# BAUCHI STATE GOVERNMENT OF NIGERIA



OFFICE OF THE ACCOUNTANT GENERAL

> FINANCIAL REPORT AS AT 31st DECEMBER,2019.

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RESPONSIBILITY FOR FINANCIAL STATEMENT

The Financial Statements have been prepared in accordance with the provisions of

the Finance (Control and Management) Act 1958 cap 144 LFN as amended. The

Financial Statements are prepared in compliance with IPSAS cash Basis and other

government accounting regulations and pronouncements.

In fulfillment of the accounting and reporting responsibilities, the Accountant General

is responsible for establishing and maintaining an adequate system of internal control

designed to provide reasonable assurance that the transactions recorded are within

statutory authority and properly records the use of all public financial resources by the

Government.

On behalf of the Government of Bauchi State, I accept responsibility for the integrity

and objectivity of the financial statements, the information it contains and that it is a

reflection of the Financial Position of the State as at 31st December, 2019.

SA'IDU ABUBAKAR PAD, CNA ACCA, F

BAUCHI STATE

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**AUDITOR GENERAL'S CERTIFICATION:** 

In compliance with section 125 (5) of the constitution of the Federal Republic of

Nigeria 1999 as amended, I have examined the Accounts and the Financial Statements of

Bauchi State of Nigeria for the year ended 31\* December, 2019.

Proper returns have been rendered by the Ministries, Departments and Agencies

(MDA's) and their related Parastatals in conformity with Public Finance Law. I have obtained

all information and explanations necessary in the discharge of my responsibilities.

The Audit was conducted in Accordance to International Standard on Auditing and

Standard Auditing for Public Sector Accounts in Nigeria. These standards required that we

comply with ethical requirements, plan and perform the Audit to obtain reasonable

assurance as to whether the financial Statement are free from material misstatement(s).

In the discharge of my responsibility as required by Section 125(5) of the same

Constitution, the Financial Statements have been certified correct subject to my comments

contained in this report.

In my opinion, the Financial Statements of Bauchi State Government for the period

ended 31\* December, 2019 was prepared in accordance with public finance Law and

International public sector Accounting Standard Cash Basis framework which give a true and

fair view of the State of Financial Affairs for the period stated in the report.

ABDU USMAN ALIYU B.sc, MBA, FCNA, AUDITOR-GENERAL

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I have examined the aforesaid current accounts and in the course of my work. I specifically took interest in the details between the relationships of Personnel and Overhead cost of the said MDA's.

I was initially concerned, on why the overhead cost of Finance and that of the Revenue Board were at the high side. However, after in-depth verification of this lined MDA's, I discovered that the expenditure was fairly made. For the Finance for instance, it was as a result of an effort to service various Loans, which made it looked high. Also for Revenue Board was an effort to engage Consultants to gear more revenue, that seemingly the high cost.

Accordingly, the accounts of this line MDA's as they affect the said items are fairly kept in accordance with the required standard.

Therefore, the financial statement represents the true and fair view of the state of affairs, in the period under review.

Abdu Usman Aliyu

Auditor General, Bauchi State.

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	9010	2500				
	2013	2018	2017	2016	2015	TOTAL
STATUTORY ALLOCATION	70 077 200 13					TOINT
VALUE ADDED TAV	71,320,780,373,97	73,994,864,371.06	52,752,731,791,58	49 950 606 340 05	20 200 200 200	
TO LOW	13,743,379,568.14	12,746,336,439.03		CO.25-000,000;	55,523,103,657.92	257,148,152,743,58
IN LEKNALLY GENERATED REVENUE	12,293,318,938.86	6 595 459 165 94		9,505,666,083.96	9,627,538,725,46	56.988.999 769 97
GRANTS/SUBVENTIONS/EXCESS CREUDE		42.001,004,050,0		5,157,855,218.68	6,283,433,496.78	35.739 914 563 50
MISCELLANEOUS RECEPTS	38.378 635 991 94	07 100 100 100 00		8,836,383,240.00	3,469,487,798,89	13 011 191 039 99
TOTAL REVENUE	116 349 191 009 01	27.199,760,500,72	1	17,784,041,205.22	20.657.447.390.84	110 049 050 041 07
	10.700(171(1710)	114,101,740,900.05	84,484,179,827.54	84,234,552,096.91	75.561.071.069.89	19.14.0.202.041.91 A74.799.670.050
EXPENDITURE					Toront of the first	27.166,010,621,411
PERSONNEL COST (MINISTRIES)	19 760 077 097 81					
PENSION & GRATIITTY	10,109,112,929,11	13,946,847,709.88	12,683,427,130.56	13.694 109 998 55	16 194 761 649 70	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
CRE CHABCES	0,4/4,519,910.36	4,836,977,789.40	4.243.041.784.98	3 590 384 490 90	10,104,701,045.78	70,158,919,342,54
2	1,013,780,411.38	1.147.445.860.03	200 301 318	0,000,004,429.89	3,443,540,002.27	22,586,463,916.90
OVERHEAD COST (MINISTRIES)	25,887,560,013,34	31 007 940 510 04	10.000,000,000	753,163,733.47	1,291,437,157.05	5.023.934.147.30
PUBLIC DEBTS CHARGES	12.597.295.405.56	PO.010,040,100,10	19,002,308,153.07	20,661,461,517.24	14,963,368,123.36	111 599 608 917 05
PERSONNEL COST (PARASTATALS)	15 413 118 900 37	24.186,176,76,111	8,586,245,749.14	7,003,908,264.90	10.146.359.779.36	00 007 079 170 07
RECURRENT GRANTS/SUBVENTIONS	3 388 476 700 10	14,277,274,031.09	12,055,930,115.57	9,389,737,790.75	13 480 759 409 59	64 616 000 140 00
CAPITAL EXPENDITITIBES (DECIEMEN)	9,000,470,732.19	3,599,424,041.37	1,789,848,753.72	1 648 143 975 50	20.204.601.004.01	04,010,820,149.90
CONTRIBITORY PENSION	25,411,599,893.01	22,624,808,252.25	92,464,131,868.80	15 854 087 858 46	1,462,941,891.01	11,908,834,754.48
IN OTHER CASH POINTAIN	-		14.327.475.49	04:000; 100; 6	3,000,030,000.74	95,437,721,473.26
TO VENEZIT IN OTHER CASH EQUIVALENTS	21,296,693,552.33	(268,279,596,39)	369 074 879 99	2,000 2000	4,769,160.13	21,886,895.10
TOTAL EXPENDITURE	125,252,817,117.31	102.910.010.779.69	89 000 400 907 73	1,903,594,848.02	8.021,105,074,10	31,316,088,256,94
		CONTRACTOR OF THE PROPERTY OF	16.686,204,020,20	74,429,381,906.42	78,052,128,834.92	469 664 741 033 85
NET CASH FOR THE YEAR	(8.910 696 114 40)	11 101 795 100 00				100,000,011,000,00
OPENING BALANCE	96 696 513 461 49	11.191./30,180.30	2,463,777,432.03	9,805,170,190,49	(9 491 057 765 10)	10 000 000 000 01
CLOSING BALANCE.	17 71 7 11 617 60	15,434,777,271.06	12,970,999,839,03	3.165.829.648.54	A 656 007 419 54	12,036,929,923,38
	20.755,715,617,71	26,626,513,451.42	15,434,777,271.06	19 070 000 030 03	9,000,410.04	63,855,007,623.69

#### STATEMENT No.I

# BAUCHI STATE GOVERNMENT OF NIGERIA

CASHFLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2019

ANNUAL BUDGE				
2019	CASH FLOW FROM OPERATING ACTIVITIES	NOTE	S ACTUAL 2019	ACTUAL 2018
	PRODUM		N	N
96,615,791,696,0	RECEIPTS:  Statutory Allocation; FAAC			N
21,869,483,877.0	O Value Added Tax Allocation	1	51,926,786,573.97	70.004.004.00
118,485,275,573 (	O Sub-total - Statutory Allocation	1	13,743,379,568.14	73,994,864,371
-,-,-,0,0,0,0	o Bub-total - Stanitory Allocation	0.0000000000000000000000000000000000000	65,670,166,142.11	12,746,336,432
15.195.900.0	00 Direct Taxes		50,070,100,142.11	86,741,200,803
153 020 0	00 Licences	2	6,514,158,463.88	
100,020,00		2	79,989,026.60	5,736,257,592
	Mining Rents	2	73,369,020.00	57,166,541
1,046,608,85	Royalties	2		
12,000,00	OU Fees:	2	10155500	
13,000,00	0 Fines:	2	434,755,904.43	176,321,745.
142,800,00	0 Sales:	2	14,511,041.31	6,427,106.
482,497,42	5 Earnings:	2	58,910,255.49	17,527,550.
0,000,00	0 Sales/Rent on Government Buildings:	2	8,629,009.44	2,930,111.
	U Sales/Rent on Lands and Others		6,121,622.13	4,752,069.
	0 Repayment- General:	2	5,738,324,46	904,656.
	0 Investment Income	2	4,217,040,670.12	361,423,299.
-	Interest Earned	2	256,134.73	,,,-
600,000.00	Re-imbursement	2	952,728,486.27	161,445,491.8
17,039,726,275.00	Sub-total - Independent Revenue	2	480,000.00	302,000.0
	- Postcone Revenue		12,293,318,938.86	6,525,458,165.2
	Other Revenue Source Of The Government			0,020,400,100.2
•	The Government	3		
135,525,001,848.00	Total Receipts			
	- I coorpia		77,963,485,080.97	02 066 650 060 0
The second secon	Payments:		7 - 7 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	93,266,658,968.3
37,992,027,549.00	Personnel Cost (Including Salaries on CRF Charges			
	State Covernment Co. The State Covernment Co. The C	4	30,196,671,550.52	00.051.5
40,402,381,560,00	State Government Contribution To Pension: Overhead Charges:	5	00,130,071,000,02	29,371,568,201.6
6,875,443,878,00	Consolidated Revenue Fund Charges (including Service Wide V	6	25,887,560,013.34	- Appropri
8,710,978,271.00	Subvention To Parastatals:	7	6,474,519,910.36	26,923,191,322.1
-,- 10,070,271.00	The state of the s	8	3,388,476,792.19	4,836,977,789.40
	Other Operating Activities		0,000,470,792.19	3,599,424,041.37
	Other Transfers	9		
		-	-	4,084,749,187.99
	Total Payments		CF 0.47 000 -	
			65,947,228,266.41	68,815,910,542.41
	Net cashflow from Operating activities		10.04	
			12,016,256,814.56	24,450,748,425.92
	Cashflows From Investment Activities:			
	Capital Expenditure: Funded From Aids & C-	10		
	Capital Expenditure: Administration	10	See	
10,120,000,204,90	Capital Expenditure: Economic C	11	866,590,257.41	741,760,744.87
2,243,777,011.00	Capital Expenditure: Law & Liveting	11	18,543,893,060.90	18,991,492,470.60
0,004,040,107.59	Capital Expenditure: Regional Development:	11	83,094,614.93	43,403,652.19
41,592,917,943.01	Capital Expenditure: Social Service Sector:	11	126,985,175.00	265,536,635.04
	Net cashflow from Investment activities	11	5,791,036,784.77	2,582,614,749.55
	Hom Thyestment activities		(25,411,599,893.01)	(22,624,808,252.25)
	Cashflows From Financing Activities:			(22,024,000,202.20)
	Proceeds from Aid and Grants			
24,909,143,085.00	Proceeds from External Loan:	10		
	Proceeds from Internal Loan:	19	14,828,052,821.93	8 027 200 710 00
	Proceeds from Internal Loans (Treasury Bonds)	20	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	8,937,300,710.99
	Proceeds from Internal Loans (NTBS)			-
13 338 171 502 00 1	Proceeds from Development of Natural Resources			
10,000,171,030,00	Toceeds of Loans from Other Frank	24	5,291,898,576.38	0.100
10,000,400,000,00	Proceeds From Other Capital Receipts		18,258,684,523.63	9,423,408,192.10
1 097 091 010 00	Repayment of External Loans (Including Servicing)	3A	18 958 601 600 60	2,474,379,088.63

3,445,049,107.00	Repayment of Treasury Bonds	T 00		
-	Repayment of Internal Loans NTBs	20	(3,443,049,106.80)	(3,119,134,692.30)
	Repayment of Loan from Development of Notice I P.			
7,660,671,540	Repayment of Loan from Other Funds	24	(7.710.400.07	
	Net Cashflows From Financing Activities:	24	(7,719,496,954.36)	(7,813,930,570.02)
	- Sacration		25,781,340,516.38	9,097,516,410.30
	Movement in Other Cash Equivalent Accounts			
	(Increase)/Decrease in Investments			268,279,596.39
	Net (Increase)/Decrease in Other Cash Equivalent Accounts		(01.00.00	
	Total Cashflow From Other Cash Equivaaaalent Accounts		(21,296,693,552.33)	268,279,596.39
	Net Cash For The Year		(0.0)	
	Cash & its Equivalent as at 1st January, 2019		(8,910,696,114.40)	11,191,736,180.36
	Cash & its Equivalent as at 31ST DECEMBER, 2019		26,626,513,451.42	15,434,777,271.06
	de dist December, 2019		17,715,817,337.02	26,626,513,451.42

The Accompanying Notes Form Part of these statements

SATDU ABUBAKAR PĒD,ACCA,CNA,FCA.
ACCOUNTANT GENERAL
BAUCHI STATE

SSS 220

#### STATEMENT No. 2

BAUCHI STATE GOVERNMENT OF NIGERIA STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER, 2019

ASSTES Liquid Assets: Cash Held by OAG: CRF Bank Balance (CBN/CRF Bank) Pension Account (CBN/Bank) Other Bank of the Treasury Cash Balances of Trust & Other Funds of the State Cash Balances with Sub-Treasuries 13 Cash Held by Ministries, Department & Agencies TOTAL LIQUID ASSETS Investments and Other Cash Assets:- State Government Investments 15 Imprests:- 16 Advances:- 17 Revolving Loans Granted:- Intangible Assets Remittances in transit  TOTAL INVESTMENT AND OTHER CASH ASSETS  LIABILITY OVER ASSETS TOTAL ASSETS  LIABILITIES:-  PUBLIC FUNDS Consolidated Revenue Fund: Capital Development Fund: Trust & Other Public Funds: Police Reward Fund TOTAL PUBLIC FUNDS EXTERNAL AND INTERNAL LOANS External Loans States	N 2,242,115,005.74 13,405,218,335.69 1,833,651,765.23 234,832,230.36 17,715,817,337.02 11,582,228,510.21 255,026,320.86 593,092,062.38 14,887,763,021.71 27,318,109,915.16 104,806,203,644.62	N 17,101,976,511.74 7,984,329,060.89 1,201,354,178.82 338,853,699.97 26,626,513,451.42 8,343,038,192.53 260,231,320.86 587,793,141.72 - 4,399,982,136.51 13,591,044,791.62
Cash Held by OAG: CRF Bank Balance (CBN/CRF Bank) Pension Account (CBN/Bank) Other Bank of the Treasury 12 Cash Balances of Trust & Other Funds of the State Cash Balances with Sub-Treasuries 13 Cash Held by Ministries, Department & Agencies 14 TOTAL LIQUID ASSETS Investments and Other Cash Assets:- State Government Investments 15 Imprests:- 16 Advances:- 17 Revolving Loans Granted:- Intangible Assets Remittances in transit  TOTAL INVESTMENT AND OTHER CASH ASSETS  LIABILITY OVER ASSETS TOTAL ASSETS  LIABILITIES:-  PUBLIC FUNDS Consolidated Revenue Fund: Capital Development Fund: Trust & Other Public Funds: Police Reward Fund TOTAL PUBLIC FUNDS  EXTERNAL AND INTERNAL LOANS	13,405,218,335.69  1,833,651,765.23 234,832,230.36 17,715,817,337.02  11,582,228,510.21 255,026,320.86 593,092,062.38  - 14,887,763,021.71  27,318,109,915.16  104,806,203,644.62	7,984,329,060.89  1,201,354,178.82
CRF Bank Balance (CBN/CRF Bank)  Pension Account (CBN/Bank)  Other Bank of the Treasury  Cash Balances of Trust & Other Funds of the State  Cash Balances with Sub-Treasuries  13  Cash Held by Ministries, Department & Agencies  14  TOTAL LIQUID ASSETS  Investments and Other Cash Assets:-  State Government Investments  15  Imprests:-  Advances:-  Revolving Loans Granted:-  Intangible Assets  Remittances in transit  TOTAL INVESTMENT AND OTHER CASH ASSETS  LIABILITY OVER ASSETS  TOTAL ASSETS  LIABILITES:-  PUBLIC FUNDS  Consolidated Revenue Fund:  Capital Development Fund:  Trust & Other Public Funds:  Police Reward Fund  TOTAL PUBLIC FUNDS  EXTERNAL AND INTERNAL LOANS	13,405,218,335.69  1,833,651,765.23 234,832,230.36 17,715,817,337.02  11,582,228,510.21 255,026,320.86 593,092,062.38  - 14,887,763,021.71  27,318,109,915.16  104,806,203,644.62	7,984,329,060.89  1,201,354,178.82
Other Bank of the Treasury  Cash Balances of Trust & Other Funds of the State  Cash Balances with Sub-Treasuries  Cash Held by Ministries, Department & Agencies  14  TOTAL LIQUID ASSETS  Investments and Other Cash Assets:-  State Government Investments  Inprests:-  Advances:-  Revolving Loans Granted:-  Intangible Assets  Remittances in transit  TOTAL INVESTMENT AND OTHER CASH ASSETS  LIABILITY OVER ASSETS  TOTAL ASSETS  LIABILITIES:-  PUBLIC FUNDS  Consolidated Revenue Fund:  Capital Development Fund:  Trust & Other Public Funds:  Police Reward Fund  TOTAL PUBLIC FUNDS  EXTERNAL AND INTERNAL LOANS	1,833,651,765.23 234,832,230.36 17,715,817,337.02 11,582,228,510.21 255,026,320.86 593,092,062.38 - 14,887,763,021.71 27,318,109,915.16 104,806,203,644.62	1,201,354,178.82 338,853,699.97 26,626,513,451.42 8,343,038,192.53 260,231,320.86 587,793,141.72
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Cash Balances with Sub-Treasuries 13  Cash Held by Ministries, Department & Agencies 14  TOTAL LIQUID ASSETS  Investments and Other Cash Assets:-  State Government Investments 15  Imprests:- 16  Advances:- 17  Revolving Loans Granted:- 17  Revolving Loans Granted:- 17  TOTAL INVESTMENT AND OTHER CASH ASSETS  LIABILITY OVER ASSETS  TOTAL ASSETS 1  LIABILITIES:- 1  PUBLIC FUNDS 1  Consolidated Revenue Fund: 19  Capital Development Fund: 19  Trust & Other Public Funds: 19  Police Reward Fund 1  TOTAL PUBLIC FUNDS 14  EXTERNAL AND INTERNAL LOANS	234,832,230.36 17,715,817,337.02 11,582,228,510.21 255,026,320.86 593,092,062.38 - 14,887,763,021.71 27,318,109,915.16 104,806,203,644.62	338,853,699.97 26,626,513,451.42 8,343,038,192.53 260,231,320.86 587,793,141.72 - 4,399,982,136.51
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Advances:- Revolving Loans Granted:- Intangible Assets Remittances in transit  TOTAL INVESTMENT AND OTHER CASH ASSETS  LIABILITY OVER ASSETS TOTAL ASSETS  LIABILITIES:-  PUBLIC FUNDS Consolidated Revenue Fund: Capital Development Fund: Trust & Other Public Funds: Police Reward Fund TOTAL PUBLIC FUNDS  EXTERNAL AND INTERNAL LOANS	593,092,062.38 - 14,887,763,021.71 27,318,109,915.16 104,806,203,644.62	587,793,141.72 - - 4,399,982,136.51
Revolving Loans Granted:- Intangible Assets Remittances in transit  TOTAL INVESTMENT AND OTHER CASH ASSETS LIABILITY OVER ASSETS TOTAL ASSETS  LIABILITIES:-  PUBLIC FUNDS Consolidated Revenue Fund: Capital Development Fund: Trust & Other Public Funds: Police Reward Fund TOTAL PUBLIC FUNDS  EXTERNAL AND INTERNAL LOANS	- 14,887,763,021.71 27,318,109,915.16 104,806,203,644.62	4,399,982,136.51
Intangible Assets Remittances in transit  TOTAL INVESTMENT AND OTHER CASH ASSETS  LIABILITY OVER ASSETS TOTAL ASSETS  LIABILITIES:-  PUBLIC FUNDS Consolidated Revenue Fund: Capital Development Fund: Trust & Other Public Funds: Police Reward Fund TOTAL PUBLIC FUNDS  EXTERNAL AND INTERNAL LOANS	27,318,109,915.16 104,806,203,644.62	
Remittances in transit  TOTAL INVESTMENT AND OTHER CASH ASSETS  LIABILITY OVER ASSETS  TOTAL ASSETS  LIABILITIES:-  PUBLIC FUNDS  Consolidated Revenue Fund: Capital Development Fund: Trust & Other Public Funds: Police Reward Fund  TOTAL PUBLIC FUNDS  EXTERNAL AND INTERNAL LOANS	27,318,109,915.16 104,806,203,644.62	
LIABILITY OVER ASSETS  TOTAL ASSETS  LIABILITIES:-  PUBLIC FUNDS  Consolidated Revenue Fund: Capital Development Fund: Trust & Other Public Funds: Police Reward Fund  TOTAL PUBLIC FUNDS  EXTERNAL AND INTERNAL LOANS	104,806,203,644.62	13,591,044,791.62
TOTAL ASSETS  LIABILITIES:-  PUBLIC FUNDS  Consolidated Revenue Fund: Capital Development Fund: Trust & Other Public Funds: Police Reward Fund  TOTAL PUBLIC FUNDS  EXTERNAL AND INTERNAL LOANS		
TOTAL ASSETS  LIABILITIES:-  PUBLIC FUNDS  Consolidated Revenue Fund: Capital Development Fund: Trust & Other Public Funds: Police Reward Fund  TOTAL PUBLIC FUNDS  EXTERNAL AND INTERNAL LOANS		F1 115 000 010 10
LIABILITIES:-  PUBLIC FUNDS  Consolidated Revenue Fund: Capital Development Fund: Trust & Other Public Funds: Police Reward Fund  TOTAL PUBLIC FUNDS  EXTERNAL AND INTERNAL LOANS	149,840,130,896.80	74,415,208,318.48 114,632,766,561.52
PUBLIC FUNDS  Consolidated Revenue Fund: Capital Development Fund: Trust & Other Public Funds: Police Reward Fund  TOTAL PUBLIC FUNDS  EXTERNAL AND INTERNAL LOANS	149,040,130,030.00	114,002,700,301.32
Consolidated Revenue Fund: Capital Development Fund: Trust & Other Public Funds: Police Reward Fund TOTAL PUBLIC FUNDS  EXTERNAL AND INTERNAL LOANS		
Consolidated Revenue Fund: Capital Development Fund: Trust & Other Public Funds: Police Reward Fund TOTAL PUBLIC FUNDS  EXTERNAL AND INTERNAL LOANS		
Capital Development Fund: Trust & Other Public Funds: Police Reward Fund TOTAL PUBLIC FUNDS  EXTERNAL AND INTERNAL LOANS	32,205,558,780.36	32,786,597,371.36
Trust & Other Public Funds: Police Reward Fund TOTAL PUBLIC FUNDS  EXTERNAL AND INTERNAL LOANS	18,180,999,606.08	5,213,963,577.15
Police Reward Fund TOTAL PUBLIC FUNDS  EXTERNAL AND INTERNAL LOANS	(5,352,631,134.26)	2,216,997,294.53
TOTAL PUBLIC FUNDS  EXTERNAL AND INTERNAL LOANS	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,-
	45,033,927,252.18	40,217,558,243.04
External Loans States 19	41 214 057 542 00	20,000,191,007,00
Treasury Bonds 20	41,314,957,543.98	29,996,131,887.80
Treasury Bonds 20 Nigerian Treasury Bills (NTBs)	15,300,727,756.27	-
Development Loan Stock 22		40.440.100.005.54
Other Internal Loans (Promissory Notes) Internal Loans from Other Funds 24	40 100 710 044 07	42,449,106,385.54
Internal Loans from Other Funds 24 TOTAL EXTERNAL AND INTERNAL LOANS	48,190,518,344.37 104,806,203,644.62	1,969,970,045.14 74,415,208,318.48
TOTAL EXTERIOR AND INTERIORE BOANS	104,800,203,044.02	74,413,200,310.40
OTHER LIABILITIES		
Deposits:- 25	-	_
TOTAL LIABILITIES	149,840,130,896.80	114,632,766,561.52
The Accompanying Notes Form Part of these statements		

