

ANAMBRA STATE GOVERNMENT  
CASH FLOW STATEMENT FOR THE PERIOD ENDED  
FOR THE PERIOD ENDED 31st DEC. 2022

	Note	Actual Jan-Mar23	Actual 2022
Cash Flow From Operating Activities:			
Receipts:			
Statutory Allocation	1	9,387,908,805.31	37,911,733,078.26
Value Added Tax Allocation	2	9,418,439,419.56	30,134,487,953.43
Other Statutory Transfer	3		16,332,568,223.44
Independent Revenue	4	<u>12,897,654,437.39</u>	<u>29,125,772,544.20</u>
Total Receipts		<u>31,704,002,662.26</u>	<u>113,504,561,799.33</u>
Payments:			
Employee Compensation	5	18,000,000.00	14,974,067,495.34
Social Benefits	6	2,339,909,910.46	11,258,942,303.84
Overhead Costs	7	1,566,793,624.33	6,785,999,506.77
CRFC - Excluding Social Benefit & Public Debt Charges	8	<u>721,176,965.01</u>	<u>3,454,415,187.91</u>
Total Payments		<u>4,645,880,499.80</u>	<u>36,473,424,493.86</u>
Net Cash Flow from Operating Activities:		27,058,122,162.46	77,031,137,305.47
Cash Flow From Investment Activities:			
Economic Empowerment Through Agriculture			918,296,589.37
Improvement to Human Health			1,044,446,422.93
Enhancing Skills and Knowledge		75,565,951.25	652,799,750.10
Housing and Urban Development		253,164,000.00	3,201,922,400.73
Gender			112,440,000.00
Youth			369,165,125.25
Environmental Improvement		241,224,000.00	496,264,955.41
Water Resources and Rural Development		49,500,000.00	518,798,231.54
Information and Communication Technology			271,909,231.85
Growing the Private Sector			145,592,919.94
Reform of Government and Governance		1,896,793,345.40	12,734,142,093.29
Power		734,284,400.00	547,591,050.30
Road		12,887,628,818.74	44,370,288,068.01
Airways		<u>38,126,000.00</u>	<u>1,303,513,620.45</u>
Net Cash Flow from Investment Activities	9	<u>16,176,286,515.39</u>	<u>66,687,170,459.17</u>
Cash Flow from Financing Activities:			
Proceeds from Aids and Grants	10		4,314,400,093.93
Proceeds from Internal Loans	12		15,763,887,163.88
Repayment of External Loans	14		734,824,195.96
Repayment of Internal Loans	15		<u>5,473,532,860.61</u>
Net Cash Flow From Financing Activities			<u>13,869,930,201.24</u>
Movement in Other Cash Equivalent:			
BTL Receipts	16	<799,986,325.32>	31,334,588,723.10
BTL Payment	17		<u>35,151,865,804.37</u>
Total		<u>&lt;799,986,325.32&gt;</u>	<u>&lt;3,817,277,081.27&gt;</u>
Net Surplus/(Deficit) for the Year		10,081,849,321.75	20,396,619,966.27
Opening Balance		<u>24,170,022,415.98</u>	<u>3,773,402,449.71</u>

ANAMBRA STATE GOVERNMENT  
CASH FLOW STATEMENT FOR THE PERIOD ENDED  
FOR THE PERIOD ENDED 31st DEC. 2022

	Note	Actual Jan-Mar23	Actual 2022
Closing Cash Balance	18	<u>34,251,871,737.73</u>	<u>24,170,022,415.98</u>

Dr Sir Chukwudi Okoli FCNA  
Accountant General  
Anambra State

ANAMBRA STATE GOVERNMENT  
CASH FLOW STATEMENT FOR THE PERIOD ENDED  
FOR THE PERIOD ENDED 31st DEC. 2022

	Note	Actual Jan-Mar23	Actual 2022
<b>Note 1 - Statutory Allocation</b>			
20007001/11010001	Statutory Allocation from Federation Accounts	9,387,908,805.31	37,911,733,078.26
<b>Total</b>		<b>9,387,908,805.31</b>	<b>37,911,733,078.26</b>
This Represents Share of Statutory Allocation from FAAC			
<b>Note 2 - Share of VAT</b>			
20007001/11010002	VAT from Federation Accounts	9,418,439,419.56	30,134,487,953.43
<b>Total</b>		<b>9,418,439,419.56</b>	<b>30,134,487,953.43</b>
This represents Share of VAT from FAAC			
<b>Note 3 - Other Statutory Transfers</b>			
20007001/11010003	Excess Crude Allocation from FAAC		1,545,778,786.36
20007001/11010004	Ecological Fund From FAAC		1,152,737,913.40
20007001/11010010	SURE - P		8,245,468,097.72
20007001/11010011	Exchange Rate Difference		209,007,371.68
20007001/11010013	Non Oil Revenue		1,022,589,732.23
20007001/11010017	Over deduction Refund (Bank Charges & Stamp Duty)		284,014,325.72
20007001/11010021	13% Oil Derivation		3,774,198,009.64
20007001/11000022	13% Derivation Gas FAAC		98,773,986.69
<b>Total</b>			<b>16,332,568,223.44</b>
<b>Note 4 - Independent Revenue</b>			
12010000 - Taxes		9,473,109,466.81	20,129,374,728.09
12020000 - Licenses		151,075,600.94	857,316,029.55
12040000 - Fees		1,799,825,549.04	5,287,661,546.26
12050000 - Fines		15,459,206.56	85,746,190.16
12060000 - Sales		57,725,251.00	271,050,643.36
12070000 - Earnings		<31,220,757.97>	1,424,265,813.39
12080000 - Rent on Government Property		96,000.00	1,476,220.00
12090000 - Rent on Lands Other General		12,694,345.00	115,690,016.24
12100000 - Repayments General		6,505,053.75	16,455,020.42
12110000 - Investments General		146,970.76	29,374,666.72
12120000 - Interest		648,403.57	7,400,630.82
12130000 - Re-Imbursements			457,500.00
12140000 - Miscellaenous		1,411,589,347.93	899,503,539.19
<b>Total</b>		<b>12,897,654,437.39</b>	<b>29,125,772,544.20</b>
<b>Note 5 - Compensation of Employees</b>			
21020100 - Salaries and Wages	5A		10,396,872,622.18
21020100 - Allowances		18,000,000.00	4,530,438,879.73
21020200 - Social Contributions	5B		46,755,993.43
<b>Total</b>		<b>18,000,000.00</b>	<b>14,974,067,495.34</b>

