

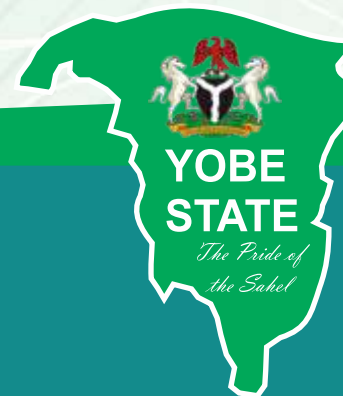


Report of the
ACCOUNTANT-GENERAL
YOBE STATE

WITH FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2016



Report of the
ACCOUNTANT-GENERAL
YOBE STATE



With Financial Statements For The Year Ended 31st December, 2016

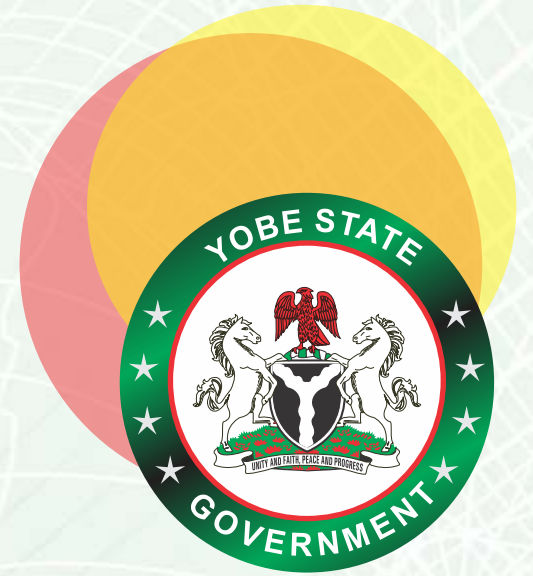
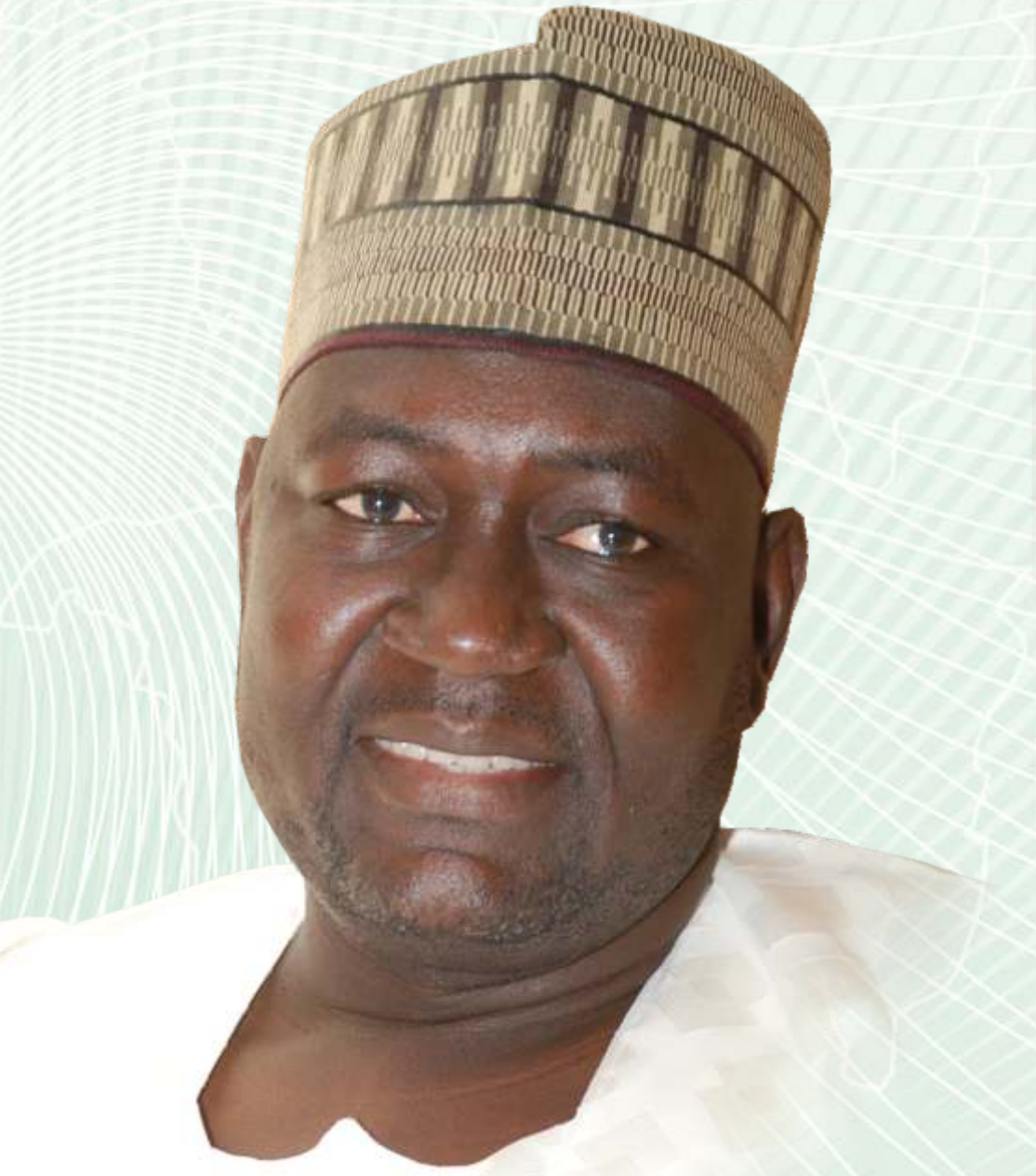
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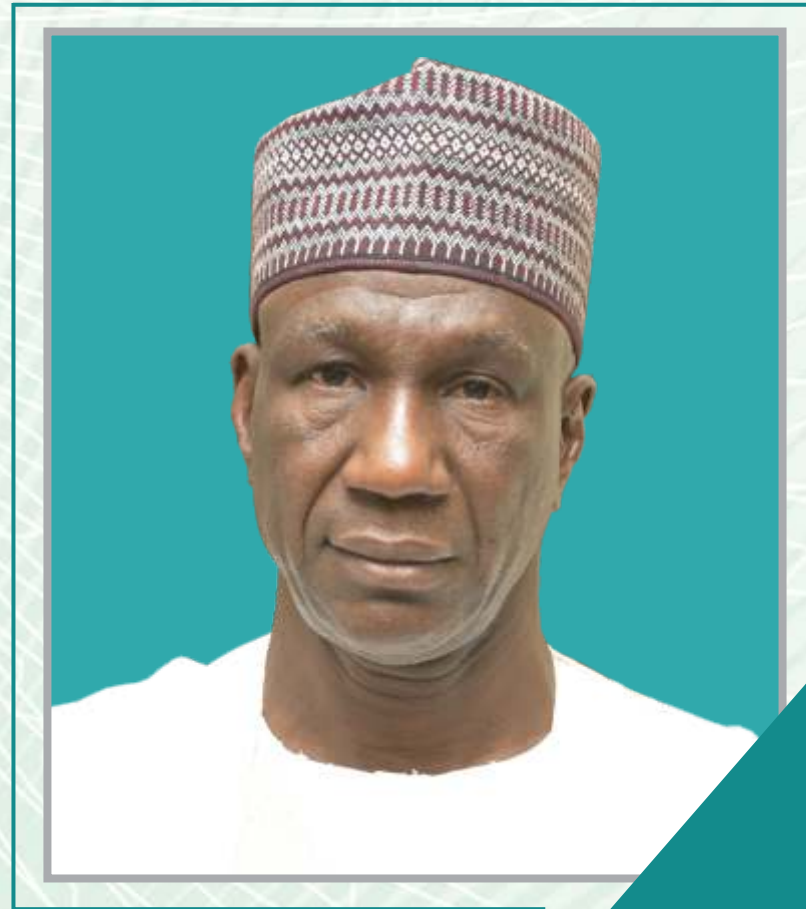


His Excellency,
Alh. Ibrahim Gaidam FCNA, FCPA
Executive Governor,
Yobe State





His Excellency,
Engr. Abubakar D. Aliyu MNSE
Deputy Governor,
Yobe State



Baba Mallam Wali mni
Secretary to the State Government,
Yobe State



Alh. Dauda Yahaya mni
Head of Service,
Yobe State



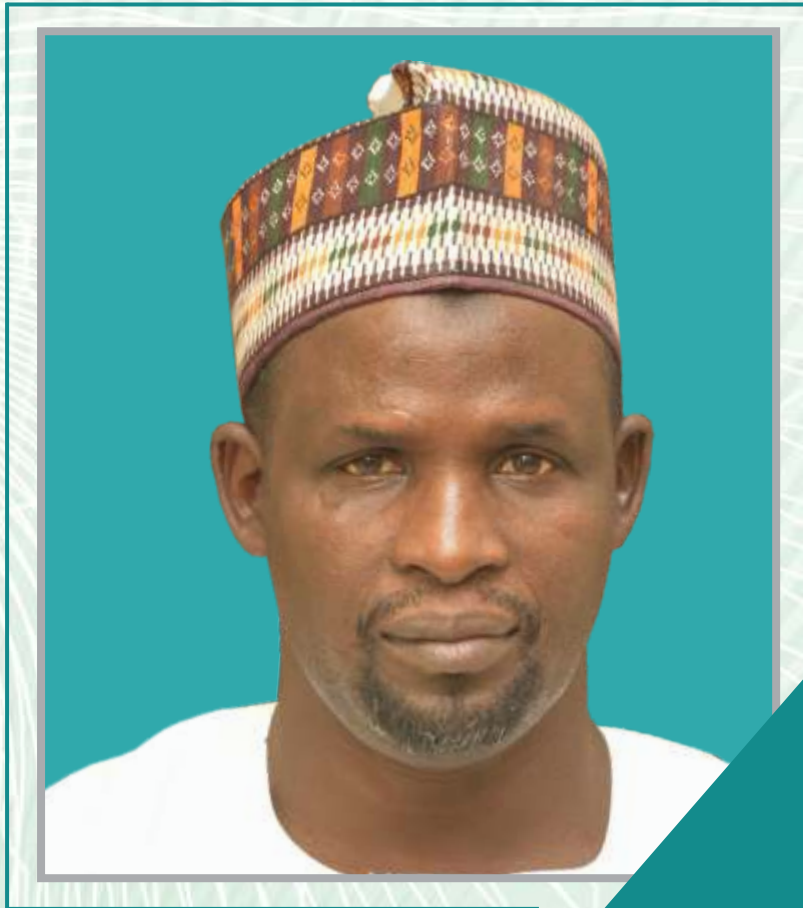
Muhammad Ismail Nguru
Hon. Commissioner,
Ministry of Finance & Economic Development,
Yobe State



Mohammed Abatcha Geidam FCNA
Permanent Secretary,
Ministry of Finance & Economic Development,
Yobe State



Usman M. Bura CNA
Accountant General
Yobe State



Yusuf Aji Amshi CNA
Director, Treasury Operations,
Yobe State



Fushuwa Goroma Jajere CNA
Director, Final Account,
Yobe State

FINANCIAL HIGHLIGHT FOR THE YEAR 2016

The Yobe State Government budgeted a total expenditure of ₦88,932,740,000 for the year 2016. This made up of Recurrent Expenditure of ₦46,228,415,000 and Capital expenditure of ₦42,704,325,000. The

expenditure is expected to be financed by Recurrent Revenue of ₦54,911,758,000 and Capital Receipts of ₦34,020,982,000.

During the year under review, the State Government's actual Recurrent Revenue was ₦45,748,292,270 while actual Capital Receipts was ₦19,846,228,672 representing 70% and 30% performance respectively.

Actual Recurrent Expenditure during the year was ₦34,646,278,985 while actual Capital Expenditure was ₦18,287,764,348 representing 65% and 35% performance respectively.

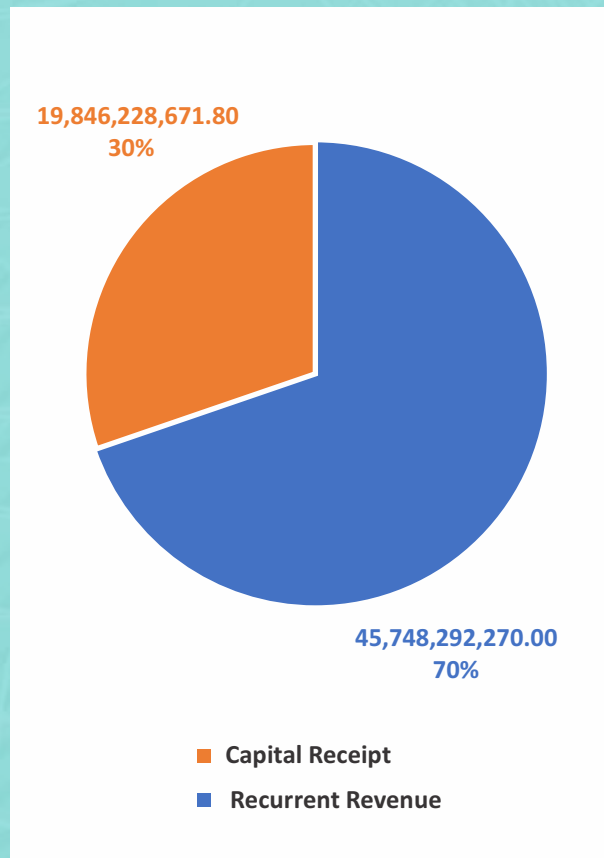
Details contained in figure on the page 2:

FINANCIAL HIGHLIGHTS FOR THE YEAR 2016				
S/No	DESCRIPTIONS	ACTUAL 2016	FINAL BUDGET 2016	ACTUAL 2015
	RECURRENT REVENUE	N	N	N
1	STATUTORY ALLOCATION	32,979,137,134.61	38,590,416,000.00	32,101,125,315.12
2	EXCESS CRUDE OIL	1,970,256,392.53	3,386,457,000.00	152,922,123.94
3	VALUE ADDED TAX	7,567,840,214.97	8,344,783,000.00	7,233,852,611.75
4	ECOLOGICAL FUND	-	1,000,000,000.00	596,083,046.00
5	INTERNAL REVENUE	3,231,058,527.89	3,590,102,000.00	2,267,760,573.34
	SUB TOTAL	45,748,292,270.00	54,911,758,000.00	42,351,743,670.15
	CAPITAL RECIEPTS			
1	GRANTS	-	2,905,000,000.00	800,000,000.00
2	MISCELLANEOUS	32,228,671.80	3,500,000,000.00	-
3	INTERNAL LOANS	19,814,000,000.00	26,435,982,000.00	1,500,000,000.00
4	EXTERNAL LOANS	-	490,000,000.00	-
	SUB TOTAL	19,846,228,671.80	33,330,982,000.00	2,300,000,000.00
	TOTAL RECEIPTS	65,594,520,941.80	88,242,740,000.00	44,651,743,670.15
	RECURRENT EXPENDITURE			
1	PERSONNEL COSTS (Including Salaries on CRF charges (Public Office Holders)	18,749,192,151.33	21,823,845,800.00	18,412,221,221.74
2	OVERHEAD COSTS	7,810,116,628.52	11,987,842,000.00	8,170,782,777.38
3	CONSOLIDATED FUND CHARGES (including Pension & Gratuity)	2,511,348,627	4,492,959,200.00	2,457,670,013.49
4	SUBVENTIONS TO BOARD and PARASTATALS	1,687,303,917.90	3,723,768,000.00	1,413,920,887.69
5	PUBLIC DEBTS CHARGES	3,793,067,840.00	4,200,000,000.00	2,337,932,225.95
6	OTHER OPERATING ACTIVITIES (Advances)	95,249,820.00	-	243,220,565.04
	TOTAL RECURRENT EXPENDITURE	34,646,278,984.92	46,228,415,000.00	33,035,747,691.29
	CAPITAL EXPENDITURE	18,287,764,348.06	42,704,325,000.00	10,899,215,245.82
	TOTAL EXPENDITURE	52,934,043,332.98	88,932,740,000.00	43,934,962,937.11
1	NET CASH BALANCE	12,660,477,608.82	-690,000,000.00	716,780,733.04
2	OPENING BALANCE	449,894,353.99	690,000,000.00	-266,886,379.05
3	CLOSING BALANCE	13,110,371,962.81	-	449,894,353.99

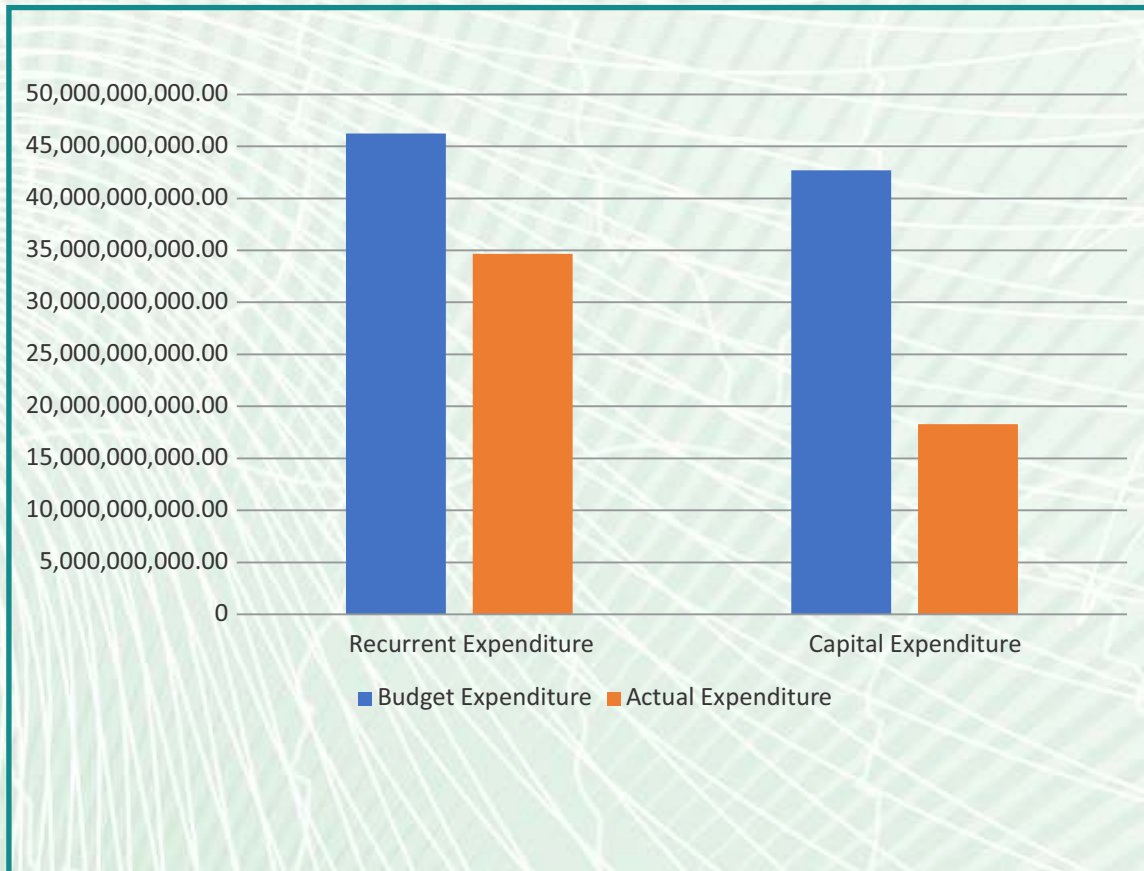
Analysis on Budget and Actual Revenue



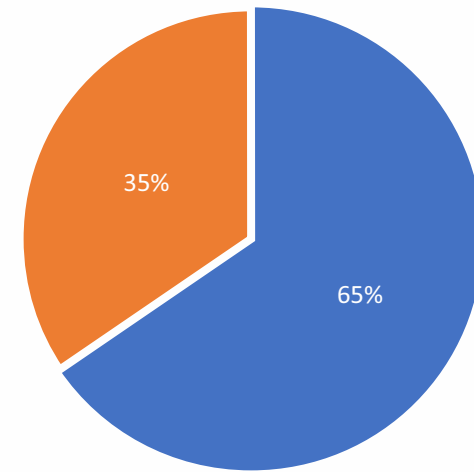
Actual Revenue



Analysis on Budget and Actual Expenditure

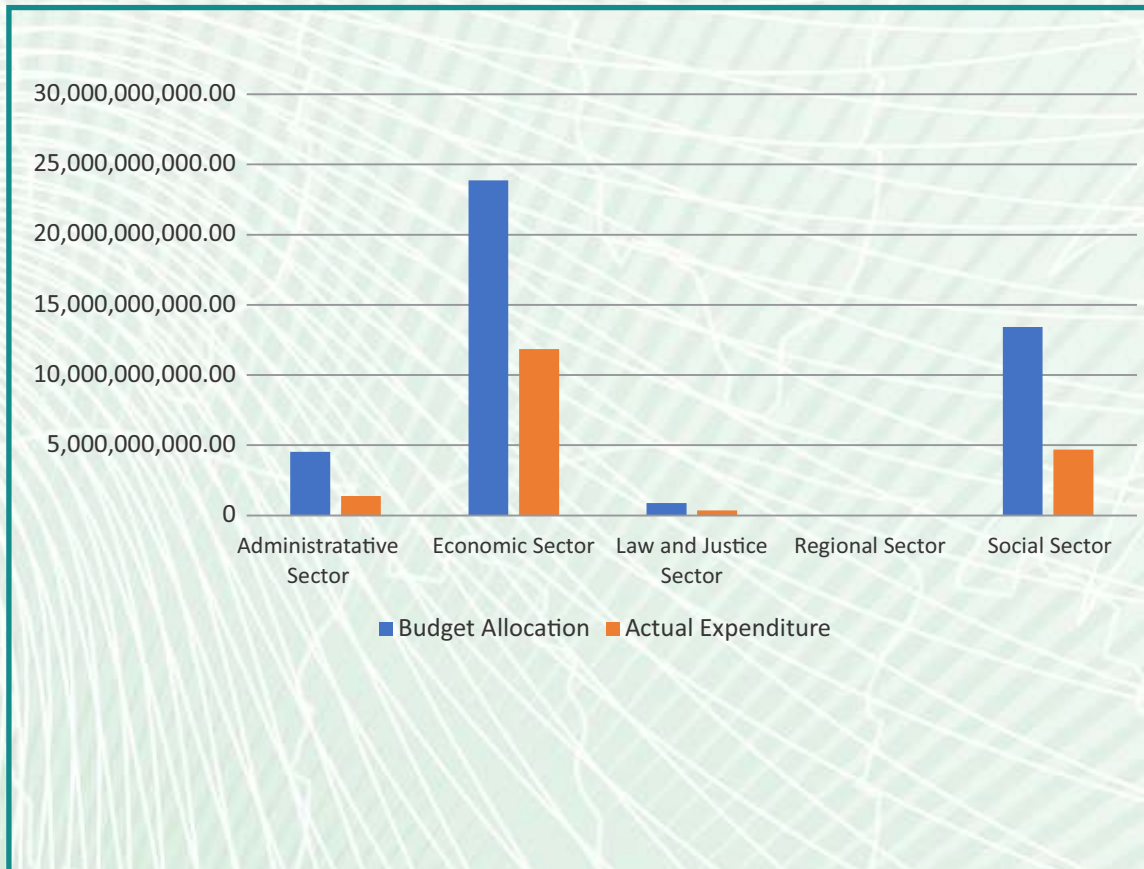


Actual Expenditure

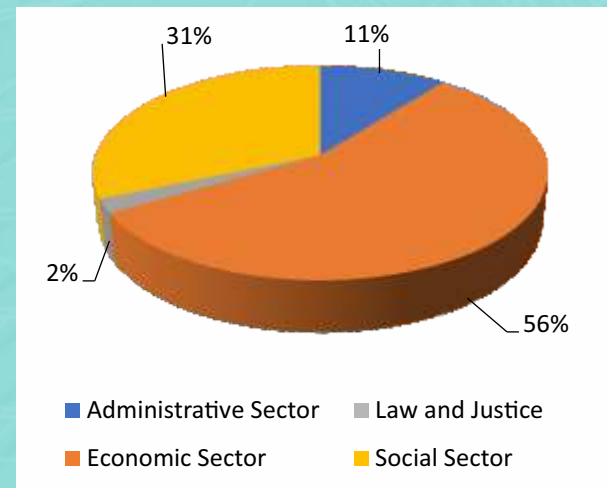


- Actual Capital Expenditure
- Actual Recurrent Expenditure

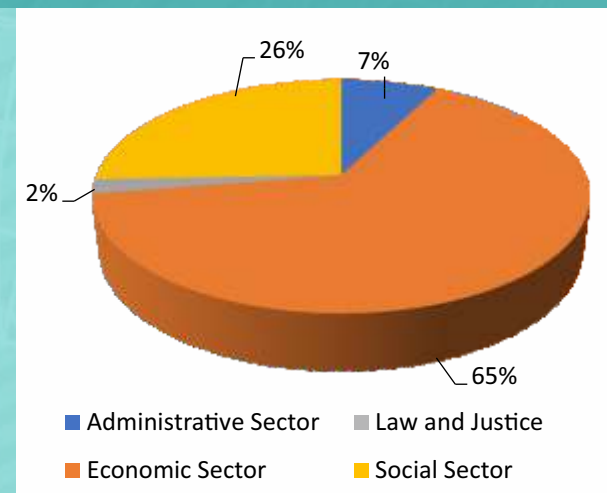
Analysis on Budget and Actual Expenditure by Sector



Sectoral Budget Allocation



Sectoral Actual Expenditure



RESPONSIBILITY FOR FINANCIAL STATEMENT

These financial statements have been prepared by the Accountant General of Yobe State in accordance with the provision of the Finance (Control and Management) Act 1958 now CAP 144 LFN, 1990. The Financial Statements comply with the generally accepted accounting practice and the new International Public Sector Accounting Standards (IPSAS) Cash Basis and General Purpose Financial Statements (GPFS) reporting format approved by the Federal Executive Council of Nigeria (FEC) in July 2010.

The Accountant General is responsible for establishing and maintaining a system of internal controls, designed to provide reasonable assurance that the transactions are recorded within statutory authority and properly record the use of all public financial resources by the State Government.

To the best of my knowledge, this system of internal control has adequately operated throughout the period of reports and that the financial statements reflect the financial position of Yobe State Government of Nigeria as at 31st December, 2016.



USMAN M. BURA CMA
Accountant General
Yobe State

GENERAL PURPOSE OF THE FINANCIAL STATEMENT

The General Purpose Financial Statements (GPFS) is to give an overview of the Financial position and Cash resources of the Yobe State Government of Nigeria as at 31st December, 2016 as well as give a summary of purpose to which the resources received during the year was put into.

STATEMENT OF ACCOUNTING POLICIES

The General Purpose Financial Statements are prepared under International Public Sector Accounting Standard (IPSAS) Cash Basis of Accounting that recognizes transactions and events only when cash (including cash equivalent) is received or paid within the year under review. The GPFS are prepared under the historical cost and convention and in accordance with IPSAS and other applicable Standards. In addition GPFS are compliance with the provision of the Financial (Control and Management) Act 1958 now CAP 144 LFN, 1990, the Financial Regulations (2000) and other known legal requirements.

