

FINANCIAL HIGHLIGHTS					
	JAN - MARCH 2019	2018	2017	2016	TOTAL
<b>REVENUE</b>					
STATUTORY ALLOCATION	12,377,458,887.58	73,994,864,371.06	52,752,731,791.58	42,950,606,349.05	344,078,588,322.02
VALUE ADDED TAX	3,507,691,069.71	12,746,336,432.03	11,365,308,939.68	9,505,666,083.96	76,111,969,198.43
INTERNALLY GENERATED REVENUE	2,886,180,938.55	6,525,458,165.24	5,472,148,744.03	5,157,855,218.68	40,177,062,382.15
GRANTS/SUBVENTIONS/EXCESS CREUDE	-	-	1,605,250,000.00	8,836,383,240.00	51,271,476,223.60
MISCELLANEOUS RECEPTS	6,621,860,135.04	20,835,087,991.72	13,288,740,332.25	17,784,041,205.22	124,195,020,595.61
<b>TOTAL REVENUE</b>	<b>25,393,191,030.88</b>	<b>114,101,746,960.05</b>	<b>84,484,179,827.54</b>	<b>84,234,552,096.91</b>	<b>635,834,116,721.81</b>
<b>EXPENDITURE</b>					
PERSONNEL COST (MINISTRIES)	3,495,068,036.26	13,946,847,709.88	12,683,427,130.56	13,624,109,928.55	97,048,614,802.99
PENSION & GRATUITY	2,208,885,365.80	4,836,977,789.40	4,243,041,784.98	3,588,384,429.89	25,687,616,334.78
CRF CHARGES	176,648,673.80	1,147,445,860.03	818,106,985.37	753,163,733.47	9,780,218,054.72
OVERHEAD COST (MINISTRIES)	11,631,410,211.91	31,007,940,510.04	19,002,368,153.07	20,661,461,517.24	182,412,388,485.93
PUBLIC DEBTS CHARGES	2,421,401,547.17	11,737,571,581.42	8,586,245,749.14	7,003,908,264.90	71,335,918,790.81
PERSONNEL COST (PARASTATALS)	3,900,141,065.40	14,277,274,631.69	12,055,930,115.57	9,389,737,790.75	84,605,159,462.77
RECURRENT GRANTS/SUBVENTIONS	1,354,169,287.66	3,599,424,041.37	1,789,848,753.72	1,648,143,275.59	16,858,105,295.59
CAPITAL EXPENDITURES (PROJECTS)	2,942,359,318.40	22,624,808,252.25	22,464,131,868.80	15,854,087,858.46	118,774,775,190.98
CONTRIBUTORY PENSION	-	-	14,327,475.42	2,790,259.55	23,565,449.10
MOVEMENT IN OTHER CASH EQUIVALENTS	15,333,744,466.09	(268,279,596.39)	362,974,378.88	1,903,594,848.02	34,462,794,316.87
<b>TOTAL EXPENDITURE</b>	<b>43,463,827,972.49</b>	<b>102,910,010,779.69</b>	<b>82,020,402,395.51</b>	<b>74,429,381,906.42</b>	<b>640,989,156,184.54</b>
NET CASH FOR THE YEAR	(18,070,636,941.61)	11,191,736,180.36	2,463,777,432.03	9,805,170,190.49	(5,155,039,462.73)
OPENING BALANCE	26,626,513,451.42	15,434,777,271.06	12,970,999,839.03	3,165,829,648.54	87,132,684,021.95
CLOSING BALANCE	8,555,876,509.81	26,626,513,451.42	15,434,777,271.06	12,970,999,839.03	81,977,644,559.21

**STATEMENT No. I**  
**BAUCHI STATE GOVERNMENT OF NIGERIA**  
**CASHFLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2019**

ANNUAL BUDGET 2019	CASH FLOW FROM OPERATING ACTIVITIES	NOTES	ACTUAL 2019	ACTUAL 2018
			N	N
	<b>RECEIPTS:</b>			
96,615,791,696.00	Statutory Allocation; FAAC	1	12,377,458,887.58	73,994,864,371.06
21,869,483,877.00	Value Added Tax Allocation	1	3,507,691,069.71	12,746,336,432.03
	<b>Sub-total - Statutory Allocation</b>		<b>15,885,149,957.29</b>	<b>86,741,200,803.09</b>
15,195,200,000	Direct Taxes	2	1,500,815,482.31	5,736,257,592.02
153,020,000	Licences	2	12,164,500.00	57,166,541.33
	Mining Rents	2		
	Royalties	2		
1,046,608,850	Fees:	2	98,305,956.67	176,321,745.83
13,000,000	Fines:	2	1,341,875.00	6,427,106.67
142,800,000	Sales:	2	42,400.00	17,527,550.00
482,497,425	Earnings:	2	5,508,000.00	2,930,111.91
6,000,000	Sales/Rent on Government Buildings:	2	1,806,587.00	4,752,069.70
0	Sales/Rent on Lands and Others:	2	80,000.00	904,656.85
0	Repayment- General:	2	771,296,444.92	361,423,299.10
0	Investment Income	2	-	-
-	Interest Earned	2	494,819,692.65	161,445,491.83
600,000.00	Re-imburement	2	-	302,000.00
	<b>Sub-total - Independent Revenue</b>		<b>2,886,180,938.55</b>	<b>6,525,458,165.24</b>
	Other Revenue Source Of The Government	3		
	<b>Total Receipts</b>		<b>18,771,330,895.84</b>	<b>98,266,658,968.33</b>
	<b>Payments:</b>			
41,834,713,549.00	Personnel Cost (Including Salaries on CRF Charges)	4	7,571,837,775.46	29,371,568,201.60
-	State Government Contribution To Pension:	5	-	-
25,045,561,560.00	Overhead Charges:	6	11,631,410,211.91	26,923,191,322.12
10,336,443,878.00	Consolidated Revenue Fund Charges ( including Service Wide Votes)	7	2,208,885,365.80	4,836,977,789.40
6,914,511,771.00	Subvention To Parastatals:	8	1,354,169,287.66	3,599,424,041.37
	Other Operating Activities			
	<b>Other Transfers</b>	9	-	4,084,749,187.92
	<b>Total Payments</b>		<b>22,766,322,640.83</b>	<b>68,815,910,542.41</b>
	<b>Net cashflow from Operating activities</b>		<b>(3,994,991,744.99)</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	33,485,408.88	741,760,744.87
72,626,568,254.98	Capital Expenditure: Economic Sector:	11	2,367,116,622.33	18,991,492,470.60
2,249,777,611.00	Capital Expenditure: Law & Justice:	11	42,749,698.48	43,403,652.19
7,960,505,953.59	Capital Expenditure: Regional Development:	11	124,970,175.00	265,536,635.04
41,733,019,303.00	Capital Expenditure: Social Service Sector:	11	374,037,413.71	2,582,614,749.55
	<b>Net cashflow from Investment activities</b>		<b>(2,942,359,318.40)</b>	<b>(22,624,808,252.25)</b>
	<b>Cashflows From Financing Activities:</b>			
-	<b>Proceeds from Aid and Grants</b>	10	-	-
24,909,143,085.00	<b>Proceeds from External Loan:</b>	19	<b>1,252,093,584.84</b>	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	126,693,359.64	2,474,379,088.63
891,621,219.00	Repayment of External Loans (Including Servicing)	19	(286,447,021.84)	(804,506,319.10)
2,443,049,107.00	Repayment of Treasury Bonds	20	(919,788,105.70)	(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	(1,215,166,419.63)	(7,813,930,570.02)
	Net Cashflows From Financing Activities:		4,200,458,587.87	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		(18,070,636,941.61)	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 MARCH, 2019		8,555,876,509.81	26,626,513,451.42

