

FINANCIAL HIGHLIGHTS						
	JAN - JUNE 2019	2018	2017	2016	2015	2014
<b>REVENUE</b>						
STATUTORY ALLOCATION	24,899,040,191.79	73,994,864,371.06	52,752,731,791.58	42,950,606,349.05	35,523,163,657.92	45,907,507,962.00
VALUE ADDED TAX	5,703,390,247.10	12,746,336,432.03	11,365,308,959.68	9,505,666,083.96	9,627,538,725.46	11,510,933,104.85
INTERNALLY GENERATED REVENUE	5,053,083,279.52	6,525,458,165.24	5,472,148,744.03	5,157,855,218.68	6,283,433,496.78	4,853,453,184.87
GRANTS/SUBVENTIONS/EXCESS CREUDE	-	-	1,605,250,000.00	8,836,383,240.00	3,469,487,798.82	8,365,688,136.15
MISCELLANEOUS RECEPTS	17,894,398,214.39	20,835,087,991.72	13,288,740,332.25	17,784,041,205.22	20,657,447,390.84	18,219,988,399.84
<b>TOTAL REVENUE</b>	<b>53,549,911,932.80</b>	<b>114,101,746,960.05</b>	<b>84,484,179,827.54</b>	<b>84,234,552,096.91</b>	<b>75,561,071,069.82</b>	<b>88,857,570,787.71</b>
<b>EXPENDITURE</b>						
PERSONNEL COST (MINISTRIES)	6,927,773,704.27	13,946,847,709.88	12,683,427,130.56	13,624,109,928.55	16,134,761,643.78	11,884,307,186.22
PENSION & GRATUITY	3,257,251,760.28	4,836,977,789.40	4,243,041,784.98	3,588,384,429.89	3,443,540,002.27	2,873,488,034.40
CRF CHARGES	425,666,705.63	1,147,445,860.03	818,106,985.37	753,163,733.47	1,291,437,157.05	1,636,384,130.76
OVERHEAD COST (MINISTRIES)	15,794,940,264.48	31,007,940,510.04	19,002,368,153.07	20,661,461,517.24	14,963,368,123.36	28,060,108,277.33
PUBLIC DEBTS CHARGES	5,597,822,804.16	11,737,571,581.42	8,586,245,749.14	7,003,908,264.90	10,146,352,779.36	9,791,135,663.25
PERSONNEL COST (PARASTATALS)	7,710,220,800.81	14,277,274,631.69	12,055,930,115.57	9,389,737,790.75	13,480,759,402.52	11,341,391,205.10
RECURRENT GRANTS/SUBVENTIONS	1,859,575,727.76	3,599,424,041.37	1,789,848,753.72	1,648,143,275.59	1,482,941,891.61	3,837,475,501.03
CAPITAL EXPENDITURES (PROJECTS)	5,523,521,056.02	22,624,808,252.25	22,464,131,868.80	15,854,087,858.46	9,083,093,600.74	16,678,313,378.55
CONTRIBUTORY PENSION	-	-	14,327,475.42	2,790,259.55	4,769,160.13	1,678,554.00
MOVEMENT IN OTHER CASH EQUIVALENTS	15,333,744,466.09	(268,279,596.39)	362,974,378.88	1,903,594,848.02	8,021,105,074.10	139,752,912.59
<b>TOTAL EXPENDITURE</b>	<b>62,430,517,289.50</b>	<b>102,910,010,779.69</b>	<b>82,020,402,395.51</b>	<b>74,429,381,906.42</b>	<b>78,052,128,834.92</b>	<b>86,244,034,843.23</b>
NET CASH FOR THE YEAR	(8,880,605,356.70)	11,191,736,180.36	2,463,777,432.03	9,805,170,190.49	(2,491,057,765.10)	2,613,535,944.48
OPENING BALANCE	26,626,513,451.42	15,434,777,271.06	12,970,999,839.03	3,165,829,648.54	5,656,887,413.64	3,043,351,469.16
CLOSING BALANCE	17,745,908,094.72	26,626,513,451.42	15,434,777,271.06	12,970,999,839.03	3,165,829,648.54	5,656,887,413.64

**STATEMENT No.I**  
**BAUCHI STATE GOVERNMENT OF NIGERIA**  
**CASHFLOW STATEMENT FOR THE YEAR ENDED 30TH JUNE, 2019**

ANNUAL BUDGET 2019	CASH FLOW FROM OPERATING ACTIVITIES	NOTES	ACTUAL 2019 N	ACTUAL 2018 N
	<b>RECEIPTS:</b>			
96,615,791,696.00	Statutory Allocation; FAAC	1	24,899,040,191.79	73,994,864,371.06
21,869,483,877.00	Value Added Tax Allocation	1	5,703,390,247.10	12,746,336,432.03
	<b>Sub-total - Statutory Allocation</b>		<b>30,602,430,438.89</b>	<b>86,741,200,803.09</b>
15,195,200,000	Direct Taxes	2	3,363,219,018.33	5,736,257,592.02
153,020,000	Licences	2	38,156,525.00	57,166,541.33
	Mining Rents	2		
	Royalties	2		
1,046,608,850	Fees:	2	153,635,200.36	176,321,745.83
13,000,000	Fines:	2	3,667,380.00	6,427,106.67
142,800,000	Sales:	2	35,663,330.49	17,527,550.00
482,497,425	Earnings:	2	6,040,502.50	2,930,111.91
6,000,000	Sales/Rent on Government Buildings:	2	3,186,998.00	4,752,069.70
0	Sales/Rent on Lands and Others:	2	1,779,750.00	904,656.85
0	Repayment- General:	2	771,840,184.92	361,423,299.10
0	Investment Income	2	234.94	-
-	Interest Earned	2	675,829,154.98	161,445,491.83
600,000.00	Re-imburement	2	65,000.00	302,000.00
	<b>Sub-total - Independent Revenue</b>		<b>5,053,083,279.52</b>	<b>6,525,458,165.24</b>
	Other Revenue Source Of The Government	3		
	<b>Total Receipts</b>		<b>35,655,513,718.41</b>	<b>93,266,658,968.33</b>
	<b>Payments:</b>			
41,834,713,549.00	Personnel Cost (Including Salaries on CRF Charges	4	15,063,661,210.71	29,371,568,201.60
-	State Government Contribution To Pension:	5	-	-
25,045,561,560.00	Overhead Charges:	6	15,794,940,264.48	26,923,191,322.12
10,336,443,878.00	Consolidated Revenue Fund Charges ( including Service Wide Votes)	7	3,257,251,760.28	4,836,977,789.40
6,914,511,771.00	Subvention To Parastatals:	8	1,859,575,727.76	3,599,424,041.37
	Other Operating Activities			
	<b>Other Transfers</b>	9	-	4,084,749,187.92
	<b>Total Payments</b>		<b>35,975,428,963.23</b>	<b>68,815,910,542.41</b>
	<b>Net cashflow from Operating activities</b>		<b>(319,915,244.82)</b>	<b>24,450,748,425.92</b>
	<b>Cashflows From Investment Activities:</b>			
	Capital Expenditure: Funded From Aids & Grants:	10		
11,794,319,206.00	Capital Expenditure: Administrative Sector:	11	48,548,103.88	741,760,744.87
72,626,568,254.98	Capital Expenditure: Economic Sector:	11	4,546,044,257.53	18,991,492,470.60
2,249,777,611.00	Capital Expenditure: Law & Justice:	11	58,129,658.40	43,403,652.19
7,960,505,953.59	Capital Expenditure: Regional Development:	11	126,985,175.00	265,536,635.04
41,733,019,303.00	Capital Expenditure: Social Service Sector:	11	743,813,861.21	2,582,614,749.55
	<b>Net cashflow from Investment activities</b>		<b>(5,523,521,056.02)</b>	<b>(22,624,808,252.25)</b>
	<b>Cashflows From Financing Activities:</b>			
-	Proceeds from Aid and Grants	10	-	-
24,909,143,085.00	Proceeds from External Loan:	19	11,530,886,663.36	8,937,300,710.99

13,338,171,593.00	Proceeds from Internal Loans (Treasury Bonds)	20	-	-
	Proceeds from Internal Loans (NTBS)			
	Proceeds from Development of Natural Resources			
13,338,171,593.00	Proceeds of Loans From Other Funds	24	5,243,073,190.56	9,423,408,192.10
13,533,450,000.00	Proceeds From Other Capital Receipts	3A	1,120,438,360.47	2,474,379,088.63
891,621,219.00	Repayment of External Loans (Including Servicing)	19	(681,318,888.88)	(804,506,319.10)
2,443,049,107.00	Repayment of Treasury Bonds	20	(1,780,550,382.40)	(3,119,134,692.30)
-	Repayment of Internal Loans NTBs			
	Repayment of Loan from Development of Natural Resources			
3,338,171,540	Repayment of Loan from Other Funds	24	(3,135,953,532.88)	(7,813,930,570.02)
	Net Cashflows From Financing Activities:		12,296,575,410.23	9,097,516,410.30
	Movement in Other Cash Equivalent Accounts		(15,333,744,466.09)	268,279,596.39
	(Increase)/Decrease in Investments			
	Net (Increase)/Decrease in Other Cash Equivalent Accounts		(15,333,744,466.09)	268,279,596.39
	Total Cashflow From Other Cash Equivaaaalent Accounts			
	Net Cash For The Year		(8,880,605,356.70)	11,191,736,180.36
	Cash & its Equivalent as at 1st January, 2019		26,626,513,451.42	15,434,777,271.06
	Cash & its Equivalent as at 31ST DECEMBER, 2019		17,745,908,094.72	26,626,513,451.42

*The Accompanying Notes Form Part of these statements*

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

**STATEMENT No. 2**

**BAUCHI STATE GOVERNMENT OF NIGERIA**

**STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH JUNE, 2019**

<b>ASSETS</b>	<b>Notes</b>	<b>CURRENT YEAR 2019</b>	<b>PREVIOUS YEAR 2018</b>
<b>Liquid Assets:</b>		<b>N</b>	<b>N</b>
Cash Held by OAG:			
CRF Bank Balance (CBN/CRF Bank)		(699,480,071.68)	17,101,976,511.74
Pension Account (CBN/Bank)			
Other Bank of the Treasury		16,459,006,263.69	7,984,329,060.89
Cash Balances of Trust & Other Funds of the State			
Cash Balances with Sub-Treasuries	<b>13</b>	1,464,987,706.01	1,201,354,178.82
Cash Held by Ministries, Department & Agencies	<b>14</b>	521,394,196.70	338,853,699.97
<b>TOTAL LIQUID ASSETS</b>		<b>17,745,908,094.72</b>	<b>26,626,513,451.42</b>
<b>Investments and Other Cash Assets:-</b>			
State Government Investments	<b>15</b>	8,343,038,192.53	8,343,038,192.53
Imprests:-	<b>16</b>	260,501,320.86	260,231,320.86
Advances:-	<b>17</b>	593,581,911.72	587,793,141.72
Revolving Loans Granted:-		-	-
Intangible Assets		-	-
Remittances in transit		19,318,644,080.34	4,399,982,136.51
<b>TOTAL INVESTMENT AND OTHER CASH ASSETS</b>		<b>28,515,765,505.45</b>	<b>13,591,044,791.62</b>
<b>LIABILITY OVER ASSETS</b>		<b>74,787,873,045.03</b>	<b>74,415,208,318.48</b>
<b>TOTAL ASSETS</b>		<b>121,049,546,645.20</b>	<b>114,632,766,561.52</b>
<b>LIABILITIES:-</b>			
<b>PUBLIC FUNDS</b>			
Consolidated Revenue Fund:		26,868,859,322.38	32,786,597,371.36
Capital Development Fund:		17,584,840,735.52	5,213,963,577.15
Trust & Other Public Funds:		1,807,973,542.27	2,216,997,294.53
Police Reward Fund			
<b>TOTAL PUBLIC FUNDS</b>		<b>46,261,673,600.17</b>	<b>40,217,558,243.04</b>
<b>EXTERNAL AND INTERNAL LOANS</b>			
External Loans States	<b>19</b>	32,712,905,270.39	29,996,131,887.80
Treasury Bonds			
Nigerian Treasury Bills (NTBs)			
Development Loan Stock	<b>22</b>		-

Other Internal Loans (Promissory Notes)	20	39,607,355,693.90	42,449,106,385.54
Internal Loans from Other Funds	24	2,467,612,080.74	1,969,970,045.14
<b>TOTAL EXTERNAL AND INTERNAL LOANS</b>		<b>74,787,873,045.03</b>	<b>74,415,208,318.48</b>
<b>OTHER LIABILITIES</b>			
Deposits:-	25	-	-
<b>TOTAL LIABILITIES</b>		<b>121,049,546,645.20</b>	<b>114,632,766,561.52</b>
<i>The Accompanying Notes Form Part of these statements</i>			

SAIDU ABUBAKAR PhD,ACCA,CMA,FCA.