ANAMBRA STATE GOVERNMENT  
CASH FLOW STATEMENT FOR THE PERIOD ENDED  
FOR THE PERIOD ENDED 31st DEC. 2022

	Note	Actual Jan-Mar23	Actual 2022
<hr/>			
Note 5A - Salaries and Wages			
21020101 - Basic Salary			10,117,587,794.53
21020103 - Consolidated Revenue Fund Charges - Salaries			279,284,827.65
Total			10,396,872,622.18
<hr/>			
Note 5B - Social Contributions			
21020202 - Pension Contribution			26,700,212.53
21020205 - Housing Fund Contribution			20,055,780.90
Total			46,755,993.43
<hr/>			
Note 6 - Social Benefits			
22010101 - Gratuity		1,531,365,910.78	4,173,384,128.53
22010102 - Pension			6,954,319,968.43
22010105 - Serverance Allowance - Executive		808,543,999.68	131,238,206.88
Total		2,339,909,910.46	11,258,942,303.84
<hr/>			
Note 7 - Overhead Costs:			
22020100 - Transport and Travelling		33,604,145.00	441,273,254.82
22020200 - Utilities		14,900,181.00	112,002,555.11
22020300 - Material and Supplies		118,206,641.79	199,493,620.78
22020400 - Maintenance Services		1,001,656,795.00	2,732,472,791.66
22020500 - Training			84,470,620.00
22020600 - Other Services		49,044,953.38	253,887,341.39
22020700 - Consulting & Professional Services			42,877,350.00
22020800 - Fuel and Lubricants		89,156,236.00	417,295,856.15
22020900 - Financial Charges		655,827.16	80,671,480.52
22021000 - Miscellaneous Expenses		234,568,845.00	2,420,377,136.34
22030100 - Staff Loan and Advances			1,177,500.00
22040100 - Local Grants and Contribution		25,000,000.00	
Total		1,566,793,624.33	6,785,999,506.77
<hr/>			
Note 8 - CRFC - Excluding Social Benefit & Public Debt Charg			
-----			
20007001/22060205 Cost of IGR Collection		721,176,965.01	3,444,608,856.54
20007001/22060000 VAT & WHT Liabilities			9,806,331.37
Total		721,176,965.01	3,454,415,187.91
<hr/>			
Note 9 - Net Cash Flow from Investing Activities			
23000000 - Capital Expenditure by Administrative Sector		1,671,036,000.00	8,235,713,210.68
23000000 - Capital Expenditure by Economic Sector		14,383,684,564.14	54,200,416,327.95
23000000 - Capital Expenditure by Law and Justice		46,000,000.00	1,775,775,942.34
23000000 - Capital Expenditure by Social Sector		75,565,951.25	2,475,264,978.20
Total	9A	16,176,286,515.39	66,687,170,459.17

ANAMBRA STATE GOVERNMENT  
CASH FLOW STATEMENT FOR THE PERIOD ENDED  
FOR THE PERIOD ENDED 31st DEC. 2022

	Note	Actual Jan-Mar23	Actual 2022
<b>Note 9A - Net Cash Flow From Investment Activities</b>			
23010100 - Purchase of Fixed Assets General		1,737,407,000.00	4,259,633,185.13
23020100 - Construction and Provision of Fixed Assets General		1,037,817,900.00	6,872,792,721.84
23030100 - Rehabilitation and Repairs of Fixed Assets General		12,887,720,269.99	47,601,759,792.13
23040100 - Preservation of the Environment Genral		241,224,000.00	488,162,304.62
23050100 - Acquisition of Non Tangible Assets		272,117,345.40	7,464,822,455.45
<b>Total</b>	<b>9A</b>	<b>16,176,286,515.39</b>	<b>66,687,170,459.17</b>
<b>Note 9B - Analysis of Capital Expenditure by Geo Location</b>			
40410000 - Anambra Northern Senatorial Zone		600,000.00	186,950,594.80
40420000 - Anambra Central Senatorial Zone		16,174,786,515.39	66,448,785,727.86
40430000 - Anambra Souther Senatorial Zone		900,000.00	51,434,136.51
<b>Total</b>		<b>16,176,286,515.39</b>	<b>66,687,170,459.17</b>
<b>Note 9C - Cash Flow from Investing Activities by Programme</b> See Schedule of Capital Expenditure by Programme by Project			
<b>Note 10 - Proceeds from Aids &amp; Grants</b>			
20001001/13010206	World Bank Assisted SGCBP II and CSDP		27,446,863.09
20001001/13010207	UNDP Assisted Okpoko		82,988,000.00
20001001/13000214	Nigeria Erosion and Watershed Mgt Project - NEWMAP		3,947,730.84
20001001/13010224	SFTAS Grants		2,900,017,500.00
20001001/13010026	Covid-19 Action Recovery Economic Stimulus (Cares) Program F		1,300,000,000.00
<b>Total</b>			<b>4,314,400,093.93</b>
<b>Note 11 - Proceeds from External Loans</b>			
<b>Note 12 - Proceeds from Internal Loans</b>			
20007001/14030101	FGN Loan - Bridging Facility		15,035,902,285.70
20007001/14030107	Central Bank of Nigeria (CBN) Accelerated Agric Dev Scheme		226,952,109.42
20007001/14030108	CBN Commercial Agriculture Credit Scheme (CACCS)		501,032,768.76
<b>Total</b>			<b>15,763,887,163.88</b>
<b>Note 13 - Proceeds from Other Capital Receipts</b>			
<b>Note 14 - Repayment of External Loans</b>			
20007001/22060101	Foreign Loans Repayment		734,824,195.96
<b>Total</b>			<b>734,824,195.96</b>
<b>Note 15 - Repayment of Internal Loans</b>			
20007001/22060201	Domestic Loans Repayment		3,487,261,177.37
20007001/22060212	Deduction @ Source - Judiciary		11,006,426.50