*The Accompanying Notes Form Part of these statements*

SATDU ABUBAKAR PhD,ACCA,CMA,FCA.

ACCOUNTANT GENERAL

BAUCHI STATE

## STATEMENT No. 2

## BAUCHI STATE GOVERNMENT OF NIGERIA

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST JUNE, 2019

<b>ASSETS</b>	Notes	CURRENT YEAR 2019	PREVIOUS YEAR 2018
<b>Liquid Assets:</b>		N	N
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	13	1,464,987,706.01	1,201,354,178.82
Cash Held by Ministries, Department & Agencies	14	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	15	8,343,038,192.53	8,343,038,192.53
Imprests:-	16	260,501,320.86	260,231,320.86
Advances:-	17	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>		67,685,501,223.50	74,415,208,318.48
<b>TOTAL ASSETS</b>		<b>113,947,174,823.67</b>	<b>114,632,766,561.52</b>
<b>LIABILITIES:-</b>			
<b>PUBLIC FUNDS</b>			
Consolidated Revenue Fund:		26,370,204,079.20	32,786,597,371.36
Capital Development Fund:		8,893,464,393.79	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>37,071,642,015.26</b>	<b>40,217,558,243.04</b>
<b>EXTERNAL AND INTERNAL LOANS</b>			
External Loans States	19	22,828,984,058.91	29,996,131,887.80
Treasury Bonds			
Nigerian Treasury Bills (NTBs)			
Development Loan Stock	22		-

Other Internal Loans (Promissory Notes)	20	40,468,117,970.60	42,449,106,385.54
Internal Loans from Other Funds	24	4,388,399,193.99	1,969,970,045.14
<b>TOTAL EXTERNAL AND INTERNAL LOANS</b>		<b>67,685,501,223.50</b>	<b>74,415,208,318.48</b>
<b>OTHER LIABILITIES</b>			
Deposits:-	25	-	-
<b>TOTAL LIABILITIES</b>		<b>104,757,143,238.76</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 31ST MARCH, 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:-		82,786,597,371.36				
	<b>ADD REVENUE:</b>						
	Transfer From Capital Development Fund:						
73,994,864,371.06	Statutory Allocation; FAAC	1	12,377,458,887.58	96,615,791,696.00	96,615,791,696.00		12.81
12,746,336,432.03	Value Added Tax Allocation	1	3,507,691,069.71	21,869,483,877.00	21,869,483,877.00		16.04
86,741,200,803.09	Sub-total - Statutory Allocation		15,885,149,957.29	118,485,275,573.00	118,485,275,573.00		13.41
					-		
5,736,257,592.02	Direct Taxes	2	1,500,815,482.31	15,195,200,000.00	15,195,200,000.00		9.88
57,166,541.33	Licences	2	12,164,500.00	153,020,000.00	153,020,000.00		7.95
	Mining Rents						
	Royalties						
176,321,745.83	Fees:	2	98,305,956.67	1,046,608,850.00	1,046,608,850.00		9.39
6,427,106.67	Fines:	2	1,341,875.00	13,000,000.00	13,000,000.00		10.32
17,527,550.00	Sales:	2	42,400.00	142,800,000.00	142,800,000.00		0.03
2,930,111.91	Earnings:	2	5,508,000.00	482,497,425.00	482,497,425.00		1.14
4,752,069.70	Sales/Rent on Government Buildings:	2	1,806,587.00	6,000,000.00	6,000,000.00		30.11
904,656.85	Sales/Rent on Lands and Others:	2	80,000.00	-	-		#DIV/0!
361,423,299.10	Repayment- General:	2	771,296,444.92	-	-		#DIV/0!
-	Investment Income	2	-	-	-		#DIV/0!
161,445,491.83	Interest Earned	2	494,819,692.65	-	-		#DIV/0!
302,000.00	Re-imburement	2	-	600,000.00	600,000.00		0.00
6,525,458,165.24	Sub-total - Independent Revenue		2,886,180,938.55	17,039,726,275.00	17,039,726,275.00		16.94
					-		
					-		
	Other Revenue Source Of The Government				-		
					-		
113,340,079,495.19	TOTAL REVENUE:		51,557,928,267.20				
					-		
	<b>LESS EXPENDITURE</b>						
					-		
29,371,568,201.60	Personnel Cost	4	7,571,857,775.46	41,834,713,549.00	41,834,713,549.00		18.10