REPORTING CURRENCY

The General Purpose Financial Statements (GPFS) are prepared in Nigerian Naira

STATEMENT NO. 1
YOBE STATE GOVERNMENT OF NIGERIA
CASHFLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2016

ANNUAL BUDGET 2016		NOTES	ACTUAL YEAR	
			2016	2015
	Cash Flows from Operating Activities			
	Receipts:			
42,976,873,000	Statutory Allocations: FAAC	1	34,949,393,527	32,850,130,485
8,344,783,000	Value Added Tax Allocation	1	7,567,840,215	7,233,852,612
51,321,656,000	<i>Sub-total : Statutory Allocation</i>		42,517,233,742	40,083,983,097
1,350,131,200	Direct taxes	2	1,779,235,922	1,625,509,538
67,827,600	Licenses	2	28,440,328	79,118,146
922,713,700	Fees	2	186,394,827	55,348,224
4,525,000	Fines	2	1,323,350	270,284
518,115,000	Sales	2	846,147,100	24,427,510
246,759,000	Earnings	2	15,851,998	52,778,590
106,821,000	Sales/Rent of Government Buildings	2	12,673,426	40,602,108
373,209,500	Repayments - General	2	359,970,577	389,706,173
	Reimbursement	2	1,021,000	
3,590,102,000	<i>Subtotal: Independent Revenue</i>		3,231,058,528	2,267,760,573
	Other Revenue Sources of the State Government	3	32,228,671	0
54,911,758,000	Total Receipts		45,780,520,941	42,351,743,670
	Payments:			
21,823,845,800	Personnel Costs (including Salaries on CRF charges)	4	18,749,192,151	18,412,221,222
11,987,842,000	Overhead Charges	6	7,810,116,629	8,170,782,777
4,492,959,200	Consolidated Revenue Fund Charges	7	2,511,348,627	2,457,670,013
3,723,768,000	Subvention to Parastatals	8	1,687,303,918	1,413,920,888

ANNUAL BUDGET 2016		NOTES	ACTUAL YEAR	
			2016	2015
0	Other Operating Activities	18	95,249,820	243,220,565
42,028,415,000	Total Payments		30,853,211,145	30,697,815,465
12,883,343,000	Net Cash Flow from Operating Activities		14,927,309,796	11,653,928,205
	Cash Flows from Investment Activities:			
4,524,468,000	Capital Expenditure: Administrative Sector	11	1,386,060,083	1,283,237,523
23,873,317,000	Capital Expenditure: Economic Sector	11	11,857,440,448	6,075,876,665
887,452,000	Capital Expenditure: Law and Justice	11	363,814,912	329,193,582
0	Capital Expenditure: Regional Development	11	0	0
13,419,088,000	Capital Expenditure: Social Service Sector	11	4,680,448,905	3,210,907,475
	Capital Expenditure: Funded from Aid and Grants	10		
42,704,325,000	Total Capital Expenditure		18,287,764,348	10,899,215,246
	Sale of Fixed Assets			
-29,820,982,000	Net Cash Flow from Investment Activities		-3,360,454,552	754,712,959
	Cash Flows from Financing Activities:			
6,405,000,000	Proceeds from Aid and Grants	10	0	800,000,000
490,000,000	Proceeds from external Loans			
26,435,982,000	Proceeds from Internal Loans	24	19,814,000,000	1,500,000,000
-4,200,000,000	Repayment of External & Internal Loans (Including Servicing)	19&24	-3,793,067,840	-2,337,932,226
29,130,982,000	Net Cash Flow from Financing Activities		16,020,932,160	-37,932,226
	Movement in Other Cash Equivalent Accounts:			
	(Increase)/Decrease in Investments			
-690,000,000	Net (Increase)/Decrease in Other Cash Equivalents		12,660,477,609	716,780,733
	Total Cash Flow from Other Cash Equivalent Accounts			

STATEMENT NO. 2
YOBE STATE GOVERNMENT OF NIGERIA
STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER, 2016

	ASSETS	NOTES	2016	2015
	Liquid Assets:			
	Cash held by Accountant General			
	- CRF Cash Balance		535,277,164	1,035,207
	- CDF Cash Balance		12,575,094,799	448,859,147
	- Cash Balances with Treasury	13	13,083,343,407	399,085,296
	Cash held by Ministries Departments and Agencies	14	27,028,556	50,809,058
	TOTAL LIQUID ASSETS		13,110,371,963	449,894,354
	Investments and Other Cash Assets:			
	State Investments	15	259,947,211	225,346,223
	Revolving Loans Granted	18	604,102,302	639,453,554
	Intangible Assets		-	-
	TOTAL INVESTMENTS AND OTHER CASH ASSETS		864,049,513	864,799,777
	Operating Liabilities Over Assets		29,961,862,243	9,328,355,421
	TOTAL ASSETS		43,936,283,719	10,643,049,551
	PUBLIC FUNDS AND LIABILITIES			
	PUBLIC FUNDS			
	Consolidated Revenue Fund		535,277,164	1,035,207
	Capital Development Fund		12,575,094,799	448,859,147
	TOTAL PUBLIC FUNDS		13,110,371,963	449,894,354
	EXTERNAL AND INTERNAL LOANS			
	External loans	19	8,582,571,242	6,062,290,762
	Internal Loans	19	18,597,210,647	1,464,717,462
	TOTAL EXTERNAL AND INTERNAL LOANS			

	ASSETS	NOTES	2016	2015
	EXTERNAL AND INTERNAL LOANS			
	External loans	19	8,582,571,242	6,062,290,762
	Internal Loans	19	18,597,210,647	1,464,717,462
	TOTAL EXTERNAL AND INTERNAL LOANS			
	OTHER LIABILITIES			
	CONTINGENT LIABILITES	26	3,646,129,867	2,666,146,973
	TOTAL PUBLIC FUNDS AND LIABILITIES		43,936,283,719	10,643,049,551
The Accompanying Notes form part of these Statements				
Signed by State Accountant General				

STATEMENT NO. 3
YOBE STATE GOVERNMENT OF NIGERIA
STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER, 2016

ACTUAL 2015		NOTES	ACTUAL 2016	FINAL BUDGET 2016	ORIGINAL BUDGET 2016	SUPPLEMENTARY BUDGET 2016	VARIANCE ON FINAL BUDGET
218,507,266	Opening Balance		1,035,207				%
	ADD: REVENUE						
32,850,130,485	Statutory Allocation: FAAC	1	34,949,393,527	42,976,873,000	42,976,873,000	-	81
7,233,852,612	Value Added Tax Alloc.	1	7,567,840,215	8,344,783,000	8,344,783,000	-	91
40,302,490,363	Sub-Total - Statutory Allocation		42,518,268,949	51,321,656,000	51,321,656,000	-	83
						-	
1,625,509,538	Direct Taxes	2	1,779,235,922	1,350,131,200	1,350,131,200		132
79,118,146	Licenses	2	28,440,328	67,827,600	67,827,600	-	42
55,348,224	Fees	2	186,394,827	922,713,700	922,713,700	-	20
270,284	Fines	2	1,323,350	4,525,000	4,525,000	-	
24,427,510	Sales	2	846,147,100	518,115,000	518,115,000	-	163
52,778,590	Earnings	2	15,851,998	246,759,000	246,759,000	-	6
40,602,108	Sales/Rent of Government Buildings	2	12,673,426	106,821,000	106,821,000	-	12
	Sales/Rent on Lands and Others	2			0	-	
389,706,173	Repayment General	2	359,970,577	373,209,500	373,209,500	-	
	Reimbursements	2	1,021,000		0	-	
2,267,760,573	Sub-Total-Independent Revenue		3,231,058,528	3,590,102,000	3,590,102,000	-	90
						-	
	Other Revenue Sources of the State Government	3	32,228,671			-	
42,570,250,936	TOTAL REVENUE		45,781,556,149	54,911,758,000	54,911,758,000	-	83
42,570,250,936	TOTAL FUNDS AVAILABLE		45,781,556,149	54,911,758,000	54,911,758,000	-	83
	LESS: EXPENDITURE					-	
18,412,221,222	Personnel Costs(including Salaries on CRF charges)	4	18,749,192,151	21,823,845,800	21,823,845,800	-	86
8,170,782,777	Overhead Charges	6	7,810,116,629	11,987,842,000	11,987,842,000	-	65
2,457,670,013	Consolidated Rev Fund Charges including Pension & Gratuity	7	2,511,348,627	4,492,959,200	4,492,959,200		56
1,413,920,888	Subvention to Parastatals	8	1,687,303,918	3,723,768,000	3,723,768,000	-	45
243,220,565	Other Operating Activities		95,249,820		0	-	

ACTUAL 2015		NOTES	ACTUAL 2016	FINAL BUDGET 2016	ORIGINAL BUDGET 2016	SUPPLEMENTARY BUDGET 2016	VARIANCE ON FINAL BUDGET
	OTHER RECURRENT PAYMENTS/EXPENDITURE				0	-	
2,337,932,226	Repayments: External & Internal Loans (including servicing)	19 & 24	3,793,067,840	4,200,000,000	4,200,000,000	-	90
					0	-	
33,035,747,691	TOTAL EXPENDITURE		34,646,278,985	46,228,415,000	46,228,415,000	-	75
					0	-	
9,534,503,245	OPERATING BALANCE		11,135,277,164	8,683,343,000	8,683,343,000	-	128
					0	-	
	APPROPRIATIONS/TRANSFERS				0	-	
9,533,468,037	Transfer to Capital Dev. Fund		10,600,000,000	8,683,343,000	8,683,343,000	-	122
					0	-	
9,533,468,037	Total transfers		10,600,000,000	8,683,343,000	8,683,343,000	-	122
1,035,207	Closing Balance		535,277,164	0	0	-	

The Accompanying Notes form part of these Statements

STATEMENT NO. 4
YOBE STATE GOVERNMENT OF NIGERIA
STATEMENT OF CAPITAL DEVELOPMENT FUND FOR THE YEAR ENDED 31ST DECEMBER, 2016

ACTUAL 2015		NOTES	ACTUAL 2016	FINAL BUDGET 2016	ORIGINAL BUDGET 2016	SUPPLEMENTARY BUDGET 2016	
-485,393,645	Opening Balance		448,859,147	690,000,000	690,000,000	-	%
						-	
	ADD: CAPITAL RECEIPTS					-	
9,533,468,037	Transfer from Consolidated Revenue Fund	9	10,600,000,000	8,683,343,000	8,683,343,000	-	122
800,000,000	Aids and Grants	10	0	6,405,000,000	6,405,000,000	-	
	External Loans	19	0	490,000,000	490,000,000	-	
1,500,000,000	Internal Loans	24	19,814,000,000	26,435,982,000	26,435,982,000	-	75
	Other Capital Receipts			0	0	-	
11,833,468,037	Total Receipts		30,414,000,000	42,014,325,000	42,014,325,000	-	72
11,348,074,393	Total Capital Funds Available		30,862,859,147	42,704,325,000	42,704,325,000	-	72
					0	-	
	LESS: CAPITAL EXPENDITURE				0	-	
1,283,237,523	Administrative Sector	11	1,386,060,083	4,524,468,000	4,524,468,000	-	31
6,075,876,665	Economic Sector	11	11,857,440,448	23,873,317,000	23,873,317,000	-	50
329,193,582	Law and Justice	11	363,814,912	887,452,000	887,452,000	-	41
0	Regional Development	11	0	0	0	-	-
3,210,907,475	Social Service Sector	11	4,680,448,905	13,419,088,000	13,419,088,000	-	35
	Funded from Aids and Grants	10			0	-	
10,899,215,246	TOTAL CAPITAL EXPENDITURE		18,287,764,348	42,704,325,000	42,704,325,000	-	43
					0	-	
448,859,147	Closing Balance		12,575,094,799	0	0	-	

The Accompanying Notes form part of these Statements

YOBE STATE GOVERNMENT OF NIGERIA
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2016

NOTE	Details	Ref. Note	Amount	Amount	Remarks
1	A: Share of Statutory Allocation from FAAC 2016				
			N	N	
	Net Share of Statutory Allocation from FAAC	A	18,973,345,740.56		
	Add :Deduction at source for Loan Repayment	B	1,280,443,349.81	20,253,789,090.37	
	Share of Statutory Allocation - Other Agencies	C	12,725,348,044.24	12,725,348,044.24	
	Share of Federal Accounts Allocation- Excess Crude Oil	D	1,970,256,392.53	1,970,256,392.53	
	Total(GROSS) FAAC Allocation			34,949,393,527.14	

B: Value Added Tax 2016					
1	Share of Value Added Tax (VAT)	E		7,567,840,214.97	

NOTE	Details	Ref. Note	Amount	Amount	Remarks
1	A- Share of Statutory Allocation from FAAC 2015				
			N	N	
	Net Share of Statutory Allocation from FAAC	A	27,743,327,864.67		
	Add :Deduction at source for Loan Repayment	B	237,999,549.22	27,981,327,413.89	
	Share of Statutory Allocation - Other Agencies	C		4,715,880,947.23	
	Share of Federal Accounts Allocation- Excess Crude Oil	D		152,922,123.94	
	Total(GROSS) FAAC Allocation			32,850,130,485.06	

B. Value Added Tax 2015					
1	Share of Value Added Tax (VAT)	E		7,233,852,611.95	

2	Internally Generated Revenue (Independent Revenue)	Ref.Note	Actual	Total Budget	Variance	Remarks
	Direct Taxes					
20008001	BOARD OF INTERNAL REVENUE		1,779,235,921.61	1,350,131,200.00	429,104,721.61	
	Total - Direct Taxes		1,779,235,921.61	1,350,131,200.00	429,104,721.61	
	Licences				-	
13001001	MINISTRY OF YOUTH & SOCIAL DEVELOPMENT		-	1,479,100.00	(1,479,100.00)	
15001001	MINISTRY OF AGRICULTURE AND ENVIRONMENT		-	3,087,200.00	(3,087,200.00)	
15102001	AGRICULTURAL DEV. PROGRAMME		-	100,000.00	(100,000.00)	
20008001	BOARD OF INTERNAL REVENUE		27,853,952.99	45,684,700.00	(17,830,747.01)	
21001001	MINISTRY OF HEALTH		-	1,494,000.00	(1,494,000.00)	
22001001	MINISTRY OF COMMERCE		-	8,816,000.00	(8,816,000.00)	
23001001	MINISTRY OF INFORMATION		10,000.00	16,600.00	(6,600.00)	
34001001	MINISTRY OF WORKS		576,375.00	2,000,000.00	(1,423,625.00)	
52001001	MINISTRY OF WATER RESOURCES		-	5,150,000.00	(5,150,000.00)	
	Total Licences		28,440,327.99	67,827,600.00	- 39,387,272.01	
	Fees				-	
13001001	MINISTRY OF YOUTH & SOCIAL DEVELOPMENT		127,000.00	124,500.00	2,500.00	
15001001	MINISTRY OF AGRICULTURE AND ENVIRONMENT		6,548,000.00	15,345,600.00	(8,797,600.00)	
15102001	AGRICULTURAL DEV. PROGRAMME		-	83,000.00	(83,000.00)	
17001001	MINISTRY OF EDUCATION		123,475.00	8,980,000.00	(8,856,525.00)	
17010001	AGENCY FOR MASS EDUCATION		-	41,500.00	(41,500.00)	
17018001	STATE POLYTECHNIC GEIDAM		-	19,225,000.00	(19,225,000.00)	
17021001	YOBE STATE UNIVERSITY		-	63,390,000.00	(63,390,000.00)	
17056001	SCHOLARSHIP BOARD		400,000.00	1,660,000.00	(1,260,000.00)	
17065001	COLLEGE OF EDUCATION GASHUA		-	31,640,000.00	(31,640,000.00)	
17066001	CABS POTISKUM		-	17,895,000.00	(17,895,000.00)	
17067001	COLLEGE OF AGRIC GUJBA		-	11,490,000.00	(11,490,000.00)	
17068001	COLLEGE OF LEGAL AND ISLAMIC STUDIES		-	32,540,000.00	(32,540,000.00)	
20001001	MINISTRY OF FINANCE		14,006,000.00	40,180,000.00	(26,174,000.00)	
21001001	MINISTRY OF HEALTH		-	41,500.00	(41,500.00)	
21102001	HOSPITAL MANAGEMENT BOARD		-	8,430,000.00	(8,430,000.00)	
21104001	SCHOOL OF NURSING DAMATURU		-	12,790,000.00	(12,790,000.00)	
21106001	SCHOOL OF HEALTH TECHNOLOGY NGURU		-	12,790,000.00	(12,790,000.00)	
22001001	MINISTRY OF COMMERCE		887,300.00	33,300,000.00	(32,412,700.00)	
23001001	MINISTRY OF INFORMATION		-	124,500.00	(124,500.00)	
23003001	YOBE TELEVISION (YTV)		-	18,150,000.00	(18,150,000.00)	
23004001	YOBE BROADCASTING CORPORATION		-	8,980,000.00	(8,980,000.00)	

2	Internally Generated Revenue (Independent Revenue)	Ref.Note	Actual	Total Budget	Variance	Remarks
26001001	MINISTRY OF JUSTICE		153,641,548.46	500,799,600.00	(347,158,051.54)	
26051001	HIGH COURT		3,655,246.00	9,109,500.00	(5,454,254.00)	
26052001	SHARIA COURT DIVISION		566,750.00	2,000,000.00	(1,433,250.00)	
26053001	SHARIA COURT OF APPEAL		77,485.00	5,705,000.00	(5,627,515.00)	
34001001	MINISTRY OF WORKS		-	5,041,500.00	(5,041,500.00)	
40001001	OFFICE OF THE STATE AUDITOR GENERAL		-	2,000,000.00	(2,000,000.00)	
47001001	CIVIL SERVICE COMMISSION		-	3,680,000.00	(3,680,000.00)	
48001001	STATE INDEPENDENT ELECTION COMMISSION		-	6,500,000.00	(6,500,000.00)	
52001001	MINISTRY OF WATER RESOURCES		-	8,300,000.00	(8,300,000.00)	
52102001	WATER CORPORATION		71,375.00	-	71,375.00	
53001001	MINISTRY OF LAND AND HOUSING		6,290,647.74	42,377,500.00	(36,086,852.26)	
	Total Fees		186,394,827.20	922,713,700.00	(736,318,872.80)	
	Fines					
17008001	LIBRARY BOARD		-	41,500.00	41,500.00	
20008001	BOARD OF INTERNAL REVENUE		10,600.00	3,142,000.00	3,131,400.00	
21102001	HOSPITAL MANAGEMENT BOARD		-	41,500.00	41,500.00	
26001001	MINISTRY OF JUSTICE		711,400.00	600,000.00	(111,400.00)	
26051001	HIGH COURT		601,350.00	300,000.00	(301,350.00)	
26052001	SHARIA COURT DIVISION		-	400,000.00	400,000.00	
	Total Fines		1,323,350.00	4,525,000.00	3,201,650.00	
	Sales				-	
15001001	MINISTRY OF AGRICULTURE AND ENVIRONMENT		799,781,000.00	443,112,000.00	356,669,000.00	
15102001	AGRICULTURAL DEV. PROGRAMME		30,000,000.00	124,500.00	29,875,500.00	
17018001	STATE POLYTECHNIC GEIDAM		-	3,150,000.00	(3,150,000.00)	
17021001	YOBE STATE UNIVERSITY		-	3,810,000.00	(3,810,000.00)	
17056001	SCHOLARSHIP BOARD		400,000.00	-	400,000.00	
17065001	COLLEGE OF EDUCATION GASHUA		-	2,320,000.00	(2,320,000.00)	
17066001	CABS POTISKUM		-	3,150,000.00	(3,150,000.00)	
17067001	COLLEGE OF AGRIC GUJBA		-	730,000.00	(730,000.00)	
17068001	COLLEGE OF LEGAL AND ISLAMIC STUDIES		-	2,320,000.00	(2,320,000.00)	
18011001	JUDICIAL SERVICE COMMISSION		-	1,000,000.00	(1,000,000.00)	
20001001	MINISTRY OF FINANCE		14,441,000.00	9,450,000.00	4,991,000.00	
21001001	MINISTRY OF HEALTH		-	124,500.00	(124,500.00)	
21104001	SCHOOL OF NURSING DAMATURU		-	1,000,000.00	(1,000,000.00)	
21106001	SCHOOL OF HEALTH TECHNOLOGY NGURU		-	630,000.00	(630,000.00)	
23001001	MINISTRY OF INFORMATION		576,950.00	248,000.00	328,950.00	

2	Internally Generated Revenue (Independent Revenue)	Ref.Note	Actual	Total Budget	Variance	Remarks
23013001	PRINTING CORPORATION		9,500.00	1,415,000.00	(1,405,500.00)	
25001001	HEAD OF SERVICE		-	2,830,000.00	(2,830,000.00)	
26001001	MINISTRY OF JUSTICE		21,000.00	35,000.00	(14,000.00)	
47001001	CIVIL SERVICE COMMISSION		917,650.00	-	917,650.00	
53001001	MINISTRY OF LAND AND HOUSING		-	42,666,000.00	(42,666,000.00)	
	Total Sales		846,147,100.00	518,115,000.00	328,032,100.00	
	Earnings				-	
11013001	OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT		-	28,890,000.00	(28,890,000.00)	
13001001	MINISTRY OF YOUTH & SOCIAL DEVELOPMENT		-	500,000.00	(500,000.00)	
13001002	SPORT COUNCIL		-	1,800,000.00	(1,800,000.00)	
15102001	AGRICULTURAL DEV. PROGRAMME		-	16,600,000.00	(16,600,000.00)	
20001001	MINISTRY OF FINANCE		620,000.00	-	620,000.00	
21001001	MINISTRY OF HEALTH		-	2,500,000.00	(2,500,000.00)	
21102001	HOSPITAL MANAGEMENT BOARD		539,398.05	22,870,000.00	(22,330,601.95)	
22001001	MINISTRY OF COMMERCE		-	4,260,000.00	(4,260,000.00)	
23001001	MINISTRY OF INFORMATION		-	600,000.00	(600,000.00)	
23003001	YOBE TELEVISION (YTV)		-	10,000,000.00	(10,000,000.00)	
23004001	YOBE BROADCASTING CORPORATION		-	6,000,000.00	(6,000,000.00)	
25001001	HEAD OF SERVICE		-	3,000,000.00	(3,000,000.00)	
29001001	MINISTRY OF TRANSPORT & ENERGY		1,047,300.00	-	1,047,300.00	
34001001	MINISTRY OF WORKS		7,295,300.00	112,308,500.00	(105,013,200.00)	
52001001	MINISTRY OF WATER RESOURCES		-	37,430,500.00	(37,430,500.00)	
52102001	WATER CORPORATION		6,350,000.00	-	6,350,000.00	
	Total Earnings		15,851,998.05	246,759,000.00	- 230,907,001.95	
	Sales/Rent of Government Buildings				-	
20001001	MINISTRY OF FINANCE		4,108,413.29	103,750,000.00	(99,641,586.71)	
53001001	MINISTRY OF LAND AND HOUSING		8,565,013.16	3,071,000.00	5,494,013.16	
	Total Sales/Rent on Building		12,673,426.45	106,821,000.00	(94,147,573.55)	
	Repayments					
13001001	MINISTRY OF YOUTH & SOCIAL DEVELOPMENT		5,804,500.00	-	5,804,500.00	
15001001	MINISTRY OF AGRICULTURE AND ENVIRONMENT		-	830,000.00	(830,000.00)	
20001001	MINISTRY OF FINANCE		354,166,076.59	372,379,500.00	(18,213,423.41)	
	Total Repayments		359,970,576.59	373,209,500.00	(13,238,923.41)	
	Investment Income				-	
	Interest Earned				-	
	Re-imburement				-	

2	Internally Generated Revenue (Independent Revenue)	Ref.Note	Actual	Total Budget	Variance	Remarks
40001001	OFFICE OF THE STATE AUDITOR GENERAL		1,021,000.00	-		
	Total		1,021,000.00	-		
	Total IGR (Independent Revenue)		3,231,058,527.89	3,590,102,000.00	(359,043,472.11)	

3	Other Revenue Sources of the Yobe State Government:	Ref.Note	Actual	Total Budget	Variance	Remarks
	Disposal of Fixed Asset		32,228,671		(32,228,671.22)	
	Total Other Revenue Sources		-	-	(32,228,671.22)	

4	A-Total Personnel Costs (including Salaries on CRF charges)	Ref.Note	Actual	Total Budget	Variance	Remarks
	List of MDA: Administrative Sector					
11001001	GOVERNMENT HOUSE		125,631,088.23	134,712,000.00	9,080,911.77	
11013001	OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT		271,831,592.86	333,916,000.00	62,084,407.14	
11035001	LOCAL GOVERNMENT PENSION BOARD		12,889,112.90	15,272,000.00	2,382,887.10	
11037001	PILGRIMS WELFARE COMMISSION		11,450,071.00	13,275,000.00	1,824,929.00	
12003001	HOUSE OF ASSEMBLY		120,985,247.88	213,590,000.00	92,604,752.12	
12004001	HOUSE OF ASSEMBLY SERVICE COMMISSION		7,944,907.00	25,069,000.00	17,124,093.00	
17066001	CABS POTISKUM		514,388,873.29	573,547,000.00	59,158,126.71	
23001001	MINISTRY OF INFORMATION		64,141,596.00	68,759,000.00	4,617,404.00	
23003001	YOBE TELEVISION (YTV)		99,396,437.00	106,110,000.00	6,713,563.00	
23004001	YOBE BROADCASTING CORPORATION		92,202,517.90	108,418,000.00	16,215,482.10	
23013001	PRINTING CORPORATION		25,899,976.90	28,485,000.00	2,585,023.10	
23057001	COUNCIL FOR ARTS & CULTURE		40,238,371.90	44,155,000.00	3,916,628.10	
25001001	HEAD OF SERVICE		135,655,948.52	141,050,000.00	5,394,051.48	
40001001	OFFICE OF THE STATE AUDITOR GENERAL		49,379,901.00	58,119,000.00	8,739,099.00	
40002001	LOCAL GOVERNMENT AUDIT		64,665,639.02	70,466,000.00	5,800,360.98	
47001001	CIVIL SERVICE COMMISSION		24,716,403.51	28,673,000.00	3,956,596.49	
47002001	LOCAL GOVERNMENT SERVICE COMMISSION		20,972,519.00	22,562,000.00	1,589,481.00	
48001001	STATE INDEPENDENT ELECTION COMMISSION		3,768,468.00	4,134,000.00	365,532.00	
62001001	MINISTRY OF RELIGIOUS AFFAIRS		32,167,941.00	35,357,000.00	3,189,059.00	
21010103	PUBLIC OFFICE HOLDER'S PERSONNEL COST		1,350,647,356.83	2,133,599,000	782,951,643.17	
	total Administrative Sector		3,068,973,969.74	4,159,268,000.00	1,090,294,030.26	
	List of MDA: Economic Sector					
15001001	MINISTRY OF AGRICULTURE AND ENVIRONMENT		1,094,042,415.84	1,106,792,000.00	12,749,584.16	
15102001	AGRICULTURAL DEV. PROGRAMME		235,059,354.62	311,537,600.00	76,478,245.38	

4	A-Total Personnel Costs (including Salaries on CRF charges)	Ref.Note	Actual	Total Budget	Variance	Remarks
17067001	COLLEGE OF AGRIC GUJBA		364,505,934.09	400,107,000.00	35,601,065.91	
20001001	MINISTRY OF FINANCE		515,274,704.82	640,222,000.00	124,947,295.18	
20008001	BOARD OF INTERNAL REVENUE		77,688,511.00	89,820,000.00	12,131,489.00	
22001001	MINISTRY OF COMMERCE		74,146,075.20	85,566,000.00	11,419,924.80	
22051001	SMALL SCALE INDUSTRIES		9,325,444.00	9,531,000.00	205,556.00	
22052001	STATE HOTELS		15,050,339.64	18,200,000.00	3,149,660.36	
22059001	YOBE MICRO FINANCE BANK		3,199,836.00	3,508,000.00	308,164.00	
24007001	FIRE SERVICE		98,284,690.51	128,643,000.00	30,358,309.49	
34001001	MINISTRY OF WORKS		304,308,218.33	345,479,000.00	41,170,781.67	
34001002	RURAL ELECTRIFICATION BOARD		158,916,234.00	190,909,000.00	31,992,766.00	
38001001	MINISTRY OF BUDGET & ECONOMIC PLANNING		61,095,691.00	66,543,000.00	5,447,309.00	
52001001	MINISTRY OF WATER RESOURCES		32,651,525.00	37,525,000.00	4,873,475.00	
52102001	WATER CORPORATION		273,917,813.91	310,740,000.00	36,822,186.09	
52103001	RURAL WATER SUPPLY & SANITATION AGENCY		90,755,723.90	101,032,000.00	10,276,276.10	
53001001	MINISTRY OF LAND AND HOUSING		285,813,094.55	312,000,000.00	26,186,905.45	
53010001	HOUSING & PROPERTY DEV.		34,510,500.50	40,442,000.00	5,931,499.50	
	Total Economic Sector		3,728,546,106.91	4,198,596,600.00	470,050,493.09	
	List of MDA: Law and Justice Sector					
17068001	COLLEGE OF LEGAL AND ISLAMIC STUDIES		302,521,430.45	325,971,000.00	23,449,569.55	
18011001	JUDICIAL SERVICE COMMISSION		23,648,737.77	38,682,000.00	15,033,262.23	
26001001	MINISTRY OF JUSTICE		154,430,066.54	194,966,000.00	40,535,933.46	
26001002	PERORAGATIVE OF MERCY		5,280,070.90	5,533,000.00	252,929.10	
26051001	HIGH COURT		244,673,870.23	360,310,000.00	115,636,129.77	
26052001	SHARIA COURT DIVISION		178,706,893.02	240,727,000.00	62,020,106.98	
26053001	SHARIA COURT OF APPEAL		77,867,830.40	129,410,000.00	51,542,169.60	
	Total Law and Justice Sector		987,128,899.31	1,295,599,000.00	308,470,100.69	
	Lis of MDA: Regional Sector					
51021001	MIN. OF INTERGRATED& COMM. RURAL DEV.				-	
	Total Regional Sector		-	-	-	
	List of MDA: Social Sector					
13001001	MINISTRY OF YOUTH & SOCIAL DEVELOPMENT	-	242,166,780.06	254,419,000.00	12,252,219.94	
13001002	SPORT COUNCIL	-	107,755,934.18	115,775,000.00	8,019,065.82	
13001003	YOBE STATE DESERT STAR	-	13,916,500.00	59,000,000.00	45,083,500.00	
14001001	MINISTRY OF WOMEN AFFAIRS	-	54,984,338.10	62,658,000.00	7,673,661.90	
15001004	NORTH EAST ARID ZONE DEV PROGRAM NEAZDP	-	62,534,604.00	68,788,000.00	6,253,396.00	

