

FINANCIAL HIGHLIGHTS						
	2020	2019	2018	2017	2016	TOTAL
REVENUE						
STATUTORY ALLOCATION	46,720,179,950.79	51,926,786,573.97	73,994,864,371.06	52,752,731,791.58	42,950,606,349.05	268,345,169,036.45
VALUE ADDED TAX	16,724,443,057.77	13,743,379,568.14	12,746,336,432.03	11,365,308,959.68	9,505,666,083.96	64,085,134,101.58
INTERNALLY GENERATED REVENUE	13,039,294,812.42	12,293,318,938.86	6,525,458,165.24	5,472,148,744.03	5,157,855,218.68	42,488,075,879.23
GRANTS/SUBVENTIONS/EXCESS CREUDE	7,626,000,000.00	-	-	1,605,250,000.00	8,836,383,240.00	18,067,633,240.00
MISCELLANEOUS RECEPTS	19,111,323,585.13	38,378,635,921.94	20,835,087,991.72	13,288,740,332.25	17,784,041,205.22	109,397,829,036.26
TOTAL REVENUE	103,221,241,406.11	116,342,121,002.91	114,101,746,960.05	84,484,179,827.54	84,234,552,096.91	502,383,841,293.52
EXPENDITURE						
PERSONNEL COST (MINISTRIES)	14,164,283,473.89	13,769,772,929.77	13,946,847,709.88	12,683,427,130.56	13,624,109,928.55	68,188,441,172.65
PENSION & GRATUITY	6,387,830,500.23	6,474,519,910.36	4,836,977,789.40	4,243,041,784.98	3,588,384,429.89	25,530,754,414.86
CRF CHARGES	511,274,736.28	1,013,780,411.38	1,147,445,860.03	818,106,985.37	753,163,733.47	4,243,771,726.53
OVERHEAD COST (MINISTRIES)	24,773,420,339.07	25,887,560,013.34	31,007,940,510.04	19,002,368,153.07	20,661,461,517.24	121,332,750,532.76
PUBLIC DEBTS CHARGES	8,025,217,196.48	12,597,295,405.56	11,737,571,581.42	8,586,245,749.14	7,003,908,264.90	47,950,238,197.50
PERSONNEL COST (PARASTATALS)	15,516,221,136.25	15,413,118,209.37	14,277,274,631.69	12,055,930,115.57	9,389,737,790.75	66,652,281,883.63
RECURRENT GRANTS/SUBVENTIONS	2,288,377,544.43	3,388,476,792.19	3,599,424,041.37	1,789,848,753.72	1,648,143,275.59	12,714,270,407.30
CAPITAL EXPENDITURES (PROJECTS)	35,406,586,361.80	25,411,599,893.01	22,624,808,252.25	22,464,131,868.80	15,854,087,858.46	121,761,214,234.32
CONTRIBUTORY PENSION	-	-	-	14,327,475.42	2,790,259.55	17,117,734.97
MOVEMENT IN OTHER CASH EQUIVALENTS	(10,874,157,282.26)	21,296,693,552.33	(268,279,596.39)	362,974,378.88	1,903,594,848.02	12,420,825,900.58
TOTAL EXPENDITURE	96,199,054,006.17	125,252,817,117.31	102,910,010,779.69	82,020,402,395.51	74,429,381,906.42	480,811,666,205.10
NET CASH FOR THE YEAR	7,022,187,399.94	(8,910,696,114.40)	11,191,736,180.36	2,463,777,432.03	9,805,170,190.49	21,572,175,088.42
OPENING BALANCE	17,715,817,337.02	26,626,513,451.42	15,434,777,271.06	12,970,999,839.03	3,165,829,648.54	75,913,937,547.06
CLOSING BALANCE	24,738,004,736.96	17,715,817,337.02	26,626,513,451.42	15,434,777,271.06	12,970,999,839.03	97,486,112,635.48

STATEMENT No.I

BAUCHI STATE GOVERNMENT OF NIGERIA

CASHFLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2020

ANNUAL BUDGET 2020	<u>CASH FLOW FROM OPERATING ACTIVITIES</u>	NOTES	ACTUAL 2020	ACTUAL 2019
			N	N
	<u>RECEIPTS:</u>			
44,425,196,507.00	Statutory Allocation; FAAC	1	46,720,179,950.79	51,926,786,573.97
14,825,268,874.00	Value Added Tax Allocation	1	16,724,443,057.77	13,743,379,568.14
	Sub-total - Statutory Allocation		63,444,623,008.56	65,670,166,142.11
9,310,730,093	Direct Taxes	2	10,366,645,463.67	6,514,158,463.88
103,639,288	Licences	2	87,029,012.94	79,989,026.60
	Mining Rents	2		
	Royalties	2		
654,804,200	Fees:	2	234,707,735.29	434,755,904.43
25,634,410	Fines:	2	12,166,100.00	14,511,041.31
280,830,000	Sales:	2	18,252,495.00	58,910,255.49
453,744,868	Earnings:	2	1,502,456.00	8,629,009.44
33,440,613	Sales/Rent on Government Buildings:	2	30,036,932.80	6,121,622.13
14,000,000	Sales/Rent on Lands and Others:	2	15,670,024.74	5,738,324.46
1,525,224,468	Repayment- General:	2	855,488,711.78	4,217,040,670.12
235	Investment Income	2	163,512,592.21	256,134.73
1,699,388,770.58	Interest Earned	2	1,253,723,287.99	952,728,486.27
780,000.00	Re-imburement	2	560,000.00	480,000.00
	Sub-total - Independent Revenue		13,039,294,812.42	12,293,318,938.86

	Other Revenue Source Of The Government	3		
	Total Receipts		76,483,917,820.98	77,963,485,080.97
	Payments:			
32,003,153,208.99	Personnel Cost (Including Salaries on CRF Charges)	4	30,191,779,346.42	30,196,671,550.52
20,000,000.00	State Government Contribution To Pension:	5	-	-
27,221,070,302.36	Overhead Charges:	6	24,773,420,339.07	25,887,560,013.34
6,846,291,514.05	Consolidated Revenue Fund Charges (including Service Wide Votes)	7	6,387,830,500.23	6,474,519,910.36
4,788,225,089.75	Subvention To Parastatals:	8	2,288,377,544.43	3,388,476,792.19
	Other Operating Activities			
	Other Transfers	9	-	-
	Total Payments		63,641,407,730.15	65,947,228,266.41
	Net cashflow from Operating activities		12,842,510,090.83	12,016,256,814.56
	Cashflows From Investment Activities:			
	Capital Expenditure: Funded From Aids & Grants:	10		
11,613,979,364.85	Capital Expenditure: Administrative Sector:	11	(2,162,181,654.89)	(866,590,257.41)
42,187,742,248.91	Capital Expenditure: Economic Sector:	11	(26,729,087,523.19)	(18,543,893,060.90)
660,332,437.61	Capital Expenditure: Law & Justice:	11	(110,239,722.94)	(83,094,614.93)
-	Capital Expenditure: Regional Development:	11	-	(126,985,175.00)
33,175,367,742.48	Capital Expenditure: Social Service Sector:	11	(6,405,077,460.78)	(5,791,036,784.77)
	Net cashflow from Investment activities		(35,406,586,361.80)	(25,411,599,893.01)
	Cashflows From Financing Activities:			
15,628,396,273.18	Proceeds from Aid and Grants	10	7,626,000,000.00	-
9,005,001,297.72	Proceeds from External Loan:	19	7,111,323,585.13	14,828,052,821.93
43,860,000,000.00	Proceeds from Internal Loans (Treasury Bonds)	20	-	-
	Proceeds from Internal Loans (NTBS)			

	Proceeds from Development of Natural Resources			
43,860,000,000.00	Proceeds of Loans From Other Funds	24	12,000,000,000.00	5,291,898,576.38
5,514,432,307.26	Proceeds From Other Capital Receipts	3A	-	18,258,684,523.63
1,975,682,262.53	Repayment of External Loans (Including Servicing)	19	(1,049,942,597.93)	(1,434,749,344.40)
3,455,378,348.03	Repayment of Treasury Bonds	20	(903,502,777.55)	(3,443,049,106.80)
-	Repayment of Internal Loans NTBs			
	Repayment of Loan from Development of Natural Resources			
6,636,148,892.15	Repayment of Loan from Other Funds	24	(6,071,771,821.00)	(7,719,496,954.36)
	Net Cashflows From Financing Activities:		18,712,106,388.65	25,781,340,516.38
	Movement in Other Cash Equivalent Accounts			
	(Increase)/Decrease in Investments		(239,736,880.03)	
	Net (Increase)/Decrease in Other Cash Equivalent Accounts		11,113,894,162.29	(21,296,693,552.33)
	Total Cashflow From Other Cash Equivalent Accounts		10,874,157,282.26	
	Net Cash For The Year		7,022,187,399.94	(8,910,696,114.40)
	Cash & its Equivalent as at 1st January, 2020		17,715,817,337.02	26,626,513,451.42
	Cash & its Equivalent as at 31ST DECEMBER, 2020		24,738,004,736.96	17,715,817,337.02