ACCOUNTANT GENERAL

BAUCHI STATE

STATEMENT NO. 3							
BAUCHI STATE GOVERNMENT OF NIGERIA							
STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 30TH JUNE, 2019							
ACTUAL PREVIOUS YR. 2018		NOTES	ACTUAL YR. 2019	FINAL BUDGET 2019	INITIAL/ORIG. BUDGET 2019	SUPPLEMENTARY BUDGET 2019	VARIANCE ON FINAL BUDGET
			N	N	N	N	%
20,073,420,526.86	Opening Balance:-		32,786,597,371.36				
	<b>ADD REVENUE:</b>						
	Transfer From Capital Development Fund:						
73,994,864,371.06	Statutory Allocation; FAAC	1	24,899,040,191.79	96,615,791,696.00	96,615,791,696.00		25.77
12,746,336,432.03	Value Added Tax Allocation	1	5,703,390,247.10	21,869,483,877.00	21,869,483,877.00		26.08
86,741,200,803.09	Sub-total - Statutory Allocation		30,602,430,438.89	118,485,275,573.00	118,485,275,573.00		25.83
					-		
5,736,257,592.02	Direct Taxes	2	3,363,219,018.33	15,195,200,000.00	15,195,200,000.00		22.13
57,166,541.33	Licences	2	38,156,525.00	153,020,000.00	153,020,000.00		24.94
	Mining Rents						
	Royalties						
176,321,745.83	Fees:	2	153,635,200.36	1,046,608,850.00	1,046,608,850.00		14.68
6,427,106.67	Fines:	2	3,667,380.00	13,000,000.00	13,000,000.00		28.21
17,527,550.00	Sales:	2	35,663,330.49	142,800,000.00	142,800,000.00		24.97
2,930,111.91	Earnings:	2	6,040,502.50	482,497,425.00	482,497,425.00		1.25
4,752,069.70	Sales/Rent on Government Buildings:	2	3,186,998.00	6,000,000.00	6,000,000.00		53.12
904,656.85	Sales/Rent on Lands and Others:	2	1,779,750.00	-	-		
361,423,299.10	Repayment- General:	2	771,840,184.92	-	-		
-	Investment Income	2	234.94	-	-		
161,445,491.83	Interest Earned	2	675,829,154.98	-	-		
302,000.00	Re-imburement	2	65,000.00	600,000.00	600,000.00		10.83
6,525,458,165.24	Sub-total - Independent Revenue		5,053,083,279.52	17,039,726,275.00	17,039,726,275.00		29.65
					-		
					-		
	Other Revenue Source Of The Government				-		
					-		
118,340,079,495.19	TOTAL REVENUE:		68,442,111,089.77				
					-		
	<b>LESS EXPENDITURE</b>				-		
29,371,568,201.60	Personnel Cost	4	15,063,661,210.71	41,834,713,549.00	41,834,713,549.00		36.01

-	State Government Contribution To Pension	5	-	-	-	
26,923,191,322.12	Overhead Charges:	6	15,794,940,264.48	25,045,561,560.00	25,045,561,560.00	63.06
4,836,977,789.40	Consolidated Revenue Fund Charges	7	3,257,251,760.28	10,336,443,878.00	10,336,443,878.00	31.51
3,599,424,041.37	Subvention To Parastatals:	8	1,859,575,727.76	6,914,511,771.00	6,914,511,771.00	26.89
4,084,749,187.92	OTHER TRANSFERS	9	-			
<b>68,815,910,542.41</b>			<b>35,975,428,963.23</b>	<b>84,131,230,758.00</b>	84,131,230,758.00	42.76
	<b>OTHER RECURRENT PAYMENT/EXPENDITURE:</b>				-	
804,506,319.10	Repayments: External Loans: FGN	19	681,318,888.88	891,621,219.00	891,621,219.00	76.41
3,119,134,692.30	Repayments: Treasury Bond	20	1,780,550,382.40	2,443,049,107.00	2,443,049,107.00	72.88
-	Repayments: Nigerian Treasury Bills	21	-			
-	Repayments: Development Loan Stock	22	-			
-	Repayments: Other Internal Loans (Promissory)	23	-	3,338,171,540.00	3,338,171,540.00	
7,813,930,570.02	Repayments: Internal Loans from Other Financial Institutions	24	<b>3,135,953,532.88</b>			
<b>11,737,571,581.42</b>			<b>5,597,822,804.16</b>			
<b>80,553,482,123.83</b>	<b>TOTAL EXPENDITURE:</b>		<b>41,573,251,767.39</b>			
<b>32,786,597,371.36</b>	<b>OPERATING BALANCE:</b>		<b>26,868,859,322.38</b>			
	<b>APPROPRIATIONS/TRANSFERS:</b>					
	Transfer to Capital Development Fund:					
<b>32,786,597,371.36</b>	<b>Closing Balance:</b>		<b>26,868,859,322.38</b>			
	<i>The Accompanying Notes Form Part of these statements</i>					

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

## STATEMENT No. 4

## BAUCHI STATE GOVERNMENT OF NIGERIA

## STATEMENT OF CAPITAL DEVELOPMENT FUND FOR THE YEAR ENDED 30TH JUNE, 2019

ACTUAL PREVIOUS YR. 2018		Notes	TOTAL CAPITAL EXPENDITURE	FINAL BUDGET 2019	INITIAL/ORIG. BUDGET 2019	SUPPLEMENTARY BUDGET 2019	PERFORMANCE ON TOTAL
			N	N	N	N	%
7,003,683,837.68	Opening Balance:		5,213,963,577.15				
	<b>ADD REVENUE</b>						
-	Transfer From Consolidated Revenue Fund:	9	-				
-	Aids & Grants	10	-	-	-		
8,937,300,710.99	External Loans States	19	11,530,886,663.36	24,909,143,085.00	24,909,143,085.00		46.29
-	State Treasury Bonds	20	-				
	Nigerian Treasury Bills						
	Development Loan Stock	22					
	Other Internal Loans (Promissory Notes)	23					
9,423,408,192.10	Internal Loans from Other Funds	24	5,243,073,190.56	13,338,171,593.00	13,338,171,593.00		39.31
2,474,379,088.63	Miscellaneous - Other Capital Receipts	3A	1,120,438,360.47	13,533,450,000.00	13,533,450,000.00		8.28
20,835,087,991.72			17,894,398,214.39				
27,838,771,829.40	<b>TOTAL REVENUE AVAILABLE:</b>		23,108,361,791.54	38,247,314,678.00	38,247,314,678.00	-	60.42
	<b>LESS CAPITAL EXPENDITURE</b>						
741,760,744.87	<b>Capital Expenditure: Administrative Sector:</b>	11	48,548,103.88	11,794,319,206.00	11,794,319,206.00		0.41
18,991,492,470.60	<b>Capital Expenditure: Economic Sector:</b>	11	4,546,044,257.53	72,626,568,254.98	72,626,568,254.98		6.26
43,403,652.19	<b>Capital Expenditure: Law &amp; Justice:</b>	11	58,129,658.40	2,249,777,611.00	2,249,777,611.00		2.58
265,536,635.04	<b>Capital Expenditure: Regional Development:</b>	11	126,985,175.00	7,960,505,953.59	7,960,505,953.59		1.60
2,582,614,749.55	<b>Capital Expenditure: Social Service Sector:</b>	11	743,813,861.21	41,733,019,303.00	41,733,019,303.00		1.78
	<b>Capital Expenditure: Funded From Aids &amp; Grants:</b>	10					
22,624,808,252.25	<b>TOTAL CAPITAL EXPENDITURE:</b>		5,523,521,056.02	136,364,190,328.57	136,364,190,328.57	-	4.05
-	Less: Transfer to CRF to Fund Recurrent Expenditures		-				
	<b>Intangible Assets</b>						
5,213,963,577.15	<b>CLOSING BALANCE:</b>		17,584,840,735.52				

*The Accompanying Notes Form Part of these statements*

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

ACCOUNTANT GENERAL  
BAUCHI STATE

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**BAUCHI STATE GOVERNMENT OF NIGERIA**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE, 2019**

NOTE	DETAILS	Ref. Note	Actual	Total Budget	Variance	Remarks
1						
	<b>A- Share of Statutory Allocation from FAAC</b>		<b>N</b>			
	Net Share of Statutory Allocation from FAAC		22,900,700,434.91	64,140,952,998.00	(41,240,252,563.09)	
	Add: Deduction at Source for loan Repayment					
	Share of Statutory Allocation -others		603,500,000.00	21,474,838,698.00	(20,871,338,698.00)	
	Share of Federal Accounts Allocation- Excess Crude Oil		1,394,839,756.88	11,000,000,000.00	(9,605,160,243.12)	
	<b>Total (GROSS) FAAC Allocation to State</b>		<b>24,899,040,191.79</b>	<b>96,615,791,696.00</b>	<b>(71,716,751,504.21)</b>	
					-	
	<b>B. Value Added Tax</b>				-	
	Share of Value Added Tax (VAT)		5,703,390,247.10	21,869,483,877.00	(16,166,093,629.90)	
1A	<b>GOVERNMENT OF BAUCHI STATE OF NIGERIA</b>					
	<b>DETAILS OF GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)</b>					
			<b>A</b>	<b>B</b>		
	<b>MONTH</b>	<b>NET RECEIPT</b>	<b>DED. AT SOURCE</b>	<b>GROSS RECEIPTS</b>		
	JANUARY	3,295,656,059.95	787,443,321.17	4,083,099,381.12		
	FEBRUARY	2,936,968,432.48	787,443,321.17	3,724,411,753.65		
	MARCH	2,694,883,345.11	841,655,743.79	3,536,539,088.90		
	APRIL	2,257,321,201.26	1,076,862,640.33	3,334,183,841.59		
	MAY	2,757,483,655.97	1,076,862,642.33	3,834,346,298.30		
	JUNE		1,058,807,086.33	1,058,807,086.33		
	JULY			-		
	AUGUST			-		
	SEPTEMBER			-		
	OCTOBER			-		
	NOVEMBER			-		
	DECEMBER			-		
	<b>TOTAL</b>	<b>13,942,312,694.77</b>	<b>5,629,074,755.12</b>	<b>19,571,387,449.89</b>		
	<b>DETAILS OF SHARE OF STATUTORY ALLOCATION CONT.</b>					
	<b>MONTH</b>	<b>EXCESS CRUDE/EXCHANGE GAINS AND OTHERS</b>	<b>VALUE ADDED TAX (VAT)</b>	<b>FOREX EQUALISATION ACCOUNT</b>	<b>PARIS CLUB REFUND</b>	<b>TOTAL 2019</b>
	JANUARY	58,294,279.97	1,167,358,943.58	-	-	5,308,752,604.67
	FEBRUARY	122,230,414.86	1,215,056,863.82	-	-	5,061,699,032.33
	MARCH	448,210,331.26	1,125,275,262.31	-	600,000,000.00	5,710,024,682.47
	APRIL	141,554,031.07	1,065,395,000.37	-	-	4,541,132,873.03
	MAY	482,529,056.88	1,130,304,177.02	3,419,590,764.98	-	8,866,770,297.18
	JUNE	55,243,862.88		-	-	1,114,050,949.21
	JULY	-		-	-	-
	AUGUST	-		-	-	-