4	A-Total Personnel Costs (including Salaries on CRF charges)	Ref.Note	Actual	Total Budget	Variance	Remarks
15116001	ENVIRONMENT PROTECTION AGENCY	-	247,284,845.77	255,031,000.00	7,746,154.23	
17001001	MINISTRY OF EDUCATION	-	117,193,796.00	127,368,000.00	10,174,204.00	
17003001	STATE UNIVERSAL BASIC EDUCATION BOARD	-	794,434,595.17	865,357,000.00	70,922,404.83	
17008001	LIBRARY BOARD	-	61,619,420.90	65,863,000.00	4,243,579.10	
17010001	AGENCY FOR MASS EDUCATION	-	229,059,147.49	254,465,000.00	25,405,852.51	
17018001	STATE POLYTECHNIC GEIDAM	-	255,713,701.53	286,308,000.00	30,594,298.47	
17021001	YOBE STATE UNIVERSITY	-	1,327,999,784.43	1,352,542,000.00	24,542,215.57	
17031001	ARABIC AND ISLAMIC BOARD	-	18,218,325.00	19,521,000.00	1,302,675.00	
17054001	TEACHING SERVICE BOARD	-	2,038,460,656.03	2,437,538,000.00	399,077,343.97	
17055001	SCIENCE & TECHNICAL EDUCATION BOARD	-	961,365,887.81	1,120,761,200.00	159,395,312.19	
17056001	SCHOLARSHIP BOARD	-	21,050,024.74	22,877,000.00	1,826,975.26	
17065001	COLLEGE OF EDUCATION GASHUA	-	951,848,681.98	1,024,490,000.00	72,641,318.02	
21001001	MINISTRY OF HEALTH	-	839,583,245.47	995,729,000.00	156,145,754.53	
21102001	HOSPITAL MANAGEMENT BOARD	-	2,224,426,756.30	2,355,835,000.00	131,408,243.70	
21104001	SCHOOL OF NURSING DAMATURU	-	122,457,970.25	122,852,000.00	394,029.75	
51001001	MINISTRY FOR LOCAL GOVERNMENT	-	50,033,030.64	58,526,000.00	8,492,969.36	
51002001	EMIRATE COUNCIL	-	222,435,149.52	244,679,000.00	22,243,850.48	
	Total Social Sector		10,964,543,175.37	12,170,382,200.00	1,205,839,024.63	
	Total Personnel Cost		18,749,192,151.33	21,823,845,800.00	3,074,653,648.67	

6	Overhead Costs	Ref.Note	Actual	Total Budget	Variance	Remarks
	List of MDA: Administrative Sector					
11001001	GOVERNMENT HOUSE	-	1,602,710,651.91	1,704,000,000.00	101,289,348.09	
11001002	OFFICE OF THE DEPUTY GOVERNOR	-	223,995,000.00	235,901,000.00	11,906,000.00	
11001003	SPECIAL ADVISERS	-	28,741,774.19	144,000,000.00	115,258,225.81	
11005001	SUSTAINABLE DEVELOPMENT GOALS (SDG)	-	129,522,470.00	340,400,000.00	210,877,530.00	
11013001	OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT	-	1,957,802,134.20	1,997,000,000.00	39,197,865.80	
11013003	UNICEF COORDINATOR	-	550,000.00	1,200,000.00	650,000.00	
11013004	LANDSCAPE UNIT	-	275,000.00	600,000.00	325,000.00	
11013006	NATIONAL VOLUNTEER SERVICE	-	110,000.00	240,000.00	130,000.00	
11013007	MAINTENANCE UNIT	-	275,000.00	600,000.00	325,000.00	
11021001	LAISION OFFICE LAGOS	-	2,200,000.00	2,400,000.00	200,000.00	
11021002	LAISION OFFICE KADUNA	-	2,200,000.00	3,400,000.00	1,200,000.00	
11021003	LIAISON OFFICE ABUJA	-	16,300,000.00	32,400,000.00	16,100,000.00	

6	Overhead Costs	Ref.Note	Actual	Total Budget	Variance	Remarks
11021004	LAISION OFFICE MAIDUGURI	-	1,100,000.00	2,400,000.00	1,300,000.00	
12003001	HOUSE OF ASSEMBLY	-	725,188,315.55	1,343,136,000.00	617,947,684.45	
12004001	HOUSE OF ASSEMBLY SERVICE COMMISSION	-	2,750,000.00	64,200,000.00	61,450,000.00	
23001001	MINISTRY OF INFORMATION	-	22,235,000.00	74,000,000.00	51,765,000.00	
25001001	HEAD OF SERVICE	-	106,519,800.00	174,000,000.00	67,480,200.00	
40001001	OFFICE OF THE STATE AUDITOR GENERAL	-	65,307,030.40	102,800,000.00	37,492,969.60	
40002001	LOCAL GOVRNMENT AUDIT	-	7,975,000.00	37,280,000.00	29,305,000.00	
47001001	CIVIL SERVICE COMMISSION	-	12,727,500.00	28,400,000.00	15,672,500.00	
47002001	LOCAL GOVERNMENT SERVICE COMMISSION	-	1,650,000.00	3,600,000.00	1,950,000.00	
48001001	STATE INDEPENDENT ELECTION COMMISSION	-	2,750,000.00	6,000,000.00	3,250,000.00	
62001001	MINISTRY OF RELIGIOUS AFFAIRS	-	43,261,500.00	152,000,000.00	108,738,500.00	
	Total Administrative Sector		4,956,146,176.25	6,449,957,000.00	1,493,810,823.75	
	List of MDA: Economic Sector					
15001001	MINISTRY OF AGRICULTURE AND ENVRONMENT	-	158,575,647.00	1,058,640,000.00	900,064,353.00	
20001001	MINISTRY OF FINANCE	-	34,485,000.00	105,000,000.00	70,515,000.00	
20003001	MISCELLANEOUS EXPENSES		1,105,061,769.49	1,639,000,000.00	533,938,230.51	
20002001	DEBT MANAGEMENT OFFICE	-	275,000.00	600,000.00	325,000.00	
20007001	ACCOUNTANT GENERAL OFFICE	-	3,300,000.00	8,000,000.00	4,700,000.00	
20007002	PROJECT FINANCIAL MANAGEMENT UNIT	-	275,000.00	1,200,000.00	925,000.00	
22001001	MINISTRY OF COMMERCE	-	10,270,000.00	116,000,000.00	105,730,000.00	
34001001	MINISTRY OF WORKS	-	18,128,000.00	40,000,000.00	21,872,000.00	
38001001	MINISTRY OF BUDGET & ECONOMIC PLANNING	-	44,195,000.00	77,000,000.00	32,805,000.00	
38001002	BUDGET MONITORING & INSPECTION	-	-	3,000,000.00	3,000,000.00	
38001003	STATISTIC DEPT.	-	1,250,000.00	3,600,000.00	2,350,000.00	
38001004	DONOR CORDINATION UNIT	-	14,300,000.00	15,600,000.00	1,300,000.00	
52001001	MINISTRY OF WATER RESOURCES	-	5,625,000.00	12,000,000.00	6,375,000.00	
53001001	MINISTRY OF LAND AND HOUSING	-	6,380,000.00	12,000,000.00	5,620,000.00	
	Total Economic Sector		1,402,120,416.49	3,091,640,000.00	1,689,519,583.51	
	List of MDA: Law and Justice Sector					
18011001	JUDICIAL SERVICE COMMISSION	-	6,935,000.00	27,700,000.00	20,765,000.00	
26001001	MINISTRY OF JUSTICE	-	29,590,000.00	104,337,000.00	74,747,000.00	
26001002	PERORAGATIVE OF MERCY	-	8,685,000.00	21,800,000.00	13,115,000.00	
26001003	RENT TRIBUNAL	-	1,100,000.00	2,400,000.00	1,300,000.00	
26001004	SANITATION COURT	-	1,650,000.00	3,600,000.00	1,950,000.00	
26001005	REVENUE COURT	-	220,000.00	960,000.00	740,000.00	
	Total Law and Justice Sector		48,180,000.00	160,797,000.00	112,617,000.00	

6	Overhead Costs	Ref.Note	Actual	Total Budget	Variance	Remarks
	List of MDA: Regional Sector					
51021001	MIN. OF INTERGRATED& COMM. RURAL DEV.				-	
	Total Regional Sector		-	-	-	
	List of MDA: Sector Sector					
13001001	MINISTRY OF YOUTH & SOCIAL DEVELOPMENT	-	41,650,000.00	217,848,000.00	176,198,000.00	
13052001	NYSC FIKA	-	275,000.00	600,000.00	325,000.00	
14001001	MINISTRY OF WOMEN AFFAIRS	-	5,500,000.00	81,500,000.00	76,000,000.00	
17001001	MINISTRY OF EDUCATION	-	1,049,082,040.53	1,592,000,000.00	542,917,959.47	
17001002	FRENCH AND KANURI CENTRE	-	275,000.00	600,000.00	325,000.00	
17001003	REMEDIAL PROGRAMME	-	825,000.00	900,000.00	75,000.00	
17064001	EDUCATION RESOURCE CENTRE	-	1,375,000.00	3,600,000.00	2,225,000.00	
21001001	MINISTRY OF HEALTH	-	296,712,995.25	371,000,000.00	74,287,004.75	
21001002	EPIDEMOLOGICAL UNIT EPI	-	550,000.00	1,200,000.00	650,000.00	
21001003	NPI UNIT	-	550,000.00	1,200,000.00	650,000.00	
21107001	FAMILY SUPPORT MCHC	-	1,375,000.00	3,000,000.00	1,625,000.00	
51001001	MINISTRY FOR LOCAL GOVERNMENT	-	5,500,000.00	12,000,000.00	6,500,000.00	
	Total Social Sector		1,403,670,035.78	2,285,448,000.00	881,777,964.22	
	Total Overhead Cost		7,810,116,628.52	11,987,842,000.00	4,177,725,371.48	

7	Consolidated Revenue Fund Charges (Incl. Service Wide Votes)	Ref.Note	Actual	Total Budget	Variance	Remarks
22021007	Welfare Packages (Asst. to Emirate Council)	-	-	15,000,000.00	15,000,000.00	
21020202	2.5% State Contribution to L. G Pension	-	-	-	-	
21020101	Non Regular Allowances (Council of Ulamas)	-	4,344,000.00	10,000,000.00	5,656,000.00	
22010102	Pension and Gratuity	-	2,430,830,557.30	3,800,301,000.00	1,369,470,442.70	
22021025	3% of IGR to Board of Internal revenue	-	60,478,829.87	108,648,000.00	48,169,170.13	
22021026	Local Government Share of Revenue (10%)	-	-	259,010,200.00	259,010,200.00	
22030106	Motor Vehicle Advance	-	15,695,240.00	300,000,000.00	284,304,760.00	
	Total Consolidated Revenue Fund Charges		2,511,348,627.17	4,492,959,200.00	1,981,610,572.83	

8	Subventions to Parastatals (According to Sectors-List)	Ref.Note	Actual	Total Budget	Variance	Remarks
	List of MDA: Administrative Sector					
11008001	STATE EMERGENCY RELIEF AGENCY	-	454,359,159.18	465,000,000.00	10,640,840.82	
11033001	YOSACA	-	9,350,000.00	58,800,000.00	49,450,000.00	
11035001	LOCAL GOVERNMENT PENSION BOARD	-	825,000.00	1,800,000.00	975,000.00	

8	Subventions to Parastatals (According to Sectors-List)		Actual	Total Budget	Variance	Remarks
11037001	PILGRIMS WELFARE COMMISSION	-	466,893,554.80	621,650,000.00	154,756,445.20	
17066001	CABS POTISKUM	-	2,750,000.00	33,000,000.00	30,250,000.00	
23003001	YOBE TELEVISION (YTV)	-	8,250,000.00	48,000,000.00	39,750,000.00	
23004001	YOBE BROADCASTING CORPORATION	-	5,133,000.00	66,420,000.00	61,287,000.00	
23013001	PRINTING CORPORATION	-	1,925,000.00	18,121,000.00	16,196,000.00	
23057001	COUNCIL FOR ARTS & CULTURE	-	2,062,500.00	12,795,000.00	10,732,500.00	
62001002	YOBE MOSQUE AND ISLAMIC CENTRE	-	54,550,000.00	61,200,000.00	6,650,000.00	
	Total Administrative Sector		1,006,098,213.98	1,386,786,000.00	380,687,786.02	
	List of MDA: Economic Sector					
15001002	MODERN ABATTOIR	-	275,000.00	1,200,000.00	925,000.00	
15001003	PILOT LIVESTOCK	-	26,165,000.00	122,000,000.00	95,835,000.00	
15102001	AGRICULTURAL DEV. PROGRAMME	-	11,000,000.00	33,700,000.00	22,700,000.00	
15110001	FERTILIZER BLENDING PLANT	-	425,000.00	8,600,000.00	8,175,000.00	
17067001	COLLEGE OF AGRIC GUJBA	-	5,550,000.00	33,000,000.00	27,450,000.00	
20001002	STATE TENDERS BOARD	-	550,000.00	1,200,000.00	650,000.00	
20008001	BOARD OF INTERNAL REVENUE	-	2,750,000.00	25,700,000.00	22,950,000.00	
22051001	SMALL SCALE INDUSTRIES	-	1,925,000.00	4,200,000.00	2,275,000.00	
24007001	FIRE SERVICE	-	5,325,000.00	25,800,000.00	20,475,000.00	
34001002	RURAL ELECTRIFICATION BOARD	-	2,475,000.00	5,400,000.00	2,925,000.00	
52102001	WATER CORPORATION	-	20,148,500.00	53,000,000.00	32,851,500.00	
52103001	RURAL WATER SUPPLY & SANITATION AGENCY	-	4,622,000.00	23,400,000.00	18,778,000.00	
53001002	SOLID MINERAL	-	-	1,200,000.00	1,200,000.00	
53010001	HOUSING & PROPERTY DEV.	-	1,925,000.00	4,200,000.00	2,275,000.00	
	Total Economic Sector		83,135,500.00	342,600,000.00	259,464,500.00	
	List of MDA: Law and Justice Sector					
17068001	COLLEGE OF LEGAL AND ISLAMIC STUDIES	-	2,750,000.00	6,000,000.00	3,250,000.00	
26051001	HIGH COURT	-	77,785,000.00	295,000,000.00	217,215,000.00	
26052001	SHARIA COURT DIVISION	-	4,950,000.00	12,000,000.00	7,050,000.00	
26053001	SHARIA COURT OF APPEAL	-	58,250,000.00	234,000,000.00	175,750,000.00	
	Total Law and Justice Sector		143,735,000.00	547,000,000.00	403,265,000.00	
	List of MDA: Sector Sector					
13001002	SPORT COUNCIL	-	20,136,500.00	72,800,000.00	52,663,500.00	
13001003	YOBE STATE DESERT STAR	-	13,234,000.00	40,645,000.00	27,411,000.00	
15001004	NEAZDP	-	2,200,000.00	9,369,000.00	7,169,000.00	
15109001	AFFORESTATION PROJECT	-	1,100,000.00	2,400,000.00	1,300,000.00	
15116001	ENVIRONMENT PROTECTION AGENCY	-	2,475,000.00	16,700,000.00	14,225,000.00	

8	Subventions to Parastatals (According to Sectors-List)		Actual	Total Budget	Variance	Remarks
17003001	STATE UNIVERSAL BASIC EDUCATION BOARD	-	27,500,000.00	89,000,000.00	61,500,000.00	
17008001	LIBRARY BOARD	-	2,750,000.00	12,000,000.00	9,250,000.00	
17010001	AGENCY FOR MASS EDUCATION	-	2,200,000.00	4,800,000.00	2,600,000.00	
17018001	STATE POLYTECHNIC GEIDAM	-	2,750,000.00	6,000,000.00	3,250,000.00	
17021001	YOBE STATE UNIVERSITY	-	158,023,693.92	273,000,000.00	114,976,306.08	
17030001	ZONAL INSPECTORATE	-	825,000.00	1,800,000.00	975,000.00	
17031001	ARABIC AND ISLAMIC BOARD	-	11,999,500.00	87,200,000.00	75,200,500.00	
17054001	TEACHING SERVICE BOARD	-	73,500,100.00	124,400,000.00	50,899,900.00	
17055001	SCIENCE & TECHNICAL EDUCATION BOARD	-	25,116,850.00	108,200,000.00	83,083,150.00	
17056001	SCHOLARSHIP BOARD	-	3,335,000.00	31,000,000.00	27,665,000.00	
17065001	COLLEGE OF EDUCATION GASHUA	-	2,750,000.00	6,000,000.00	3,250,000.00	
21003001	PRIMARY HEALTH CARE MANAGEMENT BOARD	-	66,100,000.00	287,000,000.00	220,900,000.00	
21102001	HOSPITAL MANAGEMENT BOARD	-	20,208,560.00	215,568,000.00	195,359,440.00	
21104001	SCHOOL OF NURSING DAMATURU	-	16,206,000.00	39,500,000.00	23,294,000.00	
21106001	SCHOOL OF HEALTH TECHNOLOGY NGURU	-	1,925,000.00	20,000,000.00	18,075,000.00	
	Total Social Sector		454,335,203.92	1,447,382,000.00	993,046,796.08	
	Total Subventions to Parastatals		1,687,303,917.90	3,723,768,000.00	2,036,464,082.10	

9	Transfer from Consolidated Revenue Fund:	Ref.Note	Actual	Total Budget	Variance	Remarks
	Transfer from Consolidated Revenue Fund		10,600,000,000.00	11,393,988,000.00	793,988,000.00	
	TOTAL		10,600,000,000.00	11,393,988,000.00	793,988,000.00	

10	Aids and Grants		Actual	Total Budget	Variance	Remarks
13020302	Joint Projects (4LGCs)			1,000,000,000.00	1,000,000,000.00	
13020302	(UBE) Matching Grants			1,200,000,000.00	1,200,000,000.00	
13020302	FGN Grant for SDG			455,000,000.00	455,000,000.00	
13020302	ETF Grants			250,000,000.00	250,000,000.00	
14020203	Refund From Federal Govt. Nig. (FGN)			3,500,000,000.00	3,500,000,000.00	
	TOTAL		-	6,405,000,000.00	6,405,000,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)					Include Parastatals Capital Exp in Note 11.B
	List of MDA: Administrative Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
12001001	HOUSE OF ASSEMBLY					
23010105	Purchase Of Motor Vehicles		-	17,000,000.00	17,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		2,966,000.00	20,000,000.00	17,034,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)					Include Parastatals Capital Exp in Note 11.B
	List of MDA: Administrative Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
23010113	Purchase Of Computers		-	5,000,000.00	5,000,000.00	
23010119	Purchase Of Power Generating Set		-	7,000,000.00	7,000,000.00	
23010122	Purchase Of Health/ Medical Equipment		-	1,000,000.00	1,000,000.00	
23010123	Purchase Of Fire Fighting Equipment		-	3,000,000.00	3,000,000.00	
23010128	Purchase Of Security Equipments		4,883,010.00	13,361,000.00	8,477,990.00	
23010143	Purchase of Public Address and Information Equip.		-	17,000,000.00	17,000,000.00	
23020101	Construction/Provison Of Office Buildings		-	25,000,000.00	25,000,000.00	
23020103	Construction/Provison Of Electricity		-	30,000,000.00	30,000,000.00	
23020105	Construction/Provison Of Water Facilities		-	4,000,000.00	4,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		2,697,500.00	5,000,000.00	2,302,500.00	
	Sub total		10,546,510.00	147,361,000.00	136,814,490.00	
11013001	OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT					
23010105	Purchase Of Motor Vehicles		320,296,650.00	500,000,000.00	179,703,350.00	
23010112	Purchase Of Office Furniture And Fittings		5,100,000.00	10,000,000.00	4,900,000.00	
23010113	Purchase Of Computers		14,839,790.00	15,506,000.00	666,210.00	
23010119	Purchase Of Power Generating Set		6,583,240.00	50,000,000.00	43,416,760.00	
23010121	Purchase Of Residential Furniture		-	10,000,000.00	10,000,000.00	
23010143	Purchase of Public Address and Information Equip.		-	1,000,000.00	1,000,000.00	
23030101	Rehabilitation/Repairs Of Residential Buidings		143,035,204.66	150,000,000.00	6,964,795.34	
23030102	Rehabilitation/Repairs - Electricity		1,805,000.00	2,000,000.00	195,000.00	
23030103	Rehabilitation/Repairs - Housing		2,000,000.00	50,000,000.00	48,000,000.00	
23030104	Rehabilitation/Repairs - Water Facilities		-	2,000,000.00	2,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	2,000,000.00	2,000,000.00	
23040101	Tree Planting		7,000,000.00	15,000,000.00	8,000,000.00	
23050128	Counterpart Funding		52,000,000.00	150,000,000.00	98,000,000.00	
23050129	Capitalisation and Sustainability		-	5,000,000.00	5,000,000.00	
	Sub total		552,659,884.66	962,506,000.00	409,846,115.34	
11005001	MILLENNIUM DEVELOPMENT GOALS (MDG)					
23010105	Purchase Of Motor Vehicles		-	120,000,000.00	120,000,000.00	
23010122	Purchase Of Health/ Medical Equipment		-	50,000,000.00	50,000,000.00	
23010148	Purchase of School Furniture and Fittings		-	50,000,000.00	50,000,000.00	
23020101	Construction/Provison Of Office Buildings		2,223,320.54	130,000,000.00	127,776,679.46	
23020105	Construction/Provison Of Water Facilities		65,620,444.50	120,000,000.00	54,379,555.50	

11	A - Details of Total Capital Expenditures (According to Sectors)					Include Parastatals Capital Exp in Note 11.B
	List of MDA: Administrative Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
23020106	Construction/Provison Of Hospitals/ Health Centers		2,268,013.50	70,000,000.00	67,731,986.50	
23020107	Construction/Provison Of Public Schools		9,122,389.41	140,000,000.00	130,877,610.59	
	Sub total		79,234,167.95	680,000,000.00	600,765,832.05	
25001001	HEAD OF SERVICE					
23010112	Purchase Of Office Furniture And Fittings		107,780,564.28	200,000,000.00	92,219,435.72	
23010113	Purchase Of Computers		2,130,000.00	8,000,000.00	5,870,000.00	
23020101	Construction/Provison Of Office Buildings		67,164,652.42	200,225,000.00	133,060,347.58	
23030121	Rehabilitation/Repairs Of Office Buildings		347,634,355.85	350,000,000.00	2,365,644.15	
	Sub total		524,709,572.55	758,225,000.00	233,515,427.45	
64003001	CABS POTISKUM					
23010113	Purchase Of Computers		-	9,955,000.00	9,955,000.00	
23010124	Purchase Of Teaching/Learning Equipment		-	20,000,000.00	20,000,000.00	
23020103	Construction/Provison Of Electricity		9,000,000.00	15,000,000.00	6,000,000.00	
23020107	Construction/Provison Of Public Schools		-	30,000,000.00	30,000,000.00	
	Sub total		9,000,000.00	74,955,000.00	65,955,000.00	
11033001	YOSACA					
23010122	Purchase Of Health/ Medical Equipment		-	69,000,000.00	69,000,000.00	
23050103	Monitoring And Evaluation		-	5,000,000.00	5,000,000.00	
23050124	Advocacy, Enlightenment & Campaign		-	14,000,000.00	14,000,000.00	
23050128	Counterpart Funding		7,500,000.00	15,000,000.00	7,500,000.00	
	Sub total		7,500,000.00	103,000,000.00	95,500,000.00	
23001001	MINISTRY OF INFORMATION					
23010143	Purchase of Public Address and Information Equip.		1,695,000.00	15,000,000.00	13,305,000.00	
23020101	Construction/Provison Of Office Buildings		-	100,000,000.00	100,000,000.00	
23020118	Construction/Provison Of Infrastructure*		2,000,000.00	600,000,000.00	598,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		10,286,369.32	20,000,000.00	9,713,630.68	
23050104	Anniversaries/Celebration		6,000,000.00	14,000,000.00	8,000,000.00	
23050124	Advocacy, Enlightenment & Campaign		1,500,000.00	5,000,000.00	3,500,000.00	
	Sub total		21,481,369.32	754,000,000.00	732,518,630.68	
23057001	COUNCIL FOR ARTS & CULTURE					
23030121	Rehabilitation/Repairs Of Office Buildings		-	2,000,000.00	2,000,000.00	
23050104	Anniversaries/Celebration		-	14,000,000.00	14,000,000.00	
	Sub total		-	16,000,000.00	16,000,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)					Include Parastatals Capital Exp in Note 11.B
	List of MDA: Administrative Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
23004001	YOBE BROADCASTING CORPORATION					
23010105	Purchase Of Motor Vehicles		-	65,428,000.00	65,428,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	15,000,000.00	15,000,000.00	
23010113	Purchase Of Computers		-	8,000,000.00	8,000,000.00	
23010123	Purchase Of Fire Fighting Equipment		-	2,000,000.00	2,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	10,000,000.00	10,000,000.00	
	Sub total		0.00	100,428,000.00	100,428,000.00	
23003001	YOBE TELEVISION (YTV)					
23010112	Purchase Of Office Furniture And Fittings		-	5,000,000.00	5,000,000.00	
23010113	Purchase Of Computers		3,624,984.00	22,000,000.00	18,375,016.00	
23020101	Construction/Provison Of Office Buildings		-	20,000,000.00	20,000,000.00	
23020103	Construction/Provison Of Electricity		-	15,000,000.00	15,000,000.00	
	Sub total		3,624,984.00	62,000,000.00	58,375,016.00	
23013001	PRINTING CORPORATION					
23010113	Purchase Of Computers		-	100,000.00	100,000.00	
23010115	Purchase Of Photocopying Machines		-	2,000,000.00	2,000,000.00	
23010117	Purchase Of Shreding Machines		-	2,500,000.00	2,500,000.00	
23010129	Purchase Of Industrial Equipments		-	20,000,000.00	20,000,000.00	
	Sub total			24,600,000.00	24,600,000.00	
	23001002 HISTORY BUREAU					
23020101	Construction of Office Building		-	-	-	
	Sub total			-	-	
1501000	FIRE SERVICE					
23010112	Purchase Of Office Furniture And Fittings		-	2,000,000.00	2,000,000.00	
23010123	Purchase Of Fire Fighting Equipment		13,723,915.00	50,140,000.00	36,416,085.00	
23030121	Rehabilitation/Repairs Of Office Buildings		14,032,930.00	40,000,000.00	25,967,070.00	
	Sub total		27,756,845.00	92,140,000.00	64,383,155.00	
11035001	LOCAL GOVERNMENT PENSION BOARD					
23010112	Purchase Of Office Furniture And Fittings		-	2,000,000.00	2,000,000.00	
23020101	Construction/Provison Of Office Buildings		-	8,000,000.00	8,000,000.00	
	Sub total			10,000,000.00	10,000,000.00	
62001001	MINISTRY OF RELIGIOUS AFFAIRS					
23020107	Construction/Provison Of Public Schools		-	10,023,000.00	10,023,000.00	
23020129	Construction of Mosques and Islamiya		-	15,000,000.00	15,000,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)					Include Parastatals Capital Exp in Note 11.B
	List of MDA: Administrative Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
23030129	Rehabilitation of Dams & Irrigations		5,900,000.00	20,000,000.00	14,100,000.00	
23050124	Advocacy, Enlightenment & Campaign		4,346,000.00	17,100,000.00	12,754,000.00	
	Sub total		10,246,000.00	62,123,000.00	51,877,000.00	
11037001	PILGRIMS WELFARE COMMISSION					
23010112	Purchase Of Office Furniture And Fittings		17,991,000.00	30,000,000.00	12,009,000.00	
23010113	Purchase Of Computers		8,364,000.00	13,000,000.00	4,636,000.00	
23020101	Construction/Provison Of Office Buildings		-	58,768,000.00	58,768,000.00	
23020105	Construction/Provison Of Water Facilities		-	7,000,000.00	7,000,000.00	
	Sub total		26,355,000.00	108,768,000.00	82,413,000.00	
40001001	OFFICE OF THE STATE AUDITOR GENERAL					
23010112	Purchase Of Office Furniture And Fittings		2,067,000.00	5,000,000.00	2,933,000.00	
23010113	Purchase Of Computers		3,000,000.00	10,035,000.00	7,035,000.00	
23050101	Research And Development		-	17,000,000.00	17,000,000.00	
23050103	Monitoring And Evaluation		6,200,000.00	10,000,000.00	3,800,000.00	
	Sub total		11,267,000.00	42,035,000.00	30,768,000.00	
40002001	LOCAL GOVERNMENT AUDIT					
23010112	Purchase Of Office Furniture And Fittings		-	5,000,000.00	5,000,000.00	
23010113	Purchase Of Computers		-	7,000,000.00	7,000,000.00	
23020101	Construction/Provison Of Office Buildings		-	10,000,000.00	10,000,000.00	
23020114	Construction/Provison Of Roads		-	7,000,000.00	7,000,000.00	
23020116	Construction/Provision Of Water-Ways		-	5,425,000.00	5,425,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	30,000,000.00	30,000,000.00	
23040101	Tree Planting/Landscape		-	9,000,000.00	9,000,000.00	
	Sub total			73,425,000.00	73,425,000.00	
47001001	CIVIL SERVICE COMMISSION					
23010112	Purchase Of Office Furniture And Fittings		-	10,349,000.00	10,349,000.00	
23010113	Purchase Of Computers		-	26,500,000.00	26,500,000.00	
23010119	Purchase Of Power Generating Set		-	2,500,000.00	2,500,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	5,500,000.00	5,500,000.00	
	Sub total		-	44,849,000.00	44,849,000.00	
47002001	LOCAL GOVERNMENT SERVICE COMMISSION					
23010112	Purchase Of Office Furniture And Fittings		-	4,234,000.00	4,234,000.00	
23010113	Purchase Of Computers		-	5,766,000.00	5,766,000.00	
	Sub total		-	10,000,000.00	10,000,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)					Include Parastatals Capital Exp in Note 11.B
	List of MDA: Administrative Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
48001001	STATE INDEPENDENT ELECTION COMMISSION					
23010113	Purchase Of Computers		-	5,000,000.00	5,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	15,000,000.00	15,000,000.00	
23050111	Operation cost of Election Activities		100,313,750.00	350,000,000.00	249,686,250.00	
23050124	Advocacy, Enlightenment & Campaign		1,365,000.00	28,053,000.00	26,688,000.00	
	Sub total		101,678,750.00	398,053,000.00	296,374,250.00	
	Total Administration Sector		1,386,060,083.48	4,524,468,000.00	3,138,407,916.52	

