591+	173%+	57,963,753,341	58,492,987,016	58,522,233,919
Appropriation and Transfers										
Transfer to Capital Development Fund		27,567,919,263	42,963,244,495	32,363,003,525		42,963,244,495-				
Sub Total: Transfers		27,567,919,263	42,963,244,495	32,363,003,525		42,963,244,495-				
Closing Balance		12,265,814,962	30,712,739,509	23,277,921,873	42,470,960,413	11,758,220,904-	72%-	57,963,753,341	58,492,987,016	58,522,233,919

STATEMENT NO. 4
STATEMENT OF CAPITAL DEVELOPMENT FUND

	Note	Actual 2019	Actual 2020	Approved Budgt 2020	Revised Budgt 2020	Variance+ 2,020+	% Variance%+ 2020%+	Budget 2021	Proposed Budgt 2022	Proposed Budgt 2023
		₦	₦	₦	₦	₦	%	₦	₦	₦
Opening Balance		2,691,911,902	3,335,836,849	7,652,386,849	3,335,836,849	0-	0%-			
Add Revenue:										
Transfer from Consolidated Revenue Fund		27,567,919,263	42,963,244,495	32,363,003,525	42,470,960,414	492,284,081+	1%+	51,900,154,582	51,926,104,654	51,952,067,703
Aids and Grants	40	1,057,714,269	1,260,857,200	16,965,364,972	10,000,000,000	8,739,142,800-	87%-	18,000,000,000	18,009,000,000	18,018,004,489
Internal Loans	42	700,000,000		16,000,000,000	10,000,000,000	10,000,000,000-	100%-	3,000,000,000	3,001,500,000	3,003,000,745
Other Capital Receipts	43	20,831,044,079		13,034,635,028						
Sub Total: Capital Receipts		50,156,677,611	44,224,101,695	78,363,003,525	62,470,960,414	18,246,858,719-	29%-	72,900,154,582	72,936,604,654	72,973,072,937
Total Capital Revenue Available		52,848,589,513	47,559,938,544	86,015,390,374	65,806,797,263	18,246,858,719-	28%-	72,900,154,582	72,936,604,654	72,973,072,937
Less: Capital Expenditure										
General Public Services	44	14,934,991,203	8,428,063,638	16,702,002,576	11,217,560,904	2,789,497,266+	25%+	45,866,041,728	45,888,975,088	45,911,919,541
Public Order and Safety	46	1,119,262,685	832,298,163	1,684,150,000	937,600,000	105,301,837+	11%+	1,343,646,000	1,344,317,840	1,344,989,967
Economic Affairs	47	24,403,447,252	28,231,629,697	34,822,988,595	33,880,064,525	5,648,434,828+	17%+	18,721,658,025	18,731,019,125	18,740,384,486
Environmental Protection	48	2,132,624,030	1,785,417,543	3,540,371,047	2,909,371,047	1,123,953,504+	39%+	3,553,000,000	3,554,776,562	3,556,553,870
Housing and Community Amenities	49	648,291,611	1,576,673,314	3,320,150,000	1,206,150,000	370,523,314-	31%-	1,794,000,000	1,794,897,060	1,795,794,421
Health	50	1,263,620,441	1,491,780,654	6,718,080,000	6,601,312,000	5,109,531,346+	77%+	6,546,100,000	6,549,373,325	6,552,648,041
Recreation Culture and Religion	51	934,562,655	818,169,661	2,638,600,000	1,162,500,000	344,330,339+	30%+	1,931,050,000	1,932,015,584	1,932,981,565
Education	52	3,342,753,384	2,867,575,447	7,774,161,307	5,335,738,786	2,468,163,339+	46%+	5,982,298,600	5,985,289,902	5,988,282,477
Social Protection	53	733,199,403	903,343,189	1,162,500,000	2,556,500,000	1,653,156,811+	65%+	1,148,000,000	1,148,574,069	1,149,148,318
Total Capital Expenditure by Main Functions		49,512,752,664	46,934,951,307	78,363,003,525	65,806,797,262	18,871,845,955+	29%+	86,885,794,353	86,929,238,555	86,972,702,686
Closing Balance		3,335,836,849	624,987,237	7,652,386,849	1	624,987,236+	62498723591%+	13,985,639,771	13,992,633,901	13,999,629,749

NOTES TO CASHFLOW STATEMENT

	Note	Actual Jan-Sept20	Actual 2019
		₦	₦
Note 1 - Independent Revenue			
Taxes		11,459,917,994	11,841,762,056
Licenses		748,689,879	546,617,274
Fees		4,672,793,314	4,377,642,900
Fines		17,866,711	20,941,378
Sales		154,421,447	175,595,076
Earnings		1,044,227,780	2,352,897,485
Rent on Government Property		1,812,000	973,000
Rent on Lands Other General		33,684,870	53,994,346
Repayments General		6,193,608	3,057,028
Investments General		821,950,829	193,625,010
Interest		627,489,878	5,478,118,810
Re-Imbursements		1,500,000	1,792,022
MIscellaenous		280,068,840	136,546,313
Total		19,870,617,151	25,183,562,697
Note 2 - Compensation of Employees			
Salaries and Wages	2A	5,797,616,053	8,382,665,302
Allowances		4,394,476,147	6,433,386,708
Social Contributions	2B	146,668,231	153,264,695
Total		10,338,760,431	14,969,316,706
Note 2A - Salaries and Wages			
Basic Salary		5,718,044,294	8,320,040,239
Overtime Payments			196,466
Consolidated Revenue Fund Charges – Salaries		79,571,759	62,428,597
Total		5,797,616,053	8,382,665,302
Note 2B - Social Contributions			
Government Contribution to Pension		75,850,633	229,514,918
Housing Fund Contribution		70,817,598	55,063,356
Total		146,668,231	284,578,274
Note 3 - Social Benefits			
Gratuity		2,045,083,923	4,165,539,818
Pension		5,935,561,432	6,236,731,376
Death Benefits			360,035
Serverance Allowance – Legislature			268,124,073
Serverance Allowance – Executive		72,514,593	843,383,741
Total		8,053,159,948	11,514,139,043

NOTES TO CASHFLOW STATEMENT

	Notes	Actual Jan-Sept20	Actual 2019
Note 4 - Overhead Costs:		₦	₦
Transport and Travelling		263,974,020	662,251,108
Utilities		87,850,377	135,929,764
Material and Supplies		616,037,674	364,955,287
Maintenance Services		3,241,271,362	6,750,690,086
Training		37,198,750	259,712,870
Other Services		226,971,210	6,811,197,165
Consulting & Professional Services		6,335,350	11,816,500
Fuel and Lubricants		271,121,508	1,341,717,737
Financial Charges		34,359,151	521,940,318
Miscellaneous Expenses		707,636,745	3,020,499,225
Staff Loan and Advances		398,200	173,000
Local Grants and Contribution			3,669,759,743
Total		5,493,154,348	23,550,642,802
Note 5 - Consolidated Revenue Fucn Charges			
Cost of IGR Collection		4,441,826,139	2,914,913,630
Total		4,441,826,139	2,914,913,630
Note 6 - Net Cash Flow from Investing Activities			
Capital Expenditure by Administrative Sector		7,349,956,828	11,551,622,576
Capital Expenditure by Economic Sector		30,340,867,366	26,823,452,508
Capital Expenditure by Law and Justice		850,200,433	1,159,071,935
Capital Expenditure by Social Sector		8,393,926,680	9,978,605,645
Total	5A	46,934,951,307	49,512,752,664
Note 6A - Net Cash Flow From Investment Activities			
Purchase of Fixed Assets General		3,421,645,399	4,071,250,352
Construction and Provision of Fixed Assets General		17,135,265,189	9,700,666,142
Rehabilitation and Repairs of Fixed Assets General		18,191,741,086	23,970,132,792
Preservation of the Environment Genral		1,773,967,043	2,132,655,250
Acquisition of Non Tangible Assets		6,412,332,590	9,638,048,129
Total	5B	46,934,951,307	49,512,752,664
Note 6B - Analysis of Capital Expenditure by Geo Location			
Anambra Central Senatorial Zone		46,689,023,041	48,676,798,783
Anambra Northern Senatorial Zone		240,415,240	539,367,877
Anambra Souther Senatorial Zone		5,513,025	296,586,004
Total		46,934,951,307	49,512,752,664
Note 7 - BTL Receipts			
With Holding Taxes due to FIRS		1,618,488,428	2,196,072,833
VAT to FIRS		1,833,812,701	2,405,349,344
Union Deductions		36,630,477	525,172,092
Loan Deduction for Salary Other Deduction for Payroll		776,250,160	1,227,685,332
Monthly Net Total Salary Control Accounts		9,238,867,346	12,724,461,989
Deposit (Revenue)		325,494,827	24,868,500
Failed Transaction/Dishonoured Cheques			4,291,909
Monthly Pension Control Account		10,322,967,931	11,291,386,545
FAAC Deduction @ Excess Crude Recovery		213,843,677	1,079,670,570
Sub total		24,366,355,548	31,478,959,114

NOTES TO CASHFLOW STATEMENT Cont'd...

	Actual	Actual
	2020	2019
	₦	₦
Note 8 - BTL Payment		
With-Holding Taxes due to FIRS	54,667,466	287,380,252
VAT Due to FIRS	107,698,228	287,380,252
Union Dues Deductions from Salary	907,550,267	525,172,092
Loans Deduction from Salary	95,908,995	1,486,538,391
Monthly Net Pay Control Account	4,511,806,641	12,672,407,864
Difference in Payroll Summary	5,579,166	539,990,126
Monthly Pension Control Account		8,458,074,297
FAAC Deduction @ Source - Excess Crude	(42,194,915)	1,079,670,570
ANSG 2.5% /WHT BOIR Deduction	4,188,685	
Sub Total	5,645,204,532	25,336,613,845
Note9 - Cash and Bank Balances		
FCMB ANSG Current A/C 3002052223	(105,000,000)	
Skye Bank Plc Awka - 1750008057	434,468	434,468
Fidelity Bank Plc - SRA – 5030026223	639,026,678	125,206,945
Fidelity Bank VAT Account – 5030026230	(537,328,210)	814,415
Fidelity Bank Capital Project Account IV - 5030005174	(304,330,725)	7,958,497,941
Fidelity Special Excess Crude 1 - A/C 5030005239	3,010,982	448,665
Fidelity ANSG Salary & Other Deductions Acct 5030092176	(567,244,197)	2,710,581
Fidelity	(75,476,654)	
UBA Plc Awka 1 - Expenditure Account - A/C 1009224815	(10,838,992)	38,547,072
Fidelity Bank Covid Account	761,300,106	
Fidelity Salary Admin II – 5030101791	4,879,002,527	267,959,938
Capital Projects A/C 1 UBA ANSG - 1017935130	205,779	205,779
FBN Aloma Pmt A/C 2023543388	406,413	406,413
Fidelity Bank Special Account – 5030022933	3,235,309	21,030,036
UBA Covid 19 Account – 1022752108	64,049,700	
Fidelity - ANSEPIP Draw Down (Min of Education) 5030056509	(153,890,925)	231,477,946
Fidelity Bank Special Projects A/c - 5030005332	4,192,474	4,192,474
Access Bank (ICB)- Special Excess Crude Acct 2 - 00481180024	13,976,185	13,976,185
Fidelity Bank - Ded for Police Reform Programme-AC 503005284	99,995	99,995
Fidelity Bank Special Excess Crude Ac 503005325	80,559,719	6,251,693
UBA Awka - Special Project Account 1015380169	103,283	103,283
Access (Diamond) bank Enugu-Subsidy Saving Fund - 0026290200	9,999,992	9,999,992
Access (Diamond) Payment - AC 0038860332	294,615,776	294,615,776
Zenith Bank - Security Fund – 1014105695	168,618,857	168,618,857
Zenith Bank 10134029071 - 50 New Mkt Road Onitsha	(60,224,056)	32,146,740
Fidelity Salary Admin Account	4,585,396	4,585,396
Fidelity Pension Account	(5,660,473)	6,762
UBA Salary Admin. Account	146,050,537	146,050,537
ANSG - Zenith Bank – 1013799752	32,021,131	32,021,131
ANSG Payment A/C - Eco Bank – 1153041350	48,298,836	48,298,836
ANSG Fidelity Bank 5030066434	(210,000,000)	
ANSG 122562 - ACCESS A/C 0016051678	1	1

NOTES TO CASHFLOW STATEMENT Cont'd...

	Actual 2020	Actual 2019
	₦	₦
ANSG VAT - ACCESS BANK- 1226470457	(3,513,703,536)	1,016,026,010
Fidelity Pension 2 Account 5030101801	1,991,495,501	96,362,185
ANSG FIDELITY - CBN CACs DISBURSEMENT ACCOUNT	(226,796,725)	
ANSG FIDELITY - AADs IPSO ACCOUNT	(186,376,647)	
ANSG FIDELITY - CBN CAC IPSO ACCOUNT	(400,000,000)	
ANSG Dollar Account - Fidelity Bank 5090104282	3,363,864,844	3,403,086,360
IGR Consolidated - UBA (CTB) - Awka 2 AC 1003107309	5,274,976	18,051,938
IGR Consolidated - FCMB(Fin Bank) AC 0881190015	83,846,412	83,846,412
IGR Consolidated - Enterprise Bank A/C 1400001060	4,713,361	4,713,361
IGR Consolidated - KEYSTONE (PHB) Awka 1000237647	(19,442)	
IGR Consolidated - Harmonized Fidelity Bank 5030041679	20,323,236	893,986
IGR Cons. -Ecobank 0058446866 PAYE/WHT/DEV REMIT A/C	203,098,036	27,936,797
IGR Consolidated - UBA Awka1 AC 1005772934	675,184	675,184
IGR - Consolidated - UBA Pay Direct Account No. 1006437348	803,912	803,912
IGR Consolidated - Fidelity Bank Awka Account 5030005088	7,980,526	523,949,622
IGR Consolidated - Fidelity ESCROW/TRADING AC 5030090598	146,661,885	5,603,367
IGR Consolidated - Ecobank Bank Express Awka - 4662027660	67,470,626	67,470,626
IGR Consolidated - Fidelity Bank Awka A/c - 5030042896	122,123,909	86,280,797
IGR Consolidated -Fidelity Bank TAMA 2 A/C 5030089185	6,788,441	11,237,719
ANSG - IGR Consolidated - UBA A/C 1001054007	35,341	69,385,341
IGR Consolidated - Fidelity 5030066434	12,240,449	2,211,354
IGR Consol. Accounts - UBA -Premium on Lands Acct-1019866184	7,223,707	7,223,728
IGR Consolited Accounts - UBA Road Taxes/Escrow 1019866191	30,411,416	103,364
Fidelity bank plc TSA A/c No-5030086397	757,456,020	605,631
Access Bank Nigeria Plc	6,058,974	
Ecobank Nigeria	291,202	
Enterprise Bank	4,919,199	
Fidelity Bank Plc	2,085,826,583	
First Bank Nigeria Plc	(31,848,646)	
First City Monument Bank	4,389,207	
Guaranty Trust Bank Plc	1,981,817	
Keystone Bank Ltd	4,874,779	
Skye Bank Plc	(181,419)	
Stanbic IBTC Plc	270,034	
Sterling Bank Plc	4,191,556	
Union Bank Nigeria Plc	2,948,897	
United Bank of Africa Plc	338,756,850	
Unity Bank Plc	3,086,947	
Zenith Bank International	(171,282,409)	
AMVAS - ACCESS BANK	15,000	
AMVAS – ECOBANK	(28,925)	
AMVAS - Enterprise Bank	88,350	
AMVAS - FIDELITY BANK	207,100	
AMVAS - FIRST BANK	66,775	
AMVAS - FCMB Plc	5,625	

NOTES TO CASHFLOW STATEMENT Cont'd...