ANAMBRA STATE GOVERNMENT  
CASH FLOW STATEMENT FOR THE PERIOD ENDED  
FOR THE PERIOD ENDED 31st DEC.2022

	Note	Actual Jan-Mar23	Actual 2022
20007001/22060014	Deduction @ Source - Commercial Agric Credit Scheme		462,491,786.88
20007001/22060219	Deduction @ Source - Ecological Fund		1,017,092,580.03
20007001/22060220	Deduction @ Source - Health Sector		495,680,889.83
<b>Total</b>			<b>5,473,532,860.61</b>
<b>Note 16 - BTL Receipts</b>			
20007001/22080002	With Holding Taxes due to FIRS		201,051,547.33
20007001/22080003	VAT to FIRS		238,625,558.74
20007001/22080004	Union Deductions		4,947,081.44
20007001/22080005	Loan Deduction for Salary Other Deduction for Payroll		1,647,947,448.87
20007001/22080006	Monthly Net Total Salary Control Accounts		11,665,795,022.95
20007001/22085005	Deposit ( Revenue)	13,674.68	809,330,538.81
20007001/22080006	Difference in Payroll Summary		924,638,295.61
20007001/22080008	Monthly Pension Control Account		13,474,035,827.68
20007001/22080000	FAAC Deduction @ Excess Crude Recovery		1,169,643,742.67
20007001/22080010	ASHIA Deposits	<800,000,000.00>	659,000,000.00
20007001/22080011	FAAC Deduction @ Source CACS Loan		539,573,659.00
<b>Sub total</b>		<b>&lt;799,986,325.32&gt;</b>	<b>31,334,588,723.10</b>
<b>Note 17 - BTL Payment</b>			
20007001/22080001	With-Holding Taxes due to FIRS		5,726,852.02
20007001/22080002	VAT Due to FIRS		3,401,489.01
20007001/22080003	Union Dues Deductions from Salary		2,712,964,943.22
20007001/22080004	Loans Deduction from Salary		84,553,774.73
20007001/22080005	Monthly Net Pay Control Account		19,318,529,547.41
20007001/22080006	Difference in Payroll Summary		60,762.32
20007001/22080007	Deposits - Payment		105,333,499.86
20007001/22080008	Monthly Pension Control Account		8,291,747,256.91
20007001/22080000	Deduction @ Source - Source - Excess Crude		1,079,671,147.08
20007001/22080010	ANSG 2.5% /WHT BOIR Deduction		11,629,805.49
20007001/22080011	FAAC Deduction @ Source - CACs Loan		1,199,247,152.16
20007001/22090000	ASBA Loan Disbursement to beneficiaries		202,822,300.67
20007001/22090001	Health Insurance Deduction (ASHIA)		2,136,177,273.49
<b>Sub Total</b>			<b>35,151,865,804.37</b>

