

**BAUCHI STATE OF NIGERIA  
APPROVED ESTIMATES 2019  
CAPITAL RECEIPTS**

**MDA: MINISTRY FOR LOCAL GOVERNMENT AFFAIRS**

**ADMIN CODE:**

<b>Economic Code</b>	<b>Description</b>	<b>Approved Projection for 2018</b>	<b>Actual Collection Jan - June 2018</b>	<b>Approved Projection for 2019</b>
		₦	₦	₦
<b>140202</b>	<b><i>other capital receipts</i></b>			
<b>14020201</b>	<b><i>other capital receipts to cdf</i></b>	<b>7,569,000,000</b>		
	<i>Local Government Contribution (Joint Projects)</i>	5,000,000,000	6,735,400,000.00	8,000,000,000
	<i>LG Contribution (State University Project)</i>	500,000,000		388,800,000
	<i>Auditor General for Local government</i>	20,000,000		14,400,000
	<i>Local Government Contribution (Special Empowerment Intervention Programme)</i>	200,000,000	91,369,031.22	150,000,000
	<i>Local government Contributions (LG Elections)</i>	1,500,000,000	0.00	2,000,000,000
	<i>Contribution to Ministry for Local Government Affairs</i>	72,000,000	0.00	69,600,000
	<i>Contribution to Local Government Service Commission</i>	20,000,000	0.00	36,000,000
	<i>Contribution BASAME</i>	50,000,000	0.00	65,000,000
	<i>Head of Civil Service</i>	7,000,000	0.00	6,500,000
	<i>Contribution BACATMA</i>	80,000,000	0.00	144,000,000
	<i>Contribution to State Primary Health Care Dev. Agency</i>	120,000,000	0.00	110,000,000
	<i>NSHIP</i>	58,755,922,000	41,965,515,975.00	2,449,150,000
	<i>Public Officers/Civil Servants Contribution to OVC (Trust Funds)</i>			100,000,000
	<b>Other Capital Receipt Sub-Total</b>	<b>7,569,000,000</b>	<b>6,826,769,031.22</b>	<b>13,533,450,000</b>

**BAUCHI STATE OF NIGERIA**  
**APPROVED ESTIMATES 2019**  
**CAPITAL RECEIPTS**

**MDA: BASOVCA**

**ADMIN CODE:**

<b>Economic Code</b>	<b>Description</b>	<b>Approved Projection for 2018</b>	<b>Actual Collection Jan - June 2018</b>	<b>Approved Projection for 2019</b>
		₦	₦	₦
<b>140202</b>	<b><i>other capital receipts</i></b>			
<b>14020201</b>	<b>other capital receipts to cdf</b>	<b>822,000,000</b>		
	<i>Public Officers/Civil Servants Contriubution to OVC (Trust Funds)</i>	450,000,000		
	<i>Other Trust Funds Contribution to BASOVCA</i>	372,000,000		
	<b>Other Capital Receipt Sub-Total</b>	<b>822,000,000</b>	<b>0</b>	

**BAUCHI STATE OF NIGERIA**  
**APPROVED ESTIMATES 2019**  
**CAPITAL RECEIPTS**

**MDA: MINISTRY OF FINANCE AND ECONOMIC DEV.**

**ADMIN CODE:**

<b>Economic Code</b>	<b>Description</b>	<b>Approved Projection for 2018</b>	<b>Actual Collection Jan - June 2018</b>	<b>Approved Projection for 2019</b>
		₦	₦	₦
<b>140202</b>	<b><i>other capital receipts</i></b>			
<b>14020201</b>	<b>other capital receipts to cdf</b>	<b>5,000,000,000</b>		
	<i>Re-Imbursement</i>	5,000,000,000		
	<b>Sub-Total Other Capital Receipt</b>	<b>5,000,000,000</b>		
	<b>Total Other Capital Receipt</b>	<b>5,000,000,000</b>	<b>0</b>	<b>0</b>