	Actual 2020	Actual 2019
	₦	₦
AMVAS - Skye Bank	3,750	
AMVAS – UBA	4,654,051	
AMVAS - Unity Bank Plc	(1,417,101)	
Interswitch Financial Inclusion Services Agent.	43,750	
Access Bank – Deposit	60,000,000	60,000,000
Fund Transfer - OFFICE OF THE EXECUTIVE GOVERNOR	11,740,977,737	17,000,000
Fund Transfer -DEPUTY GOVERNOR'S OFFICE	41,674,394	
Fund Transfer - Anambra State Emergency Management agency	31,397,619	
Fund Transfer - Department of Due Process	9,279,292	
Fund Transfer - Office of the Secretary to the State Govt	342,527,282	
Fund Transfer - Liaison Office – Lagos	4,100,000	
Fund Transfer - Liaison Office Abuja	4,500,000	
Fund Transfer - Anambra State Action Ctee on AIDS - ANSACA	(60,000,000)	
Fund Transfer - Volunteer Service Agencies	(3,044,741)	
Fund Transfer - Anambra State House of Assembly	679,613,816	
Fund Transfer - Ministry of Information & Comm. Strategy	40,224,850	
Fund Transfer - Anambra state - Broadcasting Service	210,000,000	
Fund Transfer - Government Printing Press	(605,228)	
Fund Transfer - Anambra State Newspaper Printing Corporation	60,000,000	
Fund Transfer - Office of Head of Service	13,547,629	(5,670,351)
Fund Transfer - Office of Auditor General (State)	300,000	
Fund Transfer - Office of the Auditor General (Local Govt.)	(3,752,000)	
Fund Transfer - Civil Service Commission	1,727,824	
Fund Transfer - Local Government Service Commission	250,000	
Fund Transfer - Anambra State Independent Electoral Comm.	(27,538,624)	
Fund Transfer - Min. of Agriculture Mech.processing & Expo.	53,494,350	
Fund Transfer - College of Agriculture Mgbakwu	40,000,000	
Fund Transfer - Agricultural Development Project	(800,000)	
Fund Transfer - Anambra tractor Company	927,360	
Fund Transfer - Min. of Finance Industry Inno & Deve. Fin.	6,446,750	
Fund Transfer - Office of the Accountant General	40,821,190	
Fund Transfer - Anambra State Internal Revenue Service	123,971,624	
Fund Transfer - Min. of Trade Commerce Markets & Wealth Crea	18,500,000	
Fund Transfer - Min. of Mineral Resources Science &Tech.	79,092,000	
Fund Transfer - Ministry of Road Rail & Water Transportation	108,612,000	
Fund Transfer - Anambra State Traffic Agency	140,000,000	
Fund Transfer - Min. of Road Construction Road Furn. & Maint	226,898,200	
Fund Transfer - Anambra State Road Maintenance Agency	(171,614,799)	
Fund Transfer -Min. of Economic Planning Budget & Dev. Part.	(60,073,180)	
Fund Transfer - State Bureau of Statistics	(2,700,000)	
Fund Transfer - Ministry of Housing & Urban Renewal	5,997,941	
Fund Transfer - Anambra State Housing Corporation	(500,000)	
Fund Transfer - Min. of lands Physical Planning & Rural Dev.	1,600,000	
Fund Transfer - Anambra State & Urban Development (ASUDEB)	(146,583,280)	
Fund Transfer - Min of Power & Domestic Water Development	43,150,662	

NOTES TO CASHFLOW STATEMENT Cont'd...

	Actual	Actual
	2020	2019
	₦	₦
Fund Transfer - Anambra State Fire Service	370,000	
Fund Transfer -Rural Water Supply & Sanitation Agency RUWASSA	(3,756,914)	
Fund Transfer - Judicial Service Commission	485,000	
Fund Transfer - Ministry of Justice	(58,497,500)	
Fund Transfer - Legal Council	500,000	
Fund Transfer - High Court of Justice	670,418,021	
Fund Transfer - Customary Court of Appeal	56,417,500	
Fund Transfer - Min. of Youth Entrepreneurship & Sports Dev.	20,642,000	
Fund Transfer - National Youth Service Corp - NYSC	20,774,000	
Fund Transfer - Min. of Social Welfare Children & Women Aff.	(118,378,594)	
Fund Transfer - Skill Acquisition Centre	(40,000,000)	
Fund Transfer - Model Motherless Babies Homes	300,000	
Fund Transfer - Ministry of Education	220,251,300	
Fund Transfer - Anambra State Universal Basic Education	(18,886,229)	
Fund Transfer - Anambra State Library Board	(11,532,281)	
Fund Transfer - Exam Development Centre	(17,412,150)	
Fund Transfer - Nwafor Orizu College of Education Nsugbe	240,000,000	
Fund Transfer - Anambra State University Uli	540,000,000	
Fund Transfer - Special Education Centre Isulo	(2,910,000)	
Fund Transfer - Special Education Centre Umuchu	(1,750,000)	
Fund Transfer - Adult & Non Formal Education Agency	524,695	
Fund Transfer - Post Primary Sch Service Commission (PPSSC)	94,227,950	
Fund Transfer - Ministry of Health	(54,252,925)	
Fund Transfer - State Hospital Management Board (SHMB)	6,728,333	
Fund Transfer - Min. of Environment Beautification & Eco.	2,750,000	
Fund Transfer - Anambra State Waste Management Agency ASWAMA	101,092,200	
Fund Transfer - Min. of Local Govt. Chieftaincy & Comm. Aff.	50,100,000	
Fund Transfer-Anambra State Sports Development Commission	(32,124,580)	
Fund Transfer-Min of Diaspora Aff. Culture & Tourism	16,943,000	
Fund Transfer-Anambra State Primary Health Care Dev Agency	(42,606,500)	
Fund Transfer-Anambra State Leisure Parks and Garden Agency	10,500,000	
Fund Transfer-OCHA BRIGADE	90,451,500	
Fund Transfer -Indigenous Medicine and Herbal Practices	(30,639,056)	
Fund Transfer -Anambra State Health Insurance Agency	(331,689,226)	120,000,000
Fund Transfer - Anambra State Hydraform and Concrete Agency	(2,000,000)	
Fund Transfer - Anambra State Signage & Advertisement Agency	(8,976,909)	
Fund Transfer - Fisheries & Aquaculture Business Dev. Agency	(1,200,000)	
Fund Transfer - Liaison Office Abakiliki	(4,267,588)	
Fund Transfer - Sports Dev. Commission	32,584,000	
Fund Transfer - Anambra State Oxygen Prod. Plant	(6,000,000)	
ST – Abagana	(42,310,856)	
ST – Aguata	(6,405,112)	
ST – Ajalli	(9,712,220)	
ST – Awka	(818,653,260)	
ST – Fegge	(1,670,466)	

NOTES TO CASHFLOW STATEMENT Cont'd...

	Actual 2020	Actual 2019
	₦	₦
ST – Ihiala	(18,383,465)	
ST – Neni	(93,194,018)	
ST – Nnewi	12,880,981	
ST – Nteje	(53,007,832)	
ST – Ogidi	(63,567,176)	
ST- Onitsha	(57,858,380)	
ST – Otuocha	(83,714,121)	
ST – Umunze	1,370,160	
ST – Achalla	(2,714,167)	
ST - Ukpok	(17,676,057)	
ST – Ozoublu	(14,225,883)	
ST – Ojoto	(48,225,059)	
P.O SEC P.O	5,757,809	
ST - Ogbaru	(18,209,246)	
Govt.House - Fidelity Bank 503005662	39,682,937	1,997,160
Govt House Zenith Bank 1013617807	3,558,282	3,558,282
Deputy Governor's Office - Cash Account	(4,774,143)	10
SSG's - Fidelity Bank Awka – 5030005899	203,169,324	173,169,018
OCHA BRIGADE FIDELITY BANK	1,710,553	10,581
Min.of Special Duties- Skye bank A/C-1750026442	49,959	49,959
Ministry of Diaspora - Fidelity Bank- 5030109254	5,585,956	300
Lagos Liaison Office - Enterprise Bank A/c 1400001950	(1,150,167)	2,129
Abuja Liaison Office Enterprise Bank 1400000520	(2,011,862)	750
LIAISON OFFICE ABAKALIKI-FIDELITY BANK-5030100103	1,110,989	
ANSACA - Fidelity Bank – 5030091117	312,967	13,397
Cash Account	22,047	22,047
Fidelity Bank 5030042339	145,701	19,899
Anambra State House of Assembly-Zenith bank plc-1010732389	473,368	15,580,857
Min of Information - Eco Bank/Oceanic Bank Awka	(1,000)	
Min of Information - Fidelity Bank Awka	(14,543,243)	
Min of Information - Zenith Bank Plc Awka	93,010	93,010
ANSAA - Fidelity Bank – 5030062780	6,538,705	7,618,900
Govt Printing press:FIDELITY BANK PLC ACC 5030094675	564	3
HOS - Cash Account	(4,800)	
HOS Fidelity Bank A/c 5030029578	3,548,757	5,707,866
Cash Bank - Office of the Auditor General - Fidelity Account	332,583	1,147
Audor-General Local UBA Awka A/C-1000530285	(263,661)	5,454
Civil Service Commission - UBA A/C.1230070000160	1,303,730	129,563
Anambra State Indep.- Fidelity Bank Account 5030005813	56,142	3,200
Ministry of Agriculture-Zenith Bank-1012643418	1,228,889	863,890
Agricultural Development Project -First Bank plc A/c20209854	800,016	
Agricultural Development Project - Cash Book	4,322	4,398
Cash Book - FABDA - Fidelity Bank - 5030096026	262,261	7,325
Ministry of Finance - Cash Account	(3,357,600)	
Ministry of Finance:Fidelity BankPlc-5030041765	103,310	

NOTES TO CASHFLOW STATEMENT Cont'd...

	Actual	Actual
	2020	2019
	₦	₦
Acc. Gen office - Fidelity Bank Plc	(18,792,201)	4,837
BOI - Fidelity Bank A/C 5030087181 - Recurrent	1,090,954	43,600
BOI - Fidelity Bank A/C 5030093960 – Capex	3,988,337	41,742
Ministry of Commerce - UBA A/C NO. 1007478347	5,775	7,207
Min. of Ter Edu.tSc. & Tech.(KAOLIN) Fidelity A/C 5030028715	(1,027,632)	1,316
Ministry of Transp - Fidelity Bank A/C No 5030042092	(25,300)	
Ministry of Transport: Fidelity Bank A/c 5030005947	111,492	77,813
Anambra state traffic Agency-Fidelity Bank plc- 5030090392	358,900	
Ministry of Works - Fidelity bank plc5030089075	(27,260)	2,479
Fidelity Bank PLC-5030005909	45,775,166	27,388,440
Ministry of Economic Planning - Diamond Bank A/C 00260367438	(6,613,225)	5,624,279
Ministry of Economic Planning - UBA Plc Awka	23,566	51,082
Ministry of Economic Planning - Zenith Bank 1012388450	20,085,780	
Bureau of Statistics - Enterprise Bank Awka	10,286	20,676
Ministry of Housing - Fidelity Bank	(10,208,947)	3,038
Hydraform - Fidelity Bank 5030092255	4,775,954	6,559,222
Ministry of Lands Survey and Town Planning - Cash Account	342,520	19,650
Min of L ands:Zenith Bank PLC Cap. Project Accts	31,838,148	31,847,998
Min.of Lands-F.C.M.B A/C-1750008136	23,489,261	24,241,345
Anambra State Urban Development Board - FCMB-3119261011	16,953,157	7,538,976
Min of Pub.Utilities-Zenith Bank-A/c1010755951	42,218,553	6,720,565
Rural Water Supply & Sanitation Agency - Cash Account	(6,826)	8,070
Judicial Service Commission - Zenith Bank plc-1012368779	(142,330)	4,788
JSC - Zenith Bank Awka A/C 1011740190	(96,526)	14,483
Ministry of Justice - Cash Account	999,663	
High Court of Justice - Fidelity Bank AC 5030031555	6,727,357	9,553
Judiciary (High Court) Zenith Bank Plc Awka	87,416,514	26,355
Min of Youths/Sports-Fidelity Bank Awka A/C 5030089415	773	423
SPORTS DEV. COMM. - FIDELITY BANK-5030101409	1,644	
Min. of Women Affairs - Sterling Bank Plc A/C -0010012397	(4,615,400)	
Ministry of Women Affairs-Fidelity bank plc-5210003677	14,042,575	8,516,168
Minstry of Education - Fidelity Account 5030089367	63,898,619	235,613
Basden Education Center Isulo - Union Bank Ajali - 025272537	22,284	23,284
Cash & Bank - Spe.Educ Center Umuchu - Acces Bank 0019929327	4,073,523	4,135,423
Anambra State Universal Basic Edu-Fidelity bank-5030090567	25,374	
Cash Book - Anambra State Library Board Anambra State Libra	(158,786)	
Exam. Development Centre - Sterling Bank Awka	2,427,613	97,573
Post Primary school Service Commission - UBA- 1017631621	17,994,587	17,994,587
Ministry of Heath-Fidelity Bank plc A/c 5030089154	230,550,518	64,831,711
Anam. State W/B funded NCDC- Fidelity Bank 5030112374	34,854,600	
CASHBOOK-ANAMBRA ST PRI HEALTH CARE -FIRST BANK 2029679692	11,009,500	
Fidelity bank – 5030072729	(22,161)	85
Fidelity Bank Recurrent – 5030091100	(216,875,275)	7,328,497
Zenith Bank – 1015456394	62,030	62,030
Fidelity Bank Operation – 5030091258	651,700,406	152,760,017

NOTES TO CASHFLOW STATEMENT Cont'd...