ANAMBRA STATE GOVERNMENT  
CASH FLOW STATEMENT FOR THE PERIOD ENDED  
FOR THE PERIOD ENDED 31st DEC. 2022

	Note	Actual Jan-Mar23	Actual 2022
<b>Note 18 - Cash and Bank Balances</b>			
20007001/31010101	FCMB ANSG Current A/C 0311468015	296,598,874.02	296,598,874.02
20007001/31010103	Skye Bank Plc Awka - 1750008057	434,467.91	434,467.91
20007001/31010108	Fidelity Bank Plc - SRA - 5030026223	<25,865,347,077.79>	810,213,711.02
20007001/31010109	Fidelity Bank VAT Account - 5030026230	<1,356,023,893.47>	1,962,345.23
20007001/31010110	Fidelity Bank Capital Project Account IV - 5030005174	692,290.23	692,290.23
20007001/31010111	Fidelity Special Excess Crude 1 - A/C 5030005239	332,303,979.19	332,303,979.19
20007001/31010113	Fidelity ANSG Salary & Other Deductions Acct 5030092176	13,268,297.37	13,268,297.37
20007001/31010114	CBN-CACs Dosbirse.emt - Fidelity Bank 5030090787	<133,024,727.58>	<133,024,727.58>
20007001/31010115	UBA Plc Awka 1 - Expenditure Account - A/C 1009224815	15,389,153.87	15,389,153.87
20007001/31010116	Fidelity Bank Covid Account	361,979.50	361,979.50
20007001/31010117	Fidelity Salary Admin II - 5030101791	309,877,780.42	309,877,780.42
20007001/31010118	Capital Projects A/C 1 UBA ANSG - 1017935130	205,778.76	205,778.76
20007001/31010119	FBN Aloma Pmt A/C 2023543388	406,412.58	406,412.58
20007001/31010120	Fidelity Bank Special Account - 5030022933	2,468,249.93	2,468,249.93
20007001/31010122	UBA Covid 19 Account - 1022752108	17,029,137.08	17,029,137.08
20007001/31010123	Fidelity - ANSEPIP Draw Down (Min of Education) 5030056509	3,421,380.08	3,421,380.08
20007001/31010124	Fidelity Bank Special Projects A/c - 5030005332	4,202,473.96	4,202,473.96
20007001/31010126	Access Bank (ICB)- Special Excess Crude Acct 2 - 00481180024	13,976,184.93	13,976,184.93
20007001/31010127	Fidelity Bank - Special Excess Crude Acct 2 - 5030026254	506,342.77	506,342.77
20007001/31010128	Fidelity Bank - Ded for Police Reform Programme-AC 503005284	99,994.85	99,994.85
20007001/31010130	Fidelity Bank School Dev Project Account - 5030005246	54,804,583.51	54,804,583.51
20007001/31010134	Fidelity Bank Special Excess Crude Ac 503005325	1,869,656.07	1,869,656.07
20007001/31010135	UBA Awka - Special Project Account 1015380169	41,774,818.97	41,774,818.97
20007001/31010138	Access (Diamond) bank Enugu-Subsidy Saving Fund - 0026290200	26,396,726.38	26,396,726.38
20007001/31010140	Heritage Bank - AcctNo. 6000178140	200,998,543.60	200,998,543.60
20007001/31010142	Access (Diamond) Payment - AC 0038860332	292,314,076.13	292,314,076.13
20007001/31010146	Zenith Bank - Security Fund - 1014105695	76,148,264.09	76,148,264.09
20007001/31010147	Zenith Bank 10134029071 - 50 New Mkt Road Onitsha	32,146,739.50	32,146,739.50
20007001/31010150	Fidelity Salary Admin Account	4,585,396.15	4,585,396.15
20007001/31010151	Fidelity Pension Account	6,761.66	6,761.66
20007001/31010152	UBA Salary Admin. Account	393.15	393.15
20007001/31010153	UBA Pension Account 1014848347	139,689,974.70	139,689,974.70
20007001/31010154	ANSG - Zenith Bank - 1013799752	32,146,319.05	32,146,319.05
20007001/31010158	ANSG 122562 - ACCESS A/C 0016051678	931,903.67	931,903.67
20007001/31010159	ANSG VAT - ACCESS BANK- 1226470457	331,426,873.42	40,117,987.28
20007001/31010160	Fidelity Pension 2 Account 5030101801	732,630,877.23	732,630,877.23
20007001/31010161	ANSG FIDELITY - AADS DISBURSEMENT ACCOUNT 5030091564	55,415.39	55,415.39
20007001/31010164	Fidelity Bank Acct 5030117840 - ANSG SFTAS - World Bank Assi	<3,989,299,117.15>	1,900,882.85
20007001/31010165	Fidelity Bank Acct 5030117745 - ANSG COVID_19 PTF SUPPORT FU	988,530.83	988,530.83
20007001/31010166	Anambra state Govt- Ecological Funds Account-5030121252	830,031,234.50	830,031,234.50
20007001/31010167	ANSG Bridging Facility Account - 5030125119	<52,925,971.54>	152,969,028.46
20007001/31010169	UBA- Anambra State Oil Derivation. Account- 1025471736	3,198,182,484.25	3,198,182,484.25
20007001/31010170	UBA- Anambra State Newmap-EIB Fund- 1025395993	500,000,000.00	500,000,000.00
20007001/31010171	Zenith Bank- ANS Special Fund -1223801364	47,335,805.45	96,517,200.85
20007001/31010172	UBA- ANS PROJECT ACCOUNT- 102xxxxx99	34,793,123.61	34,793,123.61
20007001/31010101	ANSG Dollar Account - Fidelity Bank 5090104282	41,349.00	41,349.00
20007001/31010002	ANSG Dollar Account 2 - 5250158472	82,698,045.51	82,698,045.51
20007001/31010101	IGR Consolidated - UBA (CTB) - Awka 2 AC 1003107309	1,575,317.50	1,575,317.50
20007001/31010102	IGR Consolidated - FCMB(Fin Bank) AC 0881190015	50.00	50.00
20007001/31010103	IGR Consolidated -Heritage (Enterprise) Bank A/C 6000178171	49,974.20	49,974.20
20007001/31010107	IGR Consolidated - Harmonized Fidelity Bank 5030041679	1,121,738,169.67	437.67

