

ANAMBRA STATE GOVERNMENT  
STATEMENT OF ASSETS AND LIABILITIES  
for the Period ended 31st Dec. 2022

	Note	Actual Jan-Mar23	Actual 2022
<b>Liquid Assets</b>			
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Treasuries and Banks	19	<u>34,251,871,737.73</u>	<u>24,170,022,415.98</u>
Sub Total		<u>34,251,871,737.73</u>	<u>24,170,022,415.98</u>
<b>Investments and Other Assets</b>			
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Investments	20	10,339,601,040.08	10,339,601,040.08
Liability Over Assets	21	<u>110,761,106,074.85</u>	<u>110,761,106,074.85</u>
Sub Total		<u>121,100,707,114.93</u>	<u>121,100,707,114.93</u>
<b>Total Assets</b>		<u>155,352,578,852.66</u>	<u>145,270,729,530.91</u>
<b>Public Funds</b>			
Consolidated Revenue Fund	22	46,486,650,229.38	20,228,514,392.24
Capital Development Fund	23	<u>&lt;12,234,778,491.65&gt;</u>	<u>3,941,508,023.74</u>
Sub Total - Public Funds		<u>34,251,871,737.73</u>	<u>24,170,022,415.98</u>
<b>Liabilities</b>			
Internal Loans	24	46,267,392,979.13	46,267,392,979.13
External Loans	25	42,522,080,252.87	42,522,080,252.87
Contractual Obligation	26	25,351,624,114.59	25,351,624,114.59
Pension & Gratuities	27	5,975,006,079.90	5,975,006,079.90
Judgement Debt	28	<u>984,603,688.44</u>	<u>984,603,688.44</u>
Sub Total: Liabilities		<u>121,100,707,114.93</u>	<u>121,100,707,114.93</u>
<b>Public Fund + Liabilities</b>		<u>155,352,578,852.66</u>	<u>145,270,729,530.91</u>

Dr. Sir. Chukwudi Okoli FCNA  
Accountant General  
Anambra State

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	Note	Actual Jan-Mar23	Actual 2022
<b>Note 19 - Treasuries and Banks</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	13,268,297.37	13,268,297.37
5030092176			
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	15,389,153.87	15,389,153.87
1009224815			
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)	3,421,380.08	3,421,380.08
5030056509			
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 -	13,976,184.93	13,976,184.93
00481180024			
20007001/31010127	Fidelity Bank - Special Excess Crude Acct 2 -	506,342.77	506,342.77
5030026254			
20007001/31010128	Fidelity Bank - Ded for Police Reform Programme-AC	99,994.85	99,994.85
503005284			
20007001/31010130	Fidelity Bank School Dev Project Account -	54,804,583.51	54,804,583.51
5030005246			
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	26,396,726.38	26,396,726.38
- 0026290200			
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	32,146,739.50	32,146,739.50
Onitsha			
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	55,415.39	55,415.39
ACCOUNT 5030091564			
20007001/31010164	Fidelity Bank Acct 5030117840 - ANSG SFTAS -	<3,989,299,117.15>	1,900,882.85
World Bank Assi			
20007001/31010165	Fidelity Bank Acct 5030117745 - ANSG COVID_19	988,530.83	988,530.83
PTF SUPPORT FU			
20007001/31010166	Anambra state Govt- Ecological Funds Account-	830,031,234.50	830,031,234.50
5030121252			
20007001/31010167	ANSG Bridging Facility Account - 5030125119	<52,925,971.54>	152,969,028.46
20007001/31010169	UBA- Anambra State Oil Derivation. Account-	3,198,182,484.25	3,198,182,484.25
1025471736			
20007001/31010170	UBA- Anambra State Newmap-EIB Fund-	500,000,000.00	500,000,000.00
1025395993			
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