	List of MDA: Economic Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
15001001	MINISTRY OF AGRICULTURE					
23010101	Purchase/Acquisition Of Land		159,007,220.20	500,000,000.00	340,992,779.80	
23010105	Purchase Of Motor Vehicles		-	30,000,000.00	30,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	10,000,000.00	10,000,000.00	
23010113	Purchase Of Computers		-	5,000,000.00	5,000,000.00	
23010127	Purchase Of Agricultural Equipment		-	30,000,000.00	30,000,000.00	
23010140	Purchase OF Water Drilling Equipment		-	15,000,000.00	15,000,000.00	
23010144	Purchase Of Livestock equipment		-	200,000,000.00	200,000,000.00	
23010147	Purchase Of Spare Parts And Tools General		-	10,000,000.00	10,000,000.00	
23020105	Construction/Provison Of Water Facilities		11,683,500.00	20,000,000.00	8,316,500.00	
23020106	Construction/Provison Of Hospitals/ Health Centers		-	4,000,000.00	4,000,000.00	
23020107	Construction/Provison Of Public Schools		-	4,000,000.00	4,000,000.00	
23020108	Aquaculture & Artisanal Fish Production		-	4,000,000.00	4,000,000.00	
23020109	Dairy and Artificial Insemination		-	4,000,000.00	4,000,000.00	
23020113	Construction/Provison Of Agricultural Facilities		29,200,000.00	300,000,000.00	270,800,000.00	
23020116	Construction/Provision Of Water-Ways		-	50,000,000.00	50,000,000.00	
23030115	Rehabilitation/Repairs - Water-Way		-	25,000,000.00	25,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		4,869,300.00	50,000,000.00	45,130,700.00	
23040101	Tree Planting		10,700,000.00	19,000,000.00	8,300,000.00	
23040103	Wildlife Conservation		-	10,000,000.00	10,000,000.00	
23040104	Industrial Pollution Prevention & Control		27,240,920.00	35,000,000.00	7,759,080.00	
23050103	Monitoring And Evaluation		-	4,000,000.00	4,000,000.00	
23050104	Anniversaries/Celebration		4,700,000.00	10,000,000.00	5,300,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)					Include Parastatals Capital Exp in Note 11.B
	List of MDA: Economic Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
23050128	Counterpart Funding		20,000,000.00	27,000,000.00	7,000,000.00	
	Sub total		267,400,940.20	1,366,000,000.00	1,098,599,059.80	
15102001	AGRICULTURAL DEV. PROGRAMME					
23010112	Purchase Of Office Furniture And Fittings		-	4,000,000.00	4,000,000.00	
23010113	Purchase Of Computers		-	2,000,000.00	2,000,000.00	
23010127	Purchase Of Agricultural Equipment		-	38,000,000.00	38,000,000.00	
23010147	Purchase Of Spare Parts And Tools General		-	18,000,000.00	18,000,000.00	
23030112	Rehabilitation/Repairs - Agricultural Facilities		-	8,000,000.00	8,000,000.00	
23050101	Research And Development		-	15,000,000.00	15,000,000.00	
23050103	Monitoring And Evaluation		-	2,200,000.00	2,200,000.00	
23050128	Counterpart Funding		40,000,000.00	229,535,000.00	189,535,000.00	
	Sub total		40,000,000.00	316,735,000.00	276,735,000.00	
17067001	COLLEGE OF AGRIC GUJBA					
23010148	Purchase of School Furniture and Fittings		-	30,597,000.00	30,597,000.00	
23050103	Monitoring And Evaluation		7,300,000.00	50,000,000.00	42,700,000.00	
	Sub total		7,300,000.00	80,597,000.00	73,297,000.00	
15110001	FERTILIZER BLENDING PLANT					
23010129	Purchase Of Industrial Equipments		35,936,500.00	42,780,000.00	6,843,500.00	
	Sub total		35,936,500.00	42,780,000.00	6,843,500.00	
15001002	MODERN ABATTOIR					
23010112	Purchase Of Office Furniture And Fittings		-	3,000,000.00	3,000,000.00	
23030104	Rehabilitation/Repairs - Water Facilities		-	3,000,000.00	3,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	25,000,000.00	25,000,000.00	
	Sub total		-	31,000,000.00	31,000,000.00	
15001003	PILOT LIVESTOCK					
23010101	Purchase/Acquisition Of Land		-	20,500,000.00	20,500,000.00	
23010119	Purchase Of Power Generating Set		-	5,000,000.00	5,000,000.00	
23010122	Purchase Of Health/ Medical Equipment		3,000,000.00	11,000,000.00	8,000,000.00	
23010124	Purchase Of Teaching/Learning Equipment		-	3,000,000.00	3,000,000.00	
23010133	Purchase Of Surveying Equipment		-	3,000,000.00	3,000,000.00	
23020105	Construction/Provison Of Water Facilities		-	6,000,000.00	6,000,000.00	
23020106	Construction/Provison Of Hospitals/ Health Centers		-	10,000,000.00	10,000,000.00	
23030104	Rehabilitation/Repairs - Water Facilities		-	1,000,000.00	1,000,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)					Include Parastatals Capital Exp in Note 11.B
	List of MDA: Economic Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
23030121	Rehabilitation/Repairs Of Office Buildings		-	5,000,000.00	5,000,000.00	
23040103	Wildlife Conservation		-	5,000,000.00	5,000,000.00	
23050101	Research And Development		4,000,000.00	9,000,000.00	5,000,000.00	
23050124	Advocacy, Enlightenment & Campaign		-	3,000,000.00	3,000,000.00	
	Sub total		7,000,000.00	81,500,000.00	74,500,000.00	
20001001	MINISTRY OF FINANCE					
23010112	Purchase Of Office Furniture And Fittings		40,836,684.00	50,000,000.00	9,163,316.00	
23010113	Purchase Of Computers		-	40,000,000.00	40,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	60,000,000.00	60,000,000.00	
	Sub total		40,836,684.00	150,000,000.00	109,163,316.00	
20008001	BOARD OF INTERNAL REVENUE					
23010112	Purchase Of Office Furniture And Fittings		-	105,000,000.00	105,000,000.00	
23010113	Purchase Of Computers		-	8,000,000.00	8,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	10,000,000.00	10,000,000.00	
23050101	Research And Development		-	2,200,000.00	2,200,000.00	
23050103	Monitoring And Evaluation		-	3,800,000.00	3,800,000.00	
23050124	Advocacy, Enlightenment & Campaign		-	2,448,000.00	2,448,000.00	
	Sub total		-	131,448,000.00	131,448,000.00	
34001001	MINISTRY OF WORKS					
23010106	Purchase Of Vans		-	15,000,000.00	15,000,000.00	
23010107	Purchase Of Trucks		-	50,000,000.00	50,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	5,000,000.00	5,000,000.00	
23010113	Purchase Of Computers		-	3,000,000.00	3,000,000.00	
23010122	Purchase Of Health/ Medical Equipment		-	3,000,000.00	3,000,000.00	
23010129	Purchase Of Industrial Equipments		92,654,350.00	170,000,000.00	77,345,650.00	
23010133	Purchase Of Surveying Equipment		-	2,000,000.00	2,000,000.00	
23010147	Purchase Of Spare Parts And Tools General		21,009,000.00	50,000,000.00	28,991,000.00	
23020101	Construction/Provison Of Office Buildings		-	10,000,000.00	10,000,000.00	
23020103	Construction/Provison Of Electricity		732,012,858.06	750,195,000.00	18,182,141.94	
23020114	Construction/Provison Of Roads		9,146,844,243.96	9,150,000,000.00	3,155,756.04	
23020116	Construction/Provision Of Water-Ways		-	50,000,000.00	50,000,000.00	
23020117	Construction/Provison Of Air Port/Aerodromes		3,540,000.00	6,000,000,000.00	5,996,460,000.00	
23020119	Construction/Provison Of Recreational Facilities		-	10,000,000.00	10,000,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)					Include Parastatals Capital Exp in Note 11.B
	List of MDA: Economic Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
23020128	Construction of Warehouse and shops		-	10,000,000.00	10,000,000.00	
23030102	Rehabilitation/Repairs - Electricity		22,114,000.00	24,000,000.00	1,886,000.00	
23030113	Rehabilitation/Repairs - Roads		596,850,428.38	1,000,000,000.00	403,149,571.62	
23030115	Rehabilitation/Repairs - Water-Way		-	40,000,000.00	40,000,000.00	
23050101	Research And Development		-	7,000,000.00	7,000,000.00	
23050103	Monitoring And Evaluation		-	3,000,000.00	3,000,000.00	
23050124	Advocacy, Enlightenment & Campaign		-	5,000,000.00	5,000,000.00	
	Sub total		10,615,024,880.40	17,357,195,000.00	6,742,170,119.60	
34001002	RURAL ELECTRIFICATION BOARD					
23010105	Purchase Of Motor Vehicles		-	14,000,000.00	14,000,000.00	
23010119	Purchase Of Power Generating Set		6,420,000.00	56,500,000.00	50,080,000.00	
23010123	Purchase Of Fire Fighting Equipment		-	600,000.00	600,000.00	
23020103	Construction/Provison Of Electricity		102,732,195.00	134,043,000.00	31,310,805.00	
23050101	Research And Development		-	1,000,000.00	1,000,000.00	
23050103	Monitoring And Evaluation		-	507,000.00	507,000.00	
	Sub total		109,152,195.00	206,650,000.00	97,497,805.00	
22001001	MINISTRY OF COMMERCE					
23010112	Purchase Of Office Furniture And Fittings		-	15,000,000.00	15,000,000.00	
23010123	Purchase Of Fire Fighting Equipment		-	2,000,000.00	2,000,000.00	
23020101	Construction/Provison Of Office Buildings		-	120,000,000.00	120,000,000.00	
23020102	Construction/Provison Of Residential Buildings		-	50,000,000.00	50,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	10,000,000.00	10,000,000.00	
23050101	Research And Development		-	1,000,000.00	1,000,000.00	
23050104	Anniversaries/Celebration		-	15,000,000.00	15,000,000.00	
23050124	Advocacy, Enlightenment & Campaign		3,490,000.00	4,000,000.00	510,000.00	
23050128	Counterpart Funding		-	300,000,000.00	300,000,000.00	
23050129	Capitalisation and Sustainability		1,751,090.00	200,000,000.00	198,248,910.00	
	Sub total		5,241,090.00	717,000,000.00	711,758,910.00	
22051001	SMALL SCALE INDUSTRIES					
23010112	Purchase Of Office Furniture And Fittings		-	95,000,000.00	95,000,000.00	
23050102	Computer Sorftware Acquisition		-	5,000,000.00	5,000,000.00	
	Sub total		-	100,000,000.00	100,000,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)					Include Parastatals Capital Exp in Note 11.B
	List of MDA: Economic Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
22052001	STATE HOTELS					
23030101	Rehabilitation/Repairs Of Residential Buidings		11,000,000.00	12,000,000.00	1,000,000.00	
	Sub total		11,000,000.00	12,000,000.00	1,000,000.00	
22018001	YOBE INVESTMENT COMPANY					
23050129	Capitalisation and Sustainability		87,324,769.24	265,000,000.00	177,675,230.76	
	Sub total		87,324,769.24	265,000,000.00	177,675,230.76	
22059001	YOBE MICRO FINANCE BANK					
23050129	Capitalisation and Sustainability		-	100,000,000.00	100,000,000.00	
	Sub total			100,000,000.00	100,000,000.00	
53001001	MINISTRY OF LAND AND HOUSING					
23010101	Purchase/Acquisition Of Land		226,292,000.00	350,000,000.00	123,708,000.00	
23010102	Purchase Of Office Buildings		-	100,000,000.00	100,000,000.00	
23010105	Purchase Of Motor Vehicles		-	15,510,000.00	15,510,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	20,000,000.00	20,000,000.00	
23010113	Purchase Of Computers		1,917,300.00	10,000,000.00	8,082,700.00	
23010122	Purchase Of Health/ Medical Equipment		-	2,000,000.00	2,000,000.00	
23010128	Purchase Of Security Equipments		-	30,000,000.00	30,000,000.00	
23010133	Purchase Of Surveying Equipment		-	50,000,000.00	50,000,000.00	
23010141	Purchase of Building Materials/Equipment		-	10,000,000.00	10,000,000.00	
23020101	Construction/Provison Of Office Buildings		22,943,561.00	100,000,000.00	77,056,439.00	
23020102	Construction/Provison Of Residential Buildings		21,454,500.00	177,000,000.00	155,545,500.00	
23030101	Rehabilitation/Repairs Of Residential Buidings		11,304,700.00	20,000,000.00	8,695,300.00	
23050101	Research And Development		5,000,000.00	10,000,000.00	5,000,000.00	
23050103	Monitoring And Evaluation		11,300,000.00	30,000,000.00	18,700,000.00	
23050124	Advocacy, Enlightenment & Campaign		-	10,000,000.00	10,000,000.00	
23110006	Maps Survey and Design		11,200,000.00	50,000,000.00	38,800,000.00	
	Sub total		311,412,061.00	984,510,000.00	673,097,939.00	
52001001	MINISTRY OF WATER RESOURCES					
23010122	Purchase Of Health/ Medical Equipment		-	10,140,000.00	10,140,000.00	
23010140	Purchase OF Water Drilling Equipment		6,175,000.00	130,000,000.00	123,825,000.00	
23020101	Construction/Provison Of Office Buildings		-	20,384,000.00	20,384,000.00	
23020105	Construction/Provison Of Water Facilities		31,693,290.00	270,000,000.00	238,306,710.00	
23020116	Construction/Provision Of Water-Ways		-	40,000,000.00	40,000,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)					Include Parastatals Capital Exp in Note 11.B
	List of MDA: Economic Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
23030104	Rehabilitation/Repairs - Water Facilities		17,073,000.00	20,000,000.00	2,927,000.00	
23040101	Tree Planting		13,304,371.00	50,000,000.00	36,695,629.00	
23050101	Research And Development		1,175,000.00	4,000,000.00	2,825,000.00	
23050128	Counterpart Funding		81,503,466.98	214,256,000.00	132,752,533.02	
	Sub total		150,924,127.98	758,780,000.00	607,855,872.02	
52102001	WATER CORPORATION					
23010113	Purchase Of Computers		-	1,000,000.00	1,000,000.00	
23010119	Purchase Of Power Generating Set		6,000,000.00	6,000,000.00	-	
23010140	Purchase OF Water Drilling Equipment		11,709,500.00	20,000,000.00	8,290,500.00	
23010142	Purchase Of Electrical Equipment		5,980,000.00	7,000,000.00	1,020,000.00	
23030102	Rehabilitation/Repairs - Electricity		-	2,000,000.00	2,000,000.00	
23030104	Rehabilitation/Repairs - Water Facilities		64,107,100.00	65,000,000.00	892,900.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	1,155,000.00	1,155,000.00	
	Sub total		87,796,600.00	102,155,000.00	14,358,400.00	
52103001	RURAL WATER SUPPLY & SANITATION AGENCY					
23010112	Purchase Of Office Furniture And Fittings		-	5,500,000.00	5,500,000.00	
23010139	Healvy Duty Plant & Mach		-	5,000,000.00	5,000,000.00	
23010140	Purchase OF Water Drilling Equipment		3,636,000.00	65,000,000.00	61,364,000.00	
23020101	Construction/Provison Of Office Buildings		-	65,000,000.00	65,000,000.00	
23020105	Construction/Provison Of Water Facilities		-	109,000,000.00	109,000,000.00	
23030104	Rehabilitation/Repairs - Water Facilities		39,167,850.00	75,000,000.00	35,832,150.00	
23050128	Counterpart Funding		35,786,750.00	300,000,000.00	264,213,250.00	
	Sub total		78,590,600.00	624,500,000.00	545,909,400.00	
53010001	HOUSING & PROPERTY DEV.					
23010101	Purchase/Acquisition Of Land		-	20,467,000.00	20,467,000.00	
23010105	Purchase Of Motor Vehicles		-	30,000,000.00	30,000,000.00	
23010113	Purchase Of Computers		-	5,000,000.00	5,000,000.00	
23020102	Construction/Provison Of Residential Buildings		-	270,000,000.00	270,000,000.00	
	Sub total			325,467,000.00	325,467,000.00	
38001001	MINISTRY OF BUDGET & ECONOMIC PLANNING					
23010105	Purchase Of Motor Vehicles		-	15,000,000.00	15,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	30,000,000.00	30,000,000.00	
23010113	Purchase Of Computers		-	5,000,000.00	5,000,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)					Include Parastatals Capital Exp in Note 11.B
	List of MDA: Economic Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
23030121	Rehabilitation/Repairs Of Office Buildings		-	30,000,000.00	30,000,000.00	
23050101	Research And Development		-	35,000,000.00	35,000,000.00	
23050103	Monitoring And Evaluation		2,500,000.00	5,000,000.00	2,500,000.00	
	Sub total		2,500,000.00	120,000,000.00	117,500,000.00	
	Total Economic Sector		11,857,440,447.82	23,873,317,000.00	12,015,876,552.18	

	List of MDA: Law and Justice Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
26001001	MINISTRY OF JUSTICE					
23010105	Purchase Of Motor Vehicles		5,865,000.00	15,000,000.00	9,135,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	7,000,000.00	7,000,000.00	
23010113	Purchase Of Computers		-	2,000,000.00	2,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	8,236,000.00	8,236,000.00	
23050128	Counterpart Funding		-	30,000,000.00	30,000,000.00	
	Sub total		5,865,000.00	62,236,000.00	56,371,000.00	
26001002	PERORAGATIVE OF MERCY					
23010112	Purchase Of Office Furniture And Fittings		-	3,000,000.00	3,000,000.00	
23010124	Purchase Of Teaching/Learning Equipment		-	3,000,000.00	3,000,000.00	
	Sub total		-	6,000,000.00	6,000,000.00	
26051001	HIGH COURT					
23010105	Purchase Of Motor Vehicles		-	15,000,000.00	15,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		35,000,000.00	45,000,000.00	10,000,000.00	
23010113	Purchase Of Computers		-	15,000,000.00	15,000,000.00	
23010119	Purchase Of Power Generating Set		-	8,000,000.00	8,000,000.00	
23020101	Construction/Provison Of Office Buildings		47,535,621.00	90,000,000.00	42,464,379.00	
23020102	Construction/Provison Of Residential Buildings		33,017,354.65	70,000,000.00	36,982,645.35	
23020105	Construction/Provison Of Water Facilities		-	5,000,000.00	5,000,000.00	
23020106	Construction/Provison Of Hospitals/ Health Centers		-	10,000,000.00	10,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		50,000,000.00	60,000,000.00	10,000,000.00	
23040101	Tree Planting		-	15,000,000.00	15,000,000.00	
23050103	Monitoring And Evaluation		2,300,000.00	5,000,000.00	2,700,000.00	
	Sub total		167,852,975.65	338,000,000.00	170,147,024.35	
26053001	SHARIA COURT OF APPEAL					
23010105	Purchase Of Motor Vehicles		-	10,000,000.00	10,000,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)					Include Parastatals Capital Exp in Note 11.B
	List of MDA: Law and Justice Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
23010112	Purchase Of Office Furniture And Fittings		-	15,000,000.00	15,000,000.00	
23010113	Purchase Of Computers		-	8,000,000.00	8,000,000.00	
23010123	Purchase Of Fire Fighting Equipment		-	5,000,000.00	5,000,000.00	
23020101	Construction/Provison Of Office Buildings		99,257,686.30	150,000,000.00	50,742,313.70	
23020105	Construction/Provison Of Water Facilities		-	10,000,000.00	10,000,000.00	
23030101	Rehabilitation/Repairs Of Residential Buidings		30,000,000.00	70,000,000.00	40,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		30,000,000.00	50,000,000.00	20,000,000.00	
23040101	Tree Planting		-	15,000,000.00	15,000,000.00	
23050103	Monitoring And Evaluation		-	5,000,000.00	5,000,000.00	
	Sub total		159,257,686.30	338,000,000.00	178,742,313.70	
18011001	JUDICIAL SERVICE COMMISSION					
23010105	Purchase Of Motor Vehicles		-	15,000,000.00	15,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		9,000,000.00	9,000,000.00	-	
23010113	Purchase Of Computers		2,000,000.00	5,000,000.00	3,000,000.00	
23010119	Purchase Of Power Generating Set		6,000,000.00	6,500,000.00	500,000.00	
23010123	Purchase Of Fire Fighting Equipment		-	3,500,000.00	3,500,000.00	
23020105	Construction/Provison Of Water Facilities		3,000,000.00	5,000,000.00	2,000,000.00	
23040101	Tree Planting		-	2,500,000.00	2,500,000.00	
	Sub total		20,000,000.00	46,500,000.00	26,500,000.00	
64005001	COLLEGE OF LEGAL AND ISLAMIC STUDIES					
23010103	Purchase Of Residential Buildings		-	7,000,000.00	7,000,000.00	
23010124	Purchase Of Teaching/Learning Equipment		-	11,000,000.00	11,000,000.00	
23010126	Purchase Of Sporting/Gaming Equipments		-	7,000,000.00	7,000,000.00	
23010148	Purchase of School Furniture and Fittings		-	11,716,000.00	11,716,000.00	
23020107	Construction/Provison Of Public Schools		-	10,000,000.00	10,000,000.00	
23050130	Registration and Exams Fees		10,839,250.00	50,000,000.00	39,160,750.00	
	Sub total		10,839,250.00	96,716,000.00	85,876,750.00	
	Total Law and Justice Sector		363,814,911.95	887,452,000.00	523,637,088.05	

	Lis of MDA: Regional Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
			-	-	-	

11	A - Details of Total Capital Expenditures (According to Sectors)					Include Parastatals Capital Exp in Note 11.B
	List of MDA: Social Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
17001001	MINISTRY OF EDUCATION					
23010108	Purchase Of Buses		14,156,000.00	18,000,000.00	3,844,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	8,000,000.00	8,000,000.00	
23010113	Purchase Of Computers		3,283,368.00	5,000,000.00	1,716,632.00	
23010120	Purchase Of Canteen/Kitchen Equipment		-	15,000,000.00	15,000,000.00	
23010122	Purchase Of Health/ Medical Equipment		-	30,000,000.00	30,000,000.00	
23010126	Purchase Of Sporting/Gaming Equipments		-	10,000,000.00	10,000,000.00	
23010148	Purchase of School Furniture and Fittings		-	40,000,000.00	40,000,000.00	
23020101	Construction/Provison Of Office Buildings		-	20,000,000.00	20,000,000.00	
23020107	Construction/Provison Of Public Schools		7,165,423.06	200,000,000.00	192,834,576.94	
23030106	Rehabilitation/Repairs - Public Schools		512,803,923.03	600,000,000.00	87,196,076.97	
23030111	Rehabilitation/Repairs - Sporting Facilities		-	3,000,000.00	3,000,000.00	
23050101	Research And Development		-	6,000,000.00	6,000,000.00	
23050103	Monitoring And Evaluation		2,500,000.00	5,000,000.00	2,500,000.00	
23050104	Anniversaries/Celebration		3,595,000.00	7,000,000.00	3,405,000.00	
23050128	Counterpart Funding		-	8,000,000.00	8,000,000.00	
23050130	Registration and Exams Fees		824,655,607.00	1,400,000,000.00	575,344,393.00	
	Sub total		1,368,159,321.09	2,375,000,000.00	1,006,840,678.91	
17008001	LIBRARY BOARD					
23010112	Purchase Of Office Furniture And Fittings		-	10,000,000.00	10,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		18,814,352.11	24,489,000.00	5,674,647.89	
	Sub total		18,814,352.11	34,489,000.00	15,674,647.89	
17010001	AGENCY FOR MASS EDUCATION					
23010105	Purchase Of Motor Vehicles		-	7,000,000.00	7,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	3,000,000.00	3,000,000.00	
23010124	Purchase Of Teaching/Learning Equipment		-	8,000,000.00	8,000,000.00	
23020101	Construction/Provison Of Office Buildings		-	20,000,000.00	20,000,000.00	
23020119	Construction/Provison Of Recreational Facilities		360,108.00	5,000,000.00	4,639,892.00	
23050124	Advocacy, Enlightenment & Campaign		-	793,000.00	793,000.00	
23050128	Counterpart Funding		-	400,000.00	400,000.00	
	Sub total		360,108.00	44,193,000.00	43,832,892.00	
17003001	STATE UNIVERSAL BASIC EDUCATION BOARD					
23010112	Purchase Of Office Furniture And Fittings		-	3,634,000.00	3,634,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)					Include Parastatals Capital Exp in Note 11.B
	List of MDA: Social Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
23010113	Purchase Of Computers		-	7,000,000.00	7,000,000.00	
23010120	Purchase Of Canteen/Kitchen Equipment		-	4,000,000.00	4,000,000.00	
23010124	Purchase Of Teaching/Learning Equipment		-	15,000,000.00	15,000,000.00	
23010126	Purchase Of Sporting/Gaming Equipments		-	5,000,000.00	5,000,000.00	
23010143	Purchase of Public Address and Information Equip.		-	500,000.00	500,000.00	
23020101	Construction/Provison Of Office Buildings		-	139,000,000.00	139,000,000.00	
23030106	Rehabilitation/Repairs - Public Schools		-	20,000,000.00	20,000,000.00	
23050101	Research And Development		-	6,000,000.00	6,000,000.00	
23050103	Monitoring And Evaluation		-	4,000,000.00	4,000,000.00	
23050124	Advocacy, Enlightenment & Campaign		-	5,000,000.00	5,000,000.00	
23050128	Counterpart Funding		1,205,742,511.00	2,400,000,000.00	1,194,257,489.00	
	Sub total		1,205,742,511.00	2,609,134,000.00	1,403,391,489.00	
17031001	ARABIC AND ISLAMIC BOARD					
23020103	Construction/Provison Of Electricity		-	7,000,000.00	7,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	10,948,000.00	10,948,000.00	
23050129	Capitalisation and Sustainability		-	5,000,000.00	5,000,000.00	
22020310	Purchase of Arabic Text Book/Almajiri		-	20,624,000.00	20,624,000.00	
	Sub total		-	43,572,000.00	22,948,000.00	
17054001	TEACHING SERVICE BOARD					
23010105	Purchase Of Motor Vehicles		-	15,000,000.00	15,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	14,015,000.00	14,015,000.00	
23010113	Purchase Of Computers		-	15,000,000.00	15,000,000.00	
	Sub total		-	44,015,000.00	44,015,000.00	
17055001	SCIENCE & TECHNICAL EDUCATION BOARD					
23010113	Purchase Of Computers		-	5,000,000.00	5,000,000.00	
23010129	Purchase Of Industrial Equipments		-	80,000,000.00	80,000,000.00	
23010148	Purchase of School Furniture and Fittings		-	5,000,000.00	5,000,000.00	
23030106	Rehabilitation/Repairs - Public Schools		-	25,000,000.00	25,000,000.00	
23050103	Monitoring And Evaluation		-	4,000,000.00	4,000,000.00	
23050124	Advocacy, Enlightenment & Campaign		2,348,000.00	10,212,000.00	7,864,000.00	
23050130	Registration and Exams Fees		53,266,050.00	73,000,000.00	19,733,950.00	
	Sub total		55,614,050.00	202,212,000.00	146,597,950.00	