The Accompanying Notes Form Part of these statements

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

ACCOUNTANT GENERAL

BAUCHI STATE

STATEMENT No. 2

BAUCHI STATE GOVERNMENT OF NIGERIA

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER, 2020

ASSETS	Notes	CURRENT YEAR 2020	PREVIOUS YEAR 2019
Liquid Assets:		N	N
Cash Held by OAG:			
CRF Bank Balance (CBN/CRF Bank)	12	14,626,716,255.52	2,242,115,005.74
Pension Account (CBN/Bank)			
Other Bank of the Treasury	12	7,084,943,019.69	13,405,218,335.69
Cash Balances of Trust & Other Funds of the State			
Cash Balances with Sub-Treasuries	13	1,396,687,075.42	1,833,651,765.23
Cash Held by Ministries, Department & Agencies	14	1,629,658,386.33	234,832,230.36
TOTAL LIQUID ASSETS		24,738,004,736.96	17,715,817,337.02
Investments and Other Cash Assets:-			
State Government Investments	15	11,688,900,387.58	11,582,228,510.21
Imprests:-	16	255,026,320.86	255,026,320.86
Advances:-	17	751,081,827.01	593,092,062.38
Revolving Loans Granted:-	18	-	-
Intangible Assets		-	-
Remittances in transit	18	12,544,638,992.61	14,887,763,021.71
TOTAL INVESTMENT AND OTHER CASH ASSETS		25,239,647,528.06	27,318,109,915.16
LIABILITY OVER ASSETS		119,781,982,489.49	104,806,203,644.62
TOTAL ASSETS		169,759,634,754.51	149,840,130,896.80
LIABILITIES:-			
PUBLIC FUNDS			
Consolidated Revenue Fund:		37,022,851,674.71	32,205,558,780.36
Capital Development Fund:		9,511,736,829.41	18,180,999,606.08
Trust & Other Public Funds:		3,443,063,760.90	(5,352,631,134.26)
Police Reward Fund			
TOTAL PUBLIC FUNDS		49,977,652,265.02	45,033,927,252.18
EXTERNAL AND INTERNAL LOANS			
External Loans States	19	51,266,010,987.40	41,314,957,543.98
FGN/States/LGC Bonds & Treasury Bonds	20	14,397,224,978.72	15,300,727,756.27
Nigerian Treasury Bills (NTBs)			
Development Loan Stock	22		
Other Internal Loans (Promissory Notes)			
Internal Loans from Other Funds	24	54,118,746,523.37	48,190,518,344.37
TOTAL EXTERNAL AND INTERNAL LOANS		119,781,982,489.49	104,806,203,644.62

OTHER LIABILITIES			
Deposits:-	25	-	-
TOTAL LIABILITIES		169,759,634,754.51	149,840,130,896.80

The Accompanying Notes Form Part of these statements

SAIDU ABUBAKAR PhD,ACCA,FCNA,FCA.

ACCOUNTANT GENERAL

BAUCHI STATE

STATEMENT NO. 3

BAUCHI STATE GOVERNMENT OF NIGERIA

STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER, 2020

ACTUAL PREVIOUS YR. 2019		NOTES	ACTUAL YR. 2020	FINAL BUDGET 2020	INITIAL/ORIG. BUDGET 2020	SUPPLEMENTARY BUDGET 2020	VARIANCE ON FINAL BUDGET N	PERCENTAGE %
			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	46,720,179,950.79	44,425,196,507.00	44,425,196,507.00	0.00	0.00	105.17
13,743,379,568.14	Value Added Tax Allocation	1	16,724,443,057.77	14,825,268,874.00	14,825,268,874.00	0.00	0.00	112.81
65,670,166,142.11	Sub-total - Statutory Allocation		63,444,623,008.56	59,250,465,381.00	59,250,465,381.00	0.00	0.00	107.08
6,514,158,463.88	Direct Taxes	2	10,366,645,463.67	9,310,730,093.00	9,310,730,093.00	0.00	0.00	111.34
79,989,026.60	Licences	2	87,029,012.94	103,639,287.94	103,639,287.94	0.00	0.00	83.97
	Mining Rents					0.00	0.00	
	Royalties					0.00	0.00	
434,755,904.43	Fees:	2	234,707,735.29	654,804,199.56	654,804,199.56	0.00	0.00	35.84
14,511,041.31	Fines:	2	12,166,100.00	25,634,410.00	25,634,410.00	0.00	0.00	47.46
58,910,255.49	Sales:	2	18,252,495.00	280,830,000.00	280,830,000.00	0.00	0.00	6.50
8,629,009.44	Earnings:	2	1,502,456.00	453,744,867.50	453,744,867.50	0.00	0.00	0.33
6,121,622.13	Sales/Rent on Government Buildings:	2	30,036,932.80	33,440,612.95	33,440,612.95	0.00	0.00	89.82
5,738,324.46	Sales/Rent on Lands and Others:	2	15,670,024.74	14,000,000.00	14,000,000.00	0.00	0.00	111.93
4,217,040,670.12	Repayment- General:	2	855,488,711.78	1,525,224,467.79	1,525,224,467.79	0.00	0.00	56.09
256,134.73	Investment Income	2	163,512,592.21	234.94	234.94	0.00	0.00	69597596.07
952,728,486.27	Interest Earned	2	1,253,723,287.99	1,699,388,770.58	1,699,388,770.58	0.00	0.00	73.77
480,000.00	Re-imbursment	2	560,000.00	780,000.00	780,000.00	0.00	0.00	71.79
12,293,318,938.86	Sub-total - Independent Revenue		13,039,294,812.42	14,102,216,944.26	14,102,216,944.26	0.00	0.00	92.46
	Other Revenue Source Of The Government				-			
					-			
110,750,082,452.33	TOTAL REVENUE:		108,689,476,601.34					
	LESS EXPENDITURE							
30,196,671,550.52	Personnel Cost	4	30,191,779,346.42	32,003,153,208.99	29,879,096,570.99	2,124,056,638.00	1,811,373,862.57	94.34
-	State Government Contribution To Pension:	5	-	20,000,000.00	20,000,000.00	-	20,000,000.00	-
25,887,560,013.34	Overhead Charges:	6	24,773,420,339.07	27,221,070,302.36	20,080,098,080.36	7,140,972,222.00	2,447,649,963.29	91.01

6,474,519,910.36	Consolidated Revenue Fund Charges	7	6,387,830,500.23	6,846,291,514.05	6,956,476,411.05	(110,184,897.00)	458,461,013.82	93.30
3,388,476,792.19	Subvention To Parastatals:	8	2,288,377,544.43	4,788,225,089.75	4,510,604,789.75	277,620,300.00	2,499,847,545.32	47.79
-	OTHER TRANSFERS	9	-				-	
65,947,228,266.41			63,641,407,730.15	70,878,740,115.15	61,446,275,852.15	9,432,464,263.00		89.79
	OTHER RECURRENT PAYMENT/EXPENDITURE:					-		
1,434,749,344.40	Repayments: External Loans: FGN	19	1,049,942,597.93	1,975,682,262.53	781,072,756.53	1,194,609,506.00	925,739,664.60	53.14
3,443,049,106.80	Repayments: Treasury Bond	20	903,502,777.55	3,455,378,348.03	2,155,378,348.03	1,300,000,000.00	2,551,875,570.48	26.15
-	Repayments: Nigerian Treasury Bills	21	-					
-	Repayments: Development Loan Stock	22	-					
-	Repayments: Other Internal Loans (Promissory	23	-	6,636,148,892.15	4,566,148,892.15	2,070,000,000.00	6,636,148,892.15	
7,719,496,954.36	Repayments: Internal Loans from Other Funds	24	6,071,771,821.00			0.00		
12,597,295,405.56			8,025,217,196.48			0.00		
78,544,523,671.97	TOTAL EXPENDITURE:		71,666,624,926.63			0.00		
32,205,558,780.36	OPERATING BALANCE:		37,022,851,674.71			0.00		
	APPROPRIATIONS/TRANSFERS:					0.00		
	Transfer to Capital Development Fund:							
32,205,558,780.36	Closing Balance:		37,022,851,674.71					
	<i>The Accompanying Notes Form Part of these statements</i>							

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

ACCOUNTANT GENERAL

BAUCHI STATE

STATEMENT No. 4

BAUCHI STATE GOVERNMENT OF NIGERIA

STATEMENT OF CAPITAL DEVELOPMENT FUND FOR THE YEAR ENDED 31ST DECEMBER, 2020

ACTUAL PREVIOUS YR. 2019		Notes	TOTAL CAPITAL EXPENDITURE 2020	FINAL BUDGET 2020	INITIAL/ORIG. BUDGET 2020	SUPPLEMENTARY BUDGET 2020	VARIANCE ON FINAL BUDGET N	PERCENTAGE %
			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	7,626,000,000.00	15,628,396,273.18	15,628,396,273.18	0.00	8,002,396,273.18	48.80
14,828,052,821.93	External Loans States	19	7,111,323,585.13	9,005,001,297.72	9,005,001,297.72	0.00	1,893,677,712.59	78.97
-	State Treasury Bonds	20	-					
	Nigerian Treasury Bills							
	Development Loan Stock	22						
	Other Internal Loans (Promissory Notes)	23						
5,291,898,576.38	Internal Loans from Other Funds	24	12,000,000,000.00	43,860,000,000.00	43,860,000,000.00	0.00	31,860,000,000.00	27.36
18,258,684,523.63	Miscellaneous - Other Capital Receipts	3A	-	5,514,432,307.26	5,514,432,307.26	0.00	5,514,432,307.26	0.00
38,378,635,921.94			26,737,323,585.13					
43,592,599,499.09	TOTAL REVENUE AVAILABLE:		44,918,323,191.21	68,493,397,570.90	68,493,397,570.90	-		65.58
	LESS CAPITAL EXPENDITURE							
866,590,257.41	Capital Expenditure: Administrative Sector:	11	2,162,181,654.89	11,613,979,364.85	6,612,072,131.00	5,001,907,233.85	9,451,797,709.96	18.62
18,543,893,060.90	Capital Expenditure: Economic Sector:	11	26,729,087,523.19	42,187,742,248.91	33,289,183,559.91	8,898,558,689.00	15,458,654,725.72	63.36
83,094,614.93	Capital Expenditure: Law & Justice:	11	110,239,722.94	660,332,437.61	830,332,437.61	(170,000,000.00)	550,092,714.67	16.69
126,985,175.00	Capital Expenditure: Regional Development:	11	-	-	-	0.00	-	
5,791,036,784.77	Capital Expenditure: Social Service Sector:	11	6,405,077,460.78	33,175,367,742.48	33,175,367,742.48	0.00	9,481,056,202.11	12.09
	Capital Expenditure: Funded From Aids & Grants:	10						
25,411,599,893.01	TOTAL CAPITAL EXPENDITURE:		35,406,586,361.80	74,093,055,871.00	73,906,955,871.00	13,730,465,922.85		22.03
-	Less: Transfer to CRF to Fund Recurrent Expenditures		0.00			0.00		
	Intangible Assets		0.00			0.00		
18,180,999,606.08	CLOSING BALANCE:		9,511,736,829.41					

The Accompanying Notes Form Part of these statements

SATDU ABUBAKAR PhD,ACCA,FCNA,FCA.

