

**BAUCHI STATE OF NIGERIA
APPROVED ESTIMATES 2018
CAPITAL RECEIPTS**

MDA: MINISTRY FOR LOCAL GOVERNMENT AFFAIRS

ADMIN CODE:

Economic Code	Description	Approved Projection for 2017	Actual Collection Jan - June 2017	Approved Projection for 2018
		₦	₦	₦
140202	<i>other capital receipts</i>			
14020201	<i>other capital receipts to cdf</i>	7,721,803,200	488,375,000	7,569,000,000
	<i>Local Government Contribution (Joint Projects)</i>	5,000,000,000		5,000,000,000
	<i>LG Contribution (State University Project)</i>	400,000,000	240,000,000	500,000,000
	<i>Auditor General for Local government</i>	14,400,000	7,000,000	20,000,000
	<i>Local Government Contribution (Special Empowerment Intervention Programme)</i>	376,303,200	70,375,000	200,000,000
	<i>Local government Contributions (LG Elections)</i>	1,500,000,000		1,500,000,000
	<i>Contribution to Ministry for Local Government Affairs</i>	69,600,000	42,000,000	72,000,000
	<i>Contribution to Local Government Service Commission</i>	36,000,000	17,000,000	20,000,000
	<i>Contribution ANFEA</i>	65,000,000	10,000,000	50,000,000
	<i>Head of Civil Service</i>	6,500,000	2,000,000	7,000,000
	<i>Contribution BACATMA</i>	144,000,000	20,000,000	80,000,000
	<i>Contribution to State Primary Health Care Dev. Agency</i>	110,000,000	80,000,000	120,000,000
	Other Capital Receipt Sub-Total	7,721,803,200	488,375,000	7,569,000,000

BAUCHI STATE OF NIGERIA
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MDA: BASOVCA

ADMIN CODE:

Economic Code	Description	Approved Projection for 2017	Actual Collection Jan - June 2017	Approved Projection for 2018
		₦	₦	₦
140202	<i>other capital receipts</i>			
14020201	other capital receipts to cdf	700,000,000	0	822,000,000
	<i>Public Officers/Civil Servants Contriubution to OVC (Trust Funds)</i>	450,000,000		450,000,000
	<i>Other Trust Funds Contribution to BASOVCA</i>	250,000,000		372,000,000
	Other Capital Receipt Sub-Total	700,000,000	0	822,000,000

**BAUCHI STATE OF NIGERIA
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MDA: MINISTRY OF FINANCE AND ECONOMIC DEV.

ADMIN CODE:

Economic Code	Description	Approved Projection for 2017	Actual Collection Jan - June 2017	Approved Projection for 2018
		₦	₦	₦
140202	<i>other capital receipts</i>			
14020201	other capital receipts to cdf	5,000,000,000	0	5,000,000,000
	<i>Re-Imbursement</i>	5,000,000,000		5,000,000,000
	Sub-Total Other Capital Receipt	5,000,000,000	0	5,000,000,000
	Total Other Capital Receipt	13,421,803,200	488,375,000	13,391,000,000

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MDA: MINISTRY OF AGRICULTURE AND NATURAL RESOURCES

ADMIN CODE:

Economic Code	Description	Approved Projection for 2017	Actual Collection Jan - June 2017	Approved Projection for 2018
		₦	₦	₦
140301	<i>domestic loans/ borrowings receipt</i>			
14030301	domestic loans/ borrowings from financial institutions	1,000,000,000	0	8,500,000,000
	Commercial Agricultural Credit Scheme (CACS)	0		8,000,000,000
	Accelerated Agricultural Development Scheme	0		500,000,000
	<i>Growth Enhancement Support (GES) 25% Fed. Govt Subsidy Contribution for provision of Fertilizer to small scale farmers</i>	1,000,000,000		0
	Sub-Total Domestic Loans	1,000,000,000	0	8,500,000,000

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MDA:MINISTRY OF COMMERCE , INDUSTRY AND COOPERATIVES

ADMIN CODE:

022200100100

Economic Code	Description	Approved Projection for 2017	Actual Collection Jan - June 2017	Approved Projection for 2018
		₦	₦	₦
1403	loans/ borrowings receipt			
140301	domestic loans/ borrowings receipt			
14030301	domestic loans/ borrowings from financial institutions	2,460,000,000	0	710,000,000
	<i>Federal Mortgage Bank Loan - Housing Estate</i>	500,000,000		200,000,000
	<i>Loans for Purchase of Buses by Yankari Express</i>	460,000,000		260,000,000
	<i>Commercial Agric Credit Scheme - BAFCO</i>	1,500,000,000		250,000,000
	Sub-Total Domestic Loans	2,460,000,000	0	710,000,000

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

ADMIN CODE: 022000100100

Economic Code	Description	Approved Projection for 2017	Actual Collection Jan - June 2017	Approved Projection for 2018
		₦	₦	₦
1403	loans/ borrowings receipt			
140301	domestic loans/ borrowings receipt			
14030301	domestic loans/ borrowings from financial institutions	18,000,000,000	0	6,000,000,000
	<i>Commercial Bank Loans</i>	8,000,000,000		3,500,000,000
	<i>Bailout</i>	10,000,000,000		2,500,000,000
	Sub-Total Domestic Loans	18,000,000,000	0	6,000,000,000
	Total Domestic Loans	21,460,000,000	0	15,210,000,000

