

STATEMENT No. 2

BAUCHI STATE GOVERNMENT OF NIGERIA

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER, 2019

ASSETS	Notes	CURRENT YEAR 2019	PREVIOUS YEAR 2018
Liquid Assets:		N	N
Cash Held by OAG:			
CRF Bank Balance (CBN/CRF Bank)		2,242,115,005.74	17,101,976,511.74
Pension Account (CBN/Bank)			
Other Bank of the Treasury		13,405,218,335.69	7,984,329,060.89
Cash Balances of Trust & Other Funds of the State			
Cash Balances with Sub-Treasuries	13	1,833,651,765.23	1,201,354,178.82
Cash Held by Ministries, Department & Agencies	14	234,832,230.36	338,853,699.97
TOTAL LIQUID ASSETS		17,715,817,337.02	26,626,513,451.42
Investments and Other Cash Assets:-			
State Government Investments	15	11,582,228,510.21	8,343,038,192.53
Imprests:-	16	255,026,320.86	260,231,320.86
Advances:-	17	593,092,062.38	587,793,141.72
Revolving Loans Granted:-		-	-
Intangible Assets		-	-
Remittances in transit		14,887,763,021.71	4,399,982,136.51
TOTAL INVESTMENT AND OTHER CASH ASSETS		27,318,109,915.16	13,591,044,791.62
LIABILITY OVER ASSETS		101,010,033,981.19	74,415,208,318.48
TOTAL ASSETS		146,043,961,233.37	114,632,766,561.52
LIABILITIES:-			
PUBLIC FUNDS			
Consolidated Revenue Fund:		32,205,558,780.36	32,786,597,371.36
Capital Development Fund:		18,180,999,606.08	5,213,963,577.15
Trust & Other Public Funds:		(5,352,631,134.26)	2,216,997,294.53
Police Reward Fund			
TOTAL PUBLIC FUNDS		45,033,927,252.18	40,217,558,243.04
EXTERNAL AND INTERNAL LOANS			
External Loans States	19	43,389,435,365.33	29,996,131,887.80
Treasury Bonds	20	11,857,678,649.47	
Nigerian Treasury Bills (NTBs)			
Development Loan Stock	22		-

Other Internal Loans (Promissory Notes)			42,449,106,385.54
Internal Loans from Other Funds	24	45,762,919,966.39	1,969,970,045.14
TOTAL EXTERNAL AND INTERNAL LOANS		101,010,033,981.19	74,415,208,318.48
OTHER LIABILITIES			
Deposits:-	25	-	-
TOTAL LIABILITIES		146,043,961,233.37	114,632,766,561.52

The Accompanying Notes Form Part of these statements

SAIDU ABUBAKAR PhD,ACCA,CNA,FCA.

ACCOUNTANT GENERAL

BAUCHI STATE