ACCOUNTANT GENERAL

BAUCHI STATE

BAUCHI STATE GOVERNMENT OF NIGERIA						
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020						
NOTE	DETAILS		GROSS STATUTORY PERFORMANCE			
1A		Ref. Note	Actual	Total Budget	Variance	Remarks
	A- Share of Statutory Allocation from FAAC		N			
	Net Share of Statutory Allocation from FAAC		40,544,879,326.01	31,600,805,802.00	8,944,073,524.01	
	Add: Deduction at Source for loan Repayment					
	Share of Statutory Allocation -others		3,331,470,166.04	12,824,390,705.00	(9,492,920,538.96)	
	Share of Federal Accounts Allocation- Excess Crude Oil		2,843,830,458.74	-	2,843,830,458.74	
	Total (GROSS) FAAC Allocation to State		46,720,179,950.79	44,425,196,507.00	2,294,983,443.79	
	B. Value Added Tax					
	Share of Value Added Tax (VAT)		16,724,443,057.77	14,825,268,874.00	1,899,174,183.77	
1B	NET FAAC ALLOCATION (MONTHLY BREAK DOWN)					
	DETAILS OF GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)					
			A	B		
	MONTH	NET RECEIPT	DED. AT SOURCE	GROSS RECEIPTS		
	JANUARY	3,099,739,173.20	1,241,884,053.40	4,341,623,226.60		
	FEBRUARY	2,651,693,576.73	1,241,884,053.40	3,893,577,630.13		
	MARCH	2,167,770,779.49	1,270,739,899.11	3,438,510,678.60		
	APRIL	2,213,489,579.51	1,270,739,899.11	3,484,229,478.62		
	MAY	1,446,455,328.10	1,270,739,899.11	2,717,195,227.21		
	JUNE	2,114,431,400.97	950,741,816.84	3,065,173,217.81		
	JULY	2,269,055,436.70	950,741,816.84	3,219,797,253.54		
	AUGUST	3,124,132,218.40	950,741,816.84	4,074,874,035.24		
	SEPTEMBER	3,045,028,122.68	985,995,092.35	4,031,023,215.03		
	OCTOBER	1,592,000,638.92	985,995,092.35	2,577,995,731.27		
	NOVEMBER	1,694,567,524.39	964,462,540.02	2,659,030,064.41		
	DECEMBER	2,077,387,027.53	964,462,540.02	3,041,849,567.55		
	TOTAL	27,495,750,806.62	13,049,128,519.89	40,544,879,326.01		
1C	OTHER FAAC COMPONENT (VAT,EXCESS CRUDE,etc)					
	DETAILS OF SHARE OF STATUTORY ALLOCATION CONT.					
	MONTH	EXCESS CRUDE/EXCHANGE GAINS AND OTHERS	VALUE ADDED TAX (VAT)	FOREX EQUALISATION ACCOUNT	PARIS CLUB REFUND	TOTAL 2020
	JANUARY	58,561,214.69	1,294,342,704.72	-	-	5,694,527,146.01
	FEBRUARY	55,858,153.44	1,175,496,778.08	-	-	5,124,932,561.65
	MARCH	117,057,974.74	1,134,712,016.21	-	-	4,690,280,669.55
	APRIL	802,842,244.09	1,366,803,499.84	-	-	5,653,875,222.55
	MAY	1,497,369,173.17	1,063,991,114.99	-	-	5,278,555,515.37
	JUNE	539,653,356.91	1,184,012,231.47	-	-	4,788,838,806.19
	JULY	381,445,462.91	1,468,491,964.99	-	-	5,069,734,681.44
	AUGUST	432,253,661.29	1,509,165,400.98	-	-	6,016,293,097.51
	SEPTEMBER	394,556,208.74	1,696,593,298.49	-	-	6,122,172,722.26
	OCTOBER	1,213,202,688.33	1,618,912,887.74	-	-	5,410,111,307.34
	NOVEMBER	607,345,501.99	1,418,918,405.59	-	-	4,685,293,971.99
	DECEMBER	75,154,984.48	1,793,002,754.67	-	-	4,910,007,306.70
	TOTAL	6,175,300,624.78	16,724,443,057.77	-	-	63,444,623,008.56
2A	Internally Generated Revenue (Independent Revenue)		Actual	Total Budget	Variance	
	Direct Taxes		10,366,645,463.67	9,310,730,093.00	1,055,915,370.67	

	TOTAL - Direct Taxes		10,366,645,463.67	9,310,730,093.00	1,055,915,370.67
	Licences		Actual	Total Budget	Variance
	BOARD OF INTERNAL REVENUE		86,810,312.94	90,539,637.94	(3,729,325.00)
	MINISTRY OF AGRICULTURE		218,700.00	7,799,650.00	(7,580,950.00)
	MINISTRY OF HEALTH		-	2,550,000.00	(2,550,000.00)
	MINISTRY OF RELIGIOUS AFFAIRS AND SOCIAL DEVELOPMENT		-	2,500,000.00	
	MINISTRY OF INFORMATION AND COMMUNICATION		-	250,000.00	(250,000.00)
	TOTAL - Licences		87,029,012.94	103,639,287.94	(14,110,275.00)
	2B Fees		Actual	Total Budget	Variance
	BOARD OF INTERNAL REVENUE		157,447,118.20	60,196,824.56	97,250,293.64
	MINISTRY OF AGRICULTURE		2,703,450.00	316,700.00	2,386,750.00
	MINISTRY OF FINANCE				-
	MINISTRY OF COMMERCE AND INDUSTRY		622,400.00	2,590,000.00	(1,967,600.00)
	MINISTRY OF EDUCATION		3,279,000.00	6,690,000.00	(3,411,000.00)
	MINISTRY OF HEALTH				-
	MINISTRY OF JUSTICE		9,699,776.64	20,000,000.00	(10,300,223.36)
	BAUCHI GEOGRAPHIC INFORMATION SERVICE				-
	STATE DEVELOPMENT BOARD		2,488,100.00	5,000,000.00	(2,511,900.00)
	MINISTRY OF WORKS AND TRANSPORT		7,147,900.29	31,009,000.00	(23,861,099.71)
	MINISTRY OF SOCIAL, YOUTH & SPORT		2,200,500.00	2,280,000.00	(79,500.00)
	MINISTRY OF SOCIAL DEVELOPMENT				-
	MINISTRY OF ENVIRONMENT AND SOLID MINERALS				-
	BASEPA		-	250,000.00	(250,000.00)
	OFFICE OF THE AUDITOR GENERAL FOR LOCAL GOVERNMENT		-	250,000.00	(250,000.00)
	OFFICE OF THE STATE AUDITOR GENERAL				-
	JUDICIARY		6,285,980.00	15,721,770.00	(9,435,790.00)
	SHARIA COURT OF APPEAL		6,589,925.00	6,299,480.00	290,445.00
	GOVERNOR'S OFFICE		11,830,000.00	5,370,000.00	6,460,000.00
	AMINU SALEH COLLEGE OF EDUCATION, AZARE		80,000.00	42,747,000.00	(42,667,000.00)
	ATAP		3,396,600.00	103,000,000.00	(101,603,400.00)
	STATE UNIVERSITY		-	109,750,000.00	(109,750,000.00)
	COLLEGE OF AGRIC		-	23,867,475.00	(23,867,475.00)
	CLIS MISAU		-	53,500,000.00	(53,500,000.00)
	COLLEGE OF EDUCATION KANGERE		2,000,000.00	82,250,000.00	(80,250,000.00)
	SPECIAL SCHOOLS MANAGEMENT BOARD		-	50,000.00	(50,000.00)
	GALAMBI RANCHING COMPANY		-	50,000.00	(50,000.00)
	SPECIAL SCHOOLS MGT BOARD				-
	COLLEGE OF NURSING AND MIDWIFERY		15,657,900.00	8,185,950.00	7,471,950.00
	COLLEGE OF HEALTH TECH NINGI		-	17,500,000.00	(17,500,000.00)
	MINISTRY OF POWER, SCIENCE AND TECHNOLOGY		-	50,000.00	(50,000.00)
	MINISTRY OF RELIGIOUS AFFAIRS AND SOCIAL DEVELOPMENT		-	1,500,000.00	(1,500,000.00)
	OFFICE OF AUDITOR GENERAL FOR LOCAL GOVERNMENT		-	200,000.00	(200,000.00)
	MUSLIMS PILGRIMS WELFARE BOARD		-	50,000.00	(50,000.00)
	MIN OF COOPERATIVES AND SME DEVELOPMENT		-	630,000.00	(630,000.00)
	MINISTRY OF LANDS AND SURVEY		3,279,085.16	53,500,000.00	(50,220,914.84)
	TOTAL - FEES		234,707,735.29	654,804,199.56	(369,245,549.43)
	2C FINES		Actual	Total Budget	Variance
	BOARD OF INTERNAL REVENUE		4,308,100.00	12,500,000.00	(8,191,900.00)
	BASEPA		88,500.00	785,700.00	(697,200.00)
	JUDICIARY		1,180,700.00	5,154,300.00	(3,973,600.00)