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20007001/31010002	ANSG Dollar Account 2 - 5250158472	82,698,045.51	82,698,045.51
20007001/31010101	IGR Consolidated - UBA (CTB) - Awka 2 AC	1,575,317.50	1,575,317.50
1003107309			
20007001/31010102	IGR Consolidated - FCMB(Fin Bank) AC 0881190015	50.00	50.00
20007001/31010103	IGR Consolidated -Heritage (Enterprise) Bank A/C	49,974.20	49,974.20
6000178171			
20007001/31010107	IGR Consolidated - Harmonized Fidelity Bank	1,121,738,169.67	437.67
5030041679			
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.	803,912.11	803,912.11
1006437348			
20007001/31010117	IGR Consolidated - Fidelity Bank Awka Account	705,044,138.26	530,340,459.49
5030005088			
20007001/31010122	IGR Consolidated - Fidelity ESCROW/TRADING AC	44,799,441.57	32,012,598.32
5030090598			
20007001/31010127	IGR Consolidated - Ecobank Bank Express Awka -	470,625.74	470,625.74
4662027660			
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 -	17,543,994.34	130,843,590.84
5030042896			
20007001/31010136	IGR Consolidated -Fidelity Bank TAMA 2 A/C	59,609,759.85	47,864,404.93
5030089185			
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	223,565.81	223,565.81
Acct-1019866184			
20007001/31010143	IGR Consolidated Accounts - UBA Road Taxes/Escrow	120,898,750.50	89,340,216.50
1019866191			
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	19,036,318.00	9,510,748.00
ACCT-1226854536			
20007001/31010147	IGR CONSOLIDATED A/C: ANSG REV,ACCT;	126,499,924.00	126,499,940.00
FIDELITY A/C- 503013382			
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	

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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	
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 Agent.	AMVAS - Interswitch Financial Inclusion Services	1,377,225.00	
20007001/31010100	AMVAS - WEMA Bank	<21,050.00>	
20007001/31030101 GOVERNOR	Fund Transfer - OFFICE OF THE EXECUTIVE	14,921,244,423.91	12,698,541,939.41
20007001/31030102	Fund Transfer -DEPUTY GOVERNOR'S OFFICE	110,000,000.00	
20007001/31030113 Govt	Fund Transfer - Office of the Secretary to the State	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 ANSACA	Fund Transfer - Anambra State Action Ctee on AIDS -	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 Strategy	Fund Transfer - Ministry of Information & Comm.	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 Corporation	Fund Transfer - Anambra State Newspaper Printing	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 Govt.)	Fund Transfer - Office of the Auditor General (Local	2,000,000.00	
20007001/31030132	Fund Transfer - Civil Service Commission	6,000,000.00	
20007001/31030134 Comm.	Fund Transfer - Anambra State Independent Electoral	10,104,000.00	
20007001/31030135 & Expo.	Fund Transfer - Min. of Agriculture, Mech.processing	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 Deve. Fin.	Fund Transfer - Min. of Finance, Industry,Inno &	7,000,000.00	
20007001/31030141	Fund Transfer - Office of the Accountant General	<1,417,975.00>	
20007001/31030142 Service	Fund Transfer - Anambra State Internal Revenue	163,484,000.00	
20007001/31030143 Wealth Crea	Fund Transfer - Min. of Trade,Commerce,Markets &	8,000,000.00	
20007001/31030145 &Tech.	Fund Transfer - Min. of Mineral Resources, Science,	4,000,000.00	
20007001/31030146 Transportation	Fund Transfer - Ministry of Road,Rail & Water	4,000,000.00	
20007001/31030149 Furn. & Maint	Fund Transfer - Min. of Road Construction,Road	8,000,000.00	
20007001/31030151 Dev. Part.	Fund Transfer -Min. of Economic Planning,Budget &	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 Rural Dev.	Fund Transfer - Min. of lands,Physical Planning &	8,000,000.00	