	SEPTEMBER	-	-	-	-	
	OCTOBER	-	-	-	-	
	NOVEMBER	-	-	-	-	
	DECEMBER	-	-	-	-	
	<b>TOTAL</b>	<b>1,308,061,976.92</b>	<b>5,703,390,247.10</b>	<b>3,419,590,764.98</b>	<b>600,000,000.00</b>	<b>30,602,430,438.89</b>
<b>2</b>	<b>Internally Generated Revenue (Independent Revenue)</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>	
	Direct Taxes		3,363,219,018.33	15,195,200,000.00	(11,831,980,981.67)	
	<b>TOTAL - Direct Taxes</b>		<b>3,363,219,018.33</b>	<b>15,195,200,000.00</b>	<b>(11,831,980,981.67)</b>	
	<b>Licences</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>	
	BOARD OF INTERNAL REVENUE		37,923,225.00	134,500,000.00	(96,576,775.00)	
	MINISTRY OF AGRICULTURE		233,300.00	16,520,000.00	(16,286,700.00)	
	MINISTRY OF HEALTH		-	-	-	
	MINISTRY OF SOCIAL, YOUTH & SPORTS		-	2,000,000.00	(2,000,000.00)	
	MIN. OF INFORMATION, TOURISM AND CULTURE		-	-	-	
	<b>TOTAL - Licences</b>		<b>38,156,525.00</b>	<b>153,020,000.00</b>	<b>(114,863,475.00)</b>	
<b>2</b>	<b>Fees</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>	
	BOARD OF INTERNAL REVENUE		71,065,923.69	80,000,000.00	(8,934,076.31)	
	MINISTRY OF AGRICULTURE		805,250.00	-	805,250.00	
	MINISTRY OF FINANCE		-	-	-	
	MINISTRY OF INDUSTRY, TRADE AND INVESTMENT		627,700.00	5,000,000.00	(4,372,300.00)	
	MINISTRY OF EDUCATION		1,726,800.00	10,800,000.00	(9,073,200.00)	
	MINISTRY OF HEALTH		-	-	-	
	MINISTRY OF JUSTICE		-	35,000,000.00	(35,000,000.00)	
	BAUCHI GEOGRAPHIC INFORMATION SERVICE		-	30,000,000.00	(30,000,000.00)	
	STATE DEVELOPMENT BOARD		2,326,950.00	10,000,000.00	(7,673,050.00)	
	MINISTRY OF WORKS AND TRANSPORT		6,167,900.00	62,000,000.00	(55,832,100.00)	
	MINISTRY OF SOCIAL, YOUTH & SPORT		1,398,000.00	-	1,398,000.00	
	MINISTRY OF SOCIAL DEVELOPMENT		-	-	-	
	MINISTRY OF ENVIRONMENT AND SOLID MINERALS		-	-	-	
	BASEPA		-	500,000.00	(500,000.00)	
	OFFICE OF THE AUDITOR GENERAL FOR LOCAL GOVERNMENT		-	400,000.00	(400,000.00)	
	OFFICE OF THE STATE AUDITOR GENERAL		9,166.67	400,000.00	(390,833.33)	
	JUDICIARY		3,615,920.00	-	3,615,920.00	
	SHARIA COURT OF APPEAL		2,312,590.00	10,000,000.00	(7,687,410.00)	
	GOVERNOR'S OFFICE		63,550,000.00	-	63,550,000.00	
	COE AZARE		29,000.00	219,503,500.00	(219,474,500.00)	
	ATAP		-	242,644,850.00	(242,644,850.00)	
	STATE UNIVERSITY		-	35,000,000.00	(35,000,000.00)	
	COLLEGE OF AGRIC		-	39,000,000.00	(39,000,000.00)	
	CLIS MISAU		-	101,000,000.00	(101,000,000.00)	

	COLLEGE OF EDUCATION KANGERE		-	120,260,500.00	(120,260,500.00)
	MINISTRY OF POWER AND SOLID MINERALS		-	-	-
	GALAMBI RANCHING COMPANY		-	100,000.00	(100,000.00)
	SPECIAL SCHOOLS MGT BOARD		-	-	-
	COLLEGE OF NURSING AND MIDWIFERY		-	10,000,000.00	(10,000,000.00)
	COLLEGE OF HEALTH TECH NINGI		-	35,000,000.00	(35,000,000.00)
	MUSLIMS PILGRIMS WELFARE BOARD		-	-	-
	<b>TOTAL - FEES</b>		<b>153,635,200.36</b>	<b>1,046,608,850.00</b>	<b>(892,973,649.64)</b>
2	<b>FINES</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	BOARD OF INTERNAL REVENUE		492,260.00	5,000,000.00	(4,507,740.00)
	BASEPA		-	-	-
	JUDICIARY		980,735.00	-	980,735.00
	SHARIA COURT OF APPEAL		2,194,385.00	8,000,000.00	(5,805,615.00)
	<b>TOTAL - FINES</b>		<b>3,667,380.00</b>	<b>13,000,000.00</b>	<b>(9,332,620.00)</b>
2	<b>Sales</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	OFFICE OF THE ACCOUNTANT GENERAL		35,576,230.49	-	35,576,230.49
	MINISTRY OF AGRICULTURE		-	15,000,000.00	(15,000,000.00)
	GALAMBI RANCHING		-	-	-
	MINISTRY OF WORKS TRANSPORT		20,000.00	-	20,000.00
	CIVIL SERVICE COMMISSION		58,400.00	500,000.00	(441,600.00)
	TEACHERS SERVICE COMMISSION		-	3,000,000.00	(3,000,000.00)
	BAUCHI STATE INDEPENDENT ELECTORAL COMMISSION		-	-	-
	HOUSE OF ASSEMBLY SERVICE COMMISSION		-	-	-
	MINISTRY OF WORKS		-	-	-
	BAUCHI STATE ASSEMBLY SERVICE COMMISSION		-	-	-
	BAUCHI STATE SCHOLARSHIP BOARD		-	-	-
	JUDICIAL SERVICE COMMISSION		8,700.00	300,000.00	(291,300.00)
	STATE UNIVERSAL BASIC EDUCATION		-	124,000,000.00	(124,000,000.00)
	LOCAL GOVERNMENT SERVICE COMMISSION		-	-	-
	<b>TOTAL - Sales</b>		<b>35,663,330.49</b>	<b>142,800,000.00</b>	<b>(107,136,669.51)</b>
2	<b>Earnings</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	BOARD OF INTERNAL REVENUE		5,130,000.00	0	
	OFFICE OF THE ACCOUNTANT GENERAL				-
	GALAMBI RANCHING		-	-	-
	MINISTRY OF INDUSTRY, TRADE AND INVESTMENT		-	414,967,425.00	(414,967,425.00)
	MINISTRY OF HEALTH.				-
	MINISTRY OF LANDS & HOUSING				-
	STATE DEVELOPMENT BOARD		350,502.50	5,000,000.00	(4,649,497.50)
	BOIR				-
	MINISTRY OF WORKS				-
	SPORTS COUNCIL		560,000.00	3,000,000.00	(2,440,000.00)

	MINISTRY OF SOCIAL DEVELOPMENT				-
	BASEPA		-	-	-
	MINISTRY OF INFORMATION, TOURISM AND CULTURE		-	-	-
	BATV		-	26,500,000.00	(26,500,000.00)
	BRC		-	32,030,000.00	(32,030,000.00)
	BAUCHI STATE WATER BOARD		-	-	-
	MINISTRY OF EDUCATION		-	-	-
	COE AZARE		-	-	-
	COLLEGE OF AGRIC		-	-	-
	CLIS MISAU		-	-	-
	WATER BOARD		-	-	-
	BACYWARD		-	-	-
	COLLEGE OF NURSING AND MIDWIFERY		-	1,000,000.00	(1,000,000.00)
	DRUGS AND MEDICAL CONSUMABLES MGT AGENCY		-	-	-
	<b>TOTAL - Earnings</b>		<b>6,040,502.50</b>	<b>482,497,425.00</b>	<b>(481,586,922.50)</b>
2	<b>Rent on Government Buildings</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	OFFICE OF THE ACCOUNTANT GENERAL		3,186,998.00	-	3,186,998.00
	MINISTRY OF AGRICULTURE		-	-	-
	GALAMBI RANCHING		-	-	-
	MINISTRY OF COMMERCE & INDUSTRY		-	-	-
	STATE DEVELOPMENT BOARD		-	3,000,000.00	(3,000,000.00)
	MINISTRY OF INFORMATION, TOURISM & CULTURE		-	-	-
	SPORTS COUNCIL		-	3,000,000.00	(3,000,000.00)
	MINISTRY OF ENVIRONMENT & FORESTRY		-	-	-
	SSG		-	-	-
	MINISTRY OF ANIMAL & NOMADIC RESETTLEMENT		-	-	-
	<b>TOTAL- Rent on Government Buildings</b>		<b>3,186,998.00</b>	<b>6,000,000.00</b>	<b>(2,813,002.00)</b>
2	<b>Rent on Lands &amp; Others</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	MINISTRY OF AGRICULTURE		65,500.00	-	65,500.00
	GALAMBI RANCHING COMPANY		1,659,400.00	-	1,659,400.00
	MINISTRY ENVIRONMENT AND SOLID MINERALS		-	-	-
	MINISTRY OF WORKS, LANDS & HOUSING		54,850.00	-	54,850.00
	<b>TOTAL- Rent on Lands &amp; Others</b>		<b>1,779,750.00</b>	<b>-</b>	<b>1,779,750.00</b>
2	<b>Repayments</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	OFFICE OF THE ACCOUNTANT GENERAL		771,840,184.92	-	771,840,184.92
	MINISTRY OF COMMERCE		-	-	-
	<b>TOTAL- Repayments</b>		<b>771,840,184.92</b>	<b>0.00</b>	<b>(771,840,184.92)</b>
2	<b>Investment Income</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	OFFICE OF THE ACCOUNTANT GENERAL		234.94	0	234.94
	MINISTRY OF AGRICULTURE		-	-	-