	SHARIA COURT OF APPEAL		6,588,800.00	7,194,410.00	(605,610.00)
	TOTAL - FINES		12,166,100.00	25,634,410.00	(13,468,310.00)
2D	Sales		Actual	Total Budget	Variance
	OFFICE OF THE ACCOUNTANT GENERAL		17,870,295.00	3,023,350.00	14,846,945.00
	MINISTRY OF AGRICULTURE		216,900.00	257,517,950.00	(257,301,050.00)
	GALAMBI RANCHING		-	-	-
	MINISTRY OF WORKS TRANSPORT		-	605,000.00	(605,000.00)
	CIVIL SERVICE COMMISSION		-	250,000.00	(250,000.00)
	TEACHERS SERVICE COMMISSION		-	750,000.00	(750,000.00)
	BAUCHI STATE INDEPENDENT ELECTORAL COMMISSION		30,000.00	1,000,000.00	(970,000.00)
	HOUSE OF ASSEMBLY SERVICE COMMISSION		-	2,250,000.00	(2,250,000.00)
	MINISTRY OF WORKS		-	-	-
	BAUCHI STATE ASSEMBLY SERCICE COMMISSION		-	-	-
	BAUCHI STATE SCHOLARSHIP BOARD		-	100,000.00	(100,000.00)
	JUDICIAL SERVICE COMMISSION		135,300.00	233,700.00	(98,400.00)
	STATE UNIVERSAL BASIC EDUCATION		-	15,000,000.00	(15,000,000.00)
	LOCAL GOVERNMENT SERVICE COMMISSION		-	100,000.00	(100,000.00)
	MINISTRY OF INFORMATION AND COMMUNICATION		-	100,000.00	-
	MINISTRY OF CULTURE AND TOURISM		-	25,100,000.00	-
	TOTAL - Sales		18,252,495.00	280,830,000.00	(262,577,505.00)
2E	Earnings		Actual	Total Budget	Variance
	BOARD OF INTERNAL REVENUE		-	0	-
	OFFICE OF THE ACCOUNTANT GENERAL		-	-	-
	GALAMBI RANCHING		-	100,000.00	(100,000.00)
	MINISTRY OF COMMERCE AND INDUSTRY		-	259,504,157.50	(259,504,157.50)
	MINISTRY OF HEALTH		-	-	-
	MINISTRY OF LANDS & HOUSING		-	-	-
	STATE DEVELOPMENT BOARD		233,216.00	5,080,720.00	(4,847,504.00)
	BOIR		-	-	-
	MINISTRY OF WORKS		-	-	-
	SPORTS COUNCIL		865,000.00	1,696,000.00	(831,000.00)
	MINISTRY OF SOCIAL DEVELOPMENT		-	-	-
	BASEPA		404,240.00	414,240.00	(10,000.00)
	MINISTRY OF INFORMATION, TOURISM AND CULTURE		-	250,000.00	(250,000.00)
	BATV		-	11,000,000.00	(11,000,000.00)
	BRC		-	17,500,000.00	(17,500,000.00)
	BAUCHI STATE WATER BOARD		-	-	-
	MINISTRY OF EDUCATION		-	-	-
	COE AZARE		-	82,099,750.00	(82,099,750.00)
	COLLEGE OF AGRIC		-	100,000.00	(100,000.00)
	CLIS MISAU		-	500,000.00	(500,000.00)
	WATER BOARD		-	60,000,000.00	(60,000,000.00)
	BACYWARD		-	-	-
	COLLEGE OF NURSING AND MIDWIFERY		-	500,000.00	(500,000.00)
	DRUGS AND MEDICAL CONSUMABLES MGT AGENCY		-	15,000,000.00	(15,000,000.00)
	MINISTRY OF CULTURE AND TOURISM		-	19,665,000.00	-
	ABUBAKAR TATARI ALI POLYTECHNIC		-	11,090,000.00	-
	TOTAL - Earnings		1,502,456.00	453,744,867.50	(452,242,411.50)
2F	Rent on Government Buildings		Actual	Total Budget	Variance
	OFFICE OF THE ACCOUNTANT GENERAL		30,036,932.80	29,840,612.95	196,319.85

	MINISTRY OF AGRICULTURE		-	100,000.00	(100,000.00)
	MINISTRY OF TOURISM AND CULTURE		-	500,000.00	
	GALAMBI RANCHING				-
	MINISTRY OF COMMERCE & INDUSTRY				-
	STATE DEVELOPMENT BOARD		-	1,500,000.00	(1,500,000.00)
	MINISTRY OF INFORMATION, TOURISM & CULTURE				-
	SPORTS COUNCIL		-	1,500,000.00	(1,500,000.00)
	MINISTRY OF ENVIRONMENT & FORESTRY				-
	SSG				-
	MINISTRY OF ANIMAL & NOMADIC RESETTLEMENT				-
	TOTAL- Rent on Government Buildings		30,086,932.80	33,440,612.95	(2,903,680.15)
2G	Rent on Lands & Others		Actual	Total Budget	Variance
	MINISTRY OF AGRICULTURE		-	250,000.00	(250,000.00)
	GALAMBI RANCHING COMPANY	746,000.00		750,000.00	(4,000.00)
	MINISTRY OF ENVIRONMENT AND HOUSING	-		500,000.00	
	MINISTRY OF LANDS AND SURVEY	14,924,024.74		12,500,000.00	2,424,024.74
	TOTAL- Rent on Lands & Others	15,670,024.74		14,000,000.00	2,170,024.74
2H	Repayments		Actual	Total Budget	Variance
	OFFICE OF THE ACCOUNTANT GENERAL	855,488,711.78		1,525,224,467.79	(669,735,756.01)
	MINISTRY OF COMMERCE				
	TOTAL- Repayments	855,488,711.78		1,525,224,467.79	669,735,756.01
2I	Investment Income		Actual	Total Budget	Variance
	OFFICE OF THE ACCOUNTANT GENERAL	163,512,592.21		235	163,512,357.27
	MINISTRY OF AGRICULTURE	-		-	-
	TOTAL- Investment Income	163,512,592.21		234.94	163,512,357.27
2J	Interest Earned		Actual	Total Budget	Variance
	OFFICE OF THE ACCOUNTANT GENERAL	1,253,723,287.99		1,699,388,770.58	(445,665,482.59)
	TOTAL-Interest Earned	1,253,723,287.99		1,699,388,770.58	(445,665,482.59)
2K	Re-Imbursement		Actual	Total Budget	Variance
	MINISTRY OF COMMERCE AND INDUSTRY	30,000.00		-	30,000.00
	STATE AUDIT DEPARTMENT	530,000.00		780,000.00	(250,000.00)
	TOTAL - Re-Imbursement	560,000.00		780,000.00	(220,000.00)
3A	Other Revenue Sources of the Government		Actual	Total Budget	Variance
					100,000.00
	Ministry for Local Govt affairs				-
	Ministry of Finance				-
	State Audit				-
	LGSC				-
	OVC				-
	ANFEA				-
	OHCS				-
	BACATMA				-
	PHCDA				-
	MANR				-
	SUBEB				-
	MIN. OF COMMERCE				-

	Ministry Of Natural Resources		-	6,516,853.08	6,516,853.08
	Ministry of Works & Transport		521,291,626.58	550,616,452.66	29,324,826.08
	Ministry of Land And Survey		(73,512.12)		73,512.12
	Ministry of Environment And Housing		139,833,635.74	157,473,839.37	17,640,203.63
	Ministry of Solid Mineral		-	-	-
	Ministry of Environment		-	-	-
	Ministry of Budget & Econ. Plan.		83,113,191.68	102,467,222.13	19,354,030.45
	Min. of Water Resources		44,151,276.30	44,814,784.76	663,508.46
	TOTAL		3,055,165,427.88	3,350,490,552.78	295,325,124.90
			Actual	Total Budget	Variance
4C	Law & Justice:				
	Judicial Service Comm.		73,563,821.14	100,549,474.49	26,985,653.35
	Ministry of Justice		127,684,576.94	130,542,450.32	2,857,873.38
	Judiciary		1,769,223,687.70	1,803,749,435.25	34,525,747.55
	Sharia Court of Appeal;		1,172,883,532.79	1,196,952,317.15	24,068,784.36
	TOTAL		3,143,355,618.57	3,231,793,677.21	88,438,058.64
			Actual	Total Budget	Variance
4D	Regional Development:				
	Ministry of Rural Devp.		-	-	-
			Actual	Total Budget	Variance
4E	Social Service Sector:				
	Ministry of Women Affairs		23,651,364.92	25,118,810.39	1,467,445.47
	Ministry of Education		4,510,272,079.89	4,592,255,114.91	81,983,035.02
	Teachers Service Commission		13,287,785.94	13,878,756.18	590,970.24
	Ministry of Health		836,362,565.61	883,926,716.33	47,564,150.72
	Ministry of Youth & Sport Development		320,341,455.59	324,283,564.49	3,942,108.90
	TOTAL		5,703,915,251.95	5,839,462,962.30	135,547,710.35
			Actual	Total Budget	Variance
4F	Administrative Sector:				
	State Boundary Commission		-	-	-
	Budget Monitoring, Price Intelligence And Public Procurement Unit		-	-	-
	State Emergency Manag. Agency (SEMA)		5,057,155.88	16,160,834.97	11,103,679.09
	Bauchi State Social Investment Office		-	-	-
	State INEC		21,824,217.13	30,957,370.22	9,133,153.09
	Agency For Ophans & Vul. Children		-	-	-
	Office of the Chief of staff		-	-	-
	Bauchi State Sharia Commission		96,476,145.03	97,798,326.19	1,322,181.16
	Muslim Pilgrims Welf. Board		7,511,902.66	7,713,627.64	201,724.98
	Christians Pil. Welf. Board		6,747,251.42	8,398,043.54	1,650,792.12
	Bauchi State Assembly Service Commission		(36,800.00)	-	36,800.00
	Bauchi State Television		76,329,067.09	81,040,338.97	4,711,271.88
	Bauchi Radio Corporation		113,506,862.04	115,532,401.28	2,025,539.24
	Bereau for Information Technology		-	-	-
	State Pension Board		11,907,098.50	12,556,060.98	648,962.48
	TOTAL		339,322,899.75	370,157,003.79	30,834,104.04
			Actual	Total Budget	Variance
4G	ECONOMIC SECTOR				