	Actual	Actual
	2020	2019
	₦	₦
Fidelity Bank Subventions – 5030096181	1,409,760	(635)
Oxygen Plant Fidelity Bank – 5030100677	620,692	
Cash Account	2,319,566	32,333
Keystone Bank – SHMB	(3,491,742)	
Fidelity Bank Awka	(10,095,560)	6,922
SP.Adviser (CTUM) Fidelity Bank A/c 5030040892	(248,682)	1,398
Ans Parks and Gardens Agency- Fidelity Bank plc-5030091234	4,381	4,529
P.O PPSSC-UBA-1000816213	(59,322,841)	
ST Awka - Norminal Account	1,232	
ST Awka - E - Payment Account	(138,559,938)	
ST Neni - Pensions E- Payment	(30,940,229)	
St Ogidi- Pensions E - Payments A/c	20	
Total	31,337,726,746	15,601,651,810

NOTES TO STATEMENT OF ASSETS AND LIABILITIES

	Actual	Actual
	2020	2019
	₦	₦
Note 9 - Treasuries and Banks		
FCMB ANSG Current A/C 3002052223	(105,000,000)	
Skye Bank Plc Awka - 1750008057	434,468	434,468
Fidelity Bank Plc - SRA – 5030026223	639,026,678	125,206,945
Fidelity Bank VAT Account – 5030026230	(537,328,210)	814,415
Fidelity Bank Capital Project Account IV - 5030005174	(304,330,725)	7,958,497,941
Fidelity Special Excess Crude 1 - A/C 5030005239	3,010,982	448,665
Fidelity ANSG Salary & Other Deductions Acct 5030092176	(567,244,197)	2,710,581
Fidelity	(75,476,654)	
UBA Plc Awka 1 - Expenditure Account - A/C 1009224815	(10,838,992)	38,547,072
Fidelity Bank Covid Account	761,300,106	
Fidelity Salary Admin II – 5030101791	4,879,002,527	267,959,938
Captial Projects A/C 1 UBA ANSG - 1017935130	205,779	205,779
FBN Aloma Pmt A/C 2023543388	406,413	406,413
Fidelity Bank Special Account – 5030022933	3,235,309	21,030,036
UBA Covid 19 Account – 1022752108	64,049,700	
Fidelity - ANSEPIP Draw Down (Min of Education) 5030056509	(153,890,925)	231,477,946
Fidelity Bank Special Projects A/c – 5030005332	4,192,474	4,192,474
Access Bank (ICB)- Special Excess Crude Acct 2 - 00481180024	13,976,185	13,976,185
Fidelity Bank - Ded for Police Reform Programme-AC 503005284	99,995	99,995
Fidelity Bank Special Excess Crude Ac 503005325	80,559,719	6,251,693
UBA Awka - Special Project Account 1015380169	103,283	103,283
Access (Diamond) bank Enugu-Subsidy Saving Fund - 0026290200	9,999,992	9,999,992
Access (Diamond) Payment - AC 0038860332	294,615,776	294,615,776
Zenith Bank - Security Fund – 1014105695	168,618,857	168,618,857
Zenith Bank 10134029071 - 50 New Mkt Road Onitsha	(60,224,056)	32,146,740
Fidelity Salary Admin Account	4,585,396	4,585,396
Fidelity Pension Account	(5,660,473)	6,762
UBA Salary Admin. Account	146,050,537	146,050,537
ANSG - Zenith Bank – 1013799752	32,021,131	32,021,131
ANSG Payment A/C - Eco Bank – 1153041350	48,298,836	48,298,836
ANSG Fidelity Bank 5030066434	(210,000,000)	
ANSG 122562 - ACCESS A/C 0016051678	1	1

NOTES TO STATEMENT ASSETS AND LIABILITIES Cont'd...

	Actual 2020	Actual 2019
	₦	₦
ANSG VAT - ACCESS BANK- 1226470457	(3,513,703,536)	1,016,026,010
Fidelity Pension 2 Account 5030101801	1,991,495,501	96,362,185
ANSG FIDELITY - CBN CACs DISBURSEMENT ACCOUNT	(226,796,725)	
ANSG FIDELITY - AADs IPSO ACCOUNT	(186,376,647)	
ANSG FIDELITY - CBN CAC IPSO ACCOUNT	(400,000,000)	
ANSG Dollar Account - Fidelity Bank 5090104282	3,363,864,844	3,403,086,360
IGR Consolidated - UBA (CTB) - Awka 2 AC 1003107309	5,274,976	18,051,938
IGR Consolidated - FCMB(Fin Bank) AC 0881190015	83,846,412	83,846,412
IGR Consolidated - Enterprise Bank A/C 1400001060	4,713,361	4,713,361
IGR Consolidated - KEYSTONE (PHB) Awka 1000237647	(19,442)	
IGR Consolidated - Harmonized Fidelity Bank 5030041679	20,323,236	893,986
IGR Cons. -Ecobank 0058446866 PAYE/WHT/DEV REMIT A/C	203,098,036	27,936,797
IGR Consolidated - UBA Awka1 AC 1005772934	675,184	675,184
IGR - Consolidated - UBA Pay Direct Account No. 1006437348	803,912	803,912
IGR Consolidated - Fidelity Bank Awka Account 5030005088	7,980,526	523,949,622
IGR Consolidated - Fidelity ESCROW/TRADING AC 5030090598	146,661,885	5,603,367
IGR Consolidated - Ecobank Bank Express Awka - 4662027660	67,470,626	67,470,626
IGR Consolidated - Fidelity Bank Awka A/c - 5030042896	122,123,909	86,280,797
IGR Consolidated -Fidelity Bank TAMA 2 A/C 5030089185	6,788,441	11,237,719
ANSG - IGR Consolidated - UBA A/C 1001054007	35,341	69,385,341
IGR Consolidated - Fidelity 5030066434	12,240,449	2,211,354
IGR Consol. Accounts - UBA -Premium on Lands Acct-1019866184	7,223,707	7,223,728
IGR Consolited Accounts - UBA Road Taxes/Escrow 1019866191	30,411,416	103,364
Fidelity bank plc TSA A/c No-5030086397	757,456,020	605,631
Access Bank Nigeria Plc	6,058,974	
Ecobank Nigeria	291,202	
Enterprise Bank	4,919,199	
Fidelity Bank Plc	2,085,826,583	
First Bank Nigeria Plc	(31,848,646)	
First City Monument Bank	4,389,207	
Guaranty Trust Bank Plc	1,981,817	
Keystone Bank Ltd	4,874,779	
Skye Bank Plc	(181,419)	
Stanbic IBTC Plc	270,034	
Sterling Bank Plc	4,191,556	
Union Bank Nigeria Plc	2,948,897	
United Bank of Africa Plc	338,756,850	
Unity Bank Plc	3,086,947	
Zenith Bank International	(171,282,409)	
AMVAS - ACCESS BANK	15,000	
AMVAS – ECOBANK	(28,925)	
AMVAS - Enterprise Bank	88,350	
AMVAS - FIDELITY BANK	207,100	
AMVAS - FIRST BANK	66,775	
AMVAS - FCMB Plc	5,625	

NOTES TO STATEMENT OF ASSETS AND LIABILITIES Cont'd...

	Actual 2020	Actual 2019
	₦	₦
AMVAS - Skye Bank	3,750	
AMVAS – UBA	4,654,051	
AMVAS - Unity Bank Plc	(1,417,101)	
Interswitch Financial Inclusion Services Agent.	43,750	
Access Bank – Deposit	60,000,000	60,000,000
Fund Transfer - OFFICE OF THE EXECUTIVE GOVERNOR	11,740,977,737	17,000,000
Fund Transfer -DEPUTY GOVERNOR'S OFFICE	41,674,394	
Fund Transfer - Anambra State Emergency Management agency	31,397,619	
Fund Transfer - Department of Due Process	9,279,292	
Fund Transfer - Office of the Secretary to the State Govt	342,527,282	
Fund Transfer - Liaison Office – Lagos	4,100,000	
Fund Transfer - Liaison Office Abuja	4,500,000	
Fund Transfer - Anambra State Action Ctee on AIDS – ANSACA	(60,000,000)	
Fund Transfer - Volunteer Service Agencies	(3,044,741)	
Fund Transfer - Anambra State House of Assembly	679,613,816	
Fund Transfer - Ministry of Information & Comm. Strategy	40,224,850	
Fund Transfer - Anambra state - Broadcasting Service	210,000,000	
Fund Transfer - Government Printing Press	(605,228)	
Fund Transfer - Anambra State Newspaper Printing Corporation	60,000,000	
Fund Transfer - Office of Head of Service	13,547,629	(5,670,351)
Fund Transfer - Office of Auditor General (State)	300,000	
Fund Transfer - Office of the Auditor General (Local Govt.)	(3,752,000)	
Fund Transfer - Civil Service Commission	1,727,824	
Fund Transfer - Local Government Service Commission	250,000	
Fund Transfer - Anambra State Independent Electoral Comm.	(27,538,624)	
Fund Transfer - Min. of Agriculture Mech.processing & Expo.	53,494,350	
Fund Transfer - College of Agriculture Mgbakwu	40,000,000	
Fund Transfer - Agricultural Development Project	(800,000)	
Fund Transfer - Anambra tractor Company	927,360	
Fund Transfer - Min. of Finance Industry Inno & Deve. Fin.	6,446,750	
Fund Transfer - Office of the Accountant General	40,821,190	
Fund Transfer - Anambra State Internal Revenue Service	123,971,624	
Fund Transfer - Min. of Trade Commerce Markets & Wealth Crea	18,500,000	
Fund Transfer - Min. of Mineral Resources Science &Tech.	79,092,000	
Fund Transfer - Ministry of Road Rail & Water Transportation	108,612,000	
Fund Transfer - Anambra State Traffic Agency	140,000,000	
Fund Transfer - Min. of Road Construction Road Furn. & Maint	226,898,200	
Fund Transfer - Anambra State Road Maintenance Agency	(171,614,799)	
Fund Transfer -Min. of Economic Planning Budget & Dev. Part.	(60,073,180)	
Fund Transfer - State Bureau of Statistics	(2,700,000)	
Fund Transfer - Ministry of Housing & Urban Renewal	5,997,941	
Fund Transfer - Anambra State Housing Corporation	(500,000)	
Fund Transfer - Min. of lands Physical Planning & Rural Dev.	1,600,000	
Fund Transfer - Anambra State & Urban Development (ASUDEB)	(146,583,280)	
Fund Transfer - Min of Power & Domestic Water Development	43,150,662	

NOTES TO STATEMENT OF ASSETS AND LIABILITIES Cont'd...

	Actual 2020	Actual 2019
	₦	₦
Fund Transfer - Anambra State Fire Service	370,000	
Fund Transfer -Rural Water Supply & Sanitation Agency RUWASSA	(3,756,914)	
Fund Transfer - Judicial Service Commission	485,000	
Fund Transfer - Ministry of Justice	(58,497,500)	
Fund Transfer - Legal Council	500,000	
Fund Transfer - High Court of Justice	670,418,021	
Fund Transfer - Customary Court of Appeal	56,417,500	
Fund Transfer - Min. of Youth Entrepreneurship & Sports Dev.	20,642,000	
Fund Transfer - National Youth Service Corp – NYSC	20,774,000	
Fund Transfer - Min. of Social Welfare Children & Women Aff.	(118,378,594)	
Fund Transfer - Skill Acquisition Centre	(40,000,000)	
Fund Transfer - Model Motherless Babies Homes	300,000	
Fund Transfer - Ministry of Education	220,251,300	
Fund Transfer - Anambra State Universal Basic Education	(18,886,229)	
Fund Transfer - Anambra State Library Board	(11,532,281)	
Fund Transfer - Exam Development Centre	(17,412,150)	
Fund Transfer - Nwafor Orizu College of Education Nsugbe	240,000,000	
Fund Transfer - Anambra State University Uli	540,000,000	
Fund Transfer - Special Education Centre Isulo	(2,910,000)	
Fund Transfer - Special Education Centre Umuchu	(1,750,000)	
Fund Transfer - Adult & Non Formal Education Agency	524,695	
Fund Transfer - Post Primary Sch Service Commission (PPSSC)	94,227,950	
Fund Transfer - Ministry of Health	(54,252,925)	
Fund Transfer - State Hospital Management Board (SHMB)	6,728,333	
Fund Transfer - Min. of Environment Beautification & Eco.	2,750,000	
Fund Transfer - Anambra State Waste Management Agency ASWAMA	101,092,200	
Fund Transfer - Min. of Local Govt. Chieftaincy & Comm. Aff.	50,100,000	
Fund Transfer-Anambra State Sports Development Commission	(32,124,580)	
Fund Transfer-Min of Diaspora Aff. Culture & Tourism	16,943,000	
Fund Transfer-Anambra State Primary Health Care Dev Agency	(42,606,500)	
Fund Transfer-Anambra State Leisure Parks and Garden Agency	10,500,000	
Fund Transfer-OCHA BRIGADE	90,451,500	
Fund Transfer -Indigenous Medicine and Herbal Practices	(30,639,056)	
Fund Transfer -Anambra State Health Insurance Agency	(331,689,226)	120,000,000
Fund Transfer - Anambra State Hydraform and Concrete Agency	(2,000,000)	
Fund Transfer - Anambra State Signage & Advertisement Agency	(8,976,909)	
Fund Transfer - Fisheries & Aquaculture Business Dev. Agency	(1,200,000)	
Fund Transfer - Liaison Office Abakiliki	(4,267,588)	
Fund Transfer - Sports Dev. Commission	32,584,000	
Fund Transfer - Anambra State Oxygen Prod. Plant	(6,000,000)	
ST – Abagana	(42,310,856)	
ST – Aguata	(6,405,112)	
ST – Ajalli	(9,712,220)	
ST – Awka	(818,653,260)	
ST – Fegge	(1,670,466)	

NOTES TO STATEMENT OF ASSETS AND LIABILITIES Cont'd...