**BAUCHI STATE OF NIGERIA
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MDA: RUWASSA

ADMIN CODE: 025210300100

Economic Code	Description	Approved Projection for 2017	Actual Collection Jan - June 2017	Approved Projection for 2018
		₦	₦	₦
140302	<i>international loans/ borrowings receipt</i>			
14030201	international loans/ borrowings from financial institutions	4,800,000,000	0	2,600,000,000
	Inclusive Basic Service Delivery and Likelihood Empowerment Intergrated Programme (IBSDLEIP)	4,800,000,000	0	2,600,000,000
	Sub-Total International Loans	4,800,000,000	0	2,600,000,000

**BAUCHI STATE OF NIGERIA
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MDA: MIN. OF RURAL AND COMMUNITY DEVELOPMENT

ADMIN CODE: 045102100100

Economic Code	Description	Approved Projection for 2017	Actual Collection Jan - June 2017	Approved Projection for 2018
		₦	₦	₦
140302	<i>international loans/ borrowings receipt</i>			
14030201	international loans/ borrowings from financial institutions	0	0	2,500,000,000
	Rural Access and Agricultural Marketing Project (RAAMP)	0	0	2,500,000,000
	Sub-Total International Loans	0	0	2,500,000,000

**BAUCHI STATE OF NIGERIA
APPROVED ESTIMATES 2018
CAPITAL RECEIPTS**

MDA: MINISTRY OF EDUCATION

ADMIN CODE

051700100100

Economic Code	Description	Approved Projection for 2017	Actual Collection Jan - June 2017	Approved Projection for 2018
		₦	₦	₦
140302	<i>international loans/ borrowings receipt</i>			
14030201	international loans/ borrowings from financial institutions	3,100,000,000	473,235,679	3,600,000,000
	<i>State Education Program Investment Project (SEPIP)</i>	3,100,000,000	473,235,679	3,600,000,000
	Sub-Total International Loans	3,100,000,000	473,235,679	3,600,000,000

**BAUCHI STATE OF NIGERIA
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MDA: BAUCHI STATE WATER BOARD		ADMIN CODE 025210200100		
Economic Code	Description	Approved Projection for 2017	Actual Collection Jan - June 2017	Approved Projection for 2018
		₦	₦	₦
140302	<i>international loans/ borrowings receipt</i>			
14030201	international loans/ borrowings from financial institutions	3,725,853,565	425,641,871	3,159,051,304
	<i>3rd National Urban Water Sector Reform Project (NUWSRP3)</i>	3,725,853,565	425,641,871	3,159,051,304
	Sub-Total International Loans	3,725,853,565	425,641,871	3,159,051,304

**BAUCHI STATE OF NIGERIA
APPROVED ESTIMATES 2018
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MDA: STATE PLANNING COMMISSION

ADMIN CODE

023800100100

Economic Code	Description	Approved Projection for 2017	Actual Collection Jan - June 2017	Approved Projection for 2018
		₦	₦	₦
140302	<i>international loans/ borrowings receipt</i>			
14030201	international loans/ borrowings from financial institutions	353,635,109	291,000,000	710,000,000
	<i>Youth Empowerment to Social Safety Operation (YESSO) (W/B)</i>	353,635,109	291,000,000	710,000,000
	Sub-Total International Loans	353,635,109	291,000,000	710,000,000

BAUCHI STATE OF NIGERIA
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MDA: OFFICE OF THE HEAD OF CIVIL SERVICE

ADMIN CODE

012500100100

Economic Code	Description	Approved Projection for 2017	Actual Collection Jan - June 2017	Approved Projection for 2018
		₦	₦	₦
140302	<i>international loans/ borrowings receipt</i>			
14030201	international loans/ borrowings from financial institutions	643,660,483	728,000,000	0
	<i>Public Sector Governance Reform and Develiopment Project</i>	643,660,483	728,000,000	0
	Sub-Total International Loans	643,660,483	728,000,000	0

**BAUCHI STATE OF NIGERIA
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MDA: BACATMA		ADMIN CODE 052111600100		
Economic Code	Description	Approved Projection for 2017	Actual Collection Jan - June 2017	Approved Projection for 2018
		₦	₦	₦
140302	<i>international loans/ borrowings receipt</i>			
14030201	international loans/ borrowings from financial institutions	29,894,498	0	0
	<i>HIV/AIDS (World Bank)</i>	15,000,000		0
	<i>HPDP II</i>	14,894,498		0
	Sub-Total International Loans	29,894,498	0	0

**BAUCHI STATE OF NIGERIA
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MDA: MINISTRY OF HEALTH		ADMIN CODE 052111600100		
Economic Code	Description	Approved Projection for 2017	Actual Collection Jan - June 2017	Approved Projection for 2018
		₦	₦	₦
140302	<i>international loans/ borrowings receipt</i>			
14030201	international loans/ borrowings from financial institutions	0	0	300,000,000
	<i>Accelerating Nutrition Result in Nigeria (ANRiN)</i>	0		300,000,000
	Sub-Total International Loans	0	0	300,000,000

**BAUCHI STATE OF NIGERIA
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MDA: STATE PLANNING COMMISSION		ADMIN CODE 023800100100		
Economic Code	Description	Approved Projection for 2017	Actual Collection Jan - June 2017	Approved Projection for 2018
		₦	₦	₦
140302	<i>international loans/ borrowings receipt</i>			
14030201	international loans/ borrowings from financial institutions	300,000,000	110,000,000	400,000,000
	<i>Community and Social Development Project</i>	300,000,000	110,000,000	400,000,000
	Sub-Total International Loans	300,000,000	110,000,000	400,000,000
	Total International Loans	12,953,043,655	2,027,877,550	13,269,051,304