	<b>Sales</b>		35,663,330.49	142,800,000.00	(107,136,669.51)
	<b>Earnings</b>		6,040,502.50	482,497,425.00	(481,586,922.50)
	<b>Rent on Government Buildings</b>		3,186,998.00	6,000,000.00	(2,813,002.00)
	<b>Rent on Lands &amp; Others</b>		1,779,750.00	-	1,779,750.00
	<b>Repayments</b>		771,840,184.92	-	(771,840,184.92)
	<b>Investment Income</b>		234.94	-	234.94
	<b>Interest Earned</b>		675,829,154.98	-	675,829,154.98
	<b>Re-Imbursement</b>		65,000.00	600,000.00	(535,000.00)
			<b>5,053,083,279.52</b>	<b>17,039,726,275.00</b>	<b>(13,535,453,365.32)</b>
<b>4</b>	<b>A- Total Personnel Costs (Including Salaries directly charged to CRF In Note 4B below):</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	<b>Administrative Sector:</b>				
	Govt House		33,476,657.82	71,601,740.00	38,125,082.18
	DGO		6,207,001.56	14,688,253.00	8,481,251.44
	SSG's Office (Governor's Office)		93,825,158.25	35,304,015.00	(58,521,143.25)
	Ministry of Religious Affairs		8,982,577.54	17,040,037.00	8,057,459.46
	State House of Assembly		44,386,952.97	227,969,492.00	183,582,539.03
	Min. of Information, Tourism and culture		156,379,698.82	346,921,593.00	190,541,894.18
	Head of Civil service		381,162,426.52	1,046,869,627.29	665,707,200.77
	State Audit Dept		112,461,124.63	298,536,130.00	186,075,005.37
	Local Govt. Audit Dept.		62,092,571.08	375,337,994.00	313,245,422.92
	Civil Service Commission		7,751,646.77	21,597,299.00	13,845,652.23
	Local Govt Service Comm.		7,293,886.74	12,627,493.00	5,333,606.26
	<b>TOTAL</b>		<b>914,019,702.70</b>	<b>2,468,493,673.29</b>	<b>1,554,473,970.59</b>
<b>4</b>	<b>Economic Sector:</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	Ministry of Agriculture		582,092,853.72	1,065,959,536.00	483,866,682.28
	Ministry of Finance		87,549,767.42	215,970,370.00	128,420,602.58
	Office Of The Accountant General		385,168,298.28	942,007,199.00	556,838,900.72
	Ministry of Trade & investment		91,807,904.99	875,479,416.00	783,671,511.01
	Ministry of Cooperatives & SME Dev't.		-	66,150,155.00	
	Min. of power, Science & Technology		17,483,668.75	38,151,719.00	20,668,050.25
	Ministry of Works & Transport		257,881,006.16	370,750,350.00	112,869,343.84
	Ministry of Housing		-	184,563,174.00	
	Ministry of Solid Mineral		2,852,397.03	6,376,512.00	3,524,114.97
	Ministry of Mines and Environment		46,350,283.25	137,063,247.00	90,712,961.75
	Ministry of Budget & Econ. Plan.		62,267,172.44	128,450,115.00	66,182,942.56
	Min. of Water Resources		21,365,259.76	50,361,397.00	28,996,137.24
	<b>TOTAL</b>		<b>1,554,818,613.80</b>	<b>4,081,283,190.00</b>	<b>2,275,751,247.20</b>
			<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
<b>4</b>	<b>Law &amp; Justice:</b>				
	Judicial Service Comm.		36,595,692.71	80,138,086.00	43,542,393.29
	Ministry of Justice		66,791,336.15	146,988,583.00	80,197,246.85
	Judiciary		801,034,646.63	1,663,764,825.00	862,730,178.37

	Sharia Court of Appeal;		562,065,510.70	982,297,187.00	420,231,676.30
	<b>TOTAL</b>		<b>1,466,487,186.19</b>	<b>2,873,188,681.00</b>	<b>1,406,701,494.81</b>
			<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
4	<b>Regional Development:</b>				
	Ministry of Rural Devp.		28,941,422.59	31,455,593.00	2,514,170.41
			<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
4	<b>Social Service Sector:</b>				
	Ministry of Women Affairs		12,241,211.78	5,824,656.00	(6,416,555.78)
	Ministry of Education		2,260,585,456.56	8,026,155,701.16	5,765,570,244.60
	Teachers Service Commission		5,605,890.64	12,063,453.00	6,457,562.36
	Ministry of Health		488,784,212.00	816,780,023.00	327,995,811.00
	Ministry of Local Govt. Affiars		31,884,514.88	81,207,507.00	49,322,992.12
	Ministry of Social Welfare, Youth & Sport		164,405,493.13	385,801,815.00	221,396,321.87
	<b>TOTAL</b>		<b>2,963,506,778.99</b>	<b>9,327,833,155.16</b>	<b>6,364,326,376.17</b>
			<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
4	<b>Administrative Sector:</b>				
	State Boundary Commission		-	-	-
	State Emergency Manag. Agency (SEMA)		1,630,556.10	2,142,643.00	512,086.90
	Budget Monitoring, Price Intelligence And Public Procurement Unit		-	49,371,782.00	49,371,782.00
	State Pension Board		6,124,777.88	5,211,144.00	(913,633.88)
	Bereau for Information Technology		-	20,046,629.00	20,046,629.00
	Muslim Pilgrims Welf. Board		2,963,158.61	6,648,528.00	3,685,369.39
	Christians Pil. Welf. Board		3,388,203.57	12,956,450.00	9,568,246.43
	Office of the Chief of staff		-	-	-
	Basac		-	-	-
	Bauchi State Television		37,103,460.72	87,785,412.00	50,681,951.28
	Bauchi Radio Corporation		58,383,898.62	127,006,649.00	68,622,750.38
	State INEC		9,175,651.16	22,850,478.00	13,674,826.84
	<b>TOTAL</b>		<b>118,769,706.66</b>	<b>334,019,715.00</b>	<b>215,250,008.34</b>
			<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
4	<b>ECONOMIC SECTOR</b>				
	COLLEGE OF AGRICULTURE		198,898,444.87	371,860,459.00	172,962,014.13
	BSADP		232,696,856.75	574,465,558.00	341,768,701.25
	BASAC		20,158,299.64	53,197,887.00	33,039,587.36
	Galambi Ranching Company		20,100,348.02	25,877,536.00	5,777,187.98
	DMO		-	-	-
	Board of Internal Revenue		165,275,138.31	371,259,150.00	205,984,011.69
	Bauchi Geographic Information Service		-	211,530,557.00	211,530,557.00
	State Development Board		55,663,410.24	138,112,597.00	82,449,186.76
	State Water Board		106,022,889.46	222,892,263.00	116,869,373.54

	RUWASA		27,151,072.59	56,133,685.72	28,982,613.13
	<b>TOTAL</b>		<b>825,966,459.88</b>	<b>2,025,329,692.72</b>	<b>905,383,489.08</b>
4	<b>LAW &amp; JUSTICE</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	State Sharia Commission		45,775,182.55	98,689,207.00	52,914,024.45
	<b>TOTAL</b>		<b>45,775,182.55</b>	<b>98,689,207.00</b>	<b>52,914,024.45</b>
4	<b>SOCIAL SERVICE SECTOR</b>				
	Bauchi State Comm. For Youth and Women Rehab and Dev.		13,841,209.59	35,294,191.00	21,452,981.41
	Agency For Ophans & Vul. Children		-	-	-
	SUBEB		(41,872,188.79)	123,009,649.00	164,881,837.79
	Agency for Nomadic Education		109,550,824.07	238,649,110.00	
	SSMB		182,316,132.84	409,555,666.00	227,239,533.16
	Bauchi State Scholarship Board		5,022,390.95	11,540,634.00	6,518,243.05
	PHCDA		489,767,253.55	858,583,409.00	368,816,153.45
	Hospitals Management Board		2,314,781,397.92	3,796,346,620.00	1,481,565,222.08
	College Of Nursing and Widwifery Bauchi		47,185,927.89	173,704,060.00	126,518,132.11
	Sch. Of Health Tech. Ningi		93,077,147.01	160,000,000.00	66,922,852.99
	<b>DRUGS AND MEDICAL AND CONSUMABLES MGT AGENCY</b>		<b>9,538,914.42</b>	<b>20,053,045.00</b>	<b>10,514,130.58</b>
	Specialist Hospital Board		183,252,480.59	574,484,200.00	391,231,719.41
	BACATMA		59,294,272.71	101,099,368.00	41,805,095.29
	Health Contributory Management Agency		-	16,000,000.00	
	Bauchi State Health Trust Fund		-	3,709,165,570.00	
	BASEPA		232,367,804.49	407,761,358.00	175,393,553.51
	Bauchi State Sport Council		157,602,977.69	207,717,618.00	50,114,640.31
	Wikki Tourist Foot Club		-	404,500,000.00	
	<b>BAUCHI STATE UNIVERSITY</b>		<b>353,273,244.78</b>	<b>1,169,507,429.88</b>	<b>816,234,185.10</b>
	College Of Education Azare		928,369,056.09	1,782,016,770.00	853,647,713.91
	A D RufaI CLIS Misau		500,815,109.62	1,023,967,219.00	523,152,109.38
	ATAP Bauchi		711,871,866.75	1,406,558,219.00	694,686,352.25
	State Library Board		96,678,838.72	260,632,323.00	163,953,484.28
	Bauchi State Agency For Mass Education (BASAME)		52,336,175.76	128,441,444.00	76,105,268.24
	College of Education KANGERE		220,638,613.07	357,619,343.00	136,980,729.93
	<b>TOTAL</b>		<b>6,719,709,451.72</b>	<b>17,376,207,245.88</b>	<b>6,397,733,938.23</b>
4	<b>PUBLIC OFFICERS SALARY (CRF CHARGES)</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	Public Officers Salaries (SSG)		151,904,154.78	517,094,246.00	365,190,091.22
	Public Officers Salaries HOCS)		148,538,646.84	2,301,848,455.68	2,153,309,808.84
	Public Officers Salaries (BASHA)		125,223,904.01	399,270,694.27	274,046,790.26
	<b>TOTAL</b>		<b>425,666,705.63</b>	<b>3,218,213,395.95</b>	<b>2,792,546,690.32</b>