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20007001/31030156 Development (ASUDEB)	Fund Transfer - Anambra State & Urban	133,333,280.00	
20007001/31030157 Development	Fund Transfer - Min of Power & Domestic Water	46,575,600.00	
20007001/31030160 Agency RUWASSA	Fund Transfer -Rural Water Supply& Sanitation	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 Sports Dev.	Fund Transfer - Min. of Youth Entrepreneurship &	4,000,000.00	
20007001/31030169 Women Aff.	Fund Transfer - Min. of Social Welfare,Children &	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 Education	Fund Transfer - Anambra State Universal Basic	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	
20007001/31030176 Nsugbe	Fund Transfer - Nwafor Orizu College of Education	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 Agency	Fund Transfer - Adult & Non Formal Education	839,512.00	
20007001/31030181 Commission (PPSSC)	Fund Transfer - Post Primary Sch Service	25,200,000.00	
20007001/31030182	Fund Transfer - Ministry of Health	8,000,000.00	
20007001/31030183 (SHMB)	Fund Transfer - State Hospital Management Board	51,826,664.00	
20007001/31030186 Eco.	Fund Transfer - Min. of Environment, Beautification &	13,997,500.00	
20007001/31030188	Fund Transfer - Forestry Department	212,030.00	
20007001/31030189 Comm. Aff.	Fund Transfer - Min. of Local Govt. Chieftaincy &	4,000,000.00	
20007001/31030190 Commission	Fund Transfer-Anambra State Sports Development	4,000,000.00	
20007001/31030191	Fund Transfer-Min of Diaspora Aff. Culture & Tourism	4,000,000.00	
20007001/31030192 Dev Agency	Fund Transfer-Anambra State Primary Health Care	22,400,000.00	
20007001/31030193 Garden Agency	Fund Transfer-Anambra State Leisure Parks and	4,000,000.00	
20007001/31030194	Fund Transfer-OCHA BRIGADE	<2,998,860.00>	
20007001/31030100 Practices	Fund Transfer -Indigenous Medicine and Herbal	8,000,000.00	
20007001/31030100 Agency	Fund Transfer -Anambra State Health Insurance	<73,591,876.44>	
53001002/31030100 Concrete Agency	Fund Transfer - Anambra State Hydraform and	8,000,000.00	
20007001/31030100 Dev. Agency	Fund Transfer - Fisheries & Aquaculture Business	3,200,000.00	
20007001/31030203 Onitsha	Fund Transfer - Special Education Centre (Deaf),	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 Procurement A	Fund Transfer - Anambra State Bureau of Public	33,200,000.00	
20007001/31030209	Fund Transfer - ANSIPPA	<16,000,000.00>	
20007001/31030210 Climate Change	Fund Transfer - Ans State Erosion,Watershed &	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

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11010001/31020101 5030131936	Anambra Public Procurement Agency - Fidelity Bank-	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 6000209770	Lagos Liaison Office - Heritage Bank PLC-	2,625.00	
11021003/31020102 6000112098	Abuja Liaison Office - Heritage Bank PIC-	6,499,230.94	667,977.58
11021004/31020101 5030100103	LIAISON OFFICE ABAKALIKI-FIDELITY BANK-	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 1010732389	Anambra State House of Assembly-Zenith bank plc-	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 5030094675	Govt Printing press:FIDELITY BANK PLC ACC	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 Account	Cash Bank - Office of the Auditor General - Fidelity	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 5030005813	Anambra State Indep.- Fidelity Bank Account	249,022.86	249,022.86
15001001/31020108	Ministry of Agriculture-Zenith Bank-1012643418	1,101,503.31	25,603.62
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 5030090392	Anambra state trafic Agency-Fidelity Bank plc-	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 Zenith Bank	Ministry of Economic Planning - UNICEF GCCC	61,147.61	61,147.61
38001001/31020105 00260367438	Min of Economic Planning - Access Bank A/C	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 1224118634-	Min of Economic Planning - Zenith Bank -UNDP	1,302,506.25	1,302,506.25
38001001/31020180 5030125250	Ministry of Economic Planning - Fidelity Bank	586,856.05	586,856.05
38001001/31020190 1226853144	Ministry of Economic Planning -Zenith Bank NCARES	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