-	State Government Contribution To Pension:	5	-	-	-	#DIV/0!
26,923,191,322.12	Overhead Charges:	6	11,631,410,211.91	25,045,561,560.00	25,045,561,560.00	46.44
4,836,977,789.40	Consolidated Revenue Fund Charges	7	2,208,885,365.80	10,336,443,878.00	10,336,443,878.00	21.37
3,599,424,041.37	Subvention To Parastatals:	8	1,354,169,287.66	6,914,511,771.00	6,914,511,771.00	19.58
4,084,749,187.92	OTHER TRANSFERS	9	-			
<b>68,815,910,542.41</b>			<b>22,766,322,640.83</b>	<b>84,131,230,758.00</b>	84,131,230,758.00	27.06
	<b>OTHER RECURRENT PAYMENT/EXPENDITURE:</b>				-	
804,506,319.10	Repayments: External Loans: FGN	19	286,447,021.84	891,621,219.00	891,621,219.00	32.13
3,119,134,692.30	Repayments: Treasury Bond	20	919,788,105.70	2,443,049,107.00	2,443,049,107.00	37.65
-	Repayments: Nigerian Treasury Bills	21	-			
-	Repayments: Development Loan Stock	22	-			
-	Repayments: Other Internal Loans (Promis	23	-	3,338,171,540.00	3,338,171,540.00	
7,813,930,570.02	Repayments: Internal Loans from Other Fu	24	<b>1,215,166,419.63</b>			
<b>11,737,571,581.42</b>			<b>2,421,401,547.17</b>			
<b>80,553,482,123.83</b>	<b>TOTAL EXPENDITURE:</b>		<b>25,187,724,188.00</b>			
<b>32,786,597,371.36</b>	<b>OPERATING BALANCE:</b>		<b>26,370,204,079.20</b>			
	<b>APPROPRIATIONS/TRANSFERS:</b>					
	Transfer to Capital Development Fund:					
<b>32,786,597,371.36</b>	<b>Closing Balance:</b>		<b>26,370,204,079.20</b>			
	<i>The Accompanying Notes Form Part of these statements</i>					

SAIDU ABUBAKAR PhD,ACCA,CMA,FCA.

ACCOUNTANT GENERAL

BAUCHI STATE

## STATEMENT No. 4

## BAUCHI STATE GOVERNMENT OF NIGERIA

## STATEMENT OF CAPITAL DEVELOPMENT FUND FOR THE YEAR ENDED 31ST MARCH, 2019

ACTUAL PREVIOUS YR. 2018		Notes	TOTAL CAPITAL EXPENDITURE 2019	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	1,252,093,584.84	24,909,143,085.00	24,909,143,085.00		5.03
-	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	126,693,359.64	13,533,450,000.00	13,533,450,000.00		0.94
20,835,087,991.72			6,621,860,135.04				
27,838,771,829.40	<b>TOTAL REVENUE AVAILABLE:</b>		11,835,823,712.19	38,247,314,678.00	38,247,314,678.00	-	30.95
	<b>LESS CAPITAL EXPENDITURE</b>						
741,760,744.87	Capital Expenditure: Administrative Sector:	11	33,485,408.88	11,794,319,206.00	11,794,319,206.00		0.28
18,991,492,470.60	Capital Expenditure: Economic Sector:	11	2,367,116,622.33	72,626,568,254.98	72,626,568,254.98		3.26
43,403,652.19	Capital Expenditure: Law & Justice:	11	42,749,698.48	2,249,777,611.00	2,249,777,611.00		1.90
265,536,635.04	Capital Expenditure: Regional Development:	11	124,970,175.00	7,960,505,953.59	7,960,505,953.59		1.57
2,582,614,749.55	Capital Expenditure: Social Service Sector:	11	374,037,413.71	41,733,019,303.00	41,733,019,303.00		0.90
	Capital Expenditure: Funded From Aids & Grants:	10					
22,624,808,252.25	<b>TOTAL CAPITAL EXPENDITURE:</b>		2,942,359,318.40	136,364,190,328.57	136,364,190,328.57	-	2.16
-	Less: Transfer to CRF to Fund Recurrent Expenditures		-				
	Intangible Assets						
5,213,963,577.15	<b>CLOSING BALANCE:</b>		8,893,464,393.79				

The Accompanying Notes Form Part of these statements

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

ACCOUNTANT GENERAL  
BAUCHI STATE

**BAUCHI STATE GOVERNMENT OF NIGERIA**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2019**

NOTE	DETAILS					
1						
		Ref. Note	Actual	Total Budget	Variance	Remarks
	<b>A- Share of Statutory Allocation from FAAC</b>		N			
	Net Share of Statutory Allocation from FAAC		11,289,883,555.71	64,140,952,998.00	(52,851,069,442.29)	
	Add: Deduction at Source for loan Repayment					
	Share of Statutory Allocation -others		600,000,000.00	21,474,838,698.00	(20,874,838,698.00)	
	Share of Federal Accounts Allocation- Excess Crude Oil		487,375,331.87	11,000,000,000.00	(10,512,424,668.13)	
	<b>Total (GROSS) FAAC Allocation to State</b>		<b>12,377,458,887.58</b>	<b>96,615,791,696.00</b>	<b>(84,238,332,808.42)</b>	
					-	
	<b>B. Value Added Tax</b>				-	
	Share of Value Added Tax (VAT)		3,507,691,069.71	21,869,483,877.00	(18,361,792,807.29)	
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 RECEPTS</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			-		
	MAY			-		
	JUNE			-		
	JULY			-		
	AUGUST			-		
	SEPTEMBER			-		
	OCTOBER			-		
	NOVEMBER			-		
	DECEMBER			-		
	<b>TOTAL</b>	<b>8,927,507,837.54</b>	<b>2,416,542,386.13</b>	<b>11,344,050,223.67</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				-	-
	MAY				-	-
	JUNE				-	-
	JULY	-			-	-
	AUGUST	-			-	-
	SEPTEMBER	-			-	-
	OCTOBER	-			-	-
	NOVEMBER	-			-	-
	DECEMBER	-			-	-
	<b>TOTAL</b>	<b>628,735,026.09</b>	<b>3,507,691,069.71</b>	<b>-</b>	<b>600,000,000.00</b>	<b>16,080,476,819.47</b>