The Accompanying Notes Form Part of these statements

SATDU ABUBAKAR PhD, ACCA, CNA, FCA. ACCOUNTANT GENERAL BAUCHI STATE

MATUAL PREVIOUS   Marine France   MATUAL PREVIOUS   MATUAL PREVI							22	The state of the s	1
STATEMENT_OF_CONSOLIDATED REVENUE FIND FOR THE TYXACTONDED 31ST DECUMBER, 2019							00	Repayments: Development Loan Stock	R,
STATEMENT OF CONSOLIDATED REVENUE FIND FOR THE TYXACTONIED 318T DECEMBER, 2019	99	2,000,000.20	1,002,000,000.00	2,440,049,107.00	0,140,010,107,00	8	21	Repayments: Nigerian Treasury Bills	Re
NOTES   ACTUALYR 2019   PINAL BUDGET 2019	74	492,271,874.60	1,035,400,000.00	9 449 040 107 00	3.445 049 107 00	3,443,049,106.80	20	(epayments: Treasury Bond	-
NOTES   ACTUALYR. 2019   ACTUALYR. 2019   NOTES   ACTUALYR. 2019   ACTUALYR. 201			1005 100 000 00	801 691 910 00	1.927.021.219.00		19	Repayments: External Loans: FGN	-
STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE VINAR ENDED 31ST DECEMBER, 2019   STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE VINAR ENDED 31ST DECEMBER, 2019   SUPPLEMENT	70	28,033,602,991.59	11,425,200,500.00	02,333,030,758.00	20,000,001,200.00	E:	ENDITUE	OTHER RECURRENT PAYMENT/EXP	-
STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE VIAL EXIDED 318T DECEMBER, 2019		1		00 555 563 753 00	93 980 831 958 00	65,947,228,266,41			68,815,910,542.41
	38	5,322,501,478.81	1,761,466,500.00	0.949.511.771.90	0,710,370,271,00		9	OTHER TRANSFERS	4,084,749,187.92 O
	9	400,923,967.64	(3,461,000,000.00)	6040 513 573 60	8 710 978 971 00	3,388,476,792,19	8	Subvention To Parastatals:	3,599,424,041.37 St
STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENTIRE   SUPPLEMENT 2019	6	14,514,821,546.66	16,394,420,000.00	24,007,961,560.00	6 875 443 878 00	6.474.519.910.36	7	Consolidated Revenue Fund Charges	4,836,977,789.40 C
	IG			94 007 001 000 00	40 409 381 560 00	25,887,560,013,34	6	Overhead Charges:	
	7:	7,795,355,998.48	(3,269,686,000.00)	41.261.713,549.00	00.846,720,286,70		5	State Government Contribution To Pension	
					27 000 007 510 00	30.196.671.550.59	4	Personnel Cost	-
NOTES   NOTE								LESS EXPENDITURE	-
NOTES   NOTICE   NOTES   NOTICE   NOTES   NOTICE   NOTI				,		110,750,082,452.33		TOTAL REVENUE:	113,340,079,495.19
NOTES   ACTUAL YR. 2019   FINAL BUDGET   INITIAL/ORIG.   SUPPLEMENT 2019   FINAL BUDGET   SUPPLEMENT 2019   FINAL BUDGET   INITIAL/ORIG.   SUPPLEMENT 2019   SUPPLEMENT 2019   FINAL BUDGET   INITIAL/ORIG.   SUPPLEMENT 2019   FINAL BUDGET   INITIAL/ORIG.   SUPPLEMENT 2019   FINAL BUDGET   SUPPLEMENT 2019   SUPPLEMENT 20							int	Curci Nevenue Source Of The Governme	
STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE TYRAR ENDED 3IST DECEMBER, 2019   STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE TYRAR ENDED 3IST DECEMBER, 2019   SUPPLEMENTARY VARIANCE ON N								Other Revenue Commence	
NOTES   ACTUALYR. 2019   FINAL BUDGET   INITIAL/ORIG.   SUPPLEMENT 2019   FINAL BUDGET   N N N N N N N N N N N N N N N N N N	79	4,746,407,336.14	00	17,039,726,275.00	17,039,720,275.00	**************************************			
NOTES   ACTUAL YR. 2019   FINAL BUDGET   NOTES   ACTUAL YR. 2019   FINAL BUDGET   BUDGET   BUDGET   FINAL BUDGET   NUMBER 2019   FINAL BUDGET   NUMBER 2019   FINAL BUDGET   FINAL BUDGE	8	120,000.00	00	600,000.00	00,000,000	19 903 318 030 00		Sub-total - Independent Revenue	6,525,458,165.24
NOTES   NOTE	0	952,728,486.27	00		500 000 00	480,000,27	29	Re-imbursement	
NOTES   NOTE	0	256,134.73	- 00		-	059 798 496 97	9	Interest Earned	
STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER, 2019   SUPPLEMENTARY   VARIANCE ON   SUPPLEMENT 2019   SUPPLEME	0	4,217,040,670.12	00			956 134 72	2	Investment Income	
STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENIDED 31ST DECEMBER, 2019   SUPPLEMENTARY   SUPPLEMENTARY   VARIANCE ON   BUDGET   N   N   N   N   N   N   N   N   N	0	5,738,324.46	00		•	4 917 0A0 670 10	9	Repayment- General:	361,423,299.10
STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER, 2019   SUPPLEMENTARY   VARIANCE ON BUDGET   INITIAL/ORIG.   BUDGET   VARIANCE ON BUDGET   VARIANCE ON   VIREMENT 2019   VIREMENT 20	10	121,622.13	00	6,000,000.00	0,000,000.00	5 738 394 46	2	Sales/Rent on Lands and Others:	10000
STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 3IST DECEMBER, 2019   SUPPLEMENTARY   VARIANCE ON   SUPPLEMENT 2019   VIREMENT 2019   VIRE		473,868,415.56	00	482,497,425.00	482,497,425.00	6 191 699 19	9 1	Sales/Rent on Government Buildings:	10000
STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER, 2019   SUPPLEMENTARY   VARIANCE ON	4	83,889,744.51	00	142,800,000.00	142,800,000.00	9 690 000 44	0 1		
STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER, 2019   SUPPLEMENTARY   VARIANCE ON	-	- 1,511,041.31	00	13,000,000.00	13,000,000.00	16.140,116,41	9 1		
STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER, 2019   SUPPLEMENTARY   FUND FOR THE YEAR ENDED 31ST DECEMBER, 2019   SUPPLEMENTARY   FUND FOR THE YEAR ENDED 31ST DECEMBER, 2019   SUPPLEMENTARY   FUND FOR THE YEAR ENDED 31ST DECEMBER, 2019   SUPPLEMENTARY   FUND FOR THE YEAR ENDED 31ST DECEMBER, 2019   SUPPLEMENTARY   FUND FOR THE YEAR ENDED 31ST DECEMBER, 2019   SUPPLEMENTARY   FUND FOR THE YEAR ENDED 31ST DECEMBER, 2019   SUPPLEMENTARY   FUND FOR THE YEAR ENDED 31ST DECEMBER, 2019   FUND FOR THE	4	611,852,945,57	00	1,046,608,850.00	1,046,608,850.00	14.511.041.91	9	Fines:	
STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER, 2019   SUPPLEMENTARY   VARIANCE ON			00			100 227 101	0	Fees:	
STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 3IST DECEMBER, 2019   SUPPLEMENTARY			00					Royalties	
STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER, 2019   SUPPLEMENTARY   SUPPLEMENTARY   SUPPLEMENTARY   SUPPLEMENTARY   SUPPLEMENTARY   SUPPLEMENTARY   SUPPLEMENT ARY   SUPPLEMENT 2019   FINAL BUDGET   N   N   N   N   N   N   N   N   N		73,030,973.40	00	153,020,000.00	153,020,000.00	79,309,020.00			
STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER, 2019   SUPPLEMENTARY	4	8.681.041.536.12	00	15,195,200,000.00	15,195,200,000.00	70,090,006,60	0	Licences	57,166,541.33
STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER, 2019   SUPPLEMENTARY	1		00	,		6 514 150 469 00	9	Direct Taxes	5.736,257,592.02
STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER, 2019   SUPPLEMENTARY		52.815.109.430.89	00	118,485,275,573.00	118,485,275,573.00	05,670,166,142.11		Simularly AMOCATOR	
STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER, 2019   SUPPLEMENTARY		8 196 104 308 86	00	21,869,483,877.00	21,869,483,877.00	13,743,379,568.14	-	Sub-total - Statutory Allocation	86,741,200,803.09
STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER, 2019   SUPPLEMENTARY	T	44 689 005 199 03	000	96,615,791,696.00	96,615,791,696.00	51,926,786,573.97	-	Value Added Tay Allocation	12,746,336,432,03
STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 3IST DECEMBER, 2019  FINAL BUDGET  INITIAL/ORIG.  BUDGET  VARIANCE ON  Opening Balance:-  Opening Balance:-  Opening Balance:-  Opening Balance:-  32,786,597,371.36  N  N  N  N  N  N  N  N  N  N  N  N  N							T		
STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 3IST DECEMBER, 2019  NOTES ACTUAL YR. 2019  NOTES ACTUAL YR. 2019  NOTES N  N  N  N  N  N  N  N  N  N  N  N  N								Therefore Francisco	
STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 3IST DECEMBER, 2019  NOTES ACTUAL YR. 2019  NOTES ACTUAL YR. 2019  NOTES N	T					32,786,597,371.36		A D D DEW	, , , , , , , , , , , , , , , , , , , ,
STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 3IST DECEMBER, 2019  NOTES ACTUAL YR. 2019			Z	Z	Z	N			20.073 490 596 86
STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER, 2019	ZT	VARIANCE ON FINAL BUDGET N	BUDGET VIREMENT 2019	INITIAL/ORIG. BUDGET 2019	FINAL BUDGET 2019		NOTES		YR. 2018
STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER, 2019	H								A CHINAL I THE STATE OF THE STA
STATEMENT OF CONSOLIDATED DEVIANTE PLANT FOR THE PROPERTY OF T			MBER, 2019	R ENDED 31ST DECE	FUND FOR THE YEA	MAZINI SAD NEVENUE	- Control		
DAYOCHI SI ALE GOVERNMENI OF NICERIA				ENIC	ELVIN TO LANGUE WAY	IDATED DEVENIE	CONSO	STATEMENT OF	

32,786,597,371.36 Closing Balance: 32,786,597,371.36 OPERATING BALANCE: 7.813.930.570.02 Repayments: Other Internal Loans (Promiss 23 11,737,571,581.42 Repayments: Internal Loans from Other Ful 24 80,553,482,123.83 TOTAL EXPENDITURE: APPROPRIATIONS/TRANSFERS:
Transfer to Capital Development Fund: The Accompanying Notes Form Part of these statements SAIDU ABUBAKAR PHD,ACCA,CNA,JCA.
ACCOUNTANT GENERAL
BAUGHI STAJTE
PAUGHI STAJTE
ROBERTAL 7,719,496,954.36 12,597,295,405.56 78,544,523,671.97 32,205,558,780.36 32,205,558,780.36 7,660,671,540.00 3,338,171,540.00 4,322,500,000.00 7,650,671,540,00

STATEMENT No. 4

BAUCHI STATE GOVERNMENT OF NIGERIA
STATEMENT OF CAPITAL DEVELOPMENT FUND FOR THE YEAR ENDED 3IST DECEMBER, 2019

SUPPLEMENTAR Y BUDGET VIREMENT 2019 FINAL BUDGET N N  10,081,090,263.07  10,085.00 10,081,090,263.07  1000.00 10,081,090,263.07  1000.00 10,081,090,263.07  1000.00 10,081,090,263.07  1000.00 10,081,090,263.07  1000.00 1000,200,200,200 1000,200,200 1000,200,200,200 1000,200,200,200 1000,200,200,200 1000,200,200,200 1000,200,200,200 1000,200,200,200 1000,200,200,200 1000,200,200 1000,200,200 1000,200,200 1000,200,200 1000,200,200 1000,200,200 1000,200,200 1000,200,200 1000,200,200 1000,200,200 1000,200,200 1000,200,200 1000,200,200 1000,200,200 1000,200,200 1000,200,200 1000,200,200 1000,200,200 1000,				SA'IDU ABUBAKAR PhD,ACCA, CNA,FCA. ACCOUNTANT GENERAL	SAIDU AH		>	
Proper   Property				Warry	2		dements	The Accompanying Notes Form Part of these sta
Committed   Principle   Prin						18,180,999,606.08		3,963,577.15 CLOSING BALANCE:
Committed   Properties   Prop								Intangible Assets
Committed   Properties   Prop								Expenditures
Departing Balance:   Notes   EXPENDITURE 2019   FINAL BUDGET 2019   BUDGET 2019   BUDGET 2019   WREMENT 2019   FINAL BUDGET N   N   N   WREMENT 2019   FINAL BUDGET N   N   N   N   N   WREMENT 2019   FINAL BUDGET N   N   N   N   N   N   N   N   N   N	19.39	106,141,029,229.57		131,552,629,122.58	131,552,629,122.58	25,411,599,893.01		
Committee   Property	13.92	35,801,881,158.24	(0,000,000,000)	IO'O'FG' / IC'OIE' / 4.				-
Capering Balance:   Notes   EXPENDITURE 2019   FINAL BUDGET 2019   BUDGET 2019   VIREMENT 2019   FINAL BUDGET N   N   N   N   N   N   N   N   N   N	1.95	6,377,060,932.59	(2,000,000,000.00)	47 419 517 049 01	41.592.917.943.01	5,791,036,784.77		-
Opening Balance:	3.69	2,166,682,996.07	(00,000,000,000)	8,579,046,107,50	6.504,046,107.59	126,985,175.00	11	89 614 740 65 C : 1 E : Regional Development:
TOTAL CAPITAL   Notes   EXPENDITURE 2019   FINAL BUDGET 2019   BUDGET 2019   BUDGET 2019   FINAL BUDGET	26.33	51,882,675,194.08	(500,000,000,000	9 749 777 611 00	2,249,777,611.00	83,094,614,93	=	65 596 695 04 G : Expenditure: Law & Justice:
Committee   Comm	8.04	9,912,728,948.59	5 997 000,000.00)	64 530 568 054 00	70,426,568,254,98	18,543,893,060.90	11	19 1.49 2.51 Capital Expenditure: Economic Sector:
Comming Balance:   Notes   EXPENDITURE 2019   FINAL BUDGET 2019   BUDGET 2019   PRIMAL BUDGET 2019   BUDGET 2019   PRIMAL BUDGET 2019			1777 000 000 000	16 404 310 906 00	10.779.319.906.00	866,590,257.41	=	41,700,744.87 Capital Expenditure: Administrative Sector:
TOTAL CAPITAL   Notes   EXPENDITURE 2019   FINAL BUDGET 2019   BUDGET 2019   FINAL BUDGET N N N N N N N N N N N N N N N N N N N								LESS CAPITAL EXPENDITURE
TOTAL CAPITAL   Notes   EXPENDITURE 2019   FINAL BUDGET 2019   BUDGET 2019   BUDGET 2019   VIREMENT 2019   FINAL BUDGET 2019   BUDGET 2019   VIREMENT 2019   FINAL BUDGET N N N N N N N N N N N N N N N N N N N	113.5	,						
TOTAL CAPITAL   Notes   EXPENDITURE 2019   FINAL BUDGET 2019   BUDGET 2019   FINAL B				38,247,314,678.00	38,247,314,678.00	43,592,599,499.09		38,771,829.40 TOTAL REVENUE AVAILABLE:
TOTAL CAPITAL   Notes   EXPENDITURE 2019   FINAL BUDGET 2019   BUDGET 2019   BUDGET 2019   FINAL BUDGET N   N   N   N   N   N   N   N   N   N	134.9	4./ Z3,Z34,3Z3.03				38,378,635,921.94		support porter a
Notes   EXPENDITURE 2019   FINAL BUDGET 2019   BUDGET 2019   BUDGET 2019   FINAL BUDGET N   FINAL BUDGET 2019   FINAL BUDGET 2019   FINAL BUDGET N   N   N   N   N   N   N   N   N   N	39.0	4 795 991 599 69		13.533.450.000.00	13,533,450,000.00	18,258,684,523.63	3A	
Notes   EXPENDITURE 2019   FINAL BUDGET 2019   BUDGET 2019   BUDGET 2019   FINAL BUDGET N N N N N N N N N N N N N N N N N N N	200	8 046 973 016 69		13,338,171,593.00	13,338,171,593.00	5,291,898,576.38	24	
Notes   EXPENDITURE 2019   FINAL BUDGET 2019   BUDGET 2019   BUDGET 2019   FINAL BUDGET N   VARIANCE ON Y BUDGET N   VARIANCE ON Y BUDGET N   VARIANCE ON Y BUDGET N   VARIANCE ON N   VARIA						5 001 000 555 00	04	-
Notes   EXPENDITURE 2019   FINAL BUDGET 2019   BUDGET 2019   BUDGET 2019   FINAL BUDGET N   VIREMENT 2019   FINAL BUDGET N   N   N   N   N   N   N   N   N   N							93	Other Internal Loans (Promissory Notes)
TOTAL CAPITAL   Notes   EXPENDITURE 2019   FINAL BUDGET 2019   BUDGET 2019   BUDGET 2019   FINAL BUDGET N   VIREMENT 2019   FINAL BUDGET N   VIREMENT 2019   FINAL BUDGET N   VIREMENT 2019   FINAL BUDGET N   N   N   N   N   N   N   N   N   N							99	Development Loan Stock
Notes   EXPENDITURE 2019   FINAL BUDGET 2019   BUDGET 2019   BUDGET 2019   FINAL BUDGET 2019   FINAL BUDGET 2019   BUDGET 2019   FINAL BUDGET N   FINAL BUDGET 2019   FINAL BUDGET N   FINAL BUDGET N   FINAL BUDGET N   FINAL BUDGET N   N   N   N   N   N   N   N   N   N								Nigerian Treasury Bills
Notes   EXPENDITURE 2019   FINAL BUDGET 2019   BUDGET 2019   BUDGET 2019   FINAL BUDGET 2019   FINAL BUDGET 2019   FINAL BUDGET 2019   FINAL BUDGET N   FINAL BUDGET 2019   FINAL BUDGET N   FINAL BUDGET N   FINAL BUDGET N   N   N   N   N   N   N   N   N   N	59.	10,081,090,263.07		24,909,143,085.00	ET. 00,140,000.00		20	- State Treasury Bonds
Notes   EXPENDITURE 2019   FINAL BUDGET 2019   BUDGET 2019   BUDGET 2019   FINAL BUDGET 2019   FINAL BUDGET 2019   FINAL BUDGET 2019   FINAL BUDGET N   FINAL BUDGET 2019   FINAL BUDGET N   FINAL BUDGET N   N   N   N   N   N   N   N   N   N				0100011000500	94 909 143 095 00	14.828.052.891.93	19	957,300,710.99 External Loans States
Notes   EXPENDITURE 2019   FINAL BUDGET 2019   BUDGET 2019   WIREMENT 2019   FINAL BUDGET 2019   WIREMENT 2019   FINAL BUDGET N   N						-	10	- Aids & Grants
Opening Balance:  Notes EXPENDITURE 2019 FINAL BUDGET 2019 BUDGET 2019 VIREMENT AR N N N N N N N N N N N N N N N N N N							9	
Opening Balance:  TOTAL CAPITAL Noices EXPENDITURE 2019 FINAL BUDGET 2019 BUDGET 2019 VIREMENT 2019 FINAL BUDGET 2019 VIREMENT 2019 FINAL BUDGET N  SUPPLEMENTAR VARIANCE ON N  SUPPLEMENTAR VARIANCE ON N  N  SUPPLEMENTAR VARIANCE ON N  N								ADD REVENUE
Notes EXPENDITURE 2019 FINAL BUDGET 2019 BUDGET 2019 VIREMENT 2019 FINAL BUDGET N  NOTAL CAPITAL  NOTAL CAPITAL  NOTAL CAPITAL  NOTAL BUDGET 2019 VIREMENT 2019 FINAL BUDGET N  N  N  N  N  N  N  N  N  N  N  N  N	98	7				5,213,963,577.15		Opening Dalance:
Noices EXPENDITURE 2019 FINAL BUDGET 2019 BUDGET 2019 VIREMENT 2010 VIRE	IAG	FINAL BODGEL IN	+	Z	Z	Z		)03 683 837 69 Omino D-1
	PER	VARIANCE ON			FINAL BUDGET 2019	TOTAL CAPITAL EXPENDITURE 2019	Notes	AL PREVIOUS VR. 2018

# BAUCHI STATE GOVERNMENT

#### OF NIGERIA

# STATEMENT OF ACCOUNTING POLICIES (IPSAS CASH)

#### Introduction

In line with the adoption of the International Public Sector Accounting Standards (IPSAS) in Nigeria, a Standardised Chart of Account (COA) alongside a set of General Purpose Financial Statements (GPFS) have been designed and introduced by FAAC for adoption by all tiers of Government in Nigeria.

The standardised COA and the GPFS is hereby adopted by BAUCHI State Government to comply with FAAC directive to harmonise public sector accounts reporting in Nigeria.

In order to ensure an effective and efficient utilisation of the COA and GPFS, the Accounting Policies have been developed as a set of guidelines to direct the Processes and Procedures relating to financial reporting in Bauchi State.

These policies shall form part of the universally agreed framework for financial reporting in Bauchi State.

# IPSAS Cash Basis of Accounting

The IPSAS Cash Basis of Accounting recognizes transactions and events only when Cash (including Cash Equivalents) is received or paid by the MDAs. GPFS prepared under the IPSAS Cash Basis provide readers with information about the sources of Cash raised during the period, the purposes for which Cash was used and the Cash balances at the reporting date. The measurement focus in the GPFS balances are Cash and changes during the period. Therefore, Bank Reconciliation Statement shall form integral part of periodic Reports in Bauchi State.

Notes to the GPFS provide additional information about liabilities, including payables and borrowings, and non-cash assets that include receivables, investments and property, plant and equipment.

This Accounting Policy addresses the following fundamental accounting issues:

- 1. Definition of Accounting Terminologies
- 2. Recognition of Accounting Items
- 3. Measurement of Accounting Items
- 4. Treatment of Accounting items

The Accounting Policy is subject to periodic reviews and updates as shall be deemed necessary by the Accountant-General of Bauchi State.

S/N Ac	counting Policies:
Ac	counting Terminologies / Definitions
	<ol> <li>Accounting policies are the specific principles, bases, conventions, rules and practice adopted by the Bauchi State Government in preparing and presenting Financia Statements.</li> </ol>
П	Cash: Cash comprises cash in hand, demand deposits in financial institutions and cash equivalents.
III.	Cash equivalents are short-term, highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.
IV.	Cash basis means a basis of accounting that recognizes transactions and other events only when cash is received or paid.
V.	Cash flows are inflows and outflows of cash. Cash flows exclude movements between items that constitute cash as these components are part of the cash management of the government rather than increases or decreases in the cash position controlled by government.
VI.	Cash receipts are cash inflows.
VII.	Cash payments are cash outflows.
VIII.	Cash Controlled by Bauchi State Government: Cash is deemed to be controlled by Bauchi State Government when the government can freely use the available cash for the achievement of its objectives or enjoy benefit from the cash, and can also exclude or regulate the access of others to that benefit. Cash collected by, or appropriated or granted to the government which the government can freely use to fund its operating objectives, such as acquiring of capital assets or repaying its debt is controlled by the government.

S/N	Accounting Policies:
	<ul> <li>IX. Government Business Enterprise means a department or agency that has all the following characteristics:</li> <li>Is an entity with the power to contract in its own name;</li> <li>Has been assigned the financial and operational authority to carry on Business;</li> <li>Sells goods and services, in the normal course of its business, to other MDA and the general public at a profit or full cost recovery;</li> <li>Is not reliant on continuing government funding or subvention to remain a going concern (other than purchases of outputs at arm's length); and</li> <li>Is controlled by a public sector management or the government.</li> <li>X. Notes to the CRES A. H. A. A. Notes to the CRES A. H. A. Notes to the CRES A. H. A. A.</li> </ul>
	X. Notes to the GPFS shall include narrative descriptions or more detailed schedules or analyses of amounts shown on the face of the GPFS, as well as additional information General Purpose Financial Statement. (CDN)
d by	General Purpose Financial Statements (GPFS)  The GPFS comprise of Statement of Cash Receipts and Payments and other statements that isclose additional information about the Cash Receipts, Payments and Balances controlled y Bauchi State Government, and Accounting Policies and Notes to the Financial Statements. In Bauchi State, the GPFS Accounting Policy include the following:
	<ul> <li>I. Statement 1- Cash Flow Statements: Statement of Cash Receipts and Payments which:</li> <li>recognizes all Cash Receipts, Cash Payments and Cash Balances controlled by the State government; and</li> <li>separately identifies payments made by third parties on behalf of the State government.</li> </ul>
III III IV.	known as Balance Sheet);  Statement 3- Statement of Consolidated Revenue Fund: Statement Recurrent Financial Performance (also known as Profit & Loss Account):
V.	(diso known as Capital Expenditure).

# a) Basis of Accounting of the Financial Statements

The Financial Statements are prepared and presented in accordance with the provisions of the International Public Sector Accounting (IPSAS) Cash Basis of Accounting and under the historical cost convention. Expenditures incurred but not paid for, as well as Revenues due but not received are not adjusted for in the Financial Statements. The Cash basis recognizes transactions and events only when cash and cash equivalents is received or paid by the entity.

# b) Compliance with Relevant Statutes

The Financial Statements presented comply with the provisions of the constitution of the Federal Republic of Nigeria 1999 as amended, the Finance (Control and Management Act 1958 now CAP F26 LFN 2004, the State Financial Regulations (2010) and in agreement with the Standardized Reporting format approved by the Government of Federal Republic of Nigeria and other relevant Rules and Regulations.

#### c) Accounting Period

The Financial Statements are for the period 1\* January to 31\* December, 2019 and corresponding period of 2018.

#### d) Reporting Currency.

The Financial Statements are prepared in Nigerian Naira (N).

### e) MDA for Consolidation.

The Consolidation of the State Financial Statements are based on the Cash transactions of all reporting Ministries, Departments and Agencies (MDAs) of the Government. Funding to parastatals and Agencies from the State Budget is consolidated in the Cash Flow as Subvention to Parastatals. The financial activities of Government Business Enterprises (GBE's) are not consolidated.

# f) Comparative Information of previous year.

The Financial Statements and accompanying Notes discloses all numerical information relating to the preceding year.

#### g) Budget Figures

The Budget figures in the Financial year are the entire initial and Revised Budget as approved in accordance with the Appropriation Act of the Bauchi State House of Assembly.

# h) External Assistance: Aid & Grants

Receipts from External Assistance not to be repaid are recorded as cash is received and expenditures incurred from External Assistance are reported differently in the financial statements

#### i) Loans Granted

Payments made to Local Government during the year are classified as Investments and repayments of such Loans reduces the amount of the Investments.

#### j) Public Debts

Public Debts consists of Loans received from Multi-lateral and Bi-lateral Organizations while, Internal Loans include transactions of Nigeria Treasury Bills, Bonds etc. The balances on these accounts are reflected in the financial Statements and are subject to reconciliation with the National Debt Management Agency.

# k) Transactions in Foreign Currencies.

Transactions denominated in foreign currencies are translated to Naira at the rate of Exchange ruling at the time of transactions. However, assets denominated in foreign currencies are translated into naira at the exchange rate ruling at the year end.

#### Assets and Liabilities

These are stated at their net value

# m) Advances and Imprest Accounts

It is the policy of the State Government that all advances granted shall be retired before the end of the financial year. However, where advance is given out close to the financial year end or an advance already given could not be accounted for, such an advance (or balance outstanding) is treated as cash equivalent in the cash flow Statements since there is no proof that such funds have been utilized.

# n) Cash and Cash Equivalent

These include cash at hand, cash at Bank and Cash equivalents at the end of the financial year.