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	Note	Actual Jan-Mar23	Actual 2022
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-	67,048.55	67,048.55
5030101409	14001001/31020107	Ministry of Women Affairs-Fidelity bank plc-	6,432,895.23
5210003677	17001001/31020107	Minstry of Education - Fidelity Account 5030089367	62,190,328.80
17024001/31000001	17024001/31000001	Cash & Bank - Spe.Educ Center Umuchu - Acces Bank 0019929327	1,658,976.08
17024002/31010100	17024002/31010100	Special Education Centre (Deaf), Onitsha Heritage Bank 60003	9,490.00
17003001/31020103	17003001/31020103	Anambra State Universal Basic Edu-Fidelity bank-5030090567	1,964.49
17008001/31020120	17008001/31020120	Cash Book - Anambra State Library Board Anambra State Libra	3,892,432.00
21001001/31020108	21001001/31020108	Ministry of Heath-Fidelity Bank plc A/c 5030089154	14,251,761.75
21003001/31020102	21003001/31020102	CASHBOOK-AN ST PRI HLTH CARE - FIDELITY	414,622.06
2100093159	21001002/31020101	Fidelity bank - 5030072729	5,510.25
21002001/31020101	21002001/31020101	ASHIA - Fidelity Bank Recurrent- 5030091100	3,533,710.81
21002001/31020103	21002001/31020103	ASHIA - Fidelity Bank Operation - 5030091258	<635,436,919.52>
21002001/31020104	21002001/31020104	ASHIA - Fidelity Bank Subventions - 5030096181	5,121,016.59
21027033/31000001	21027033/31000001	Oxygen Plant Fidelity Bank - 5030100677	69,893.79
21102001/31020103	21102001/31020103	Keystone Bank - SHMB	1,311.84
35001001/31020112	35001001/31020112	Fidelity Bank Awka -- 5030017412	9,998,315.77
35001004/31020102	35001004/31020102	Zenith Bank A/C- 1225431123	1,016,980.76
35109001/31020102	35109001/31020102	Forestry Dept - First Bank 2006480097	7,844.50
51001001/31020101	51001001/31020101	Cash Account	1,186.00
52001001/31020101	52001001/31020101	Ministry Of Homeland Affairs - Zenith Bank -1224094048	106,126.86
35001002/31020101	35001002/31020101	Ans Parks and Gardens Agency- Fidelity Bank plc-5030091234	31,157.00
11051001/31020101	11051001/31020101	Cash & Bank - ASSMBA - Fidelity Bank 6600011751	638,717,754.11
11051001/31020101	11051001/31020101	Cash & Bank - ASSMBA - Zenith Bank 1212529828	<1,225.49>
		'Cash & Bank - ASSMBA - Fidelity Bank 5600692432	18,884.14
20007003/31020103	20007003/31020103	P.O PPSSC-UBA-1000816213	55,186,901.33
20008001/31040100	20008001/31040100	Interbank Fund Transfer	28,862,621,331.31
Total		<u>34,251,871,737.73</u>	<u>62,170,022,415.98</u>

Note .20 - Investments

20007001/31090100	Aba Textile Mills Plc	60,356.50	60,356.50
20007001/31090103	Access Bank Plc Osha	169,230.50	169,230.50
20007001/31090107	African Petroleum Plc	890,500.00	890,500.00
20007001/31090108	Afrik Pharmaceuticals Plc	56,000.00	56,000.00
20007001/31090110	Ahocol Limited	98,380,000.00	98,380,000.00

