

STATEMENT No. 4

BAUCHI STATE GOVERNMENT OF NIGERIA

STATEMENT OF CAPITAL DEVELOPMENT FUND FOR THE YEAR ENDED 31ST DECEMBER, 2019

ACTUAL PREVIOUS YR. 2018		Notes	TOTAL CAPITAL EXPENDITURE 2019	FINAL BUDGET 2019	INITIAL/ORIG. BUDGET 2019	SUPPLEMENTARY BUDGET 2019	PERFORMANCE ON TOTAL
			N	N	N	N	%
7,003,683,837.68	Opening Balance:		5,213,963,577.15				
	ADD REVENUE						
-	Transfer From Consolidated Revenue Fund:	9	-				
-	Aids & Grants	10	-	-	-		
8,937,300,710.99	External Loans States	19	14,828,052,821.93	24,909,143,085.00	24,909,143,085.00		59.53
-	State Treasury Bonds	20	-				
	Nigerian Treasury Bills						
	Development Loan Stock	22					
	Other Internal Loans (Promissory Notes)	23					
9,423,408,192.10	Internal Loans from Other Funds	24	5,291,898,576.38	13,338,171,593.00	13,338,171,593.00		39.67
2,474,379,088.63	Miscellaneous - Other Capital Receipts	3A	18,258,684,523.63	13,533,450,000.00	13,533,450,000.00		134.92
20,835,087,991.72			38,378,635,921.94				
27,838,771,829.40	TOTAL REVENUE AVAILABLE:		43,592,599,499.09	38,247,314,678.00	38,247,314,678.00	-	113.98
	LESS CAPITAL EXPENDITURE						
741,760,744.87	Capital Expenditure: Administrative Sector:	11	866,590,257.41	10,779,319,206.00	10,779,319,206.00		8.04
18,991,492,470.60	Capital Expenditure: Economic Sector:	11	18,543,893,060.90	70,426,568,254.98	70,426,568,254.98		26.33
43,403,652.19	Capital Expenditure: Law & Justice:	11	83,094,614.93	2,249,777,611.00	2,249,777,611.00		3.69
265,536,635.04	Capital Expenditure: Regional Development:	11	126,983,175.00	6,504,046,107.59	6,504,046,107.59		1.95
2,582,614,749.55	Capital Expenditure: Social Service Sector:	11	5,791,036,784.77	41,592,917,943.01	41,592,917,943.01		13.92
	Capital Expenditure: Funded From Aids & Grants:	10					
22,624,808,252.25	TOTAL CAPITAL EXPENDITURE:		25,411,599,893.01	131,552,629,122.58	131,552,629,122.58	-	19.32
-	Less: Transfer to CRF to Fund Recurrent Expenditures		-				
	Intangible Assets						
5,213,963,577.15	CLOSING BALANCE:		18,180,999,606.08				

The Accompanying Notes Form Part of these statements

SA'IDU ABUBAKAR PhD,ACCA,CMA,FCA.

ACCOUNTANT GENERAL
BAUCHI STATE