	College Of Agriculture		381,931,090.22	424,086,021.67	42,154,931.45
	BSADP		418,442,535.31	490,542,430.89	72,099,895.58
	BASAC		40,719,577.01	52,985,361.02	12,265,784.01
	Galambi Ranching Company		39,833,051.85	51,930,571.93	12,097,520.08
	Board of Internal Revenue		334,508,320.33	392,357,461.20	57,849,140.86
	Debt Management Agency		37,092,087.36	42,516,499.91	5,424,412.55
	State Development Board		105,172,942.32	111,270,793.30	6,097,850.98
	BASEPA		475,505,013.75	481,331,500.89	5,826,487.14
	Bauchi State Water Board		212,990,023.04	220,620,342.12	7,630,319.08
	Bauchi Geographic Information Service		-	-	-
	RUWASA		53,841,847.53	56,044,239.43	2,202,391.90
	TOTAL		2,100,086,488.72	2,323,685,222.34	223,648,733.62
4H	LAW & JUSTICE		Actual	Total Budget	Variance
	State Sharia Commission		-	-	-
	TOTAL		-	-	-
4I	SOCIAL SERVICE SECTOR				
	SUBEB		68,045,403.14	110,960,013.15	42,914,610.01
	Agency for Nomadic Education		222,533,511.76	225,958,303.41	3,424,791.65
	SSMB		383,304,361.43	391,567,623.16	8,263,261.73
	Bauchi State Scholarship Board		10,358,354.16	18,550,728.29	8,192,374.13
	Bauchi State University		551,885,349.81	647,817,619.90	95,932,270.09
	Aminu Saleh, College Of Education Azare		1,898,167,526.61	1,903,920,098.33	5,752,571.72
	A D Rufa'I CLIS Misau		1,007,514,538.22	1,028,512,412.02	20,997,873.80
	ATAP Bauchi		1,466,916,048.90	1,471,587,782.95	4,671,734.05
	State Library Board		191,544,086.04	196,774,766.82	5,230,680.78
	Bauchi State Agency For Mass Education (BASAME)		104,858,251.85	113,516,909.81	8,658,657.96
	Adamu Tafawa Balewa College of Education Kangere		462,412,474.59	472,452,484.11	10,040,009.51
	PHCDA		932,554,102.13	975,651,008.13	43,096,906.00
	Hospitals Management Board		4,726,727,237.71	4,803,369,122.36	76,641,884.65
	College Of Nursing and Widwifery Bauchi		93,826,196.01	103,130,591.00	9,304,394.99
	Sch. Of Health Tech. Ningi		166,250,167.75	182,050,198.61	15,800,030.86
	DRUGS AND MEDICAL AND CONSUMABLES MGT AGENCY		16,009,461.08	17,002,745.51	993,284.43
	Specialist Hospital Board		323,397,766.30	353,240,124.53	29,842,358.23
	BACATMA		109,415,158.64	113,252,636.71	3,837,478.07
	Health Contributory Management Agency		-	-	-
	Bauchi State Health Trust Fund		-	-	-
	Bauchi State Comm. For Youth and Women Rehab and Development		27,426,123.73	30,088,401.90	2,662,278.17
	Bauchi State Sport Council		298,332,627.92	312,011,113.69	13,678,485.77
	Wikki Tourist Foot Club		15,383,000.00	17,000,000.00	1,617,000.00
	TOTAL		13,076,861,747.78	13,488,414,684.39	411,552,936.61
4J	PUBLIC OFFICERS SALARY (CRF CHARGES)		Actual	Total Budget	Variance
	Public Officers Salaries (SSG)		222,090,837.70	228,639,988.83	6,549,151.13
	Public Officers Salaries (HOCS)		49,412,251.02	191,774,303.86	142,362,052.84
	Public Officers Salaries (BASHA)		239,771,647.56	336,675,415.26	96,903,767.70
	TOTAL		511,274,736.28	757,089,707.95	245,814,971.67

4K	SUMMARY OF PERSONNEL COST (INCLUDING CRF CHARGES)	Actual	Total Budget	Variance
	Administrative Sector:	2,261,847,175.49	2,642,059,398.23	380,212,222.74
	Economic Sector:	3,055,165,427.88	3,350,490,552.78	295,325,124.90
	Law & Justice:	3,143,355,618.57	3,231,793,677.21	88,438,058.64
	Regional Development:	-	-	-
	Social Service Sector:	5,703,915,251.95	5,839,462,962.30	135,547,710.35
	Administrative Sector:	339,322,899.75	370,157,003.79	30,834,104.04
	ECONOMIC SECTOR	2,100,036,488.72	2,323,685,222.34	223,648,733.62
	LAW & JUSTICE	-	-	-
	SOCIAL SERVICE SECTOR	13,076,861,747.78	13,488,414,684.39	411,552,936.61
	PUBLIC OFFICERS SALARY (CRF CHARGES)	511,274,736.28	757,089,707.95	245,814,971.67
	TOTAL	30,191,779,346.42	32,003,153,208.99	1,811,373,862.57
	EXTERNAL & INTERNAL LOANS			
		Actual	Total Budget	Variance
	EXTERNAL LOANS			-
	INTERNAL LOANS	8,025,217,196.48	12,067,209,502.71	(4,041,992,306.23)
	STALE VOUCHERS			-
	TOTAL	8,025,217,196.48	12,067,209,502.71	(4,041,992,306.23)
5	Employers Contribution to Pension According to Sector			
	ECONOMIC SECTOR	Actual	Total Budget	Variance
	BOARD OF INTERNAL REVENUE	-	20,000,000.00	20,000,000.00
		-	20,000,000.00	20,000,000.00
	OVER HEAD COST			
6A	Administrative Sector:	Actual	Total Budget	Variance
	Govt House	1,704,563,860.38	1,970,925,827.00	266,361,966.62
	DGO	656,269,439.24	822,429,500.00	166,160,060.76
	SSG's Office (Governor's Office)	11,454,276,660.43	11,877,226,274.08	422,949,613.65
	Ministry of Special Duties	3,220,108.58	26,192,750.00	22,972,641.42
	Ministry of Religious Affairs	127,721,821.50	212,605,850.00	84,884,028.50
	State House of Assembly	1,675,626,311.21	1,851,984,255.00	176,357,943.79
	Min. of Information	13,373,146.32	34,350,000.00	20,976,853.68
	Ministry of Tourism And Culture	11,802,025.00	31,055,000.00	19,252,975.00
	Head of Civil service	281,334,013.00	309,096,930.00	27,762,917.00
	State Audit Dept	54,952,296.82	87,994,000.00	33,041,703.18
	Local Govt. Audit Dept.	1,804,900.00	25,725,000.00	23,920,100.00
	Civil Service Commission	14,375,140.00	18,492,150.00	4,117,010.00
	Local Govt Service Comm.	210,510.00	16,725,104.00	16,514,594.00
	Ministry of Local Govt. Affliars	-	112,477,440.00	112,477,440.00
	TOTAL	15,999,530,232.48	17,397,280,080.08	1,397,749,847.60
6B	Economic Sector:	Actual	Total Budget	Variance
	Ministry of Agriculture	171,542,675.00	183,704,734.00	12,162,059.00
	Ministry of Finance	5,489,162,129.97	5,577,772,465.38	88,610,335.41
	Office Of The Accountant General	905,996,871.95	969,480,120.00	63,483,248.05

	Ministry of Commerce And Industry		14,430,842.16	84,412,342.16	69,981,500.00
	Ministry of Cooperatives & SME Dev't.		5,662,000.00	18,225,500.00	12,563,500.00
	Min. of power, Science & Technology		17,402,530.00	35,268,300.00	17,865,770.00
	Ministry Of Natural Resources		-	59,533,225.00	59,533,225.00
	Ministry of Works & Transport		90,599,869.00	114,387,625.00	23,787,756.00
	Ministry of Land And Survey		9,593,442.53	24,098,442.53	14,505,000.00
	Ministry of Enviroment And Housing		9,385,137.71	22,009,931.00	12,624,793.29
	Ministry of Solid Mineral		-	-	-
	Ministry of Enviroment		-	-	-
	Ministry of Budget & Econ. Plan.		74,155,959.50	153,659,973.00	79,504,013.50
	Service WideVote		-	-	-
	Min. of Water Resources		3,010,200.00	6,894,950.00	3,884,750.00
	TOTAL		6,790,941,657.82	7,249,447,608.07	458,505,950.25
6C	Law & Justice:		Actual	Total Budget	Variance
	Judicial Service Comm.		27,750,000.00	42,495,000.00	14,745,000.00
	Ministry of Justice		368,904,990.32	441,719,357.91	72,814,367.59
	Judiciary		156,949,010.50	241,966,945.50	85,017,935.00
	Sharia Court of Appeal;		65,347,518.38	99,815,800.00	34,468,281.62
	TOTAL		618,951,519.20	825,997,103.41	207,045,584.21
6D	Regional Development:		Actual	Total Budget	Variance
	Ministry of Rural Devp.		-	-	-
	TOTAL		-	-	-
6E	Social Service Sector:		Actual	Total Budget	Variance
	Ministry of Women Affairs		173,047,480.00	193,210,350.00	20,162,870.00
	Ministry of Education		705,451,082.80	798,457,403.00	93,006,320.20
	Teachers Service Commission		12,499,000.00	26,278,900.00	13,779,900.00
	Ministry of Health		421,789,199.20	642,229,835.00	220,440,635.80
	Ministry of Youth & Sport Development		51,210,167.57	88,169,022.80	36,958,855.23
	TOTAL		1,363,996,929.57	1,748,345,510.80	384,348,581.23
	OVERHEAD COST SUMMARY				
	Administrative Sector:		15,999,530,232.48	17,397,280,080.08	1,397,749,847.60
	Economic Sector:		6,790,941,657.82	7,249,447,608.07	458,505,950.25
	Law & Justice:		618,951,519.20	825,997,103.41	207,045,584.21
	Regional Development:		-	-	-
	Social Service Sector:		1,363,996,929.57	1,748,345,510.80	384,348,581.23
			24,773,420,339.07	27,221,070,302.36	2,447,649,963.29
7	Consolidated Revenue Fund Charges (Pension & Gratuity)		Actual	Total Budget	Variance
	Administrative Sector:				
	Pension and Gratuity		6,387,830,500.23	6,846,291,514.05	458,461,013.82
	Severance Gratuity		-	-	-
	TOTAL		6,387,830,500.23	6,846,291,514.05	458,461,013.82

