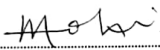
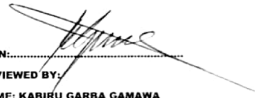
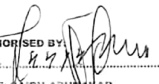
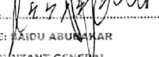


**BAUCHI STATE GOVERNMENT
OFFICE OF THE ACCOUNTANT GENERAL, BAUCHI
CASH FLOW FOR THE PAYMENT OF DOMESTIC EXPENDITURE ARREARS
JUNE - DECEMBER, 2019**

DETAILS	TOTAL LIABILITIES	JUNE, 2019	JULY, 2019	AUGUST, 2019	SEPTEMBER, 2019	OCTOBER, 2019	NOVEMBER, 2019	DECEMBER, 2019	TOTAL	OUTSTANDING BALANCE
CONTRACTORS ARREARS	8,944,012,495.47	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	700,000,000.00	8,244,012,495.47
JUDGMENT DEBT	7,345,912,124.93	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	350,000,000.00	6,995,912,124.93
PENSION/GRATUITY	19,864,991,435.47	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	700,000,000.00	19,164,991,435.47
RENT	335,644,878.98	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	35,644,878.98	335,644,878.98	-
ELECTRICITY	437,311,860.15	32,000,000.00	32,000,000.00	32,000,000.00	32,000,000.00	32,000,000.00	32,000,000.00	32,000,000.00	224,000,000.00	213,311,860.15
TOTAL	36,927,872,795.00	332,000,000.00	332,000,000.00	332,000,000.00	332,000,000.00	332,000,000.00	332,000,000.00	317,644,878.98	2,309,644,878.98	34,618,227,916.02

SIGN: 
 PREPARED BY:
 NAME: SIRAJO MOH'D JAJA
 DIRECTOR OPERATIONS

SIGN: 
 REVIEWED BY:
 NAME: KABIRU GARBA GAMAWA
 DEPUTY ACCOUNTANT GENERAL
 TREASURY OPERATIONS

AUTHORISED BY: 
 SIGN: 
 NAME: SAIDU ABUMAMAR
 ACCOUNTANT GENERAL