SA'IDU ABUBAKAR Phil CNA, ACCA, FCA.
ACCOUNTANT GENERAL
BAUCHI STATE

	3	-	

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A. Since of Columns Tables and Front FALC   Pal Nove   CORNA TORNA PRIMER PRIME   Pale   Pa	5.541.128.7 5.297.583.7 5.298.161.1 5.717.712.0 5.752.201.0 5.752.201.0 5.752.201.0 5.150.573.0	00.000,000,000				Direct Taxes
A. Sure of Souther, Holeston Heart Policy   Annual Columns, Marie   Annual Heart Policy   Annual Heart Polic	4,511,128,8 9,027,588,7 5,587,711,7 5,998,161,1 5,717,712,00 5,752,201,01 5,606,598,8 5,718,695,07	609,000 000 00		3, 20,00,00,00		niemalle C
A. Succe of Security Allocation from PAAC   Pied Note   Name   Pied School   Pied Note   Name   Pied School   Pied Note   Name   Pied School   Pied Note   Pied	5,711,728,8 9,027,888,7 5,787,711,77 5,787,711,77 5,772,201,01 5,766,208,8			13.743.370.669.19	2,073,239,909.37	
A. Since of Semanty Liberation from PALIC   Red Note   Actual College	5.11.122.8 9.027.888.7 5.88.7.11.7 5.98.161.1 5.71.7.12.00 5.77.7.12.00		•	1016 919 650 50	420,565,663.53	IOIAL
A. Sizze of Stations   Machine State   Machi	5.717.719.00			191161173.68	119,831,150.54	DECEMBER
A. Sance of Stantory Albreation From FAAC   Red Note   Am   Total PRINCHING   Red Note   Am   Total Bridget   Vertice   Red Note   Am   Total Bridget   Red Note   Am   Total Br	4,511,132,8 2,027,588,7 5,587,711,7			1,119,619,881.47	54.579,080.81	NOVEMBER
A. Since of Southery Alberesian From FAAC   Bed Note   CROSS STATUTORY PERCONANCE   Anii 1700 PERCONANCE   Anii	4,541,132,8 9,627,588,711 7			1,092,361,621.22	69,316,656,13	OCTOBER
A. Same of Samery Albessian from EAAC   Red Note   All Note   Al	4,511,132,8			1,253,912,761.16	53,265,016.53	SEPTEMBER
1.5   1.5	1 51 120 0			1,211,699,623,90	51,533,806,76	AUGUST
C. Share of Station Allocation from DAIC   Red Note   Annual   A				1,130,301,177.02	51.327.191.00	JULY
A. Silane of Shallinery Allocation from EVAC   Red. None   Name   NATIOTICRY PERIODRALATION   DECEMBER, 2010     A. Silane of Shallinery Allocation from EVAC   Name   N		600,000,000.00		1,065.395,000.37	482,529,056 88	JUNE
1- State of Station J. His-atton from PAAC   Red Note	2000 1000	-		1,125,275,262.31	141,554,031,07	MAY
A. Allace of Samilary Alboration PAAC   Red Node   Re	5 308 759			1,215,056,863.82	448,210,331.26	APRIL
A. Share of Same of Same part   A. Share of Same of Same part	TOTAL 2018	KLS CLUB REFUND	F/2	1,167,358,913 58	-	MARCH
A - Blaze of Samony Allocation from PAAC   Ref. Node   CROSS STATUTORY PERFORMANCE   Actual of Samony Allocation from PAAC   No.	****		=	EADDED TAX (VAT)	79.97	FEBRUARY
A-Share of Samory Allicenton from PAAC   Ref. Node   Armal   Armal   Tool Budget   Variance   No. 100				FADDED		JANUARY
A- Share of Saminary Allocation from PAAC   Ref. Node   Annal   Toda Budget   Variance					GAINS AND	HTNOM
A-Share of Sandory-Allocation from PAAC   Ref. Note   Actual   A	The same		ACCOUNT	R	CRUDE/EXCHANGE	
A. Share of Santhery Allocation From FAAC   Red. Note   Actual						
A. Share of Seantory Allocation from FAAC   Ref. Note   Actual   CROSS STATUTIORY PERFORMANCE   Actual   Total Budget   Variance   Actual   Actua			CIC)	CATION CONT.	TOTOTOTAL VITA	
A. Share of Stantory Allocation from PAAC   Ref. Note   Actual   ASTATUTORY PERFORMANCE   Actual   A			SS CRITDE etc.)	OMPONENT (VAT, EXCE	HARE OF STATISTORY ALL	DETAILS OF S
A. Share of Sentiory Allocation from FAAC   Ref. Note   Actual   Total Budget   Total Budget   Actual   Total Budget   Total Budget   Actual   Total Budget   To			49 953 546 664 61	12,819,533,844.39	OTHER EAAC CO	
A. Share of Santiory Allocation from FAAC   Ref. Note   Actual			3 683 763 536 67	1,211,881,053.10	36,434,012,890,99	
A. Share of Statutory Allocation From EAAC   Ref. Note   A. Share of Statutory Allocation From EAAC   Ref. Note   Actual   Actu			1 117 816 990 60	1,241,884,053.40	2.411.879.183.97	TOTAL
A. Share of Shattery Allocation from EAAC   Ref. Note   Act Marc of Shattery Allocation from EAAC   Ref. Note   Act Marc of Shattery Allocation from EAAC   Ref. Note   Act Marc of Shattery Allocation from EAAC   Ref. Note   Act Marc of Shattery Allocation from EAAC   Ref. Note   Act Marc of Shattery Allocation from EAAC   Ref. Note   Act Marc of Shattery Allocation from EAAC   Ref. Note   Act Delay (1.10,532,998.00   1.1,897,406,271.81)			1 170 607 087 08	1,211,881,053.10	3,175,939 176 90	DECEMBER
A-Share of Santisty Allocation from EAAC   Ref. Note   A-Share of Santisty Allocation from EAAC   Ref. Note   Actual   Total Budget   Variance   Actual   Actual Actual Actual Budget   Variance   Actual   Actual Actual Budget   Variance   Actual   Actual Budget   Variance   Actual   Actual Budget   Variance   Actual			4 603 961 170 0	1,293,026,091.41	3,237,793,033,98	NOVEMBER
A. Share of Santtory Allocation From EAAC   Ref. Note   Activate of Santtory Allocation From EAAC   Ref. Note   Activate of Santtory Allocation From EAAC   Ref. Note   Activate of Santtory Allocation of From EAAC   Ref. Note   Activate of Santtory Allocation activates   Activate of Santtory Allocation to State   Activate of Santtory Allocation to Santt			4,092,714,571.91	1,076,862,641.33	3.310 938 397 10	OCTOBER
A-Share of Santiory Allocation from FAAC   Ref. Note   Actual				1,076,862,611.33	3.495 959 791 99	SEPTEMBER
A- Share of Statilory Allocation From FAAC   Ref. Note   Acros   Archive of Statilory Allocation From FAAC   Ref. Note   Acros   Archive of Statilory Allocation from PAAC   Note   Acros   Archive of Statilory Allocation from PAAC   Note   Acros   Acros   Archive of Statilory Allocation from PAAC   Note   Acros   Archive of Statilory Allocation from PAAC   Note   Acros   Archive of Statilory Allocation from PAAC   Note   Acros   Archive of Statilory Allocation object   Note   Archive of Statilor of Rederal Accounts Allocation to State   1,900,380,102.81   11,900,000,000   120,702,178.95.80.03				1,076,862,641.33	3615851 090 50	AUGUST
A. Share of Sannory Allocation from FAAC   Ref. Note   Actual				1,076,862,642.33	3 911 890 903 71	July
A- Share of Statuory Allocation from EAAC   Ref. Note   Actual   Total Budget   Variance			3,330,339,088.90	1,076,862,640,33	9 757 189 655 65	TUNE
A- Share of Statutory Allocation from FAAC   Ref. Note   Actual   Total Budget   Variance			3,721,411,753.65	841,655,743.79	9 957 391 001 00	MAY
A. Share of Statutory Allocation from FAAC   Ref. Note   Actual   STATUTORY PERFORMANCE			3,781,099,381.12	787,413,321.17	9 601 883 315 1.8	APRII
A. Share of Statutory Allocation from FAAC   Ref. Note   Actual   Total Budget   Variance   Statutory Allocation from FAAC   Ref. Note   Actual   Total Budget   Variance   Statutory Allocation from FAAC   Ref. Note   Actual   Total Budget   Variance   Statutory Allocation from FAAC   Ref. Note   Actual   Total Budget   Variance   Statutory Allocation from FAAC   Ref. Note   Actual   Total Budget   Variance   Statutory Allocation from FAAC   Ref. Note   Actual   Total Budget   Variance   Ref. Note   Actual   Ref. Note   Actual   Total Budget   Variance   Ref. Note   Actual   Ref. Note   Ref. Note   Actual   Ref. Note   Ref. Note   Ref. Note   Ref. Note   Actual   Ref. Note   Ref. Not				787,413,321.17	9 036 068 130 15	MARCH
A-Share of Statutory Allocation from FAAC   Ref. Note   Actual   Total Budget   Variance			B	DED. AT SOURCE	NEI RECEIPT	
A-Share of Shattlopy Allocation from FAAC   Ref. Note   Actual   Net Share of Shattlopy Allocation from FAAC   Ref. Note   Actual   Net Share of Shattlopy Allocation from FAAC   Ref. Note   Actual   Net Share of Statutory Allocation from FAAC   Ref. Note   Actual   Total Budget   Variance				A A A SA EN OE)	NET DECEMBER	HILNOW
A-Share of Statutory Allocation from FAAC   Ref. Note   Actual   Net Share of Statutory Allocation from FAAC   Ref. Note   Actual   Total Budget   Variance				(STATUTORY REVENUE)	ERNMENT SHARE OF FAAC	OF GOV
A-Share of Statutory Allocation from FAAC   Ref. Note   Actual   Net Share of Statutory Allocation from FAAC   Ref. Note   Actual   Total Budget   Variance	08.86)	(8,126,104,3	BREAK DOWN)	TOCATION (MONTHLY	RNMENT OF BAUCHI STATE	COVE
A-Share of Statutory Allocation from FAAC   Ref. Note   Actual   Net Share of Statutory Allocation from FAAC   Ref. Note   Actual   Net Share of Statutory Allocation from FAAC   Ref. Note   Actual   Total Budget   Variance			21.869 183 877 00	13,743,379,568.14	NET FAAC AT	
A-Share of Statutory Allocation from FAAC   Ref. Note   Actual   Total Budget   Variance						
A-Share of Statutory Allocation from FAAC   Ref. Note   Actual	99 (13)	(44,689,005.1	96,6	3,00,070.97		Share of Value Added Tax
A-Share of Statutory Allocation from FAAC   Ref. Note   Actual   Total Budget   Variance	807 (0)	0 000 000 000	11,	51.926.786.573.07		R V.
A-Share of Stantory Allocation from FAAC   Ref. Note   Actual   Total Budget   Variance		(90 700 170	21,	9 201 285 000 1		Total (GROSS) FAAC Allocation to State
A-Share of Stantory Allocation from FAAC   Ref. Note   Actual   Total Budget   Variance	271.81)	(14,887,406,		770 670 770		Share of Federal Accounts Allocation- Excess Cando Ca
A-Share of Statutory Allocation from EAAC			61,	49,233,516,726.1		Share of Statutory Allocation -others
A. Share of Statutory Allocation from EAAC  Ref. Note  Ref. Note  Ref. Note  Actual  Total Budget	Remarks	Variance		N		Add: Deduction at Source for Joan Bengan
A- Share of Statutory Allocation for East C Ref. Note GROSS STATUTORY PERFORMANCE			ota.	Actual		Net Share of Statutory Allocation from FAAC
OR CHANG WATER			RMANCE	OSS STATUTORY PERFO		A- Share of Statutory Allocation from EA A C
		2019	SIST DECEMBER			

	V,000.001				
E   Actual   Total Budget   Variage   Total	0,300,000	13,200		119,400.00	ACHERS SERVICE COMMISSION
EE Actual TOURS (SERVICE) (Total Budget Varial SURVAND CULTURE (TOURS (SERVICE) (TOTAL Budget Varial SURVAND CULTURE (TOURS (SERVICE) (TOTAL Budget VARIAL (TOTAL COULD COULD (SERVICE) (TOTAL Budget VARIAL (TOTAL CULTURE) (TOTAL Budget (SERVICE) (TOTAL Budget (SERVICE) (SERVICE) (TOTAL Budget (SERVICE) (SE	200.00	200 00		19,268,500.00	IL SERVICE COMMISSION
E	2,000,000	to ope at			ISTRY OF WORKS TRANSPORT
INTERNATE   INTE	2,000,000	(1641)	15,000,000.00	20,000,00	ANBI KANCHING
Table   Tabl	4,755.49	39,28		20 000 00 CO	AMBI BANGURIUME
INSTRUCTOR   NUTRINAL REYNUE   Actual   NUTRINAL REYNUE   Actual R		Variance	Total Diluget	39.981.755.10	ISTRY OF ACRICULTUM GENERAL
Total Bridge   Tota			Total B. J.	Actual	ACE OF THE ACCOUNTANT CENTER.
NUTERVALENCE   Actual   Total Budget   VERTEXITURE   Actual   Actu	1,041.31	1,31			S
NERVALREVENIE   Actual   Told Budget   PROBLEMATION TOLIRISM AND CULTURE   Tol Budget   PROBLEMATION TOLIRISM AND T	01,731.00)	17.00	13.000.000.00	14,511,041.31	
NERNAL REVENUE   Actual   Total Budget   Particularity   Par	751 000	11 65	8,000,000.00	6,318,219.00	TAL - FINES
Technological   Technologica	30.285.00	2.63		2,000,200,00	ANIA COURT OF APPEAL
ACTION NTERNAL REVENUE   ACTION NO.000.000   ACTION NO.000.000   ACTION NO.000.000   ACTION NO.000.000   ACTION NTERNAL REVENUE   ACTION NTERNAL	90,130.00	29		06200000	ABIA COLING OF
Action   A	12,377.31	2	3,000,000.00	00 081 006	MCIABY
Actual   A		Auturce	5 000 000 00		SEPA
Actual   A		Variant	Total Budget	Actual	ARD OF INTERNAL REVENUE
Action   A	Cajo acioni	1			VES
NTERNAL REVENUE   Actual   Total Budget   V	59 945 57)	(611.8)	1,046,608,850.00	434,/33,904.43	
NITERNAL REVENUE   Actual   Total Budget   NITERNAL REVENUE   Actual   Total Budget   NITERNAL REVENUE   Actual   107,700,00   16,520,000,00   NITERNAL REVENUE   29,99,926,60   153,920,000,00   NITERNAL REVENUE   29,99,926,60   153,920,000,00   NITERNAL REVENUE   29,99,926,60   153,920,000,00   NITERNAL REVENUE   Actual   255,175,100,80   NITERNAL REVENUE   Actual   250,000,000,00   NITERNAL REVENUE   Actual   250,000,00   NITERNAL REVENUE	1			1947777	TALL - FLES
Actual   Total Budget   Your   You	00.000.00)	(35,0	35,000,000.00		STAIL FEED
Actual   Total Budget   Yes	027,500.00)	(9,9)	10,000,000.00		ISI IME DIL CRIME HELL ELECTI MINGI
Total Budget   VERNAL   VERN			10 000 000 00	79.500.00	ILEGE OF HEAT THE TECH NING
CENTENT   CONTENT   CONT	100,000.00)	(1	Acceptation		OLLEGE OF NURSING AND MIDWIEEDS.
UE	-		100,000,00		ECIAL SCHOOLS MGT BOARD
UE         Actual 79,581,396,600         13,195,200,000,00         13,195,200,000,00           18 SPORTS         79,581,396,60         13,290,000,00         13,290,000,00           18 SPORTS         2,000,000,00         2,000,000,00           28MAND CULTURE         79,989,026,60         153,020,000,00           DE AND INVESTIVENT         2,261,700,00         5,000,000,00           DE AND INVESTIVENT         2,261,700,00         5,000,000,00           ANTION SERVICE         40,601,000,00         35,000,000,00           ANTION SERVICE         17,816,632,51         62,000,000,00           NASPORT         17,816,632,51         62,000,000,00           NASPORT         11,115,708,16         30,000,00           ND SOLID MINERALS         11,115,708,16         400,000,00           REXERAL         11,115,000,00         219,503,500,00           RESPORT         11,115,000,00         219,503,500,00           ROSPORT         11,115,000,00         219,503,500,00           ROSPORT         11,115,000,00         219,503,500,00           ROSPORT         400,000,00         30,000,000,00           ROSPORT         400,000,00         219,503,500,00           ROSPORT         400,000,00         219,503,500,00	300,000	10000			MAMBI RANCHING COMPANY
Actual   Total Budget   V	505 388 80)	(119)	120,260,500.00	02.111,667	NISTRY OF POWER AND SOLID MINERALS
Actnal   Total Budget   V	000,000.00)	(101,0	101,000,000.00	755 111 90	VICTOR OF EDUCATION NANGERE
MALREVENUE Actual Total Budget 181,195,200,000,00 (2TH CULTURE 197,381,326.69) (151,200,000,00 (2TH CULTURE 197,381,326.69) (151,500,000,00 (2TH CULTURE 197,700,00 (152,500,000,00 (2TH CULTURE 197,700,00 (152,500,000,00 (2TH CULTURE 197,700,00 (2	000,000.00)	(39,0	09,000,000.00		ILECE OF EDUCATION FOR THE STATE OF THE STAT
MALREVENUE Actual Total Budget 1, 195,200,000,00 (27H CULTURE 200,000,00 (27H	000,000.00)	(35,	30 000 000 00		IS MISALI
MALREVENUE Actual Total Budget 1,1,200,000,00 (ML, YOUTH & SPORTS 1,2,200,000,00 (ML, YOUTH & SPORTS 1,2,200,00 (	,5+1,050.00)	1200,	35 000 000 00		DLI EGE OF AGRIC
MRD OF INTERNAL REVENUE   Actual   Total Budget   VERTEX OF ABRICULTURE   Actual   Total Budget   Actual   International   I	511 9 50 000	1929	242,611,850.00	4,100,000.00	ATE UNIVERSITY
MRD OF INTERNAL REVENUE   Actual   Total Budget   NETWO FRANCE   TOTAL BUDGET   NETWO FRANCE   TOTAL BUDGET   NETWO FRANCE   TOTAL BUDGET   NETWO FRANCE   TOTAL STAND CULTURE   TOTAL BUDGET   NETWO FRANCE   TOTAL STAND CULTURE   TOTAL BUDGET   NETWO FRANCE   TOTAL STAND CULTURE   TOTAL BUDGET   NETWO FRANCE   TOTAL BUDGET   NETWO FRANCE   TOTAL STAND CULTURE   TOTAL BUDGET   T	167 500 000	(910)	219,503,500.00	30,000.00	IVI
Tenue	,815,000,00	69,		26,000,00	TAD TOWNED
PENUE Actual Total Budget 15,195,200,000,00    TOTAL SPORTS	,792,500.00)	(+,	0,000,000,00	69.815.000.00	DE AZARE
Tenue	,415,793.16	11,	10 000 000 00	5,207,500.00	OVERNOR'S OFFICE
PENUE   Actual   Total Budget   VENUE   Total Budget   Total Budget   VENUE   Total Budget   VENUE   Total Budge	(390,000.00)	:		11,415,793.16	IARI'A COURT OF APPEAL
Actual 79,581,326,60 131,500,000.00 105,581,326,60 1131,500,000.00 105,581,000,000 105,500,000.00 105,000,000.00 105,000,000.00 105,000,000.00 17,816,632,51 15,100,00 15,000,000.00 15,902,000.00 15,902,000.00 15,902,000.00 15,902,000.00 15,902,000.00 15,000,000.00 17,816,632,51 15,195,000.00 15,000,000.00 15,902,000.00 15,902,000.00 15,902,000.00 15,902,000.00 15,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00	(300,000,00)		400,000.00	9,166.67	DICIARY
Actual Total Budget 15,195,200,000.00  Actual 79,581,326.60 131,500,000.00  79,581,326.60 2,000,000.00  79,989,026.60 2,000,000.00  Actual 265,175,100.89 80,000,000,000  2,261,700.00 5,000,000.00  2,261,700.00 5,000,000.00  40,601,000.00 35,000,000.00  17,816,632,51 62,000,000.00  1,962,000.00  500,000.00  500,000.00  1,962,000.00  500,000.00	(100 000 00)		400,000.00		TELLE OF THE STATE AUDITOR GENERAL
Actual Total Budget 15,195,200,000,00  Actual 79,581,396.60 131,500,000,00  407,700.00 16,520,000,00  79,989,026.60 153,020,000,00  Actual 265,175,100.89 80,000,000,00  2,301,580,000 5,000,000,00  5,021,800,000 5,000,000,00  40,601,000,000  17,816,632,51 62,000,000,00  1,962,000,00  1,962,000,00  62,000,000,00	(500,000,00)		500,000.00		WHICE OF THE AUDITOR GENERAL FOR LOCAL GOVERNMENT
Actual Total Budget 2,591,580,000,00 16,520,000,00 2,391,580,000 10,500,000,00 2,261,700,00 10,502,000,000 5,021,800,000 17,816,632,51 62,000,000,00 17,816,632,51 62,000,000,00 11,962,000,000 10,000,000,00 11,962,000,000	•				REICE OF THE ATTEMENT OF THE A
Actual Total Budget V  Actual Total Budget 2,000,000,00  79,989,026.60 131,500,000,00  79,989,026.60 123,020,000,00  Actual 265,175,100.89 200,000,000,00  2,391,580,00 2,261,700,00 5,000,000,00  5,021,800,00 35,000,000,00  7,779,020,00 35,000,000,00  17,816,632.51 62,000,000,00  1,962,000,000  1,962,000,000  1,962,000,000  1,962,000,000  1,962,000,000					ASEDA OL ESTATIONMENT AND SOLLD MINERALS
Actual   Total Budget   Y	1,962,000.00				INISTRY OF ENVIRONMENT AND SOLIT
Actual   Total Budget   NOCULTURE   Page	1,133,307.49)	1+1		1,962,000.00	MINISTRY OF SOCIAL DEVELOPMENT
Actual   Total Budget   Y	153 967 10)			17,816,632.51	MINISTRY OF SOCIAL, YOUTH & SPORT
Actual   Total Budget   15,195,200,000,00	2.990 980 000	2)		7,779,020.00	MINISTRI OF WORKS AND TRANSPORT
E   Actual   Total Bindget   Y	0,000,000.00)	(3(	30,000,000.00	7 770 000 00	INICTOR OF WORKS SOURCE BOARD
Actual   Total Budget   YouThe Sports   Actual   Total Budget   YouThe Sports   Actual   Total Budget   YouThe Sports   Actual	5,604,000.00		33,000,000.00		STATE DEVELOPMENT TO CHARACTON SERVICE
Actual   Total Budget   Yes				40,601,000,00	3AUCHI GEOGRAPHIC INFORMATION STRAIGS
Actual   Total Budget   YOUTH & SPORTS   15,195,200,000,00   YOUTH & SPORTS   15,195,200,000,00   YOUTH & SPORTS   16,520,000,00   YOUTH & SPORTS   107,700,00   16,520,000,00   YOUTH & SPORTS   2,000,000,00   YOUTH & SPORTS   YOUTH & SPORTS   YOUTH & YOUTH & SPORTS   YOUTH & YOUT	5,778,200.00)		200000000000000000000000000000000000000		MINISTRY OF IUSTICE
Actual   Total Budget   YOUTH & SPORTS   15,195,200,000,00   YOUTH & SPORTS   170,281,326,60   131,500,000,00   16,520,000,0	(2,733,300.00)		10 800 000 00	5,021,800.00	MINISTRY OF HEALTH
Actual   Total Budget   Yes	0 795 900 000		5,000,000.00	2,264,700.00	MINISTRY OF EDUCATION
Actual Total Budget 79,589,026.60 134,500,000.00 107,700.00 10,520,000.00 2,000,000.00 153,020,000.00 153,020,000.00 153,020,000.00 153,020,000.00 153,020,000.00 153,020,000.00 153,020,000.00 153,020,000.00 2,391,580.00 80,000,000.00 2,391,580.00 80,000,000.00	, ,				MINISTRY OF INDUSTRY, TRADE AND INVESTMENT
Actual   Total Budget   YOUTH & SPORTS   15,195,200,000,00   YOUTH & SPORTS   15,195,200,000,00   YOUTH & SPORTS   2,000,000,00   YOUTH & SPORTS   YOUTH & YOUTH & SPORTS   YOUTH & YOUTH & SPORTS   YOUTH & YO	2.391.580.00			2,391,380.00	MINISTRY OF FINANCE
VILE	35,475,100.89	18	80,000,000.00	9 901 700 00	MINISTRY OF AGRICULT UKE
Actual   Actual   Texal Baller	nce	Varia	Total Didget	965 175 100 80	MINISTRY OF A CRICKLE STEEL
Total Budget   Tota			Total Budget	Actual	BOARD OF INTERNAL REVENITE
Actual   Total Budget   NOTAL					Fees
RNAL REVENUE Actual Total Budget 184,120,400,000 184,500,000,000,000 184,500,000,000 184,500,000,000 184,500,000,000 184,500,000,000 184,500,000,000 184,500,000,000 184,500,000,000 184,500,000,000,000,000,000,000 184,500,000,000,000,000,000,000,000,000,00	0,000,973.40)				
Actual   Total Budget   NAITH   SPORTS   15,195,200,000.00   NAITH   NOUTH & SPORTS   100,000,000   NAITH   NOUTH & SPORTS   NAITH   NOUTH & SPORTS   NAITH   NOUTH & SPORTS   NAITH	73 030 073 40		153,020,000.00	79,989,026.60	
Actual   Total Budget   NAITH   SPORTS   15,195,200,000,00   NAITH   SPORTS   16,520,000,00   NAITON, TOURISM AND CHILTURE   COLUMN   CO	(2,000,000,00)				TOTAL - Licences
Actual Total Budget 107,700,000 16,520,000,000	9 000 000 000		2,000,000.00		MIN. OF INFORMATION, TOURISM AND CULTURE
Actual Total Budget 79,581,326,60 134,500,000,00 107,700,00 16,520,000,00					MINISTRY OF SOCIAL, YOUTH & SPORTS
Actual Total Budget 154,500,000,000 134,500,000,000	(16.119.300.00)		16,520,000.00	407,700.00	MINSTRY OF HEALTH
Actual Total Budget	(51,918,673,40)	(	134,500,000.00	79,361,320,00	MINISTRY OF AGRICULTURE
Actual Actual T	ance	Varia	I otal Budget	70 500 193 67	MINISTRY OF INTERNAL REVENUE
0,5218,135,405.85 15,195,200,000,00			Tala	Actual	BOARD OF INTERNAL DESCRIPTION
15.195.200 000 00	61,041,536.12)	(0,0)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Licences
	81 0/1 262 1V0 18:	(86)	10,190,200,000,00	1	

				MINISTRY OF WORKS BAUCH STATE ASSEMBLY SERCICE COMMISSION BAUCH STATE SCHOLARSHIP BOARD  IUDICIAL SERVICE COMMISSION
1,149,222.50 1,340,000.00 1,009,786.94 1,009	3,130,000,00	Actual 5.130.000.00	68,100,00 58,910,255.49	111,500.00
	414,967,425,00	Total Budget	300,000,00 121,000,000,00 142,800,000,00	
(11,967,425,00) (13,850,777,50) (1,660,000,00) (1,009,786.94 (26,500,000,00) (32,030,000,00) (32,030,000,00) (478,998,415.56)  Variance 6,121,622,13 (3,000,000,00) (3,000,000,00) (1,711,800,00) 1,711,800,00 3,961,021,16 3,961,021,16 5,738,324,46	variance	(83,889,741.51)		111,500,00

RECURRENT REVENUE SUMMARY (IGR)  Direct Taxes  Licences  Fees	3A OTHER CAPITAL RECEIPTS Other Revenue Sources Domestic Borrowings INTERNATIONAL Borrowings TOTAL-Other Revenue Sources	MIN. OF COMMERCE	BACATMA PHCDA MANR SUBEB	ANIEA OHCS	Ministry of Finance State Audit LGSC OVC	Ministry for Local Govt affairs	Outer revenue Sources of the Government	2 Ort. n	MINISTRY OF INDUSTRY, TRADE AND INVESTMENT STATE AUDIT DEPARTMENT TOTAL B. L.	2  Interest Earned OFFICE OF THE ACCOUNTANT GENERAL TOTAL-Interest Earned 2K Re-Inchesses	21 Investment Income . OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF AGRICULTURE TOTAL Investment Income	
Actual 6,511,158,163.88 70,089,026,60 431,735,901,13	Actual 18,258,684,523,63 18,258,684,523,63 5,291,898,576,38 14,828,052,891,93 38,378,635,921,94						Actual	480,000.00	Act	250,134.73  Actual  952,728,486.27  952,728,486.27	Actual 256,131.73	4,217,040,670.12
Total Budget 15,195,200,000,00 1,35,020,000,00	Total Budget 13.533,450,000.00 13.338,171,593.00 21,509,143,085.00 51,780,764,678.00						Total Budget	600,000.00	Total Budget	Total Budget	Total Budget 0	Total Budget
Variance (8,681,041,536,12) (73,030,973,40)	Variance 4,725,234,523,63 (8,046,273,016,62) (10,081,090,263,07) (13,402,128,756,06)				. ,		Variance	(555,000,00) (120,000,00)	Variance Variance	256,134.73  Variance 9.52,728,186.27	Variance 256,131.73	Variance 4,217,040,670.12