11	A - Details of Total Capital Expenditures (According to Sectors)					Include Parastatals Capital Exp in Note 11.B
	List of MDA: Social Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
17056001	SCHOLARSHIP BOARD					
23010112	Purchase Of Office Furniture And Fittings		-	4,000,000.00	4,000,000.00	
23010113	Purchase Of Computers		-	4,000,000.00	4,000,000.00	
23050130	Registration and Exams Fees		286,376,477.00	800,000,000.00	513,623,523.00	
	Sub total		286,376,477.00	808,000,000.00	521,623,523.00	
64002001	COLLEGE OF EDUCATION GASHUA					
23010124	Purchase Of Teaching/Learning Equipment		-	5,000,000.00	5,000,000.00	
23020107	Construction/Provison Of Public Schools		-	29,000,000.00	29,000,000.00	
23030101	Rehabilitation/Repairs Of Residential Buidings		-	5,716,000.00	5,716,000.00	
23050103	Monitoring And Evaluation		14,900,000.00	46,000,000.00	31,100,000.00	
	Sub total		14,900,000.00	85,716,000.00	70,816,000.00	
64006001	STATE POLYTECHNIC GEIDAM					
23010133	Purchase Of Surveying Equipment		-	3,000,000.00	3,000,000.00	
23020101	Construction/Provison Of Office Buildings		-	40,000,000.00		
23020107	Construction/Provison Of Public Schools		-	7,000,000.00	7,000,000.00	
23030101	Rehabilitation/Repairs Of Residential Buidings		-	7,000,000.00	7,000,000.00	
23030106	Rehabilitation/Repairs - Public Schools		-	39,716,000.00	39,716,000.00	
	Sub total		-	96,716,000.00	96,716,000.00	
64007001	YOBE STATE UNIVERSITY					
23010101	Purchase/Acquisition Of Land		-	2,000,000.00	2,000,000.00	
23010105	Purchase Of Motor Vehicles		47,000,000.00	100,000,000.00	53,000,000.00	
23010107	Purchase Of Trucks		-	10,000,000.00	10,000,000.00	
23010113	Purchase Of Computers		-	15,000,000.00	15,000,000.00	
23010119	Purchase Of Power Generating Set		-	8,000,000.00	8,000,000.00	
23010121	Purchase Of Residential Furniture		-	10,000,000.00	10,000,000.00	
23010123	Purchase Of Fire Fighting Equipment		-	5,000,000.00	5,000,000.00	
23010145	Purchase of Sanitary Equipment		-	5,000,000.00	5,000,000.00	
23010148	Purchase of School Furniture and Fittings		-	80,000,000.00	80,000,000.00	
23020101	Construction/Provison Of Office Buildings		-	50,000,000.00	50,000,000.00	
23020107	Construction/Provison Of Public Schools		-	415,000,000.00	415,000,000.00	
23020112	Construction/Provison Of Sporting Facilities		-	40,000,000.00	40,000,000.00	
23020116	Construction/Provision Of Water-Ways		-	10,000,000.00	10,000,000.00	
23020119	Construction/Provison Of Recreational Facilities		-	120,000,000.00	120,000,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)					Include Parastatals Capital Exp in Note 11.B
	List of MDA: Social Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
23030101	Rehabilitation/Repairs Of Residential Buidings		-	15,000,000.00	15,000,000.00	
23050101	Research And Development		-	6,144,000.00	6,144,000.00	
	Sub total		47,000,000.00	891,144,000.00	844,144,000.00	
21001001	MINISTRY OF HEALTH					
23010105	Purchase Of Motor Vehicles		-	80,000,000.00	80,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		32,132,549.00	60,000,000.00	27,867,451.00	
23010113	Purchase Of Computers		-	4,480,000.00	4,480,000.00	
23010122	Purchase Of Health/ Medical Equipment		173,966,844.00	1,260,000,000.00	1,086,033,156.00	
23010149	Purchase of Hospital Furniture & Fittings		85,066,632.50	100,000,000.00	14,933,367.50	
23020101	Construction/Provison Of Office Buildings		23,868,106.47	60,000,000.00	36,131,893.53	
23020102	Construction/Provison Of Residential Buildings		13,540,000.00	250,000,000.00	236,460,000.00	
23020106	Construction/Provison Of Hospitals/ Health Centers		127,868,522.93	320,000,000.00	192,131,477.07	
23030105	Rehabilitation/Repairs - Hospital/ Health Centers		1,128,690,480.76	2,000,000,000.00	871,309,519.24	
23030121	Rehabilitation/Repairs Of Office Buildings		-	15,000,000.00	15,000,000.00	
23050101	Research And Development		-	50,000,000.00	50,000,000.00	
23050103	Monitoring And Evaluation		-	5,000,000.00	5,000,000.00	
23050128	Counterpart Funding		-	80,000,000.00	80,000,000.00	
	Sub total		1,585,133,135.66	4,284,480,000.00	2,699,346,864.34	
21102001	HOSPITAL MANAGEMENT BOARD					
23010112	Purchase Of Office Furniture And Fittings		-	2,000,000.00	2,000,000.00	
23010113	Purchase Of Computers		2,000,000.00	2,000,000.00	-	
23010149	Purchase of Hospital Furniture & Fittings		2,380,000.00	18,000,000.00	15,620,000.00	
23030101	Rehabilitation/Repairs Of Residential Buidings		6,185,648.00	18,000,000.00	11,814,352.00	
23030105	Rehabilitation/Repairs - Hospital/ Health Centers		-	120,000,000.00	120,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		2,971,435.00	7,000,000.00	4,028,565.00	
23040101	Tree Planting		-	5,000,000.00	5,000,000.00	
23050101	Research And Development		766,000.00	10,000,000.00	9,234,000.00	
	Sub total		14,303,083.00	182,000,000.00	167,696,917.00	
21104001	SCHOOL OF NURSING DAMATURU					
23010105	Purchase Of Motor Vehicles		-	23,000,000.00	23,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	11,000,000.00	11,000,000.00	
23010113	Purchase Of Computers		-	8,000,000.00	8,000,000.00	
23010119	Purchase Of Power Generating Set		-	7,500,000.00	7,500,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)					Include Parastatals Capital Exp in Note 11.B
	List of MDA: Social Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
23010122	Purchase Of Health/ Medical Equipment		-	13,000,000.00		
23010125	Purchase Of Library Books & Equipments		4,821,000.00	11,000,000.00		
23010126	Purchase Of Sporting/Gaming Equipments		-	3,000,000.00		
23010148	Purchase of School Furniture and Fittings		-	15,500,000.00		
23020107	Construction/Provison Of Public Schools		-	150,000,000.00	150,000,000.00	
23020128	Construction of Warehouse and shops		-	15,000,000.00	15,000,000.00	
23030106	Rehabilitation/Repairs - Public Schools		3,238,093.15	18,000,000.00	14,761,906.85	
23040101	Tree Planting		-	17,000,000.00	17,000,000.00	
23050130	Registration and Exams Fees		2,770,000.00	8,000,000.00	5,230,000.00	
	Sub total		10,829,093.15	300,000,000.00	289,170,906.85	
21106001	SCHOOL OF HEALTH TECHNOLOGY NGURU					
23010105	Purchase Of Motor Vehicles		-	10,000,000.00	10,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	5,000,000.00	5,000,000.00	
23010113	Purchase Of Computers		-	20,000,000.00	20,000,000.00	
23010119	Purchase Of Power Generating Set		-	15,000,000.00	15,000,000.00	
23010122	Purchase Of Health/ Medical Equipment		-	50,000,000.00	50,000,000.00	
23010148	Purchase of School Furniture and Fittings		-	20,000,000.00	20,000,000.00	
23020101	Construction/Provison Of Office Buildings		2,396,356.40	150,000,000.00	147,603,643.60	
23020107	Construction/Provison Of Public Schools		23,190,606.40	30,000,000.00	6,809,393.60	
23020112	Construction/Provison Of Sporting Facilities		-	2,000,000.00	2,000,000.00	
23020119	Construction/Provison Of Recreational Facilities		21,196,339.00	38,000,000.00	16,803,661.00	
23020128	Construction of Warehouse and shops		-	10,000,000.00	10,000,000.00	
	Sub total		46,783,301.80	350,000,000.00	303,216,698.20	
21003001	PRIMARY HEALTH CARE MANAGEMENT BOARD					
23010112	Purchase Of Office Furniture And Fittings		3,300,472.00	10,000,000.00	6,699,528.00	
23010113	Purchase Of Computers		4,389,000.00	6,500,000.00	2,111,000.00	
23010119	Purchase Of Power Generating Set		-	4,000,000.00	4,000,000.00	
23010122	Purchase Of Health/ Medical Equipment		-	55,000,000.00	55,000,000.00	
23020101	Construction/Provison Of Office Buildings		-	60,000,000.00	60,000,000.00	
23020102	Construction/Provison Of Residential Buildings		-	40,000,000.00	40,000,000.00	
23020106	Construction/Provison Of Hospitals/ Health Centers		-	40,000,000.00	40,000,000.00	
23030105	Rehabilitation/Repairs - Hospital/ Health Centers		-	30,000,000.00	30,000,000.00	
23050103	Monitoring And Evaluation		-	10,000,000.00	10,000,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)					Include Parastatals Capital Exp in Note 11.B
	List of MDA: Social Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
23050124	Advocacy, Enlightenment & Campaign		-	1,000,000.00	1,000,000.00	
23050128	Counterpart Funding		12,000,000.00	150,500,000.00	138,500,000.00	
	Sub total		19,689,472.00	407,000,000.00	387,310,528.00	
15109001	AFFORESTATION PROJECT					
23010112	Purchase Of Office Furniture And Fittings		-	3,000,000.00	3,000,000.00	
23010119	Purchase Of Power Generating Set		-	8,900,000.00	8,900,000.00	
23040101	Tree Planting		-	6,000,000.00	6,000,000.00	
23050124	Advocacy, Enlightenment & Campaign		-	3,000,000.00	3,000,000.00	
	Sub total		-	20,900,000.00	20,900,000.00	
35001004	NEAZADP					
23010101	Purchase/Acquisition Of Land		-	15,000,000.00	15,000,000.00	
23020116	Construction/Provision Of Water-Ways		-	8,000,000.00	8,000,000.00	
23050103	Monitoring And Evaluation		-	2,000,000.00	2,000,000.00	
	Sub total		-	25,000,000.00	25,000,000.00	
15116001	ENVIRONMENT PROTECTION AGENCY					
23010105	Purchase Of Motor Vehicles		-	7,500,000.00	7,500,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	18,000,000.00	18,000,000.00	
23010145	Purchase of Sanitary Equipment		-	10,000,000.00	10,000,000.00	
23030115	Rehabilitation/Repairs - Water-Way		-	14,000,000.00	14,000,000.00	
23040105	Water Pollution Prevention & Control		-	5,500,000.00	5,500,000.00	
23050124	Advocacy, Enlightenment & Campaign		-	2,000,000.00	2,000,000.00	
	Sub total		-	57,000,000.00	57,000,000.00	
14001001	MINISTRY OF WOMEN AFFAIRS					
23010112	Purchase Of Office Furniture And Fittings		1,643,000.00	20,000,000.00	18,357,000.00	
23010113	Purchase Of Computers		-	5,000,000.00	5,000,000.00	
23010129	Purchase Of Industrial Equipments		-	30,000,000.00	30,000,000.00	
23010148	Purchase of School Furniture and Fittings		-	3,000,000.00	3,000,000.00	
23020101	Construction/Provison Of Office Buildings		505,000.00	65,567,000.00	65,062,000.00	
23020107	Construction/Provison Of Public Schools		-	5,000,000.00	5,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	50,000,000.00	50,000,000.00	
23050101	Research And Development		-	5,000,000.00	5,000,000.00	
23050103	Monitoring And Evaluation		800,000.00	3,000,000.00	2,200,000.00	
23050104	Anniversaries/Celebration		-	20,000,000.00	20,000,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)					Include Parastatals Capital Exp in Note 11.B
	List of MDA: Social Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
23050124	Advocacy, Enlightenment & Campaign		3,796,000.00	4,000,000.00	204,000.00	
	Sub total		6,744,000.00	210,567,000.00	203,823,000.00	
51001001	MINISTRY FOR LOCAL GOVERNMENT					
23010112	Purchase Of Office Furniture And Fittings		-	3,300,000.00	3,300,000.00	
23010113	Purchase Of Computers		-	3,000,000.00	3,000,000.00	
23020101	Construction/Provison Of Office Buildings		-	8,700,000.00	8,700,000.00	
	Sub total		-	15,000,000.00	15,000,000.00	
13001001	MINISTRY OF YOUTH & SOCIAL DEVELOPMENT					
23010104	Purchase Of Motor Cycles		-	30,000,000.00	30,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	20,000,000.00	20,000,000.00	
23010113	Purchase Of Computers		-	2,950,000.00	2,950,000.00	
23010126	Purchase Of Sporting/Gaming Equipments		-	35,000,000.00	35,000,000.00	
23020101	Construction/Provison Of Office Buildings		-	20,000,000.00	20,000,000.00	
23020107	Construction/Provison Of Public Schools		-	20,000,000.00	20,000,000.00	
23020112	Construction/Provison Of Sporting Facilities		-	30,000,000.00	30,000,000.00	
23020128	Construction of Warehouse and shops		-	16,000,000.00	16,000,000.00	
23030106	Rehabilitation/Repairs - Public Schools		-	20,000,000.00	20,000,000.00	
23030111	Rehabilitation/Repairs - Sporting Facilities		-	70,000,000.00	70,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	26,000,000.00	26,000,000.00	
23030128	Rehab of industrials Building		-	15,000,000.00	15,000,000.00	
23050101	Research And Development		-	3,000,000.00	3,000,000.00	
23050128	Counterpart Funding		-	25,000,000.00	25,000,000.00	
	Sub total		-	332,950,000.00	332,950,000.00	
	Total Social Sector		4,680,448,904.81	13,419,088,000.00	8,738,639,095.19	
	Total Details of Capital Expenditures		18,287,764,348.06	42,704,325,000.00	24,416,560,651.94	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A`above)					Include Parastatals Capital Exp in Note 11A
	List of MDA: Administrative Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
1501000	FIRE SERVICE		-		-	
23010112	Purchase Of Office Furniture And Fittings		-	2,000,000.00	2,000,000.00	
23010123	Purchase Of Fire Fighting Equipment		13,723,915.00	50,140,000.00	36,416,085.00	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A`above)					Include Parastatals Capital Exp in Note 11A
	List of MDA: Administrative Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
23030121	Rehabilitation/Repairs Of Office Buildings		14,032,930.00	40,000,000.00	25,967,070.00	
	Sub total		27,756,845.00	92,140,000.00	64,383,155.00	
64003001	CABS POTISKUM					
23010113	Purchase Of Computers		-	9,955,000.00	9,955,000.00	
23010124	Purchase Of Teaching/Learning Equipment		-	20,000,000.00	20,000,000.00	
23020103	Construction/Provison Of Electricity		9,000,000.00	15,000,000.00	6,000,000.00	
23020107	Construction/Provison Of Public Schools		-	30,000,000.00	30,000,000.00	
	Sub total		9,000,000.00	74,955,000.00	65,955,000.00	
23057001	COUNCIL FOR ARTS & CULTURE					
23030121	Rehabilitation/Repairs Of Office Buildings		-	2,000,000.00	2,000,000.00	
23050104	Anniversaries/Celebration		-	14,000,000.00	14,000,000.00	
	Sub total		-	16,000,000.00	16,000,000.00	
23004001	YOBE BROADCASTING CORPORATION					
23010105	Purchase Of Motor Vehicles		-	65,428,000.00	65,428,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	15,000,000.00	15,000,000.00	
23010113	Purchase Of Computers		-	8,000,000.00	8,000,000.00	
23010123	Purchase Of Fire Fighting Equipment		-	2,000,000.00	2,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	10,000,000.00	10,000,000.00	
	Sub total		0.00	100,428,000.00	100,428,000.00	
23003001	YOBE TELEVISION (YTV)					
23010112	Purchase Of Office Furniture And Fittings		-	5,000,000.00	5,000,000.00	
23010113	Purchase Of Computers		3,624,984.00	22,000,000.00	18,375,016.00	
23020101	Construction/Provison Of Office Buildings		-	20,000,000.00	20,000,000.00	
23020103	Construction/Provison Of Electricity		-	15,000,000.00	15,000,000.00	
	Sub total		3,624,984.00	62,000,000.00	58,375,016.00	
23013001	PRINTING CORPORATION					
23010113	Purchase Of Computers		-	100,000.00	100,000.00	
23010115	Purchase Of Photocopying Machines		-	2,000,000.00	2,000,000.00	
23010117	Purchase Of Shreding Machines		-	2,500,000.00	2,500,000.00	
23010129	Purchase Of Industrial Equipments		-	20,000,000.00	20,000,000.00	
	Sub total		-	24,600,000.00	24,600,000.00	
23001002	HISTORY BUREAU					
23020101	Construction of Office Building		-	-	-	
	Sub total			-	-	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A above)					Include Parastatals Capital Exp in Note 11A
	List of MDA: Administrative Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
11037001	PILGRIMS WELFARE COMMISSION					
23010112	Purchase Of Office Furniture And Fittings		17,991,000.00	30,000,000.00	12,009,000.00	
23010113	Purchase Of Computers		8,364,000.00	13,000,000.00	4,636,000.00	
23020101	Construction/Provison Of Office Buildings		-	58,768,000.00	58,768,000.00	
23020105	Construction/Provison Of Water Facilities		-	7,000,000.00	7,000,000.00	
	Sub total		26,355,000.00	108,768,000.00	82,413,000.00	
11035001	LOCAL GOVERNMENT PENSION BOARD					
23010112	Purchase Of Office Furniture And Fittings		-	2,000,000.00	2,000,000.00	
23020101	Construction/Provison Of Office Buildings		-	8,000,000.00	8,000,000.00	
	Sub total		-	10,000,000.00	10,000,000.00	
11033001	YOSACA					
23010122	Purchase Of Health/ Medical Equipment		-	69,000,000.00	69,000,000.00	
23050103	Monitoring And Evaluation		-	5,000,000.00	5,000,000.00	
23050124	Advocacy, Enlightenment & Campaign		-	14,000,000.00	14,000,000.00	
23050128	Counterpart Funding		7,500,000.00	15,000,000.00	7,500,000.00	
	Sub total		7,500,000.00	103,000,000.00	95,500,000.00	
	Total Administration Sector		74,236,829.00	591,891,000.00	517,654,171.00	

	List of MDA: Economic Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
15102001	AGRICULTURAL DEV. PROGRAMME					
23010112	Purchase Of Office Furniture And Fittings		-	4,000,000.00	4,000,000.00	
23010113	Purchase Of Computers		-	2,000,000.00	2,000,000.00	
23010127	Purchase Of Agricultural Equipment		-	38,000,000.00	38,000,000.00	
23010147	Purchase Of Spare Parts And Tools General		-	18,000,000.00	18,000,000.00	
23030112	Rehabilitation/Repairs - Agricultural Facilities		-	8,000,000.00	8,000,000.00	
23050101	Research And Development		-	15,000,000.00	15,000,000.00	
23050103	Monitoring And Evaluation		-	2,200,000.00	2,200,000.00	
23050128	Counterpart Funding		40,000,000.00	229,535,000.00	189,535,000.00	
	Sub total		40,000,000.00	316,735,000.00	276,735,000.00	
64004001	COLLEGE OF AGRIC GUJBA					
23010148	Purchase of School Furniture and Fittings		-	30,597,000.00	30,597,000.00	
23050103	Monitoring And Evaluation		7,300,000.00	50,000,000.00	42,700,000.00	
	Sub total		7,300,000.00	80,597,000.00	73,297,000.00	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A above)					Include Parastatals Capital Exp in Note 11A
	List of MDA: Economic Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
15110001	FERTILIZER BLENDING PLANT					
23010129	Purchase Of Industrial Equipments		35,936,500.00	42,780,000.00	6,843,500.00	
	Sub total		35,936,500.00	42,780,000.00	6,843,500.00	
63002001	MODERN ABATTOIR					
23010112	Purchase Of Office Furniture And Fittings		-	3,000,000.00	3,000,000.00	
23030104	Rehabilitation/Repairs - Water Facilities		-	3,000,000.00	3,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	25,000,000.00	25,000,000.00	
	Sub total		-	31,000,000.00	31,000,000.00	
63003001	PILOT LIVESTOCK					
23010101	Purchase/Acquisition Of Land		-	20,500,000.00	20,500,000.00	
23010119	Purchase Of Power Generating Set		-	5,000,000.00	5,000,000.00	
23010122	Purchase Of Health/ Medical Equipment		3,000,000.00	11,000,000.00	8,000,000.00	
23010124	Purchase Of Teaching/Learning Equipment		-	3,000,000.00	3,000,000.00	
23010133	Purchase Of Surveying Equipment		-	3,000,000.00	3,000,000.00	
23020105	Construction/Provison Of Water Facilities		-	6,000,000.00	6,000,000.00	
23020106	Construction/Provison Of Hospitals/ Health Centers		-	10,000,000.00	10,000,000.00	
23030104	Rehabilitation/Repairs - Water Facilities		-	1,000,000.00	1,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	5,000,000.00	5,000,000.00	
23040103	Wildlife Conservation		-	5,000,000.00	5,000,000.00	
23050101	Research And Development		4,000,000.00	9,000,000.00	5,000,000.00	
23050124	Advocacy, Enlightenment & Campaign		-	3,000,000.00	3,000,000.00	
	Sub total		7,000,000.00	81,500,000.00	74,500,000.00	
20008001	BOARD OF INTERNAL REVENUE					
23010112	Purchase Of Office Furniture And Fittings		-	105,000,000.00	105,000,000.00	
23010113	Purchase Of Computers		-	8,000,000.00	8,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	10,000,000.00	10,000,000.00	
23050101	Research And Development		-	2,200,000.00	2,200,000.00	
23050103	Monitoring And Evaluation		-	3,800,000.00	3,800,000.00	
23050124	Advocacy, Enlightenment & Campaign		-	2,448,000.00	2,448,000.00	
	Sub total		-	131,448,000.00	131,448,000.00	
31003001	RURAL ELECTRIFICATION BOARD					
23010105	Purchase Of Motor Vehicles		-	14,000,000.00	14,000,000.00	
23010119	Purchase Of Power Generating Set		6,420,000.00	56,500,000.00	50,080,000.00	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A above)					Include Parastatals Capital Exp in Note 11A
	List of MDA: Economic Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
23010123	Purchase Of Fire Fighting Equipment		-	600,000.00	600,000.00	
23020103	Construction/Provison Of Electricity		102,732,195.00	134,043,000.00	31,310,805.00	
23050101	Research And Development		-	1,000,000.00	1,000,000.00	
23050103	Monitoring And Evaluation		-	507,000.00	507,000.00	
	Sub total		109,152,195.00	206,650,000.00	97,497,805.00	
22051001	SMALL SCALE INDUSTRIES					
23010112	Purchase Of Office Furniture And Fittings		-	95,000,000.00	95,000,000.00	
23050102	Computer Sorftware Acquisition		-	5,000,000.00	5,000,000.00	
	Sub total		-	100,000,000.00	100,000,000.00	
22052001	STATE HOTELS					
23030101	Rehabilitation/Repairs Of Residential Buidings		11,000,000.00	12,000,000.00	1,000,000.00	
	Sub total		11,000,000.00	12,000,000.00	1,000,000.00	
22018001	YOBE INVESTMENT COMPANY					
23050129	Capitalisation and Sustainability		87,324,769.24	265,000,000.00	177,675,230.76	
	Sub total		87,324,769.24	265,000,000.00	177,675,230.76	
22059001	YOBE MICRO FINANCE BANK					
23050129	Capitalisation and Sustainability		-	100,000,000.00	100,000,000.00	
	Sub total		-	100,000,000.00	100,000,000.00	
52102001	WATER CORPORATION					
23010113	Purchase Of Computers		-	1,000,000.00	1,000,000.00	
23010119	Purchase Of Power Generating Set		6,000,000.00	6,000,000.00	-	
23010140	Purchase OF Water Drilling Equipment		11,709,500.00	20,000,000.00	8,290,500.00	
23010142	Purchase Of Electrical Equipment		5,980,000.00	7,000,000.00	1,020,000.00	
23030102	Rehabilitation/Repairs - Electricity		-	2,000,000.00	2,000,000.00	
23030104	Rehabilitation/Repairs - Water Facilities		64,107,100.00	65,000,000.00	892,900.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	1,155,000.00	1,155,000.00	
	Sub total		87,796,600.00	102,155,000.00	14,358,400.00	
52103001	RURAL WATER SUPPLY & SANITATION AGENCY					
23010112	Purchase Of Office Furniture And Fittings		-	5,500,000.00	5,500,000.00	
23010139	Healvy Duty Plant & Mach		-	5,000,000.00	5,000,000.00	
23010140	Purchase OF Water Drilling Equipment		3,636,000.00	65,000,000.00	61,364,000.00	
23020101	Construction/Provison Of Office Buildings		-	65,000,000.00	65,000,000.00	
23020105	Construction/Provison Of Water Facilities		-	109,000,000.00	109,000,000.00	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A above)					Include Parastatals Capital Exp in Note 11A
	List of MDA: Economic Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
23030104	Rehabilitation/Repairs - Water Facilities		39,167,850.00	75,000,000.00	35,832,150.00	
23050128	Counterpart Funding		35,786,750.00	300,000,000.00	264,213,250.00	
	Sub total		78,590,600.00	624,500,000.00	545,909,400.00	
53010001	HOUSING & PROPERTY DEV.					
23010101	Purchase/Acquisition Of Land		-	20,467,000.00	20,467,000.00	
23010105	Purchase Of Motor Vehicles		-	30,000,000.00	30,000,000.00	
23010113	Purchase Of Computers		-	5,000,000.00	5,000,000.00	
23020102	Construction/Provison Of Residential Buildings		-	270,000,000.00	270,000,000.00	
	Sub total		-	325,467,000.00	325,467,000.00	
	Total Economic Sector		464,100,664.24	2,419,832,000.00	1,955,731,335.76	

	List of MDA: Law and Justice Sector					
26051001	HIGH COURT					
23010105	Purchase Of Motor Vehicles		-	15,000,000.00	15,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		35,000,000.00	45,000,000.00	10,000,000.00	
23010113	Purchase Of Computers		-	15,000,000.00	15,000,000.00	
23010119	Purchase Of Power Generating Set		-	8,000,000.00	8,000,000.00	
23020101	Construction/Provison Of Office Buildings		47,535,621.00	90,000,000.00	42,464,379.00	
23020102	Construction/Provison Of Residential Buildings		33,017,354.65	70,000,000.00	36,982,645.35	
23020105	Construction/Provison Of Water Facilities		-	5,000,000.00	5,000,000.00	
23020106	Construction/Provison Of Hospitals/ Health Centers		-	10,000,000.00	10,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		50,000,000.00	60,000,000.00	10,000,000.00	
23040101	Tree Planting		-	15,000,000.00	15,000,000.00	
23050103	Monitoring And Evaluation		2,300,000.00	5,000,000.00	2,700,000.00	
	Sub total		167,852,975.65	338,000,000.00	170,147,024.35	
26053001	SHARIA COURT OF APPEAL					
23010105	Purchase Of Motor Vehicles		-	10,000,000.00	10,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	15,000,000.00	15,000,000.00	
23010113	Purchase Of Computers		-	8,000,000.00	8,000,000.00	
23010123	Purchase Of Fire Fighting Equipment		-	5,000,000.00	5,000,000.00	
23020101	Construction/Provison Of Office Buildings		99,257,686.30	150,000,000.00	50,742,313.70	
23020105	Construction/Provison Of Water Facilities		-	10,000,000.00	10,000,000.00	
23030101	Rehabilitation/Repairs Of Residential Buidings		30,000,000.00	70,000,000.00	40,000,000.00	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A above)					Include Parastatals Capital Exp in Note 11A
	List of MDA: Law and Justice Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
23030121	Rehabilitation/Repairs Of Office Buildings		30,000,000.00	50,000,000.00	20,000,000.00	
23040101	Tree Planting		-	15,000,000.00	15,000,000.00	
23050103	Monitoring And Evaluation		-	5,000,000.00	5,000,000.00	
	Sub total		159,257,686.30	338,000,000.00	178,742,313.70	
64005001	COLLEGE OF LEGAL AND ISLAMIC STUDIES					
23010103	Purchase Of Residential Buildings		-	7,000,000.00	7,000,000.00	
23010124	Purchase Of Teaching/Learning Equipment		-	11,000,000.00	11,000,000.00	
23010126	Purchase Of Sporting/Gaming Equipments		-	7,000,000.00	7,000,000.00	
23010148	Purchase of School Furniture and Fittings		-	11,716,000.00	11,716,000.00	
23020107	Construction/Provison Of Public Schools		-	10,000,000.00	10,000,000.00	
23050130	Registration and Exams Fees		10,839,250.00	50,000,000.00	39,160,750.00	
	Sub total		10,839,250.00	96,716,000.00	85,876,750.00	
	Total Law and Justice Sector		337,949,911.95	772,716,000.00	434,766,088.05	