ANAMBRA STATE GOVERNMENT  
CASH FLOW STATEMENT FOR THE PERIOD ENDED  
FOR THE PERIOD ENDED 31st DEC. 2022

	Note	Actual Jan-Mar23	Actual 2022
20007001/31010108	IGR Cons. -Ecobank 0058446866 PAYE/WHT/DEV REMIT A/C	1,057,574.51	69,475,263.38
20007001/31010113	IGR Consolidated - UBA Awka1 AC 1005772934	75,184.36	75,184.36
20007001/31010115	IGR - Consolidated - UBA Pay Direct Account No. 1006437348	803,912.11	803,912.11
20007001/31010117	IGR Consolidated - Fidelity Bank Awka Account 5030005088	705,044,138.26	530,340,459.49
20007001/31010122	IGR Consolidated - Fidelity ESCROW/TRADING AC 5030090598	44,799,441.57	32,012,598.32
20007001/31010127	IGR Consolidated - Ecobank Bank Express Awka - 4662027660	470,625.74	470,625.74
20007001/31010130	IGR Consolidated - Unity Bak Plc Awka - 0020083993	136,267.02	136,267.02
20007001/31010133	IGR Consolidated - FDB Bank Osha Fpay eA/c - 5030042896	17,543,994.34	130,843,590.84
20007001/31010136	IGR Consolidated -Fidelity Bank TAMA 2 A/C 5030089185	59,609,759.85	47,864,404.93
20007001/31010138	ANSG - IGR Consolidated - UBA A/C 1001054007	5,319.38	5,319.38
20007001/31010140	IGR Consolidated - Fidelity 5030066434	252,805,411.49	448.88
20007001/31010142	IGR Consol. Accounts - UBA -Premium on Lands Acct-1019866184	223,565.81	223,565.81
20007001/31010143	IGR Consolidated Accounts - UBA Road Taxes/Escrow 1019866191	120,898,750.50	89,340,216.50
20007001/31010144	Fidelity bank plc TSA A/c No-5030086397	4,521,527,242.59	28,717,822.72
20007001/31010146	IGR CONSOLIDATED ACCTS: ARTMA- ZENITH ACCT-1226854536	19,036,318.00	9,510,748.00
20007001/31010147 503013382	IGR CONSOLIDATED A/C: ANSG REV,ACCT; FIDELITY A/C-	126,499,924.00	126,499,940.00
20007001/31010101	Access Bank Nigeria Plc	<4,630,647.94>	24,180,064.96
20007001/31010103	Ecobank Nigeria	19,991,241.23	3,415,171.23
20007001/31010104	Heritage Bank	31,474,704.00	8,350,022.00
20007001/31010106	Fidelity Bank Plc	97,599,007.62	108,482,755.62
20007001/31010107	First Bank Nigeria Plc	53,590,971.32	33,328,834.71
20007001/31010108	First City Monument Bank	22,983,248.82	23,401,583.82
20007001/31010110	Guaranty Trust Bank Plc	<192,915.45>	
20007001/31010112	Keystone Bank Ltd	14,835,722.16	4,138,382.27
20007001/31010115	Skye Bank Plc	4,878,597.19	4,814,510.25
20007001/31010116	Stanbic IBTC Plc	3,753,582.96	700,887.03
20007001/31010117	Sterling Bank Plc	<4,695,441.38>	
20007001/31010118	Union Bank Nigeria Plc	16,157,240.40	22,610,842.71
20007001/31010119	United Bank of Africa Plc	64,751,179.33	50,716,840.93
20007001/31010120	Unity Bank Plc	2,613,644.00	1,582,169.98
20007001/31010121	WEMA Bank Plc	366,002.00	194,547.53
20007001/31010122	Zenith Bank International	52,069,119.36	8,103,317.35
20007001/31010100	Interswitch	30,607,719.88	1,061,800.00
20007001/31010125	Standard Chartered Bank	253,852.66	
20007001/31010128	IGR COLLECTION: MONIEPOINT	6,650.00	
20007001/31010101	POS - Access Bank	611,272.00	
20007001/31010103	POS - Ecobank Plc	<83,775.00>	
20007001/31010105	POS - Fidelity Bank	<240,451.00>	
20007001/31010107	POS - First Bank	<927,970.00>	
20007001/31010108	POS - First City Monument Bank	<516,700.00>	
20007001/31010109	POS - Guaranty Trust Bank Plc	<4,331,711.00>	
20007001/31010112	POS - Skye Bank Plc	284,950.00	
20007001/31010113	POS - Stanbic Bank	<18,750.00>	
20007001/31010114	POS - Sterling Bank	64,420.00	
20007001/31010116	POS - UBA	<4,045,372.00>	
20007001/31010118	POS - Zenith Bank	<141,245.00>	
20007001/31010101	AMVAS - ACCESS BANK	460,950.00	
20007001/31010103	AMVAS - ECOBANK	25,200.00	
20007001/31010104	AMVAS - Heritage Bank	<167,500.00>	
20007001/31010105	AMVAS - FIDELITY BANK	13,625.00	
20007001/31010106	AMVAS - FIRST BANK	<21,275.00>	
20007001/31010107	AMVAS - FCMB Plc	148,375.00	



