

**STATEMENT NO. 3**  
**BAUCHI STATE GOVERNMENT OF NIGERIA**  
**STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST MARCH, 2020**

ACTUAL PREVIOUS YR. 2019		NOTES	ACTUAL YR. 2020	FINAL BUDGET 2020	INITIAL/ORIG. BUDGET 2020	SUPPLEMENTARY BUDGET 2020	VARIANCE ON FINAL BUDGET
			N	N	N	N	%
32,786,597,371.36	Opening Balance:-		32,205,558,780.36				
	ADD REVENUE:						
	Transfer From Capital Development Fund:						
51,926,786,573.97	Statutory Allocation; FAAC	1	9,498,079,946.00	61,889,990,098.00	61,889,990,098.00		53.75
13,743,379,568.14	Value Added Tax Allocation	1	3,604,551,499.01	18,722,396,338.00	18,722,396,338.00		62.84
65,670,166,142.11	Sub-total - Statutory Allocation		<b>13,102,631,445.01</b>	<b>80,612,386,436.00</b>	<b>80,612,386,436.00</b>		55.42
			-	-	-		
6,514,158,463.88	Direct Taxes	2	3,153,788,938.14	15,858,675,000.00	15,858,675,000.00		42.87
79,989,026.60	Licences	2	18,116,437.94	170,922,500.00	170,922,500.00		52.27
	Mining Rents		-	-	-		
	Royalties		-	-	-		
434,755,904.43	Fees:	2	42,711,754.56	1,227,478,950.00	1,227,478,950.00		41.54
14,511,041.31	Fines:	2	2,307,410.00	46,500,000.00	46,500,000.00		111.62
58,910,255.49	Sales:	2	337,700.00	611,384,600.00	611,384,600.00		41.25
8,629,009.44	Earnings:	2	335,030.00	968,417,815.00	968,417,815.00		1.79
6,121,622.13	Sales/Rent on Government Buildings:	2	26,739,048.95	2,978,045,975.00	2,978,045,975.00		102.03
5,738,324.46	Sales/Rent on Lands and Others:	2	-	-	-		
4,217,040,670.12	Repayment- General:	2	-	-	-		
256,134.73	Investment Income	2	-	-	-		
952,728,486.27	Interest Earned	2	-	-	-		
480,000.00	Re-imbusement	2	-	500,000.00	500,000.00		80.00
12,293,318,938.86	Sub-total - Independent Revenue		<b>3,244,336,319.59</b>	<b>21,861,924,840.00</b>	<b>21,861,924,840.00</b>		72.15
			-	-	-		
			-	-	-		
	Other Revenue Source Of The Government		-	-	-		
			-	-	-		
110,750,082,452.33	TOTAL REVENUE:		<b>48,552,526,544.96</b>	<b>102,474,311,276.00</b>	<b>102,474,311,276.00</b>		
			-	-	-		
	LESS EXPENDITURE						
30,196,671,550.52	Personnel Cost	4	7,439,633,124.44	30,281,399,483.00	30,281,399,483.00		79.48
-	State Government Contribution To Pension:	5	-	-	-		
25,887,560,013.34	Overhead Charges:	6	3,567,260,435.78	21,948,974,085.00	21,948,974,085.00		64.07
6,474,519,910.36	Consolidated Revenue Fund Charges	7	1,601,519,618.05	3,786,478,920.00	3,786,478,920.00		94.17
3,388,476,792.19	Subvention To Parastatals:	8	891,815,108.95	4,983,084,122.00	4,983,084,122.00		38.90
-	OTHER TRANSFERS	9	-	-	-		
65,947,228,266.41							70.17
	OTHER RECURRENT PAYMENT/EXPENDITURE:						
1,434,749,344.40	Repayments: External Loans: FGN	19	397,658,451.97	891,621,219.00	891,621,219.00		74.45
3,443,049,106.80	Repayments: Treasury Bond	20	860,762,276.70	10,822,539,384.00	10,822,539,384.00		99.94
-	Repayments: Nigerian Treasury Bills	21	-	-	-		
-	Repayments: Development Loan Stock	22	-	-	-		
-	Repayments: Other Internal Loans (Promissory)	23	-	-	-		
7,719,496,954.36	Repayments: Internal Loans from Other Funds	24	2,378,488,707.48				
12,597,295,405.56							
78,544,523,671.97	TOTAL EXPENDITURE:		17,137,137,723.37				
32,205,558,780.36	OPERATING BALANCE:		<b>31,415,388,821.59</b>				
	APPROPRIATIONS/TRANSFERS:						
	Transfer to Capital Development Fund:						
32,205,558,780.36	Closing Balance:						

The Accompanying Notes Form Part of these statements

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BAUCHI STATE