4	<b>SUMMARY OF PERSONNEL COST (INCLUDING CRF CHARGES)</b>	<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>	
	Administrative Sector:	914,019,702.70	2,468,493,673.29	1,554,473,970.59	
	Economic Sector:	1,554,818,613.80	4,081,283,190.00	2,526,464,576.20	
	Law & Justice:	1,466,487,186.19	2,873,188,681.00	1,406,701,494.81	
	Regional Development:	28,941,422.59	31,455,593.00	2,514,170.41	
	Social Service Sector:	2,963,506,778.99	9,327,833,155.16	6,364,326,376.17	
	Administrative Sector:	118,769,706.66	334,019,715.00	215,250,008.34	
	<b>ECONOMIC SECTOR</b>	<b>825,966,459.88</b>	<b>2,025,329,692.72</b>	<b>1,199,363,232.84</b>	
	<b>LAW &amp; JUSTICE</b>	<b>45,775,182.55</b>	<b>98,689,207.00</b>	<b>52,914,024.45</b>	
	<b>SOCIAL SERVICE SECTOR</b>	<b>6,719,709,451.72</b>	<b>17,376,207,245.88</b>	<b>10,656,497,794.16</b>	
	<b>PUBLIC OFFICERS SALARY (CRF CHARGES)</b>	<b>425,666,705.63</b>	<b>3,218,213,395.95</b>	<b>2,792,546,690.32</b>	
	<b>TOTAL</b>	<b>15,063,661,210.71</b>	<b>41,834,713,549.00</b>	<b>26,771,052,338.29</b>	
	<b>EXTERNAL &amp; INTERNAL LOANS</b>				
		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>	
	EXTERNAL LOANS			-	
	INTERNAL LOANS	5,597,822,804.16	6,672,841,866.00	(1,075,019,061.84)	
	STALE VOUCHERS			-	
	<b>TOTAL</b>	<b>5,597,822,804.16</b>	<b>6,672,841,866.00</b>	<b>(1,075,019,061.84)</b>	
5	<b>Employers Contribution to Pension According to Sector</b>				
	<b>ECONOMIC SECTOR</b>	<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>	
	BOARD OF INTERNAL REVENUE	-	-	-	
		-	-	-	
	<b>OVER HEAD COST</b>				
6	<b>Administrative Sector:</b>	<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>	
	Govt House	778,490,770.50	1,978,160,853.00	1,199,670,082.50	
	DGO	203,159,448.62	365,330,000.00	162,170,551.38	
	SSG's Office (Governor's office)	6,431,710,318.38	7,321,894,827.00	890,184,508.62	
	Ministry of Religious Affairs	26,481,500.00	493,500,000.00	467,018,500.00	
	State House of Assembly	614,895,182.00	3,458,896,000.00	2,844,000,818.00	
	Min. of Information, Tourism and culture	33,381,475.00	123,046,253.00	89,664,778.00	
	Head of Civil service	130,844,285.60	435,950,000.00	305,105,714.40	
	State Audit Dept	15,905,450.00	76,100,000.00	60,194,550.00	
	Local Govt. Audit Dept.	1,297,500.00	18,030,000.00	16,732,500.00	
	Civil Service Commission	6,000,000.00	22,770,000.00	16,770,000.00	
	Local Govt Service Comm.	3,496,405.00	47,841,488.00	44,345,083.00	
	<b>TOTAL</b>	<b>8,245,662,385.10</b>	<b>14,341,519,421.00</b>	<b>6,095,857,085.90</b>	

6	<b>Economic Sector:</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	Ministry of Agriculture		5,684,375.00	135,171,313.00	129,486,938.00
	Ministry of Finance		6,141,817,099.43	1,801,000,000.00	(4,340,817,099.43)
	Office Of The Accountant General		298,350,476.51	617,436,220.00	319,085,743.49
	Ministry of Trade & investment		12,095,966.55	166,450,000.00	154,354,033.45
	Ministry of Cooperatives & SME Dev't.		-	26,960,000.00	
	Min. of power, Science & Technology		3,356,000.00	79,200,000.00	75,844,000.00
	Ministry of Works & Transport		25,760,160.00	287,240,491.00	261,480,331.00
	Ministry of Housing		550,000.00	68,350,000.00	
	Ministry of Solid Mineral		308,000.00	34,100,000.00	
	Ministry of Environment		235,000.00	51,487,500.00	51,252,500.00
	Ministry of Budget & Econ. Plan.		22,716,494.84	231,897,293.00	209,180,798.16
	Service Wide Vote		-	3,259,115,570.00	3,259,115,570.00
	Min. of Water Resources		1,319,750.00	24,524,172.00	23,204,422.00
	<b>TOTAL</b>		<b>6,512,193,322.33</b>	<b>6,782,932,559.00</b>	<b>142,187,236.67</b>
6	<b>Law &amp; Justice:</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	Judicial Service Comm.		11,483,000.00	36,449,024.00	24,966,024.00
	Ministry of Justice		15,207,000.00	441,450,000.00	426,243,000.00
	Judiciary		60,055,453.75	206,500,000.00	146,444,546.25
	Sharia Court of Appeal;		35,512,750.00	135,000,000.00	99,487,250.00
	<b>TOTAL</b>		<b>122,258,203.75</b>	<b>819,399,024.00</b>	<b>697,140,820.25</b>
6	<b>Regional Development:</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	Ministry of Rural Devp.		1,472,000.00	5,000,000.00	3,528,000.00
	<b>TOTAL</b>		<b>1,472,000.00</b>	<b>5,000,000.00</b>	<b>3,528,000.00</b>
6	<b>Social Service Sector:</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	Ministry of Women Affairs		108,008,700.00	268,662,112.00	160,653,412.00
	Ministry of Education		507,058,033.58	2,035,800,000.00	1,528,741,966.42
	Teachers Service Commission		3,020,000.00	44,042,159.00	41,022,159.00
	Ministry of Health		232,695,777.38	99,905,000.00	(132,790,777.38)
	Ministry of Local Govt. Affiars		-	290,000,000.00	290,000,000.00
	Ministry of Social Welfare, Youth & Sport		62,571,892.34	358,301,285.00	295,729,392.66
	<b>TOTAL</b>		<b>913,354,403.30</b>	<b>3,096,710,556.00</b>	<b>2,183,356,152.70</b>
	<b>OVERHEAD COST SUMMARY</b>				
	<b>Administrative Sector:</b>		8,245,662,335.10	14,341,519,421.00	6,095,857,085.90
	<b>Economic Sector:</b>		6,512,193,322.33	6,782,932,559.00	270,739,236.67
	<b>Law &amp; Justice:</b>		122,258,203.75	819,399,024.00	697,140,820.25
	<b>Regional Development:</b>		1,472,000.00	5,000,000.00	3,528,000.00

	<b>Social Service Sector:</b>		913,354,403.30	3,096,710,556.00	2,183,356,152.70
			<b>15,794,940,264.48</b>	<b>25,045,561,560.00</b>	<b>9,250,621,295.52</b>
7	<b>Consolidated Revenue Fund Charges (Pension &amp; Gratuity)</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	<b>Administrative Sector:</b>				
	Pension and Gratuity		3,257,251,760.28	10,336,443,878.00	7,079,192,117.72
	Severance Gratuity		-	-	-
	<b>TOTAL</b>		<b>3,257,251,760.28</b>	<b>10,336,443,878.00</b>	<b>7,079,192,117.72</b>
8	<b>SUBVENTION TO PARASTATALS</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	<b>Administrative Sector:</b>				
	State Boundary Commission		4,714,000.00	49,371,993.00	
	State Emergency Manag. Agency (SEMA)		104,353,407.00	165,110,507.00	
	Budget Monitoring, Price, Intelligence and public Procurement unit		-	76,100,000.00	76,100,000.00
	State Pension Board		250,000.00	44,879,014.00	
	Bereau for Information Technology		-	26,315,000.00	26,315,000.00
	Muslim Pilgrims Welfare Board		98,000.00	72,700,000.00	72,602,000.00
	Christians Pilgrims Welfare Board		9,446,500.00	41,100,000.00	31,653,500.00
	office of the chief of staff		216,211,000.00	362,387,228.00	146,176,228.00
	Bauchi State Assembly Service Commission		3,870,450.00	160,950,000.00	157,079,550.00
	Bauchi State Television		4,000,000.00	58,200,000.00	54,200,000.00
	Bauchi Radio Corporation		3,400,000.00	163,089,390.00	159,689,390.00
	State INEC		6,104,600.00	91,300,000.00	85,195,400.00
	<b>TOTAL</b>		<b>352,449,957.00</b>	<b>1,311,503,132.00</b>	<b>732,911,068.00</b>
8	<b>Economic Sector:</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	College Of Agriculture		-	34,019,000.00	34,019,000.00
	Bauchi State Agricultural Development Prog. (BSADP)		205,000.00	138,434,623.00	138,229,623.00
	BASAC		192,000.00	44,795,774.00	44,603,774.00
	Galambi Ranching Company		1,086,440.00	2,485,320.00	1,398,880.00
	Board of Internal Revenue		411,584,306.56	350,744,150.00	(60,840,156.56)
	Bauchi Geographic Information Service		4,328,750.00	147,450,000.00	143,121,250.00
	State Development Board		589,800.00	105,846,460.00	105,256,660.00
	Bauchi State Water Board		48,876,443.02	123,757,241.00	74,880,797.98
	RUWASA		12,281,540.36	36,700,000.00	24,418,459.64
	<b>TOTAL</b>		<b>479,144,279.94</b>	<b>984,232,568.00</b>	<b>505,088,288.06</b>
8	<b>Law &amp; Justice:</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	State Sharia Commission		1,499,998.00	39,700,000.00	38,200,002.00
	<b>TOTAL</b>		<b>1,499,998.00</b>	<b>39,700,000.00</b>	<b>38,200,002.00</b>

<b>8</b>	<b>Social Service Sector:</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	Bauchi State Comm. For Youth and Women Rehab and Dev.		49,226,833.32	324,300,000.00	275,073,166.68
	Agency For Ophans & Vul. Children		100,000.00	370,074,346.00	369,974,346.00
	State Universal Basic Education Board (SUBEB)		40,389,977.68	425,850,000.00	385,460,022.32
	Agency Nomadic Education		100,000.00	32,109,000.00	
	Special Schools Management Board (SSMB)		53,569,249.00	102,265,760.00	48,696,511.00
	Bauchi State Scholarship Board		19,798,500.00	288,550,000.00	268,751,500.00
	BAUCHI STATE UNIVERSITY		-	128,292,113.00	
	College Of Education Azare		258,125.00	228,647,350.00	
	A D Rufa'I CLIS Misau		8,890,000.00	119,125,000.00	
	ATAP Bauchi		3,250,000.00	209,350,000.00	
	State Library Board		800,000.00	9,600,000.00	
	Bauchi State Agency For Mass Education (BASAME)		390,000.00	68,365,374.00	
	College of Education KANGERE		450,000.00	148,000,000.00	
	PHCDA		9,445,000.00	73,700,000.00	64,255,000.00
	Hospitals Management Board		732,752,826.68	204,265,000.00	(528,487,826.68)
	College Of Nursing and Widwifery Bauchi		8,060,062.50	54,133,796.00	46,073,733.50
	Sch. Of Health Tech. Ningi		5,084,200.00	163,220,000.00	158,135,800.00
	Drugs & Medical Consumables Management Agency		1,048,315.00	235,930,000.00	234,881,685.00
	Specialist Hospital Board		3,501,000.00	271,850,000.00	268,349,000.00
	BACATMA		300,000.00	42,103,979.00	41,803,979.00
	Health Contributory Management Agency		7,983,640.00	160,770,000.00	
	Bauchi State Health Trust Fund		7,978,400.00	74,405,000.00	
	Bauchi State Env. Protection Agency (BASEPA)		10,498,000.00	77,490,323.00	66,992,323.00
	Bauchi State Sport Council		12,684,363.64	235,929,030.00	223,244,666.36
	Wikki Tourist Foot Club		49,923,000.00	530,750,000.00	
	<b>TOTAL</b>		<b>1,026,481,492.82</b>	<b>4,579,076,071.00</b>	<b>1,923,203,906.18</b>
<b>8</b>	<b>Subvention to Parastatals (According to Sectors)</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	<b>Administrative Sector:</b>		352,449,957.00	1,311,503,132.00	959,053,175.00
	<b>Economic Sector:</b>		479,144,279.94	984,232,568.00	505,088,288.06
	<b>Law &amp; Justice:</b>		1,499,998.00	39,700,000.00	38,200,002.00
	<b>Regional Development:</b>		0	0	-
	<b>Social Service Sector:</b>		1,026,481,492.82	4,579,076,071.00	3,552,594,578.18
			<b>1,859,575,727.76</b>	<b>6,914,511,771.00</b>	<b>5,054,936,043.24</b>
<b>9</b>	<b>Transfer to Capital Development Fund (According to Sectors)</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	<b>Administrative Sector:</b>				
	<b>Economic Sector:</b>				
	<b>Law &amp; Justice:</b>				
	<b>Regional Development:</b>				