	Hospitals Management Board		146,100,625.00	190,683,125.00	44,582,500.00
	College Of Nursing and Widwifery Bauchi		13,041,680.00	46,022,420.00	32,980,740.00
	Sch. Of Health Tech. Ningi		1,040,000.00	55,410,000.00	54,370,000.00
	DRUGS AND MEDICAL AND CONSUMABLES MGT AGENCY		3,529,800.00	28,377,000.00	24,847,200.00
	Specialist Hospital Board		139,071,900.00	222,155,375.00	83,083,475.00
	BACATMA		1,048,000.00	9,248,000.00	8,200,000.00
	Health Contributory Management Agency		12,484,344.00	18,912,000.00	6,427,656.00
	Bauchi State Health Trust Fund		8,645,400.00	18,411,100.00	9,765,700.00
	Bauchi State Comm. For Youth and Women Rehab and Development		87,882,061.09	225,826,170.00	137,944,108.91
	Bauchi State Sport Council		18,658,400.00	70,875,000.00	52,216,600.00
	Wikki Tourist Foot Club		71,813,600.00	117,040,600.00	45,227,000.00
	TOTAL		919,587,236.12	2,194,410,978.00	1,274,823,741.88
8E	Subvention to Parastatals (According to Sectors)		Actual	Total Budget	Variance
	Administrative Sector:		542,823,560.11	1,478,707,012.48	935,883,452.37
	Economic Sector:		825,966,748.20	1,115,107,099.27	289,140,351.07
	Law & Justice:		-	-	-
	Regional Development:		0	0	-
	Social Service Sector:		919,587,236.12	2,194,410,978.00	1,274,823,741.88
			2,288,377,544.43	4,788,225,089.75	2,499,847,545.32
9	Transfer to Capital Development Fund (According to Sectors)		Actual	Total Budget	Variance
	Administrative Sector:				
	Economic Sector:				
	Law & Justice:				
	Regional Development:				
	Social Service Sector:				
	TOTAL Transfer to Capital Development Fund				
	Other Transfers 0				
	Local Government % of Paris club recovery				-
10	Details of Aid & Grants Received		Actual	Total Budget	Variance
	Bilateral		-	4,912,436,025.68	(4,912,436,025.68)
	Multi Lateral		7,626,000,000.00	10,715,960,247.50	(3,089,960,247.50)
	FG Aid & Grants		-	-	-
	TOTAL Details of Aid & Grants Received		7,626,000,000.00	15,628,396,273.18	(8,002,396,273.18)
11A	A- Details of Total Capital Expenditures (According to Sectors)		Actual	Total Budget	Variance
	Administrative Sector:		2,162,181,654.89	11,613,979,364.85	9,451,797,709.96
	Economic Sector:		26,729,087,523.19	42,187,742,248.91	15,458,654,725.72
	Law & Justice:		110,239,722.94	660,332,437.61	550,092,714.67
	Regional Development:		-	-	-
	Social Service Sector:		6,405,077,460.78	33,175,367,742.48	29,164,396,716.25
	TOTAL		35,406,586,361.80	74,093,055,871.00	57,771,800,999.41
	B- Details of Capital Expenditures of Parastatals (Included in 11A above)		Actual	Total Budget	Variance

11B	Administrative Sector:				
	Deputy Governor's Office		86,500,000	124,300,000	37,800,000.00
	State Boundary Commission		25,180,000	42,250,000	17,070,000.00
	Budget monitoring, Price Intelligence and Procurement Unit		24,996,800	96,000,000	71,003,200.00
	Secretary to The State Government (Governor's Office)		523,878,220	8,082,725,818	7,558,847,598.00
	State Emergency Management Agency (SEMA)		194,527,500	425,000,000	230,472,500.00
	Bauchi State Social Investment Office		0	65,250,000	65,250,000.00
	Civil Service Commission		3,084,000	21,500,000	18,416,000.00
	Local Govt Service Comm.		0	4,600,000	4,600,000.00
	State INEC		619,958,408	743,000,000	123,041,591.51
	Agency For Orphan & Vulnerable Children		0	231,200,000	231,200,000.00
	Ministry Of Special Duties		2,472,500	52,500,000	50,027,500.00
	Office of The Chief of Staff		200,000,000	205,000,000	5,000,000.00
	Ministry of Religious Affairs & Community Relations		34,941,989	418,750,000	383,808,010.62
	Muslim Pilgrims Welfare Board		345,925,309	362,881,416	16,956,106.73
	Christian Pilgrims Welfare Board		0	16,500,000	16,500,000.00
	State House of Assembly		25,000,000	55,250,000	30,250,000.00
	Bauchi State Assembly Service Commission		0	35,000,000	35,000,000.00
	Ministry of Information and Communication		64,103,428	150,000,000	85,896,572.10
	Bereau For Information Technology		8,113,500	67,500,000	59,386,500.00
	Ministry of Tourism and Culture		3,500,000	97,794,000	94,294,000.00
	Office of The Head of Civil service		0	75,000,000	75,000,000.00
	Office of The State Auditor General		0	87,978,032	87,978,032.00
	Local Govt Audit		0	15,000,099	15,000,099.00
	Ministry For Local Government And Chieftancy Affairs		0	139,000,000	139,000,000.00
	TOTAL		2,162,181,654.89	11,613,979,364.85	9,451,797,709.96
11C	Economic Sector:		Actual	Total Budget	Variance
	Ministry of Agriculture		227,892,316.10	1,082,875,757.00	854,983,440.90
	College Of Agriculture		-	54,523,095.50	54,523,095.50
	Bauchi State Agricultural Development Prog. (BSADP)		236,952,710.89	428,383,221.72	191,430,510.83
	BASAC		64,005,730.00	415,000,000.00	350,994,270.00
	Galambi Ranching Company		-	29,000,000.00	29,000,000.00
	Ministry of Finance		1,689,269,533.96	2,565,750,000.00	876,480,466.04
	Office Of The Accountant General		244,217,912.91	494,677,396.00	250,459,483.09
	Board of Internal Revenue		108,081,550.00	270,060,000.00	161,978,450.00
	Debt Management Agency		300,000.00	5,235,000.00	4,935,000.00
	Ministry of Commerce And Industry		15,539,380.60	580,500,000.00	564,960,619.40
	Ministry of Cooperatives & SME Dev't.		594,166,250.00	4,754,000,000.00	4,159,833,750.00
	Ministry of Power, Science & Technology		526,787,180.00	1,262,248,521.95	735,461,341.95
	Ministry Of Natural Resources		-	169,000,000.00	169,000,000.00
	Ministry of Works & Transport		3,887,920,852.37	4,825,406,895.42	937,486,043.05
	State Development Board		3,847,686,328.22	5,549,570,000.00	1,701,883,671.78
	Bauchi Geographic Information Service		-	-	-
	Ministry of Lands And Survey		96,150,936.70	390,000,000.00	293,849,063.30
	Ministry Enviroment And Housing		5,155,090,848.69	6,544,550,000.00	1,389,459,151.31
	Bauchi State Env. Protection Agency (BASEPA)		230,099,112.49	488,576,950.00	258,477,837.51
	Ministry of Budget & Econ. Plan.		14,477,000.00	663,292,637.00	648,815,637.00
	Ministry of Water Resources		12,041,820.00	109,640,802.00	97,598,982.00
	Bauchi State Water Board		9,357,932,904.03	9,985,005,997.32	627,073,093.29
	RUWASA		420,475,156.23	1,520,445,975.00	1,099,970,818.77
	TOTAL		26,729,087,523.19	42,187,742,248.91	15,458,654,725.72

11D	Law & Justice:		Actual	Total Budget	Variance
	Judicial Service Commission		-	33,500,000.00	33,500,000.00
	Ministry of Justice		2,642,000.00	18,500,000.00	15,858,000.00
	Judiciary		99,436,635.44	457,832,437.61	358,395,802.17
	Sharia Court of Appeal;		8,161,087.50	150,500,000.00	142,338,912.50
			110,239,722.94	660,332,437.61	550,092,714.67
	Regional Development:				
	Ministry for Rural Development		-	-	-
	TOTAL		-	-	-
11E	Social Service Sector:		Actual	Total Budget	Variance
	Ministry of Women Affairs		-	162,000,000.00	162,000,000.00
	Ministry of Education		1,568,717,807.65	4,905,449,522.70	3,336,731,715.05
	State Universal Basic Education Board (SUBEB)		191,882,951.26	1,009,776,345.00	817,893,393.74
	Agency For Nomadic Education		463,000.00	76,500,000.00	76,037,000.00
	Special Schools Management Board (SSMB)		63,688,223.08	97,470,512.50	33,782,289.42
	Teacher's Service Commission		-	9,675,000.00	9,675,000.00
	Bauchi State Scholarship Board		-	7,371,000.00	7,371,000.00
	Bauchi State University		-	487,500,000.00	487,500,000.00
	Aminu Saleh, College Of Education Azare		200,000.00	260,000,000.00	259,800,000.00
	A D RufaI CLIS Misau		700,000.00	52,000,000.00	51,300,000.00
	ATAP Bauchi		-	318,500,000.00	318,500,000.00
	State Library Board		6,159,000.00	64,200,000.00	58,041,000.00
	Bauchi State Agency For Mass Education (BASAME)		52,645,706.50	197,134,457.50	144,488,751.00
	Adamu Tafawa Balewa College of Education Kangere		-	561,500,000.00	561,500,000.00
	Ministry of Health		256,499,013.06	2,869,478,157.49	2,612,979,144.43
	PHCDA		3,208,430,683.22	4,930,661,202.84	1,722,230,519.62
	Hospitals Management Board		6,389,000.00	311,150,000.00	304,761,000.00
	College Of Nursing and Widwifery Bauchi		34,873,518.74	207,967,644.24	173,094,125.50
	Sch. Of Health Tech. Ningi		-	383,500,000.00	383,500,000.00
	Drugs & Medical Consumables Management Agency		25,496,700.00	441,633,750.00	416,137,050.00
	Specialist Hospital Board		-	171,318,750.00	171,318,750.00
	BACATMA		30,000,000.00	307,858,912.50	277,858,912.50
	Health Contributory Management Agency		-	956,080,500.00	956,080,500.00
	Bauchi State Health Trust Fund		5,082,731.86	330,340,000.00	325,257,268.14
	Ministry of Youth & Sport Development		48,678,151.58	489,250,000.00	440,571,848.42
	Bauchi State Comm. For Youth and Women Rehab and Dev.		905,170,973.83	1,516,819,836.67	611,648,862.84
	Bauchi State Sport Council		-	4,500,000.00	4,500,000.00
	Wikki Tourist Foot Club		-	10,000,000.00	10,000,000.00
	TOTAL		6,405,077,460.78	33,175,367,742.48	29,164,396,716.25
12	CLOSING BOOK BALANCES OF OTHER FUNDS OF THE GOVERNMENT		AMOUNT 2019	AMOUNT 2020	
	CRF BANK BALANCE				
	BAC		2,242,115,005.74	14,626,716,255.52	
	TOTAL		2,242,115,005.74	14,626,716,255.52	