2	<b>Internally Generated Revenue (Independent Revenue)</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	Direct Taxes		1,500,815,482.31	15,195,200,000.00	(13,694,384,517.69)
	<b>TOTAL - Direct Taxes</b>		<b>1,500,815,482.31</b>	<b>15,195,200,000.00</b>	<b>(13,694,384,517.69)</b>
	<b>Licences</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	BOARD OF INTERNAL REVENUE		12,000,500.00	134,500,000.00	(122,499,500.00)
	MINISTRY OF AGRICULTURE		164,000.00	16,520,000.00	(16,356,000.00)
	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>12,164,500.00</b>	<b>153,020,000.00</b>	<b>(140,855,500.00)</b>
2	<b>Fees</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	BOARD OF INTERNAL REVENUE		24,764,850.00	80,000,000.00	(55,235,150.00)
	MINISTRY OF AGRICULTURE		336,050.00	-	336,050.00
	MINISTRY OF FINANCE		-	-	-
	MINISTRY OF INDUSTRY, TRADE AND INVESTMENT		426,400.00	5,000,000.00	(4,573,600.00)
	MINISTRY OF EDUCATION		1,200,800.00	10,800,000.00	(9,599,200.00)
	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		141,250.00	10,000,000.00	(9,858,750.00)
	MINISTRY OF WORKS AND TRANSPORT		5,581,600.00	62,000,000.00	(56,418,400.00)
	MINISTRY OF SOCIAL, YOUTH & SPORT		186,000.00	-	186,000.00
	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		1,337,070.00	-	1,337,070.00
	SHARIA COURT OF APPEAL		1,237,770.00	10,000,000.00	(8,762,230.00)
	GOVERNOR'S OFFICE		63,085,000.00	-	63,085,000.00
	COE AZARE		-	219,503,500.00	(219,503,500.00)
	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>98,305,956.67</b>	<b>1,046,608,850.00</b>	<b>(948,302,893.33)</b>
2	<b>FINES</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	BOARD OF INTERNAL REVENUE		192,260.00	5,000,000.00	(4,807,740.00)
	BASEPA		-	-	-

	JUDICIARY		88,300.00	-	88,300.00
	SHARIA COURT OF APPEAL		1,061,315.00	8,000,000.00	(6,938,685.00)
	<b>TOTAL - FINES</b>		<b>1,841,875.00</b>	<b>18,000,000.00</b>	<b>(11,658,125.00)</b>
2	<b>Sales</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	OFFICE OF THE ACCOUNTANT GENERAL		-	-	-
	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		22,400.00	500,000.00	(477,600.00)
	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 SERCICE COMMISSION		-	-	-
	BAUCHI STATE SCHOLARSHIP BOARD		-	-	-
	JUDICIAL SERVICE COMMISSION		-	300,000.00	(300,000.00)
	STATE UNIVERSAL BASIC EDUCATION		-	124,000,000.00	(124,000,000.00)
	LOCAL GOVERNMENT SERVICE COMMISSION		-	-	-
	<b>TOTAL - Sales</b>		<b>42,400.00</b>	<b>142,800,000.00</b>	<b>(142,757,600.00)</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		103,000.00	5,000,000.00	(4,897,000.00)
	BOIR		-	-	-
	MINISTRY OF WORKS		-	-	-
	SPORTS COUNCIL		275,000.00	3,000,000.00	(2,725,000.00)
	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>5,508,000.00</b>	<b>482,497,425.00</b>	<b>(482,119,425.00)</b>
2	<b>Rent on Government Buildings</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	OFFICE OF THE ACCOUNTANT GENERAL		1,806,587.00	-	1,806,587.00

	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>1,806,587.00</b>	<b>6,000,000.00</b>	<b>(4,193,413.00)</b>
<b>2</b>	<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		14,500.00	-	14,500.00
	MINISTRY ENVIRONMENT AND SOLID MINERALS		-	-	-
	MINISTRY OF WORKS, LANDS & HOUSING		-	-	-
	<b>TOTAL- Rent on Lands &amp; Others</b>		<b>80,000.00</b>	<b>-</b>	<b>80,000.00</b>
<b>2</b>	<b>Repayments</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	OFFICE OF THE ACCOUNTANT GENERAL		771,296,444.92	-	771,296,444.92
	MINISTRY OF COMMERCE				
	<b>TOTAL- Repayments</b>		<b>771,296,444.92</b>	<b>0.00</b>	<b>(771,296,444.92)</b>
<b>2</b>	<b>Investment Income</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	OFFICE OF THE ACCOUNTANT GENERAL		-	0	-
	MINISTRY OF AGRICULTURE		-	-	-
	<b>TOTAL- Investment Income</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>2</b>	<b>Interest Earned</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	OFFICE OF THE ACCOUNTANT GENERAL		494,819,692.65	-	494,819,692.65
	<b>TOTAL-Interest Earned</b>		<b>494,819,692.65</b>	<b>-</b>	<b>494,819,692.65</b>
<b>2</b>	<b>Re-Imbursement</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	MINISTRY OF INDUSTRY, TRADE AND INVESTMENT		-	-	-
	STATE AUDIT DEPARTMENT		-	600,000.00	(600,000.00)
	<b>TOTAL - Re-Imbursement</b>		<b>-</b>	<b>600,000.00</b>	<b>(600,000.00)</b>
<b>3</b>	<b>Other Revenue Sources of the Government</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
					-
	Ministry for Local Govt affairs				-
	Ministry of Finance				-
	State Audit				-
	LGSC				-
	OVC				-
	ANFEA				-
	OHCS				-
	BACATMA				-
	PHCDA				-
	MANR				-