	<b>Social Service Sector:</b>				
	<b>TOTAL Transfer to Capital Development Fund</b>				
	<b>Other Transfers ()</b>				
	Local Government % of Paris club recovery				-
<b>10</b>	<b>Details of Aid &amp; Grants Received</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	Bilateral		-	-	-
	Multi Lateral		-	-	-
	FG Aid & Grants		-	-	-
	<b>TOTAL Details of Aid &amp; Grants Received</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>11</b>	<b>A- Details of Total Capital Expenditures (According to Sectors)</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	<b>Administrative Sector:</b>		48,548,103.88	11,794,319,206.00	11,745,771,102.12
	<b>Economic Sector:</b>		4,546,044,257.53	72,626,568,254.98	68,080,523,997.45
	<b>Law &amp; Justice:</b>		58,129,658.40	2,249,777,611.00	2,191,647,952.60
	<b>Regional Development:</b>		126,983,173.00	7,960,505,933.59	7,833,520,778.59
	<b>Social Service Sector:</b>		743,813,861.21	41,733,019,303.00	40,989,205,441.79
	<b>TOTAL</b>		<b>5,523,521,056.02</b>	<b>136,364,190,328.57</b>	<b>130,840,669,272.55</b>
	<b>B- Details of Capital Expenditures of Parastatals (Included in 11A above)</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
<b>11</b>	<b>Administrative Sector:</b>				
	State Boundary Commission		-	72,674,611.00	72,674,611.00
	State Emergency Management Agency (SEMA)		-	42,024,967.00	
	Budget monitoring, Price Intelligence and Procurement Unit		-	192,000,000.00	
	Secretary to The State Government (Governor's Office)		21,473,103.88	6,251,000,000.00	6,229,526,896.12
	Muslim Pilgrims Welfare Board		-	117,261,200.00	117,261,200.00
	Christian Pilgrims Welfare Board		1,125,000.00	120,576,000.00	119,451,000.00
	Office of The Chief of Staff		-	-	-
	Ministry of Religious Affairs & Community Relations		-	138,578,000.00	138,578,000.00
	State House of Assembly		-	2,272,449,805.00	2,272,449,805.00
	Bauchi State Assembly Service Commission		-	211,780,000.00	211,780,000.00
	Ministry of Information		5,950,000.00	1,265,048,663.00	1,259,098,663.00
	Office of The Head of Civil service		20,000,000.00	152,800,000.00	132,800,000.00
	Office of The State Auditor General		-	91,205,960.00	91,205,960.00
	Local Govt Audit		-	60,000,000.00	60,000,000.00
	Civil Service Commission		-	4,600,000.00	4,600,000.00
	Local Govt Service Comm.		-	54,700,000.00	
	State INEC		-	747,620,000.00	747,620,000.00
	<b>TOTAL</b>		<b>48,548,103.88</b>	<b>11,794,319,206.00</b>	<b>11,457,046,135.12</b>

<b>11</b>	<b>Economic Sector:</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	Ministry of Agriculture		318,350,000.00	5,103,444,600.00	4,785,094,600.00
	College Of Agriculture		-	91,297,424.00	91,297,424.00
	Bauchi State Agricultural Development Prog. (BSADP)		106,152,836.99	1,320,858,628.00	1,214,705,791.01
	BASAC		-	425,900,000.00	425,900,000.00
	Galambi Ranching Company		480,000.00	10,397,156.00	9,917,156.00
	Ministry of Finance		3,000,000.00	1,111,500,000.00	1,108,500,000.00
	Office Of The Accountant General		152,858,225.00	1,251,835,161.00	1,098,976,936.00
	Board of Internal Revenue		379,267,484.41	1,273,921,500.00	894,654,015.59
	Ministry of Trade & investment		82,567,000.00	2,520,921,360.00	2,438,354,360.00
	Ministry of Cooperatives & SME Dev't.		-	503,500,000.00	503,500,000.00
	Ministry of Power, Science & Technology		6,400,000.00	1,427,177,600.00	1,420,777,600.00
	Ministry of Works & Transport		4,496,580.00	15,507,968,524.56	15,503,471,944.56
	Ministry of Housing		28,100,000.00	708,254,928.00	680,154,928.00
	Bauchi Geographic Information Service		24,933,830.00	1,163,524,461.00	1,138,590,631.00
	State Development Board		153,530,158.18	17,379,843,862.42	17,226,313,704.24
	Ministry of Solid Mineral		-	414,584,000.00	414,584,000.00
	Ministry Environment		13,324,500.00	853,431,624.00	840,107,124.00
	Ministry of Budget & Econ. Plan.		587,926,362.96	1,259,364,345.00	671,437,982.04
	Ministry of Water Resources		-	941,631,617.00	941,631,617.00
	Bauchi State Water Board		2,683,216,229.99	10,763,211,464.00	8,079,995,234.01
	RUWASA		1,441,050.00	8,594,000,000.00	8,592,558,950.00
	<b>TOTAL</b>		<b>4,546,044,257.53</b>	<b>72,626,568,254.98</b>	<b>68,080,523,997.45</b>
<b>11</b>	<b>Law &amp; Justice:</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	Judicial Service Commission		-	377,900,000.00	377,900,000.00
	Ministry of Justice		-	60,607,611.00	60,607,611.00
	Judiciary		56,748,639.23	1,346,500,000.00	1,289,751,360.77
	Sharia Court of Appeal;		1,381,019.17	464,770,000.00	463,388,980.83
			<b>58,129,658.40</b>	<b>2,249,777,611.00</b>	<b>2,191,647,952.60</b>
	<b>Regional Development:</b>				
	Ministry for Rural Development		126,985,175.00	7,960,505,953.59	7,833,520,778.59
	<b>TOTAL</b>		<b>126,985,175.00</b>	<b>7,960,505,953.59</b>	<b>7,833,520,778.59</b>
<b>11</b>	<b>Social Service Sector:</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	Bauchi State Comm. For Youth and Women Rehab and Dev.		-	5,585,000,000.00	5,585,000,000.00
	Ministry of Women Affairs		-	196,000,000.00	196,000,000.00
	Agency For Orphan & Vulnerable Children		7,897,424.00	2,080,459,770.00	2,072,562,346.00
	Ministry of Education		360,183,151.19	4,675,532,986.87	4,315,349,835.68
	State Universal Basic Education Board (SUBEB)		-	7,063,973,530.00	7,063,973,530.00

	Agency For Nomadic Education		-	77,630,000.00	77,630,000.00
	Special Schools Management Board (SSMB)		1,731,549.85	712,452,025.00	710,720,475.15
	Bauchi State Scholarship Board		-	17,901,700.00	17,901,700.00
	Bauchi State University		-	1,716,379,000.00	1,716,379,000.00
	College of Education, Azare		-	1,010,000,000.00	1,010,000,000.00
	College For Legal & Islamic Studies Misau		-	77,000,000.00	77,000,000.00
	Abubakar Tatari Ali Politechnic (ATAP)		-	1,535,000,000.00	1,535,000,000.00
	State Library Board		-	42,600,000.00	42,600,000.00
	Bauchi State Agency For Mass Education (BASAME)		-	164,007,803.00	164,007,803.00
	Adult & Non Formal Education Institute Kangere		-	642,500,000.00	642,500,000.00
	Ministry of Health		83,958,046.06	5,354,386,436.33	5,270,428,390.27
	PHCDA		171,573,424.31	2,746,911,227.00	2,575,337,802.69
	Hospitals Management Board		-	1,507,500,000.00	
	College Of Nursing and Widwifery Bauchi		73,052,023.23	1,071,336,713.00	998,284,689.77
	Sch. Of Health Tech. Ningi		-	589,000,000.00	589,000,000.00
	Drugs & Medical Consumables Management Agency		1,066,667.57	390,777,776.00	389,711,108.43
	Specialist Hospital Board		-	315,000,000.00	315,000,000.00
	BACATMA		-	929,769,354.80	929,769,354.80
	Health Contributory Management Agency		5,000,000.00	1,827,730,000.00	
	Bauchi State Env. Protection Agency (BASEPA)		39,251,575.00	689,725,153.00	650,473,578.00
	Ministry For Local Government Affairs		-	105,050,000.00	105,050,000.00
	Ministry of Social Welfare, Youth & Sport		-	520,250,000.00	520,250,000.00
	Bauchi State Sport Council		100,000.00	1,945,828.00	1,845,828.00
	Wikki Tourist Foot Club		-	87,200,000.00	87,200,000.00
	<b>TOTAL</b>		<b>743,813,861.21</b>	<b>41,733,019,303.00</b>	<b>37,658,975,441.79</b>
<b>12</b>	<b>CLOSING BOOK BALANCES OF OTHER FUNDS OF THE GOVERNMENT</b>		<b>AMOUNT 2018</b>	<b>AMOUNT 2019</b>	
	<b>CRF BANK BALANCE</b>				
	BAC		17,101,976,511.74	(699,480,071.68)	
	<b>TOTAL</b>		<b>17,101,976,511.74</b>	<b>(699,480,071.68)</b>	
	<b>OTHER BANK OF THE TREASURY</b>				
	OFFICE OF THE ACCOUNTANT GENERAL (OAG)		1,268,650.78	4,164,855.92	
	PROJECT FINANCIAL MANAGEMENT UNIT (PFMU)		7,956,531,563.79	16,428,312,326.51	
	DIRECTORATE OF INVESTMENT		26,528,846.32	26,529,081.26	
			<b>7,984,329,060.89</b>	<b>16,459,006,263.69</b>	
			0	0	
<b>13</b>	<b>CLOSING CASH BOOK BALANCE OF SUB-TREASURY OFFICES</b>		<b>AMOUNT 2018</b>	<b>AMOUNT 2019</b>	