		4E			4								4C																4B	T	T	T	T	T	T	T	I	T			П	T	4	T	T	T	T	T	T	T	T	1
Ministry of Education Teachers Service Commission	Ministry of Women Affairs	Social Service Sector:		Ministry of Rural Devp.	Regional Development			TUIAL	Sharia Court of Appeal;	Judiciary	Ministry of Justice	Judicial Service Comm.	Law & Justice:			TOTAL	Min. of Water Resources	Ministry of Budget & Econ. Plan.	Ministry of Mines and Environment	Ministry of Solid Mineral	Ministry of Housing	Ministry of Works & Transport	Min. of power, Science & Technology	Ministry of Cooperatives & SME Dev't	Ministry of Trade & investment	Office Of The Accountant General	Ministry of Finance		Economic Sector:	A O LAND	TOTAI	Local Cost & Commission	Ciril Service C	State Audit Dept	Head of Civil service	Min. of Information, Tourism and culture	State House of Assembly	Ministry of Religious Affairs	SSG's Office (Governor's Office)	DGO	Govt House	Administrative Sector:	4A A-Total Paragraph Control of the		Re-Imbursement	Interest Earned	Investment Income	Investments	Renaments & Others	Rent on Lands & Other	Rent on Covernment B.:13:	Farning
2,285,891.51 4,512,322,968.13		Actual	57,153,903.46	DISSIPA	Actual		2,923,071,051.79	1,121,527,403.08	1,599,025,251.55	129,402,174.46	73,116,219.70		Actual		3,102,799,528.88	42,130,975.27	123,454,551.51	100,412,957.70	5,101,720.51		514,728,852.31	31,517,133.39	•	182,141,237.92	782,290,085.52	172,565,540.88	1,1/5,126,473.81	Actual	a position of the contract of	1 848 603 409 85	11,000,137,01	11 (80 (01 ) 5	136 (67.01) 221,040,642.14	813,985,275.43	310,416,236.61	91,350,202.66	17,688,039.92	148,046,071.27	12,361,057.93	65,209,212.27		ote 4B belo Actual	12,290,318,938.86	19 900 310 000.00	952,728,486.27	256,131.73	4,217,040,670.12	3,738,324.46	5 799 991 16	6 191 699 13	8,690,000 11	15,110,110,1
28,261,656.00 5,069,685,701.16	* own rought	Total Rudget	70,005,593.00	I otal Budget		00,100,000,001,000	3.423.768.681.00	1.508.047.187.00	1,663,761,825,00	158.118.583.00	93,838,086,00	o	Total Budget	0,730,029,190.00		50 371 207 00	51 050 115 00	137.128.917.00	6,376,512.00	82,563,174,00	565,450,350,00	40.641.719.00	66 150 155 00	351 560 (16.00	980 607 100 00	915 070 270 00	1 otal Budget		2,501,526,673.29	15,540,493.00	24,255,299.00	257,337,994.00	298,536,130.00	1,030,269,627.29	389,921,593,00	228,079,492.00	19.180.037.00	1.51 .509 01 5 00	14 603 953 00	71 003 710 00	I ofal Budget	3	17,039,726,275.00	600,000.00				,	6,000,000.00	182,197,125.00	142,800,000.00	13,000,000.00
3,978,831.19	Variance		12,851,689.51	Variance		500,697,629.21	360,319,783.92	206,710,707,70	20,710,408,34	20,721,000.00	90 791 866 30	Variance	*** :	542,316,332.12	7,940,421.73	27,595,563.49	36,685,289.30	1,2/4,/91.46	1 971 701 10	30,721,497.69	6,121,585.61		169,419,178.08	198,317,113.48	43,404,829.12	833,062.16	Variance		652,833,264.44	1,531,355.09	9,772,807.85	120,870,952,47	73,890,487.86	216.984.351.86	70 175 356 36	136 790 980 07	3,462,913.73	2,329,195.07	6,694,527.73		Variance		(13,185,618,676.38)	(120,000,00)	952.728.486.97	256.134.73	(1,217,040,670,19)	5.738.321.46	121,622.13	(478,998,415.56)	(83,889,741.51)	1,511,041.31

Ministry of Social Welfare, Youth & Sport	62,099,768.01		62,519,170.01
IOIAL	329,112,901,37 5,838,055,036,79		19,407,738.99 56,388,910.63
4F Administrative Sector:	A stand forme 6	6,538,620,155.16	700,565,118.37
	Actual		
State Emergency Manag, Agency (SEMA)	- William	Total Budget	Variance
State Procurement Unit	3,975,133.51	4,221,643.00	
Bereau for Information Technology		19,371,782.00	216,509.49
Muslim Pligrims Welf. Board	11,663,365.38	11,821,141.00	157.778.69
Christians Pil. Welf. Board	5,880,674,14	20,046,629.00	20,046,629.00
Office of the Chief of staff	6,545,349.80	6,618,528.00	767,853.86
Basac	Anna Calon ale	13,006,450.00	6,461,100.20
Bauchi State Television		-	
State INFC	74,501,923.68	87 825 119 00	
TOTAL TOTAL	116,119,826.98	133 519 610 00	13,333,488.32
TOTAL	18,516,305.80	93 000 178 00	17,092,822.02
	237,502,579.29	349,464,715.00	1,181,172.20
4H ECONOMIC SECTOR			111,902,133./1
COLLEGE OF AGRICULTURE	Actual		
BSADP	396,239,359,80	Total Budget	Variance
BASAC	151,235,799.76	537,950,459.00	141,711,099.20
Galambi Ranching Company	38,738,058,69	56 747 558.00	151,319,758.21
DMO	10,358,689,90	55,747,887.00	18,009,828.38
Banchi Coccanii I C		17,208,336,00	6,849,846.10
State Devel	321,392,821.02	103 150 150 00	-
State Welcopment Board		101,530,557,00	79,066,328.98
BITVASA	110,702,581.25	143.119.507.00	
TOTAL.	209,922,941.16	235,512,263,00	07 700
A CLAN	53,355,825.48	59,403,685,79	25,589,321.81
	1,627,946,079.99	2,190,480,692.72	6,017,860.21
			420,394,042.98
LAW & JUSTICE			
State Sharia Commission	Actual	T-LID I	
TOTAL	91,526,826.65	10tal Budget	Variance
	91,526,826.65	105.389.207.00	13,862,380.35
SOCIAL SERVICE SECTION		00:1000	13,862,380.35
Bauchi State Comm. For Youth and Women Balant			
Agency For Ophans & Vul. Children	27,864,728.03	0 * 00.2 . 0.2	
SUBEB		35,294,191.00	7,129,162.97
Agency for Nomadic Education	18,775,950.62	199 000 610 00	
Daniel Contract of the Contrac	219,729,861.98	246,449,110,00	104,233,698.38
Burch State Scholarship Board	362,517,484.26	100 555 666 00	
THUM	10,049,489.29	11 648 654 66	17,038,181.74
Hospitals Management Board	969,010,731,60	1019 583 600 00	1,593,144.71
College Of Nursing and Widwifery Bauchi	4.517.099 200 09	1,042,583,409.00	73,512,671,10
Sch. Of Health Tech. Ningi	01 116 621 16	4,555,411,620.00	8.312.410.08
DRUGS AND MEDICAL AND CONSUMARI ES MOT A CENTER	181.600 308 66	179,201,060.00	87,731.848.60
Specialist Hospital Board	17 303 715 01	185,000,000.00	300 601 94
BACATMA	17,393,745.21	21,253,045,00	399,691.31
feelth Contribut	359,895,072.79	574, 181,200,00	3,839,299.79
Ben-di Contributory Management Agency	115,872,397.69	118,199,368 00	214,589,127.21
Battern State Health Trust Fund		16,000,000,00	2,326,970.31
BASEAA		108,975,570.00	

TITY	,000.00 1,	70,091,065.00	Head of Civil service
MARISTY	000.00	138,150,000.00	Min. of Information Tension 11.
MARISTY	97 00.000	11,569,657,523.35	Histry of Religious Affairs
MAPERITY	,853.00		SSG's Office (Governor's office)
1.84   1.84   1.00		11 070 790 55	DGO
			Govt House
			OVER HEAD COST
STITY		Actual	DESTRUCTION OF INTERNAL REVENUE
1,38,1210,000.00			CONOMIC SECTOR
T37.261,106.10			Imployers Contribution to Pension According to Contribution to Contribution to Pension According to Contribution to Contri
TY   737,261,106,19		12,397,295,405.56	
TY		10 707 007	
Total Budget   Tota	11,866.00	12,597,295,405.56	TOTAL
Transport   1.381,210,000,00   1.181,210,000,00   1.183,110,000,00   1.183,110,000,00   1.183,110,000,00   1.183,110,000,00   1.183,110,229   1.186,187,129,38   1.181,638,193,00   1.181,638,193,00   1.181,638,193,00   1.181,638,193,00   1.181,638,193,00   1.181,638,193,00   1.181,638,193,00   1.181,638,193,00   1.181,638,193,10   1.181,638,193,10   1.181,638,193,13,00   1.181,638,1379,17,700,03   1.181,639,137,00   1.181,639,	1		STALE VOUCHERS
TY	op t	Actual	EXTERNAL LOANS
TY   787_261_106_10			EXTERNAL & INTERNAL LOANS
1,381,210,000,000     1,853,146,192.79			
1,381,210,000.00     1,1853,146,192.79	27,549.00 7	20.000,1,000.32	
1,381,210,000.00     1,853,446,192.79   1,362,170,000.00     1,101,203,696,60   1,033,867,299.88   4,101,203,696,60   1,033,867,219.00     1,127,661,460,63   1,131,682,190.00   1,136,696,266   1,281,41,41.00   2,466,696,26   1,281,41,41.00   2,466,696,26   1,281,41,41.00   2,466,696,26   1,281,41,41.00   2,466,696,26   1,281,41,41.00   2,466,696,26   1,281,41,41.00   2,466,696,343,50   6,699,343,00   6,699,343,00   6,699,343,00   6,699,343,00   6,699,343,00   6,699,343,65,68   1,267,709,94   1,267,709,94   1,267,709,95   1,274,546,142,739,411.38   2,269,768,395,95   1,245,142,143,143   1,267,143,1	768,395.95	30.196.671.550.59	
T37,261,106,49	174,245.88	1.013 780 111 29	TOTAL
1,381,210,000.00   1,1853,146,192.79   1,1852,110,000.00   1,1853,146,192.79   1,1856,216,770.00   1,011,203,696,60   1,053,867,219.00   1,015,867,68   260,332,233.00   6 1,053,867,219.00   1,0456,596.26   128,411,414.00   2 40,627,755.07   406,599.343.00   6 1,053,867,219.00   13,456,142,723.44   16,259,174,245.88   1,267	105,389,207.00	13,456.119 793 11	PUBLIC OFFICERS SALARY (CRF CHARGES)
VERSITY   737_261_106.19	2,190,180,692.72	91.58.68.65	SOCIAL SERVICE SECTOR
TAPERSTTY		1,627,946,079,00	LAW & JUSTICE
Marie   1,381,210,000.00   1,853,146,192.79   1,852,210,000.00   1,856,216,770.00   1,856,216,770.00   1,856,216,770.00   1,1856,216,770.00   1,1856,216,770.00   1,127,661,140.63   1,131,038,219.00   1,933,897,219.00   1,933,897,219.00   1,933,897,219.00   1,933,897,219.00   1,933,897,219.00   1,933,897,219.00   1,933,897,219.00   6,932,313.00   6	0,538,020,155.16	237,509,570,90	ECONOMIC SECTOR
	6 538 600 157 16	5,838,055,036.79	Administrative Sector:
Abare   1.38.1,210,000,00   1.38.1,210,000,00   1.43are   1.165,507,429.88   4.   1.165,507,429.88   4.   1.165,507,429.88   4.   1.165,507,429.88   4.   1.165,507,429.88   4.   1.165,507,429.88   4.   1.165,507,429.88   4.   1.165,507,429.88   4.   1.165,507,429.88   4.   1.165,507,429.88   4.   1.165,507,429.88   4.   1.165,507,429.00   4.   1.165,507,63   4.   1.165,507,219.00   4.   1.165,507,63   4.   1.165,507,219.00   4.   1.165,507,63   4.   1.165,509,33,30   4.   1.165,509,33,30   4.   1.165,509,33,30   4.   1.165,509,33,30   4.   1.165,509,33,30   4.   1.165,509,33,30   4.   1.165,509,33,35,00   4	70 005 500 00	57,153,903.46	Social Service Sector:
1,12,100,00,00   1,185,210,000,00   1,185,210,000,00   1,185,216,700,00   1,185,216,700,00   1,185,216,700,00   1,185,216,700,00   1,185,216,770,00   1,185,216,770,00   1,185,216,770,00   1,185,216,770,00   1,185,216,70,00   1,185,216,70,00   1,185,216,70,00   1,185,216,70,28   260,632,323,00   6   128,11,11,00   2   128,11,11,10   2   128,11,11,10   2   128,11,11,10   2   128,11,11,10   2   128,11,11,10   2   128,11,11,10   2   128,11,11,10   2   128,11,11,10   2   128,11,11,10   2   128,11,11,10   2   128,11,11,10   2   128,11,11,10   2   128,11,11,10   2   128,11,11,10   2   128,11,11,10   2   128,11,11,10   2   128,11,11,10   2   128,11,11,10   2   128,11,11,10,10   2   128,11,11,10   2   128,11,11,10   2   128,11,11,10   2   128,11,11,10   2   128,11,11   2   128,11,11   2   128,11,11,10   2   128,11,11   2   128,11,11   2   128,11,11   2   128,11,11   2   128,11,11   2   128,11   2   128,11   2   128,11   2   128,11   2   128,11   2   128,11   2   128,11   2   128,11   2   128,11   2   128,11   2   128,11   2   128,11   2   128,11   2	3.123.768.681.00	2,923,071,051.79	Regional Development:
737,261,106.49 1,381,210,000,00 1,4853,446,192,79 1,856,216,770,00 1,011,203,696,60 1,033,867,219,00 1,427,661,400,63 1,434,058,219,00 1,436,697,755,07 1,96,999,343,00 13,456,142,723.44 16,259,174,245.88 1,267 1,719,129,90 1,714,964,246,00 2,450,33,579,45 1,267,709,03 1,1013,780,411.38 1,267 1,1013,780,411.38 1,267,763,395,95 1,1013,780,411.38 1,1013,7	3,793,829,190.00	3,102,799,528.88	Por training
1,381,210,000,00  737,261,106.49  1,4853,446,192,79  1,4856,216,770,00  1,011,203,696.60  1,142,761,406.63  1123,498,087,68  260,632,2323,00  104,666,906.26  1128,411,441,00  13,456,142,723.44  16,259,174,245.88  1,267  Actual  Actual  1,013,780,411.38  Actual  Actual  Actual  1,013,780,411.38  Actual  Actual		9 100 700 700 100	Law & Instinct
1,381,210,000,00   1,381,210,000,00   1,4853,146,192,79   1,856,216,770,00   1,417,036,96,60   1,013,867,219,00   1,417,066,906,96   1,013,456,216,775,507   1,953,343,00   6,466,963,343,00   13,456,142,723.44   16,259,174,245.88   1,267,755,07   1,267,261,160   2,410,719,122,90   7,11,961,260   301   1,267,709,03   1,267,370,91,27   1,013,780,411.38   2,759,768,395,95   1,745, 4,414   1,144,145,145,145   1,267,145   1,267,14	idget	1.8 48 603 108 95	Economic Sector
1,381,210,000,00		Actual	Administrative Sector: (INCLUDING CRF CHARGES)
Total Budget   CRF CHARGES    1,381,210,000,00   1,381,210,000,00   1,381,210,000,00   1,41,038,01,192,79   1,856,216,770,00   1,41,038,01,192,79   1,856,216,770,00   1,41,038,01,038   1,431,038,01,20   1,431,038,01,20   1,431,038,21,20,00   1,431,038,01,20   1,431,038,21,20,00			SUMMARY OF PERSONNET COST TRUE TO THE
Table   Tabl	2,759,768,395.95	1,013,780,411.38	
1,381,210,000,00   1,381,210,000,00   1,160,507,429,88   4	419,570,694.27	337,977,709.03	
1,381,210,000,00   1,381,210,000,00   1,4853,146,192.79   1,856,216,770,00   1,4853,146,192.79   1,856,216,770,00   1,011,203,696.60   1,033,867,219,00   1,427,661,460.63   1,431,038,219,00   193,498,087.68   260,632,323.00   6   128,411,414.00   2   128,411,414.00   2   13,456,142,723.44   16,259,174,245.88   1,267   1,266,939,343.00   6   13,456,142,723.44   16,259,174,245.88   1,267	1,595,233,455.68	257,033,379.13	TOTAL
Total Budget   Varian	246.00	21 CZZ 124 (1014	Public Officers Salaries (BASHA)
RSITY 737,261,106.19 1,381,210,000,00 1,169,507,429,88 4  1,853,446,192,79 1,856,216,770,00 1,011,203,696,60 1,033,867,219,00 1,427,661,460,63 1,131,038,219,00 193,498,087,68 260,632,323,00 6 1,281,411,411,00 2 1,266,206,206 1,281,411,411,00 2 1,267,755,07 496,939,313,00 6 13,456,142,723,44 16,259,174,245,88 1,267 (CRF CHARGES)		410 710 100 00	Public Officers Salaries HOCS)
AME)  737,261,106.19  1,381,210,000,00  1,4853,146,192,79  1,856,216,770,00  1,011,203,696,60  1,033,867,219,00  1,427,661,140,63  1,131,038,213,00  101,666,906,26  104,662,906,26  113,456,142,723,41  16,259,174,245,88  1,267		Actual	Public Officers Salaries (SSG)
Y     737,261,106.49     1,381,210,000.00       1,853,416,192.79     1,169,507,429.88     4       1,853,416,192.79     1,856,216,770.00     4       1,011,203,696.60     1,053,867,219.00     1       1,427,661,160.63     1,131,058,219.00     1       101,666,206.26     260,632,323.00     6       13,456,142,723.44     16,259,174,245.88     1,267       1,267     1,267     1,267     1,267			4K PUBLIC OFFICERS SALARY (CRE CHARGES)
1,38,210,000.00  737,261,106.49  1,853,416,192.79  1,856,216,770.00  1,011,203,696.60  1,012,033,867,219.00  1,012,061,160.63  1,131,053,219.00  1,013,498,087.68  260,632,323.00  101,666,906.26  128,411,414.00  20  13,456,142,723.44  16,259,174,945,88	) open spanner		
Y     737,261,106.49     1,381,210,000.00       4     1,853,416,192.79     1,169,507,499.88     4       4     1,81,11,203,696.60     1,053,867,219.00     1,053,867,219.00       4     1,427,661,160.63     1,431,058,219.00     1,431,058,219.00       1     101,666,906.26     128,411,410.0     2       1     436,267,755.07     496,993,313.00     2	16,259,174,245,88	13,456,142,723.44	
Y 737,261,106,49 1,384,210,000,00 1,853,416,102,79 1,856,216,770,00 1,000,00 1,427,661,160,63 1,434,058,219,00 1,01,606,206,26 128,411,410,00 0	496,939,343,00	436,267,755.07	ACAIM.
Y 737,261,106.49 1,169,507,429,88 4.  1,853,446,192,79 1,856,216,770,00 1,012,036,60 1,053,867,219,00 1,427,661,160.63 1,431,058,219,00 1,93,498,087,68 260,632,323.00 6	128,441,444.00	104,000,906.26	TOTAL
737,261,106.49 1,169,507,429,88 4, 1,853,146,192,79 1,856,216,770.00 1,012,660 1,053,867,219,00 1,427,661,1430.63 1,431,058,219,00	260,632,323.00	193,498,087.68	College of Ed. Wass Education (BASAME)
ZEITE 1,381,210,000.00  737,261,106.49 1,169,507,429.88 4.  1,853,446,192.79 1,856,216,770,00  1,011,203,696.60 1,053,867,219,00  1,427,661,460,69 1,053,867,219,00	1,434,058,219.00	100 100 00 00	Ranchi Ciata A E VI
Zure 737,261,106.49 1,384,210,000.00 4.853,146,192.79 1,856,216,770,00 4.	1,053,867,219.00	1 497 661 160 69	State Library Roard
Zure 737,261,106.49 1,384,210,000.00 4.853,446,192.79 1,852.01.7429.88 4.	1,636,216,770,00	1.011 903 606 60	ATAP Bauchi
ZEITE 1,381,210,000.00 737,261,106.49 1,169.507.490.89	1 856 916 72.00	1,853,446,192.79	A D Rufa'I CLIS Misau
STTY 1.381.210.000.00	1.169.507.490.88	737,261,106.49	College Of Education Azare
	1,384,210,000,00		BAUCHI STATE UNIVERSITY
298,735,677,35	378,377,618,00	298,735,677.35	DATION CONCURD
70 611 010 6		378,377,618.00 381,210,000.00 381,210,000.00 38,3867,219.00 38,41,410.00 38,411,410.00 38,411,410.00 39,174,245.88  2,526,673.29 2,526,673.29 2,829,190.00 2,829,115.00 2,829,190.00 2,829,	2787,753,077,618,00     1,837,261,106,19   1,138,2310,000,00     1,838,146,192,79   1,856,216,770,00     1,427,661,166,63   1,131,038,219,00     1,427,661,166,63   1,131,038,219,00     1,427,661,166,63   1,131,038,219,00     1,427,661,166,63   1,131,038,219,00     1,427,661,166,63   1,131,038,219,00     1,427,661,166,63   1,131,038,219,00     1,42,662,962,26   128,411,414,0     440,572,753,07   496,593,313,00     13,456,142,723,44   16,259,174,245,88     410,719,122,90   711,961,216,00     215,033,579,15   1,395,233,455,08     215,033,579,15   1,395,233,455,08     216,033,579,15   1,395,233,455,08     1,410,797,78,353,50   1,410,715,00     1,1279,738,35   1,201,801,801,801     1,1013,780,411,38   2,759,768,383,90     1,223,780,411,38   2,759,783,33,00     1,234,184,186,00   3,856,79,90     1,234,184,184,184,184,184,184,184,184,184,18