	Lis of MDA: Regional Sector					

	List of MDA: Social Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
17008001	LIBRARY BOARD					
23010112	Purchase Of Office Furniture And Fittings		-	10,000,000.00	10,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		18,814,352.11	24,489,000.00	5,674,647.89	
	Sub total		18,814,352.11	34,489,000.00	15,674,647.89	
17010001	AGENCY FOR MASS EDUCATION					
23010105	Purchase Of Motor Vehicles		-	7,000,000.00	7,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	3,000,000.00	3,000,000.00	
23010124	Purchase Of Teaching/Learning Equipment		-	8,000,000.00	8,000,000.00	
23020101	Construction/Provison Of Office Buildings		-	20,000,000.00	20,000,000.00	
23020119	Construction/Provison Of Recreational Facilities		360,108.00	5,000,000.00	4,639,892.00	
23050124	Advocacy, Enlightenment & Campaign		-	793,000.00	793,000.00	
23050128	Counterpart Funding		-	400,000.00	400,000.00	
	Sub total		360,108.00	44,193,000.00	43,832,892.00	
17003001	STATE UNIVERSAL BASIC EDUCATION BOARD					
23010112	Purchase Of Office Furniture And Fittings		-	3,634,000.00	3,634,000.00	
23010113	Purchase Of Computers		-	7,000,000.00	7,000,000.00	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A above)					Include Parastatals Capital Exp in Note 11A
	List of MDA: Social Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
23010120	Purchase Of Canteen/Kitchen Equipment		-	4,000,000.00	4,000,000.00	
23010124	Purchase Of Teaching/Learning Equipment		-	15,000,000.00	15,000,000.00	
23010126	Purchase Of Sporting/Gaming Equipments		-	5,000,000.00	5,000,000.00	
23010143	Purchase of Public Address and Information Equip.		-	500,000.00	500,000.00	
23020101	Construction/Provison Of Office Buildings		-	139,000,000.00	139,000,000.00	
23030106	Rehabilitation/Repairs - Public Schools		-	20,000,000.00	20,000,000.00	
23050101	Research And Development		-	6,000,000.00	6,000,000.00	
23050103	Monitoring And Evaluation		-	4,000,000.00	4,000,000.00	
23050124	Advocacy, Enlightenment & Campaign		-	5,000,000.00	5,000,000.00	
23050128	Counterpart Funding		1,205,742,511.00	2,400,000,000.00	1,194,257,489.00	
	Sub total		1,205,742,511.00	2,609,134,000.00	1,403,391,489.00	
17031001	ARABIC AND ISLAMIC BOARD					
23020103	Construction/Provison Of Electricity		-	7,000,000.00	7,000,000.00	
23030121	Rehabilitation/Repairs Of Office Buildings		-	10,948,000.00	10,948,000.00	
23050129	Capitalisation and Sustainability		-	5,000,000.00	5,000,000.00	
	Sub total			22,948,000.00	22,948,000.00	
17054001	TEACHING SERVICE BOARD					
23010105	Purchase Of Motor Vehicles		-	15,000,000.00	15,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	14,015,000.00	14,015,000.00	
23010113	Purchase Of Computers		-	15,000,000.00	15,000,000.00	
	Sub total			44,015,000.00	44,015,000.00	
17055001	SCIENCE & TECHNICAL EDUCATION BOARD					
23010113	Purchase Of Computers		-	5,000,000.00	5,000,000.00	
23010129	Purchase Of Industrial Equipments		-	80,000,000.00	80,000,000.00	
23010148	Purchase of School Furniture and Fittings		-	5,000,000.00	5,000,000.00	
23030106	Rehabilitation/Repairs - Public Schools		-	25,000,000.00	25,000,000.00	
23050103	Monitoring And Evaluation		-	4,000,000.00	4,000,000.00	
23050124	Advocacy, Enlightenment & Campaign		2,348,000.00	10,212,000.00	7,864,000.00	
23050130	Registration and Exams Fees		53,266,050.00	73,000,000.00	19,733,950.00	
	Sub total		55,614,050.00	202,212,000.00	146,597,950.00	
17056001	SCHOLARSHIP BOARD					
23010112	Purchase Of Office Furniture And Fittings		-	4,000,000.00	4,000,000.00	
23010113	Purchase Of Computers		-	4,000,000.00	4,000,000.00	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A above)					Include Parastatals Capital Exp in Note 11A
	List of MDA: Social Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
23050130	Registration and Exams Fees		286,376,477.00	800,000,000.00	513,623,523.00	
	Sub total		286,376,477.00	808,000,000.00	521,623,523.00	
64002001	COLLEGE OF EDUCATION GASHUA					
23010124	Purchase Of Teaching/Learning Equipment		-	5,000,000.00	5,000,000.00	
23020107	Construction/Provison Of Public Schools		-	29,000,000.00	29,000,000.00	
23030101	Rehabilitation/Repairs Of Residential Buidings		-	5,716,000.00	5,716,000.00	
23050103	Monitoring And Evaluation		14,900,000.00	46,000,000.00	31,100,000.00	
	Sub total		14,900,000.00	85,716,000.00	70,816,000.00	
64006001	STATE POLYTECHNIC GEIDAM					
23010133	Purchase Of Surveying Equipment		-	3,000,000.00	3,000,000.00	
23020101	Construction/Provison Of Office Buildings		-	40,000,000.00	40,000,000.00	
23020107	Construction/Provison Of Public Schools		-	7,000,000.00	7,000,000.00	
23030101	Rehabilitation/Repairs Of Residential Buidings		-	7,000,000.00	7,000,000.00	
23030106	Rehabilitation/Repairs - Public Schools		-	39,716,000.00	39,716,000.00	
	Sub total		-	96,716,000.00	96,716,000.00	
64007001	YOBE STATE UNIVERSITY					
23010101	Purchase/Acquisition Of Land		-	2,000,000.00	2,000,000.00	
23010105	Purchase Of Motor Vehicles		47,000,000.00	100,000,000.00	53,000,000.00	
23010107	Purchase Of Trucks		-	10,000,000.00	10,000,000.00	
23010113	Purchase Of Computers		-	15,000,000.00	15,000,000.00	
23010119	Purchase Of Power Generating Set		-	8,000,000.00	8,000,000.00	
23010121	Purchase Of Residential Furniture		-	10,000,000.00	10,000,000.00	
23010123	Purchase Of Fire Fighting Equipment		-	5,000,000.00	5,000,000.00	
23010145	Purchase of Sanitary Equipment		-	5,000,000.00	5,000,000.00	
23010148	Purchase of School Furniture and Fittings		-	80,000,000.00	80,000,000.00	
23020101	Construction/Provison Of Office Buildings		-	50,000,000.00	50,000,000.00	
23020107	Construction/Provison Of Public Schools		-	415,000,000.00	415,000,000.00	
23020112	Construction/Provison Of Sporting Facilities		-	40,000,000.00	40,000,000.00	
23020116	Construction/Provision Of Water-Ways		-	10,000,000.00	10,000,000.00	
23020119	Construction/Provison Of Recreational Facilities		-	120,000,000.00	120,000,000.00	
23030101	Rehabilitation/Repairs Of Residential Buidings		-	15,000,000.00	15,000,000.00	
23050101	Research And Development		-	6,144,000.00		
	Sub total		47,000,000.00	891,144,000.00	844,144,000.00	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A above)					Include Parastatals Capital Exp in Note 11A
	List of MDA: Social Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
21104001	SCHOOL OF NURSING DAMATURU					
23010105	Purchase Of Motor Vehicles		-	23,000,000.00	23,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	11,000,000.00	11,000,000.00	
23010113	Purchase Of Computers		-	8,000,000.00	8,000,000.00	
23010119	Purchase Of Power Generating Set		-	7,500,000.00	7,500,000.00	
23010122	Purchase Of Health/ Medical Equipment		-	13,000,000.00	13,000,000.00	
23010125	Purchase Of Library Books & Equipments		4,821,000.00	11,000,000.00	6,179,000.00	
23010126	Purchase Of Sporting/Gaming Equipments		-	3,000,000.00	3,000,000.00	
23010148	Purchase of School Furniture and Fittings		-	15,500,000.00	15,500,000.00	
23020107	Construction/Provison Of Public Schools		-	150,000,000.00	150,000,000.00	
23020128	Construction of Warehouse and shops		-	15,000,000.00	15,000,000.00	
23030106	Rehabilitation/Repairs - Public Schools		3,238,093.15	18,000,000.00	14,761,906.85	
23040101	Tree Planting		-	17,000,000.00	17,000,000.00	
23050130	Registration and Exams Fees		2,770,000.00	8,000,000.00	5,230,000.00	
	Sub total		10,829,093.15	300,000,000.00	289,170,906.85	
21106001	SCHOOL OF HEALTH TECHNOLOGY NGURU					
23010105	Purchase Of Motor Vehicles		-	10,000,000.00	10,000,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	5,000,000.00	5,000,000.00	
23010113	Purchase Of Computers		-	20,000,000.00	20,000,000.00	
23010119	Purchase Of Power Generating Set		-	15,000,000.00	15,000,000.00	
23010122	Purchase Of Health/ Medical Equipment		-	50,000,000.00	50,000,000.00	
23010148	Purchase of School Furniture and Fittings		-	20,000,000.00	20,000,000.00	
23020101	Construction/Provison Of Office Buildings		2,396,356.40	150,000,000.00	147,603,643.60	
23020107	Construction/Provison Of Public Schools		23,190,606.40	30,000,000.00	6,809,393.60	
23020112	Construction/Provison Of Sporting Facilities		-	2,000,000.00	2,000,000.00	
23020119	Construction/Provison Of Recreational Facilities		21,196,339.00	38,000,000.00	16,803,661.00	
23020128	Construction of Warehouse and shops		-	10,000,000.00	10,000,000.00	
	Sub total		46,783,301.80	350,000,000.00	303,216,698.20	
21003001	PRIMARY HEALTH CARE MANAGEMENT BOARD					
23010112	Purchase Of Office Furniture And Fittings		3,300,472.00	10,000,000.00	6,699,528.00	
23010113	Purchase Of Computers		4,389,000.00	6,500,000.00	2,111,000.00	
23010119	Purchase Of Power Generating Set		-	4,000,000.00	4,000,000.00	
23010122	Purchase Of Health/ Medical Equipment		-	55,000,000.00	55,000,000.00	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A above)					Include Parastatals Capital Exp in Note 11A
	List of MDA: Social Sector	Ref.Note	Actual	Total Budget	Variance	Remarks
23020101	Construction/Provison Of Office Buildings		-	60,000,000.00	60,000,000.00	
23020102	Construction/Provison Of Residential Buildings		-	40,000,000.00	40,000,000.00	
23020106	Construction/Provison Of Hospitals/ Health Centers		-	40,000,000.00	40,000,000.00	
23030105	Rehabilitation/Repairs - Hospital/ Health Centers		-	30,000,000.00	30,000,000.00	
23050103	Monitoring And Evaluation		-	10,000,000.00	10,000,000.00	
23050124	Advocacy, Enlightenment & Campaign		-	1,000,000.00	1,000,000.00	
23050128	Counterpart Funding		12,000,000.00	150,500,000.00	138,500,000.00	
	Sub total		19,689,472.00	407,000,000.00	387,310,528.00	
15109001	AFFORESTATION PROJECT					
23010112	Purchase Of Office Furniture And Fittings		-	3,000,000.00	3,000,000.00	
23010119	Purchase Of Power Generating Set		-	8,900,000.00	8,900,000.00	
23040101	Tree Planting		-	6,000,000.00	6,000,000.00	
23050124	Advocacy, Enlightenment & Campaign		-	3,000,000.00	3,000,000.00	
	Sub total		-	20,900,000.00	20,900,000.00	
35001004	NEAZADP					
23010101	Purchase/Acquisition Of Land		-	15,000,000.00	15,000,000.00	
23020116	Construction/Provision Of Water-Ways		-	8,000,000.00	8,000,000.00	
23050103	Monitoring And Evaluation		-	2,000,000.00	2,000,000.00	
	Sub total		-	25,000,000.00	25,000,000.00	
35016001	ENVIRONMENT PROTECTION AGENCY					
23010105	Purchase Of Motor Vehicles		-	7,500,000.00	7,500,000.00	
23010112	Purchase Of Office Furniture And Fittings		-	18,000,000.00	18,000,000.00	
23010145	Purchase of Sanitary Equipment		-	10,000,000.00	10,000,000.00	
23030115	Rehabilitation/Repairs - Water-Way		-	14,000,000.00	14,000,000.00	
23040105	Water Pollution Prevention & Control		-	5,500,000.00	5,500,000.00	
23050124	Advocacy, Enlightenment & Campaign		-	2,000,000.00	2,000,000.00	
	Sub total		-	57,000,000.00	57,000,000.00	
	Total Social Sector		1,720,412,448.06	6,180,467,000.00	4,460,054,551.94	
	Total Details of Capital Expenditures of Parastatals		2,596,699,853.25	9,964,906,000.00	7,368,206,146.75	

13	CLOSING CASH BOOK BALANCE OF TREASURY OFFICE		2016	2015	REMARKS
211	RECURRENT CASH AND BANK BALANCES HQTRS		N	N	
005	KEYSTONE BANK		1,220,089.46	1,520,689.46	
007	UNITY BANK (IGR ACCT)		134,474,625.45	126,325,349.31	
009	ACCESS BANK		13,540,545.44	693,157.16	
011	FIDILITY BANK EXPENDITURE		75,007,198.89	59,569,093.94	
013	UBA BANK SALARY ACCT (OAG)		70,682,971.31	480,610.23	
019	SKYE BANK (RECURRENT EXPENDITURE ACCOUNT)		4,354,831.48		
028	UBA YBSG EXPT ACCOUNT		503,366.81	1,143,618.80	
035	FCMB (PENSION & GRATUITY)		3,254,557.78		
036	FIDILITY BANK (CONTRACT LIABILITY ACCT)		692,053.70	539,736.30	
038	UBA VAT ACCOUNT		494,589.03	494,878.58	
040	FIDELITY BANK (STABILIZATION ACCT)		2,315,205.59	658,464.09	
041	FIDELITY BANK (STATUTORY ACCT)	J	12,399,288,017.13	-278,907,427.43	
042	FIDELITY BANK (YOBE STATE PUBLIC OFFICE HOLDERS ACCT)		33,485,429.43	26,781,806.55	
045	YOBE STATE STAFF FURNITURE LOAN REVOLVING ACCT		38,094,877.36	66,785,774.77	
046	KEYSTONE BANK (SURE-P ACCOUNT)		5,463.42	7,869.42	
047	ECO BANK FUNE LOCAL GOVT COUNCIL		10,241,474.40	15,745,530.44	
048	SKYE BANK KARASUWA LOCAL GOVT COUNCIL		8,273,132.01	3,273,132.01	
049	SKYE BANK YUNUSARI LOCAL GOVT COUNCIL		11,951,394.73	16,720,942.69	
051	FIDELITY BANK YOBE STATE CGS 2011 PROJECT A/C		640,689.70	15,194,170.13	
052	FIDELITY BANK C G S 2009 PROJECT (CONDITIONAL GRANT)		9,189,378.22	160,970,927.22	
053	SKYE BANK NANGERE GCS LG SPECIAL PROJEC		1,936,978.91	3,165,551.82	
054	SKYE BANK GEIDAM GCS LG SPECIAL PROJECT		853,348.24	1,280,748.48	
055	SKYE BANK Bank YUSUFARI GCS LG SPECIAL PROJE		3,297,466.87	9,836,268.11	
056	SKYE BANK Bank TARMUWA GCS LG SPECIAL PROJEC		607,555.93	3,538,204.53	
057	GTB Plc YBSG Stabilisation Account		2,643,324.08	27,511.04	
058	Manager Access Bank Plc YBSG Special ECA Account		256,119,841.33	-	
059	Manager Skye Bank YBSG CGS MDG 2015 Project Acct		175,000.00	-	
050	RETURNED SALARY ACCT.[UBA]		-	163,238,688.28	
	Total Details of Cash Book Balances of Treasury		13,083,343,406.70	399,085,295.93	

14	CLOSING CASH BOOK BALANCE OF MINISTRIES, DEPARTMENTS (BY SECTOR)	2016	2015
	Administrative Sector		
11001001	GOVT HOUSE	533,233.43	8,838,193.46
11001003	SPECIAL ADVISERS OFFICES	229,740.41	256,743.41
11001002	DEP GOV's OFFICE	109,910.84	10,011,119.29
12003001	HOUSE OF ASSEMBLY	33,706.74	9,548.84
11013001	GOVERNORS OFFICE	20,526,731.25	7,976,077.56
25001001	OFFICE OF HEAD OF SERVICE	3,015.00	21,344.78
23001001	MINISTRY OF INFORMATION	9,623.46	8,980.58
40001001	STATE AUDIT DEPARTMENT	30,701.25	38,963.03
62001002	MINISTRY OF RELIGIOUS AFFAIRS	18,285.78	31,741.58
40002001	LOCAL GOVT AUDIT DEPT.	4,063,573.73	103,162.00
47001001	CIVIL SERVICE COMMISSION	2,574.00	8,191.00
47002001	LOCAL GOVT SERVICE COMMISSION	517.21	2,507.21
12004001	ASSEMBLY SERVICE COMMISSION	2,699.86	23,524.82
48001001	STATE INDEPENDENT ELECTORAL COMM	52,267.00	59,047.00
	SUB TOTAL	25,616,579.96	27,389,144.56
	Economic Sector		
15001001	MINISTRY OF AGRICULTURE	36,405.88	79,090.45
20001001	MINISTRY OF FINANCE	1,124,855.41	8,910,665.98
20007001	OFFICE OF THE ACCOUNTANT GENERAL	18,837.91	21,491.67
34001001	MINISTRY OF WORKS	6,800.00	264,192.26
22001001	MINISTRY OF COMMERCE	4,648.01	16,703.38
38001001	MINISTRY OF BUDGET & PLANNING	15,344.28	-
52001001	MINISTRY OF WATER RESOURCES	5,839.25	14,702.39
53001001	MINISTRY OF LAND & SURVEY	31,469.74	332,507.86
	SUB TOTAL	1,244,200.48	9,639,353.99
	Law and Justice sector		
26001001	MINISTRY OF JUSTICE	0.00	0.00
	JUDICIARY SERVICE COMMISSION	5,806.35	0.00
	SUB TOTAL	5,806.35	0.00
	Regional Development sector		
2200000	MINISTRY OF INTEGRATED RURAL DEVELOPMENT		9,535.07
	SUB TOTAL	0.00	9,535.07
	Social Service Sector		
17001001	MINISTRY OF EDUCATION	3,730.57	9,926,848.00
1000000	MINISTRY OF HIGHER EDUCATION	0.00	1,115,177.21

14	CLOSING CASH BOOK BALANCE OF MINISTRIES, DEPARTMENTS (BY SECTOR)		2016	2015
	Social Service Sector			
1100000	MINISTRY OF SPORTS		0	333,611.52
21001001	MINISTRY OF HEALTH		8,403.14	2,324,648.91
13001001	MINISTRY OF YOUTH & SOCIAL DEVELOPMENT		6,098.00	15,709.83
14001001	MINISTRY OF WOMEN AFFAIRS		8,321.00	26,032.56
51001001	MINISTRY OF LOCAL GOVT & CHIEFTANCY AFFAIRS		135,416.61	28,996.61
	SUB-TOTAL		161,969.32	13,771,024.64
	Total Details of Cash Book Balances of MDAs		27,028,556.11	50,809,058.26

15	INVESTMENTS	H	2016	2015
	Investments in Quoted Companies		107,276,398.94	144,216,267.55
	Investments in unquoted Companies		152,670,812.00	81,129,955.00
	Total Investments		259,947,210.94	225,346,222.55

18	Revolving Loan Account		(Other Operating Activities)			
	List the Loans	I	Balance as at 31/12/2016	Additional Loan	Loan Paid Back	Balance as at 31/12/2015
a	CAR LOAN		319,536,631.07		58,451,874.46	377,988,505.53
b	FURNITURE LOAN		284,565,671.08	95,249,820.00	72,149,197.38	261,465,048.46
c	HOUSING LOAN (Owerner Occupier)			-	49,242,338.54	
d	KEKE NAPEP LOAN			-	417,500.00	
e	SURE P BUS LOAN			-	10,214,284.04	
	Total Revolving Loan		604,102,302.15	95,249,820.00	190,475,194.42	639,453,553.99

19	External Loans					
a	List of External Loans	G	Balance as at 31/12/2016	Additional Loan	Loan Paid Back	Balance as at 31/12/2015
	Public Debt Services		8,582,571,241.96		380,717,393.91	6,062,290,761.64

Source: DMO Abuja & CBN 31/12/16 N300.76 @ \$28,536,278.90 = N8,582,571,241.96

24	Internal Loans					
	List of Internal Loans	G	Balance as at 31/12/2016	Additional Loan	Loan Paid Back	Balance as at 31/12/2015
a	Commercial Bank Loan (Prin)				785,319,765.47	829,409,204.04
b	Interest on Commercial Bank Loan			-	45,041,380.81	138,234,867.34

24	Internal Loans					
	List of Internal Loans	G	Balance as at 31/12/2016	Additional Loan	Loan Paid Back	Balance as at 31/12/2015
c	Marching Grant (SUBEB)		106,502,017.59	1,200,000,000.00	1,093,497,982.41	-
d	Interest on Matching Grant Facility		1,242,523.54	-	91,691,970.02	-
e	GTB NLC Loan		32,532,165.64	-	464,541,225.46	497,073,391.10
f	Interest GTB NLC Loan				32,532,165.64	
g	Bailout Facility		9,842,933,939.98	10,000,000,000.00	157,066,060.02	
h	Interest Bailout Facility				742,659,895.88	
i	Budget Suport Facility BSF		8,614,000,000.00	8,614,000,000.00		
	Total Loans		18,597,210,646.75	19,814,000,000.00	3,412,350,445.71	1,464,717,462.48

26	CONTINGENT LIABILITES AS AT YEAR END 2015		Amount 2016	Amount 2015		List All the Contigent
a	Pension and Gratuity Due		3,493,933,564.76	2,513,040,670.65		
b	Outstanding Contractors Liabilities		152,196,302.47	153,106,302.47		
	Total Contigent Liabilities		3,646,129,867.23	2,666,146,973.12		

**REFERENCE NOTE
GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)**

MONTH	2016			TOTAL	2015		
	NOTE A	NOTE B			NOTE A	NOTE B	TOTAL
	NET RECEIPT	DEDUCTED AT SOURCE	BAILOUT LOAN		NET RECEIPT	DEDUCTED AT SOURCE	
N	N		N	N	N		
JANUARY	1,936,152,915.21	23,859,115.36		1,960,012,030.57	2,916,891,387.78	11,016,855.31	2,927,908,243.09
FEBRUARY	1,709,385,029.76	26,577,009.13	89,972,595.59	1,825,934,634.48	2,601,989,018.45	11,016,855.31	2,613,005,873.76
MARCH	1,572,947,723.89	26,577,009.13	89,972,595.59	1,689,497,328.61	2,459,159,444.41	19,334,052.36	2,478,493,496.77
APRIL	1,332,706,201.61	26,577,009.13	89,972,595.59	1,449,255,806.33	1,926,317,836.90	19,334,052.36	1,945,651,889.26
MAY	1,328,884,549.56	26,577,009.13		1,355,461,558.69	1,735,479,390.60	19,334,052.36	1,754,813,442.96
JUNE	1,382,078,196.27	26,577,009.13	89,972,595.59	1,498,627,800.99	1,996,978,278.95	19,334,052.36	2,016,312,331.31
JULY	2,476,214,140.62	26,577,009.13	89,972,595.59	2,592,763,745.34	2,888,506,229.02	19,334,052.36	2,907,840,281.38
AUGUST	1,599,661,760.39	26,577,009.13	89,972,595.59	1,716,211,365.11	2,660,615,128.55	23,859,115.36	2,684,474,243.91
SEPTEMBER	1,850,490,303.60	42,704,803.66	89,972,595.59	1,983,167,702.85	2,215,821,603.09	23,859,115.36	2,239,680,718.45
OCTOBER	1,465,850,003.45	42,704,803.66	89,972,595.59	1,598,527,402.70	1,986,306,603.86	23,859,115.36	2,010,165,719.22
NOVENBER	1,151,371,164.05	42,704,803.66	89,972,595.59	1,284,048,563.30	2,526,235,469.61	23,859,115.36	2,550,094,584.97
DECEMBER	1,167,603,752.15	42,704,803.66	89,972,595.59	1,300,281,151.40	1,829,027,473.45	23,859,115.36	1,852,886,588.81
TOTAL	18,973,345,740.56	380,717,393.91	899,725,955.90	20,253,789,090.37	27,743,327,864.67	237,999,549.22	27,981,327,413.89

**NOTE: B 2016
DETAILED DEDUCTION AT SOURCE**

MONTH	FOREIGN LOAN		TOTAL
JANUARY	23,859,115.36		23,859,115.36
FEBRUARY	26,577,009.13	89,972,595.59	116,549,604.72
MARCH	26,577,009.13	89,972,595.59	116,549,604.72
APRIL	26,577,009.13	89,972,595.59	116,549,604.72
MAY	26,577,009.13		26,577,009.13
JUNE	26,577,009.13	89,972,595.59	116,549,604.72
JULY	26,577,009.13	89,972,595.59	116,549,604.72
AUGUST	26,577,009.13	89,972,595.59	116,549,604.72
SEPTEMBER	42,704,803.66	89,972,595.59	132,677,399.25
OCTOBER	42,704,803.66	89,972,595.59	132,677,399.25
NOVENBER	42,704,803.66	89,972,595.59	132,677,399.25
DECEMBER	42,704,803.66	89,972,595.59	132,677,399.25
TOTAL	380,717,393.91	899,725,955.90	1,280,443,349.81

NOTE: B 2015
DETAILED DEDUCTION AT SOURCE

MONTH	FOREIGN LOAN	TOTAL
JANUARY	11,016,855.31	11,016,855.31
FEBRUARY	11,016,855.31	11,016,855.31
MARCH	19,334,052.36	19,334,052.36
APRIL	19,334,052.36	19,334,052.36
MAY	19,334,052.36	19,334,052.36
JUNE	19,334,052.36	19,334,052.36
JULY	19,334,052.36	19,334,052.36
AUGUST	23,859,115.36	23,859,115.36
SEPTEMBER	23,859,115.36	23,859,115.36
OCTOBER	23,859,115.36	23,859,115.36
NOVEMBER	23,859,115.36	23,859,115.36
DECEMBER	23,859,115.36	23,859,115.36
TOTAL	237,999,549.22	237,999,549.22

NOTE: C
Share of Statutory Allocation - Other Agencies

MONTH	2016				2015				
	EXCHANGE GAIN	NON OIL REVENUE	Excess Bank Charges Refund	Paris Club Refund	TOTAL	EXCHANGE GAIN	NON OIL REVENUE	ECOLOGICAL FUND	TOTAL
JANUARY	26,761,642.86				26,761,642.86	64,228,117.24			64,228,117.24
FEBRUARY	21,142,231.47				21,142,231.47	52,192,315.37			52,192,315.37
MARCH	21,521,725.79				21,521,725.79	619,382,229.44		596,083,046.00	1,215,465,275.44
APRIL	17,843,692.79				17,843,692.79	204,105,131.90			204,105,131.90
MAY	15,072,803.33				15,072,803.33	150,886,638.26			150,886,638.26
JUNE	15,986,003.19				15,986,003.19	190,171,622.00			190,171,622.00
JULY	528,572,280.43	61,638,391.14			590,210,671.57	39,356,429.83	2,413,979,046.27		2,453,335,476.10
AUGUST	676,690,764.34		9,608,470.81		686,299,235.15	40,587,449.24			40,587,449.24
SEPTEMBER	529,203,629.43				529,203,629.43	30,509,896.33			30,509,896.33
OCTOBER	259,160,342.20				259,160,342.20	32,307,012.76			32,307,012.76
NOVEMBER	231,505,838.48				231,505,838.48	45,929,117.15			45,929,117.15
DECEMBER	242,268,431.12			10,068,371,796.86	10,310,640,227.98	30,459,529.40	205,703,366.04		236,162,895.44
TOTAL	2,585,729,385.43	61,638,391.14	9,608,470.81	10,068,371,796.86	12,725,348,044.24	1,500,115,488.92	2,619,682,412.31	596,083,046.00	4,715,880,947.23

NOTE: D
Excess Crude oil

MONTH	2016	2015
JANUARY		95,154,024.47
FEBRUARY		
MARCH		
APRIL		57,768,099.47
MAY		
JUNE		
JULY		
AUGUST	305,378,317.87	
SEPTEMBER	213,060,271.77	
OCTOBER	385,859,507.74	
NOVEMBER	664,187,496.95	
DECEMBER	401,770,798.20	
TOTAL	1,970,256,392.53	152,922,123.94

NOTE: E
Value Added Tax Allocation (VAT)

	2016	2015
MONTH	AMOUNT	AMOUNT
JANUARY	564,479,546.53	674,496,843.48
FEBRUARY	634,030,707.49	592,455,830.00
MARCH	608,209,207.86	543,937,926.19
APRIL	584,457,716.56	664,764,329.40
MAY	615,106,614.83	690,863,293.76
JUNE	601,547,820.85	517,156,340.26
JULY	613,356,319.89	610,427,886.07
AUGUST	635,888,822.48	703,909,415.99
SEPTEMBER	702,434,058.11	583,981,903.94
OCTOBER	618,337,073.74	529,718,312.92
NOVEMBER	671,091,012.60	556,522,267.56
DECEMBER	718,901,314.03	565,618,262.38
TOTAL	7,567,840,214.97	7,233,852,611.95

NOTE: F
GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)