	ST. BAUCHI (A) (B) ©		1,201,246,208.35	1,464,879,735.54	
	ST DAMBAM		-		
	ST JAMAARE		19,676.57	19,676.57	
	ST T'BALEWA		-		
	ST NINGI		-		
	ST TORO		-		
	ST AZARE		-		
	ST MISAU		88,293.90	88,293.90	
	<b>TOTAL</b>		<b>1,201,354,178.82</b>	<b>1,464,987,706.01</b>	
14	<b>CLOSING CASH BOOK BALANCE OF MDAs</b>		<b>AMOUNT 2018</b>	<b>AMOUNT 2019</b>	
	<b>Administrative Sector:</b>				
	GOVERNMENT HOUSE		33,892,350.48	58,003,621.98	
	DEPUTY GOVERNOR OFFICE (DGO)		808,077.66	652,228.35	
	SECRETARY TO THE STATE GOVERNMENT (SSG)		-	1,589,345.32	
	COOPERATIVE AND POVERTY ALLEVIATION (MCPA)		-	-	
	MIN OF SPECIAL DUTIES (MSD)		-	-	
	MINISTRY OF REL. AFFAIRS & COMM. RELATIONS (MORA&CR)		123,531.43	121,531.43	
	BAUCHI STATE HOUSE OF ASSEMBLY (BAHA)		(9,548,963.90)	7,293,354.10	
	BAUCHI STATE ASSEMBLY SERVICE COMMISSION (BASC)		37,221.82	166,771.82	
	MINISTRY OF INFORMATION (MOI)		(15,975.42)	1,250,424.58	
	OFFICE OF THE HEAD OF CIVIL SERVICE (OHCS)		6,348,660.70	6,388,610.70	
	OFFICE OF STATE AUDITOR GENERAL (STATE AUDIT)		20,000.00	940,925.00	
	OFFICE OF AUDITOR GENERAL FOR LOCAL GOVT (LG AUDIT)		169,047.27	169,047.27	
	CIVIL SERVICE COMMISSION (CSC)		78,117.01	78,117.01	
	LOCAL GOVERNMENT SERVICE COMMISSION (LGSC)		56.91	3,651.91	
	MINISTRY FOR LOCAL GOVERNMENT AFFAIRS		-	-	
	MINISTRY OF AGRICULTURE		62,098.70	307,848.70	
	MINISTRY OF EDUCATION		295,666.63	18,964,084.65	
	MINISTRY OF COMMERCE		410,644.49	20,410,644.49	
	MINISTRY OF FINANCE		65,177,241.12	67,614,091.14	
	MINISTRY OF HEALTH		43,388,710.67	143,388,710.67	
	MINISTRY OF JUSTICE		212,836.22	293,920.39	
	MINISTRY OF WORKS & TRANSPORT		203,780.15	213,780.15	
	MINISTRY OF LANDS & SURVEY		23,887,193.24	23,937,026.74	
	MINISTRY OF WATER RESOURCES		805,521.11	414,521.11	
	MINISTRY OF YOUTH & SPORTS		-	-	
	THE JUDICIARY		100,767.00	1,098,196.99	
	JUD. SERVICE COMMISSION		8,405.79	3,517,000.00	
	TEACHERS SERVICE COMMISSION		173,141.72	153,141.72	
	ZONAL EDUCATION OFFICE BAUCHI		147,442.99	147,442.99	
	ZONAL EDUCATION OFFICE KATAGUM		-	-	
	ZONAL EDUCATION OFFICE DARAZO		-	(18,012.52)	
	SCHOLARSHIP BOARD		1,123,503.39	1,098,077.39	

SHARIA COURT OF APPEAL		346,890.47	468,300.28
MINISTRY OF BUDGET & PLANNING		-	481,674.82
BOARD OF INTERNAL REVENUE		97,482,134.50	115,172,688.71
MINISTRY OF WOMEN AFFAIRS		10,469,200.45	1,582,450.45
MINISTRY OF RURAL DEVELOPMENT		60,891,271.40	60,876,271.40
MINISTRY OF TOURISM & CULTURE		-	-
MINISTRY OF HIGHER EDUCATION		-	-
MINISTRY OF SCIENCE & TECHNOLOGY		913,649.85	916,849.85
MINISTRY OF SOLID MINERALS		5,758.60	7,758.60
MINISTRY OF SOCIAL DEVELOPMENT		101,022.70	1,326,130.36
MINISTRY OF FORESTRY & ENVIRONMENT		-	26,294.99
MINISTRY OF ANIMAL RESOURCES		-	-
MINISTRY OF POWER & ENERGY		-	-
COLLEGE OF HEALTH TECH. NINGI		125,757.12	132,757.12
BRC (AIDS & GRANTS)		-	(1,036.95)
SEMA			(7,522.00)
MUSLIM PILGRIMS WELFARE BOARD			152,000.00
CHRISTIAN PILGRIMS WELFARE BOARD			(10,130,000.00)
BAUCHI STATE TELEVISION			-
STATE PENSION BOARD			147,611.99
STATE INEC			6,650.00
COLLEGE OF AGRICULTURE			0.22
BSADP			-
BASAC			8,000.00
BAGIS			76,250.00
GALAMBI RANCHING			258,460.00
BAUCHI STATE WATER BOARD			-
RUWASSA			(930,550.00)
BAUCHI SHARIA COMMISSION			1,002.00
BACYWORD			(11,081,185.32)
BASEPA			11,925.00
SUBEB			1,917.76
SPECIAL SCHOOLS MANAGEMENT BOARD			799.15
BAUCHI STATE UNIVERSITY			-
COLLEGE OF EDUCATION AZARE			(8,125.00)
A D RUFAI CLIS MISAU			-
ATA POLYTECHNIC			21,818.00
BAUCHI STATE LIBRARY BOARD			-
COLLEGE OF EDUCATION KANGERE			-
BACATMA			-
COLLEGE OF NURSING AND MIDWIFERY			10,021,257.50
PHCDA			16,426.95
HOSPITAL MANAGEMENT BOARD			(21,168.94)
BASHCMA			16,360.00
BHETFUND			28,900.16

	SPECIALIST HOSPITAL BAUCHI			(1,000.00)		
	MCSMED			11,892.82		
	DRUGS MEDICAL AND CONSUMABLES MGT AGENCY			(548,315.00)		
	BASAME			4,400.00		
	BASANE			-		
	BSDB			(89,800.00)		
	BAUCHI SPORTS COUNCIL			3,000.00		
	WIKKI TOURIST FC			(7,923,000.00)		
	YANKARI TRANSPORT SERVICE			-		
	BASOVCA			-		
	DMO			(2,261,000.00)		
	STATE BOUNDARY COMMISSION		44,160.00	48,660.00		
	OFFICE OF THE CHIEF OF STAFF		564,777.70	4,370,287.70		
	<b>TOTAL</b>		<b>388,853,699.97</b>	<b>521,894,196.70</b>		
			<b>26,626,513,451.42</b>	<b>17,745,908,094.72</b>		
	<b>TOTAL Details of Cash Book Balances</b>					
15	<b>STATEMENT OF INVESTMENT AND LOANS FOR THE PERIOD ENDED 31ST DECEMBER,2015</b>					
	<b>(A) LOCAL INVESTMENT: QUOTED COMPANIES</b>					
	<b>NAME OF COMPANY</b>	<b>DATE OF INVESTMENT</b>	<b>AMOUNT 2018</b>	<b>AMOUNT 2019</b>	<b>INCREASE/DECREASE</b>	
	BANK OF THE NORTH LTD	1976			-	
	ASHAKA CEMENT COMPANY	1976			-	
	FCMB BANK PLC	1990	8,354,735.55	8,354,735.55	-	
	JAIZ BANK PLC	2003	78,000,000.00	78,000,000.00	-	
	FORTE OIL		3,444,000.00	3,444,000.00	-	
	OANDO PLC	2005	1,549,125.00	1,549,125.00	-	
	FIRST BANK PLC		7,258.35	7,258.35	-	
	INTERCITY BANK	2005	-		-	
					-	
		<b>SUB- TOTAL</b>	<b>91,355,118.90</b>	<b>91,355,118.90</b>	<b>-</b>	
	<b>(B) LOCAL INVESTMENT NON-QUOTED COMPANIES</b>					
	SUPERCO INDUSTRIES LTD.		1,991,250.00	1,991,250.00	-	
	SEYR NIGERIA LTD	1977	5,937,111.00	5,937,111.00	-	
	NIGERIA ASBESTORS INDUSTRIES	1978			-	
	ALIND NIGERIA LTD	1981	14,417,692.00	14,417,692.00	-	
	BAUCHI STATE INVESTMENT & PROPERTY		300,000,000.00	300,000,000.00	-	
	NIGER DELTA POWER HOLDINGS	2001	25,185,595.00	25,185,595.00	-	
	BAUCHI HOTELS BOARD		85,504,100.00	85,504,100.00	-	
	YANKARI LOANS & SAVINGS LTD		80,404,162.00	80,404,162.00	-	
	NNDC	2008	11,324,449.00	11,324,449.00	-	



20	<b>States Bonds &amp; Treasury Bonds</b>					
	<b>Name of Financial Institution</b>	<b>Opening balances at at 1/1/2018</b>	<b>Additions during the year</b>	<b>Repayments during the year</b>	<b>Closing Balances as at 31/12/2019</b>	
	States Bonds 2021 & FGNTreasury Bonds 2034	36,144,832,885.74	5,243,073,190.56	1,721,524,553.40	39,666,381,522.90	
	Judgement Debts			59,025,829.00		
		<b>36,144,832,885.74</b>	<b>5,243,073,190.56</b>	<b>1,780,550,382.40</b>	<b>39,607,355,693.90</b>	
21	<b>Nigerian Treasury Bills (NTB)</b>	<b>Opening balances at at 1/1/2018</b>	<b>Additions during the year</b>	<b>Repayments during the year</b>	<b>Closing Balances as at 31/12/2019</b>	
	Opening Balance sa at 1st Jan. 2015					
	Add: Additional NTB Issued					
	Less: NTB Repaid					
	<b>Loans as at 31st December, 2015</b>					
22	<b>Development Loan Stock</b>	<b>Opening balances at at 1/1/2018</b>	<b>Additions during the year</b>	<b>Repayments during the year</b>	<b>Closing Balances as at 31/12/2019</b>	
	<b>TOTAL</b>					
23	<b>Other Internal Loans (Promissory Notes)</b>	<b>LOAN AMOUNT</b>	<b>INTEREST RATE</b>	<b>DATE SIGN</b>	<b>MATURITY DATE</b>	<b>AMOUNT OUSTANDING</b>
	FGN Bond 2034	6,500,000,000.00	14.83%		Sept.34	6,181,329,622.68
	CBN Salary Bailout Loan (Zenith Bank)	8,609,100,000.00	9.00%		Aug.15	7,904,145,500.78
	CBN MSME DF	2,000,000,000.00	2.00%		Jan.27	1,550,000,000.00
	GT Bank (ECA) Bail out Loan	10,000,000,000.00	9.00%		Apr.36	9,344,502,434.65
	FGN Budget support Facility	12,125,000,000.00	9.00%			12,125,000,000.00
	Bauchi State Bond 2026 RST 1	10,402,894,328.00	16.50%		Nov.26	9,520,672,128.00
	UBA Pls CACS	5,000,000,000.00	9.00%		Dec.21	3,626,599,187.32
	UBA Pls CACS II	3,000,000,000.00	9.00%		May.22	2,281,520,831.94
	UBA Plc CID Loan	5,000,000,000.00	20.00%		May.21	5,000,000,000.00
24	<b>Other Revenue Sources</b>					
	<b>Name of Financial Institution</b>	<b>Opening balances at at 1/1/2018</b>	<b>Additions during the year</b>	<b>Repayments during the year</b>	<b>Closing Balances as at 31/12/2019</b>	
		360,492,423.06	5,243,073,190.56	3,135,953,532.88	2,467,612,080.74	
	<b>TREASURY CLEARANCE/OTHER GOVT FUNDS</b>					
	<b>TRUST &amp; OTHER PUBLIC FUNDS</b>					
	<b>DEPOSITS</b>		<b>AMOUNT 2018</b>	<b>AMOUNT 2019</b>	<b>increase/decrease</b>	
	Gains/loss on Investment (General)		(671,541,625.66)		671,541,625.66	
	SUSPENCE ACCOUNT GENERAL		(737,095,130.79)	(737,328,298.93)	(233,168.14)	
	RETENTION -MIN OF AGRIC		(8,319,263.67)		8,319,263.67	
	RETENTION -MIN OF COMMERCE		(60,002,891.16)		60,002,891.16	
	RETENTION -MIN OF EDUCATION		13,966,345.88		(13,966,345.88)	