	Actual 2020	Actual 2019
	₦	₦
ST – Ihiala	(18,383,465)	
ST – Neni	(93,194,018)	
ST – Nnewi	12,880,981	
ST – Nteje	(53,007,832)	
ST – Ogidi	(63,567,176)	
ST- Onitsha	(57,858,380)	
ST – Otuocha	(83,714,121)	
ST – Umunze	1,370,160	
ST – Achalla	(2,714,167)	
ST - Ukpok	(17,676,057)	
ST – Ozoublu	(14,225,883)	
ST – Ojoto	(48,225,059)	
P.O SEC P.O	5,757,809	
ST - Ogbaru	(18,209,246)	
Govt.House - Fidelity Bank 503005662	39,682,937	1,997,160
Govt House Zenith Bank 1013617807	3,558,282	3,558,282
Deputy Governor's Office - Cash Account	(4,774,143)	10
SSG's - Fidelity Bank Awka – 5030005899	203,169,324	173,169,018
OCHA BRIGADE FIDELITY BANK	1,710,553	10,581
Min.of Special Duties- Skye bank A/C-1750026442	49,959	49,959
Ministry of Diaspora - Fidelity Bank- 5030109254	5,585,956	300
Lagos Liaison Office - Enterprise Bank A/c 1400001950	(1,150,167)	2,129
Abuja Liaison Office Enterprise Bank 1400000520	(2,011,862)	750
LIAISON OFFICE ABAKALIKI-FIDELITY BANK-5030100103	1,110,989	
ANSACA - Fidelity Bank – 5030091117	312,967	13,397
Cash Account	22,047	22,047
Fidelity Bank 5030042339	145,701	19,899
Anambra State House of Assembly-Zenith bank plc-1010732389	473,368	15,580,857
Min of Information - Eco Bank/Oceanic Bank Awka	(1,000)	
Min of Information - Fidelity Bank Awka	(14,543,243)	
Min of Information - Zenith Bank Plc Awka	93,010	93,010
ANSAA - Fidelity Bank – 5030062780	6,538,705	7,618,900
Govt Printing press:FIDELITY BANK PLC ACC 5030094675	564	3
HOS - Cash Account	(4,800)	
HOS Fidelity Bank A/c 5030029578	3,548,757	5,707,866
Cash Bank - Office of the Auditor General - Fidelity Account	332,583	1,147
Audor-General Local UBA Awka A/C-1000530285	(263,661)	5,454
Civil Service Commission - UBA A/C.1230070000160	1,303,730	129,563
Anambra State Indep.- Fidelity Bank Account 5030005813	56,142	3,200
Ministry of Agriculture-Zenith Bank-1012643418	1,228,889	863,890
Agricultural Development Project -First Bank plc A/c20209854	800,016	
Agricultural Development Project - Cash Book	4,322	4,398
Cash Book - FABDA - Fidelity Bank - 5030096026	262,261	7,325
Ministry of Finance - Cash Account	(3,357,600)	
Ministry of Finance:Fidelity BankPlc-5030041765	103,310	

NOTES TO STATEMENT OF ASSETS AND LIABILITIES Cont'd...

	Actual	Actual
	2020	2019
	₦	₦
Acc. Gen office - Fidelity Bank Plc	(18,792,201)	4,837
BOI - Fidelity Bank A/C 5030087181 - Recurrent	1,090,954	43,600
BOI - Fidelity Bank A/C 5030093960 – Capex	3,988,337	41,742
Ministry of Commerce - UBA A/C NO. 1007478347	5,775	7,207
Min. of Ter Edu.tSc. & Tech.(KAOLIN) Fidelity A/C 5030028715	(1,027,632)	1,316
Ministry of Transp - Fidelity Bank A/C No 5030042092	(25,300)	
Ministry of Transport: Fidelity Bank A/c 5030005947	111,492	77,813
Anambra state traffic Agency-Fidelity Bank plc- 5030090392	358,900	
Ministry of Works - Fidelity bank plc5030089075	(27,260)	2,479
Fidelity Bank PLC-5030005909	45,775,166	27,388,440
Ministry of Economic Planning - Diamond Bank A/C 00260367438	(6,613,225)	5,624,279
Ministry of Economic Planning - UBA Plc Awka	23,566	51,082
Ministry of Economic Planning - Zenith Bank 1012388450	20,085,780	
Bureau of Statistics - Enterprise Bank Awka	10,286	20,676
Ministry of Housing - Fidelity Bank	(10,208,947)	3,038
Hydraform - Fidelity Bank 5030092255	4,775,954	6,559,222
Ministry of Lands Survey and Town Planning - Cash Account	342,520	19,650
Min of L ands:Zenith Bank PLC Cap. Project Accts	31,838,148	31,847,998
Min.of Lands-F.C.M.B A/C-1750008136	23,489,261	24,241,345
Anambra State Urban Development Board - FCMB-3119261011	16,953,157	7,538,976
Min of Pub.Utilities-Zenith Bank-A/c1010755951	42,218,553	6,720,565
Rural Water Supply & Sanitation Agency - Cash Account	(6,826)	8,070
Judicial Service Commission - Zenith Bank plc-1012368779	(142,330)	4,788
JSC - Zenith Bank Awka A/C 1011740190	(96,526)	14,483
Ministry of Justice - Cash Account	999,663	
High Court of Justice - Fidelity Bank AC 5030031555	6,727,357	9,553
Judiciary (High Court) Zenith Bank Plc Awka	87,416,514	26,355
Min of Youths/Sports-Fidelity Bank Awka A/C 5030089415	773	423
SPORTS DEV. COMM. - FIDELITY BANK-5030101409	1,644	
Min. of Women Affairs - Sterling Bank Plc A/C -0010012397	(4,615,400)	
Ministry of Women Affairs-Fidelity bank plc-5210003677	14,042,575	8,516,168
Ministry of Education - Fidelity Account 5030089367	63,898,619	235,613
Basden Education Center Isulo - Union Bank Ajali - 025272537	22,284	23,284
Cash & Bank - Spe.Educ Center Umuchu - Acces Bank 0019929327	4,073,523	4,135,423
Anambra State Universal Basic Edu-Fidelity bank-5030090567	25,374	
Cash Book - Anambra State Library Board Anambra State Libra	(158,786)	
Exam. Development Centre - Sterling Bank Awka	2,427,613	97,573
Post Primary school Service Commission - UBA- 1017631621	17,994,587	17,994,587
Ministry of Heath-Fidelity Bank plc A/c 5030089154	230,550,518	64,831,711
Anam. State W/B funded NCDC- Fidelity Bank 5030112374	34,854,600	
CASHBOOK-ANAMBRA ST PRI HEALTH CARE -FIRST BANK 2029679692	11,009,500	
Fidelity bank – 5030072729	(22,161)	85
Fidelity Bank Recurrent – 5030091100	(216,875,275)	7,328,497
Zenith Bank – 1015456394	62,030	62,030
Fidelity Bank Operation – 5030091258	651,700,406	152,760,017

NOTES TO STATEMENT OF ASSETS AND LIABILITIES Cont'd...

	Actual 2020	Actual 2019
	₦	₦
Fidelity Bank Subventions – 5030096181	1,409,760	(635)
Oxygen Plant Fidelity Bank – 5030100677	620,692	
Cash Account	2,319,566	32,333
Keystone Bank – SHMB	(3,491,742)	
Fidelity Bank Awka	(10,095,560)	6,922
SP.Adviser (CTUM) Fidelity Bank A/c 5030040892	(248,682)	1,398
Ans Parks and Gardens Agency- Fidelity Bank plc-5030091234	4,381	4,529
P.O PPSSC-UBA-1000816213	(59,322,841)	
ST Awka - Norminal Account	1,232	
ST Awka - E - Payment Account	(138,559,938)	
ST Neni - Pensions E- Payment	(30,940,229)	
St Ogidi- Pensions E - Payments A/c	20	
Total	31,337,726,746	15,601,651,810
Note 11 - Liability Over Assets	52,363,797,379.85	52,363,797,379.85
Note 12 - Consolidated Revenue Fund		
Opening Balance	12,265,814,962	7,279,379,569
Add/(Less) Net Surplus/(Deficit)	18,446,924,547	4,986,435,392
Closing Balance	30,712,739,509	12,265,814,962
Note 13 - Capital Development Fund		
Opening Balance	3,335,836,849	2,691,911,902
Add/(Less) Net Capital Surplus/(Deficit)	2,710,849,612	643,924,947
Closing Balance	624,987,237	3,335,836,849
Note 14 - Internal Loans		
All State Trust Bank	108,038,333	108,038,333
Citizens Bank	171,167,290	171,167,290
Hall Mark Bank	258,396,001	258,396,001
Ikenga Hotel Royale (AFRIBANK Plc)	180,000,000	180,000,000
Oil Construction Company Ltd (UBA Enugu)	73,341,890	73,341,890
Grandstar (Citizens Bank Awka)	300,000,000	300,000,000
Government to Government Debt	404,488,735	404,488,735
Budget Support Facility	17,539,993,593	17,539,993,593
Fidelity Excess Crude Loan	9,263,767,900	9,263,767,900
Total	28,299,193,743	28,299,193,743
Note 15- External Loans	33,073,370,649.72	33,073,370,649.72

NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND

	Actual	Actual	Original	Revised	Amt Variance	% Acheived	Approved	Proposed	Proposed
	2019	2020	Budget2020	Budget2020	2020	2020	Budget 2021	Budge 2022	Budget 2023
	₦	₦	₦	₦	₦	%	₦	₦	₦
Notes 19 Statutory Allocation									
Office of the Accountant General	56,779,676,128	54,962,858,626	60,961,213,551	52,369,609,410	2,593,249,216+	105%+	78,651,665,598	78,690,991,432	78,730,336,930
Total	56,779,676,128	54,962,858,626	60,961,213,551	52,369,609,410	2,593,249,216+	105%+	78,651,665,598	78,690,991,432	78,730,336,930
Note 20 Taxes									
Min. of Agriculture Mechnization Processing & Export	250,000	200,000	378,475	264,933	64,933-	75%-	266,667	266,799	266,931
Min. of Finance Industry Innovations & Dev. Fin.	2,240,576	77,756	482,006	337,404	259,648-	23%-			
Office of Accountant General	1,186,774,799	886,882,957	212,914,846	149,040,393	737,842,564+	595%+	55,907,978	55,935,936	55,963,906
Anambra State Internal Revenue Services	10,652,377,780	10,572,757,281	17,402,493,084	18,163,201,812	7,590,444,531-	58%-	22,707,003,694	22,718,357,177	22,729,716,374
Examination Development Centre (EDC)	118,900		180,002	126,001	126,001-		8,653	8,653	8,653
Ministry of Local Government Chieftancy and Community Affair			306,438	214,507	214,507-				
Total – Taxes	11,841,762,056	11,459,917,994	17,616,754,851	18,313,185,050	6,853,267,056-	63%-	22,763,186,992	22,774,568,565	22,785,955,864
Total	11,841,762,056	11,459,917,994	17,616,754,851	18,313,185,050	6,853,267,056-	63%-	22,763,186,992	22,774,568,565	22,785,955,864
Note 21 Licences									
Ministry of Local Artwork & Culture & Tourism	300,000		454,170	317,919	317,919-		3,828,000	3,829,909	3,831,829
Ministry of Agriculture Mechanization Processing & Ex ACC620									
Anambra State Internal Revenue Services	544,084,069	748,394,779	495,912,823	347,138,977	401,255,802+	216%+	1,267,374,076	1,268,007,761	1,268,641,758
Ministry of Road Rail & Water Transportation	1,603,000	220,000	2,426,781	1,698,747	1,478,747-	13%-	3,536,000	3,537,765	3,539,530
Ministry of Lands Physical Planning & Rural Deve.	46,605		70,555	49,389	49,389-		2,667	2,667	2,667
Forestry Department	583,600	69,100	883,512	618,458	549,358-	11%-	1,370,366	1,371,050	1,371,734
Total - Licences	546,617,274	748,689,879	499,747,841	349,823,490	398,866,389+	214%+	1,276,244,442	1,276,882,557	1,277,520,995
Note 24 Fees									
Anambra State Liaison Office - Lagos	6,575,200	2,443,000	10,505,829	6,571,198	4,128,198-	37%-	9,528,237	9,533,003	9,537,769
Anambra State Liaison Office - Abuja	5,698,000	1,426,000	9,387,426	7,354,080	5,928,080-	19%-	10,663,416	10,668,746	10,674,076
Ministry of Local Artwork & Culture & Tourism	1,200,000	102,500	3,317,259	2,322,081	2,219,581-	4%-			
Ministry of Information & Communication Strategy	85,776,100	39,392,600	176,435,600	123,504,920	84,112,320-	32%-	179,164,313	179,253,894	179,343,522
Anambra State Sinage Agency (State)		11,291,000			11,291,000+		12,000,000	12,006,002	12,012,004
Office of The Auditor General (State)	70,000	60,000	240,000	168,001	108,001-	36%-	243,601	243,721	243,841
Anambra State Park And Garden		360,000		1,047,840	687,840-	34%-	2,320,590	2,321,743	2,322,896
Office of The Auditor General (Local Government)	50,000		171,429	120,000	120,000-		174,000	174,084	174,168
Awka Capital Territory Dev. Authority	490,800		1,486,044	1,040,231	1,040,231-				
Min. of Agriculture Mechanization Processing & Export	6,790,000	3,125,000	2,174,837	1,522,386	1,602,614+	205%+	7,586,667	7,590,461	7,594,255
Min. of Finance Industry Innovations & Dev. Fin. Inst	51,483,646	4,402,060	101,381,488	70,967,042	66,564,982-	6%-	103,391,447	103,443,140	103,494,868
Anambra State Internal Revenue Services	476,311,213	614,576,275	699,774,336	489,842,035	124,734,240+	125%+	1,233,596,100	1,234,212,895	1,234,829,989
Ministry of Trade Commerce Markets & Wealth Creation	271,297,072	434,749,585	196,648,419	137,653,893	297,095,692+	316%+	628,557,321	628,871,584	629,186,024
Ministry of Tertiary & Science Education	70,892,000	50,480,000	69,298,286	48,508,800	1,971,200+	104%+	113,786,666	113,843,556	113,900,471
Ministry of Road Rail & Water Transportation	732,260,400	244,870,248	569,609,736	398,726,816	153,856,568-	61%-	570,363,663	570,648,837	570,934,154
Ministry of Road Construction Road Furniture & Maint	193,059,000	17,714,000	535,165,181	374,615,627	356,901,627-	5%-	253,791,156	253,918,048	254,045,021
Ministry of Housing And Urban Renewal	48,940,000	9,385,000	46,714,287	32,700,002	23,315,002-	29%-	47,415,002	47,438,712	47,462,444
Anambra State Physical Planning Board	613,010,410	630,101,556	1,228,228,715	859,760,102	229,658,546-	73%-	1,246,652,148	1,247,275,463	1,247,899,101
Ministry of Lands Physical Planning & Rural Developm.	157,505,368	1,794,688,270	4,746,880,151	3,335,958,504	1,541,270,234-	54%-	4,763,106,101	4,765,487,627	4,767,870,352
Ministry of Power & Domestic Water Development	10,335,000	3,938,600	18,291,429	12,804,001	8,865,401-	31%-	18,565,801	18,575,081	18,584,373
Judicial Service Commission	4,291,920	2,783,520			2,783,520+		2,552,733	2,554,006	2,555,279
High Court of Justice	226,446,433	212,774,628	371,417,618	258,344,448	45,569,820-	82%-	325,002,357	325,164,865	325,327,446
Customary Court of Appeal	1,005,375	278,213	1,744,474	1,221,132	942,920-	23%-			

NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND Cont'd...