**BAUCHI STATE OF NIGERIA**  
**APPROVED ESTIMATES 2019**  
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**MDA: MINISTRY OF AGRICULTURE AND NATURAL RESOURCES**

**ADMIN CODE:**

<b>Economic Code</b>	<b>Description</b>	<b>Approved Projection for 2018</b>	<b>Actual Collection Jan - June 2018</b>	<b>Approved Projection for 2019</b>
		₦	₦	₦
<b>140301</b>	<b><i>domestic loans/ borrowings receipt</i></b>			
<b>14030301</b>	<b>domestic loans/ borrowings from financial institutions</b>	<b>8,500,000,000</b>		
	Commercial Agricultural Credit Scheme (CACS)	8,000,000,000		2,000,000,000
	Accelerated Agricultural Development Scheme	500,000,000		500,000,000
	<i>Growth Enhancement Support (GES) 25% Fed. Govt Subsidy Contribution for provision of Fertilizer to small scale farmers</i>	0		500,000,000
	<b>Sub-Total Domestic Loans</b>	<b>8,500,000,000</b>	<b>0</b>	<b>3,000,000,000</b>

**BAUCHI STATE OF NIGERIA  
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CAPITAL RECEIPTS**

**MDA:MINISTRY OF INDUSTRY TRADE AND INVESTMENT**

**ADMIN CODE:**

**022200100100**

<b>Economic Code</b>	<b>Description</b>	<b>Approved Projection for 2018</b>	<b>Actual Collection Jan - June 2018</b>	<b>Approved Projection for 2019</b>
		<b>₦</b>	<b>₦</b>	<b>₦</b>
<b>1403</b>	<b>loans/ borrowings receipt</b>			
<b>140301</b>	<b>domestic loans/ borrowings receipt</b>			
<b>14030301</b>	<b>domestic loans/ borrowings from financial institutions</b>	<b>710,000,000</b>		
	<i>Federal Mortgage Bank Loan - Housing Estate</i>	200,000,000		
	<i>Loans for Purchase of Buses by Yankari Express</i>	260,000,000		
	<i>Commercial Agric Credit Scheme - BAFCO</i>	250,000,000		
	<b>Sub-Total Domestic Loans</b>	<b>710,000,000</b>	<b>0</b>	<b>0</b>

**BAUCHI STATE OF NIGERIA**  
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**MDA: MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT**

**ADMIN CODE: 022000100100**

<b>Economic Code</b>	<b>Description</b>	<b>Approved Projection for 2018</b>	<b>Actual Collection Jan - June 2018</b>	<b>Approved Projection for 2019</b>
		<b>₦</b>	<b>₦</b>	<b>₦</b>
<b>1403</b>	<b>loans/ borrowings receipt</b>			
<b>140301</b>	<b>domestic loans/ borrowings receipt</b>			
<b>14030301</b>	<b>domestic loans/ borrowings from financial institutions</b>	<b>6,000,000,000</b>		
	<i>Commercial Bank Loans</i>	3,500,000,000		10,338,171,593
	<i>Bailout</i>	2,500,000,000		
	<b>Sub-Total Domestic Loans</b>	<b>6,000,000,000</b>		
	<b>Total Domestic Loans</b>	<b>6,000,000,000</b>	<b>0</b>	<b>10,338,171,593</b>

**BAUCHI STATE OF NIGERIA  
APPROVED ESTIMATES 2019  
CAPITAL RECEIPTS**

**MDA: RUWASSA**

**ADMIN CODE: 025210300100**

<b>Economic Code</b>	<b>Description</b>	<b>Approved Projection for 2018</b>	<b>Actual Collection Jan - June 2018</b>	<b>Approved Projection for 2019</b>
		<b>₦</b>	<b>₦</b>	<b>₦</b>
<b>140302</b>	<b><i>international loans/ borrowings receipt</i></b>			
<b>14030201</b>	<b>international loans/ borrowings from financial institutions</b>	<b>2,600,000,000</b>		
	Inclusive Basic Service Delivery and Likelihood Empowerment Intergrated Programme (IBSDLEIP)	2,600,000,000		4,145,000,000
	<b>Sub-Total International Loans</b>	<b>2,600,000,000</b>	<b>0</b>	<b>4,145,000,000</b>