	OTHER BANK OF THE TREASURY				
	OFFICE OF THE ACCOUNTANT GENERAL (OAG)		350,839.96	543,819.66	
	PROJECT FINANCIAL MANAGEMENT UNIT (PFMU)		13,378,082,514.68	7,057,465,637.64	
	DIRECTORATE OF INVESTMENT		26,784,981.05	26,933,562.39	
			13,405,218,335.69	7,084,943,019.69	
13	CLOSING CASH BOOK BALANCE OF SUB-TREASURY OFFICES		AMOUNT 2019	AMOUNT 2020	
	ST. BAUCHI (A) (B) ©		1,833,632,088.66	1,396,667,398.85	
	ST DAMBAM		-	-	
	ST JAMAARE		19,676.57	19,676.57	
	ST TBALEWA		-	-	
	ST NINGI		-	-	
	ST TORO		-	-	
	ST AZARE		-	-	
	ST MISAU		-	-	
	TOTAL		1,833,651,765.23	1,396,687,075.42	
14	CLOSING CASH BOOK BALANCE OF MDAs		AMOUNT 2019	AMOUNT 2020	
	Administrative Sector:				
	GOVERNMENT HOUSE		5,232.42	101,081,192.82	
	DEPUTY GOVERNOR OFFICE (DGO)		34,131.00	51,853.34	
	SECRETARY TO THE STATE GOVERNMENT (SSG)		-	-	
	COOPERATIVE AND POVERTY ALLEVIATION (MCPA)		-	-	
	MIN OF SPECIAL DUTIES (MSD)		-	9,202.64	
	MINISTRY OF REL. AFFAIRS & COMM. RELATIONS (MORA&CR)		165,785.58	11,119,947.00	
	BAUCHI STATE HOUSE OF ASSEMBLY (BAHA)		(9,006,153.33)	(9,506,442.02)	
	BAUCHI STATE ASSEMBLY SERVICE COMMISSION (BASC)		11,650.00	13,100.00	
	MINISTRY OF INFORMATION (MOD)		-	-	
	BUREAU FOR INFORMATION TECHNOLOGY			157,000.00	
	OFFICE OF THE HEAD OF CIVIL SERVICE (OHCS)		5,125.00	9,425.39	
	OFFICE OF STATE AUDITOR GENERAL (STATE AUDIT)		21,450.00	70,848.99	
	OFFICE OF AUDITOR GENERAL FOR LOCAL GOVT (LG AUDIT)		10,000.00	5,100.00	
	CIVIL SERVICE COMMISSION (CSC)		4,750.00	4,750.00	
	LOCAL GOVERNMENT SERVICE COMMISSION (LGSC)		3,612.00	5,102.00	
	MINISTRY FOR LOCAL GOVERNMENT AFFAIRS		-	-	
	MINISTRY OF AGRICULTURE		-	-	
	MINISTRY OF EDUCATION		13,793,913.59	215,627,254.52	
	MINISTRY OF COMMERCE AND INDUSTRY		15,000.00	39,336.59	
	MINISTRY OF FINANCE		15,949,327.14	12,721,348.02	
	MINISTRY OF HEALTH		3,608,690.57	3,424,746.30	
	MINISTRY OF JUSTICE		1,613,973.41	22,448.29	
	MINISTRY OF WORKS & TRANSPORT		31,305,735.93	14,219,309.26	
	MINISTRY OF LANDS & SURVEY		19,370.00	3,022.11	
	MINISTRY OF WATER RESOURCES		8,700.00	4,873.00	
	MINISTRY OF YOUTH & SPORTS		-	-	
	THE JUDICIARY		9,960.00	20,069.10	
	JUD. SERVICE COMMISSION		-	-	
	TEACHERS SERVICE COMMISSION		899.00	1,899.00	
	ZONAL EDUCATION OFFICE BAUCHI		147,442.99	147,442.99	

ZONAL EDUCATION OFFICE KATAGUM	-	-	
ZONAL EDUCATION OFFICE DARAZO	-	-	
BAUCHI STATE SCHOLARSHIP BOARD	7,336,590.34	19,000.00	
SHARIA COURT OF APPEAL	-	-	
MINISTRY OF BUDGET & PLANNING	-	59,205.00	
BOARD OF INTERNAL REVENUE	131,248,394.80	278,537,787.37	
MINISTRY OF WOMEN AFFAIRS	57,000.00	245,380.00	
MINISTRY OF RURAL DEVELOPMENT	7,859.13	7,859.13	
MINISTRY OF TOURISM & CULTURE	-	10,000.00	
MINISTRY OF HIGHER EDUCATION	-	-	
MINISTRY OF SCIENCE & TECHNOLOGY	(364,750.00)	191,988.79	
MINISTRY OF SOLID MINERALS	870.98	-	
MINISTRY OF SOCIAL DEVELOPMENT	-	-	
MINISTRY OF HOUSING & ENVIRONMENT	-	928,138,812.73	
MINISTRY OF ANIMAL RESOURCES	-	-	
MINISTRY OF POWER & ENERGY	-	-	
COLLEGE OF HEALTH TECH. NINGI	49,000.00	9,000.00	
BRC (AIDS & GRANTS)	(1,036.95)	1,036.95	
BUDGET MONITORING,PRICE INTELLIGENTE AND PUBLIC PROCURE. UNIT	-	-	
SEMA	7,000.00	86,031.50	
MUSLIM PILGRIMS WELFARE BOARD	2,504,981.00	-	
CHRISTAIN PILGRIMS WELFARE BOARD	-	22,781,677.44	
BAUCHI STATE TELEVISION	13,760.07	390,481.13	
STATE PENSION BOARD	-	2,500.00	
STATE INEC	980,138.11	10,313,614.65	
COLLEGE OF AGRICULTURE	-	-	
BSADP	-	-	
BASAC	-	-	
BAGIS	(1,000,630.00)	-	
GALAMBI RANCHING	1,541.25	256.98	
BAUCHI STATE WATER BOARD	-	500,000.00	
RUWASSA	-	12,000.00	
BAUCHI SHARIA COMMISSION	595.50	1,595.50	
BACYWORD	82,604.03	5,289.47	
BASEPA	-	17,346,270.82	
SUBEB	41,207.97	174,685.47	
SPECIAL SCHOOLS MANAGEMENT BOARD	517.50	805.86	
BAUCHI STATE UNIVERSITY	-	-	
COLLEGE OF EDUCATION AZARE	1,056,592.75	567.75	
A D RUFAL CLIS MISAU	-	-	
ATA POLYTECHNIC	466,687.34	466,687.34	
BAUCHI STATE LIBRARY BOARD	2,916.43	63.02	
COLLEGE OF EDUCATION KANGERE	-	-	
BACATMA	3,309.37	3,577.89	
COLLEGE OF NURSING AND MIDWIFERY	5,678,820.17	2,807,761.44	
PHCDA	-	-	
HOSPITAL MANAGEMENT BOARD	155,092.80	155,092.80	
BASHCMA	10,000.00	91,335.16	
BHETFUND	5,087,689.38	-	
SPECIALIST HOSPITAL BAUCHI	265,640.33	10,039,780.33	
MCSMED	55,000.00	908,350.00	
DRUGS MEDICAL AND CONSUMABLES MGT AGENCY	304,288.60	597,488.60	
BASAME	48,000.00	2,766.00	