Caminision   3,887,873,000     Caminision   1,880,683,000     Caminision   1,880,683,000     Caminision   1,890,683,000     Caminision   1,890,680,000		Variance	Total Budget	Physics	Pension and Gratuity
Total Budget   Variance   Total Budget   V	1,14,16,925,00   76,190,000,00     3,180,730,00   18,200,000,00     3,180,730,00   18,200,000,00     3,278,41,191   17,281,188,00   12,281,190,000,00     4,278,41,433   18,294,469,421,00   2,784,149,421,00   2,784,149,421,00     4,278,141,33   18,294,449,421,00   2,749,000,00   0,749,449,441,33     4,278,141,33   18,294,440,00   18,317,281,00   0,149,230,000,00     4,279,00,279,00,279,00   18,317,280,00   0,149,230,000,00   0,149,230,000,00     4,279,00,00   1,287,230,00   1,287,230,00   0,149,230,000,00     4,279,00,00   1,287,230,00   1,287,230,00   0,149,230,000,00     4,279,00,00   1,287,230,00   1,287,230,00     4,279,00,00   1,287,230,00   1,287,230,00     4,279,00,00   1,287,230,00   1,287,230,00     4,279,00,00   1,287,230,00   1,287,230,00     4,279,00,00   1,287,230,00   1,287,230,00     4,279,00,00   1,287,230,00     4,279,00,00   1,287,230,00     4,279,00,00   1,287,230,00     4,279,00,00   1,287,230,00     4,279,00,00   1,287,230,00     4,279,00,00   1,287,230,00     4,279,00,00   1,287,230,00     4,279,00,00   1,287,230,00     4,279,00,00   1,287,230,00     4,279,00,00   1,287,230,00     4,279,00,00   1,287,230,00     4,279,00,00   1,287,230,00     4,279,00,00   1,287,230,00     4,279,00,00   1,287,230,00     4,279,287,130   1,287,297,256,00     4,279,287,130   1,287,297,256,00     4,279,287,130   1,287,287,297,256,00     4,279,287,130   1,287,287,287,287,287,287,287,287,20     4,279,287,287,287,287,287,287,287,287,287,287			Actual	Administrative Sector:
					isolidated Revenue Rund Cu.
		14,514,821,546.66		20,007,000,016.34	
		3,101,000.00	3,285,970,556.00	95 887 560 010 01	
	March   Marc	397,579,562.25	9,860,000.00	6,759,000.00	South Section:
Total Bridge   Tota			943,229,091,00	315,519,161.75	da Service Code
Cerl Service Commission   1,120,200,00   13,130,00,00   1,130,00,00	Cold Nove Commission   11,16,95,500   13,16,00,000   10,00,000   10,00,000   10,00,000   10,00,000   10,00,000   10,00,000   10,00,000   10,00,000   10,00,000   10,00,000   10,00,000   10,000,000,000   10,000,00		17,368,852,559.00	7,511,637,953.76	gional Development
Cold Service Commission   15,180,200,00   15,130,000,00   15			18,791,169,121.00	10,000,/89,414.31	w & Instice:
Cell Service Commission   20,100,200,000   18,000,000				16,000 100	onomic Sector:
Cold Service Commission   20,100,200   76,130,000,00   18,000,000   18,000,000   18,000,000   18,000,000   18,000,000   18,000,000   18,000,000   18,000,000   18,000,000   18,000,000   18,000,000   18,000,000   18,000,000   18,000,000   18,000,000   19,000,000					Iministrative Sector:
Cell Service Commission   20,100,000,000   18,000,000,0	TOTAL   Total Budget   Total Budge	10,270,012,01			VERHEAD COST STRAMABY
Cold Service Commission   20,100,000,000   18,000,000   18,000,000,000   18,000,00	Total Exercic Comm.   Total Budget   Total Budget	1,293,146,379 51	0,200,9/0,556.00		
Cord Service Commission   20,140,200,000   13,000,000,000   14,000,000   14,000,000	Column   C		9 98 7 970 770 700	1,992,824,183,40	
Cord Service Commission   23,283,250.00   18,000,000.00   18,000,000.00   18,000,000.00   18,000,000.00   18,000,000.00   19	Content Comm.   A1,16,25,00   76,150,000.00   10,000		383 301 985 00	117,157,957.01	
Cold Service Commission   23,20,20,200   18,00,00,00   18,00,00,00,00   10,00,00   10,00,00   10,0	Content Content   Cont		290,000,000.00		OTAL
Cold Service Commission   23,180,200.00   18,000,00,00   18,000,000   18,000,00,00   18,000,000,00   18,000,00,00   18,000,00,00   18,000,00,00   18,000,00,00   18,000,00,00   18,000,00,00   18,000,00,00   18,000,00,00   18,000,00,00   18,000,00,00   18,000,00,00   18,000,00,00   18,000,00,00   18,000,00,00   18,000,00,00   18,000,00,00   18,000,0	Deal Content Column   14,146,925,00   76,150,000,00   Incid Service Commin.   14,146,925,00   76,150,000,00   Incid Service Commin.   13,811,885,00   29,150,000,00   Incid Service Commin.   13,811,885,00   29,150,000,00   27,000,000,00		121,100,000.00		unistry of Social Welfare, Youth & Sport
Cold Service Commission   25,180,200.00   18,000.00   18,000.00   18,000.00   18,000.00   18,000.00   18,000.00   19,000.00	Cold Service Commission		191 102 000 00	318,560,969.38	of Local Govt. Alhars
Cord Service Commission   23,180,200.00   18,000.00	Cell Service Commission		11,012,159,00	11,474,973.00	linistry of Local Court Apr
Card Service Commission   25,180,200.00   10,100,00,00   10,100,	Colt Service Commission	~	2,136,110,000.00	11 171 075 00	linistry of Health
Card Service Commission   28,180,200,00   18,100,000,00   18	Citization   Autual   Application   Autual   A		9 1 59 110 000 00	1,326,630,682.10	extres 3et vice Commission
Card Service Commission         3,883,730,00         18,130,000,00         18,130,000,00         18,130,000,00         18,130,000,00         18,130,000,00         18,130,000,00         18,130,000,00         18,130,000,00         18,130,000,00         18,130,000,00         18,130,000,00         22,130,000,00         23,100,000,00         23,100,000,00         23,100,000,00         23,100,000,00         23,100,000,00         23,100,000,00         23,100,000,00         23,100,000,00         23,100,000,00         23,100,000,00         23,100,000,00         23,100,000,00 <th< td=""><td>  Cell Service Comm.   3.88, 25.00   75,330.00   18,030.00.00     FOYAL   1.88 of Service Comm.   3.88,136.00   18,300.00.00     FOYAL   1.88 of Service Comm.   3.88,136.00   18,300.00.00     FOYAL   1.88 of Service Comm.   3.78,41.00   23,300.00.00     FOYAL   1.88 of Service Comm.   3.78,41.00   23,300.00.00     FOYAL   1.88 of Service Comm.   3.78,41.43   18,200.00.00     FOYAL   1.88 of Service Comm.   3.78,41.43   18,200.00     FOYAL   1.88 of Service Comm.   3.88,373.00   3.18,530.00     FOYAL   1.88 of Service Comm.   3.88,373.00   3.18,530.00     FOYAL   1.88 of Service Comm.   3.88,373.00     FOYAL   1.88 of Service Comm.   3.88 of Service Comm.   3.88,373.00     FOYAL   1.88 of Service Comm.   3.88,373.00     FOYAL   1.88,38,370.00     FOYAL   1.88 of Service Comm.   3.88,373.00     FOYAL   1.88 of Service Comm.   3.88,373.00    </td><td>The</td><td>289,119 119 00</td><td>218,999,600.00</td><td>Cachere Souries C</td></th<>	Cell Service Comm.   3.88, 25.00   75,330.00   18,030.00.00     FOYAL   1.88 of Service Comm.   3.88,136.00   18,300.00.00     FOYAL   1.88 of Service Comm.   3.88,136.00   18,300.00.00     FOYAL   1.88 of Service Comm.   3.78,41.00   23,300.00.00     FOYAL   1.88 of Service Comm.   3.78,41.00   23,300.00.00     FOYAL   1.88 of Service Comm.   3.78,41.43   18,200.00.00     FOYAL   1.88 of Service Comm.   3.78,41.43   18,200.00     FOYAL   1.88 of Service Comm.   3.88,373.00   3.18,530.00     FOYAL   1.88 of Service Comm.   3.88,373.00   3.18,530.00     FOYAL   1.88 of Service Comm.   3.88,373.00     FOYAL   1.88 of Service Comm.   3.88 of Service Comm.   3.88,373.00     FOYAL   1.88 of Service Comm.   3.88,373.00     FOYAL   1.88,38,370.00     FOYAL   1.88 of Service Comm.   3.88,373.00	The	289,119 119 00	218,999,600.00	Cachere Souries C
Cord Service Commission         3,883,350,00         18,130,200,00         18,130,000,00           ROTAL         3,708,141,00         23,130,100,00         18,200,000,00           ROTAL         3,708,141,00         23,130,100,00         23,130,100,00           Economic Sectors         16,000,789,414,33         18,201,000,00         22,700,000,00           Ministry of Agriculture         Actual         Actual         Total Budget         Vail           Ministry of Tribe Accominal General         Actual         3,15,501,887,17         7,205,000,000,00         1           Ministry of Tribe Accominal General         Actual         Actual         3,15,501,887,17         7,205,000,000,00         1           Ministry of Tribe Accominal General         Actual         Actual         3,15,501,887,17         7,205,000,000,00         1           Ministry of Tribe Accominal General         Actual         Actual         3,15,501,887,27         7,205,000,000,00         1           Ministry of Tribe Accominal General         Actual         4,822,000,00         3,27,000,000,00         1           Ministry of Ministry of Holicals Review Comment         4,822,000,00         3,27,000,000,00         3,27,000,000,00         3,27,000,000,00         3,27,000,000,00         3,27,000,000,00         3,27,000,000,00         3,27,000,000	Color Service Comm.   3,888,735,00   75,130,000,00     TOTAL   13,801,683,00   13,801,000,00     TOTAL   13,801,683,00   13,801,083,00   23,300,000,00     TOTAL   13,801,683,00   23,300,000,00     Economic Sector:		Total Budget	919 000 000	finistry of Education
Ced Service Commission         \$1,140,250,00         \$6,130,000,00         \$1,200,000,00         \$1,200,000,00         \$1,200,000,00         \$1,200,000,00         \$1,200,000,00         \$1,200,000,00         \$1,200,000,00         \$2,130,000,00 <th< td=""><td>  Circle Note Nate   A4,146,925,00   76,130,000,00     Cold Service Comm.   3,848,720,00   15,801,000,00     TOYAL   1,800,000,00   12,801,000,00     TOYAL   1,800,000,00   12,800,000,00     Proposition   1,800,000,00   1,800,000,00     Proposition   1,800,000,00     Proposition   1,800,000,00   1,800,000,00     Proposition   1,800,000,00   1,800,000,00     Proposition   1,800,000</td><td></td><td></td><td>Actual</td><td>Amstry of Women Affairs</td></th<>	Circle Note Nate   A4,146,925,00   76,130,000,00     Cold Service Comm.   3,848,720,00   15,801,000,00     TOYAL   1,800,000,00   12,801,000,00     TOYAL   1,800,000,00   12,800,000,00     Proposition   1,800,000,00   1,800,000,00     Proposition   1,800,000,00     Proposition   1,800,000,00   1,800,000,00     Proposition   1,800,000,00   1,800,000,00     Proposition   1,800,000			Actual	Amstry of Women Affairs
Ced Service Commission         \$1,110,250,00         \$1,200,000,00         \$1,200,000,00         \$1,200,000,00         \$1,200,000,00         \$1,200,000,00         \$1,200,000,00         \$1,200,000,00         \$2,120,000,00 <th< td=""><td>  Control Notes   Asta   Asta</td><td></td><td></td><td></td><td>Social Service Sector:</td></th<>	Control Notes   Asta   Asta				Social Service Sector:
Cerl Service Commission   3,88,78,000   18,60,000,00   10,001,000,00   10,001,000,00   10,001,000,00   10,001,000,00   10,001,000,00   10,001,000,00   10,001,000,00   10,001,000,00   10,001,000,00   10,000,000   10,000,000   10,000,000   10,000,000,00	Control Notes   Asia   Asia				Ocial Carrier
Civil Service Commission         33,192,200         76,180,000.00         18,00,000.00           Local Cord Service Comm.         13,801,683.00         18,00,000.00         18,00,000.00         28,180,000.00           TOTAL         15,801,683.00         28,180,000.00         28,180,000.00         22,180,000.00           Economic Sector:         Actual         16,000,789,414.34         18,784,469,421.00         28,784,100           Ministry of Mariery of Survice Sectors:         Actual         Actual         16,188,718.30         70 real Budget         Variety of Survivors           Ministry of Time & Technology         Actual         313,901,882         72,490,000.00         4           Ministry of Survivors:         Technology         8,813,730.00         38,723,900,000.00         11           Ministry of Survivors:         Technology         8,813,730.00         372,19,190.00         2           Ministry of Survivors:         Technology         8,813,730.00         372,19,190.00         2           Ministry of Survivors:         Technology         8,813,730.00         372,19,190.00         2           Ministry of Survivors:         Technology         8,813,730.00         372,19,190.00         3           Ministry of Survivors:         Technology         8,813,730.00         3	Contract Natural Dept.   A1,16525,00   76,130,000.00     Cord Cord Service Comm.   13,91585,00   22,130,000.00     Cord Merice Commission   13,91585,00   22,130,000.00     Cord Cord Service Comm.   13,91585,00   22,130,000.00     Contract Sector:   16,000,789,414.34   18,794,469,421.00   22,700,000.00     Contract Sector:   16,138,718,318   18,794,469,421.00   22,700,000.00     Contract Sector:   16,138,718,318,00   21,138,718,00     Contract Sector:   16,138,718,318,00   31,130,000.00     Contract Sector:   16,138,718,318,00   31,130,000.00     Contract Sector:   16,138,718,318,00   31,130,000.00     Contract Sector:   16,138,718,318,00   30,7219,191,000.00     Contract Sector:   16,138,718,318,00   30,7219,191,000.00     Contract Sector:   16,138,718,318,00     Contract Sector:   16,138,718,318,318,318,318,318,318,318,318,318,3		9,860,000.00	0,709,000.00	
Civil Service Comm.   33,887,550,00   18,00,000,00   18,000,000,00   18,000,000,00   18,0	Contract Note Mail Dept.   34,169,22,00   76,130,000,00     Cord Cord Cord Cord Cord Cord Cord Cord		9,860,000.0	6 750 000 00	
Civil Service Commission   3,888,750.00   76,130,000.00     Local Coro Service Commission   3,888,750.00   13,801,085.00   28,130,000.00     TOTAL   3,788,145.01   23,130,000.00     Economic Sector   Actual   16,000,789,414.34   18,794,489,421.00   27,788,179.00     Ministry of Foreign   Actual   16,138,718.50   17,581,188.00   17,581,188.00     Ministry of Time & Actual   16,221,391,267.77   12,263,000,000.00   1,138,718.50     Ministry of Time & Technology   Amount of House of House   16,138,718.50     Ministry of Housing   Amount of House   16,788,753.00   33,388,601.82   27,040,000.00   1,138,718,602.00.00     Ministry of Housing   Amount of House   16,788,753.00   3,100,000.00   1,138,724,000,000.00     Ministry of Housing   Amount of House   1,205,000,000.00   1,205,000,000.00     Ministry of Housing   Amount of House   1,205,000,000.00     Ministry of Housing   Amount of House   1,205,000,000.00     Ministry of Housing   Amount of House   1,205,000,000.00     Ministry of Housing   1,205,000,000.00     Amount of House   1,205,000,000.00     Ministry of Housing   1,205,000,000.00	Construction   Alia		0.000.000	6,759,000.00	TOTAL
Civil Service Commission         3,18,10,20,00         76,130,000,00           Local Good Service Comm.         13,801,285,00         28,130,000,00           POTAL         3,888,75,00         28,130,000,00           Roman         16,000,789,414,34         18,294,469,481,00         27,141,000,00           Ministry of Index Recountant General         Actual         16,138,718,30         75,141,880,00         27,141,880,00           Ministry of Track & Technology         Actual         33,781,413,34         18,294,469,481,00         27,141,893,210,00           Ministry of Works & Technology         Actual         33,836,01,89         72,140,000,00         11           Ministry of Works & Technology         16,578,675,00         33,720,00         11           Ministry of Works & Transport         18,678,00         33,720,00         32,720,00,00         11           Ministry of Budget & Econ. Plan.         16,578,675,00         30,721,00,00         11           Ministry of Budget & Econ. Plan.         71,146,692,90         51,187,200,00         22,2897,293,00         11           Ministry of Evoriment         4,187,200,00         34,100,00         34,100,00         34,100,00         34,100,00         34,100,00         34,100,00         34,100,00         34,100,00         34,100,00         34,100,00	Content Note: Author   Actual   Actua		Total Budget	Actual	TOTAL
Civil Service Commission   3,887,250.00   76,130,000.00     Incord Con Service Commission   3,887,250.00   18,000,000.00     Incord Con Service Commission   3,887,250.00   18,000,000.00     Incord Con Service Commission   3,887,250.00   18,000,000.00     Incord Con Service Commission   3,887,250.00   22,130,000.00     Incord Con Service Commission   1,880,000.00     Incord Con Service Commission   1,880,000.00     Incord Con Service Commission   1,890,000.00     Incord Co	Content Note Nation   18,000, 000   18,000,000   19,000,000   19,000,000   19,000,000   19,000,000   19,000,000   10,000				Ministry of Burn Day
Civil Service Commission   3.883,750.00   76,130,000.00   18,030,000.00   18,030,000.00   18,030,000.00   18,030,000.00   18,030,000.00   18,030,000.00   18,030,000.00   18,030,000.00   18,030,000.00   18,030,000.00   18,000,000.00   10,000,000.00   10,000,000.00   10,000,000.00   10,000,000.00   10	Construct Comm.   3,818,750.00   76,130,000.00     Cord Service Comm.   3,808,760.00   28,130,000.00     TOTAL   13,001,685.00   28,130,000.00     TOTAL   15,000,789,414.34   18,794.00   29,700,000.00     TOTAL   16,000,789,414.34   18,794.30   29,700,000.00     TOTAL   16,000,789,414.34   18,794.30   29,700,000.00     TOTAL   16,000,789,414.34   18,794.30   29,784.31,00     Total Budget   Variation of Conjunctive & SME Devi.   29,782,782,783,773   20,830,183,01   27,183,00   27,		943,229,024.0	jo zoj ro1.10	Regional Development:
Civil Service Commission   3.888,750.00   76,130,000.00     I.ozal Coor Service Comm.   3.888,750.00   18,000,000.00     ITOTAL   18,000,000.00   18,000,000.00     ITOTAL   18,000,000.00   23,140,000,00     ITOTAL   18,000,000.00   23,140,000,00     ITOTAL   18,000,000.00   23,140,000,00     ITOTAL   18,000,000.00   23,140,000,00     ITOTAL   18,000,000.00   24,1434   18,794,469,491.00   27,184,185,79     Italian   16,000,789,414.34   18,794,469,491.00   27,184,185,79     Italian   16,000,789,414.34   18,794,469,491.00   27,184,185,79     Italian   18,000,000.00   14,185,794,777   18,250,000,00   14,185,794,777     Italian   18,000,000   18,253,788,77   18,250,000,00   14,185,794,794,794,794,794,794,794,794,794,794	Cocal Grave Service Comm.   3,818,750,00   76,130,000,00     TOTAL   13,801,885,00   28,130,000,00     TOTAL   13,801,885,00   28,130,000,00     TOTAL   15,801,885,00   28,130,000,00     TOTAL   15,801,885,00   28,130,000,00     TOTAL   15,801,885,00   28,708,141,91   17,811,88,00     TOTAL   16,000,789,414,34   18,794,489,421,00   29,784,489,421,00     TOTAL   16,000,789,414,34   18,794,489,421,00     TOTAL   16,000,789,414,34     TOTAL   16,000,789		0.000,000,000	345.549 461 75	
Civil Service Commission   3,848,750,000   76,130,000,000     Iosal Coor Service Commission   3,848,750,000   18,800,000,000     IOTAL   13,801,683,000   18,800,000,000     IOTAL   13,801,683,000   13,801,683,000   22,8130,000,000     Iotal Coor Service Commission   16,000,789,414,34   17,940,000,000     Iotal Budget   Varian   16,138,718,50   17,141,481,000,000     Iotal Budget   Varian   16,138,718,50   123,171,213,000   12,817,000,000,00     Iotal Budget   Varian   16,138,718,75   17,235,700,000,000     Iotal Budget   Varian   16,138,718,75   18,255,000,000,00     Iotal Budget   Varian   16,138,718,75   18,255,000,000,00     Iotal Budget   Varian   16,138,718,75   18,255,000,000,00     Iotal Budget   Varian   18,255,000,000,00     Iotal Budget	Content Note Note Note Note Note Note Note Not			98,708,515,00	- CALLED
Civil Service Commission   3,88,750,00   18,100,000,00   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   23,130,000,000   2	Control Course   Co		219.900.000 (	1 10,893,218.75	TOTAL.
Civil Service Commission         3.883,750.00         76,130,000.00           Local Govt Service Comm.         3.881,760.00         23,300,000.00           TOTAL         3.887,760.00         23,130,000.00           TOTAL         3.888,750.00         23,130,000.00           Actual         16,000,789,414.34         18,794,469,421.00         2,7           Ministry of Timance         Actual         Total Budget         Variance           Ministry of Track & investment         51,593,188.01         72,518,5220.00         1           Ministry of Cooperatives & SME Dect.         28,373,788.77         72,05,000,000.00         1           Ministry of Works & Transport         48,81,375.00         27,000,000.00         1           Ministry of Solid Mineral         48,81,375.00         27,000,000.00         1           Ministry of Budget & Econ. Plan.         48,290,000.00         11,000,000.00         1           Ministry of Budget & Econ. Plan.         27,000,000.00         11,000,000.00         1           Ministry of Budget & Econ. Plan.         27,000,000.00         11,000,000.00         11,000,000.00         11           Ministry of Water Resources         20,000,00         17,000,002.00         17,000,002.00         17,000,002.00         17,000,002.00         17,000,002.00	TOTAL   14,16,995.00   76,130,000.00   18,03	100000000000000000000000000000000000000	441,450,000.0	00,538,034.00	Sharia Court of Appeal:
Civil Service Commission         38,383,750,00         76,38,000,00           Local Govt Service Comm.         13,801,685,00         28,130,000,00           TOTAL         13,801,685,00         28,130,000,00           Romanic Sector:         16,000,789,414,34         18,794,469,421,00         2,7           Ministry of Finance         16,138,718,50         135,171,313,00         2,7           Ministry of Finance         16,138,718,50         135,171,313,00         2,7           Ministry of Finance         16,221,391,367,77         7,295,000,000,00         1           Ministry of Trade & investment         515,539,188,01         751,385,290,00         1           Ministry of Cooperatives & SME Devi, Ministry of Works & Transport         8,881,375,00         77,187,675,00         77,187,675,00           Ministry of Housing         3,338,601,82         27,00,000,00         1           Ministry of Budget & Econ. Plan.         1,857,600,00         30,72,90,91,10         1           Ministry of Budget & Econ. Plan.         1,857,500,00         31,100,000,00         1           Ministry of Budget & Econ. Plan.         7,341,637,935,70         21,487,200,00         31,487,500,00           Service Wide Vote         7,241,637,935,70         17,368,832,500,00         3,482,720,00           Ministry o	Actual No. Autu Dept.   Actual Service Comm.   Association   Actual   Act		32,049,021	66 058 651 00	Judiciary
Civil Service Commission     3,388,75,900     76,38,000,00       Local Govt Service Comm.     18,000,00     18,000,00       TOTAL     13,801,685,00     23,180,000,00       Romanic Sector:     16,000,789,414,34     18,794,469,481,00       Ministry of Agriculture     16,138,718,50     47,841,483,00       Ministry of Finance     16,138,718,50     135,171,313,00       Office Of The Accountant General     4,213,14,687,77     7,205,000,000,00       Ministry of Cooperatives & SME Dev't.     28,573,788,77     7,205,000,000,00       Ministry of Warks & Transport     4,832,500,00     3,338,601,82     27,900,000,00       Ministry of Warks & Transport     166,778,675,00     30,7240,491,00     11,257,000,00       Ministry of Bulget & Econ. Plan.     7,432,900,00     31,100,000,00     11       Ministry of Ware Resources     2,708,957,90     9,21,872,20,00     17,288,200,00       Ministry of Ware Resources     7,541,637,903,00     17,288,200,00     17       Ministry of Ware Resources     7,541,637,903,00     17,288,200,00     17       Ministry of Ware Resources     17,288,200,00     17     17,288,200,00     17       Ministry of Ware Resources     2,708,000,00     17     17,288,200,00     17       Ministry of Ware Resources     17,288,200,00     17,288,200,00     17 </td <td>  Color Service Comm.   3,843,750,0   76,130,000,00     Coval Service Comm.   3,843,750,00   38,83,700,00     Coval Service Comm.   3,843,750,00   28,130,000,00     Coval Service Comm.   3,843,750,00   28,130,000,00     Coval Service Comm.   3,803,750,00     Coval S</td> <td>Vari</td> <td>20 610 62</td> <td>33,989,074.00</td> <td>T. 1: OI JUSUCE</td>	Color Service Comm.   3,843,750,0   76,130,000,00     Coval Service Comm.   3,843,750,00   38,83,700,00     Coval Service Comm.   3,843,750,00   28,130,000,00     Coval Service Comm.   3,843,750,00   28,130,000,00     Coval Service Comm.   3,803,750,00     Coval S	Vari	20 610 62	33,989,074.00	T. 1: OI JUSUCE
Civil Service Commission   3,868,750,00   36,130,000,00   10,200	Crit Service Comm.   3,368,750,00   76,130,000,00   18,030,000,00   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   14,000,789,414,34   18,794,469,421,00   2,7	W .	Total Budget	Acidal	Ministry of Tration
Cert Service Commission         3,818,75,000         76,130,000,00 <th< td=""><td>  Cit Service Comm.   Al, H4, H5, D25, D0   76, 130,000,00     Cit Service Comm.   Al, H4, H5, D25, D0   76, 130,000,00     Corronal Sector:   Actual   Actu</td><td></td><td></td><td>Actual</td><td>Judicial Service Comm</td></th<>	Cit Service Comm.   Al, H4, H5, D25, D0   76, 130,000,00     Cit Service Comm.   Al, H4, H5, D25, D0   76, 130,000,00     Corronal Sector:   Actual   Actu			Actual	Judicial Service Comm
Crit Service Commission   3,881,575,000   76,130,000,00   76	Crail Service Commission   18,000,000   18				Law & Justice:
Cval Service Commission   3,848,750,00   10,000,00	Crit Service Commission   3,863,750.00   28,300,000.00   13,801,685,50.00   13,801,085.00   13,801,085.00   13,801,085.00   13,801,080.00   13,801,080.00   13,801,080.00   14,803,000.00		, - , - , - , - , - , - , - , - , - , -		0 1
Civil Service Commission         34,140,992,00         76,130,000,00           Horal Govt Service Comm.         3,881,780,00         13,801,685,00         23,130,000,00           TOTAL         13,801,685,00         23,130,000,00         23,130,000,00           Economic Sector:         16,000,789,414,91         47,841,488,00         27,841,488,00           Economic Sector:         Actual         Actual         Total Budget         Variance           Ministry of Finance         Actual         16,138,718,50         135,171,313,00         1           Ministry of Trade & investment         6,721,347,77         7,205,000,000,00         1           Ministry of Coperatives & SME Devt.         3,338,601,82         75,189,620,00         1           Ministry of Works & Transport         3,338,601,82         27,010,000,00         1           Ministry of Solid Mineral         16,778,675,00         300,00         1           Ministry of Budget & Econ. Plan.         73,193,00         34,100,000,00         1           Service Wide Voie         71,100,002,99         21,2877,293,00         35,000,000,00           TOTAL         2,704,000,00         3,4100,000,00         35,000,000,00	Croft Service Commission   28,141,692,500   26,130,000,00     Local Gord Service Commission   13,801,683,500   13,801,080,000     Local Gord Service Commission   13,801,080,00   23,708,141,91   47,841,4830,000,00     TOTAL   1,794,489,421,00   2,708,141,91   47,841,489,000,00     TOTAL   1,794,489,421,00   2,708,141,91   47,841,489,000,00     TOTAL   1,794,489,421,00   2,708,141,91   47,841,489,421,00   2,708,141,91   47,841,489,421,00     Total Bidget   Variation of Power, Science & Technology   1,313,00   1,	07	17,368,852,559	1,541,007,903.76	
Civil Service Commission         34,140,902,00         76,130,000,00           Local Govt Service Comm.         13,801,685,00         23,300,000,00           TOTAL         13,801,685,00         23,130,000,00           Property         15,000,789,414,31         18,794,469,421.00         2,7           Ministry of Local Rector:         Actual         16,100,789,414,33         18,794,469,421.00         2,7           Ministry of Finance         Actual         16,138,718,50         135,171,313.00         1           Ministry of Trade & investment         Actual         Actual         7,205,000,000,00         1           Ministry of Cooperatives & SME Dee't         4,205,200,000,00         4,205,200,00         4           Ministry of Cooperatives & Technology         3,338,601.82         27,040,000,00         1           Ministry of Howks & Transport         16,728,753.00         27,040,000,00         1           Ministry of Budget & Econ, Plan         1,205,000,00         37,240,491.00         1           Ministry of Budget & Econ, Plan         4,332,900,00         34,100,000,00         1           Ministry of Budget & Econ, Plan         4,27,03,957,00         31,187,500,00         31,187,500,00           Ministry of Wide Voice         4,29,200,00         34,100,00         34,100,00	Civil Service Commission   18,030,000,00   1		24,524,172	7 541 627 052 76	
Civil Service Commission   3,887,875,00   18,030,000,00   18,030,000,00   18,030,000,00   18,030,000,00   18,030,000,00   18,030,000,00   18,030,000,00   23,130,000,00   23,130,000,00   23,130,000,00   24,143,443,443,443,443,443,443,443,443,44	Crit Service Commission		91 591 150	2,703,957.90	- Califf
Civil Service Commission         44,440,950,00         76,130,000,00           Local Gort Service Commission         13,861,850,00         23,130,000,00           TOTAL         13,801,850,00         23,130,000,00           Properation         16,000,789,414.91         47,841,480,00           Properation         16,000,789,414.34         18,794,469,421.00         2,7           Resonantic Sector:         Actual         16,138,718.50         135,171,313.00         2,7           Economic Sector:         Actual         Actual         71,205,000,000,00         2,7           Economic Sector:         Actual         Total Budget         Varia           Ministry of Funance         6,721,391,367,77         7,205,000,000,00         135,171,313.00           Office Of The Accountent General         6,721,391,367,77         7,205,000,000,00         14,105,000,000           Ministry of Trade & investment         51,595,188,07         751,896,220,00         23,113,000,000           Ministry of Works & Transport         27,010,000,00         11,000,000,00         11,000,000,00         11,000,000,00         11,000,000,00           Ministry of Suld Mineral         8,881,375,00         307,210,191,00         70,300,000,00         70,300,000,00         70,300,000,00         70,406,092,90         31,100,000,00 <t< td=""><td>  Civil Service Commission</td><td></td><td>8.259 115 570</td><td></td><td>TOTAL</td></t<>	Civil Service Commission		8.259 115 570		TOTAL
Civil Service Commission         43,410,223,00         76,130,000,00           Local Govt Service Comm.         3,868,750,00         18,030,000,00           TOTAL         13,801,685,00         23,100,000,00           Brown         15,000,789,414,31         47,811,489,00           Actual         16,000,789,414,34         18,794,469,421,00         2,7           Economic Sector         Ministry of Agriculture         Actual         Actual         Total Budget         Variant           Ministry of Finance         16,138,718,50         135,171,313.00         1         1           Office Of The Accountant General         6,721,391,367,77         7,205,000,000,00         1           Ministry of Trade & investment         3,388,618,29         751,826,220,00         2           Ministry of Cooperatives & SME Devt.         3,388,618,29         72,00,000,00         1           Ministry of Works & Transport         3,388,618,29         72,00,000,00         1           Ministry of Housing         8,81,35,00         307,200,000,00         1           Ministry of Environent         166,778,673,00         307,200,000,00         7           Ministry of Environent         1,487,500,00         31,100,000,00         1,487,500,00           Ministry of Govern France         1,487,50	Civil Service Commission		212,897,293	CC-Trofontia.	Min. of Water Resources
Civil Service Commission     3,180,2000     76,130,000,00       Local Govt Service Comm.     3,808,750,00     23,130,000,00       TOTAL     13,801,683,00     23,130,000,00       TOTAL     3,708,141,91     47,811,188,00       Roman     16,000,789,414,34     18,794,469,421.00     2,7       Economic Sector:     Actual     16,000,789,414,34     18,794,469,421.00     2,7       Ministry of Agriculture     Actual     Total Budget     Varia       Office Of The Accountant General     6,721,39,136.77     7,205,000,00     0       Ministry of Trade & investment     6,721,39,38,71     7,205,000,00     1       Ministry of Cooperalives & SME Dev't.     28,573,788,77     182,500,00     1       Ministry of Works & Transport     28,573,788,77     182,500,00     1       Ministry of Solid Mineral     16,728,675,00     307,210,491,00     1       Ministry of Budget & Econ, Plan.     4,132,900,00     34,100,00     1       Ministry of Budget & Econ, Plan.     51,187,500,00     31,187,500,00     1,187,500,00	Cord Service Commission		0.000,000	71.406.099 90	Screen Wide Vole
Civil Service Commission         3,180,2000         76,130,000,00           Local Govt Service Comm.         13,801,685,00         28,300,000,00           POTAL         13,801,685,00         23,100,000,00           ROTAL         15,000,789,414,91         47,811,488,00           Romistry of Agriculture         16,000,789,414,34         18,794,469,421,00           Ministry of Finance         16,138,748.50         18,794,469,421,00           Office Of The Accountant General         Actual         Total Budget         Variant Vari	Civil Service Commission		51 187 500	/31,958.00	W TV OIL
Civil Service Commission         3,180,2000         76,130,000,00           Local Govt Service Comm.         3,808,750,00         28,130,000,00           TOTAL         13,801,685,00         28,130,000,00           Affinistry of Sector:         16,000,789,414,91         47,811,188,00           Ministry of Agriculture         16,000,789,414,34         18,794,469,421,00         2,7           Economic Sector:         Actual         Total Budget         Variative of Contract of Contr	Ciril Service Commission	0.00	34,100,000	10.000,000 (a	Ministry of Budget & From Plan
Civil Service Commission     3,388,750.00     76,130,000.00       Local Govt Service Comm.     13,801,885.00     28,030,000.00       TOTAL     3,708,141.91     47,841,488.00       TOTAL     3,708,141.91     47,841,488.00       Reconomic Sector:     16,000,789,414.34     18,794,469,421.00       Ministry of Agriculture     Actual     16,138,748.30     18,794,469,421.00       Ministry of Tirale & investment     16,138,748.30     7 total Budget     Variant       Ministry of Track & investment     515,939,488.01     751,826,220.00     1       Ministry of Cooperalives & SME Dev't.     28,573,788.77     7,205,000,000     27       Ministry of Works & Transport     8,881,375.00     79,300,000.00     79,300,000.00       Ministry of Solid Mineral     16,6778,675.00     307,240,091.00     79       Ministry of Solid Mineral     11,295,000.00     79,300,000.00     79	Cord Service Commission   44,146,925.00   76,130,000.00     Local Gott Service Commission   13,808,750.00   18,030,000.00     Local Gott Service Comm.   13,801,855.00   23,130,000.00     TOTAL   3,708,141.91   47,811,188.00     TOTAL   3,708,141.91   47,811,188.00     TOTAL   3,708,141.91   47,811,188.00     TOTAL   3,708,141.91   47,811,188.00     Local Gott Service Commission   16,000,789,414.34     Economic Sector:   Actual   16,000,789,414.34   18,794,469,421.00   23,700,000.00     Ministry of Agriculture   16,138,748.30   18,794,469,421.00     Ministry of Trade & investment   16,138,748.30   135,171,313.00     Ministry of Trade & investment   16,138,748.30   751,826,220.00     Ministry of Cooperatives & SME Dect.   182,500,000.00     Ministry of Cooperatives & Transport   182,500,000.00     Ministry of Works & Transport   182,630,000.00     Ministry of Solid Mineral   190,000.00   17,900,000.00     Ministry of Solid Mineral   190,000.00     Ministry		00,000,000	4 139 000 00	Ministry of Environment
Civil Service Commission     3,383,750,00     76,130,000,00       Local Govt Service Comm.     13,801,685,00     23,000,00       TOTAL     3,708,414,91     47,811,188,00       Portal     3,708,414,91     47,811,188,00       Reconomic Sector:     16,000,789,414,34     18,794,469,421,00       Ministry of Agriculture     Actual     16,138,718,50     2,7       Ministry of Timance     16,138,718,50     135,171,313,00     135,171,313,00       Office Of Time Accountant General     6,721,391,367,77     7,205,000,000,00     14       Ministry of Trade & investment     515,959,488,01     751,826,220,00     151,876,220,00       Ministry of Works & Transport     3,338,601,82     72,00,000,00     11,800,000,00       Ministry of Works & Transport     8,881,375,00     79,000,000,00     70,000,000,00       Ministry of Science & Transport     166,778,675,00     30,000,000,00     70,000,000,00       Ministry of Science & Transport     166,778,675,00     30,000,000,00     70,000,000,00	Ciril Service Commission   41,146,925.00   76,130,000.00     Local Govt Service Commission   13,801,855.00   18,030,000.00     Local Govt Service Commission   13,801,855.00   23,130,000.00     TOTAL   3,708,414.91   47,841,488.00     23,130,000.00   2,78,414.91   47,841,488.00     24,130,000.00   2,78,414.91   47,841,488.00     25,130,000.00   2,78,414.91   47,841,488.00     26,130,000,000   2,78,130,000,000     Ministry of Agriculture   Actual Ministry of Trade & investment     Ministry of Trade & investment   16,138,748.50   135,171,313.00     Ministry of Trade & investment   28,733,788.77   7,205,000,000,00     Ministry of Cooperatives & SME Devi.   33,88,618.82   73,000,000,00     Ministry of Works & Transport   28,733,788.77   182,650,000,00     Ministry of Housing   3,338,618.82   73,000,000,00     Ministry of Housing   3,300,000,00     Ministry of Housing		00 000 00	1,295,000.00	M. : Gold Mineral
Civil Service Commission     3,388,750,00     76,130,000,00       Local Gort Service Comm.     13,801,685,00     18,030,000,00       TOTAL     3,708,114,91     47,841,488,00       TOTAL     3,708,144,91     47,841,488,00       Economic Sector:     16,000,789,414,34     18,794,469,421,00       Ministry of Agriculture     Actual     Total Budget     Variant       Ministry of Trade & investment     6,721,391,367,77     7,205,000,000,00     1       Ministry of Cooperatives & SME Devt.     3,338,601,82     751,826,220,00     1       Ministry of Works & Transport     8,881,375,00     79,300,000,00     1       Ministry of Housing     9,300,000,00     1       Ministry of Housing     9,300,000,00     1	Cord Service Commission   41,146,925.00   76,130,000.00     Cord Service Commission   13,808,750.00   18,030,000.00     Local Gort Service Comm.   23,130,000.00     TOTAL   3,708,141.91   47,811,188.00     23,130,000.00   23,130,000.00     47,811,188.00   23,130,000.00     47,811,188.00   24,781,141.91     47,811,188.00   27,789,41.34     48,791,469,421.00   27,789,41.34     48,791,469,421.00   27,789,41.34     49,791,469,421.00   27,789,41.34     49,791,469,421.00   27,789,41.34     40,791,191,191,191,191,191,191,191,191,191		307.240.101	100,778,675.00	Ministry of Soliday
Civil Service Commission     3,383,750.00     76,130,000.00       Local Govt Service Comm.     13,801,885.00     28,030,000.00       TOTAL     3,708,414.91     47,841,488.00       TOTAL     3,708,414.91     47,841,488.00       Reconomic Sector:     16,000,789,414.34     18,794,469,421.00       Ministry of Agriculture     Actual     Total Budget     Variance       Office Of The Accountant General     6,721,394,367.77     7,205,000,000.00     1       Ministry of Torack & investment     515,939,488.01     751,826,220.00     27,040,000.00       Min. of power, Science & Technology     28,841,367,27     182,650,000.00     11       Ministry of Works & Transport     8,881,360,20     27,040,000.00     11	Civil Service Commission		79,300,000	166 770 677 670	Ministry of Housing
Civil Service Commission         3,180,2000         76,130,000,00           Local Govt Service Comm.         3,808,750,00         23,300,000,00           TOTAL         13,801,685,00         23,130,000,00           TOTAL         3,708,141,91         47,841,485,00           Ministry of Sector:         16,000,789,414,34         18,794,469,421.00         2,7           Economic Sector:         Actual         National Sector:         16,138,748.30         18,794,469,421.00         2,7           Economic Sector:         Actual         Actual         Total Budget         Variantic Sector:           Ministry of Time Accommand General         Actual         Total Budget         Variantic Sector:           Office Of The Accommand General         6,721,39,38,77         7,205,000,000.00         1,205,000,000.00           Ministry of Copperatives & SME Devt.         28,573,788,77         17,205,000,000.00         1,1           Min. of power, Science & Technology         3,338,601,82         97,000,000.00         1,1	Civil Service Commission		27,010,00	8 88 1 375 00	Ministry of Works & Transport
Civil Service Commission     3,887,50,00     76,130,000,00       Local Govt Service Comm.     13,801,855,00     18,030,000,00       TOTAL     13,801,855,00     23,30,000,00       TOTAL     3,708,141,91     47,841,488,00       Economic Sector:     16,000,789,414.34     18,794,469,421.00     2,7       Kinistry of Agriculture     Actual     Total Budget     Varia       Ministry of Trade & investment     6,721,391,367.77     7,205,000,000,00     1       Ministry of Cooperatives & SME Devt.     28,573,788.77     7,518,26,220,00     2,7       Ministry of Cooperatives & SME Devt.     28,573,788.77     188,650,000,00     2,7	Cord Service Commission   44,146,925.00   76,130,000.00     Local Gort Service Commission   13,808,750.00   18,030,000.00     Local Gort Service Comm.   23,130,000.00     TOTAL   3708,141.91   47,811,188.00     23,130,000.00   23,130,000.00     23,130,000.00   23,130,000.00     Conomic Sector:   16,000,789,41.34   18,794,469,421.00   2,7     Conomic Sector:   Actual   Total Budget   Variable Office Of The Accountant General   16,138,718.50   135,171,313.00     Ministry of Trade & investment   515,939,488.01   751,826,220.00     Ministry of Cooperatives & SME Devt.   28,573,788.77   182,650,000.00     Ministry of Cooperatives & SME Devt.   28,573,788.77		97 010 00	3,338,601.82	M
Civil Service Commission         76,130,000.00         76,130,000.00           Local Govt Service Comm.         18,030,000.00         18,030,000.00           TOTAL         3,708,414.91         47,811,488.00           Portage         16,000,789,414.34         18,794,469,421.00         2,7           Economic Sector:         Ministry of Agriculture         Actual         Total Budget         Variable Variab	Ciril Service Commission		182,650.00	20,070,788.77	Min. of power Comme & T. I. Devil.
Civil Service Commission     48,140,925,00     76,130,000,00       Local Gort Service Comm.     18,030,000,00     18,030,000,00       TOTAL     3,708,141,91     47,841,488,00       TOTAL     16,000,789,414,34     18,794,469,421,00     2,7       Economic Sector:     40,000,789,414,34     18,794,469,421,00     2,7       Ministry of Finance     Actual     Actual     Total Budget     Varianting 15,171,313,00       Office Of The Accountant General     6,721,391,367,77     7,205,000,000,00     1,15,171,313,00       Ministry of Trade & investment     515,050,488 or     7,205,000,000,00     1,15	Ciril Service Commission   41,146,925,00   76,130,000,00     Local Govt Service Commission   13,803,750,00   18,030,000,00     Local Govt Service Comm.   23,130,000,00     TOTAL   3,708,141,91   47,811,188,00     TOTAL   3,708,141,91   47,811,188,00     Total Budget   Variable Commissivy of Agriculture   16,138,748,50     Office Of The Accountant General   16,138,748,50   135,171,313,00     Ministry of Trade & investment   5,95,488,01   7,205,000,000,00     Ministry of Trade & investment   5,95,488,01   7,205,000,000,00     Total Budget   Variable Commission   15,95,488,01   7,205,5000,000,00     Total Budget   Variable Commission   15,95,488,01   7		751,826,22	00 70 70 70 70 70 70 70 70 70 70 70 70 7	Ministry of Cooperatives & SMF David
Civil Service Commission     3,883,750.00     76,130,000.00       Local Govt Service Comm.     13,801,855.00     18,030,000.00       TOTAL     3,708,141.91     47,841,488.00       TOTAL     16,000,789,414.34     18,794,469,421.00       Economic Sector:     16,000,789,414.34     18,794,469,421.00       Ministry of Agriculture     Actual     Total Budget     Variance       Office Of The Accountant General     16,138,748.50     135,1718.13.00     1	Ciril Service Commission   41,146,925.00   76,130,000.00		1	515 050 199 01	Minstry of Trade & investment
Civil Service Commission     3,813,250,00     76,130,000,00       Local Govt Service Comm.     13,801,683,00     23,130,000,00       TOTAL     3,708,141,91     47,841,483,00       Economic Sector:     16,000,789,414,34     18,794,469,421,00     2,7       Ministry of Agriculture     Actual     Total Budget     Variation of V	Coll Service Commission		1	6,721,391,367.77	Control of the Accountant General
Civil Service Commission     76,130,000,00       Local Gort Service Comm.     3,868,750,00       18,030,000,00     18,030,000,00       13,811,685,00     23,130,000,00       23,130,000,00     3,708,141,91       47,841,489,491,00     47,841,489,491,00       23,708,414,34     18,794,469,421,00       47,841,489,491,00     2,7       Ministry of Agriculture     Actual     Total Budget       Variable	Ciril Service Commission   41,146,925,00   76,130,000,00     Ciril Service Commission   18,030,000,00     Local Gott Service Comm.   13,801,635,00   18,030,000,00     TOTAL   3,708,141,91   47,811,188,00     TOTAL   3,708,141,91   47,811,188,00     Conomic Sector:   16,000,789,414,34   18,794,469,421,00   2,7     Ministry of Agriculture   Actual   Actual   Total Budget   Variable   Variable			10,136,748.00	Office Of The A
Civil Service Commission     76,130,000.00       Local Govt Service Comm.     3,868,750.00       TOTAL     13,801,685.00       23,703,414.91     21,811,485.00       47,811,485.00     23,30,000.00       3,708,414.91     47,811,485.00       47,811,485.00     22,7       Economic Sector:     47,91,469,421.00       Actual     47,91,469,421.00	Civil Service Commission		Lotal	16 190 7 10 7	Ministry of Finance
Civil Service Commission     76,130,000,00       Local Govt Service Comm     3,868,750,00       13,801,885,00     23,130,000,00       TOTAL     3,708,411,91       47,841,489,401,00     47,841,489,421,00       Economic Sector:     16,000,789,414,34	Civil Service Commission			Actual	Ministry of Agriculture
Civil Service Commission     76,130,000,00       Local Gort Service Comm     3,868,750,00       13,801,685,00     23,130,000,00       23,130,000,00     23,130,000,00       3,708,414,91     47,841,489,421.00       47,94,469,421.00     2,7	Ciril Service Commission   41,146,925.00   76,130,000.00   7				1
76,130,000,00       38,683,750,00     18,030,000,00       13,801,885,00     23,130,000,00       3,708,111,91     47,811,488,00       16,000,789,414,34     18,794,469,421,00	41,146,925,00     76,130,000,00       3,868,750,00     18,030,000,00       13,801,685,00     23,130,000,00       23,708,141,91     47,811,488,00       16,000,789,414,34     18,794,469,421,00				6B Francis Co.
3,868,750,00     76,130,000,00       13,801,835,00     18,030,000,00       3,708,111,91     47,841,488,00	44,146,925,00     76,130,000,00       3,868,750,00     18,030,000,00       13,801,885,00     23,130,000,00       3,788,141,91     47,841,488,00	97	18,79	10,000,709,414.3	
76,130,000.00 3,868,750.00 13,801,685.00 23,130,000.00 3,708,411.01 23,130,000.00	41,146,925,00     76,130,000,00       3,868,730,00     18,030,000,00       13,801,685,00     23,130,000,00       3,708,41,01     23,130,000,00			16 000 780 411 2	
3,868,750,00 76,130,000,00 18,030,000,00 13,801,685,00 93,130,000,00	41,116,925,00     76,130,000,00       3,868,750,00     18,030,000,00       13,801,685,00     92,130,000,00			3,708,441.9	TOTAL
3,838,750,00 76,130,000,00 13,038,750,00 18,030,000,00	41,146,925,00 76,130,000,00 3,868,750,00 18,030,000,00 10,000,00 18,030,000,00			13,801,085.0	TOTAL
3.868.750.00 76,130,000.00	44,446,925,00 76,130,000,00 3,868,750,00			19 001 605	Local Govt Service Comm
-F, 1-10,325,00 76,130,000,00	41,116,925,00 76,130,000,00			3.868.750.0	CITE OCIVICE COMMISSION
				7.57.01.44	Civil Service C
				11.116.095.0	Com Annul Dept.
A STATE OF THE STA	Diane Allell Light				Local Covy Andia Danie