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	Note	Actual Jan-Mar23	Actual 2022
20007001/31090113	Anambra Integrated Livestock	3,600,000.00	3,600,000.00
20007001/31090114	Anambra Vegetable Oil Plc	1,260,000.00	1,260,000.00
20007001/31090115	Anamco Limited	2,249,400.00	2,249,400.00
20007001/31090116	Apex Securities Limited	26,400.00	26,400.00
20007001/31090117	BAP Services	84,471.50	84,471.50
20007001/31090118	Dangote Cement (former Benue Cement)	16,993.50	16,993.50
20007001/31090119	Berger Paint Nigeria Plc	1,977.00	1,977.00
20007001/31090121	Cadbury Nigeria Plc	4,475.00	4,475.00
20007001/31090122	Chemical & Allied Products Limited	37,333.00	37,333.00
20007001/31090123	Chevron Oil Nigeria PLC	136,014.50	136,014.50
20007001/31090124	Dumex Nigeria Plc	86,400.00	86,400.00
20007001/31090125	Dumez PLC	60,000.00	60,000.00
20007001/31090126	Emenite Limited	265,921,704.00	265,921,704.00
20007001/31090127	Evans Medicals PLC	286,599.50	286,599.50
20007001/31090129	Fidelity Bank Shares	317,222,221.50	317,222,221.50
20007001/31090130	FINBANK (FCMB)	109,375.00	109,375.00
20007001/31090131	First Aluminium Nigeria Plc	352,512.00	352,512.00
20007001/31090132	First Bank Plc	85,312.00	85,312.00
20007001/31090134	General Cotton Mills Limited	68,051,791.95	68,051,791.95
20007001/31090135	Glaxo Plc	4,408.00	4,408.00
20007001/31090137	Guinness Nigeria Plc	152,250.00	152,250.00
20007001/31090139	Infact Beverages Ltd	1,955,535,247.00	1,955,535,247.00
20007001/31090143	Julius Berger Nig Plc	111,110.50	111,110.50
20007001/31090145	Lennards Nigeria Plc	161,367.50	161,367.50
20007001/31090146	Leventis Plc	21,772.50	21,772.50
20007001/31090148	Majestic Properties Limited	52,200.00	52,200.00
20007001/31090149	Marklint Medical Complex Limited	54,000.00	54,000.00
20007001/31090150	Mobil Oil Nigeria Plc	685.50	685.50
20007001/31090152	Nestle Plc	1,215.00	1,215.00
20007001/31090154	Niger Gas Limited	94,158.00	94,158.00
20007001/31090155	Nigeria Bottline Company	214,779.00	214,779.00
20007001/31090156	Nigeria Breweries	9,032.00	9,032.00
20007001/31090158	Nigeria Enam Ware Co	63,360.00	63,360.00
20007001/31090159	Nigeria German Chemicals Plc	1,366.50	1,366.50
20007001/31090161	Nigeria Sowing Machine Plc	300.00	300.00
20007001/31090162	Nigeria Sugar Company	29,663.00	29,663.00
20007001/31090163	Nigeria Tobacco Company Plc	93,888.00	93,888.00
20007001/31090165	Nigerian Mineral Water Industries Ltd	22,478,666.00	22,478,666.00
20007001/31090166	Oando Plc	5,962.50	5,962.50
20007001/31090167	Oceanic Bank (Now Ecobank)	415,548.00	415,548.00
20007001/31090168	OPR Petro Chemical Ltd	2,983,131,600.00	2,983,131,600.00
20007001/31090169	Orient Petroleum Resources Ltd	573,000,000.00	573,000,000.00
20007001/31090170	Premier Breweries	50,705,000.00	50,705,000.00
20007001/31090171	PZ Industries	195,725.00	195,725.00
20007001/31090172	S.C.O.A. Nigeria Plc	78,849.00	78,849.00
20007001/31090173	Scan African Nigeria Plc	750,000.00	750,000.00
20007001/31090176	Sterling Bank	35,700.00	35,700.00
20007001/31090177	Studies Press Nigeria Plc	24,000.00	24,000.00
20007001/31090179	Tate Industries Plc	12,500.00	12,500.00
20007001/31090180	Texaco Plc (Now MRS. Oil Nig.PLC)	135,014.50	135,014.50
20007001/31090181	Total Nigeria Plc	1,742.00	1,742.00
20007001/31090185	UACN Property Development	1,300,955.00	1,300,955.00
20007001/31090186	Uniliver Nigerian PLC	297,953.00	297,953.00
20007001/31090187	Union Bank Nigeria Plc	101,396.50	101,396.50
20007001/31090189	United Nigeria Textiles Plc	59,904.00	59,904.00
20007001/31090191	Urban Development Bank	2,580,645.00	2,580,645.00
20007001/31090192	Wiggins Teap Nigeria Plc	22,162.50	22,162.50