RETENTION -MIN OF FINANCE		413,226.98		(413,226.98)	
RETENTION- GOVERNMENT HOUSE		(38,277.21)		38,277.21	
RETENTION- MIN OF HEALTH		8,572,823.51		(8,572,823.51)	
RETENTION- MIN OF INFORMATION		(3,005,798.89)		3,005,798.89	
RETENTION- JUDICIAL DEPARTMENT		47,948,128.08		(47,948,128.08)	
RETENTION - MIN OF JUSTICE		(321,202.30)		321,202.30	
RETENTION - MIN OF LANDS		(1,665,946.28)		1,665,946.28	
RETENTION- MIN FOR LOCAL GOVT		(1,148,012.94)		1,148,012.94	
RETENTION- SHARIA COURT OF APPEAL		(3,235.41)		3,235.41	
RETENTION- SECRETARY TO THE MILITARY GOVT		3,348,055.28		(3,348,055.28)	
RETENTION- MIN OF SOCIAL WELFARE, YOUTH AND SPORT		(564,219.25)		564,219.25	
RETENTION-MIN OF WORKS		(38,823,539.74)		38,823,539.74	
RETENTION- PROJECT IMPLEMENTATION UNIT		(9,122,988.74)		9,122,988.74	
RETENTION-MIN OF WATER RESOURCES		9,219,544.43		(9,219,544.43)	
RETENTION- MIN OF RURAL DEVELOPMENT		(15,332,754.72)		15,332,754.72	
RETENTION- MIN OF LAND & ENVIRONMENT		3,262,359.05		(3,262,359.05)	
RETENTION- DEPOSIT		374,285.05		(374,285.05)	
RETENTION- DEPOSIT		72,490,199.06		(72,490,199.06)	
RETENTION- DEPOSIT		599,319.28		(599,319.28)	
RETENTION-DEPOSIT		1,409,150.10		(1,409,150.10)	
MAGISTRATE COURT LIMITED POWER		(457.78)		457.78	
AREA COURT		(137,775.54)		137,775.54	
CAUTION DEPOSIT-STUDENT		949,513.48			
		<b>(1,384,570,169.90)</b>	<b>(484,984,806.78)</b>	<b>899,585,363.12</b>	
<b>41030101 UNREMITTED PAYE</b>					
PAYE DEDUCTION REMITTED TO AG		2,112,463,967.24	2,606,664,692.82	494,200,725.58	
LOAN TO BASG FROM LOCAL GOVT JOINT FUND		-		-	
DEV. LEVY REMITTED TO AG		-		-	
		<b>2,112,463,967.24</b>	<b>2,606,664,692.82</b>	<b>494,200,725.58</b>	
<b>4103102 UNREMITTED WITHHOLDING TAX</b>					
FED. INLAND REVENUE 2.5% WITHHOLDING TAX		(57,180,782.55)		57,180,782.55	
5% TAX LIABILITY- MIN/ DEPT		(365,187,604.61)		365,187,604.61	
STAM DUTY		(3,311,402.77)		3,311,402.77	
		<b>(425,679,789.93)</b>	<b>(406,980,407.27)</b>	<b>18,699,382.66</b>	
		-		-	
<b>41030103 VALUE ADDED TAX</b>					
5% VAT DEDUCTION FROM SERVICES PAYMENT		(1,641,662,104.47)	(1,838,765,509.78)	<b>(197,103,405.31)</b>	
		<b>(1,641,662,104.47)</b>	<b>(1,838,765,509.78)</b>	<b>(197,103,405.31)</b>	
<b>41030202 CONTRIBUTORY PENSION SCHEME</b>					
PENSION CONTRIBUTION		328,009,571.71	328,009,571.71	-	
		<b>328,009,571.71</b>	<b>328,009,571.71</b>	-	
<b>41030203 UNION DUES</b>					
CHECK OF SYSTEM (DED. UNION DUES)		839,182,315.86	906,263,343.18	<b>67,081,027.32</b>	
		<b>839,182,315.86</b>	<b>906,263,343.18</b>	<b>67,081,027.32</b>	

<b>41030204 HOUSING REVOLVING FUND DED.</b>					
STAFF HOUSING LOAN		16,786,788.04		(16,786,788.04)	
OWNER OCCUPIER SCHEME		(1,221,801,576.93)		1,221,801,576.93	
		<b>(1,205,014,788.89)</b>	<b>(1,208,602,859.03)</b>	<b>1,205,014,788.89</b>	
<b>41030205 COOPERATIVE SOCIETY</b>		-			
BAUCHI STATE NURSES SAVING SCHEME		2,358,241.49		(2,358,241.49)	
LEVIES FROM C/SERVANT TO NLC		14,642,212.74		(14,642,212.74)	
		<b>17,000,454.23</b>	<b>4,724,090.49</b>	<b>(17,000,454.23)</b>	
		-			
<b>41030206 HOUSING FUND</b>		-			
MAKAMA MORTGAGE LOAN		1,094,375.73		-	
NATIONAL HOUSING SCHEME		(688,119,794.95)		688,119,794.95	
		<b>(687,025,419.22)</b>	<b>(844,200,164.49)</b>	<b>688,119,794.95</b>	
		-			
<b>41030208 WELFARE LOAN SCHEME</b>		-			
SHARIA COURT OF APPEAL M/CYCLE DED. IRO		(6,401,295.90)		6,401,295.90	
SHARIA COURT OF APPEAL M/CYCLE 2		4,578,129.49		(4,578,129.49)	
MHIWUN MOTOR CYCLE LOAN TO MEMBERS		8,104,955.33		(8,104,955.33)	
AUCPTRE M/CYCLE LOAN SCHEME		(12,308,307.31)		12,308,307.31	
M/CYCLE LOAN GRANTED BY NASU OF EDU.		29,308,040.83		(29,308,040.83)	
AUCPTRE JUDICIARY M/CYCLE LOAN SCHEME		66,996,019.36		(66,996,019.36)	
NLC 1 M/CYCLE LOAN SCHEME		18,600,044.92		(18,600,044.92)	
COST MOTOR CYCLE LOAN		3,141,321.88		(3,141,321.88)	
SHB AUCPTER M/CYCLE LOAN		(8,594,474.39)		8,594,474.39	
AAWUN M/CYCLE REPAYMENT		16,799,069.70		(16,799,069.70)	
M/CYCLE LOAN BY COURT REGISTRARS ASSO. NIG		34,305,096.60		(34,305,096.60)	
ASCN M/CYCLE LOAN				-	
AUPCTRE DE-DEMARK LOAN		(3,086,473.99)		3,086,473.99	
NLC 2 M/CYCLE LOAN		(29,764.09)		29,764.09	
		<b>151,412,362.43</b>	<b>151,254,765.53</b>	<b>(151,412,362.43)</b>	
<b>41030209 DEPENDENT FUND</b>		-			
		(975,469.24)		975,469.24	
CONT.TOWARDS ARMED FORCES REMEMBRANCE ADY BY GOVT		3,402,520.11		(3,402,520.11)	
ABUJA CENTRAL MOSQUES DONATION BY DIRECTORS & ABOVE		(1,970,022.61)		1,970,022.61	
NATIONAL SAVING SCHEME		(4,031,339.37)		4,031,339.37	
STATION DEPOSIT ACCOUNT- ST				-	
STATION DEPOSIT ACCOUNT- MIN/DEPT		(3,681,829.62)		3,681,829.62	
LOCAL GOVERNMENT FUNDS				-	
LOCAL GOVT TRACTOR REPAYMENT		(3,081,288.05)		3,081,288.05	
LOCAL GOVT.EQUITY PARTICIPATION IN BH PUB				-	
NOMADIC EDU. PROG:GRANTS FROM FED.GOV'T		(300.00)		300.00	
LOAN-NIGERIAN LABOUR CONGRESS(NLC)				-	
NIGERIAN ARMY RENTED HOUSE		3,780,598.15		(3,780,598.15)	
PS CONTRIBUTIONS		(2,858,304.79)		2,858,304.79	

	COMPENSATION TO FARMERS		(2,448.34)		2,448.34	
	LOCAL GOVT - EQUITY PART. IN BH PUBLISHING COY		1,463,487.99		(1,463,487.99)	
	SALES OF TRACTORS TO BASAC		(1,546,614.83)		1,546,614.83	
	LEVY PAID BY ELECTED APP. TO ANPP		26,555,190.87		(26,555,190.87)	
	CONT. TO APPEAL FUND CYD		(10,538,832.19)		10,538,832.19	
	VOLUNTARY CONTR. TO STATE COUNCIL OF DAAWA		39,090,172.35		(39,090,172.35)	
	RATTAWU NATIONAL LAVY DEDUCTION		(453,100.00)		453,100.00	
	BAUCHI STATE EMPLOYEES CONTRIBUTION		(526,124,346.20)		526,124,346.20	
	1% DEDUCTION FROM BH STATE CIVIL SERVANT SALERIES		168,115,488.66		(168,115,488.66)	
	2% DEDUCTION FROM POLITICAL APPOINTIES SALARIES		14,360,015.90		(14,360,015.90)	
	WAR AGAINST INDISCIPLINE OPERATION				-	
	HARDSHIP ALLOWANCES: EX-SERVICE MEN		(861,597.65)		861,597.65	
			<b>(299,358,018.86)</b>	<b>(334,628,788.34)</b>	299,358,018.86	
	<b>41030210 POVERTY ALLEVIATION</b>		-			
	PURCHASE OF SHARES IN PRIV.		(2,209.44)		2,209.44	
	PURCHASE OF SHARES IN PRI.		(5,523.60)		5,523.60	
	PURCHASE OF SHARES TO CIVIL SERVANT MIN/ DEPT		(2,195,736.72)		2,195,736.72	
	PURCHASE OF SHARES TO CIVIL SERVANT PARASTATALS		7,014,138.12		(7,014,138.12)	
			<b>4,810,668.36</b>	<b>4,810,668.36</b>	-	
			-		-	
	<b>41030214 LOAN DEDUCTION</b>		-		-	
	M/CYCLE LOAN REPAYMENT		1,192,061.69		(1,192,061.69)	
	MOTOR VEHICLE LOAN REPAYMENT		(5,140,869.62)		5,140,869.62	
	PTF BICYCLE : PARASTATALS		(1,960,000.50)		1,960,000.50	
			(1,519,749.36)		1,519,749.36	
			<b>(7,428,557.79)</b>	<b>67,191,503.02</b>	74,620,060.81	
	<b>41030216 OVER PAYMENT RECOVERABLE</b>					
	OVER PAYMENT RECOVERY		(19,137,785.30)		(21,401,342.76)	
					<b>(21,401,342.76)</b>	
	<b>TOTAL OF OTHER PUBLIC FUNDS</b>		<b>(2,525,869,080.94)</b>	<b>(1,807,973,542.27)</b>	3,381,162,940.22	
	<b>TOTAL BTL RECEIPT &amp; PAYMENTS</b>		<b>6,665,193,574.17</b>	<b>7,389,147,882.84</b>	3,387,221,710.22	
<b>26</b>	<b>CONTINGENT LIABILITIES AS AT YEAR END</b>		<b>AMOUNT 2018</b>	<b>AMOUNT 2019</b>		
	Pension & Gratuity Due		16,939,715,714.91	16,992,261,162.78		
	Outstanding Contractors Liabilities (According to MDA)		15,630,658,730.09	15,630,658,730.09		
	Judgment Debt		5,415,006,076.17	7,345,912,124.93		
	Other (Salary Arrears & Staff Claims)		-		No update	
	<b>TOTAL CONTINGENT LIABILITIES</b>		<b>37,985,380,521.17</b>	<b>39,968,832,017.80</b>		