**BAUCHI STATE OF NIGERIA  
APPROVED ESTIMATES 2019  
CAPITAL RECEIPTS**

**MDA: MIN. OF RURAL AND COMMUNITY DEVELOPMENT**

**ADMIN CODE: 045102100100**

<b>Economic Code</b>	<b>Description</b>	<b>Approved Projection for 2018</b>	<b>Actual Collection Jan - June 2018</b>	<b>Approved Projection for 2019</b>
		₦	₦	₦
<b>140302</b>	<b><i>international loans/ borrowings receipt</i></b>			
<b>14030201</b>	<b>international loans/ borrowings from financial institutions</b>	<b>2,500,000,000</b>		
	Rural Access and Agricultural Marketing Project (RAAMP)	2,500,000,000		3,214,850,000
	<b>Sub-Total International Loans</b>	<b>2,500,000,000</b>	<b>0</b>	<b>3,214,850,000</b>



**BAUCHI STATE OF NIGERIA  
APPROVED ESTIMATES 2019  
CAPITAL RECEIPTS**

**MDA: MINISTRY OF EDUCATION**

**ADMIN CODE**

051700100100

<b>Economic Code</b>	<b>Description</b>	<b>Approved Projection for 2018</b>	<b>Actual Collection Jan - June 2018</b>	<b>Approved Projection for 2019</b>
		₦	₦	₦
<b>140302</b>	<b><i>international loans/ borrowings receipt</i></b>			
<b>14030201</b>	<b>international loans/ borrowings from financial institutions</b>	<b>3,600,000,000</b>		<b>1,100,000,000</b>
	State Education Program Investment Project (SEPIP)	3,600,000,000	2,463,081,729	1,100,000,000
	<b>Sub-Total International Loans</b>	<b>3,600,000,000</b>	<b>2,463,081,729</b>	<b>1,100,000,000</b>

**BAUCHI STATE OF NIGERIA  
APPROVED ESTIMATES 2019  
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<b>MDA: BAUCHI STATE WATER BOARD</b>		<b>ADMIN CODE 025210200100</b>		
<b>Economic Code</b>	<b>Description</b>	<b>Approved Projection for 2018</b>	<b>Actual Collection Jan - June 2018</b>	<b>Approved Projection for 2019</b>
		₦	₦	₦
<b>140302</b>	<b>International loans/ borrowings receipt</b>			
<b>14030201</b>	<b>International loans/ Borrowings from Financial Institutions</b>	<b>3,725,853,565</b>	<b>173,592,099</b>	<b>10,581,567,747</b>
	3rd National Urban Water Sector Reform Project (NUWSRP3)	3,725,853,565	173,592,098.83	10,581,567,747
	<b>Sub-Total International Loans</b>	<b>3,725,853,565</b>	<b>173,592,098.83</b>	<b>10,581,567,747</b>

**BAUCHI STATE OF NIGERIA  
APPROVED ESTIMATES 2019  
CAPITAL RECEIPTS**

**MDA: STATE PLANNING COMMISSION**

**ADMIN CODE**

023800100100

<b>Economic Code</b>	<b>Description</b>	<b>Approved Projection for 2018</b>	<b>Actual Collection Jan - June 2018</b>	<b>Approved Projection for 2019</b>
		₦	₦	₦
<b>140302</b>	<b><i>international loans/ borrowings receipt</i></b>			
<b>14030201</b>	<b>international loans/ borrowings from financial institutions</b>	<b>710,000,000</b>		
	<i>Youth Empowerment to Social Safety Operation (YESSO) (W/B)</i>	710,000,000		1,700,000,000
	<b>Sub-Total International Loans</b>	<b>710,000,000</b>	<b>0</b>	<b>1,700,000,000</b>