	Ministry of Cooperatives & SME Dev't.		-	66,150,155.00		
	Min. of power, Science & Technology		8,737,024.07	38,151,719.00		29,414,694.93
	Ministry of Works & Transport		129,258,602.29	370,750,350.00		241,491,747.71
	Ministry of Housing		-	184,563,174.00		
	Ministry of Solid Mineral		1,496,876.70	6,376,512.00		4,879,635.30
	Ministry of Mines and Environment		23,395,971.50	137,063,247.00		113,667,275.50
	Ministry of Budget & Econ. Plan.		31,166,756.23	128,450,115.00		97,283,358.77
	Min. of Water Resources		10,651,266.11	50,361,397.00		39,710,130.89
	<b>TOTAL</b>		<b>774,249,922.61</b>	<b>4,081,283,190.00</b>		<b>3,056,319,938.39</b>
			<b>Actual</b>	<b>Total Budget</b>		<b>Variance</b>
4	<b>Law &amp; Justice:</b>					
	Judicial Service Comm.		18,428,649.61	80,138,086.00		61,709,436.39
	Ministry of Justice		33,938,171.00	146,988,583.00		113,050,412.00
	Judiciary		399,559,626.22	1,663,764,825.00		1,264,205,198.78
	Sharia Court of Appeal;		279,348,587.69	982,297,187.00		702,948,599.31
	<b>TOTAL</b>		<b>781,275,084.52</b>	<b>2,873,188,681.00</b>		<b>2,141,913,646.48</b>
			<b>Actual</b>	<b>Total Budget</b>		<b>Variance</b>
4	<b>Regional Development:</b>					
	Ministry of Rural Devp.		14,732,783.99	31,453,593.00		16,722,809.01
			<b>Actual</b>	<b>Total Budget</b>		<b>Variance</b>
4	<b>Social Service Sector:</b>					
	Ministry of Women Affairs		6,223,005.81	5,824,656.00		(398,349.81)
	Ministry of Education		1,131,373,521.25	8,026,153,701.16		6,894,782,179.91
	Teachers Service Commission		2,786,664.48	12,063,453.00		9,276,788.52
	Ministry of Health		225,187,607.57	816,780,023.00		591,592,415.43
	Ministry of Local Govt. Affiars		15,971,433.36	81,207,507.00		65,236,073.64
	Ministry of Social Welfare, Youth & Sport		81,945,303.86	385,801,815.00		303,856,511.14
	<b>TOTAL</b>		<b>1,463,487,536.33</b>	<b>9,327,833,155.16</b>		<b>7,864,345,618.83</b>
			<b>Actual</b>	<b>Total Budget</b>		<b>Variance</b>
4	<b>Administrative Sector:</b>					
	State Boundary Commission		-	-		-
	State Emergency Manag. Agency (SEMA)		658,500.24	2,142,643.00		1,484,142.76
	Budget Monitoring, Price Intelligence And Public Procurement Unit		-	49,371,782.00		49,371,782.00
	State Pension Board		1,533,704.66	5,211,144.00		3,677,439.34
	Bereau for Information Technology		-	20,046,629.00		20,046,629.00
	Muslim Pilgrims Welf. Board		1,506,984.17	6,648,528.00		5,141,543.83
	Christians Pil. Welf. Board		1,806,367.01	12,956,450.00		11,150,082.99
	Office of the Chief of staff		-	-		-
	Basac		-	-		-
	Bauchi State Television		18,683,802.57	87,785,412.00		69,101,609.43
	Bauchi Radio Corporation		29,552,621.17	127,006,649.00		97,454,027.83
	State INEC		4,606,350.84	22,850,478.00		18,244,127.16
	<b>TOTAL</b>		<b>58,348,330.66</b>	<b>334,019,715.00</b>		<b>275,671,384.34</b>
			<b>Actual</b>	<b>Total Budget</b>		<b>Variance</b>
4	<b>ECONOMIC SECTOR</b>					

	COLLEGE OF AGRICULTURE		98,463,681.62	371,860,459.00	273,396,777.38
	BSADP		116,459,282.46	574,463,558.00	458,006,275.54
	BASAC		10,336,726.48	53,197,887.00	42,861,160.52
	Galambi Ranching Company		10,044,283.44	25,877,536.00	15,833,252.56
	DMO				-
	Board of Internal Revenue		82,681,756.62	371,259,150.00	288,577,393.38
	Bauchi Geographic Information Service		-	211,530,557.00	
	State Development Board		27,212,297.44	138,112,597.00	
	State Water Board		53,179,671.54	222,892,263.00	169,712,591.46
	RUWASA		13,524,415.85	56,133,685.72	42,609,269.87
	<b>TOTAL</b>		<b>411,902,115.45</b>	<b>2,025,329,692.72</b>	<b>1,290,996,720.71</b>
4	<b>LAW &amp; JUSTICE</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	State Sharia Commission		22,996,408.30	98,689,207.00	75,692,798.70
	<b>TOTAL</b>		<b>22,996,408.30</b>	<b>98,689,207.00</b>	<b>75,692,798.70</b>
4	<b>SOCIAL SERVICE SECTOR</b>				
	Bauchi State Comm. For Youth and Women Rehab and Dev.		6,913,426.38	35,294,191.00	28,380,764.62
	Agency For Ophans & Vul. Children		-	-	-
	SUBEB		25,679,018.11	123,009,649.00	97,330,630.89
	Agency for Nomadic Education		54,678,264.70	238,649,110.00	
	SSMB		91,145,412.76	409,553,666.00	318,410,253.24
	Bauchi State Scholarship Board		2,504,873.24	11,540,634.00	9,035,760.76
	PHCDA		245,599,237.12	858,583,409.00	612,984,171.88
	Hospitals Management Board		1,151,941,744.57	3,796,346,620.00	2,644,404,875.43
	College Of Nursing and Widwifery Bauchi		23,542,041.30	173,704,060.00	150,162,018.70
	Sch. Of Health Tech. Ningi		46,355,192.92	160,000,000.00	113,644,807.08
	DRUGS AND MEDICAL AND CONSUMABLES MGT AGENCY		5,117,342.76	20,053,045.00	14,935,702.24
	Specialist Hospital Board		91,786,950.27	574,484,200.00	482,697,249.73
	BACATMA		29,669,294.03	101,099,368.00	71,430,073.97
	Health Contributory Management Agency		-	16,000,000.00	
	Bauchi State Health Trust Fund		-	3,709,163,570.00	
	BASEPA		116,276,745.76	407,761,358.00	291,484,612.24
	Bauchi State Sport Council		80,925,188.82	207,717,618.00	126,792,429.18
	Wikki Tourist Foot Club		-	404,500,000.00	
	BAUCHI STATE UNIVERSITY		178,530,771.67	1,169,507,429.88	990,976,658.21
	College Of Education Azare		465,377,883.25	1,782,016,770.00	1,316,638,886.75
	A D Rufa'I CLIS Misau		250,496,551.38	1,023,967,219.00	773,470,667.62
	ATAP Bauchi		354,160,604.10	1,406,558,219.00	1,052,397,614.90
	State Library Board		48,922,624.43	260,632,323.00	211,709,698.57
	Bauchi State Agency For Mass Education (BASAME)		26,028,098.91	128,441,444.00	102,413,345.09
	College of Education KANGERE		111,242,944.51	357,619,343.00	246,376,398.49
	<b>TOTAL</b>		<b>3,406,894,210.99</b>	<b>17,876,207,245.88</b>	<b>9,655,676,619.59</b>
4	<b>PUBLIC OFFICERS SALARY (CRF CHARGES)</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>