	Actual	Actual	Original	Revised	Amt Variance	% Acheived	Approved	Proposed	Proposed
	2019	2020	Budget2020	Budget2020	2020	2020	Budget 2021	Budget 2022	Budget 2023
	₦	₦	₦	₦	₦	%	₦	₦	₦
Ministry of Justice	5,262,366	116,001,067	13,399,278	9,379,495	106,621,572+	1237%+	11,288,791	11,294,433	11,300,087
Ministry of Youths Entrepreneurship & Sports Develop.	180,000	196,100	23,073	16,151	179,949+	1214%+	328,133	328,301	328,469
Ministry of Social Welfare Children & Women Affairs	740,000	625,000	2,120,286	1,484,201	859,201-	42%-	2,630,971	2,632,291	2,633,611
Ministry of Basic Education	206,780,275	64,088,650	376,687,571	263,681,303	199,592,653-	24%-	330,685,620	330,850,984	331,016,421
Anambra State Universal Education Board	225,551,860	64,754,000	525,265,783	367,686,049	302,932,049-	18%-	459,607,561	459,837,358	460,067,274
Examination Development Centre	290,794,728	28,451,066	441,745,807	309,222,065	280,770,999-	9%-	389,970,221	390,165,215	390,360,293
Post Primary Schools Service Commission	498,269,075	189,152,075	655,305,961	458,714,172	269,562,097-	41%-	573,416,020	573,702,730	573,989,584
Community Education Resource Center	71,570	450,000			450,000+				
Ministry of Health	8,901,370	3,959,400	11,965,486	8,375,841	4,416,441-	47%-	10,455,805	10,461,040	10,466,297
State Hospital Management Board	44,854,745	67,332,632	74,667,319	52,267,125	15,065,507+	129%+	65,333,906	65,366,570	65,399,271
Ministry of Environment Beautification & Ecology	103,098,030	29,842,360	134,986,359	94,490,451	64,648,091-	32%-	96,418,918	96,467,151	96,515,396
Forestry Department		1,400,000			1,400,000+		1,119,334	1,119,898	1,120,462
Ministry of Local Government Chieftaincy & Comm. Aff	16,927,295	8,220,500	334,368,899	234,058,232	225,837,732-	4%-	292,840,923	292,987,345	293,133,839
College of Education		2,079,530			2,079,530+				
Anambra State Environmental Protection Agency ACC63033000000									
Sports Council 63034000000									
Total	4,377,642,900	4,672,793,314	11,367,221,395	7,969,597,345	3,296,804,031-	59%-	11,791,847,074	11,797,742,981	11,803,641,910
Note 25 Fines									
Ministry of Road Rail & Water Transportation	60,000	5,000	90,834	63,584	58,584-	8%-	27,733	27,745	27,757
Ministry of Lands Physical Planning& Rural Develop.	703,160	216,871	3,469,241	2,428,469	2,211,598-	9%-	402,955	403,159	403,363
Awka Capital Territory Development Authority	27,600		400,704	280,493	280,493-				
High Court of Justice	5,372,438	5,457,290	8,328,898	5,967,124	509,834-	91%-	6,913,523	6,916,981	6,920,439
Customary Court of Appeal	129,180	7,850	195,565		7,850+				
Ministry of Basic Education	13,025,000	3,107,200	22,564,680	15,795,276	12,688,076-	20%-	18,666,667	18,675,995	18,685,335
Ministry of Environment Beautification & Ecology	1,600,000	9,072,500	2,422,240	1,695,568	7,376,932+	535%+			
Forest Department	24,000		36,334	25,434	25,434-				
Total	20,941,378	17,866,711	37,508,496	26,255,948	8,389,237-	68%-	26,010,878	26,023,880	26,036,894
Note 26 Sales									
Office of the Deputy Govenor	788,500	59,500	1,510,286	1,057,200	997,700-	6%-	1,532,940	1,533,708	1,534,476
Speical Adviser – IGR	34,767								
Office of The Secretary to the State Government	18,000		27,250	19,075	19,075-		184,000	184,096	184,192
Ministry of Information & Communication Strategy		24,800			24,800+		33,067	33,079	33,091
Government Printing Press	479,580	16,000	783,429	548,400	532,400-	3%-	795,180	795,576	795,972
Awka Capital Territory Development Authority	139,264,235	121,881,749	1,007,652	705,356	121,176,393+	17279%+	173,551,892	173,638,663	173,725,482
Min. of Agriculture Mechanization Processing & Exp	500,000	8,625,000	756,950	529,865	8,095,135+	1628%+	10,505,733	10,510,979	10,516,237
Min. of Finance Industry Innovations & Dev. Fin. In		4,083,050			4,083,050+				
Anambra State Internal Revenue Service	312,000	252,000	602,100	421,470	169,470-	60%-	51,418,668	51,444,371	51,470,097
Ministry of Road Rail & Water Transportation	7,000,000	5,000,000	10,597,300	7,418,110	2,418,110-	67%-	24,266,667	24,278,804	24,290,941
Ministry of Lands Physical Planning & Rural Develop.	12,757,000	12,268,000	19,312,822	13,518,975	1,250,975-	91%-	30,469,333	30,484,567	30,499,813
Ministry of Justice	239,500	260,000	362,579	253,805	6,195+	102%+	122,000	122,060	122,120
Ministry of Youths Entrepreneurship & Sports Develop	150		10,419	7,293	7,293-				
Ministry of Basic Education							1,387	1,387	1,387

NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND Cont'd...

	Actual	Actual	Original	Revised	Amt Variance	% Acheived	Approved	Proposed	Proposed
	2019	2020	Budget2020	Budget2020	2020	2020	Budgt 2021	Budgt 2022	Budgt 2023
	₦	₦	₦	₦	₦	%	₦	₦	₦
Examination Development Centre	12,324,374	1,923,438	18,384,020	12,868,815	10,945,377-	15%-	13,353,827	13,360,502	13,367,177
Post Primary Schools Service Commission	25,000	870	37,848	26,494	25,624-	3%-	9,813	9,813	9,813
Ministry of Health	1,170	1,040	1,771	1,240	200-	84%-	15,547	15,559	15,571
Forestry Department	1,850,800	26,000	1,984,497	1,389,148	1,363,148-	2%-	51,600	51,624	51,648
Total	175,595,076	154,421,447	55,378,923	38,765,246	115,656,201+	398%+	306,311,654	306,464,788	306,618,017
Note 27 Earnings									
Office of The Secretary To the State Government	1,750,000	1,000,000	1,684,008	1,178,806	178,806-	85%-	1,552,927	1,553,707	1,554,487
Anambra State Park and Gardens				4,353,112	4,353,112-		2,035,300	2,036,309	2,037,329
Ministry of Information & Communication Strategy	75,000		113,543	79,480	79,480-				
Office of The Head of Service	195,000		295,211	206,648	206,648-		33,333	33,345	33,357
Min. of Agriculture Mechanization Processing & Ex	516,600	98,000	782,081	547,457	449,457-	18%-			
Min. of Trade Commerce Markets & Wealth Creation	39,822,445	1,969,020	30,143,600	21,100,520	19,131,500-	9%-	10,913,307	10,918,769	10,924,231
Ministry of Road Rail & Water Transportation	15,676,000	6,075,000	23,731,896	16,612,327	10,537,327-	37%-	17,359,334	17,368,013	17,376,693
Min. of Road Construction Road Furniture & Maint.	100,000		151,390	105,973	105,973-				
Ministry of Lands Physical Planning & Rural Dev.	2,012,767,665								
Ministry of Youths Entrepreneurship & Sports Dev.	190,000		641	449	449-				
Ministry of Social Welfare Children & Women Aff.	642,000	150,000	1,469,428	1,028,600	878,600-	15%-	510,030	510,282	510,534
Ministry of Basic Education ACC6601600000									
Community Education Resource Center	299,000						169,333	169,417	169,501
Indigeneous Medicine And Herbal Practice				1,647,884	1,647,884-		2,059,855	2,060,887	2,061,919
Anambra State Health Insurance Agency Ashia	279,357,775	1,034,935,760			1,034,935,760+				
Ministry of Environment Beautification & Ecology ACC6601700									
Anambra State Oxygen Production Agency ACC66017100000									
Total	2,352,897,485	1,044,227,780	299,700,487	215,791,338	828,436,442+	484%+	243,801,080	243,922,976	244,044,932
Note 28 - Rent on Gov't Property									
Min. of Youth Entrep. & Sport Dev	120,000		668	468	468-				
Total	120,000		668	468	468-				
Note 29 : Rent on Gov't Lands									
Head of Service ACC68000100000									
Min. of Lands Physical Plannig. & Rural Development	53,994,346	33,564,870	79,321,231	55,524,838	21,959,968-	60%-	134,865,196	134,932,628	135,000,095
Min. of Agriculture Mech. Proce. & Exp		120,000			120,000+		160,000	160,084	160,168
Total	53,994,346	33,684,870	79,321,231	55,524,838	21,839,968-	61%-	135,025,196	135,092,712	135,160,263
Notes 30 : Repayment									
Office of The Accountant General	3,057,028	6,193,608	582,135	407,495	5,786,113+	1520%+	20,106,153	20,116,201	20,126,249
Total	3,057,028	6,193,608	582,135	407,495	5,786,113+	1520%+	20,106,153	20,116,201	20,126,249
Note 31 - Investment Income									
Min. of Finance Ind. Inno. & Dev. Fin.	193,625,010	821,950,829			821,950,829+				
Total	193,625,010	821,950,829			821,950,829+				

NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND Cont'd...