	BASANE		48,075.59	50,075.59	
	BSDB		10,874,908.43	828,380.78	
	BAUCHI SPORTS COUNCIL		48,334.67	6,936.14	
	WIKKI TOURIST FC		12,006,905.72	2,950,805.72	
	YANKARI TRANSPORT SERVICE II		-	2,515,827.20	
	BASOVCA		3,054.07	28,054.02	
	DMO		1,355.50	850.00	
	STATE BOUNDARY COMMISSION		6,250.00	26,438.00	
	OFFICE OF THE CHIEF OF STAFF		15,070.01	89,440.42	
	LOCAL GOVERNMENT PENSION BOARD		-	-	
	TOTAL		234,832,230.19	1,629,658,386.33	
			17,715,817,337.02	24,738,004,736.96	
	TOTAL Details of Cash Book Balances				
15	STATEMENT OF INVESTMENT AND LOANS FOR THE PERIOD ENDED 31ST DECEMBER,2019				
	(A) LOCAL INVESTMENT: QUOTED COMPANIES				
	NAME OF COMPANY	DATE OF INVESTMENT	AMOUNT 2019	AMOUNT 2020	INCREASE/DECREASE
	BANK OF THE NORTH LTD	1976			-
	ASHAKA CEMENT COMPANY	1976			-
	FCMB BANK PLC	1990	8,354,735.55	15,707,313.43	7,352,577.88
	JAIZ BANK PLC	2003	78,000,000.00	128,700,000.00	50,700,000.00
	ARDOVA (FORTE OIL)		3,444,000.00	1,626,000.00	(1,818,000.00)
	OANDO PLC	2005	1,549,125.00	573,174.40	(975,950.60)
	FIRST BANK PLC		7,258.35	41,644.25	34,385.90
	INTERCITY BANK	2005	-	-	-
	FIDELITY BANK PLC		-	369,916.88	369,916.88
	UNITY BANK PLC		-	42,624,853.12	42,624,853.12
	DANGOTE SUGAR PLC		-	140,840,185.50	140,840,185.50
	LAFARGE WEST AFRICA PLC		-	8,262.00	8,262.00
	FLOUR MILLS PLC		-	556,328.85	556,328.85
	STERLING BANK PLC		-	44,320.50	44,320.50
		SUB- TOTAL	91,855,118.90	331,091,998.93	239,736,880.03
	(B) LOCAL INVESTMENT NON-QUOTED COMPANIES				
	SUPERCO INDUSTRIES LTD.		1,991,250.00	1,991,250.00	-
	SEYR NIGERIA LTD	1977	5,937,111.00	5,937,111.00	-
	NIGERIA ASBESTORS INDUSTRIES	1978			-
	ALIND NIGERIA LTD	1981	14,417,692.00	14,417,692.00	-
	BAUCHI STATE INVESTMENT & PROPERTY		300,000,000.00	300,000,000.00	-
	NIGER DELTA POWER HOLDINGS	2001	25,185,595.00	25,185,595.00	-
	BAUCHI HOTELS BOARD		85,504,100.00	85,504,100.00	-
	YANKARI LOANS & SAVINGS LTD		80,404,162.00	80,404,162.00	-
	NNDC	2008	11,324,449.00	11,324,449.00	-
	ZARANDA HOTEL		85,504,100.00	85,504,100.00	-
	SAVANNAH SUGAR COMPANY	1976	8,436,009.00	8,436,009.00	-
	NIGERIAN SOVEREIGN INVEST AUTHORITY		3,302,239,640.00	3,302,239,640.00	-
	INVEST GENERAL EQUITY		-	-	-
	INFRASTRUCTURE BANK		-	-	-
			3,920,944,108.00	3,920,944,108.00	-
	(C) FOREIGN INVESTMENT -QUOTED COMPANIES				

		15,300,727,756.27	-	903,502,777.55	14,397,224,978.72	
21	Nigerian Treasury Bills (NTB)	Opening balances at at 1/1/2020	Additions during the year	Repayments during the year	Closing Balances as at 31/12/2020	
	Opening Balance sa at 1st Jan. 2015					
	Add: Additional NTB Issued					
	Less: NTB Repaid					
	Loans as at 31st December, 2015					
22	Development Loan Stock	Opening balances at at 1/1/2020	Additions during the year	Repayments during the year	Closing Balances as at 31/12/2020	
	TOTAL					
23	Other Internal Loans (Promissory Notes)	LOAN AMOUNT	INTEREST RATE	DATE SIGN	MATURITY DATE	AMOUNT OUSTANDING
	FGN Bond 2034	6,500,000,000.00	14.83%	Aug-15	Sept.34	5,995,634,301.72
	Zenith Bank Bailout Loan	8,609,100,000.00	9.00%	Aug-15	Aug.35	7,735,555,847.47
	CBN MSME DF	2,000,000,000.00	6.00%	Feb-15	Jan.27	1,250,000,000.00
	GT Bank (ECA) Bail out Loan	10,000,000,000.00	9.00%	Mar-16	Apr.36	9,160,037,965.39
	FGN Budget support Facility	17,569,000,000.00	9.00%	Jul-16	Aug-49	17,500,292,959.27
	Bauchi State Bond 2026 RST 1	10,402,894,328.00	16.50%	Dec-17	Nov.26	8,401,590,677.00
	UBA Pls CACS	5,000,000,000.00	9.00%	Oct-17	Mar-22	1,760,958,300.24
	UBA Pls CACS II	3,000,000,000.00	9.00%	Oct-17	May-22	1,097,874,138.32
	UBA Plc CID Loan	5,000,000,000.00	20.00%	Jun-19	Jun-21	1,441,621,342.14
	UBA Plc CFF Loan (Adda Nig. Limited)	3,500,000,000.00	18.00%	Aug-19	Aug-22	2,172,405,970.54
	SDGs Counter Part Funding (ZIB)					
	Family Home Funds	12,000,000,000.00	9.00%		Jun-31	12,000,000,000.00
24	Other Revenue Sources					68,515,971,502.09
	Name of Financial Institution	Opening balances at at 1/1/2020	Additions during the year	Repayments during the year	Closing Balances as at 31/12/2020	
		48,190,518,344.37	12,000,000,000.00	6,071,771,821.00	54,118,746,523.37	
	Principal Repayment					
	Interest Repayment					
		48,190,518,344.37	12,000,000,000.00	6,071,771,821.00	54,118,746,523.37	
25	TREASURY CLEARANCE/OTHER GOVT FUNDS					
	TRUST & OTHER PUBLIC FUNDS					
	DEPOSITS		AMOUNT 2019	AMOUNT 2020	increase/decrease	
	RETENTION DEPOSIT		(92,593,708.04)	(96,564,627.81)	(3,970,919.77)	
	STATION DEPOSIT		6,560,214,316.26	445,233,655.53	(6,114,980,660.73)	
			6,467,620,608.22	348,669,027.72	(6,118,951,580.50)	
a	41030101 UNREMITTED PAYE					
	PAYE DEDUCTION REMITTED TO AG		352,087,850.13	(1,575,826,365.44)	(1,927,914,215.57)	
			352,087,850.13	(1,575,826,365.44)	(1,927,914,215.57)	
b	4103102 UNREMITTED WITHHOLDING TAX					
	FED. INLAND REVENUE 2.5% WITHHOLDING TAX		(119,669,081.61)	(203,364,908.59)	(83,695,826.98)	
					-	
c	41030103 VALUE ADDED TAX					
	5% VAT DEDUCTION FROM SERVICES PAYMENT		(598,546,117.99)	(445,484,670.03)	153,061,447.96	
			(598,546,117.99)	(445,484,670.03)	153,061,447.96	

d	41030202 CONTRIBUTORY PENSION SCHEME					
	PENSION CONTRIBUTION		328,009,571.71	328,009,571.71	-	
			328,009,571.71	328,009,571.71	-	
e	41030203 UNION DUES					
	CHECK OF SYSTEM (DED. UNION DUES)		883,176,348.79	1,045,611,130.58	162,434,781.79	
			883,176,348.79	1,045,611,130.58	162,434,781.79	
f	41030204 HOUSING REVOLVING FUND DED.					
	STAFF HOUSING LOAN		(1,209,307,543.29)	(1,226,364,578.89)	(17,057,035.60)	
	OWNER OCCUPIER SCHEME				-	
					-	
g	41030205 COOPERATIVE SOCIETY					
	BAUCHI STATE NURSES SAVING SCHEME		(6,070,025.62)	(38,681,039.55)	(32,611,013.93)	
	LEVIES FROM C/SERVANT TO NLC				-	
			(6,070,025.62)	(38,681,039.55)	(32,611,013.93)	
h	41030206 HOUSING FUND					
	MAKAMA MORTGAGE LOAN		(783,170,473.18)	(1,447,380,913.58)	(664,210,440.40)	
	NATIONAL HOUSING SCHEME				-	
			(783,170,473.18)	(1,447,380,913.58)	(664,210,440.40)	
i	41030208 WELFARE LOAN SCHEME					
			-		-	
			151,254,765.53	151,254,765.53	-	
			151,254,765.53	151,254,765.53	-	
j	41030209 DEPENDENT FUND					
			(299,358,018.86)	(299,431,352.26)	(73,333.40)	
			(299,358,018.86)	(299,431,352.26)	(73,333.40)	
k	41030210 POVERTY ALLEVIATION					
			-		-	
			4,810,668.36	4,810,668.36	-	
			4,810,668.36	4,810,668.36	-	
			-		-	
			-		-	
l	41030214 LOAN DEDUCTION					
			275,671,182.37	238,740,946.26	(36,930,236.11)	
			275,671,182.37	238,740,946.26	(36,930,236.11)	
m	41030216 OVER PAYMENT RECOVERABLE					
	OVER PAYMENT RECOVERY		(22,786,896.08)	(31,737,189.00)	(8,950,292.92)	
			(22,786,896.08)	(31,737,189.00)	(8,950,292.92)	
n	41030217 Other Deduction					
	HEALTH INSURANCE SCHEME		(9,000.00)	(3,343,541.40)	(3,334,541.40)	
	TOTAL OF OTHER PUBLIC FUNDS		5,352,631,134.26	(3,443,063,760.90)	(8,795,694,895.16)	
	TOTAL BTL RECEIPT & PAYMENTS		-		(11,113,894,162.29)	
26	CONTINGENT LIABILITIES AS AT YEAR END 31st DECEMBER 2020		AMOUNT 2019	AMOUNT 2020		
	Pension & Gratuity (State Gov't)		19,864,991,435.47	22,746,369,126.87		
	Outstanding Contractors Liabilities (According to MDA)		10,008,742,273.91	10,008,742,273.91		
	Judgment Debt And Solicitors Fee		7,526,689,124.93	359,732,428.40		
	Other (Salary Arrears & Staff Claims)				No update	
	Electricity Bill Arrears		437,311,860.15	851,207,106.38		
	Rented Properties Arrears		94,883,959.78	335,644,878.98		
	TOTAL CONTINGENT LIABILITIES		37,932,618,654.24	34,301,695,814.54		