**BAUCHI STATE OF NIGERIA**  
**APPROVED ESTIMATES 2019**  
**CAPITAL RECEIPTS**

**MDA: OFFICE OF THE HEAD OF CIVIL SERVICE**

**ADMIN CODE**

012500100100

<b>Economic Code</b>	<b>Description</b>	<b>Approved Projection for 2018</b>	<b>Actual Collection Jan - June 2018</b>	<b>Approved Projection for 2019</b>
		₦	₦	₦
<b>140302</b>	<b><i>international loans/ borrowings receipt</i></b>			
<b>14030201</b>	<b>international loans/ borrowings from financial institutions</b>			<b>0</b>
	<i>Public Sector Governance Reform and Development Project</i>			0
	<b>Sub-Total International Loans</b>			<b>0</b>

**BAUCHI STATE OF NIGERIA  
APPROVED ESTIMATES 2019  
CAPITAL RECEIPTS**

<b>MDA: PRIMARY HEALTH CARE DEVELOPMENT AGENCY</b>		<b>ADMIN CODE 052111600100</b>		
<b>Economic Code</b>	<b>Description</b>	<b>Approved Projection for 2018</b>	<b>Actual Collection Jan - June 2018</b>	<b>Approved Projection for 2019</b>
		₦	₦	₦
<b>140302</b>	<b><i>international loans/ borrowings receipt</i></b>			
<b>14030201</b>	<b>international loans/ borrowings from financial institutions</b>			
	<i>N-SHIP</i>			2,449,150,000
	<i>ARiN</i>			348,620,938
	<b>Sub-Total International Loans</b>			<b>2,797,770,938</b>

**BAUCHI STATE OF NIGERIA  
APPROVED ESTIMATES 2019  
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<b>MDA: MINISTRY OF HEALTH</b>		<b>ADMIN CODE 052111600100</b>		
<b>Economic Code</b>	<b>Description</b>	<b>Approved Projection for 2018</b>	<b>Actual Collection Jan - June 2018</b>	<b>Approved Projection for 2019</b>
		<b>₦</b>	<b>₦</b>	<b>₦</b>
<b>140302</b>	<b><i>international loans/ borrowings receipt</i></b>			
<b>14030201</b>	<b>international loans/ borrowings from financial institutions</b>	<b>300,000,000</b>		
	<i>Accelerating Nutrition Result in Nigeria (ANRiN)</i>	300,000,000		
	Saving One Million Lives Programme for results (SOML-PforR)	500,000,000	158,595,280	400,000,000
	WHO/ Global Affairs Canada Human Resource for HRH Project	100,000,000	175,659,100	100,000,000
	Child Spacing Programme (cti)		35,000,000	69,954,400
	<b>Sub-Total International Loans</b>	<b>300,000,000</b>	<b>369,254,380</b>	<b>569,954,400</b>

**BAUCHI STATE OF NIGERIA  
PROPOSED ESTIMATES 2019  
CAPITAL RECEIPTS**

<b>MDA: STATE PLANNING COMMISSION</b>		<b>ADMIN CODE 023800100100</b>		
<b>Economic Code</b>	<b>Description</b>	<b>Approved Projection for 2018</b>	<b>Actual Collection Jan - June 2018</b>	<b>Approved Projection for 2019</b>
		<b>₦</b>	<b>₦</b>	<b>₦</b>
<b>140302</b>	<b><i>international loans/ borrowings receipt</i></b>			
<b>14030201</b>	<b>international loans/ borrowings from financial institutions</b>	<b>400,000,000</b>		
	<i>Community and Social Development Project</i>	400,000,000	427,078,729.86	800,000,000
	<b>Sub-Total International Loans</b>	<b>400,000,000</b>	427,078,729.86	<b>800,000,000</b>
	<b>Total International Loans</b>	<b>42,436,853,565</b>	<b>10,259,775,969</b>	<b>24,909,143,085</b>