	Actual	Actual	Original	Revised	Amt Variance	% Acheived	Approved	Proposed	Proposed
	2019	2020	Budget2020	Budget2020	2020	2020	Budgt 2021	Budgt 2022	Budgt 2023
	N	N	N	N	N	%	N	N	N
Note 32 – Interest									
Office of The Accountant General	1,221,143,734	627,375,000			627,375,000+				
Anambra State Internal Revenue Services	4,256,975,075	114,878	2,807,966	1,965,576	1,850,698-	6%-	170,940	171,024	171,108
Ministry of Justice							630,834	631,146	631,458
Total	5,478,118,810	627,489,878	2,807,966	1,965,576	625,524,302+	31924%+	801,774	802,170	802,566
Note 33 - Re-Imbursement									
Office of the Accountant General	1,792,022	1,500,000	523,052	366,136	1,133,864+	410%+	2,000,000	2,000,997	2,001,994
Total	1,792,022	1,500,000	523,052	366,136	1,133,864+	410%+	2,000,000	2,000,997	2,001,994
Note 34 – Miscellaneous									
Office of the Accountant General	136,546,313	280,068,840	38,732,165	27,112,516	252,956,324+	1033%+	10,058,221	10,063,250	10,068,279
	136,546,313	280,068,840	38,732,165	27,112,516	252,956,324+	1033%+	10,058,221	10,063,250	10,068,279
Note 35 - Employee Compensation									
Office of the Executive Governor	2,718,197,809	2,064,940,826	1,540,992,395	3,000,000,000	935,059,174+	69%+	5,425,420,689	5,428,133,411	5,430,847,469
Deputy Governor's Office	44,177,401	31,886,547	56,454,317	44,598,910	12,712,363+	71%+	45,000,000	45,022,497	45,045,006
Office of the Secretary to the State Govt.	299,362,730	206,858,776	356,257,980	281,443,804	74,585,028+	73%+	299,362,730	299,512,418	299,662,188
Liaison Office – Lagos	5,881,334	6,459,390	39,161,967	30,937,954	24,478,564+	21%+	10,937,954	10,943,428	10,948,902
Liaison Office – Abuja	9,358,280	6,360,566	15,487,295	12,234,963	5,874,397+	52%+	12,234,963	12,241,083	12,247,206
Ministry of Local Artwork Culture & Tourism	49,986,871	41,489,386			41,489,386-		49,986,871	50,011,876	50,036,893
Anambra State House of Assembly	289,750,861	194,560,137	453,131,865	453,131,865	258,571,728+	43%+	295,750,861	295,898,726	296,046,663
Ministry of Information and Public Enlightenment	120,053,744	89,424,436	266,131,143	210,243,603	120,819,167+	43%+	120,053,744	120,113,770	120,173,819
Government Printing Press	27,576,535	19,845,363	65,844,624	52,017,253	32,171,890+	38%+	30,017,253	30,032,258	30,047,264
Office of the Head of Civil Service	452,259,297	312,970,933	787,553,364	622,167,158	309,196,225+	50%+	460,000,000	460,230,000	460,460,120
Office of the Auditor General (State)	103,885,332	66,813,049	139,609,430	110,291,452	43,478,403+	61%+	110,291,452	110,346,602	110,401,787
Auditor General - Local Government	43,318,012	29,359,164	91,417,592	72,219,896	42,860,732+	41%+	45,000,000	45,022,508	45,045,028
Civil Service Commission	56,453,841	43,650,771	115,604,165	91,327,290	47,676,519+	48%+	60,453,841	60,484,079	60,514,320
Local Government Service Commission	23,342,504	15,561,650	32,253,487	25,480,255	9,918,605+	61%+	25,480,255	25,492,991	25,505,740
Anambra State Independent Electoral Commission			52,500,000	41,475,000	41,475,000+		41,475,000	41,495,733	41,516,478
Ministry of Agriculture	289,500,135	210,238,346	414,409,973	327,383,879	117,145,533+	64%+	327,383,879	327,547,577	327,711,346
Ministry of Finance	164,036,154	121,095,504	256,788,939	202,863,262	81,767,758+	60%+	202,863,262	202,964,690	203,066,179
Office of the Accountant General			4,765,000,000	834,947,384	834,947,384+		265,000,000	265,132,497	265,265,066
Anambra State Internal Revenue Service	214,806,357	155,648,835	280,750,995	221,793,286	66,144,451+	70%+	281,793,286	281,934,164	282,075,136
Ministry of Commerce & Industry	121,583,530	95,071,889	195,920,117	154,776,892	59,705,003+	61%+	124,776,892	124,839,281	124,901,695
Min. of Science Tech. & Mineral Resources	44,750,655	29,318,232			29,318,232-				
Ministry of Transport	25,421,995	19,267,519	32,413,600	25,606,744	6,339,225+	75%+	25,606,744	25,619,552	25,632,372
Ministry of Works	89,453,769	51,069,729	134,091,266	105,932,100	54,862,371+	48%+	105,932,100	105,985,075	106,038,064
Ministry of Economic Planning & Budget	88,521,577	68,743,145	119,935,101	94,748,729	26,005,584+	73%+	94,748,729	94,796,090	94,843,464
Bureau of Statistics	27,530,905	16,940,745	40,797,852	32,230,303	15,289,558+	53%+	32,230,303	32,246,402	32,262,514
Ministry of Housing	47,010,353	38,017,130	78,046,610	61,656,822	23,639,692+	62%+	61,656,822	61,687,659	61,718,510
Ministry of Lands	115,414,569	92,540,901	212,051,158	167,520,415	74,979,514+	55%+	167,520,415	167,604,171	167,687,975
Anambra State Physical Planning Board	32,685,602								
Ministry of Public Utilities	128,692,208	102,759,046	193,615,713	152,956,413	50,197,367+	67%+	132,956,413	133,022,907	133,089,437
Anambra State Water Corporation	166,800								

NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND Cont'd...

	Actual	Actual	Original	Revised	Amt Variance	% Acheived	Approved	Proposed	Proposed
	2019	2020	Budget2020	Budget2020	2020	2020	Budgt 2021	Budgt 2022	Budgt 2023
	₦	₦	₦	₦	₦	%	₦	₦	₦
Rural Water Supply and Sanitation Agency	5,581,789	5,246,188			5,246,188-				
Judicial Service Commission	47,700,765	32,539,423	70,432,607	55,641,760	23,102,337+	58%+	55,641,760	55,669,572	55,697,399
Ministry of Justice	195,137,185	137,407,600	230,050,683	181,740,040	44,332,440+	76%+	181,740,040	181,830,903	181,921,816
Judiciary - Customary Court of Appeal	674,570,478	400,833,694			400,833,694-				
Judiciary - High Court	1,202,817,787	974,297,436	1,908,603,542	1,507,796,798	533,499,362+	65%+	1,507,796,798	1,508,550,697	1,509,304,972
Ministry of Youths Empowerment and Creative Economy	76,843,165	48,158,952	114,912,048	90,780,518	42,621,566+	53%+	90,780,517	90,825,907	90,871,311
Ministry of Women and Children Affairs	53,462,861	34,872,119	86,865,063	68,623,400	33,751,281+	51%+	68,623,400	68,657,708	68,692,030
Ministry of Basic Education	150,848,172	115,188,569	184,094,996	145,435,047	30,246,478+	79%+	145,435,047	145,507,760	145,580,520
State Universal Basic Education Board	31,609,395	16,212,004			16,212,004-				
Exam Development Centre	15,323,420	10,691,730	24,764,454	19,563,919	8,872,189+	55%+	19,563,919	19,573,700	19,583,495
Post Primary Schools Services Commission (PPSSC)	5,336,552,434	3,401,864,987	7,248,838,055	5,726,582,064	2,324,717,077+	59%+	4,000,000,000	4,002,000,000	4,004,000,997
Ministry of Tertiary and Science Education			74,251,170	58,658,423	58,658,423+		58,658,423	58,687,761	58,717,101
Ministry of Health	490,247,064	382,627,177	568,928,170	568,928,170	186,300,993+	67%+	593,793,445	594,090,347	594,387,394
State Hospital Management Board	915,450,960	500,436,059	1,463,656,211	1,463,656,211	963,220,152+	34%+	1,463,656,211	1,464,388,025	1,465,120,211
School of Midwifery and Nursing Iyenu	18,947,096	81,135,283			81,135,283-				
Anambra State Teaching Hospital							1,000,000,000	500,250,000	500,500,120
Ministry of Environment	101,293,114	50,997,545	109,484,955	86,493,115	35,495,570+	59%+	86,493,115	86,536,357	86,579,611
Ministry of Local Govt & Chieftancy Affairs	19,751,861	15,359,649	29,060,283	22,957,623	7,597,974+	67%+	24,957,623	24,970,087	24,982,563
Total	14,969,316,706	10,338,760,431	22,850,163,185	17,426,842,720	7,088,082,289+	59%+	18,151,074,756	17,659,900,269	17,668,730,181
Note 36 - Overhead Costs									
Office of the Executive Governor	16,658,060,879	589,772,198	13,897,557,840	13,938,221,811	13,348,449,613+	4%+	16,496,140,870	16,794,153,740	16,802,550,858
Office of the Deputy Governor	142,127,296	124,682,416	198,000,000	166,320,000	41,637,584+	75%+	126,320,000	126,383,135	126,446,281
Boundary Commission			6,000,000	5,040,000	5,040,000+		6,000,000	6,002,990	6,005,980
Department of Due Process				20,000,000	20,000,000+		18,000,000	18,008,984	18,018,012
Office of the Secretary to the State Govt.	371,783,046	249,102,155	450,000,000	378,000,000	128,897,845+	66%+	378,000,000	378,189,039	378,378,150
Liaison Office – Lagos	8,318,210	7,704,999	11,660,000	9,794,400	2,089,401+	79%+	7,817,245	7,821,129	7,825,090
Liaison Office – Abuja	12,996,387	10,797,612	14,520,000	12,196,800	1,399,188+	89%+	12,000,000	12,005,950	12,011,988
Anambra St. Action Committee on AIDS – ANSACA	211,642,628	121,500,431	240,000,000	201,600,000	80,099,570+	60%+	150,000,000	150,074,984	150,150,024
Pilgrim Welfare Board			6,000,000	5,040,000	5,040,000+		6,000,000	6,003,012	6,006,024
Volunteer Service Agency	17,619,577	12,123,985	12,127,500	10,187,100	1,936,885-	119%-	12,000,000	12,005,968	12,011,958
Muslim Pilgrim Welfare Board			5,990,000	5,040,000	5,040,000+		6,000,000	6,003,012	6,006,024
Ministry of Local Artwork & Culture and Trourism	15,819,096	5,164,003	6,691,301	5,620,693	456,690+	92%+	6,000,000	6,002,990	6,006,002
Ocha Brigade	143,807,988	16,004,028	166,320,000	139,708,800	123,704,772+	11%+	150,000,000	150,074,993	150,150,022
Awka Capital Territory Dev.AUTH (ACTDA)	21,000,000		71,610,000	60,152,400	60,152,400+		60,200,000	60,230,083	60,260,177
ANS Investement Promotion and Protection Age	32,000,000		133,320,000	91,988,800	91,988,800+		46,988,799	47,012,325	47,035,851
Anambra State Small Business Agency (ASBA)			5,775,000	4,851,000	4,851,000+		6,000,000	6,003,001	6,006,002
Greater Onitsha			55,000,000	46,200,000	46,200,000+		46,200,000	46,223,097	46,246,206
Greater Nnewi			55,000,000	46,200,000	46,200,000+		46,200,000	46,223,097	46,246,206
Anambra State House of Assembly	596,971,340	418,937,488	904,642,000	759,899,280	340,961,792+	55%+	959,899,280	660,229,247	660,559,378
Ministry of Information and Public Enlightenment	17,343,858	11,857,993	12,120,000	10,180,800	1,677,193-	116%-	11,587,300	11,593,063	11,598,838
Anambra State Broadcasting Service	420,000,000	210,000,000	462,000,000	388,080,000	178,080,000+	54%+	420,000,000	420,209,981	420,420,102
Arts Council		50,000	303,188	254,678	204,678+	20%+	254,678	254,809	254,941
Government Printing Press	566,064	1,205,575	1,100,000	924,002	281,573-	130%-	700,000	700,361	700,733
Tourism Board			909,562	764,032	764,032+		764,032	764,416	764,800
Anambra State Newspaper Printing & Publishin	124,000,000	60,000,000	132,000,000	110,880,000	50,880,000+	54%+	130,000,000	130,064,996	130,130,071

NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND Cont'd...

	Actual	Actual	Original	Revised	Amt Variance	% Acheived	Approved	Proposed	Proposed
	2019	2020	Budget2020	Budget2020	2020	2020	Budgt 2021	Budgt 2022	Budgt 2023
	₦	₦	₦	₦	₦	%	₦	₦	₦
Anambra State Signage & Advert Agency (ANSA)	35,907,084	22,087,183	165,000,000	138,600,000	116,512,817+	16%+	72,000,000	72,035,948	72,072,019
Office of the Head of Service	20,758,962	18,321,418	117,700,000	98,868,000	80,546,582+	19%+	14,400,000	14,407,168	14,414,347
Anambra State Pension Board	22,040,760	33,976,478			33,976,478-				
Office of the Auditor Gen. (State)	5,847,916	3,256,564	6,600,000	5,544,000	2,287,436+	59%+	6,000,000	6,002,967	6,005,967
Office of the Auditor General - Local Government	750,120	2,771,114	4,811,500	4,041,660	1,270,546+	69%+	4,500,000	4,502,220	4,504,440
Civil Service Commission	11,861,360	8,996,816	15,573,800	13,081,992	4,085,176+	69%+	13,000,000	13,006,461	13,012,955
Anambra State Independent Electoral Commission	17,437,898	14,330,058	18,655,997	15,671,037	1,340,979+	91%+	15,671,037	15,678,831	15,686,670
Ministry of Agriculture and Mechanization	13,443,098	10,674,697	12,000,000	10,080,000	594,697-	106%-	13,000,000	13,006,495	13,013,001
College of Agriculture Mgbakwu	72,000,000	48,000,000			48,000,000-				
Anambra Agriculture Development Programme	18,000,219	4,800,060	6,098,400	5,122,656	322,596+	94%+	6,000,000	6,003,001	6,006,002
Anambra State Tractor Hiring Service	1,324,800	264,960	2,910,600	2,444,904	2,179,944+	11%+			
Nkwelle Ezunaka Farm Settlement	950,000	600,000			600,000-				
Fisheries and Aquaculture Dev. Commission	6,002,676	6,000,064	125,340,000	105,285,600	99,285,536+	6%+	25,285,600	25,298,254	25,310,941
Ministry of Finance	11,612,131	10,648,885	15,427,134	12,958,792	2,309,907+	82%+	13,000,000	13,006,484	13,012,991
Office of the Accountant General	466,619,648	16,717,370	14,670,040	12,322,831	4,394,539-	136%-	17,675,123	17,683,926	17,692,773
Anambra State Internal Revenue Service	79,441,880	70,958,297	84,546,000	71,018,640	60,343+	100%+	71,018,640	71,054,153	71,089,688
Ministry of Trade and Commerce	12,422,793	11,026,432	15,229,375	12,792,667	1,766,235+	86%+	12,500,000	12,506,267	12,512,545
Anambra State Industrial Development Agency				5,040,000	5,040,000+		6,000,000	6,002,981	6,006,006
Ministry of Science Technology & Mineral Res.	2,181,552								
Ministry Of Road Rail & Water Transportation	6,072,817	5,491,621	7,678,221	6,449,705	958,084+	85%+	6,543,000	6,546,242	6,549,495
Anambra State Traffic Agency	123,565,613	14,641,100	180,180,000	151,351,200	136,710,100+	10%+	123,565,613	123,627,391	123,689,226
Ministry of Works	11,994,500	10,399,740	12,043,106	10,116,207	283,533-	103%-	12,850,000	12,856,402	12,862,859
Anambra State Road Maintenance Agency	11,500,120								
Ministry of Economic Planning Budget and Dev. Part	6,538,876	5,527,516	16,004,579	13,443,841	7,916,325+	41%+	13,443,841	13,450,575	13,457,310
State Bureau of Statistics	3,347,078	3,310,390	4,400,000	3,696,000	385,610+	90%+	4,000,000	4,001,946	4,003,914
Anambra State Donors Coordinating Agency			19,500,000	16,380,000	16,380,000+			16,388,188	16,396,387
Ministry of Housing	4,571,404	5,995,614	6,000,000	5,040,000	955,614-	119%-	6,000,000	6,002,979	6,005,980
Anambra State Housing Corporation		50,000	72,888,174	61,226,066	61,176,066+	0%+			
Ministry of Lands Physical Planning and Rur. Dev.	6,007,162	10,487,120	12,820,000	10,768,800	281,680+	97%+	12,000,000	12,005,969	12,011,993
Anambra State Physical Planning Board	304,983,029	307,763,481	200,000,000	168,000,000	139,763,481-	183%-	204,000,000	204,102,019	204,204,118
Ministry Of Power & Domestic Water Dev.	4,001,704	6,799,074	6,600,000	5,543,992	1,255,082-	123%-	6,000,000	6,002,989	6,005,978
Anambra State Fire Service	4,925,014	4,325,000	3,638,250	3,056,130	1,268,870-	142%-	4,000,000	4,002,004	4,004,008
Rural Water Supply and Sanitation Agency	5,157,195	4,410,965	11,308,375	9,499,035	5,088,070+	46%+	9,499,035	9,503,746	9,508,523
Judicial Service Commission	2,979,308	2,899,255	3,300,000	2,772,000	127,255-	105%-	4,200,000	4,202,077	4,204,165
Ministry of Justice	6,000,000	6,000,000	7,961,800	6,687,912	687,912+	90%+	17,650,000	17,658,801	17,667,657
Legal Aid Council	1,200,000	800,000	1,819,125	1,528,065	728,065+	52%+	1,200,000	1,200,600	1,201,200
Customary Court of Appeal		6,000			6,000-				
High Court of Justice	217,442,239	113,282,196	175,846,010	147,710,647	34,428,451+	77%+	180,000,000	180,089,979	180,179,994
Ministry of Youths Empowerment and Creative Economy	4,943,390	5,359,650	6,000,000	5,040,000	319,650-	106%-	9,326,100	9,330,736	9,335,416
National Youth Service Corps (NYSC)	52,061,890		1,576,575	1,324,323	1,324,323+				
Sport Development Commission	35,777,890	38,769,365		5,040,000	33,729,365-	769%-	30,000,000	30,014,954	30,029,986
Ministry of Women and Children Affairs	3,831,363	3,519,218	4,573,800	3,841,992	322,775+	92%+	6,000,000	6,002,976	6,005,952
Motherless Babies Homes	42,100,000	60,000,000	7,276,500	6,112,260	53,887,740-	982%-	7,300,000	7,303,650	7,307,300
Ministry of Basic Education	12,504,416	5,407,178	9,564,324	8,034,032	2,626,854+	67%+	6,000,000	6,003,013	6,006,037
State Universal Basic Education Board	231,977,355	114,749,796	118,849,500	99,833,580	14,916,216-	115%-	118,849,500	118,908,915	118,968,397

NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND Cont'd...

	Actual 2019 ₦	Actual 2020 ₦	Original Budget2020 ₦	Revised Budget2020 ₦	Amt Variance 2020 ₦	% Acheived 2020 %	Approved Budgt 2021 ₦	Proposed Budgt 2022 ₦	Proposed Budgt 2023 ₦
Anambra State Library Board	80,000,000	161,119,700	132,000,000	110,880,000	50,239,700-	145%-	132,000,000	132,065,983	132,132,023
Examination Development Centre	41,606,948	16,647,760	3,465,000	2,910,600	13,737,160-	572%-	28,229,454	28,243,535	28,257,628
Nwafor Orizu College of Education Nsugbe	248,000,000		528,000,000	443,520,000	443,520,000+		450,000,000	450,224,993	450,450,127
Chukwuemeka Odumegwu Ojukwu University Igbariam	740,000,000	330,000,000	1,120,000,000	940,800,000	610,800,000+	35%+	750,000,000	750,375,029	750,750,226
Special Education Centre Isulo	18,776,540	12,206,649	10,560,000	8,870,400	3,336,249-	138%-	10,560,000	10,565,282	10,570,564
Special Education Centre Umuchu	11,505,757	5,961,900	6,600,000	5,544,000	417,900-	108%-	6,600,000	6,603,301	6,606,602
Adult & Non Formal Education Agency	1,259,268	629,634	4,851,000	4,074,840	3,445,206+	15%+	4,851,000	4,853,425	4,855,850
Post Primary Schools Services Commission (PPSSC)	2,000,000	2,500,800	8,625,000	7,245,000	4,744,200+	35%+	7,245,000	7,248,553	7,252,238
Chukwuemeka Odumegwu Ojukwu University Uli Campus	540,000,000	450,000,000	15,015,000	12,612,600	437,387,400-	3568%-			
Special Education Centre Onitsha	2,400,000	3,910,000	2,640,000	2,217,600	1,692,400-	176%-	2,640,000	2,641,320	2,642,641
Ministry of Tertiary and Science Education	73,252,185	8,028,920	7,400,000	6,216,000	1,812,920-	129%-	4,000,000	4,001,983	4,003,999
Anambra State Polytechnic- Mgbakwu	31,050,000		660,000,000	554,400,000	554,400,000+		96,000,000	96,047,996	96,096,027
Information Communication & Tech ICT Agency	3,000	1,500,028	2,200,000	1,848,000	347,972+	81%+			
Ministry of Health	11,851,621	10,827,642	15,738,276	15,738,276	4,910,635+	69%+	10,200,000	10,205,125	10,210,250
State Hospital Management Board	9,157,400	45,099,673	6,300,000	6,300,000	38,799,673-	716%-	6,500,000	6,503,241	6,506,493
Chukwuemeka Odumegwu Ojukwu Teaching Hospital	722,280,855	917,879,821	1,036,904,144	1,036,904,143	119,024,322+	89%+	786,904,143	787,297,576	787,691,213
Primary Health Care Agency	50,000,000	37,390,500	26,400,000	26,400,000	10,990,500-	142%-	24,000,000	24,011,974	24,024,025
Indigeneous Medicine And Herbal Practice	35,737,946	76,061,302	30,000,000	30,000,000	46,061,302-	254%-	60,000,000	60,030,010	60,060,020
Anambra State Health Insurance Agency	69,622,112	526,083,416	120,000,000	120,000,000	406,083,416-	438%-	20,341,163	20,351,376	20,361,590
Anambra State Secretariat Clinic			60,000	60,000	60,000+				
Ministry of Environment Beautification and Ecology	6,083,433	5,033,487	6,000,000	5,040,000	6,514+	100%+	6,000,000	6,002,966	6,005,943
Anambra State Waste Environ Protectn Agency	116,594,070						130,000,000	130,065,005	130,130,034
Forestry Department	3,020,480	403,770	1,000,000	840,000	436,230+	48%+	1,000,000	1,000,468	1,000,936
Anambra State Park And Gardens	26,656,264	7,680,144	6,000,000	5,040,000	2,640,144-	152%-	6,000,000	6,002,953	6,005,917
Sport Development Commission	50,000	50,100	6,000,000		50,100-				
Ministry of Local Govt & Chieftancy and Community Affairs	2,991,954	3,000,080	4,811,500	4,041,660	1,041,580+	74%+	6,000,000	6,003,000	6,006,000
Post Primary School Service Comm. Zonal Awka			3,000,000	35,784,000	35,784,000+		500,000	500,252	500,504
Post Primary School Service Comm Zonal Onits			3,000,000	2,520,000	2,520,000+		500,000	500,252	500,504
Post Primary School Service Comm Zonal Nnewi			2,400,000	2,016,000	2,016,000+		500,000	500,252	500,504
Post Pri.School Service Commission Aguata			2,400,000	2,016,000	2,016,000+		500,000	500,252	500,504
Post Primary School Service Comm Zonal Ogidi			2,400,000	2,016,000	2,016,000+		500,000	500,252	500,504
Post Primary School Service Comm Zonal Otuoc			3,000,000	2,520,000	2,520,000+		500,000	500,252	500,504
Total	23,550,642,802	5,493,154,348	22,321,867,496	21,261,810,709	15,768,656,361+	26%+	22,878,210,453	22,883,294,512	22,894,735,832
Gratuity	4,165,539,818	2,045,083,923	3,446,742,857	3,636,536,000	1,591,452,077+	56%+	4,165,539,819	4,167,622,591	4,169,706,397
Pension	6,236,731,376	5,935,561,432	4,915,766,064	4,473,347,118	1,462,214,314-	133%-	5,336,731,376	5,339,399,743	5,342,069,443
Death Benefit	360,035		26,918,692	24,496,010	24,496,010+		360,035	360,215	360,395
Severance Gratuity – Legislators	268,124,073								
Severance Gratuity Pol. office Holders – Exec	843,383,741	72,514,593	1,542,690,986	241,788,965	169,274,372+	30%+	241,788,965	241,909,865	242,030,825
20007001/22060203 Recurrent Debts			247,518,525						
20007001/22060205 Cost of IGR Collection	2,914,913,630	4,441,826,139	971,186,065	500,079,318	3,941,746,821-	888%-	2,914,913,630	2,916,371,085	2,917,829,272
20007001/22060208 Arrears fo Salary and Allowances			25,605,853						
20007001/22060014 Commercial Agric Credit Scheme		719,490,538			719,490,538-				
20007001/22060216 Pensions - State Contributory Pension Fund	131,313,578		320,009,514				131,313,578	131,379,232	131,444,922
20007001/22060217 National Health Insurance Contribution			327,613,157						
Total	14,560,366,251	13,214,476,625	11,824,051,713	8,876,247,411	4,338,229,214-	149%-	12,790,647,403	12,797,042,731	12,803,441,254

NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND Cont'd...

		Actual	Actual	Original	Revised	Amt Variance	% Acheived	Approved	Proposed	Proposed
		2019	2020	Budget2020	Budget2020	2020	2020	Budgt 2021	Budgt 2022	Budgt 2023
		₦	₦	₦	₦	₦	%	₦	₦	₦
Note: 38 : BTL Receipts										
20007001/22080002	With Holding Taxes due to FIRS	2,196,072,833	1,618,488,428			1,618,488,428+				
20007001/22080003	VAT to FIRS	2,405,349,344	1,833,812,701			1,833,812,701+				
20007001/22080004	Union Deductions	525,172,092	36,630,477			36,630,477+				
20007001/22080005	Loan Deduction for Salary Other Deduction for Payroll	1,227,685,332	776,250,160			776,250,160+				
20007001/22080006	Monthly Net Total Salary Control Accounts	12,724,461,989	9,238,867,346			9,238,867,346+				
20007001/22085005	Deposit (Revenue)	24,868,500	325,494,827			325,494,827+				
20007001/22085007	Failed Transaction/Dishonoured Cheques	4,291,909								
20007001/22080008	Monthly Pension Control Account	11,291,386,545	10,322,967,931			10,322,967,931+				
20007001/22080000	FAAC Deduction @ Excess Crude Recovery	1,079,670,570	213,843,677			213,843,677+				
Total		31,478,959,114	24,366,355,548			24,366,355,548+				
Note 39 - BTL Payments										
20007001/22080001	With-Holding Taxes due to FIRS	287,380,252	54,667,466			54,667,466-				
20007001/22080002	VAT Due to FIRS	287,380,252	107,698,228			107,698,228-				
20007001/22080003	Union Dues Deductions from Salary	525,172,092	907,550,267			907,550,267-				
20007001/22080004	Loans Deduction from Salary	1,486,538,391	95,908,995			95,908,995-				
20007001/22080005	Monthly Net Pay Control Account	12,672,407,864	4,511,806,641			4,511,806,641-				
20007001/22080006	Difference in Payroll Summary	539,990,126	5,579,166			5,579,166-				
20007001/22080008	Monthly Pension Control Account	8,458,074,297								
20007001/22080000	FAAC Deduction @ Source - Excess Crude	1,079,670,570	42,194,915			42,194,915+				
20007001/22080010	ANSG 2.5% /WHT BOIR Deduction		4,188,685			4,188,685-				
Total		25,336,613,845	5,645,204,532			5,645,204,532-				

NOTES TO STATEMENT OF CAPITAL DEVELOPMENT FUND

	Actual	Actual	Approved	Revised	Variance+	Variance	Budget	Proposed	Proposed
	2019	2020	Budgt 2020	Budgt 2020	2020	2020	2021	Budgt 2022	Budgt 2023
	₦	₦	₦	₦	₦	%	₦	₦	₦
Note 40 - Aids and Grants									
20001001/13010102 Refund & Reimbursement		20,000			20,000+	%+			
21001001/13000201 Family Planning Programme and Activities			300,000,000				300,000,000	300,150,000	300,300,072
21001001/13000202 Zero Hepatitis Programme and Activities			300,000,000				300,000,000	300,150,000	300,300,072
21001001/13000203 Maternal Perinatal Disease Surveillance (MPDRS)			300,000,000				300,000,000	300,150,000	300,300,072
61001001/13010201 RUWASSA			500,000,000						
20001001/13010204 World Bank - IDA Support for FADAMA DEV Phase 3			400,000,000						
20001001/13010206 World Bank Assisted SGCBP II and CSDP	804,058,068								
20001001/13010207 UNDP Assisted SGCBP II and CSDP			300,000,000						
20001001/13010208 SDG-CGS PPPArrangements and Other Grants			500,000,000	300,000,000	300,000,000-	100%-	500,000,000	500,250,000	500,500,120
920001001/13000012 State Education Programm Project – SEPIP			4,500,000,000						
20001001/13000214 Nigeria Erosion and Watershed Mgt Project - NEWMAP			7,000,000,000	4,500,000,000	4,500,000,000-	100%-	2,000,000,000	2,001,000,000	2,002,000,504
20001001/13000216 State and Local Government Reform Project (SLOGOR)	253,656,200		800,000,000						
20001001/13010218 Solid Mineral Development Fund (SMDF)			100,000,000						
20001001/13010222 Tertiary Trust Fund (TETFUND)			1,365,364,972				1,000,000,000	1,000,500,000	1,001,000,252
20001001/13000023 SOML			300,000,000						
20001001/13010224 SFTAS Grants				1,000,000,000	1,000,000,000-	100%-	2,500,000,000	2,501,250,000	2,502,500,624
20001001/13010225 SFTAS Additional Funding				1,500,000,000	1,500,000,000-	100%-	2,500,000,000	2,501,250,000	2,502,500,624
20001001/13010026 Covid-19 Action Recovery Economic Stimulus (Cares) Program F		1,100,000,000		1,000,000,000	100,000,000+	10%+	5,000,000,000	5,002,500,000	5,005,001,249
20001001/13010027 Universal Basic Education UBEC SUBEB Fund				1,000,000,000	1,000,000,000-	100%-	2,600,000,000	2,601,300,000	2,602,600,648
20001001/13000229 Covid Donations		160,837,200		200,000,000	39,162,800-	20%-			
34001001/13010201 RAMP			300,000,000	500,000,000	500,000,000-	100%-	1,000,000,000	1,000,500,000	1,001,000,252
Total	1,057,714,269	1,260,857,200	16,965,364,972	10,000,000,000	8,739,142,800-	87%-	18,000,000,000	18,009,000,000	18,018,004,489
Note 41 - External Loans									
Note 42 - Internal Loans									
20007001/14030101 Loan from Commercial Banks			16,000,000,000						
20007001/14030104 Budget Support Facility	700,000,000								
20007001/14030106 Central Bank of Nigeria (CBN) Health Intervention				2,500,000,000	2,500,000,000-	100%-			
20007001/14030107 Central Bank of Nigeria (CBN) Accelerated Agric Dev Scheme				1,500,000,000	1,500,000,000-	100%-	3,000,000,000	3,001,500,000	3,003,000,745
20007001/14030108 CBN Commercial Agriculture Credit Scheme (CACs)				3,000,000,000	3,000,000,000-	100%-			
20007001/14030109 CBN) Micro Small and Medium Enterprises Dev. Fund (MSMDT)				1,000,000,000	1,000,000,000-	100%-			
20007001/14030110 Commercial Banks Counterpart Contributions for Dev Project				2,000,000,000	2,000,000,000-	100%-			
Total	700,000,000		16,000,000,000	10,000,000,000	10,000,000,000-	100%-	3,000,000,000	3,001,500,000	3,003,000,745
Note 43 - Other Capital Receipts									
20001001/14020001 Federal Roads Refunds	20,831,044,079		10,034,635,028						
20001001/14020003 Other Strategic Funds Receipts			1,000,000,000						
20001001/14020004 CBN Youth Empowerment Intervention Fund			2,000,000,000						
Total	20,831,044,079		13,034,635,028						

NOTES TO STATEMENT OF CAPITAL DEVELOPMENT FUND Cont'd...