ANAMBRA STATE GOVERNMENT  
CASH FLOW STATEMENT FOR THE PERIOD ENDED  
FOR THE PERIOD ENDED 31st DEC.2022

	Note	Actual Jan-Mar23	Actual 2022
20007001/31010109	AMVAS - GTBank Plc	41,400.00	
20007001/31010112	AMVAS - Skye Bank	50,375.00	
20007001/31010113	AMVAS - STERLING BANK	6,500.00	
20007001/31010115	AMVAS - UBA	<234,050.00>	
20007001/31010116	AMVAS - Unity Bank Plc	<3,059,250.00>	
20007001/31010117	AMVAS - Zenith Bank	<10,625.00>	
20007001/31010100	AMVAS - Interswitch Financial Inclusion Services Agent.	1,377,225.00	
20007001/31010100	AMVAS - WEMA Bank	<21,050.00>	
20007001/31030101	Fund Transfer - OFFICE OF THE EXECUTIVE GOVERNOR	14,921,244,423.91	12,698,541,939.41
20007001/31030102	Fund Transfer -DEPUTY GOVERNOR'S OFFICE	110,000,000.00	
20007001/31030113	Fund Transfer - Office of the Secretary to the State Govt	239,110,000.00	
20007001/31030114	Fund Transfer - Liaison Office - Lagos	7,000,000.00	
20007001/31030115	Fund Transfer - Liaison Office Abuja	6,175,000.00	
20007001/31030116	Fund Transfer - Anambra State Action Ctee on AIDS - ANSACA	24,000,000.00	
20007001/31030118	Fund Transfer - Volunteer Service Agencies	6,141,363.20	
20007001/31030119	Fund Transfer - Anambra State House of Assembly	520,251,333.39	
20007001/31030120	Fund Transfer - Ministry of Information & Comm. Strategy	56,400,000.00	
20007001/31030121	Fund Transfer - Anambra state - Broadcasting Service	280,000,000.00	
20007001/31030123	Fund Transfer - Government Printing Press	377,272.00	
20007001/31030125	Fund Transfer - Anambra State Newspaper Printing Corporation	80,000,000.00	
20007001/31030126	Fund Transfer - Office of Head of Service	53,896,000.00	
20007001/31030130	Fund Transfer - Office of Auditor General (State)	1,500,000.00	
20007001/31030131	Fund Transfer - Office of the Auditor General (Local Govt.)	2,000,000.00	
20007001/31030132	Fund Transfer - Civil Service Commission	6,000,000.00	
20007001/31030134	Fund Transfer - Anambra State Independent Electoral Comm.	10,104,000.00	
20007001/31030135	Fund Transfer - Min. of Agriculture, Mech.processing & Expo.	5,000,000.00	
20007001/31030136	Fund Transfer - College of Agriculture, Mgbakwu	64,000,000.00	
20007001/31030137	Fund Transfer - Agricultural Development Project	3,200,000.00	
20007001/31030140	Fund Transfer - Min. of Finance, Industry,Inno & Deve. Fin.	7,000,000.00	
20007001/31030141	Fund Transfer - Office of the Accountant General	<1,417,975.00>	
20007001/31030142	Fund Transfer - Anambra State Internal Revenue Service	163,484,000.00	
20007001/31030143	Fund Transfer - Min. of Trade,Commerce,Markets & Wealth Crea	8,000,000.00	
20007001/31030145	Fund Transfer - Min. of Mineral Resources, Science, &Tech.	4,000,000.00	
20007001/31030146	Fund Transfer - Ministry of Road,Rail & Water Transportation	4,000,000.00	
20007001/31030149	Fund Transfer - Min. of Road Construction,Road Furn. & Maint	8,000,000.00	
20007001/31030151	Fund Transfer -Min. of Economic Planning,Budget & Dev. Part.	104,580,000.00	
20007001/31030152	Fund Transfer - State Bureau of Statistics	2,675,820.00	
20007001/31030153	Fund Transfer - Ministry of Housing & Urban Renewal	19,008,320.00	
20007001/31030155	Fund Transfer - Min. of lands,Physical Planning & Rural Dev.	8,000,000.00	
20007001/31030156	Fund Transfer - Anambra State & Urban Development (ASUDEB)	133,333,280.00	
20007001/31030157	Fund Transfer - Min of Power & Domestic Water Development	46,575,600.00	
20007001/31030160	Fund Transfer -Rural Water Supply& Sanitation Agency RUWASSA	4,285,195.20	
20007001/31030161	Fund Transfer - Judicial Service Commission	2,000,000.00	
20007001/31030162	Fund Transfer - Ministry of Justice	33,390,850.00	
20007001/31030163	Fund Transfer - Legal Council	800,000.00	
20007001/31030164	Fund Transfer - High Court of Justice	2,189,381,014.96	
20007001/31030167	Fund Transfer - Min. of Youth Entrepreneurship & Sports Dev.	4,000,000.00	
20007001/31030169	Fund Transfer - Min. of Social Welfare,Children & Women Aff.	8,000,000.00	
20007001/31030170	Fund Transfer - Skill Acquisition Centre	4,643,062.50	
20007001/31030172	Fund Transfer - Ministry of Education	160,835,027.50	
20007001/31030173	Fund Transfer - Anambra State Universal Basic Education	48,135,439.60	
20007001/31030174	Fund Transfer - Anambra State Library Board	70,544,536.00	
20007001/31030175	Fund Transfer - Exam Development Centre	2,000,000.00	