	Public Officers Salaries (SSG)		78,031,860.62	517,094,246.00	439,062,385.38
	Public Officers Salaries (HOCS)		40,427,621.14	2,301,848,455.68	2,261,420,834.54
	Public Officers Salaries (BASHA)		58,189,192.04	399,270,694.27	341,081,502.23
	<b>TOTAL</b>		<b>176,648,673.80</b>	<b>3,218,213,395.95</b>	<b>3,041,564,722.15</b>
4	<b>SUMMARY OF PERSONNEL COST (INCLUDING CRF CHARGES)</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	Administrative Sector:		511,322,758.81	2,468,493,673.29	1,957,170,914.48
	Economic Sector:		774,249,922.61	4,081,283,190.00	3,307,033,267.39
	Law & Justice:		731,275,034.52	2,873,188,681.00	2,141,913,646.48
	Regional Development:		14,732,783.99	31,453,593.00	16,722,809.01
	Social Service Sector:		1,463,487,536.33	9,327,833,155.16	7,864,345,618.83
	Administrative Sector:		58,348,330.66	334,019,715.00	275,671,384.34
	ECONOMIC SECTOR		411,902,115.45	2,025,329,692.72	1,613,427,577.27
	LAW & JUSTICE		22,996,408.30	98,689,207.00	75,692,798.70
	SOCIAL SERVICE SECTOR		3,406,894,210.99	17,376,207,245.88	13,969,313,034.89
	PUBLIC OFFICERS SALARY (CRF CHARGES)		176,648,673.80	3,218,213,395.95	3,041,564,722.15
	<b>TOTAL</b>		<b>7,571,857,775.46</b>	<b>41,834,713,549.00</b>	<b>34,262,855,773.54</b>
	<b>EXTERNAL &amp; INTERNAL LOANS</b>				
			<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	EXTERNAL LOANS				-
	INTERNAL LOANS		2,421,401,547.17	6,672,841,866.00	(4,251,440,318.83)
	STALE VOUCHERS				-
	<b>TOTAL</b>		<b>2,421,401,547.17</b>	<b>6,672,841,866.00</b>	<b>(4,251,440,318.83)</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		420,064,400.00	1,978,160,853.00	1,558,096,453.00
	DGO		116,486,750.00	365,330,000.00	248,843,250.00
	SSG's Office (Governor's office)		3,900,397,443.17	7,321,894,827.00	3,421,497,383.83
	Ministry of Religious Affairs		15,794,000.00	493,500,000.00	477,706,000.00
	State House of Assembly		332,417,950.00	3,458,896,000.00	3,126,478,050.00
	Min. of Information, Tourism and culture		27,006,475.00	123,046,253.00	96,039,778.00
	Head of Civil service		62,513,867.00	435,950,000.00	373,436,133.00
	State Audit Dept		7,857,950.00	76,100,000.00	68,242,050.00
	Local Govt. Audit Dept.		1,247,500.00	18,030,000.00	16,782,500.00
	Civil Service Commission		3,000,000.00	22,770,000.00	19,770,000.00
	Local Govt Service Comm.		2,486,701.00	47,841,488.00	45,354,787.00
	<b>TOTAL</b>		<b>4,889,273,036.17</b>	<b>14,341,519,421.00</b>	<b>9,452,246,384.83</b>