231,378,185.00	235,930,000.00	1.551.815.00	Deve & Madical Commission Management Agency
157,189,800.00	163,220,000.00	6,030,200.00	Sch. Of Health Tech. Ningi
32,016,153.50	55,133,796.00	23,117,642.50	College Of Nursing and Widwifery Bauchi
93,200,189.56	905,765,000.00	812,561,810.41	Hospitals Management Board
74,685,000.00	00,000,000,10	19,315,000.00	PHCDA
	148,000,000.00	950,000.00	College of Education KANGERE
	68,565,374.00	890,000.00	Bauchi State Agency For Mass Education (BASAME)
	9,907,500.00	3,669,725.00	State Library Board
	209,350,000.00	3,250,000.00	ATAP Bauchi
	151,625,000.00	16,370,000.00	A D Rufa'I CLIS Misau
	228,647,350.00	627,125.00	College Of Education Azare
	128,292,113.00		BAUCHI STATE UNIVERSITY
258,062,501.50	288,650,000.00	30,587,198.50	Bauchi State Scholarship Board
(90,261,585.65)	119,265,760.00	209,527,345.65	Special Schools Management Board (SSMB)
	32,139,000.00	701,750.00	Agency Nomadic Education
323,512,061.27	172,650,000.00	149,107,935.73	State Universal Basic Education Board (SUBEB)
368,931,866.44	370,071,316.00	1,112,479.56	Agency For Ophans & Vul. Children
258,997,450.84	329,950,000.00	70,952,519.16	
Variance	Total Budget	Actual	8D Social Service Sector:
moje de jacobero	and and and and	o jo zaj z zavoo	A C a state
29,787,558.40	39,700,000.00	9,912,441.60	State Sharia Commission TOTAL
Variance	Total Budget	Actual	8C Law & Justice:
684,686,922.62	1,536,852,568.00	852,165,645.38	TOTAL
23.991.265.52	36,700,000,00	12.708.731.48	RUWASA
74.880.797.98	123,757,241.00	48,876,443.02	Bauchi State Water Board
07 716 031 01	105 8 16 160 00	8,000,598,00	State Development Board
139 550 500 00	147 450 000 00	11 800 500 00	Bauchi Coopenhic Information Service
10 609 781 111	2,805,320.00	761 556 546 00	Bood of Learning Company
43,998,135.80	44,795,774.00	/9/,038.20	BASAC
131,929,623.00	138,434,623.00	3,505,000.00	Bauchi State Agricultural Development Prog. (BSADP)
34,019,000.00	31,019,000.00	1	College Of Agriculture
Variance	Total Budget	Actual	8B Economic Sector:
649,303,522.26	1,692,252,132.00	868,141,255.48	TOTAL
76,763,197.58	91,300,000.00	14,536,802.42	State INEC
147,125,140.00	163,089,390.00	15,964,250.00	Bauchi Radio Corporation
40,200,000,00	58,200,000.00	18,337,030,00	Bauchi State Television
130,073,384.68	402,477,228.00	272,403,843.32	office of the chief of staff
28,041,000.00	41,220,000.00	13,179,000.00	Christians Pilgrims Welfare Board
69,133,850.00	72,700,000.00	3,566,150.00	Muslim Pligrims Welfare Board
26,315,000.00	26,315,000.00		Bereau for Information Technology
	41,879,014.00	775,000.00	State Pension Board
76,100,000.00	76,100,000.00		Budget Monitoring, Price, Intelligence and public Procurement unit
	516,410,507.00	502,053,657.00	State Emergency Manag. Agency (SEMA)
	19,371,993.00	9,125,502.74	State Boundary Commission
Variance	Lotal Budget	Actual	8A SUBVENTION TO PARASTATALS
400,923,967.64	6,875,443,878.00	6,474,519,910.36	TOTAL
			or remark commy

	12,02 1,907,00		State Emergency Management Agency (SEMA)
72,674,611.00	72,674,611.00		State Boundary Commission
			Administrative Sector:
Variance	Total Budget	Actual	- Details of Capital Expenditures of Parastatals (Included in 11A above)
106,141,029,229.57	131,552,629,122.58	25,411,599,893.01	TOTAL
35,801,881,158.21	41,592,917,943.01	5,791,036,784.77	ocial Service Sector:
6,377,060,932.59	6,501,016,107.59	126,985,175.00	Regional Development:
2,166,682,996.07	2,249,777,611.00	83,091,611.93	Law & Justice:
51,882,675,191.08	70,126,568,251.98	18,513,893,060.90	Economic Sector:
Variance 0.019 799 0.19 50	Total Budget	Actual 866 500 957 11	A- Details of Total Capital Expenditures (According to Sectors)
			TOTAL Details of Aid & Grants Received
			FG Aid & Grants
			Multi Lateral
Variance	Total Budget	Actual	Details of Aid & Grants Received
			Local Government % of Paris club recovery
			Other Transfers ()
			TOTAL Transfer to Capital Development Fund
			Social Service Sector:
			Regional Development:
			Economic Sector:
			Administrative Sector:
Variance	Total Budget	Actual	Transfer to Capital Development Fund (According to Sectors)
5,322,501,478.81	8,710,978,271.00	3,388,476,792.19	
3.783.916.121.27	5.112.173.571.00	1,658,257,419.73	Social Service Sector:
29,787,338,40	39,700,000.00	9,312,441.00	Regional Development
684,686,922.62	1,536,852,568.00	852,165,645.38	Economic Sector:
824,110,876.52	1,692,252,132.00	868,141,255.48	Administrative Sector:
Variance	Total Budget	Actual	Subvention to Parastatals (According to Sectors)
2.173.353.685.89	5.442.173.571.00	1.658.257.449.73	TOTAL
100,021,200.00	545,750,000.00	87,113,900,00	Wikki Tourist Foot Club
199 691 966 36	235,999,030,00	36.307.763.64	Barchi State Sport Council
11 135 108 00	77 990 393 00	33.551.915.00	Banchi State Fay, Protection Agency (BASEPA)
	160,770,000.00	90 536 961 55	Rauchi State Health Tenet Fund
40,730,073,00	32,100,979,00	0,000,000,000	DACATMA
13 738 670 00	59 103 070 00	8 365 300 00	RACATMA

3.392.848.341.78	1,685,532,986,87	1,292,684,645,09	Ministry of Education
2 120 725 711 00	2.128.623.165.00	7,897,121.00	Agency For Orphan & Vulnerable Children
196,000,000,00	196,000,000,00		Ministry of Women Affairs
3,606,670,327.11	5,585,000,000.00	1,978,329,672.89	Bauchi State Comm. For Youth and Women Rehab and Dev.
Variance	Total Budget	Actual	Social Service Sector:
6,377,060,932.59	6,504,046,107.59	126,985,175.00	TOTAL
6,377,060,932.59	6,501,016,107.59	126,985,175.00	Ministry for Rural Development
and a construction of the			Regional Development:
2.166,682,996,07	2.249,777,611.00	83,094,614.93	and the second s
163 388 080 83	161.770.000.00	1.381.019.17	Sharia Court of Appeal:
16 101 926 596 1	1.316.500.000.00	81.223.595.76	Judiciary
60,607,611,00	60,607,611,00		Ministry of Justice
377.410.000.00	377,900,000.00	190,000.00	Judicial Service Commission
Variance	Total Budget	Actual	Law & Justice:
31,882,6/3,194.08	70,420,300,234.96	10,040,090,000.90	TOTAL
8,391,391,730.00		2,000,200,00	TOTAL
5,095,193,870.88		21.566,710,800,0	BIWASA
911,631,617.00	911,631,617.00	6 060 017 700 10	Pand: Std W.to Bond
1,152,640,570.00		106,723,775.00	Ministry of Budget & Econ. Plan.
829,622,121.00	855,431,621.00	25,809,500.00	Ministry Environment
414,584,000.00	41 1,58 1,000.00		Ministry of Solid Mineral
14,722,011,018.35	~	3,067,799,814.07	State Development Board
1,113,113,071.00	1,163,524,461.00	50,111,390.00	Bauchi Geographic Information Service
670,441,928,00	708,251,928.00	37,810,000.00	Ministry of Housing
9.507.009.538.88	15,507,968,521,56	6,000,958,985.68	Ministry of Works & Transport
1 301 910 009 00		125.928.507.91	Ministry of Power, Science & Technology
2,382,391,310,80	503 500 000 00	100,020,013.20	Ministry of Cooperatives & SME Dev'l.
8/9,119,128.82		128 596 810 90	Ministry of Trade & investment
252,543,340.50		301 179 371 18	Roard of Internal Revenue
(107,176,692.31)	1,422,300,000,00	201001002001	Office Of The Accountant Consent
9,917,156.00	10,397,156.00	1 500 676 600 21	Minister of Finance
425,900,000.00	425,900,000.00		BASAC
1,134,082,852.03	1,327,858,628.00	193,775,775.97	Bauchi State Agricultural Development Prog. (BSADP)
91,297,424.00	91,297,424.00	•	College Of Agriculture
1,971,842,831.01	2,471,444,600.00	199,601,765.96	Ministry of Agriculture
Variance	Total Budget	Actual	Economic Sector:
9,624,003,981.59	10,779,319,206.00	866,590,257.41	TOTAL
747,620,000.00	747,620,000.00		State INEC
	54,700,000.00		Local Govt Service Comm.
4,600,000.00	1,600,000,00		Civil Service Commission
60,000,000.00	60,000,000.00		Local Govt Audit
91,205,960.00	91,205,960.00		Office of The State Auditor General
132,800,000,00	152,800,000.00	20,000,000.00	Office of The Head of Civil service
239,598,663,00	250.048.663.00	10,450,000.00	Ministry of Information
911 780 000 00	211 780 000 00		Bauchi State Assembly Service Commission
2.272.449.805.00	2.272.119.805.00	-	State House of Assembly
135.578.000.00	138,578,000.00	3,000,000.00	Ministry of Religious Affairs & Community Relations
2.361.000.000.00	2,500,000,000,00	136,000,000.00	Office of The Chief of Staff
117,201,200.00	120,576,000,00	1.195,000,00	Christian Pilgrims Welfare Board