ANAMBRA STATE GOVERNMENT  
CASH FLOW STATEMENT FOR THE PERIOD ENDED  
FOR THE PERIOD ENDED 31st DEC. 2022

	Note	Actual Jan-Mar23	Actual 2022
20007001/31030176	Fund Transfer - Nwafor Orizu College of Education Nsugbe	288,000,000.00	
20007001/31030177	Fund Transfer - Anambra State University Uli	720,000,000.00	
20007001/31030178	Fund Transfer - Special Education Centre Isulo	6,400,000.00	
20007001/31030179	Fund Transfer - Special Education Centre Umuchu	4,000,000.00	
20007001/31030180	Fund Transfer - Adult & Non Formal Education Agency	839,512.00	
20007001/31030181	Fund Transfer - Post Primary Sch Service Commission (PPSSC)	25,200,000.00	
20007001/31030182	Fund Transfer - Ministry of Health	8,000,000.00	
20007001/31030183	Fund Transfer - State Hospital Management Board (SHMB)	51,826,664.00	
20007001/31030186	Fund Transfer - Min. of Environment, Beautification & Eco.	13,997,500.00	
20007001/31030188	Fund Transfer - Forestry Department	212,030.00	
20007001/31030189	Fund Transfer - Min. of Local Govt. Chieftaincy & Comm. Aff.	4,000,000.00	
20007001/31030190	Fund Transfer-Anambra State Sports Development Commission	4,000,000.00	
20007001/31030191	Fund Transfer-Min of Diaspora Aff. Culture & Tourism	4,000,000.00	
20007001/31030192	Fund Transfer-Anambra State Primary Health Care Dev Agency	22,400,000.00	
20007001/31030193	Fund Transfer-Anambra State Leisure Parks and Garden Agency	4,000,000.00	
20007001/31030194	Fund Transfer-OCHA BRIGADE	<2,998,860.00>	
20007001/31030100	Fund Transfer -Indigenous Medicine and Herbal Practices	8,000,000.00	
20007001/31030100	Fund Transfer -Anambra State Health Insurance Agency	<73,591,876.44>	
53001002/31030100	Fund Transfer - Anambra State Hydraform and Concrete Agency	8,000,000.00	
20007001/31030100	Fund Transfer - Fisheries & Aquaculture Business Dev. Agency	3,200,000.00	
20007001/31030203	Fund Transfer - Special Education Centre (Deaf), Onitsha	1,600,000.00	
20007001/31030205	Fund Transfer - Anambra State Info Comm & Tech	8,000,000.00	
20007001/31030207	Fund Transfer - Ministry of Home Land Affairs	4,000,000.00	
20007001/31030208	Fund Transfer - Anambra State Bureau of Public Procurement A	33,200,000.00	
20007001/31030209	Fund Transfer - ANSIPPA	<16,000,000.00>	
20007001/31030210	Fund Transfer - Ans State Erosion,Watershed & Climate Change	4,000,000.00	
20007001/31030211	Fund Transfer - Ministry of Special Duties	4,000,000.00	
11001001/31020108	Govt.House - Fidelity Bank 503005662	82,317,136.48	50,262,024.96
11001002/31020103	Deputy Governor's Office - Industry Cash Book	1,130,000.00	1,130,000.00
11001002/31020104	Deputy Governor's Office - Fidelity Bank 5030005851	7,775.12	7,775.12
11010001/31020101	Anambra Public Procurement Agency - Fidelity Bank-5030131936	14,769,635.22	14,769,635.22
11013001/31020106	SSG's - Fidelity Bank Awka - 5030005899	91,977,849.70	92,491,903.91
11184002/31020102	OCHA BRIGADE FIDELITY BANK	217,347.40	1,006.86
11044001/31020105	Min. of Special Duties Main- U.B.A. 1025803070	860.50	860.50
11018001/31020101	ANSIPPA - FIDELITY BANK - 5030053601	18,873,000.18	21,364,898.17
11021002/31020104	Lagos Liaison Office - Heritage Bank PLC- 6000209770	2,625.00	
11021003/31020102	Abuja Liaison Office - Heritage Bank PLC- 6000112098	6,499,230.94	667,977.58
11021004/31020101	LIAISON OFFICE ABAKALIKI-FIDELITY BANK-5030100103	8,958.50	8,958.50
11033001/31020102	ANSACA - Fidelity Bank - 5030091117	25,527.36	25,527.36
11184001/31020100	Fidelity Bank 5030042339	129,887.52	129,887.52
12003001/31020103	House of Assembly-Fidelity Bank- 5030005095	17,181.23	17,181.23
12003001/31020104	Anambra State House of Assembly-Zenith bank plc-1010732389	49,855,608.95	6,810,476.85
51001001/31020103	Min of Information - Fidelity Bank Awka	1,664.25	1,664.25
23001002/31020101	ANSAA - Fidelity Bank - 5030062780	177,427.31	177,427.31
23001002/31020102	ANSAA - FCMB - 9742820016	4,298,796.48	4,298,796.48
23013001/31020102	Govt Printing press:FIDELITY BANK PLC ACC 5030094675	4,489.50	4,489.50
23055001/31020102	Newspaper Printing - Access Bank - 0030848565	6,225,158.36	6,225,158.36
25001001/31020102	HOS Fidelity Bank A/c 5030029578	400.97	400.97
40001001/31020103	Cash Bank - Office of the Auditor General - Fidelity Account	5,449.17	2,553.00
40001002/31020102	Audor-General Local UBA Awka A/C-1000530285	5,023.49	5,023.49
47001001/31020103	Civil Service Commission - UBA A/C.1230070000160	123,258.83	810.83
48001001/31020102	Anambra State Indep.- Fidelity Bank Account 5030005813	249,022.86	249,022.86
15001001/31020108	Ministry of Agriculture-Zenith Bank-1012643418	1,101,503.31	25,603.62