	Actual	Actual	Approved	Revised	Variance+	Variance	Budget	Proposed	Proposed
	2019	2020	Budgt 2020	Budgt 2020	2020	2020	2021	Budgt 2022	Budgt 2023
	₦	₦	₦	₦	₦	%	₦	₦	₦
Note 44 - General Public Services									
70111 - Executive and Legislative Organs	7,850,548,574	4,678,860,704	6,021,948,676	4,073,248,677	605,612,027-	15%-	6,781,490,728	6,784,881,627	6,788,274,093
70112 - Financial and Fiscal Affairs	3,905,200		2,500,000	2,500,000	2,500,000+	100%+	5,000,000	5,002,497	5,004,994
70121 - Economic Aid to Developing Countries and Transition	1,052,700		100,000,000				10,000,000	10,005,006	10,010,012
70131 - General Personnel Services	1,643,600	57,697,800	783,882,672	636,500,000	578,802,200+	91%+	813,074,000	813,480,543	813,887,278
70132 - Overall Planning and Statistical Services	1,361,709,561	68,530,103	809,500,000	660,500,000	591,969,897+	90%+	811,000,000	811,405,511	811,811,189
70133 - Other General Services	4,009,482,874	2,193,134,138	5,610,055,000	4,061,400,000	1,868,265,862+	46%+	35,764,077,000	35,781,959,135	35,799,850,089
70140 - Basic Research			7,347,228	7,347,227	7,347,227+	100%+	10,000,000	10,005,006	10,010,012
70150 - Research and Development General Public Services	28,015,000	211,963,000	497,065,000	247,065,000	35,102,000+	14%+	413,000,000	413,206,531	413,413,122
70160 - General Public Services Not Elsewhere Classified	1,678,633,694	1,217,877,893	2,869,704,000	1,529,000,000	311,122,107+	20%+	1,258,400,000	1,259,029,232	1,259,658,752
Total	14,934,991,203	8,428,063,638	16,702,002,576	11,217,560,904	2,789,497,266+	25%+	45,866,041,728	45,888,975,088	45,911,919,541
Note 46 - Public Order and Safety									
70330 - Law Courts	1,116,254,085	816,577,841	1,664,150,000	917,600,000	101,022,159+	11%+	1,323,646,000	1,324,307,840	1,324,969,967
70340 - Prisons	3,008,600	15,720,321	20,000,000	20,000,000	4,279,679+	21%+	20,000,000	20,010,000	20,020,000
Total	1,119,262,685	832,298,163	1,684,150,000	937,600,000	105,301,837+	11%+	1,343,646,000	1,344,317,840	1,344,989,967
Note 47 - Economic Affairs									
70411 - General Economic and Commercial Affairs	525,818,485	1,455,060,238	3,375,635,017	3,305,150,636	1,850,090,398+	56%+	3,440,380,000	3,442,100,276	3,443,821,235
70412 - General Labour Affairs	32,354,438		40,000,000	30,000,000	30,000,000+	100%+	20,000,000	20,010,012	20,020,024
70421 - Agriculture	351,678,262	574,913,267	3,024,713,129	2,030,913,129	1,455,999,862+	72%+	2,368,107,129	2,369,291,274	2,370,475,903
70422 - Forestry			11,800,000	4,800,000	4,800,000+	100%+	13,600,000	13,606,794	13,613,599
70423 - Fishing Livestock and Hunting	52,631,894	19,539,000	214,000,000	134,000,000	114,461,000+	85%+	134,000,000	134,067,001	134,134,002
70435 - Electricity	2,840,743,897	2,197,111,732	3,470,000,000	3,020,000,000	822,888,268+	27%+	2,414,000,000	2,415,207,022	2,416,414,620
70441 - Mining of Mineral Resources Other Than Mineral Fuels			60,562,689	50,000,000	50,000,000+	100%+	50,000,000	50,025,006	50,050,024
70442 - Manufacturing			40,000,000	20,000,000	20,000,000+	100%+	20,000,000	20,010,000	20,020,000
70443 - Construction	882,000	7,128,074,758	8,121,071,000	9,439,000,000	2,310,925,242+	24%+	2,427,500,000	2,428,713,747	2,429,928,083
70451 - Road Transport	20,573,997,415	16,804,300,703	16,040,060,760	15,615,060,760	1,189,239,943-	8%-	1,776,070,896	1,776,958,941	1,777,847,428
70452 - Water Transport	5,000,000	9,500,000	5,000,000	5,000,000	4,500,000-	90%-	60,000,000	60,030,000	60,060,012
70454 - Air Transport							5,750,000,000	5,752,875,006	5,755,751,441
70460 - Communication	350,000		68,000,000	35,000,000	35,000,000+	100%+	113,000,000	113,056,519	113,113,050
70473 - Tourism			21,000,000	11,000,000	11,000,000+	100%+	31,000,000	31,015,510	31,031,020
70474 - Multipurpose Development Projects	12,267,000	39,239,000	84,146,000	63,140,000	23,901,000+	38%+	55,000,000	55,027,515	55,055,030
70481 - R & D Gen Economic Commercial and Labour Affairs	6,723,862	3,891,000	104,000,000	35,000,000	31,109,000+	89%+	29,000,000	29,014,502	29,029,015
70485 - R & D Transport			23,000,000	2,000,000	2,000,000+	100%+			
70486 - R & D Communication	1,000,000		120,000,000	80,000,000	80,000,000+	100%+	20,000,000	20,010,000	20,020,000
Total	24,403,447,252	28,231,629,697	34,822,988,595	33,880,064,525	5,648,434,828+	17%+	18,721,658,025	18,731,019,125	18,740,384,486
Note 48 - Environmental Protection									
70510 - Waste Management	1,193,939,300	1,492,743,608	1,044,150,000	1,025,150,000	467,593,608-	46%-	1,509,000,000	1,509,754,502	1,510,509,376
70520 - Waste Water Management	684,433,830	235,897,868	1,413,321,047	1,317,321,047	1,081,423,179+	82%+	876,000,000	876,438,009	876,876,200
70530 - Pollution Abatement	218,750,900	43,016,066	42,500,000	44,500,000	1,483,934+	3%+	43,000,000	43,021,501	43,043,003
70540 - Protection of Biodiversity and Landscape			1,400,000	1,400,000	1,400,000+	100%+	1,500,000	1,500,745	1,501,501
70550 - R & D Environmental Protection	35,500,000	13,760,000	219,000,000	126,000,000	112,240,000+	89%+	312,500,000	312,656,268	312,812,596
70560 - Environmental Protection			820,000,000	395,000,000	395,000,000+	100%+	811,000,000	811,405,537	811,811,194
Total	2,132,624,030	1,785,417,543	3,540,371,047	2,909,371,047	1,123,953,504+	39%+	3,553,000,000	3,554,776,562	3,556,553,870

NOTES TO STATEMENT OF CAPITAL DEVELOPMENT FUND Cont'd...

	Actual	Actual	Approved	Revised	Variance	Variance	Budget	Proposed	Proposed
	2019	2020	Budget 2020	Budget 2020	2020	2020	2021	Budget 2022	Budget 2023
	₦	₦	₦	₦	₦	%	₦	₦	₦
Note 49 - Housing and Community Amenities									
70610 - Housing Development	528,203,407	1,161,039,183	1,329,000,000	468,000,000	693,039,183-	148%-	1,142,000,000	1,142,571,008	1,143,142,281
70620 - Community Development		337,519,546	1,020,000,000	270,000,000	67,519,546-	25%-	5,000,000	5,002,497	5,004,994
70630 - Water Supply	120,088,204	75,514,585	935,000,000	425,000,000	349,485,415+	82%+	584,000,000	584,292,065	584,584,166
70640 - Street Lighting			3,000,000				3,000,000	3,001,501	3,003,002
70650 - R & D Housing and Community Amenities		2,600,000	33,150,000	43,150,000	40,550,000+	94%+	60,000,000	60,029,989	60,059,978
Total	648,291,611	1,576,673,314	3,320,150,000	1,206,150,000	370,523,314-	31%-	1,794,000,000	1,794,897,060	1,795,794,421
Note 50 – Health									
70721 - General Medical Services	24,200,000	7,000,000	422,400,000	160,500,000	153,500,000+	96%+	478,000,000	478,239,039	478,478,162
70731 - General Hospital Services	892,550	53,626,216	1,015,000,000	1,145,000,000	1,091,373,784+	95%+	574,000,000	574,287,046	574,574,212
70740 - Public Health Services		104,307,265	485,000,000	585,000,000	480,692,735+	82%+	457,600,000	457,828,824	458,057,743
70750 - R & D Health	1,238,527,891	1,326,847,173	4,795,680,000	4,710,812,000	3,383,964,827+	72%+	5,036,500,000	5,039,018,416	5,041,537,924
Total	1,263,620,441	1,491,780,654	6,718,080,000	6,601,312,000	5,109,531,346+	77%+	6,546,100,000	6,549,373,325	6,552,648,041
Note 51 - Recreation Culture and Religion									
70810 - Recreatui and Sporting Services	732,054,055	745,039,811	2,207,100,000	875,000,000	129,960,189+	15%+	1,457,550,000	1,458,278,824	1,459,007,961
70820 - Cultural Services	401,000		1,000,000	1,000,000	1,000,000+	100%+			
70830 - Broadcasting and Publishing Services	172,957,600	67,604,850	361,000,000	254,000,000	186,395,150+	73%+	420,500,000	420,710,254	420,920,592
70850 - R & D Recreation Culture and Religion	29,150,000	5,525,000	69,500,000	32,500,000	26,975,000+	83%+	53,000,000	53,026,506	53,053,012
Total	934,562,655	818,169,661	2,638,600,000	1,162,500,000	344,330,339+	30%+	1,931,050,000	1,932,015,584	1,932,981,565
Note 52 – Education									
70912 - Primary Education	388,168,942	217,848,718	259,000,000	239,000,000	21,151,282+	9%+	1,101,980,000	1,102,531,034	1,103,082,296
70921 - Lower Secondary Education			20,000,000	20,000,000	20,000,000+	100%+	5,000,000	5,002,497	5,004,994
70922 - Upper Secondary Education							758,000,000	758,379,003	758,758,198
70941 - First Stage of Tertiary Education	74,563,000	98,973,450	2,325,471,307	1,742,918,786	1,643,945,337+	94%+	1,723,918,600	1,724,780,609	1,725,642,966
70942 - Second Stage of Tertiary Education							25,000,000	25,012,497	25,025,006
70950 - Education Not Defined by Level	20,000,000	20,160,000	85,000,000	35,000,000	14,840,000+	42%+	674,400,000	674,737,227	675,074,585
70960 - Subsidiary Services to Education	547,273,008						10,000,000	10,005,006	10,010,012
70970 - R & D Education	2,312,748,434	2,530,593,279	5,084,690,000	3,298,820,000	768,226,721+	23%+	1,684,000,000	1,684,842,029	1,685,684,420
Total	3,342,753,384	2,867,575,447	7,774,161,307	5,335,738,786	2,468,163,339+	46%+	5,982,298,600	5,985,289,902	5,988,282,477
Note 53 - Social Protection									
71011 – Sickness			4,000,000	4,000,000	4,000,000+	100%+	1,000,000	1,000,504	1,001,008
71012 – Disability	25,400,000	56,000,000	69,000,000	57,000,000	1,000,000+	2%+	43,000,000	43,021,511	43,043,022
71020 - Old Age	4,000,000	5,000,000	8,000,000	6,000,000	1,000,000+	17%+	12,000,000	12,006,003	12,012,006
71040 - Family and Children	75,532,500	78,000,000	113,000,000	104,000,000	26,000,000+	25%+	114,000,000	114,056,999	114,114,022
71050 – Unemployment	26,000,000		26,000,000	26,000,000	26,000,000+	100%+	26,000,000	26,013,001	26,026,002
71060 – Housing	392,824,803	552,415,789	505,000,000	2,005,000,000	1,452,584,211+	72%+	505,000,000	505,252,497	505,505,114
71070 - Social Exclusions	39,100,000	37,215,400	90,000,000	77,000,000	39,784,600+	52%+	90,500,000	90,545,269	90,590,539
71080 - R & D Social Protection	170,342,100	174,712,000	347,500,000	277,500,000	102,788,000+	37%+	356,500,000	356,678,285	356,856,605
Total	733,199,403	903,343,189	1,162,500,000	2,556,500,000	1,653,156,811+	65%+	1,148,000,000	1,148,574,069	1,149,148,318