

STATEMENT No. 4
BAUCHI STATE GOVERNMENT OF NIGERIA
STATEMENT OF CAPITAL DEVELOPMENT FUND FOR THE YEAR ENDED 31ST MARCH, 2020

ACTUAL PREVIOUS YR. 2019		Notes	TOTAL CAPITAL EXPENDITURE 2020	FINAL BUDGET 2020	INITIAL/ORIG. BUDGET 2020	SUPP BUDGET 2020	PERFORMANCE ON TOTAL
			N	N	N	N	%
5,213,963,577.15	Opening Balance:		18,180,999,606.08				
	ADD REVENUE						
-	Transfer From Consolidated Revenue Fund:	9					
-	Aids & Grants	10		-	-		
14,828,052,821.93	External Loans States	19	-	20,248,567,742.00	20,248,567,742.00		59.53
-	State Treasury Bonds	20	-	17,210,000,000.00	17,210,000,000.00		
	Nigerian Treasury Bills						
	Development Loan Stock	22					
	Other Internal Loans (Promissory Notes)	23					
5,291,898,576.38	Internal Loans from Other Funds	24	2,224,439,639.00	9,873,935,529.00	9,873,935,529.00		39.67
18,258,684,523.63	Miscellaneous - Other Capital Receipts	3A	2,946,291,350.35	17,210,000,000.00	17,210,000,000.00		134.92
38,378,635,921.94							
43,592,599,499.09	TOTAL REVENUE AVAILABLE:		23,351,730,595.43	64,542,503,271.00	64,542,503,271.00	-	113.98
	LESS CAPITAL EXPENDITURE						
866,590,257.41	Capital Expenditure: Administrative Sector:	11	602,972,589.17	9,200,845,456.00	9,200,845,456.00		8.04
18,543,893,060.90	Capital Expenditure: Economic Sector:	11	3,919,321,829.63	50,922,765,144.00	50,922,765,144.00		26.33
83,094,614.93	Capital Expenditure: Law & Justice:	11	301,486,294.58	1,682,300,000.00	1,682,300,000.00		3.69
126,985,175.00	Capital Expenditure: Regional Development:	11	-	-	-		1.95
5,791,036,784.77	Capital Expenditure: Social Service Sector:	11	1,205,945,178.36	32,695,799,686.00	32,695,799,686.00		13.92
	Capital Expenditure: Funded From Aids & Grants	10	0				
25,411,599,893.01	TOTAL CAPITAL EXPENDITURE:		6,029,725,891.74	94,501,710,286.00	94,501,710,286.00	-	19.32
-	Less: Transfer to CRF to Fund Recurrent Expenditures						
	Intangible Assets						
18,180,999,606.08	CLOSING BALANCE:		17,322,004,703.69				

The Accompanying Notes Form Part of these statements

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ACCOUNTANT GENERAL
BAUCHI STATE