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	Note	Actual Jan-Mar23	Actual 2022
20007001/31090196	Niger Delta Power Holding Coy Ltd	21,741,314.00	21,741,314.00
20007001/31090197	Nigeria Sovereign Investment Authority	<u>3,966,776,533.13</u>	<u>3,966,776,533.13</u>
Total		<u>10,339,601,040.08</u>	<u>10,339,601,040.08</u>
Note 21 - Liability Over Assets		110,761,106,074.85	110,761,106,074.85
Schedule of Liability Over Assets			
-----			
Opening Balance	=N=	94,813,712,233.49	
Add/(Less) Net Movements:			
-----			
Internal Loans		13,980,899,861.81	
Foreign Loans			
Contractual Obligation		2,325,469,743.59	
Pension & Gratuities		(358,975,764.04)	
Judgement Debt			
Investment			
Closing Balance		<u>110,761,106,074.85</u>	
=====			
Note 22 - Consolidated Revenue Fund			
Opening Balance		20,228,514,392.24	3,327,150,786.93
Add/(Less) Net Surplus/(Deficit)		<u>26,258,135,837.14</u>	<u>16,901,363,605.31</u>
Closing Balance		<u>46,486,650,229.38</u>	<u>20,228,514,392.24</u>
Note 23 - Capital Development Fund			
Opening Balance		3,941,508,023.74	446,251,662.78
Add/(Less) Net Capital Surplus/(Deficit)		<u>&lt;16,176,286,515.39&gt;</u>	<u>3,495,256,360.96</u>
Closing Balance		<u>&lt;12,234,778,491.65&gt;</u>	<u>3,941,508,023.74</u>
Note 24 - Internal Loans			
20007001/41030100	All State Trust Bank	108,038,333.14	108,038,333.14
20007001/41030102	Citizens Bank	171,167,290.26	171,167,290.26
20007001/41030103	Hall Mark Bank	258,396,001.38	258,396,001.38
20007001/41030104	Ikenga Hotel Royale (AFRIBANK Plc)	180,000,000.00	180,000,000.00
20007001/41030105	Oil Construction Company Ltd (UBA Enugu)	73,341,890.24	73,341,890.24
20007001/41030106	Grandstar (Citizens Bank Awka)	300,000,000.00	300,000,000.00
20007001/41030100	Budget Support Facility	17,287,561,190.88	17,287,561,190.88
20007001/41030104	Fidelity Excess Crude Loan	8,600,683,417.39	8,600,683,417.39
20007001/41030205	Commercial Agriculture Credit Schemme - CACs Loan	1,062,868,751.96	1,062,868,751.96
20007001/41030107	FGN Bridging Facility Support	<u>18,225,336,103.88</u>	<u>18,225,336,103.88</u>
Total		<u>46,267,392,979.13</u>	<u>46,267,392,979.13</u>
Note 25- External Loans		42,522,080,252.87	42,522,080,252.87
Note 26 - Contractual Obligation			

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	Note	Actual Jan-Mar23	Actual 2022
<b>SCHEDULE OF CONTRACTUAL OBLIGATION</b>			
		=N=	
01 - Econ. Empwe Tru Agric		48,037,734.60	
03 - Poverty Allevation		7,412,062.50	
04 - Improv to Human Health		144,260,650.00	
05 - Enhance Skill & Knowlege		720,309,826.70	
06 - Housing and Urban Dev		992,980,167.50	
09 - Environmental Improvement		9,195,247.54	
10 - Water Resources & Rual Dev		125,555,500.00	
13 - Reform of Govt and Gov.		963,301,208.00	
14 - Power		2,811,946,936.00	
17 - Road		17203155039.00	
<b>Total</b>		<b>23,026,154,371.21</b>	

Note 27 - Outstanding Gratuities

2022 Schedule of Outstanding Gratuity

2018 Gratuity	746,867,580.50
2019 Gratuity	1,605,207,295.94
2020 Gratuity	1,704,291,461.84
2021 Gratiotu	1,918,639,741.62
<b>Total</b>	<b>5,975,006,079.90</b>

Note 28 - Judgement Debt

2021 OUTSTANDING JUDGEMENT DEBT

1.HH/MISC. 264/2015	1,200,000.00	
2. A/MISC. 76/2015	100,000.00	
3. Prof N.	100,000.00	
4.A/210/98	222,811,648.44	
6.A/19/88	6,508,007.00	
7.CA/E/76/M/2016	268,125,000.00	
8.A. MISC/7/2016	26,500,000.00	
9.A/12/2009	310,712,430.00	
10. SUIT NO. CA/E/192/2018	26,664,383.00	
11.HID/323/2016	5,000,000.00	
12 A/259/2017 Subject of Arbitration	1,700,000.00	
13.a/152/2008	85,182,220.00	
14.I0/274/2016	30,000,000.00	
<b>Total:</b>	<b>984,603,688.44</b>	

=N=

Note 29 - Contract Finance Facility

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