6	<b>Economic Sector:</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	Ministry of Agriculture		3,625,375.00	135,171,313.00	131,545,938.00
	Ministry of Finance		5,923,113,748.27	1,801,000,000.00	(4,122,113,748.27)
	Office Of The Accountant General		160,437,905.00	617,436,220.00	436,998,315.00
	Ministry of Trade & investment		8,658,305.44	166,450,000.00	157,791,694.56
	Ministry of Cooperatives & SME Dev't.		-	26,960,000.00	
	Min. of power, Science & Technology		2,355,000.00	79,200,000.00	76,845,000.00
	Ministry of Works & Transport		11,338,580.00	287,240,491.00	275,901,911.00
	Ministry of Housing		550,000.00	68,350,000.00	
	Ministry of Solid Mineral		308,000.00	34,100,000.00	
	Ministry of Environment		220,000.00	51,487,500.00	51,267,500.00
	Ministry of Budget & Econ. Plan.		17,929,494.84	231,897,293.00	213,967,798.16
	Service Wide Vote		-	3,259,115,570.00	3,259,115,570.00
	Min. of Water Resources		1,226,250.00	24,524,172.00	23,297,922.00
	<b>TOTAL</b>		<b>6,129,762,658.55</b>	<b>6,782,982,559.00</b>	<b>524,617,900.45</b>
6	<b>Law &amp; Justice:</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	Judicial Service Comm.		4,800,000.00	36,449,024.00	31,649,024.00
	Ministry of Justice		9,507,000.00	441,450,000.00	431,943,000.00
	Judiciary		30,768,318.75	206,500,000.00	175,731,681.25
	Sharia Court of Appeal;		14,412,500.00	135,000,000.00	120,587,500.00
	<b>TOTAL</b>		<b>59,487,818.75</b>	<b>819,399,024.00</b>	<b>759,911,205.25</b>
6	<b>Regional Development:</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	Ministry of Rural Devp.		1,172,000.00	5,000,000.00	3,828,000.00
	<b>TOTAL</b>		<b>1,172,000.00</b>	<b>5,000,000.00</b>	<b>3,828,000.00</b>
6	<b>Social Service Sector:</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	Ministry of Women Affairs		88,068,700.00	268,662,112.00	180,593,412.00
	Ministry of Education		341,942,122.94	2,035,800,000.00	1,693,857,877.06
	Teachers Service Commission		2,020,000.00	44,042,159.00	42,022,159.00
	Ministry of Health		82,658,737.38	99,905,000.00	17,246,262.62
	Ministry of Local Govt. Affiars		-	290,000,000.00	290,000,000.00
	Ministry of Social Welfare, Youth & Sport		37,025,138.12	358,301,285.00	321,276,146.88
	<b>TOTAL</b>		<b>551,714,698.44</b>	<b>3,096,710,556.00</b>	<b>2,544,995,857.56</b>
	<b>OVERHEAD COST SUMMARY</b>				
	<b>Administrative Sector:</b>		4,889,273,036.17	14,341,519,421.00	9,452,246,384.83
	<b>Economic Sector:</b>		6,129,762,658.55	6,782,982,559.00	653,169,900.45
	<b>Law &amp; Justice:</b>		59,487,818.75	819,399,024.00	759,911,205.25
	<b>Regional Development:</b>		1,172,000.00	5,000,000.00	3,828,000.00
	<b>Social Service Sector:</b>		551,714,698.44	3,096,710,556.00	2,544,995,857.56
			<b>11,631,410,211.91</b>	<b>25,045,561,560.00</b>	<b>13,414,151,348.09</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		2,208,885,365.80	10,336,443,878.00	8,127,558,512.20
	Severance Gratuity		-	-	-
	<b>TOTAL</b>		<b>2,208,885,365.80</b>	<b>10,336,443,878.00</b>	<b>8,127,558,512.20</b>
<b>8</b>	<b>SUBVENTION TO PARASTATALS</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	<b>Administrative Sector:</b>				
	State Boundary Commission		2,957,000.00	49,371,993.00	
	State Emergency Manag. Agency (SEMA)		29,970,407.00	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		9,105,000.00	41,100,000.00	31,995,000.00
	office of the chief of staff		97,751,000.00	362,387,228.00	264,636,228.00
	Bauchi State Assembly Service Commission		1,951,650.00	160,950,000.00	158,998,350.00
	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		3,318,100.00	91,300,000.00	87,981,900.00
	<b>TOTAL</b>		<b>152,801,157.00</b>	<b>1,311,503,132.00</b>	<b>856,417,868.00</b>
<b>8</b>	<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)		-	138,434,623.00	138,434,623.00
	BASAC		87,000.00	44,793,774.00	44,708,774.00
	Galambi Ranching Company		169,000.00	2,485,320.00	2,316,320.00
	Board of Internal Revenue		204,414,865.82	350,744,150.00	146,329,284.18
	Bauchi Geographic Information Service		1,800,000.00	147,450,000.00	145,650,000.00
	State Development Board		589,800.00	105,846,460.00	105,256,660.00
	Bauchi State Water Board		41,513,443.02	123,757,241.00	82,243,797.98
	RUWASA		12,281,540.36	36,700,000.00	24,418,459.64
	<b>TOTAL</b>		<b>260,855,649.20</b>	<b>984,232,568.00</b>	<b>723,376,918.80</b>
<b>8</b>	<b>Law &amp; Justice:</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	State Sharia Commission		949,500.00	39,700,000.00	38,750,500.00
	<b>TOTAL</b>		<b>949,500.00</b>	<b>39,700,000.00</b>	<b>38,750,500.00</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.		43,936,833.32	324,300,000.00	280,363,166.68
	Agency For Ophans & Vul. Children		100,000.00	370,074,346.00	369,974,346.00
	State Universal Basic Education Board (SUBEB)		22,490,856.32	425,850,000.00	403,359,143.68
	Agency Nomadic Education		100,000.00	32,109,000.00	
	Special Schools Management Board (SSMB)		53,569,249.00	102,263,760.00	48,696,511.00
	Bauchi State Scholarship Board		10,670,000.00	288,550,000.00	277,880,000.00
	BAUCHI STATE UNIVERSITY		-	128,292,113.00	
	College Of Education Azare		258,125.00	228,647,350.00	
	A D Rufa'I CLIS Misau		4,570,000.00	119,125,000.00	