CODES	DESCRIPTION	ACTUAL EXPT	APPROVED BUDGET	VARIANCE
22020102	Local Transport And Traveling (Others)	13,455,750.00	40,000,000.00	26,544,250.00
22020104	International Transport And Traveling(Others)	73,121,001.00	95,000,000.00	21,878,999.00
22040109	Grants To Communities/Ngos	2,000,000.00	30,000,000.00	28,000,000.00
22021004	Medical Expenses-Local	100,702,778.21	200,000,000.00	99,297,221.79
22021007	Welfare Packages	73,617,822.55	80,000,000.00	6,382,177.45
22021002	Honorarium & Sitting Allowance	300,071,700.00	350,000,000.00	49,928,300.00
22021023	Contingency (Service Wide)	22,940,885.00	35,000,000.00	12,059,115.00
22020501	Training -Local	12,882,000.00	15,000,000.00	2,118,000.00
22021022	Outfit/Up keep Allowances	27,393,000.00	50,000,000.00	22,607,000.00
	OTHER PAYMENTS			-
21020101	NYSC Non Regular Allowances	11,733,200.00	40,000,000.00	28,266,800.00
22020201	Electricity Charges	226,036,577.59	260,000,000.00	
22020202	Telephone Charges	-	1,000,000.00	1,000,000.00
22020203	Internet Access Charges	-	20,000,000.00	20,000,000.00
22021006	Postages & Courier Services	-	3,000,000.00	3,000,000.00
22020405	Maintenance Of Plants/Generators	14,922,000.00	20,000,000.00	5,078,000.00
22020702	Information Technology Consulting	5,950,712.00	60,000,000.00	54,049,288.00
22020704	Engineering Services	-	2,000,000.00	2,000,000.00
22020602	Office Rent	29,153,000.00	30,000,000.00	847,000.00
22020901	Bank Charges (Other Than Interest)	93,077,343.14	153,000,000.00	59,922,656.86
22020902	Insurance Premium	-	5,000,000.00	5,000,000.00
22020406	Other Maintenance Services	98,004,000.00	150,000,000.00	51,996,000.00
	TOTAL	1,105,061,769.49	1,639,000,000.00	533,938,230.51

NOTE: G
PUBLIC DEBT SERVICES

CODES	DESCRIPTION	ACTUAL EXPT	APPROVED	VARIANCE
22060201	Interest on loans	918,274,160.07	1,200,000,000.00	281,725,839.93
22060202	Public Debt Services	2,874,793,679.55	3,000,000,000.00	125,206,320.45
	TOTAL	3,793,067,839.62	4,200,000,000.00	406,932,160.38

**NOTE: H
INVESTMENT**

SCHEDULE OF QUOTED INVESTMENT AS AT 31st DECEMBER 2015 and 2016

S/N	NAME OF COMPANY	2015		2016	
		NO. OF SHARES	VALUE (N)	NO. OF SHARES	VALUE (N)
1	Union Bank Plc	3,091,329.00	22,423,294.69	3,091,329.00	13,818,240.63
2	Sterling Bank	3,473,246.00	5,441,040.18	3,473,246.00	2,431,272.20
3	FLOURMILLS	600.00	12,480.00	600.00	11,100.00
4	SCOA	70,447.00	293,059.52	70,447.00	265,585.19
5	GTBank	567,927.00	10,506,649.50	567,927.00	13,919,890.77
6	NAHCO	315,219.00	1,134,788.40	315,219.00	718,699.32
7	Royal Exchange	70,731.00	35,365.50	70,731.00	35,365.50
8	FCMB	-	-	-	-
9	Niger Insurance	281,781.00	140,890.50	281,781.00	140,890.50
10	AllCO Insurance	5,553,425.00	5,053,616.75	5,553,425.00	3,332,055.00
11	First Bank Plc	7,775,089.00	28,011,687.48	7,775,089.00	27,212,811.50
12	Unity Bank	46,925,828.00	53,495,443.92	46,925,828.00	26,278,463.68
13	R. T Briscoe	6,791.00	2,395.50	6,791.00	3,395.50
14	VONO	8,916.00	6,954.48	8,916.00	7,667.76
15	CONOIL	18,000.00	445,320.00	18,000.00	613,890.00
16	Diamond Bank	554,293.00	1,335,846.13	554,293.00	487,777.84
17	FIDELITY BANK	100,000.00	145,000.00	104,293.00	90,734.91
18	GLAXOSMITHKLINE	10,000.00	342,000.00	12,500.00	187,500.00
19	UBA	50,000.00	169,500.00	50,000.00	216,500.00
20	CADBURY PLC	250,000.00	4,287,500.00	250,000.00	2,787,500.00
21	NASCON	750,000.00	5,467,500.00	750,000.00	5,250,000.00
22	UNILEVEL	126,380.00	5,465,935.00	126,380.00	5,540,499.20
23	Oando	-	-	-	-
24	LAFARGE AFRICA (WAPCO)	-	-	83,500.00	3,256,500.00
25	VITAFORM			2,508.00	5,969.04
26	FORT OIL			5,144.00	664,090.40
	SUB TOTAL		144,216,267.55		107,276,398.94

NOTE: H
INVESTMENT
SCHEDULE OF UNQUOTED INVESTMENT AS AT 31st DECEMBER 2015 and 2016

S/N	NAME OF COMPANY	2015		2016	
		NO. OF SHARES	VALUE (N)	NO. OF SHARES	VALUE (N)
1	Lion of African Insurance Ltd	3,091,329.00	14,239,890.00	9,493,260.00	9,493,260.00
2	Stirling Civil Engineering Ltd	3,473,246.00	2,017,544.00	1,345,027.00	2,690,054.00
3	Kaduna Textiles Ltd	-	7,429,373.00	7,075,593.00	3,527,796.00
4	Dormanlong Amalgamated Eng	70,447.00	4,977,140.00	3,304,134.00	1,653,063.00
5	Steyre Nig Ltd	-	427,545.00	427,545.00	427,545.00
6	Savanah Sugar Company Ltd	312,219.00	5,335,417.00	5,335,417.00	5,335,417.00
7	Maiduguri Flour Mills Ltd	70,731.00	12,665,775.00	12,665,775.00	6,332,887.00
8	Nigerian Technical Company Ltd	-	226,800.00	226,800.00	226,800.00
9	Epic Industrial Trust Ltd	281,781.00	675,000.00	675,000.00	337,500.00
10	Lake Chad Hotel Company Ltd	5,553,425.00	783,000.00	783,000.00	783,000.00
11	Penman Trust Ltd	7,775,089.00	32,352,471.00	-	-
12	Nguru Oil Mills			-	-
13	Nigeria Food Company			-	-
14	Yobe Flour and Feed Mills			-	-
15	Global Wheat and Building Materials Ltd			-	-
16	Yobe Bricks and Building Materials Ltd			102,000,000.00	102,000,000.00
17	Niger-Delter Power Holding Co. Nig			19,863,490.00	19,863,490.00
	SUB TOTAL		81,129,955.00	-	152,670,812.00
	SUMMARY			-	-
	QUOTED INVESTMENT		144,216,267.55	-	107,276,398.94
	UNQUOTED INVESTMENT		81,129,955.00	-	152,670,812.00
	TOTAL		225,346,222.55	-	259,947,210.94

Source: Yobe Investment Company Ltd

NOTE: I

REVOLVING LOAN ACCOUNTS

CODE	DESCRIPTION	OPENING BAL.	DISBURSEMENTS	TOTAL	REPAYMENTS	CLOSING BAL.
a	Car Loan	377,988,505.53		377,988,505.53	58,451,874.46	319,536,631.07
b	Furniture Loan	261,465,048.46	95,249,820.00	356,714,868.46	72,149,197.38	284,565,671.08
c	Housing Loan (Owner Occupier)	-		-	49,242,338.54	
d	Keke NAPEP Loan	-	-	-	417,500.00	
e	SURE P Bus Loan	-	-	-	10,214,284.04	
	TOTAL	639,453,553.99	95,249,820.00	734,703,373.99	190,475,194.42	544,228,179.57

NOTE: J

FOREIGN LOANS PROFILE 2016

CREDITORS	LOAN TITLE	Agreement Date	Original Currency	Loan Amount in Original Currency	Actual Amount Due and Paid January to December 2015 in Original Currency	Naira Equivalent of Total Amount Paid	DOD IN USD
1	Yobe State National Programme for Food Security Expansion Phase Support project - IDB	11/26/2009	IDB	4,500,000.00	411,360.00	168,122,832.00	730,099.25
2	Yobe State Health System Dev. IV-AFDF	10/13/2003	USD	2,312,546.35	39,951.50	12,185,207.50	3,003,096.92
3	Yobe State Health System Dev. IV-AFDF	10/13/2003	EUR	923,010.89	15,979.03	5,147,013.34	-
4	Yobe State Community Based Poverty Reduction-IDA	7/18/2001	XDR	9,791,063.73	319,453.70	130,560,727.19	11,035,388.81
5	Yobe State Health System Development-IDA	3/2/2003	XDR	1,085,000.00	34,371.60	14,047,672.92	1,095,867.89
6	Yobe State HIV/AIDS Programme-IDA	12/22/2005	XDR	1,456,292.05	45,637.50	18,652,046.25	999,916.23
7	Yobe State Third National Fadama Development Project IDA	4/16/2009	XDR	4,818,310.00	36,268.10	14,822,772.47	6,348,507.19
8	Yobe State Health System Development Project II (Additional Financing) IDA	7/23/2009	XDR	1,651,658.60	12,340.90	5,043,725.83	2,143,741.59
9	Yobe State Community Based Agric & Rural Dev. Project - IFAD XDR	9/16/2002	XDR	2,800,000.00	112,937.50	46,157,556.25	3,179,661.02
	Grand Total			29,337,881.62	1,028,299.83	414,739,553.75	28,536,278.90
LESS: Exchange Rate Gain in 2015 use to reduce 2016 (July-December Project)						N2,411,103.29	
FAAC Deduction in 2016						N399,563,082.20	
Exchange Rate loss in 2016						N12,765,368.27	
*Note: Exchange Rate Loss of N12,765,368.27 in 2016 will be added to the amount to be deducted for January AS AT 31/12/2016 N300.76 @ \$28,536,278.90 = N8,582,571,241.96 June, 2017 at FAAC							

Source: Debt Management Office, Abuja

REPORT ON FUNCTIONAL SEGMENT (SUMMARY)
STATEMENT OF TOTAL GOVERNMENT EXPENDITURE BY MAIN FUNCTION FOR THE YEAR ENDED 31ST DECEMBER, 2016

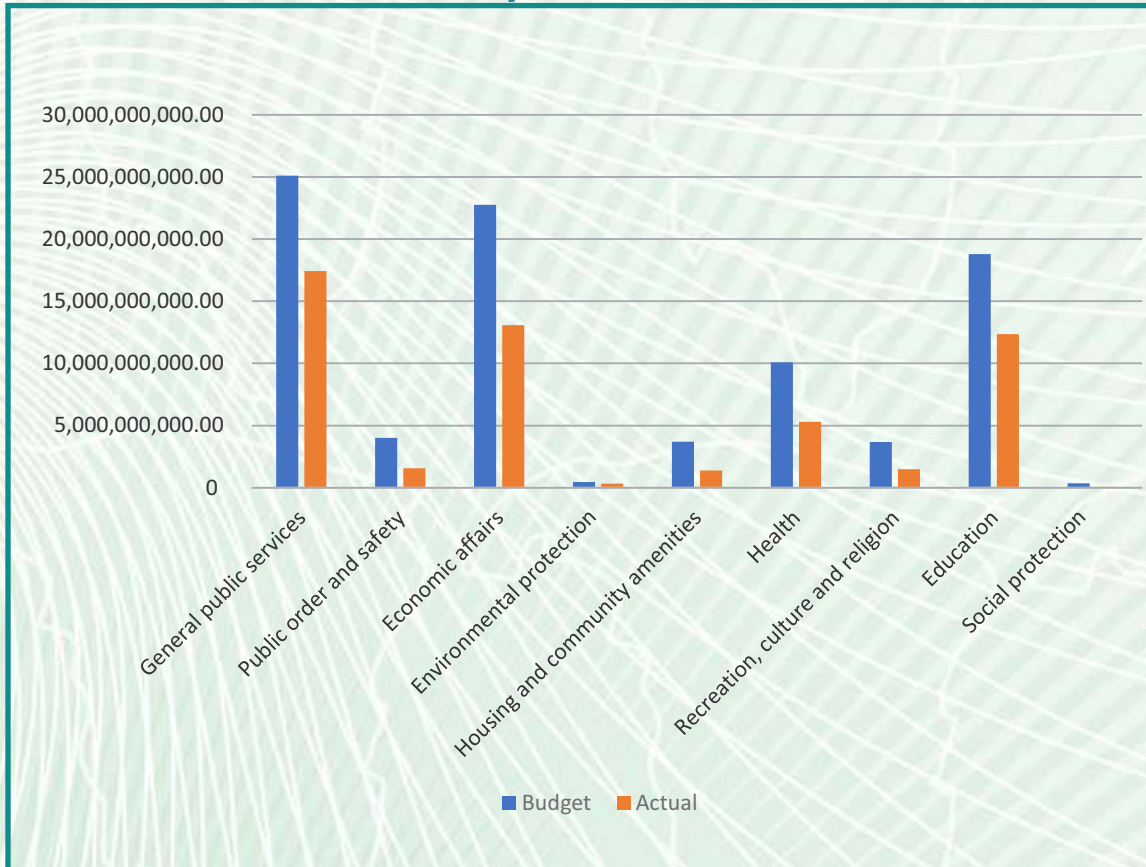
CODE	DESCRIPTION	NOTE	ACTUAL 2016	FINAL BUDGET 2016	INITIAL BUDGET 2016	SUPPLIMENTARY BUDGET 2016	VARIANCE ON FINAL BUDGET 2016	ACTUAL 2015
701	General public services	1	17,429,236,357.72	25,100,245,200.00	25,030,245,200.00	- 70,000,000.00	7,671,008,842.28	16,113,645,332.91
703	Public order and safety	2	1,554,457,882.10	4,006,041,000.00	4,009,041,000.00	3,000,000.00	2,451,583,117.90	1,342,050,717.98
704	Economic affairs	3	13,061,232,364.58	22,759,050,600.00	22,464,050,600.00	- 295,000,000.00	9,642,227,166.73	7,723,224,389.08
705	Environmental protection	4	315,594,449.77	455,188,000.00	465,188,000.00	10,000,000.00	139,593,550.23	752,098,227.48
706	Housing and community amenities	5	1,384,947,896.84	3,701,751,000.00	3,901,751,000.00	200,000,000.00	2,316,803,103.16	629,466,922.04
707	Health	6	5,288,000,766.73	10,095,164,000.00	10,122,164,000.00	27,000,000.00	4,807,163,233.27	4,751,091,122.10
708	Recreation, culture and religion	7	1,476,128,232.20	3,681,901,000.00	3,706,901,000.00	25,000,000.00	2,205,772,767.80	1,403,793,734.28
709	Education	8	12,355,844,658.56	18,775,674,200.00	18,875,674,200.00	100,000,000.00	6,419,829,541.44	10,760,988,111.12
710	Social protection	9	68,600,724.10	357,725,000.00	357,725,000.00	-	289,124,275.90	458,604,380.12
	TOTAL EXPENDITURE		52,934,043,332.60	88,932,740,000.00	88,932,740,000.00	-	35,943,105,598.71	43,934,962,937.11

REPORT ON FUNCTIONAL SEGMENT
STATEMENT OF TOTAL GOVERNMENT EXPENDITURE BY MAIN FUNCTION FOR THE YEAR ENDED 31ST DECEMBER, 2016

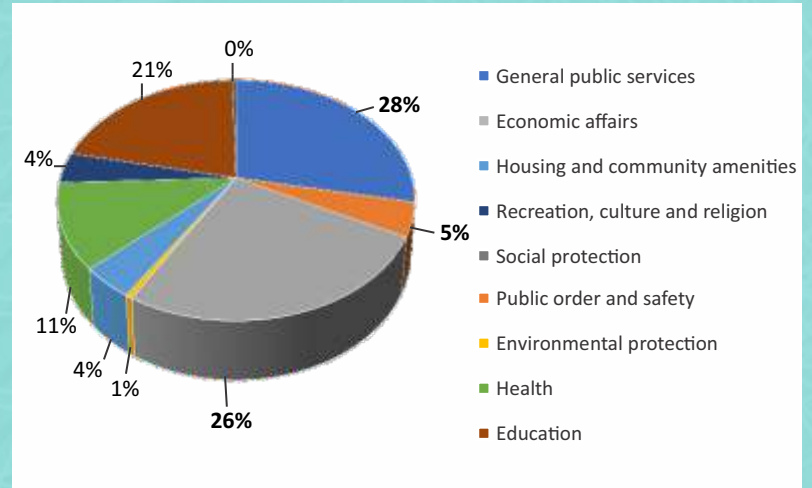
CODE	SUBHEAD DETAILS	NOTE	ACTUAL 2016	FINAL BUDGET 2016	INITIAL BUDGET 2016	SUPPLIMENTARY BUDGET 2016	VARIANCE ON FINAL BUDGET	ACTUAL 2015
70100	General public services	1					-	
	Recurrent Expenditure		13,224,661,360.90	18,657,568,200.00	18,587,568,200.00	-70,000,000.00	5,432,906,839.10	12,621,462,964.10
	Capital Expenditure		4,204,574,996.82	6,442,677,000.00	6,442,677,000.00	0	2,238,102,003.18	3,492,182,368.81
	TOTAL		17,429,236,357.72	25,100,245,200.00	25,030,245,200.00	- 70,000,000.00	7,671,008,842.28	16,113,645,332.91
70300	Public order and safety	2					-	
	Recurrent Expenditure		1,081,159,515.91	2,038,665,000.00	2,041,665,000.00	3,000,000.00	957,505,484.09	1,002,459,717.98
	Capital Expenditure		473,298,366.19	1,967,376,000.00	1,967,376,000.00	0	1,494,077,633.81	339,591,000.00
	TOTAL		1,554,457,882.10	4,006,041,000.00	4,009,041,000.00	3,000,000.00	2,451,583,117.90	1,342,050,717.98
70400	Economic affairs	3					-	
	Recurrent Expenditure		1,975,717,848.98	3,245,385,600.00	3,150,385,600.00	-295,000,000.00	1,269,667,751.02	1,901,941,437.14
	Capital Expenditure		11,085,514,515.60	19,513,665,000.00	19,313,665,000.00	0	8,428,150,484.40	5,821,282,951.94
	TOTAL		13,061,232,364.58	22,759,050,600.00	22,464,050,600.00	- 295,000,000.00	9,697,818,235.42	7,723,224,389.08
70500	Environmental protection	4					-	
	Recurrent Expenditure		315,594,449.77	352,288,000.00	362,288,000.00	10,000,000.00	36,693,550.23	704,948,742.73
	Capital Expenditure		-	102,900,000.00	102,900,000.00	0	102,900,000.00	47,149,484.75
	TOTAL		315,594,449.77	455,188,000.00	465,188,000.00	10,000,000.00	139,593,550.23	752,098,227.48
70600	Housing and community amenities	5					-	
	Recurrent Expenditure		756,224,507.86	906,339,000.00	906,339,000.00	0	150,114,492.14	443,025,178.99
	Capital Expenditure		628,723,388.98	2,795,412,000.00	2,995,412,000.00	200,000,000.00	2,166,688,611.02	186,441,743.05
	TOTAL		1,384,947,896.84	3,701,751,000.00	3,901,751,000.00	200,000,000.00	2,316,803,103.16	629,466,922.04
70700	Health	6					-	
	Recurrent Expenditure		3,603,762,681.12	4,468,684,000.00	4,495,684,000.00	27,000,000.00	864,921,318.88	3,530,053,289.80
	Capital Expenditure		1,684,238,085.61	5,626,480,000.00	5,626,480,000.00	0	3,942,241,914.39	1,221,037,832.30
	TOTAL		5,288,000,766.73	10,095,164,000.00	10,122,164,000.00	27,000,000.00	4,807,163,233.27	4,751,091,122.10
70800	Recreation, culture and religion	7					-	
	Recurrent Expenditure		1,414,420,878.88	2,221,032,000.00	2,246,032,000.00	25,000,000.00	806,611,121.12	1,345,190,110.78
	Capital Expenditure		61,707,353.32	1,460,869,000.00	1,460,869,000.00	0	1,399,161,646.68	58,603,623.50
	TOTAL		1,476,128,232.20	3,681,901,000.00	3,706,901,000.00	25,000,000.00	2,205,772,767.80	1,403,793,734.28

CODE	SUBHEAD DETAILS	NOTE	ACTUAL 2016	FINAL BUDGET 2016	INITIAL BUDGET 2016	SUPPLIMENTARY BUDGET 2016	VARIANCE ON FINAL BUDGET	ACTUAL 2015
70900	Education	8					-	
	Recurrent Expenditure		9,331,738,589.36	11,289,215,200.00	11,389,215,200.00	100,000,000.00	1,957,476,610.64	8,798,252,045.95
	Capital Expenditure		3,024,106,069.20	7,486,459,000.00	7,486,459,000.00	0	4,462,352,930.80	1,962,736,065.17
	TOTAL		12,355,844,658.56	18,775,674,200.00	18,875,674,200.00	100,000,000.00	6,419,829,541.44	10,760,988,111.12
71000	Social protection	9					-	
	Recurrent Expenditure		61,856,724.10	147,158,000.00	147,158,000.00	0	85,301,275.90	401,867,172.70
	Capital Expenditure		6,744,000.00	210,567,000.00	210,567,000.00	0	203,823,000.00	56,737,207.42
	TOTAL		68,600,724.10	357,725,000.00	357,725,000.00	-	289,124,275.90	458,604,380.12
	GRAND TOTAL		52,934,043,332.60	88,932,740,000.00	88,932,740,000.00	-	35,998,696,667.40	43,934,962,937.11

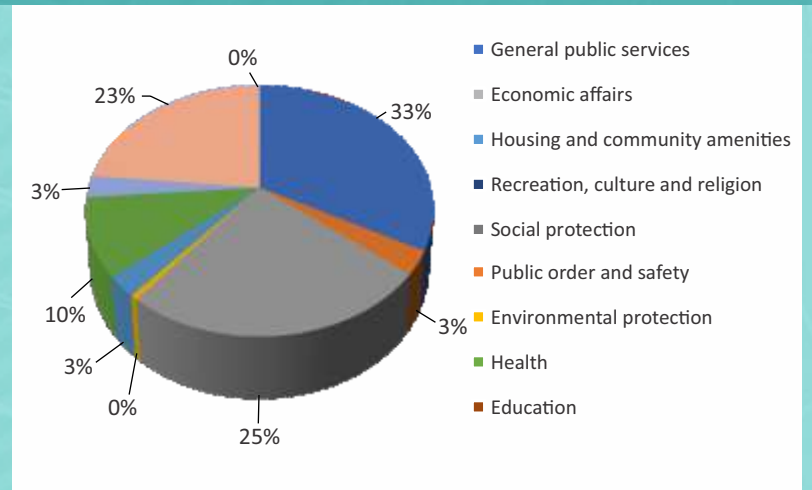
Analysis on Budget Allocation and Actual Expenditure by Function



Budget Allocation by Function



Actual Expenditure by Function



REPORT ON MONTHLY REVENUE RETURNS PERFORMANCE FOR THE YEAR 2016

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET	REVENUE THIS MONTH DEC 2016	REVENUE TO DATE (JAN TO DEC. 2016)	% ACHIEVED ON BUDGET	REMARKS
1	REVENUE	88,242,740,000.00	16,154,780,690.06	65,562,292,269.86	74	
11	GOVERNMENT SHARE OF FAAC	51,321,656,000.00	3,569,677,622.82	42,517,233,741.97	83	
1101	GOVERNMENT SHARE OF FAAC	51,321,656,000.00	3,569,677,622.82	42,517,233,741.97	83	
110101	GOVERNMENT SHARE OF FAAC	39,590,416,000.00	1,542,549,582.52	32,979,137,134.47	83	
11010101	Statutory Allocation	39,590,416,000.00	1,542,549,582.52	32,979,137,134.47	83	
110102	GOVERNMENT SHARE OF VAT	8,344,783,000.00	718,901,314.03	7,567,840,214.97	91	
11010201	Share of VAT	8,344,783,000.00	718,901,314.03	7,567,840,214.97	91	
110103	SHARE OF EXCESS CRUDE ACCOUNT	3,386,457,000.00	1,308,226,726.27	1,970,256,392.53	58	
11010303	Excess Crude	3,386,457,000.00	1,308,226,726.27	1,970,256,392.53	58	
12	INDEPENDENT REVENUE	3,590,102,000.00	294,731,270.38	3,231,058,527.89	90	
1201	TAX REVENUE	1,350,131,200.00	201,897,760.27	1,779,235,921.61	132	
120101	PERSONAL TAXES	1,350,131,200.00	201,897,760.27	1,779,235,921.61	132	
12010101	Pay As You Earn	1,106,034,270.00	167,366,631.36	1,633,741,282.03	148	
12010104	Direct Assessment Tax	4,150,000.00	420,000.00	5,179,728.88	125	
12010105	Stamp Duty Tax	185,698,612.00	-	1,764,963.00	1	
12010106	Withholding Tax	53,667,318.00	34,111,128.91	138,479,142.99	258	
12010107	Property Tax	415,000.00	-	70,804.71	17	
12010199	Other Direct Charges Tax	166,000.00	-	-	0	
1202	NON-TAX REVENUE	2,239,970,800.00	92,833,510.11	1,451,822,606.28	65	
120201	LICENCES - GENERAL	67,827,600.00	2,395,725.00	28,440,327.99	42	
12020107	Boats & Canoe (Small Craft) License	41,500.00	-	-	0	
12020109	Registration Of Voluntary Organizations	99,600.00	-	-	0	
12020111	Bake House License	1,000,000.00	-	-	0	
12020113	Brickmaking, Etc Licenses	2,500,000.00	-	-	0	
12020117	Dried Fish & Meat Licenses	124,500.00	-	-	0	
12020118	Pet (Dog) Licenses	91,200.00	-	-	0	
12020119	Fishing Permits	21,500.00	-	-	0	
12020120	Hawker's Permits	1,275,000.00	-	-	0	
12020121	Hunting Permits	41,000.00	-	-	0	
12020122	Produce Buying Licenses	522,500.00	-	-	0	

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET	REVENUE THIS MONTH DEC 2016	REVENUE TO DATE (JAN TO DEC. 2016)	% ACHIEVED ON BUDGET	REMARKS
12020126	Tractor Hiring Services	-	-	-	0	
12020128	Borehole/Tube Wells Drilling Licenses	5,150,000.00	-	-	0	
12020130	Cinematograph Licenses	121,100.00	-	10,000.00	8	
12020132	Motor Vehicle Licenses	27,660,000.00	1,760,400.00	17,561,500.00	63	
12020133	Drivers' Licenses	1,660,000.00	-	8,500.00	1	
12020134	Patent Medicine & Drug Stores Licenses	415,000.00	-	-	0	
12020136	Health Facilities Licenses	1,162,000.00	-	-	0	
12020137	Trade Permit Licenses	5,233,000.00	-	-	0	
12020138	Reg./Renewal Private Refuse Collectors License	700,000.00	-	-	0	
12020139	Taxi Registartion (Side Badge) Licenses	200,000.00	107,000.00	492,312.99	246	
12020140	Conductor's Badge Licenses	41,500.00	26,400.00	221,230.00	533	
12020141	Driving Test Licenses	3,980,200.00	-	-	0	
12020142	Drivers Badge Licenses	83,000.00	35,800.00	294,125.00	354	
12020143	Learner's Permit Licenses	1,060,000.00	18,250.00	150,850.00	14	
12020144	Vehicle Registration Licenses	-	50,375.00	388,110.00	0	
12020145	Vehicle Plate Number Licenses	-	297,500.00	8,725,625.00	0	
12020146	Certificate Of Road Worthiness	13,000,000.00	100,000.00	548,075.00	4	
12020147	Animal Import Licenses	-	-	-	0	
12020148	Registration Of Agro Chemical Shops Licenses	-	-	40,000.00	0	
12020149	Auctioneer /Renewal Licenses	715,000.00	-	-	0	
12020150	Heavy Duty Permit	100,000.00	-	-	0	
12020151	Irrigation Schemes	830,000.00	-	-	0	
12020199	Proof of Ownership	-	-	-	0	
120204	FEES - GENERAL	922,713,700.00	70,651,255.01	186,394,827.20	20	
12020401	Court Fees	15,692,000.00	242,920.00	3,201,866.00	20	
12020409	Weights & Measure Fees	-	-	-	0	
12020412	Research Testing Fees	41,500.00	-	-	0	
12020413	Films Censorship/ Production Fees	17,640,000.00	-	-	0	
12020417	Contractor Registration Fees	6,640,000.00	-	-	0	
12020418	Marriage/ Divorce Fees	124,500.00	30,000.00	82,250.00	66	
12020426	Court Summons Fees	998,000.00	-	19,820.00	2	
12020427	Tender Fees	39,200,000.00	100,000.00	14,006,000.00	36	