ANAMBRA STATE GOVERNMENT  
CASH FLOW STATEMENT FOR THE PERIOD ENDED  
FOR THE PERIOD ENDED 31st DEC. 2022

	Note	Actual Jan-Mar23	Actual 2022
15110001/31020100	Agricultural Development Project - Cash Book	1,426.30	1,426.30
15017001/23000000	Cash Book - FABDA - Fidelity Bank - 5030096026	4,245.00	4,245.00
20001001/31020104	Ministry of Finance:Fidelity BankPlc-5030041765	104,689.95	2,238.60
20007001/31020101	Account General's office - Cash Account	19,742.53	19,742.53
20007001/31020102	Acc. Gen office - Fidelity Bank Plc	19,457,709.84	40,998.09
20008001/31020102	BOI - Fidelity Bank A/C 5030087181 - Recurrent	1,467.34	1,467.34
20008001/31020104	BOI - Fidelity Bank A/C 5030093960 - Capex	888.69	888.69
22001001/31020103	Ministry of Commerce - UBA A/C NO. 1007478347	3,301.76	3,301.76
28001001/31020104	Ministry of Tertiary Education - UBA - 1025142142	1,423.21	1,423.21
66001002/31020101	Info Comm & Tech - Fidelity Bank - 503011944	27,661.73	27,661.73
29001001/31020103	Ministry of Transport: Fidelity Bank A/c 5030005947	344,913.15	344,913.15
29055001/31020102	Anambra state trafic Agency-Fidelity Bank plc- 5030090392	1,930.00	1,930.00
34001001/31020107	Ministry of Works - Fidelity bank plc5030089075	35,422.56	35,422.56
34001001/31020110	Ministry of Works - Fidelity Bank plc - 5030005545	224,806,294.72	224,806,294.72
34004001/31020102	Fidelity Bank PLC-5030005909	9,022,334.57	9,022,334.57
38001001/31020104	Ministry of Economic Planning - UNICEF GCCC Zenith Bank	61,147.61	61,147.61
38001001/31020105	Min of Economic Planning - Access Bank A/C 00260367438	69,117.62	69,117.62
38001001/31020106	Ministry of Economic Planning - UBA Plc Awka	1,552,178.42	1,552,178.42
38001001/31020170	Min of Economic Planning - Zenith Bank -UNDP 1224118634-	1,302,506.25	1,302,506.25
38001001/31020180	Ministry of Economic Planning - Fidelity Bank 5030125250	586,856.05	586,856.05
38001001/31020190	Ministry of Economic Planning -Zenith Bank NCARES 1226853144	58,347,168.99	58,347,168.99
38004001/31020102	Bureau of Statistics - Enterprise Bank Awka	40,431.98	40,431.98
38004001/31020103	State Bureau of Statistics - UBA - 1025444822	8,162.82	8,162.82
53001001/31020102	Ministry of Housing - Fidelity Bank	375,931.36	375,931.36
53001002/31020101	Hydraform - Fidelity Bank 5030092255	7,052.74	7,052.74
53001002/31020102	Hydrafoam - Fidelity Bank - 5030127450	110,321.73	110,321.73
60001001/31020101	Ministry of Lands, Survey and Town Planning - Cash Account	29,670.00	29,670.00
60001001/31020104	Min of L ands:Zenith Bank PLC Cap. Project Accts	31,847,880.78	31,847,880.78
60001001/31020106	Min.of Lands-F.C.M.B A/C-1750008136	37,879,856.25	37,879,856.25
60055001/31020101	Anambra State Urban Development Board - FCMB-3119261011	22,514,283.35	22,514,283.35
61001001/31020103	Min of Pub.Utilities-Zenith Bank-A/c1010755951	8,418,380.00	15,617,706.79
61103001/31020101	Rural Water Supply & Sanitation Agency - Cash Account	68,569.48	68,569.48
18011001/31020101	Judicial Service Commission - Zenith Bank plc-1012368779	2,763.09	2,763.09
18011001/31020100	JSC - Zenith Bank Awka A/C 1011740190	45,224.16	45,224.16
26001001/31020101	Ministry of Justice - Cash Account	26,284,704.81	26,284,704.81
26051001/31020103	High Court of Justice - Fidelity Bank AC 5030031555	15,549,691.74	131.74
26051001/31020104	Judiciary (High Court) Zenith Bank Plc Awka	926.27	996.27
26051001/31020104	High Court of Justice - UBA Account - 1019274512	4.91	1.26
13001001/31020102	Min of Youth Development-Fidelity Bank Awka A/C 5030089415	248,853,959.59	248,853,959.59
39001001/31020101	SPORTS DEV. COMM. - FIDELITY BANK-5030101409	67,048.55	67,048.55
14001001/31020107	Ministry of Women Affairs-Fidelity bank plc-5210003677	6,432,895.23	6,432,895.23
17001001/31020107	Ministry of Education - Fidelity Account 5030089367	62,190,328.80	851,097.83
17024001/31000001	Cash & Bank - Spe.Educ Center Umuchu - Acces Bank 0019929327	1,658,976.08	1,658,976.08
17024002/31010100	Special Education Centre (Deaf), Onitsha Heritage Bank 60003	9,490.00	9,490.00
17003001/31020103	Anambra State Universal Basic Edu-Fidelity bank-5030090567	1,964.49	1,964.49
17008001/31020120	Cash Book - Anambra State Library Board Anambra State Libra	3,892,432.00	3,892,432.00
21001001/31020108	Ministry of Heath-Fidelity Bank plc A/c 5030089154	14,251,761.75	14,251,761.75
21003001/31020102	CASHBOOK-AN ST PRI HLTH CARE - FIDELITY BANK - 5030093159	414,622.06	414,622.06
21001002/31020101	Fidelity bank - 5030072729	5,510.25	5,510.25
21002001/31020101	ASHIA - Fidelity Bank Recurrent- 5030091100	3,533,710.81	4,044,592.01
21002001/31020103	ASHIA - Fidelity Bank Operation - 5030091258	<635,436,919.52>	222,811,663.53
21002001/31020104	ASHIA - Fidelity Bank Subventions - 5030096181	5,121,016.59	5,121,016.59
21027033/31000001	Oxygen Plant Fidelity Bank - 5030100677	69,893.79	69,893.79

ANAMBRA STATE GOVERNMENT  
CASH FLOW STATEMENT FOR THE PERIOD ENDED  
FOR THE PERIOD ENDED 31st DEC. 2022

	Note	Actual Jan-Mar23	Actual 2022
21102001/31020103	Keystone Bank - SHMB	1,311.84	1,311.84
35001001/31020112	Fidelity Bank Awka -- 5030017412	9,998,315.77	9,998,315.77
35001004/31020102	Zenith Bank A/C- 1225431123	1,016,980.76	1,016,980.76
35109001/31020102	Forestry Dept - First Bank 2006480097	7,817.62	7,844.50
51001001/31020101	Cash Account	1,186.00	1,186.00
52001001/31020101	Ministry Of Homeland Affairs - Zenith Bank - 1224094048	106,126.86	106,126.86
35001002/31020101	Ans Parks and Gardens Agency- Fidelity Bank plc-5030091234	31,157.00	31,157.00
11051001/31020101	Cash & Bank - ASSMBA - Fidelity Bank 6600011751	638,717,754.11	638,717,754.11
11051001/31020101	Cash & Bank - ASSMBA - Zenith Bank 1212529828	<1,225.49>	<1,225.49>
	Cash & Bank - ASSMBA - Fidelity Bank 5600692432	18,884.14	18,884.14
20007003/31020103	P.O PPSSC-UBA-1000816213	55,186,901.33	55,186,901.33
Total		<u>34,251,871,737.73</u>	<u>24,170,022,415.98</u>