

STATEMENT NO 2
STATEMENT OF ASSETS AND LIABILITIES AS AT 31/12/2019

	Note	Actual 2019 N	Actual 2018 N	
Liquid Assets				

Treasuries and Banks	24	823,300,364.68	2,387,049,513.34	
Sub Total		823,300,364.68	2,387,049,513.34	
Investments and Other Assets				

Investments	25	3,431,691,400.00	2,452,549,731.34	.
Sinking Fund Account	26	1,226,999,619.70	1,149,113,629.46	.
Advances		747,355,000.00	3,199,025,375.80	.
Refund Of Fed Roads		17,428,579,307.07	-	
Refund Of ISPO		2,048,655,626.04	-	
Loan granted to LGA		11,306,755,772.57	11,306,755,772.57	
Sub Total		36,190,036,725.38	18,107,444,509.17	
Liability Over Assets		85,757,654,462.77	82,717,774,818.80	
Total Assets		122,770,991,552.83	103,212,268,841.31	
Public Funds				

Consolidated Revenue Fund		25,303,272,295.92	33,991,086,701.97	
Capital Development Fund		16,630,640,241.08	14,721,033,969.03	
Sub Total		41,933,912,536.99	48,712,120,671.00	
Liabilities				

External Loans	27	11,708,867,645.87	11,984,993,537.79	
Internal Loans	28	63,953,727,189.95	37,832,252,992.17	
Internal Loans - Bonds	29	3,443,715,555.31	3,599,636,763.25	
Sub Total: Liabilities		79,106,310,391.13	53,416,883,293.21	
Other Liabilities				

Retention	30	17,552,957.77	10,613,334.06	
Outstanding Gratuities		612,925,226.94	1,072,651,543.04	
Transfer from MLG&CA		1,100,000,000.00	-	
Unclaimed Salary		290,440.00	-	
Sub Total		1,730,768,624.71	1,083,264,877.10	
Public Fund + Liabilities		122,770,991,552.83	103,212,268,841.31	