14 CLOSING CASH BOOK BALANCE OF MDAs Administrative Sector:	TOTAL TOTAL	ST AZARE	ST NINGI	STT\BALEWA	ST JAMAARE	ST. BAUCHI (A) (B) ©	13 CLOSING CASH BOOK BALANCE OF SUB-TREASURY OFFICES			DIRECTORATE OF INVESTMENT	OFFICE OF THE ACCOUNTANT GENERAL (CASE)	OTHER BANK OF THE TREASURY	TOTAL	BAC	CRF BANK BALANCE	12 CLOSING BOOK BALANCES OF OTI	Wikki Tourist Foot Club TOTAL	Bauchi State Sport Council	Ministry of Social Welfare, Youth & Sport	Ministry For Local Government Affairs	Bauchi State Env. Protection Agency (BASEPA)	Hoold Contributory Management Agent	Specialist Hospital Board	Drugs & Medical Consumables Management Agency	Sch. Of Health Tech. Ningi	Hospitals Management Board	PHCDA	Ministry of Health	Adult & Non Formal Education Institute Kangere	State Labrary Board  Branchi State Agency For Mass Education (BASAME)	Abubakar Tatari Ali Politechnic (ATAP)	College For Legal & Islamic Studies Misau	College of Education, Azare	Banchi State University	Special Schools Management Dourd (35MD)	Agency For Nomadic Education
)F NDAs							F SUB-TREASURY OFFICES				TUNIT (PEMU)	TEDAT (OAC)				CLOSING BOOK BALANCES OF OTHER FUNDS OF THE COVERNMENT					PA)	CV		Agency					ngere	ASAME)						
AMOUNT 2018	1,201,354,178.82	88,293.90		1 1	19,676.57	,	AMOUNT 2018 1,201,216,208.35	0	1,984,329,000.09	26,528,816.32	7,956,531,563.79	1,268,650.78	3,000	17 101 976 511 74	17 101 076 711 71	AMOUNT 2018	5,791,036,784.77		30,000,000.00	00 000 000 00	213,196,145.50	5,000,000.00	•	1,000,007.37	1 000 000 57	75,552,023.23	A portugue o procession	252,092,891.42	31,997,098.34		930,000.00			1		5,505,173.85
AMOUNT 2019	1,833,651,765.23	•			19,676.57		AMOUNT 2019 1,833,632,088.66	0	TOTOGETOTOGOGO	26,784,981.05	13,378,082,514.68	350,839.96			9 919 115 005 74	AMOUNT 2019	41,592,917,943.01	87,200,000.00	1,945,828.00	590 950 000 00	693,725,153.00	874,465,245.01	929,769,351.80	315,000,000,00	589,000,000.00	1,071,336,713.00	1,507,500,000.00	3,635,911,227.00	00.000,000,24.0	164,007,803.00	42,600,000.00	1,535,000,000.00	77,000,000.00	1,716,379,000.00	17,901,700.00	561,452,025.00
														4,312,115,005.74	2.100.000,000.00		33,424,915,913.23	87,200,000.00	1,845,828.00	190,250,000.00	105,050,000,00	100 100 007 10	929,769,351.80	315,000,000.00	389,711,108,13	995,784,689.77		1,993,335,560.78	5 119 903 544 91	607 509 001 66	11,670,000.00	1,535,000,000.00	77,000,000.00	1,710,373,880,000	17,901,700.00	558,946,851.15

Development of the control of the co			BAUCH STATE WATER DOMAS
	,		GALAMBI RANCHING
			BAGIS
	(1 000 630 00)		BASAC
			BSADP
			COLLEGE OF AGRICULTURE
	380,136:11		STATE INEC
	090 129 11		STATE PENSION BOARD
	13,700.07		BAUCHI STATE TELEVISION
	19 760 07		CHRISTAIN PILGRIMS WELFARE BOARD
	2,504,981.00		MUSLIM PILCRIMS WELFARE BOARD
	7,000.00		SEMA
	(1,036.95)	•	BRC (AIDS & GRANTS)
	19,000.00	125,757.12	COLLEGE OF HEALTH TECH, NINGI
			MINISTRY OF POWER & ENERGY
			MINISTRY OF ANIMAL RESOURSES
			MINISTRY OF FORESTRY & ENVIRONMENT
		101,022.70	MINISTRY OF SOCIAL DEVELOPMENT
		5,758.60	MINISTRY OF SCIENCE & LECHNOLOGY
	(364.750.00)	913.619.85	MINISTRY OF HIGHER EDUCATION
	, ,		MINISTRY OF TOURISM & CULTURE
	7,839.13	60,891,271.40	MINISTRY OF RURAL DEVELOPMENT
	57,000.00 7,850.13	10,169,200.15	MINISTRY OF WOMEN AFFAIRS
	131,248,394.80	97,182,134.50	BOARD OF INTERNAL REVENUE
			MINISTRY OF BUDGET & PLANNING
		316,890.47	SCHOLARSHII DOMAN SHARIA COURT OF APPEAL
	7,336,590.34	1,123,503.39	ZONAL EDUCATION OFFICE DAMAGES
			ZONAL EDUCATION OFFICE NATAGOM
	1.87 (882.00)	117,442.33	ZONAL EDUCATION OFFICE BAUCHI
	117 119 00	173,141.72	TEACHERS SERVICE COMMISSION
	200.00	8,405.79	JUD. SERVICE COMMISSION
	9,960.00	100,767.00	THE HIDICIARY
	•		MINISTRY OF WATER RESOURCES
	8,700.00	805,521.11	MINISTRY OF LANDS & SURVEY
	19,370.00	93.887.193.91	MINISTRY OF WORKS & TRANSPORT
	31 305 735 03	212,830.22	MINISTRY OF JUSTICE
	3,608,690.57	43,388,710.67	MINISTRY OF HEALTH
	15,949,327.14	65,177,241.12	MINISTRY OF FINANCE
	15,000.00	410,611.49	MINISTRY OF COMMERCE
	13,793,913.59	295,666.63	MINISTRY OF EDUCATION
		62,098.70	MINISTRY FOR LOCAL GOVERNMENT ATTAINS
	Cycleston		LOCAL GOVERNMENT SERVICE COMMISSION (LUSC)
	3,612,00	78,117,01	CIVIL SERVICE COMMISSION (CSC)
	1750 00	16,117.27	OFFICE OF AUDITOR GENERAL FOR LOCAL GOVT (LG AUDIT)
	21,450.00	20,000.00	OFFICE OF STATE AUDITOR GENERAL (STATE AUDIT)
	5,125.00	6,348,660.70	OFFICE OF THE HEAD OF CIVIL SERVICE (OHCS)
		(15,975.42)	MINISTRY OF INFORMATION (MOI)
	11,650.00	37,221.82	BAUCHI STATE ASSEMBLY SERVICE COMMISSION (BASC)
	(9,006,153.33)	(9,518,963.90)	MINISTRY OF REL. AFFAIRS & COMM. RELETIONS (MORANCAN
	165.785.58	123.531.43	MIN OF SPECIAL DUTTES (MSD)
			COOPERATIVE AND POVERTY ALLEVIATION (MCPA)
			SECRETARY TO THE STATE GOVERNMENT (SSG)
	34,131.00	808,077.66	DEPUTY GOVERNOR OFFICE (DGO)
	C) BCD: TE	00,002,000.10	

NAME OF COMPANY INV	STATEMENT OF INVESTMENT AND LOANS FOR 15 THE PERIOD ENDED 31ST DECEMBER,2015 (A) LOCAL INVESTMENT: QUOTED COMPANIES	TOTAL Details of Cash Book Balances	TOTAL	LOCAL GOVERNMENT PENSION BOARD	STATE BOUNDARY COMMISSION OFFICE OF THE CHIEF OF STAFF	BASOVCA DMO	YANKARI TRANSPORT SERVICE	WIKKI TOURIST FC	BSDB	BASAME	DRUGS MEDICAL AND CONSUMABLES MGT AGENCY	SPECIALIST HOSPITAL BAUCHI	BHETFUND	HOSPITAL MANAGEMENT BOARD	PHCDA	BACATMA  COLLEGE OF MURSING AND MUMITERAY	COLLEGE OF EDUCATION KANGERE	BAUCHI STATE LIBRARY BOARD	ATA POLYTECHNIC	A D BUEAU CLUS MISAU	BAUCHI STATE UNIVERSITY	SPECIAL SCHOOLS MANAGEMENT BOARD	SUBEB	BACT WORD	BAUCHI SHARIA COMMISSION	RUWASSA  BATICHT SHABIA COMMISSION
DATE OF INVESTMENT																										
AMOUNT 2018			338,853,699.97 26,626,513,451.42		44,160.00 564,777.70																					
AMOUNT 2019			234,832,230.36 17,715,817,337.02		6,250,00 15,070.01	1,355.50		12,006,905.72	10,874,908.43	18,000.00	301,288.60	265,640.33	5,087,689.38	10,000,00		5,678,820.17	3 300 3	2,916.4	466,687.34	1,200,000,1	1 056 509 75	517.5	41,207.97	-	82.601.03	595,50
INCREASE/DECREASE									. 00			<u></u>				7	7	3	-		20	0	7		0.00	0

	Closing Balances as at 30/06/2019	Repayments during the year	Additions during the year	Opening balances at at 1/1/2019	Revolving Loan Account
	10,487,780,885.20 13,727,065,123.54	14,887,763,021.71 27,318,109,915.16	4,399,982,136.51 13,591,044,791.62		
22,785.71 26,789,542,839.47	5,298,920.66 5,298,920.66	593,092,062.38	587,793,141.72		REMITTANCE ON TRANSIT
26,789,565,625.18	increase/decrease	AMOUNT 2019	AMOUNT 2018 587.793111 79		LIST OF OUTSTANDING ADVANCES ADVANCES
	increase/decrease (5,205,000,00) (5,205,000,00)	AMOUNT 2019 255,026,320,86 255,026,320.86	AMOUNT 2018 260,231,320.86 260,231,320.86		LIST OF OUTSTANDING IMPRESTS TOTAL OUTSTANDING IMPRESTS
	3,239,190,317.68 3,239,190,317.68	7,564,767,993.31 11,582,228,510.21	4,325,577,675.63 8,343,038,192.53		TOTAL INVESTMENTS
	(464,164,614.48)	3,861,413,061.15	4,325,577,675.63		LOAN STATE GOVERNMENT
		5,161,290.00	5,161,290.00		(D) LOAN TO LOCAL GOVERNMENT AREAS
		5,161,290.00	5,161,290.00		NEW AFRICA MERCHANT/INFRAS BANK
		3,920,944,108.00	3,920,944,108.00		
		3,302,239,640.00	3,302,239,640,00		INVEST GENERAL EQUITY
		85,504,100.00	8,136,009.00	1976	SAVANNAH SUGAR COMPANY NIGERIAN SOVEREICH INVEST ALTTHORITE
		11,324,449.00		2008	ZARANDA HOTEL
		85,504,100.00	80,101,162,00		YANKARI LOANS & SAVINGS LTD
	•	25,185,595.00		2001	BAUCHI HOTELS BOARD
			300,000,000,00		BAUCHI STATE INVESTMENT & PROPERTY NIGER DELTA POWER HOLDINGS
	•			1981	ALIND NIGERIA LTD
				1977	NIGERIA ASBESTORS INDUSTRIES
		1.991.250.00	1,991,250.00		SUPERCO INDUSTRIES LTD.
		91,355,118.90	91,355,118.90	ES SUB- TOTAL	(B) LOCAL INVESTMENT NON-QUOTED COMPANIES
				L. C.	
			7,258.35	200.5	INTERCITY BANK
		<b>.</b>		200.5	FIRST BANK PLC
		3,444,000,00			PORTE OIL
			03 78,000,000,00	2003	JAIZ BANK PLC
				1900	FCMB BANK PLC
			070	10	ASHAKA CEMENT COMPANY

	(23,070,479.85)	(6,070,025.62)	17,000,454.23		41030205 COOPERATIVE SOCIETY
	(4,292,754.40)	(1,209,307,543.29)	(1,205,014,788.89)		41030204 HOUSING REVOLVING FUND DED.
	43,994,032.93 43,994,032.93	883,176,348.79 883,176,348.79	839,182,315.86 839,182,315.86		41030203 UNION DUES CHECK OF SYSTEM (DED. UNION DUES)
		328,009,571.71 328,009,571.71	328,009,571.71 328,009,571.71		41030202 CONTRIBUTION PENSION SCHEME PENSION CONTRIBUTION
	1,043,115,986.48 1,043,115,986.48	(598,546,117.99) (598,546,117.99)	(1,611,662,101.47) (1,641,662,104.47)		41030103 VALUE ADDED TAX 5% VAT DEDUCTION FROM SERVICES PAYMENT
	306,010,708.32	(119,669,081.61)	(425,679,789.93)		4103102 UNREMITTED WITHOLDING TAX
	(1,760,376,117.11) (1,760,376,117.11)	352,087,850.13 352,087,850.13	2,112,163,967.24 2,112,463,967.24		PAYE DEDUCTION REMITTED TO AG
	7,852,190,778.12	6,467,620,608.22	(1,384,570,169.90)		SIATION DEFOSIT
	1,291,976,461.86 6,560,214,316.26	(92,593,708.04) 6,560,214,316.26	(1,381,570,169.90)		
	increase/decrease	AMOUNT 2019	AMOUNT 2018		TREASURY CLEARANCE/OTHER GOVT FUNDS TRUST & OTHER PUBLIC FUNDS
	48,190,518,344.37	7,719,496,954.36	6.38	50,618,116,722.35	
	Closing Balances as at 31/12/2019	Repayments during the year		Opening balances at at 1/1/2018	Name of Financial Institution
130,379,519.70	Jun-20		18.00%	250,000,000.00	SDGs Counter Part Funding) (ZH) Other Revenue Sources
3,197,136,577.98	Aug-22		18.00%	3,500,000,000,00	UBA Plc CFFloan (Adda Nig. Limited)
3,929,376,726.81	Jun-21		20.00%	5,000,000,000.00	UBA Pic CID Ioan
1,904,682,972.66	May-22		9.00%	3,000,000,000.00	UBA PIS CACS II
3,032,636,970.36	Mar-22		9.00%	5,000,000,000.00	UBA Pls CACS
9,176,795,011.00	Nov.26		16.50%	10,402,891,328.00	Bauchi State Bond 2026 RST I
17,530,179,397.28	Aug-29		9.00%	17,569,000,000.00	FGN Budget support Facility

-						26																			
TOTAL CONTINGENT LIABILITIES	Rented Properties Arrears	Electricity Bill Arrears	Gramity arrears ( State Government)	Judgment Debt	Contractors arrears	CONTINGENT LIABILITIES AS AT YEAR END	IOTAL BIL RECEIFT & FAIMEINTS	TOTAL OF OTHER PUBLIC FUNDS	HEALTH INSURANCE SCHEME			41030217 OTHEE DEDUCTION	OVER PAYMENT RECOVERY	41030216 OVER PAYMENT RECOVERABLE		41030214 LOAN DEDUCTION		41030210 POVERTY ALLEVIATION			41030209 DEPENDENT FUND		41030208 WELFARE LOAN SCHEME		41030Z00 HOUSING FUND
37,985,380,521.17			16,939,715,714.91	5,415,006,076.17	15,630,658,730.09	AMOUNT 2018		(2,216,997,294.53)				(19,137,785.30)	(19,137,785.30)		(7,428,557.79)	•	4,810,668.36		(299,358,018.86)	(299,358,018.86)		151,412,362.43		(687,025,419.22)	
37,932,618,654.24	94,883,959.78	437,311,860.15	19,861,991,435.47	7,526,689,124.93	10,008,742,273.91	AMOUNT 2019		5,352,631,134.26	(9,000.00)	(71,082,704.22)	(71,082,704.22)	(22,786,896.08)	(22,786,896.08)		275,671,182.37		4,810,668.36		(299,358,018.86)	(299,358,018.86)		151,254,765.53		(783,170,473.18)	
							21,290,090,302,30	7,569,628,428.79	(9,000.00)	(71,082,704.22)		(3,649,110.78)			283,099,740.16							(157,596.90)		(96,145,053.96)	

			TOTAL		Office of the Accountant General	O STATE OF THE PARTY AND POLICE	Bauchi State Board of Internal Revenue	Commence	Immstry of Budget and Economic Planning		Ministry of Finance	M Crv			MUAS							
		T	1 409 709 008 03		789 900 085 59	024,032,021.02	397 300 601 00	10,100,101,01,01	193 454 551 51	00'01-0'000'7 /7	179 565 540 99				[Personne]		The second secon		NOTES A BI	3 2 0		
		0,070,010,494.00	8 070 316 404 06	313,939,488.01	E1 6 0 60 100 01	/01,550,540.09	761 556 516 60	1, +00, 092, 99	71 406 000 00	0,/21,094,00/.//	6 701 904 967 77				Overheads	2010	9010	TAME OF TAME	NOTES   A BREAK DOWN OF RECTIPRENT EXPENIES IN TRANSPORT			
		9,4/3,019,493./9	0 179 010 100 70	1,298,249,573.53	100000000000000000000000000000000000000	1,085,949,367.11		194.860.644.50	10.000	0,893,959,908.65		7		I Olai				LINECOMMENT	RECTIBBENT		SUPPLEME	
	-))	1.418.403 931 55		778.719.705.97	0=0;110;120:02	393 148 498 69	CO.TOT, OCO, 141	197 000 101 05	Toronaration	189 444 693 61		Naura		rersonnel				EARENDII OKE	FUDENING	CATA TION	SUPPLEMENTRY NOTES	
	0,000,120,470.90	6 550 199 475 09	70.400,00,404	759 703 959 69	043,007,747,90	20 27 2 29 07	09,000,904,00	00 505 051 50	0,100,020,020.00	5 150 005 500 go				Overheads		2018			THE PROPERTY OF			
	7,908,526,707.48	7 000 700 100 10	1,331,422,957.89	1 501 100 055 00	873,006,176.57		216,627,358,58		5,347,470,214.44				- Orac	Total			CUCIMINO	FOIR MDA'S				

## NOTES 2 BREAK DOWN OF INDEPENDENT REVENUE (IGR) 2 A DETAILS STATEMENT OF RECURRENT REVENUE FOR THE PERIOD ENDED A

	AILS STATEMENT OF RECURRENT REVENUE FOR THE REVENUE	PERIOD ENDED 31ST
	2 A	
	DEDCOMAL TO	
	MDA: BOARD OF INTERNAL REVENUE	
12010	20105 PAY AS YOU EARN (CURRENT)	ACTUAL
12010	103 DIRECT ASSESSMENT TAX (CURRENT)	6,238,158,51
12010	101.5% WHT ON PATETTO GOOD CURRENT)	22,159,25
12010	101 5% WHT ON PMT TO CONTRACTORS	
12010	101 10% WHT ON BANK INTEREST	3,113,03
19010	101 10% WHT TAX ON RENTS	247,880,10
19010	115 STAMP DUTY TAX	212,80
12010	115 10% WHT TAX ON DIVIDEND	2,634,74
	TOTAL - PERSONAL TAYES	
	2 B	6,514,158,468
	LICENCES	
	MDA: BOARD OF INTERNAL REVENUE	
Economic		
Code	Description	ACTIVAX
		ACTUAL
120201	32 MOTOR VEHICLE LICENSES	
120201.	33 DRIVERS' LICENSES	47,569,325
1202013	37 TRADE PERMIT LICENSES	23,798,001
	HACKEY PERMIT	8,214,000
	TESTING FORM FOR	0,214,000
BETTE STORY	TESTING FORM FOR ROAD WORTHNESS	
	SUB-TOTAL	70 501 000
		79,581,326.
	LICENCES	
Economic	MDA: MINISTRY OF AGRICULTURE	
Code		
Code	Description	ACTUAL
10000		- TOTOM.
12020119	FISHING PERMITS	
12020129	PRODUCE BLIVING LICENSES	
12020120	OLI RACTOR HIRING SERVICES	233,200.0
12020121	HUNTING PERMITS	
12020116	CATTLE DEALERS LICENSES	
12020446	Agricultural/Vetenary Services	
		174,500.0
	SUB-TOTAL	407,700.0
	LICENCES	107,700.0
	MDA:MINISTRY OF ITS	
conomic	MDA:MINISTRY OF HEALTH	
Code	Description	
The second secon	DATENTE A PROPERTY OF THE PARTY	ACTUAL
19090196	PATENT MEDICINE & DRUG STORES LICENSES	
12020100	HEALTH FACILITIES LICENSES	
	SUB-TOTAL	
	LICENCES	
	MINISTRY OF SOCIAL, YOUTH AND SPORTS	
onomic		
Code	Description	ACTUAL
	CINEMATOGRAPY LICENSES	
12020131	- OUTH I LICENSES	
12020131		
12020131 (	SUB-TOTAL	
	SUB-TOTAL  LICENCES  MINISTRY OF INFORMATION, TOURISM AND	0

Economic Code	Description	ACTUAL
120201	LICENCE GENERAL	
	BRICKMAKING, etc, LICENCE.	
12020110	SUB-TOTAL	•
	TOTAL - LICENCES	
	2 C	
	BOARD OF INTERNAL REVENUE	
	FEES	
D :		
Economic Code	Description	ACTUAL
12020409	WEIGHTS & MEASURE FEES	
12020434	MOTOR VEHICLE REGISTRATION FEES	262,474,167.2
12020437	DEEDS/STAMP DUTY REGISTRATION FEES	2,117,158.6
	DEVELOPMENT LEVIES	883,775.0
	SUB-TOTAL	265,475,100.8
***************************************	FEES	200,470,100.0
	MINISTRY OF AGRICULTURE	
Economic		
Code	Description	ACTUAL
12020451	timber & forest fees	
12020446	agricultural/vetinary services fees	2,391,580.0
	SUB-TOTAL	2,391,580.0
	FEES	2,031,300.0
	GALAMBI RANCHING COMPANY	
Economic Code	Description	ACTUAL
19090446	agricultural/vetinary services fees	
12020440		
	SUB-TOTAL	
	FEES	
	MINSTRY OF INDUSTRY TRADE AND INVESTMENT	
Economic Code	Description	ACTUAL
12020449	BUSINESS/TRADE OPERATING FEES	2,001,700.0
	BUSINESS/TRADE OPERATING FEES	148,000.0
	APPLICATIONS FEES	
	SUB-TOTAL	115,000.0
	FEES	2,264,700.0
	MINISTRY OF EDUCATION	
Economic Code	Description	ACTUAL
12020450	INSPECTION FEES	0.000 #00.0
	APPLICATIONS FEES	3,899,700.0
		1 100 100 0
	The state of the s	
	SUB-TOTAL	1,122,100.0 5,021,800.0
	The state of the s	

	MINISTRY OF JUSTICE	
Economic		
Code	Description	ACTUAL
1000	204 PPP19	
1202	204 FEES - GENERAL	
120204	17 CONTRACTOR REGISTRATION FEES	40,604,000.
	SUB-TOTAL	40,604,000.
	FEES	20,004,000.
	STATE DEVELOPMENT BOARD	
Economic		A SAME CONTRACTOR OF THE SAME CONTRACTOR OF T
Code	Description	ACTUAL
120204	27 TENDER FEES	
120204	38 SURVEY/ PLANNING/ BUILDING FEES	60,000.0
	SUB-TOTAL	7,719,020.0
	FEES	7,779,020.0
	MINISTRY OF WORKS AND COLUMN	
Economic	MINISTRY OF WORKS AND TRANSPORT	
Code	Description	ACTUAL
		ACTUAL
1202041	5 TRADE TESTING FEES	
1202045	INSPECTION FEES	
1202045	22 SCHOOL/TUITION/EXAMINATION FEES	3,957,000.0
1202045	3 APPLICATIONS FEES	758,800.0
1202045	4 PARKING FEES	1,895,016.00
1202043	8 SURVEY/ PLANNING/ BUILDING FEES	8,653,208.00
1202044	7 LAND USE FEES	•
1202045	3 APPLICATIONS FEES	2,306,608.51
1202042	8 FIRE SAFETY CERTIFICATE	-
	SUB-TOTAL	276,000.00
	FEES	17,846,632.51
Economic	MINISTRY OF SOCIAL, YOUTH AND SPORTS	
Code	Description	ACTUAL
12020442	Association Fees, Clubs & Association	
12020452	School/tuition/Examination Fees	1,693,000.00
12020442	Revenue from Wikki Tourist	150,000.00
		119,000.00
	SUB-TOTAL FEES	1,962,000.00
conomic	BASEPA	
Code	Description	ACTUAL
12020450	INSPECTION FEES	
	SUB-TOTAL	-
	FEES	0
	OFFICE OF THE AUDITOR GRADE	
	OFFICE OF THE AUDITOR GENERAL LOCAL GOVERNMENT	
conomic Code	Description	
19090440	DUGNING	ACTUAL
12020449	BUSINESS/TRADE OPERATING FEES	9,166.67

	SUB-TOTAL FEES	9,
	THE JUDICIARY	
Economic		
Code	Description	ACTUAL
1202040	1 COURT FEES	11 /15 =00
1202041	8 MARRIAGE/ DIVORCE FEES	11,415,793.
	SUB-TOTAL	11 415 700
	FEES	11,415,793.
P :	SHARIA COURT OF APPEAL	
Economic Code	Description	
Code	Description	ACTUAL
1909040	COURT FEES	
1202040		5,207,500.0
	SUB-TOTAL	5,207,500.0
	COVERNORIS OFFICE	3,000,000.0
Economic	GOVERNOR'S OFFICE	
Code	Description	
Code	Description	ACTUAL
19090415	CONTRACTOR DEGREES	
12020417	CONTRACTOR REGISTRATION FEES	69,815,000.0
	SUB-TOTAL	69,815,000.0
	COLLEGE OF FRANCE	
Economic	COLLEGE OF EDUCATION AZARE	
Code	Description	
Joue	_ son pion	ACTUAL
	SCHOOL (GLYGNA)	
12090459	SCHOOL/ TUITION/ EXAMINATION FEES - UNDERGRADUATE	
12020452	SCHOOL (THEFTON PRODUCTION	36,000.00
12020453	SCHOOL/TUITION/EXAMINATION FEES - OTHERS Applications Fees	
12020711	Farning f. C.	
	Earning from Commercial Activities	
	SUB-TOTAL SUB-TOTAL	36,00
	ABURAKAD TATADI ALI DOM	
Economic	ABUBAKAR TATARI ALI POLYTECHNIC	
Code	Description	A CARRY I -
	r	ACTUAL
12020459	SCHOOL/THIPION/PY 12 CO.	
12020453	SCHOOL/ TUITION/ EXAMINATION FEES APPLICATION FEES	4,100,000.00
	SUB-TOTAL PEDE	4,100,000
	FEES BAUCHI STATE UNIVERSITY	
P .	Y HENDY WILL CHIVERSITY	
Economic	Description	ACTUAL
Code		AL LIAI
and the second s	•	MOTORL
Code		ACTUAL
Code 12020452 S	SCHOOL/TUITION/EXAMINATION FEES	ACTUAL
Code 12020452 S	SCHOOL/ TUITION/ EXAMINATION FEES APPLICATION FEES	
Code 12020452 S	SCHOOL/ TUITION/ EXAMINATION FEES APPLICATION FEES SUB-TOTAL	-
Code 12020452 S	SCHOOL/ TUITION/ EXAMINATION FEES APPLICATION FEES	-
Code 12020452 \$ 12020453 A	SCHOOL/ TUITION/ EXAMINATION FEES APPLICATION FEES SUB-TOTAL FEES	
Code 12020452 \$ 12020453 A	SCHOOL/ TUITION/ EXAMINATION FEES APPLICATION FEES SUB-TOTAL	-
12020452 S 12020453 A	SCHOOL/ TUITION/ EXAMINATION FEES APPLICATION FEES SUB-TOTAL FEES	
Code  12020452 S 12020453 A	SCHOOL/ TUITION/ EXAMINATION FEES APPLICATION FEES SUB-TOTAL FEES COLLEGE OF AGRICULTURE	-