	ATAP Bauchi		3,250,000.00	209,350,000.00	
	State Library Board		600,000.00	9,600,000.00	
	Bauchi State Agency For Mass Education (BASAME)		-	68,363,374.00	
	College of Education KANGERE		450,000.00	148,000,000.00	
	PHCDA		9,150,000.00	73,700,000.00	64,550,000.00
	Hospitals Management Board		723,512,826.68	204,265,000.00	(519,247,826.68)
	College Of Nursing and Widwifery Bauchi		4,157,812.50	54,133,796.00	49,975,983.50
	Sch. Of Health Tech. Ningi		4,839,200.00	163,220,000.00	158,380,800.00
	Drugs & Medical Consumables Management Agency		713,125.00	235,930,000.00	235,216,875.00
	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		6,983,640.00	160,770,000.00	
	Bauchi State Health Trust Fund		4,984,950.00	74,405,000.00	
	Bauchi State Env. Protection Agency (BASEPA)		5,072,000.00	77,490,323.00	72,418,323.00
	Bauchi State Sport Council		5,269,363.64	235,929,030.00	230,659,666.36
	Wikki Tourist Foot Club		31,084,000.00	530,750,000.00	
	<b>TOTAL</b>		<b>989,562,981.46</b>	<b>4,579,076,071.00</b>	<b>1,982,379,967.54</b>
8	<b>Subvention to Parastatals (According to Sectors)</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	<b>Administrative Sector:</b>		152,801,157.00	1,311,503,132.00	1,158,701,975.00
	<b>Economic Sector:</b>		260,855,649.20	984,232,568.00	723,376,918.80
	<b>Law &amp; Justice:</b>		949,500.00	39,700,000.00	38,750,500.00
	<b>Regional Development:</b>		0	0	-
	<b>Social Service Sector:</b>		939,562,981.46	4,579,076,071.00	3,639,513,089.54
			<b>1,354,169,287.66</b>	<b>6,914,511,771.00</b>	<b>5,560,342,483.34</b>
9	<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 0</b>				
	Local Government % of Paris club recovery				-
10	<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>
11	<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>		33,485,408.88	11,794,319,206.00	11,760,833,797.12
	<b>Economic Sector:</b>		2,367,116,622.33	72,626,568,254.98	70,259,451,632.65
	<b>Law &amp; Justice:</b>		42,749,698.48	2,249,777,611.00	2,207,027,912.52
	<b>Regional Development:</b>		124,970,175.00	7,960,503,953.59	7,835,535,778.59
	<b>Social Service Sector:</b>		374,037,413.71	41,733,019,303.00	41,358,981,889.29
	<b>TOTAL</b>		<b>2,942,359,318.40</b>	<b>136,364,190,328.57</b>	<b>133,421,831,010.17</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)		8,410,408.88	6,251,000,000.00	6,242,589,591.12
	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		3,950,000.00	1,265,048,663.00	1,261,098,663.00
	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>33,485,408.88</b>	<b>11,794,319,206.00</b>	<b>11,472,108,830.12</b>
<b>11</b>	<b>Economic Sector:</b>		<b>Actual</b>	<b>Total Budget</b>	<b>Variance</b>
	Ministry of Agriculture		-	5,103,444,600.00	5,103,444,600.00
	College Of Agriculture		-	91,297,424.00	91,297,424.00
	Bauchi State Agricultural Development Prog. (BSADP)		82,774,838.71	1,320,858,628.00	1,238,083,789.29
	BASAC		-	425,900,000.00	425,900,000.00
	Galambi Ranching Company		-	10,397,156.00	10,397,156.00
	Ministry of Finance		2,000,000.00	1,111,500,000.00	1,109,500,000.00
	Office Of The Accountant General		29,527,450.00	1,251,835,161.00	1,222,307,711.00
	Board of Internal Revenue		343,835,033.48	1,273,921,500.00	930,086,466.52
	Ministry of Trade & investment		81,700,000.00	2,520,921,360.00	2,439,221,360.00
	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		26,100,000.00	708,254,928.00	682,154,928.00
	Bauchi Geographic Information Service		7,882,620.00	1,163,524,461.00	1,155,641,841.00
	State Development Board		137,889,916.88	17,379,843,862.42	17,241,953,945.54
	Ministry of Solid Mineral		-	414,584,000.00	414,584,000.00
	Ministry Environment		12,080,000.00	853,431,624.00	841,351,624.00
	Ministry of Budget & Econ. Plan.		129,617,517.16	1,259,364,345.00	1,129,746,827.84
	Ministry of Water Resources		-	941,631,617.00	941,631,617.00
	Bauchi State Water Board		1,501,371,616.10	10,763,211,464.00	9,261,839,847.90

	RUWASA		1,441,050.00	8,594,000,000.00	8,592,558,950.00
	<b>TOTAL</b>		<b>2,367,116,622.33</b>	<b>72,626,568,254.98</b>	<b>70,259,451,632.65</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		42,749,698.48	1,346,500,000.00	1,303,750,301.52
	Sharia Court of Appeal;		-	464,770,000.00	464,770,000.00
			<b>42,749,698.48</b>	<b>2,249,777,611.00</b>	<b>2,207,027,912.52</b>
	<b>Regional Development:</b>				
	Ministry for Rural Development		124,970,175.00	7,960,505,953.59	7,835,535,778.59
	<b>TOTAL</b>		<b>124,970,175.00</b>	<b>7,960,505,953.59</b>	<b>7,835,535,778.59</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		172,412,607.35	4,675,532,986.87	4,503,120,379.52
	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		50,805,080.71	5,354,386,436.33	5,303,581,355.62
	PHCDA		72,952,041.00	2,746,911,227.00	2,673,959,186.00
	Hospitals Management Board		-	1,507,500,000.00	
	College Of Nursing and Widwifery Bauchi		66,548,468.23	1,071,336,713.00	1,004,788,244.77
	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)		(4,476,425.00)	689,725,153.00	694,201,578.00
	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>374,037,413.71</b>	<b>41,733,019,303.00</b>	<b>38,028,751,889.29</b>
<b>12</b>	<b>CLOSING BOOK BALANCES OF OTHER FUNDS OF THE GOVERNMENT</b>		<b>AMOUNT 2018</b>	<b>AMOUNT 2019</b>	



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>521,394,196.70</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	-
	ZARANDA HOTEL		85,504,100.00	85,504,100.00	-
	SAVANNAH SUGAR COMPANY	1976	8,436,009.00	8,436,009.00	-





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>899,585,368.12</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)	(197,103,405.31)
		<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>-</b>
<b>41030203 UNION DUES</b>				
CHECK OF SYSTEM (DED. UNION DUES)		839,182,315.86	906,263,343.18	67,081,027.32
		<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)

	MHWUN 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 AUCPTRE 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
			151,412,362.43	151,254,765.53	(151,412,362.43)
	<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
			(299,358,018.86)	(334,628,788.34)	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)
			4,810,668.36	4,810,668.36	-
			-		-
	<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	
			(7,428,557.79)	67,191,503.02	74,620,060.81	
	<b>41030216 OVER PAYMENT RECOVERABLE</b>					
	OVER PAYMENT RECOVERY		(19,137,785.30)	(21,401,342.76)		
				(21,401,342.76)		
	<b>TOTAL OF OTHER PUBLIC FUNDS</b>		<b>(2,525,869,080.94)</b>	<b>(1,807,973,542.27)</b>	<b>3,381,162,940.22</b>	
	<b>TOTAL BTL RECEIPT &amp; PAYMENTS</b>		<b>6,665,193,574.17</b>	<b>7,389,147,882.84</b>	<b>3,387,221,710.22</b>	
<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>		