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET	REVENUE THIS MONTH DEC 2016	REVENUE TO DATE (JAN TO DEC. 2016)	% ACHIEVED ON BUDGET	REMARKS
12020430	Professional Registration Fees	3,546,600.00	-	-	0	
12020436	Bill Board Advertisement Fees	10,320,000.00	-	-	0	
12020437	Deeds Registration Fees	10,300,000.00	-	140,540.14	1	
12020438	Survey/ Planning/ Building Fees	8,591,000.00	16,000.00	34,500.00	0	
12020439	Agency Fees	41,500.00	-	-	0	
12020441	Laboratory Fees	8,430,000.00	-	-	0	
12020442	Association Fees	1,037,500.00	-	127,000.00	12	
12020446	Agricultural/Vetinary Services Fees	498,000.00	-	60,000.00	12	
12020447	Land Use Fees	9,556,000.00	432,990.00	1,987,430.00	21	
12020449	Business/Trade Operating Fees	35,939,000.00	550,600.00	4,321,100.00	12	
12020450	Inspection Fees	1,958,000.00	398,000.00	2,084,700.00	106	
12020451	Timber & Forest Fees	83,000.00	14,500.00	451,500.00	544	
12020452	School/ Tuition/ Examination Fees	204,250,000.00	-	123,475.00	0	
12020453	Applications Fees	16,920,000.00	56,000.00	800,100.00	5	
12020454	Parking Fees	166,000.00	-	100,000.00	60	
12020455	Vetting Fees	500,000,000.00	68,191,145.01	153,347,527.46	31	
12020456	Water Rate/Fees	-	-	71,375.00	0	
12020457	Water connection fees	8,300,000.00	-	-	0	
12020460	Change Of Purpose Fees	600,000.00	-	-	0	
12020461	Agricultural Show Fees	83,000.00	-	-	0	
12020465	Affidavits Fees	-	-	75,900.00	0	
12020468	Signing Fees	-	13,000.00	306,042.00	0	
12020470	Announcement Fees	124,500.00	-	-	0	
12020471	Reg./Renewal Environmental Dump Site Fees	141,100.00	-	68,000.00	48	
12020472	Reg./Renewal Telecom System (Mast) Fees	8,200,500.00	-	350,000.00	4	
12020475	Valuation Fees	500,000.00	-	-	0	
12020475R	Valuation Fees	-	-	-	0	
12020477	Processing Fee	7,750,500.00	527,300.00	3,728,077.60	48	
12020478	Registration Of Adult Education Fees	41,500.00	-	-	0	
12020480	Road Cut Fees	5,000,000.00	-	-	0	
12020481	Motion Fees and Appeals	-	78,800.00	907,624.00	0	

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET	REVENUE THIS MONTH DEC 2016	REVENUE TO DATE (JAN TO DEC. 2016)	% ACHIEVED ON BUDGET	REMARKS
120205	FINES - GENERAL	4,525,000.00	86,000.00	1,323,350.00	29	
12020501	Court Fines	1,549,000.00	-	1,312,750.00	85	
12020502	Firewood Trafficking Fines	-	86,000.00	-	0	
12020506	Lost And Replacement Fines	41,500.00	-	-	0	
12020507	Lost Of Gate Pass Fines	41,500.00	-	-	0	
12020509	Road Traffic Offence Fines	2,893,000.00	-	10,600.00	0	
120206	SALES - GENERAL	518,115,000.00	1,442,300.00	846,147,100.00	163	
12020601	Sales Of Journal & Publications	2,328,000.00	-	607,450.00	26	
12020604	Sales Of Stores/Scraps/Unservicable Items	2,150,000.00	-	-	0	
12020605	Sales Of Vaccines	83,000.00	-	20,000.00	24	
12020606	Sales Of Bills Of Entries/Application Forms	22,310,000.00	-	1,317,650.00	6	
12020607	Sales Of Consultancy Registration Forms	-	-	-	0	
12020608	Sales Of Improved Seeds/Chemical	1,116,000.00	-	-	0	
12020609	Proceeds From Sales Of Farm Produce	42,037,500.00	-	-	0	
12020611	Proceeds From Sales Of Govt. Vehicles	7,300,000.00	1,047,300.00	14,441,000.00	198	
12020612	Proceeds From Sales Of Drugs And Medications	124,500.00	-	-	0	
12020614	Sales Of Govt. Buildings	40,500,000.00	-	-	0	
12020616	Sale of Fertilizer	400,000,000.00	-	829,761,000.00	207	
12020617	Sales Of Maps/Building Plan	166,000.00	-	-	0	
120207	EARNINGS -GENERAL	246,759,000.00	395,000.00	15,851,998.05	6	
12020702	Earnings From Laboratory Services	41,500.00	-	-	0	
12020703	Earnings From Hire Of Plants & Equipment	57,661,000.00	-	1,646,800.00	3	
12020704	Earnings From The Use Of Govt. Vehicles	74,150,500.00	-	7,315,800.00	10	
12020705	Earnings From The Use Of Govt. Halls	3,400,000.00	-	-	0	
12020706	Earnings From Tolls Of Expressway	-	-	-	0	
12020707	Earnings From Medical Services	25,370,000.00	395,000.00	539,398.05	2	
12020709	Earnings From Tourism/Culture/Arts Centres	700,000.00	-	-	0	
12020710	Earnings From Guest Houses	28,890,000.00	-	-	0	
12020711	Earnings From Commercial Activities	48,688,000.00	-	6,350,000.00	13	
12020712	Earnings From Registration of Trainees	1,800,000.00	-	-	0	
12020714	Earnings From VIO Charges	3,000,000.00	-	-	0	
12020715	Earnings From Provision Store/Shop	60,000.00	-	-	0	

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET	REVENUE THIS MONTH DEC 2016	REVENUE TO DATE (JAN TO DEC. 2016)	% ACHIEVED ON BUDGET	REMARKS
12020717	Earnings From Poverty Scheme (S&M Ent)	2,500,000.00	-	-	0	
12020719	Earnings From Workshop (Technical)	498,000.00	-	-	0	
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL	-	-	-	0	
12020801	Rent on Government Qaurters	-	-	-	0	
120209	RENT ON LAND AND OTHERS - GENERAL	106,821,000.00	-	12,673,426.45	12	
12020901	Rent On Govt. Land	166,000.00	-	-	0	
12020903	Rents & Premium On The Allocation Of Land	2,490,000.00	335,520.00	8,565,013.16	344	
12020905	Lease Rental	-	-	-	0	
12020906	Rents On Govt. Properties	52,200,000.00	-	-	0	
12020907	Rents On Surface Mining/Land/Laterite	415,000.00	-	-	0	
12020999	Other Rents	51,550,000.00	-	4,108,413.29	8	
120210	REPAYMENTS - GENERAL	373,209,500.00	17,863,230.10	359,970,576.59	96	
12021002	Motor Vehicle Advances Repayment	-	5,980,050.59	59,746,824.43	0	
12021003	Bicycle Advances Repayment	-	-	5,521,890.61	0	
12021004	Motor Vehicle Refurbishing Loan Repayment	289,379,500.00	-	-	0	
12021005	House Refurbishing Loan Repayment	-	3,860,185.99	41,863,257.70	0	
12021006	Refunds	83,000,000.00	11,368,935.42	191,227,949.34	230	
12021007	Animal Traction Repayment	830,000.00	-	-	0	
12021008	Furniture Loan Repayment	-	6,434,294.68	61,550,654.51	0	
12021009	Tricycle Advance/Repayment	-	60,000.00	60,000.00	0	
120211	INVESTMENT INCOME	-	-	-	0	
12021102	DIVIDEND RECEIVED	-	-	-	0	
12021103	OTHER INVESTMENT INCOME	-	-	-	0	
120212	INTEREST EARNED	-	-	-	0	
12021210	Interest on Bank Deposit	-	-	-	0	
12021212	Other Interest	-	-	-	0	
120213	MISCELLINEOURS AND RE-IMBURSEMENT GENERAL	-	0	1,021,000.00	0	
12021302	Audit Fees	-	-	1,021,000.00	0	
13	AID AND GRANTS	6,405,000,000.00	-	-	0	
1301	AID	0.00	-	-	0	
130101	DOMESTIC AID	-	-	-	0	
13010101	Current Domestic Grants	-	-	-	0	

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET	REVENUE THIS MONTH DEC 2016	REVENUE TO DATE (JAN TO DEC. 2016)	% ACHIEVED ON BUDGET	REMARKS
130203	DOMESTIC GRANTS	6,405,000,000.00	-	-	0	
13020302	Capital Domestic Grants	6,405,000,000.00	-	-	0	
14	CAPITAL DEVELOPMENT FUND (CDF) RECEIPT	26,925,982,000.00	12,290,371,796.86	19,814,000,000.00	74	
1403	LOANS/ BORROWINGS RECEIPT	26,925,982,000.00	12,290,371,796.86	19,814,000,000.00	74	
140301	DOMESTIC LOANS/ BORROWINGS RECEIPT	26,435,982,000.00	12,290,371,796.86	19,814,000,000.00	75	
14030301	Domestic Loans/ Borrowings From Financial Institutions	26,435,982,000.00	12,290,371,796.86	19,814,000,000.00	75	
140302	INTERNATIONAL LOANS/ BORROWINGS RECEIPT	490,000,000.00	-	-	0	
14030201	International Loans/ Borrowings From Financial Institutions	490,000,000.00	-	-	0	

REPORT ON MONTHLY RECURRENT EXPENDITURE (BUDGET) PERFORMANCE FOR THE YEAR 2016

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET	ACTUAL EXPENDITURE THIS MONTH DEC 2016	ACTUAL EXPENDITURE TO DATE (JAN. TO DEC. 2016)	% ACHIEVED ON BUDGET	REMARKS
2	EXPENDITURES	46,228,415,000.00	2,920,216,624.75	34,646,278,984.54	75	
21	PERSONNEL COST	21,921,679,800.00	1,687,662,509.57	18,796,274,351.31	86	
2101	SALARY	21,823,845,800.00	1,683,978,809.57	18,749,192,151.31	86	
210100	SALARIES AND WAGES	21,823,845,800.00	1,683,978,809.57	18,749,192,151.31	86	
21010101	Consolidated Salary	19,690,246,800.00	1,481,690,906.63	17,398,544,794.48	88	
21010103	Consolidated Revenue Fund Charge- Salaries	2,133,599,000.00	202,287,902.94	1,350,647,356.83	63	
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	97,834,000.00	3,683,700.00	47,082,200.00	48	
210201	ALLOWANCES	97,834,000.00	3,683,700.00	47,082,200.00	48	
2102011	NON REGULAR ALLOWANCES	97,834,000.00	3,683,700.00	47,082,200.00	48	
21020101	Council of Ulama's	10,000,000.00	-	4,344,000.00	43	
21020101	Da'awa General (Allowances)	47,834,000.00	3,683,700.00	31,005,000.00	65	
21020101	NYSC Allowances	40,000,000.00	-	11,733,200.00	29	
22	OTHER RECURRENT COSTS	24,306,735,200.00	1,232,554,115.18	15,850,004,633.23	65	
2201	SOCIAL BENEFITS	3,800,301,000.00	349,473,765.06	2,430,830,557.30	64	
220101	SOCIAL BENEFITS	3,800,301,000.00	349,473,765.06	2,430,830,557.30	64	
22010102	Pension and Gratuities	3,800,301,000.00	349,473,765.06	2,430,830,557.30	64	
2202	OVERHEAD COST	12,002,740,000.00	184,132,820.00	7,794,052,763.36	65	
220201	TRAVEL& TRANSPORT - GENERAL	1,029,759,167.00	92,066,410.00	618,300,739.00	60	
22020101	Local Transport and Travelling(Traning)	141,989,167.00	4,611,000.00	49,117,106.00	35	
22020102	Local Transport and Travelling(Others)	720,170,000.00	85,919,410.00	496,062,632.00	69	
22020103	International Transport And Traveling(Training)	300,000.00	-	-	0	
22020104	International Transport And Traveling(Others)	167,300,000.00	1,536,000.00	73,121,001.00	44	
220202	UTILITIES - GENERAL	284,550,000.00	21,373,455.90	226,994,627.59	80	
22020201	Electricity charges	262,240,000.00	21,338,155.90	226,749,327.59	86	
22020202	Telephone Charges	1,600,000.00	-	-	0	
22020203	Internet Access charges	20,000,000.00	-	-	0	
22020205	Water Rates	710,000.00	35,300.00	245,300.00	35	
220300	MATERIALS & SUPPLIES - GENERAL	3,353,511,667.00	171,713,852.51	1,554,480,826.14	46	
22020301	Office Stationaries/Computer Consumables	211,851,000.00	21,822,434.97	65,102,965.24	31	
22020302	Books	11,166,667.00	-	4,950,000.00	44	

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET	ACTUAL EXPENDITURE THIS MONTH DEC 2016	ACTUAL EXPENDITURE TO DATE (JAN. TO DEC. 2016)	% ACHIEVED ON BUDGET	REMARKS
22020303	News Papers	3,100,000.00	122,600.00	1,416,700.00	46	
22020305	Printing Of Non Security Documents	243,780,000.00	12,279,375.00	62,404,575.00	26	
22020307	Drugs/Laboratory/Medical Supplies	428,536,000.00	29,153,192.54	294,760,995.25	69	
22020308	Field & Camping Materials Supplies	1,480,000.00	-	203,800.00	14	
22020309	Uniforms & Other Clothing	52,000,000.00	141,000.00	27,113,000.00	52	
22020310	Teaching Aids / Instruction Materials	276,598,000.00	122,000.00	1,407,000.00	1	
22020311	Food Stuff / Catering Materials Supplies	1,457,000,000.00	93,413,250.00	1,042,289,940.53	72	
22020312	Sanitary Materials	30,000,000.00	2,000,000.00	29,516,247.00	98	
22020313	Water Treatment Chemicals	550,000,000.00	-	-	0	
22020315	Procurement Of Other Materials	88,000,000.00	12,660,000.00	25,315,603.12	29	
220400	MAINTENANCE SERVICES - GENERAL	2,551,406,016.00	263,544,336.51	2,172,278,112.01	85	
22020401	Maintenance Of Motor Vehicle	93,826,667.00	4,723,939.67	24,775,939.67	26	
22020402	Maintenance Of Office/Residential Furniture	2,940,000.00	137,500.00	769,250.00	26	
22020403	Maintenance Of Office/ Residential Building	3,005,000.00	68,000.00	1,257,900.00	42	
22020404	Maintenance Of Office / It Equipments	12,560,000.00	362,800.00	5,328,350.00	42	
22020405	Maintenance Of Plants/Generators	57,220,000.00	5,966,500.00	29,622,240.00	52	
22020406	Other Maintenance Services	2,381,854,349.00	252,285,596.84	2,110,524,432.34	89	
220500	TRAINING - GENERAL	944,730,000.00	41,357,050.00	282,344,930.70	30	
22020501	Conferences and Seminars-Local	944,730,000.00	41,357,050.00	282,344,930.70	30	
220600	OTHER SERVICES - GENERAL	1,234,980,984.00	113,656,472.00	1,231,089,502.93	100	
22020601	Security Services	1,160,719,984.00	78,961,332.00	1,160,040,411.20	100	
22020602	Office Rent	30,000,000.00	14,100,000.00	29,153,000.00	97	
22020603	Residential Rent	43,000,000.00	20,593,265.00	41,849,966.73	97	
22020605	Cleaning And Fumigation Services	1,261,000.00	1,875.00	46,125.00	4	
220700	CONSULTING & PROFESSIONAL SERVICES - GENERAL	215,198,000.00	6,682,000.00	33,490,256.00	16	
22020701	Financial Consulting	103,198,000.00	6,682,000.00	27,539,544.00	27	
22020702	Information Technology Consulting	60,000,000.00	-	5,950,712.00	10	
22020703	Legal Services	50,000,000.00	-	-	0	
22020704	Engineering Services	2,000,000.00	-	-	0	
220800	FUEL & LUBRICANTS - GENERAL	480,895,833.00	42,046,575.00	376,178,625.00	78	
22020801	Motor Vehicle Fuel/Lubricant Cost	75,855,833.00	681,875.00	7,816,475.00	10	
22020803	Plant / Generator Fuel /Lubricant Cost	404,990,000.00	41,364,700.00	368,362,150.00	91	

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET	ACTUAL EXPENDITURE THIS MONTH DEC 2016	ACTUAL EXPENDITURE TO DATE (JAN. TO DEC. 2016)	% ACHIEVED ON BUDGET	REMARKS
22020803	Plant / Generator Fuel /Lubricant Cost	404,990,000.00	41,364,700.00	368,362,150.00	91	
22020806	Cooking Gas/Fuel/Lubricant Cost	50,000.00	-	-	0	
221400	FINANCIAL CHARGES - GENERAL	169,783,333.00	1,381,672.97	95,576,910.31	56	
22020901	Bank Charges (Other Than Interest)	159,783,333.00	1,381,672.97	95,576,910.31	60	
22020902	Insurance Premium	10,000,000.00	-	-	0	
220900	MISCELLANEOUS EXPENSES GENERAL	1,737,925,000.00	175,459,764.97	1,088,361,228.68	63	
22021001	Refreshment & Meals	1,920,000.00	98,000.00	1,346,500.00	70	
22021002	Honorarium & Sitting Allowance	965,500,000.00	65,080,200.00	660,095,412.50	68	
22021003	Publicity And Advertisement	3,850,000.00	66,000.00	1,048,500.00	27	
22021004	Medical Expenses-Local	238,640,000.00	11,595,125.00	108,240,778.81	45	
22021006	Postages & Courier Services	3,210,000.00	-	69,250.00	2	
22021007	Welfare Packages	157,520,000.00	32,267,622.55	86,077,322.55	55	
22021008	Subscription To Professional Bodies	2,000,000.00	-	1,500,000.00	75	
22021014	Annual Budget Expenses & Administration	11,000,000.00	90,000.00	3,690,000.00	34	
22021018	Gender	10,000,000.00	7,000.00	200,500.00	2	
22021021	Special Days/ Celebrations	15,000,000.00	-	2,270,000.00	15	
22021022	Outfit/Up keep Allowances	166,337,000.00	35,155,000.00	136,983,000.00	82	
22021023	Contingency (Service Wide)	35,000,000.00	18,145,910.00	22,940,885.00	66	
22021025	3% of IGR to Board of Internal revenue	108,648,000.00	12,634,157.42	60,478,829.82	56	
22021027	Investigation, Research and Documentations	19,300,000.00	320,750.00	3,420,250.00	18	
22013	LOANS AND ADVANCES	304,550,000.00	-	114,957,005.00	38	
220130	STAFF LOANS & ADVANCES	304,550,000.00	-	114,957,005.00	38	
22030102	Bicycle Advances	50,000.00	-	-	0	
22030106	Motor Vehicle Advance	300,000,000.00	-	15,695,240.00	5	
22030107	Furnishing Advances	4,500,000.00	-	99,261,765.00	2206	
2204	GRANTS AND CONTRIBUTIONS GENERAL	3,999,144,200.00	191,465,926.70	1,717,096,467.90	43	
220401	LOCAL GRANTS AND CONTRIBUTIONS	3,999,144,200.00	191,465,926.70	1,717,096,467.90	43	
22921007	Local Government Share of Revenue (10%)	259,010,200.00	-	-	0	
21020202	2.5% State Contribution to L. G Pension	-	-	-	0	
21111111	Subvention to Board & Parastatals	3,624,968,000.00	191,415,926.70	1,687,303,917.90	47	
22040109	Grants to Community/NGOs	115,166,000.00	50,000.00	29,792,550.00	26	

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET	ACTUAL EXPENDITURE THIS MONTH DEC 2016	ACTUAL EXPENDITURE TO DATE (JAN. TO DEC. 2016)	% ACHIEVED ON BUDGET	REMARKS
2206	PUBLIC DEBT CHARGES	4,200,000,000.00	330,394,535.97	3,793,067,839.67	90	
220601	FOREIGN INTEREST / DISCOUNT	4,200,000,000.00	330,394,535.97	3,793,067,839.67	90	
22060202	Public Debt Services	3,000,000,000.00	185,023,925.64	2,881,142,427.66	96	
22060301	Interest - Internal Public Debt	1,200,000,000.00	145,370,610.33	911,925,412.01	76	

REPORT ON MONTHLY CAPITAL EXPENDITURE (BUDGET) PERFORMANCE FOR THE YEAR 2016

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET	ACTUAL EXPENDITURE THIS MONTH	ACTUAL EXPENDITURE TO DATE	% ACHIEVED ON BUDGET	REMARKS
23	CAPITAL EXPENDITURE	42,704,325,000.00	2,774,216,314.51	18,287,764,348.06	43	
2301	FIXED ASSETS PURCHASED	7,096,007,000.00	371,183,841.28	1,567,622,572.98	22	
230101	PURCHASE OF FIXED ASSETS - GENERAL	7,096,007,000.00	371,183,841.28	1,567,622,572.98	22	
23010101	Purchase/Acquisition Of Land	915,967,000.00	58,907,700.00	385,299,220.20	42	
23010102	Purchase Of Office Buildings	100,000,000.00	-	-	0	
23010103	Purchase Of Residential Buildings	7,000,000.00	-	-	0	
23010104	Purchase Of Motor Cycles	30,000,000.00	-	-	0	
23010105	Purchase Of Motor Vehicles	1,104,438,000.00	46,620,000.00	373,161,650.00	34	
23010106	Purchase Of Vans	15,000,000.00	-	-	0	
23010107	Purchase Of Trucks	60,000,000.00	-	-	0	
23010108	Purchase Of Buses	18,000,000.00	1,160,000.00	14,156,000.00	79	
23010112	Purchase Of Office Furniture And Fittings	925,032,000.00	99,991,164.28	257,817,269.28	28	
23010113	Purchase Of Computers	445,712,000.00	5,413,368.00	45,548,442.00	10	
23010115	Purchase Of Photocopying Machines	2,000,000.00	-	-	0	
23010117	Purchase Of Shreding Machines	2,500,000.00	-	-	0	
23010119	Purchase Of Power Generating Set	184,900,000.00	6,420,000.00	25,003,240.00	14	
23010120	Purchase Of Canteen/Kitchen Equipment	19,000,000.00	-	-	0	
23010121	Purchase Of Residential Furniture	20,000,000.00	-	-	0	
23010122	Purchase Of Health/ Medical Equipment	1,554,140,000.00	11,838,844.00	176,966,844.00	11	
23010123	Purchase Of Fire Fighting Equipment	71,240,000.00	13,723,915.00	13,723,915.00	19	
23010124	Purchase Of Teaching/Learning Equipment	65,000,000.00	-	-	0	
23010125	Purchase Of Library Books & Equipments	31,624,000.00	4,821,000.00	4,821,000.00	15	
23010126	Purchase Of Sporting/Gaming Equipments	60,000,000.00	-	-	0	
23010127	Purchase Of Agricultural Equipment	68,000,000.00	-	-	0	
23010128	Purchase Of Security Equipments	43,361,000.00	-	4,883,010.00	11	
23010129	Purchase Of Industrial Equipments	342,780,000.00	97,054,350.00	128,590,850.00	38	
23010133	Purchase Of Surveying Equipment	58,000,000.00	-	-	0	
23010139	Healvy Duty Plant & Mach	5,000,000.00	-	-	0	
23010140	Purchase OF Water Drilling Equipment	230,000,000.00	4,224,500.00	21,520,500.00	9	
23010141	Purchase of Building Materials/Equipment	10,000,000.00	-	-	0	

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET	ACTUAL EXPENDITURE THIS MONTH DEC 2016	ACTUAL EXPENDITURE TO DATE	% ACHIEVED ON BUDGET	REMARKS
23010142	Purchase Of Electrical Equipment	7,000,000.00	-	5,980,000.00	85	
23010143	Purchase of Public Address and Information Equip.	33,500,000.00	-	1,695,000.00	5	
23010144	Purchase Of Livestock equipment	200,000,000.00	-	-	0	
23010145	Purchase of Sanitary Equipment	15,000,000.00	-	-	0	
23010147	Purchase Of Spare Parts And Tools General	78,000,000.00	21,009,000.00	21,009,000.00	27	
23010148	Purchase of School Furniture and Fittings	255,813,000.00	-	-	0	
23010149	Purchase of Hospital Furniture & Fittings	118,000,000.00	-	87,446,632.50	74	
2302	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	22,131,910,000.00	1,828,676,906.23	10,662,404,092.60	48	
230201	CONSTRUCTION / PROVISION	22,131,910,000.00	1,828,676,906.23	10,662,404,092.60	48	
23020101	Construction/Provison Of Office Buildings	1,732,419,000.00	82,992,273.13	265,894,304.13	15	
23020102	Construction/Provison Of Residential Buildings	857,000,000.00	7,650,000.00	68,011,854.65	8	
23020103	Construction/Provison Of Electricity	951,043,000.00	381,816,322.04	843,745,053.06	89	
23020105	Construction/Provison Of Water Facilities	556,000,000.00	18,021,500.00	111,997,234.50	20	
23020106	Construction/Provison Of Hospitals/ Health Centers	454,000,000.00	7,390,000.00	130,136,536.43	29	
23020107	Construction/Provison Of Public Schools	1,050,023,000.00	7,165,423.06	39,478,418.87	4	
23020112	Construction/Provison Of Sporting Facilities	72,000,000.00	-	-	0	
23020113	Construction/Provison Of Agricultural Facilities	300,000,000.00	2,350,000.00	29,200,000.00	10	
23020114	Construction/Provison Of Roads	9,157,000,000.00	1,309,025,369.00	9,146,844,243.96	100	
23020116	Construction/Provison Of Water-Ways	163,425,000.00	-	-	0	
23020117	Construction/Provison Of Air Port/Aerodromes	6,000,000,000.00	-	3,540,000.00	0	
23020118	Construction/Provison Of Infrastructure*	600,000,000.00	-	2,000,000.00	0	
23020119	Construction/Provison Of Recreational Facilities	173,000,000.00	12,266,019.00	21,556,447.00	12	
23020128	Construction of Warehouse and shops	51,000,000.00		-	0	
23020129	Construction of Mosques and Islamiya	15,000,000.00	-	-	0	
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	5,431,760,000.00	983,919,283.23	3,076,581,670.26	57	
23030101	Rehabilitation/Repairs Of Residential Buidings	197,716,000.00	11,000,000.00	201,525,552.66	102	
23030102	Rehabilitation/Repairs - Electricity	28,000,000.00	23,919,000.00	23,919,000.00	85	
23030103	Rehabilitation/Repairs - Housing	50,000,000.00	-	2,000,000.00	4	
23030104	Rehabilitation/Repairs - Water Facilities	166,000,000.00	27,147,450.00	120,347,950.00	72	
23030105	Rehabilitation/Repairs - Hospital/ Health Centers	2,150,000,000.00	345,425,797.44	1,128,690,480.76	52	
23030106	Rehabilitation/Repairs - Public Schools	722,716,000.00	516,042,016.18	516,042,016.18	71	
23030111	Rehabilitation/Repairs - Sporting Facilities	73,000,000.00	-	-	0	

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET	ACTUAL EXPENDITURE THIS MONTH DEC 2016	ACTUAL EXPENDITURE TO DATE	% ACHIEVED ON BUDGET	REMARKS
23030112	Rehabilitation/Repairs - Agricultural Facilities	8,000,000.00	-	-	0	
23030113	Rehabilitation/Repairs - Roads	1,000,000,000.00	-	596,850,428.38	60	
23030115	Rehabilitation/Repairs - Water-Way	79,000,000.00	-	-	0	
23030121	Rehabilitation/Repairs Of Office Buildings	922,328,000.00	54,485,019.61	481,306,242.28	52	
23030123	Rehabilitation/Repairs Of Traffic/ Street Lights	-	-	-	0	
23030128	Rehab of industrials Building	15,000,000.00	-	-	0	
23030129	Rehabilitation of Dams & Irrigations	20,000,000.00	5,900,000.00	5,900,000.00	30	
23030130	Rehabilitation/Repairs Of Medical Equipment	-	-	-		
2304	PRESERVATION OF THE ENVIRONMENT	209,000,000.00	1,700,000.00	58,245,291.00	28	
230401	PRESERVATION OF THE ENVIRONMENT - GENERAL	209,000,000.00	1,700,000.00	58,245,291.00	28	
23040101	Tree Planting	153,500,000.00	1,700,000.00	31,004,371.00	20	
23040103	Wildlife Conservation	15,000,000.00	-	-	0	
23040104	Industrial Pollution Prevention & Control	35,000,000.00	-	27,240,920.00	78	
23040105	Water Pollution Prevention & Control	5,500,000.00	-	-	0	
2305	OTHER CAPITAL PROJECTS	7,835,648,000.00	572,655,567.00	2,922,910,721.22	37	
230501	ACQUISITION OF NON TANGIBLE ASSETS	7,835,648,000.00	572,655,567.00	2,922,910,721.22	37	
23050101	Research And Development	201,344,000.00	1,941,000.00	10,941,000.00	5	
23050102	Computer Sorftware Acquisition	5,000,000.00	-	-	0	
23050103	Monitoring And Evaluation	205,007,000.00	9,000,000.00	47,800,000.00	23	
23050104	Anniversaries/Celebration	80,000,000.00	-	14,295,000.00	18	
23050111	Operation cost of Election Activities	350,000,000.00	58,666,250.00	100,313,750.00	29	
23050124	Advocacy, Enlightenment & Campaign	100,606,000.00	975,000.00	16,845,000.00	17	
23050128	Counterpart Funding	3,929,691,000.00	51,240,000.00	1,454,532,727.98	37	
23050129	Capitalisation and Sustainability	575,000,000.00	1,751,090.00	89,075,859.24	15	
23050130	Registration and Exams Fees	2,331,000,000.00	449,082,227.00	1,177,907,384.00	51	
23050135	Maps Survey and Design	50,000,000.00	-	11,200,000.00	22	
23050136	Aquaculture & Artisanal Fish Production	4,000,000.00	-	-	0	
23050137	Dairy and Artificial Insemination	4,000,000.00	-	-	0	