	SUB-TOTAL SUB-TOTAL	
	FEES	
	CLIS MISAU	
Economic		
Code	Description	ACTUAL
		TOTORE
120204	52 SCHOOL/ TUITION/ EXAMINATION FEES	
120204	53 APPLICATION FEES	
	SUB-TOTAL	
	FEES	
	ADAMU TAFAWA BALEWA COLLEGE OF EDUCATION	
	KANGERE	
Economic		
Code	Description	ACTUAL
120204.	52 SCHOOL/TUITION/ EXAMINATION FEES	
120204.	53 APPLICATION FEES	755,111.
	SUB-TOTAL	
	FEES	755,111.
	SPECIAL SCHOOLS MANAGEMENT BOARD	
Economic		
Code	Description	ACTUAL
1202045	3 APPLICATION FEES	
	SUB-TOTAL	
	FEES	
D.	COLLEGE OF NURSING AND MIDWIFERY	
Economic		
Code	Description	ACTUAL
1000040	4 A COMPANY	
1202042	ACCREDITATION FEES	
1202045	2 SCHOOL/TUITION/ EXAMINATION FEES	
12020458	APPLICATION FEES	70.500.0
	SUB-TOTAL	72,500.0
		72,50
	FEES	
A:	COLLEGE OF	
conomic	COLLEGE OF HEALTH TECHNOLOGY NINGI	
Code	Description	
Code	Description	ACTUAL
19090494	ADDI ICATION PROPE	
19090459	APPLICATION FEES	
12020432	SCHOOL/ TUITION/ EXAMINATION FEES	
	SUB-TOTAL SUB-TOTAL	
	FEES	
A:	MINICIPA OF BOARD	
conomic	MINISTRY OF POWER AND SOLID MINERALS	
Code	Description	
Joue	2 comption	ACTUAL
19090491	D	
12020401	Environmental Impact Assessment Fees (EIA)	
Annual Control of the	SUB-TOTAL	-
	OFFICE OF AUDITOR GENERAL FOR LOCAL	0

Economic	D ::	
Code	Description	ACTUAL
1202	04 FEES - GENERAL	
	49 business/Trade Operating fees	
4	SUB-TOTAL	
	FEES	
MDA:	MUSLIMS PILGRIMS WELFARE BOARD	
Economic	MOODING TIEGRING WELFARE BOARD	
Code	Description	ACTUAL
E Books	SCHOOL TUITION/REGISTRATION/EXAMINATION FEES-	
120204	55 POSTGRADUATE	
	SUB-TOTAL	
	FEES	
MDA:	DATIONAL	
Economic Economic	BAUCHI GEOGRAPHIC INFORMATION SERVICE	
Code	Description	ACTUAL
12020	4 FEES - GENERAL	
12020		
	Document Registration & Processing Fees Grantof Cof O (Preparation)	
	Grand Rent	
	Registration Fess (Cof O)	
	SUB-TOTAL	
	TOTAL - FEES	
	2 D	
	FINES	
	BOARD OF INTERNAL REVENUE	
Economic Code	Description	ACTUAL
12020501	FINES/PENALTIES	
	SUB-TOTAL	5,242,377.3
	FINES	5,242,377.3
	BASEPA	
Economic Code	Description	
	•	ACTUAL
12020501	FINES/PENALTIES	000.104
	SUB-TOTAL SUB-TOTAL	290,130.00
	FINES	290,13
TC ·	THE JUDICIARY	
Economic Code	Description	ACTUAL
12020501	EINES/DEMAL (DES	
12020301	FINES/PENALTIES	2,630,285.00
	SUB-TOTAL STANDS	2,630,285.00
	FINES SHARIA COURT OF APPEAL	
Economic	OTHER COURT OF APPEAL	
Code	Description	ACTUAL
12020501	FINES/PENALTIES	001000
	SUB-TOTAL	6,348,249.00
A PROPERTY OF STREET	TOTAL-FINES	6,348,249.00

1202	06 SALES - GENERAL	
120206	06 SALES OF BILLS OF ENTRIES/APPLICATION FORMS	
	SUB-TOTAL	-
	SALES	
	HOURT OF LOSS	
Economic	HOUSE OF ASSEMBLY SERVICE COMMISSION	
Code	Description	ACTUAL
12020	06 SALES - GENERAL	
1202060	OG SALES OF BLLIS OF FAVERAGE	
	06 SALES OF BILLS OF ENTRIES/APPLICATION FORMS	111,500.00
	SUB-TOTAL	111,50
	SALES	
	BAUCHI STATE SCHOLARSHIP BOARD	1410
Economic	BUSINES SCHOLARSHIP BOARD	
Code	Description	ACTUAL
1202060	6 SALES OF BILLS OF ENTRIES/APPLICATION FORMS	
	SUB-TOTAL	-
	SALES	
-	JUDICIAL SERVICE COMMISSION	
Economic		
Code	Description	ACTUAL
1909060	CALES OF THE	
1202060	SALES OF BILLS OF ENTRIES/APPLICATION FORMS	68,100.00
	SUB-TOTAL	68,100
IDA:	SALES	
Economic Company	STATE UNIVERSAL BASIC EDUCATION	
Code	Description	ACTUAL
19090606	SCALES OF BULLS OF THE	
12020000	SALES OF BILLS OF ENTRIES/APPLICATION FORMS	-
	SUB-TOTAL	0
IDA:	LOCAL COVERNMENT GRANTER	
Economic	LOCAL GOVERNMENT SERVICE COMMISSION	
Code	Description	ACTUAL
12020606	SALES OF BILLS OF ENTRIES/APPLICATION FORMS	
	SUB-TOTAL	
	TOTAL - SALES	0
	2 F	58,910,255.49
	EARNINGS	
	EMININGS	
	BOARD OF INTERNAL REVENUE	
Economic		
Code	Description	ACTUAL
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES	F 100 000
	SUB-TOTAL	5,130,000.00
	EARNINGS	5,130,000.00
	MINISTRY OF TRADE AND INVESTMENT	
Economic Code	Description	ACTUAL

12020	7 EARNINGS -GENERAL	
1202071	FARNINGS -GENERAL	
1202071	EARNINGS FROM COMMERCIAL ACTIVITIES	
	Yankari Transport Company	
	Bauchi Fertilizer Company	
	Bauchi Investment Corporation	
	Wikki Hotels and Tours	
	Galambi Ranching Company	
	Bauchi Meat Product Company	
	Alind Nigeria Limited	
	Zaranda Hotels	NOS PT
	Bauchi Furniture Company	
	Destination Hotel	
• •	Yankari Loans and Savings Ltd.	
	Bauchi Recycling Company	
	SUB-TOTAL	
	EARNINGS MINISTRY OF EDUCATION	
Economic	MINISTRI OF EDUCATION	
Code	Description	ACCENTAN
Code	- computer	ACTUAL
19000711	EADMINGOVER	
12020/11	EARNINGS FROM COMMERCIAL ACTIVITIES	4
	SUB-TOTAL	
	EARNINGS	
	STATE DEVELOPMENT BOARD	
Economic		
Code	Description	ACTUAL
120207	EARNINGS -GENERAL	
12020703	FARNINGS FROM HIRE OF DY ANDREW	
12020711	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	469,000.0
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES	680,222.5
	SUB-TOTAL	1,149,222.5
	EARNINGS	-,,
	SPORT COUNCIL	
Economic Code	Description	ACTUAL
120207	EARNINGS -GENERAL	
12020705	EARNINGS FROM THE USE OF GOVT. HALLS	
	SUB-TOTAL	1,340,000.0
		1,340,000.0
1	EARNINGS BASEPA	
Economic	AMELA	
Code	Description	
Code	Southfion	ACTUAL
10000=0		
12020701 I	CARNINGS FROM CONSULTANCY SERVICES	
12020703 E	ARNINGS FROM HIRE OF PLANTS & FOURPMENT	
12020711 F	CARNINGS FROM COMMERCIAL ACTIVITIES	-
	SUB-TOTAL	-
	EARNINGS	
P	SATV	
conomic		
Code	Description	ACTUAL
12020711 E	ARNINGS EDOM COM COMPONIA	
	ARNINGS FROM COMMERCIAL ACTIVITIES	
	SUB-TOTAL	
	EARNINGS	

	BRC	
Economic		
Code	Description	ACTUAL
1202071	EARNINGS FROM COMMERCIAL ACTIVITIES	
	SUB-TOTAL	
	EARNINGS	
	COLLEGE OF AGRICULTURE	
Economic	- CEDECE OF HOMEGETORE	
Code	Description	ACTUAL
1202071	EARNINGS FROM COMMERCIAL ACTIVITIES	
	SUB-TOTAL	
	EARNINGS	
	EARNINGS	
	CLIS MISAU	
Economic	CLIS MISAU	
Code	Description	ACTUAL
120203	EARNINGS -GENERAL	
	EARNINGS FROM COMMERCIAL ACTIVITIES	
12020/11		
Assessment of the control of the con	SUB-TOTAL	
	EARNINGS	
DA:	BAUCHI STATE WATER BOARD	
Economic	D : ::	100000000000000000000000000000000000000
Code	Description	ACTUAL
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES	
	SUB-TOTAL	
	EARNINGS	
	MDA: BACYWORD	
Economic	SAO A WORLD	
Code	Description	ACTUAL
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES	
	SUB-TOTAL	
	EARNINGS	
	EARNINGS	
DA:	COLLEGE OF NURSING AND MIDWIFERY	
Economic		
Code	Description	ACTUAL
12020710	EARNINGS FROM GUEST HOUSES	
	SUB-TOTAL	
	EARNINGS	
	MINISTRY OF INFORMATION, TOURISM AND CULTURE	
Economic Code	Description	ACTUAL
10000		
	EARNINGS -GENERAL	
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES	
12020705	EARNINGS FROM USE OF GOVERNMENT HALLS	
	EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES	

	SUB-TOTAL SUB-TOTAL	1,009,786.
	EARNINGS CALAMBI BANGUNG	
Economic	GALAMBI RANCHING COMPANY	
Code	Description	ACTUAL
12020	07 EARNINGS -GENERAL	
120207	11 EARNINGS FROM COMMERCIAL ACTIVITIES	
	SUB-TOTAL	
	EARNINGS	
	Z.Autill(O)	
	COLLEGE OF EDUCATION AZARE	
Economic Code	Description	ACTUAL
19090	7 EADMINION CONTRACTOR	
1909071	7 EARNINGS -GENERAL	
1202071	1 EARNINGS FROM COMMERCIAL ACTIVITIES	
	SUB-TOTAL,	
	EARNINGS	
DA:	DRUGS AND MEDICAL CONSUMABLES MANAGEMENT AGENCY	
Economic Code	Description	ACTUAL
120203	EARNINGS -GENERAL	
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES	
	CHRONICS FROM COMMERCIAL ACTIVITIES	
	SUB-TOTAL TOTAL - EARNINGS	
	RENT ON GOVERNMENT BUILDINGS	
	2 G	
	OFFICE OF THE ACCOUNTANT GENERAL	
Economic	TOGOGNAMI GENERAL	
Code	Description	ACTUAL
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL	
12020801	RENT ON GOVT.QUARTERS	
	SUB-TOTAL	6,121,622.13
	RENT ON GOVERNMENT BUILDINGS	6,121,622.13
	MINISTRY OF AGRICULTURE	
Economic		
Code	Description	ACTUAL
120209	RENT ON GOVERNMENT BUILDINGS - GENERAL	
12020803	RENT ON GOVT BUILDINGS	
	SUB-TOTAL	
	RENT ON GOVERNMENT BUILDINGS	0
	MINISTRY OF INFORMATION TOURISM AND	
	CULTURE	
Code Code	Description	ACTUAL
120209	RENT ON GOVERNMENT BUILDINGS - GENERAL	

	SUB-TOTAL	
	RENT ON GOVERNMENT BUILDINGS	
	STATE DEVELOPMENT BOARD	
Economic Code	Description	ACTUAL
19090	DENT ON COURDS OF	
12020808	RENT ON GOVERNMENT BUILDINGS - GENERAL RENT ON GOVT BUILDINGS	
	SUB-TOTAL	
	RENT ON GOVERNMENT BUILDINGS SPORT COUNCIL	
Economic	SI ORI COUNCIL	
Code	Description	ACTUAL
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL RENT ON GOVT BUILDINGS	
12020803		
	SUB-TOTAL TOTAL	
	TOTAL - RENT ON GOVERNMENT BUILDINGS 2 H	6,121,622.1
	RENT ON LANDS AND OTHERS	
	MINISTRY OF AGRICULTURE	
Economic Code	Description	ACTUAL
120209	RENT ON LAND & OTHERS - GENERAL	
12020905	LEASE RENTAL	
	SUB-TOTAL	65,500.00
	RENT ON LANDS AND OTHERS	65,500.00
	OTHERS	
	GALAMBI RANCHING COMPANY	
Economic Code	Description	ACTUAL
120209	RENT ON LAND & OTHERS - GENERAL	
12020906	RENTS ON GOVT. PROPERTIES	
	SUB-TOTAL	1,711,800.00
	RENT ON LANDS AND OTHERS	1,711,800.00
Economic Code	MINISTRY OF ENVIRONMENT AND SOLID MINERALS  Description	ACTUAL
120209	RENT ON LAND & OTHERS - GENERAL	
	Lease Rental (Lease of Unity Pack to Eagle Sino)	
	SUB-TOTAL	-
	RENT ON LANDS AND OTHERS	
I I	MINISTRY OF WORKS, LANDS AND HOUSING	
Economic Code	Description	ACTUAL
120209 F	RENT ON LAND & OTHERS - GENERAL	
12020901 F	RENT ON GOVT. LAND	0.004.004
		3,961,024.46
	SUB-TOTAL	3,961,024.46

	2 I	
	REPAYMENTS	
	OFFICE OF THE ACCOUNTANT GENERAL	
Economic		
Code	Description	ACTUAL
1202100	MOTOR VEHICLE ADVANCES	
1202100	REFUNDS	4,217,040,670
	SUB-TOTAL	4,217,040,670
	TOTAL - REPAYMENTS	4,217,040,070
	2 J INVESTMENT INCOME	
Economic	OFFICE OF THE ACCOUNTANT GENERAL	
Code	Description	ACTUAL
120211	INVESTMENT INCOME	
	DIVIDEND RECEIVED	050.104
42	SUB-TOTAL	256,134
	INVESTMENT INCOME	256,134.
	MINISTRY OF AGRICULTURE	ACTUAL
Economic Code	Description	
120211	INVESTMENT INCOME	
19091103	OTHED INTESTMENT INCOME (OF C.	
12021103	OTHER INVESTMENT INCOME (CAC LOAN RECOVERY) ANCHOR BORROWERS PROGRAMME	
12021100		
	SUB-TOTAL TOTAL INDESTRUCTION IN COMME	
	TOTAL - INVESTMENT INCOME	
	INTEREST EARNED	
	OFFICE OF THE ACCOUNTANT GENERAL	
Economic Code	Description	ACTUAL
100010	Washington	and the second s
	INTEREST EARNED	
	Bank Interest	278,090,822.0
12021211	Gains on Forex	674,637,663
	SUB-TOTAL	952,728,486.2
	TOTAL - INTEREST EARNED	
	RE-IMBURSEMENT 2 K	
	Z K	
	MINISTRY OF INDUSTRY TRADE AND INVESTMENT	
Code Code	Description	ACTUAL
	RE-IMBURSEMENT GENERAL	
120213	The state of the s	
	AUDIT FEES SUB-TOTAL	435,000.0 435,000.0

-	2 E	T
	SALES	
	O.Phy ex-	
Economi	OFFICE OF THE ACCOUNTANT GENERAL	
Code	Description	ACTUAL
12020	604 SALES OF STORES	
12020	604 SALES OF STORES/SCRAPS/UNSERVICABLE ITEMS 614 Sales of Government buildings	39,284,755
		00,204,730
	SUB-TOTAL	39,284,755
	MINISTRY OF A CRYSH	00,204,700
Economic	MINISTRY OF AGRICULTURE	
Code	Description	ACTUAL
120206	508 SALES OF IMPROVED SEEDS/CHEMICALS (Fertilizer Sales)	
		58,000.
	TIP NOCEEDS FROM SALES OF COURT ATTIVITY	
120206	05 SALES OF FINGERLINGS	
	SUB-TOTAL	
	SALES	58,0
	GALAMBI RANCHING COMPANY	
Economic		a same at the same
Code	Description	ACTUAL
1202060	9 PROCEEDS FROM SALES OF FARM PRODUCE	
	SUB-TOTAL	
	SALES	
	MINISTRY OF WORKS, LANDS AND HOUSING	
Economic	WORKS, LANDS AND HOUSING	
Code	Description	4.000
		ACTUAL
1202060	6 SALES OF BILLS OF ENTRIES/APPLICATION FORMS	
1202070	4 EARNINGS FROM THE USE OF GOVT. VEHICLES	20,000.00
	SUP TOWN	19,248,500.00
	SUB-TOTAL	19,268,500.00
	CIVIL SERVICE CONDUCTOR	10,200,000.00
Economic	CIVIL SERVICE COMMISSION	
Code	Description	ACTUAL
12020601	SALES OF IOURNAL & DVD	
	SALES OF JOURNAL & PUBLICATIONS Sales of Gazettes	
12020606	SALES OF BULLS OF ENTENTED	
	SALES OF BILLS OF ENTRIES/APPLICATION FORMS	119,400.00
	SUB-TOTAL	119,400.00
	SALES	110,400.00
	TEACHERS SERVICE CONT.	
Conomic	TEACHERS SERVICE COMMISSION	
Code	Description	ACTUAL
12020606	SALES OF BILLS OF ENUDADOLA PROCESS	
	SALES OF BILLS OF ENTRIES/APPLICATION FORMS	
	SUB-TOTAL	0
	BASIEC	V
conomic		
conomic Code	Description	ACTUAL

Economic Code	Description	ACTUAL:
120213	RE-IMBURSEMENT GENERAL	
12021302	AUDIT FEES	1500000
	SUB-TOTAL	45,000.00
	TOTAL - RE-IMBURSEMENT	45,000.00
	GRAND TOTAL RECURRENT REVENUE	
-	NOTE 19, 20 and 24	

20A	Other Internal Loans (Promissory Notes)	AMOUNT OUSTANDING
	FGN Bond 2034	6,198,989,745.27
	Bauchi State Bond 2026 RST 1	9,176,795,011.00
24	INTERDIAL LOANS	15,300,727,756.27
24	INTERNAL LOANS	
	Zenith Bank Bailout Loan	7,793,016,703.16
	CBN MSME DF	1,450,000,000,00
	GT Bank (ECA) Bail out Loan	9,222,909,476,42
	FGN Budget support Facility	17,530,179,397,28
	UBA Pls CACS	3,032,636,970.36
	UBA Pls CACS II	1,904,682,972.66
	UBA Plc CID loan	3,929,376,726.81
	UBA Plc CFFloan (Adda Nig. Limited)	3,197,186,577,98
	SDGs Counter Part Funding) (ZIB)	130,579,519.70
		48,190,518,344.37
19	EXTERNAL BEBT	
	External Debt (USD)	\$138,895,440.95
	Total External Debt (Naira)	
	Conversion Exchange rate	41,314,957,543.98
20	TREASURY BONDS	\$309
24	INTERNAL LOANS	15,300,727,756.27
		48,190,518,344.37

NOTE 19 (BREAK DOWN OF FOREIGN DEBT SFRVICE)

		DEDI SERVICE)	
22060102		foreign interest /discount - Long term borrowings (debt service)	
	02101	CBUDP	
	02101	Fadama II	66,484,111.56
		Bauchi Third National Urban Water Sector Reform	636,409,090.64
		Bauchi State The Inclusive Basic Service Delivery & Livelihood Eupowerment	7,247,363.06
	02101 02101	Governance and Capacity Building	51,303,282.54
	0210[	HIV/AIDS	20,281,753.52

02101	Bauchi State Health Project ADF (6.08%) CHF	
02101	Bauchi State Health ADF (6.08%) DEM (EUR)	5,410,263.80
02101	Bauchi State Health Project ADF (6.08%) ESP (EUR)	
02101	Bauchi State Health Project ADF(6.08%) JPK	-
02101	Bauchi State Health Project ADF (6.08%) USD	3,193,036.30
02101	Bauchi Health System Dev. IV - ADF	
. 02101	Bauchi Health System Dev. IV - ADF	34,877,961.04
02101	Bauchi State- Health Systems Development - IDA	38,174,645.56
02101	Malaria Control Booster	21,206,239.22
02101 02101	Health System II (Additional Fianneing)	78,866,101.66 28,313,080.60
02101	National Fadama III Youth Empowerment and Social Support	26,018,661.08
02101	2ND HIV/AIDS  Bauchi State Community and Social Development	12,129,290.72
02101	Bauchi State-Local Empowerment & Enviroment-IDA	202,226,349.66
02101	Bauchi State- Health	86,946,634.70
02101	Systems Development - IDA	
. 02101	Bauchi State -National Fadama II-IDA	-
	Bauchi State - Malaria Control Booster Proj (Addtn Fin.)	-
02101		15,842,210.72

	02101	Bauchi State- State Education Programme Investment	99,819,268.0
19	DVCDDMAL BUNG OND CO.	TOTAL N	1,434,749,344.4
13	EXTERNAL BEBT SERVICE		-, 101, 10,011.1
	Foreign Debt Service (USD)		\$ 4,643,201.3
	Foreign Debt Service (Naira)		1,434,749,344.40
	Conversion Exchange rate		\$30
220602		DOMESTIC INTEREST / DISCOUNT	
22060202		domestic interest /discount - short term borrowings (debt service)	
100	02101	Commercial and other Bank Loans	7,660,471,125.36
	02101	State Development Bond	3,443,049,106.80
22060301		Internal Public debt	
		(Judgement)	59,025,829.00
		DOMESTIC LOANS REPAYMENT TOTAL	11,162,546,061.16
		DOWN OF CAPITAL RECEIPS)  CAPITAL RECEIPTS	
		MINISTRY FOR LOCAL GOVERNMENT AFFAIRS	
Code		Description	ACTUAL
140202			
		other capital receipts	
14020201	14020202		
	140.5	Local Government Contribution (Joint Projects)	6,560,259,638
	140501	LG Contribution (State University Project)	0
	14050101	Auditor General for Local government	0
		Local Government Contribution (Special	

		Local government	
		Contributions (LG	
	1403	Elections)	(
	140301	Contribution to Ministry for Local Government Affairs	
		Contribution to Local Government Service	
	14030301	Commission	
		Contribution BASAME	
		Head of Civil Service	
		Contribution BACATMA	
		Contribution to State Primary Health Care Dev. Agency	
		NSHIP	(
		Public Officers/Civil Servants Contribbution to OVC (Trust Funds)	
		Other Capital Receipt	c rco 050 cos
	140302	Sub-Total MDA: BASOVCA	6,560,259,63
Economic Code	14030201	Description	ACTUAL
140202		other capital receipts	
14020201		other capital receipts to cdf	
		Public Officers/Civil Servants Contribution to OVC (Trust Funds)	
		Other Trust Funds Contribution to BASOVCA	
		Other Capital Receipt Sub-Total	
		MINISTRY OF FINANCE AND ECONOMIC DEV.	
Economic Code		Description	ACTUAL
140202		other capital receipts	
14020201		other capital receipts to	
14020201		Re-Imbursement	
14020201		Infracturactural project Receipts	11,698,424,88
		Sub-Total Other Capital Receipt	11,698,424,88

	Total Other Capital Receipt	18,258,684,523.6
Economic	MINISTRY OF AGRICULTURE AND NATURAL RESOURCES	
Code	Description	ACTUAL
140301	domestic loans/ borrowings receipt	
14030301	domestic loans/ borrowings from financial institutions	
	Commercial Agricultural Credit Scheme (CACS)	
	Accelerated Agricultural Development Scheme	
	Growth Enhancement Support (GES) 25% Fed. Govt Subsidy Contribution for provision of Fertilizer to small scale farmers	75,948,5
	Sub-Total Domestic Loans	75,948,5
Economic	MINISTRY OF INDUSTRY TRADE AND INVESTMENT	
Code	Description	ACTUAL
1403	loans/ borrowings receipt	
140301	domestic loans/ borrowings receipt	
14030301	domestic loans/ borrowings from financial institutions	
	Federal Mortgage BanK Loan - Housing Estate	
	Loans for Purchase of Buses by Yankari Express	
	Commercial Agric Credit Scheme - BAFCO	
	Sub-Total Domestic Loans	

MDA:	MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT	
Economic Code		
Code	Description	ACTUAL
1403	loans/ borrowings receipt	
140301	domestic loans/ borrowings receipt	
14030301	domestic loans/ borrowings from financial institutions	
	Commercial Bank Loans Bailout	5,215,950,0
	Sub-Total Domestic Loans	5,215,950,0
MDA:	Total Domestic Loans	5,291,898,576.3
Economic	RUWASSA	
Code	Description	ACTUAL
140302	international loans/ borrowings receipt	
14030201	international loans/ borrowings from financial institutions	
	Inclusive Basic Service Delivery and Likelyhood Empowerment Intergrated Programme (IBSDLEIP) AfDB	
	Sub-Total International Loans	
DA: Economic	MIN. OF RURAL AND COMMUNITY DEVELOPMENT	
Code	Description	ACTUAL
140302	international loans/ borrowings receipt	
14030201	international loans/ borrowings from financial institutions	
	Rural Access and Agricultural Marketing Project (RAAMP)	0

	Sub-Total International Loans	
MDA:	MINISTRY OF EDUCATION	
Economic Code	Description	1 orași.
	Description	ACTUAL
140302	international loans/ borrowings receipt	
14030201	international loans/ borrowings from financial institutions	
	State Education Program Investment Project (SEPIP)	1,323,378,6
	Sub-Total International Loans	1,323,378,66
MDA: Economic	BAUCHI STATE WATER BOARD	
Code	Description	ACTUAL
140302	International loans/ borrowings receipt	
14030201	International loans/ Borrowings from Financial Institutions	
	3rd National Urban Water Sector Reform Project (NUWSRP3)	9,506,640,002
	Sub-Total International Loans	9,506,640,004
DA: Economic	STATE PLANNING COMMISSION	
Code	Description	ACTUAL
140302	international loans/ borrowings receipt	
14030201	international loans/ borrowings from financial institutions	
	Youth Empowerment to Social Safety Operation (YESSO) (W/B)	2,054,336,359
	Sub-Total International Loans	2,054,336,359
PA:	OFFICE OF THE HEAD OF CIVIL SERVICE	

Code	Description	ACTUAL
140302	international loans/	
170002	borrowings receipt	
	international loans/	
14030201	borrowings from	
	financial institutions	evening.
	Public Sector Governance Reform and	
	Develiopment Project	
	Sub-Total International	
	Loans	
	PRIMARY HEALTH	
	CARE	
IDA:	DEVELOPMENT	
Economic	AGENCY	
Code	Description	ACTUAL
140302	international loans/	
17002	borrowings receipt	
	international loans/	
14030201	borrowings from	
	financial institutions	
	N-SHIP	1,943,697,7
	ARIN	, -,,-,,
	Sub-Total International	
	Loans	1,943,697,79
DA:	MINISTRY OF	
Economic	HEALTH	
Code		
	Description	ACTUAL
140302	international loans/	
	borrowings receipt	
	international loans/	
14030201	borrowings from financial institutions	
	Accelerating Nutrition Result in Nigeria	
	(ANRiN)	
	Saving One Million Lives	
	Programme for esults	
	(SOML-PforR)	(
	WHO/ Global Affairs	
	Canada Human Resource	
	for HRH Project	0
	Child Spacing	
	Programme (cti) Sub-Total International	0
	Olin-Lotal International	

IDA:	STATE PLANNING COMMISSION	
Economic Code	Description	ACTUAL
14030201	international loans/ borrowings from financial institutions	
	Community and Social Development Project	
	Sub-Total International Loans	
	Total International Loans	14,828,052,821.93

	EXTERNAL BEBT	19
\$ 47,987,225.5	International loans (Foreign) (USD)	
14,828,052,821.9	International loans (Foreign) (Naira)	
\$30	Conversion Exchange rate	